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10/28/16 3:44PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<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>
1	DEPT			Commissioners		
	3473 NACO					
	01-001-000-0000-6241		450.00	2017 Membership dues	152413	Registration Fee
	3473 NACO		450.00	1 Transactions		
	6097 Verizon Wireless					
	01-001-000-0000-6250		31.27	Cell phone charges	286287802	Telephone
	6097 Verizon Wireless		31.27	09/07/2016 10/06/2016		
				1 Transactions		
1	DEPT Total:		481.27	Commissioners	2 Vendors	2 Transactions
12	DEPT			Court Administration		
	10385 Brandt Law Office					
	01-012-000-0000-6232		70.00	Professional Services	26314	Attorney Services
	10385 Brandt Law Office		70.00	1 Transactions		
	8175 Centurylink					
	01-012-000-0000-6250		172.84	LD/LOCAL Q4	313645966	Telephone
	8175 Centurylink		172.84	1 Transactions		
	89383 Haugen Phd Lp/Mark L					
	01-012-000-0000-6232		1,015.00	Psychological Testing		Attorney Services
	89383 Haugen Phd Lp/Mark L		1,015.00	1 Transactions		
	14165 Karlsson Law Office					
	01-012-000-0000-6232		950.00	Attorney Fees	01CR- 16- 816	Attorney Services
	01-012-000-0000-6232		112.32	Costs	01CR- 16- 816	Attorney Services
	14165 Karlsson Law Office		1,062.32	2 Transactions		
12	DEPT Total:		2,320.16	Court Administration	4 Vendors	5 Transactions
40	DEPT			Auditor		
	783 Canon Financial Services, Inc					
	01-040-000-0000-6231		220.24	Contract Charges-026	16577821	Services, Labor, Contracts
	783 Canon Financial Services, Inc		220.24	1 Transactions		
	8175 Centurylink					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	01-040-000-0000-6250		25.17	LD/LOCAL	313645966 Telephone
	01-040-021-0000-6250		309.49	Local Calls License Center	314154028 License Center- Phone
8175	Centurylink		334.66		2 Transactions
1457	CPS Technology Solutions, Inc				
	01-040-000-0000-6231		26.40	November Maint.Contract	371384 Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40		1 Transactions
3267	Peysar/Kirk				
	01-040-000-0000-6330		56.92	MCIC board mtg mileage	105.4@.54 Transportation & Travel
				10/20/2016 10/20/2016	
3267	Peysar/Kirk		56.92		1 Transactions
40	DEPT Total:		638.22	Auditor	4 Vendors 5 Transactions
42	DEPT			Treasurer	
8175	Centurylink				
	01-042-000-0000-6250		8.04	LD/LOCAL	313645966 Telephone
8175	Centurylink		8.04		1 Transactions
42	DEPT Total:		8.04	Treasurer	1 Vendors 1 Transactions
43	DEPT			Assessor	
783	Canon Financial Services, Inc				
	01-043-000-0000-6231		164.08	copier contract-033	16577826 Services, Labor, Contracts
783	Canon Financial Services, Inc		164.08		1 Transactions
8175	Centurylink				
	01-043-000-0000-6250		24.65	LD/LOCAL	313645966 Telephone
8175	Centurylink		24.65		1 Transactions
43	DEPT Total:		188.73	Assessor	2 Vendors 2 Transactions
44	DEPT			Central Services	
783	Canon Financial Services, Inc				
	01-044-000-0000-6231		326.43	Contract Charges-031	16577825 Services, Labor, Contracts
783	Canon Financial Services, Inc		326.43		1 Transactions

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
8175 Centurylink 01- 044- 000- 0000- 6250		LD/LOCAL	313645966	Telephone
8175 Centurylink	6.78			
	6.78	1 Transactions		
10185 Centurylink Communications Inc 01- 044- 000- 0000- 6250		Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc	0.02			
	0.02	1 Transactions		
44 DEPT Total:	333.23	Central Services	3 Vendors	3 Transactions
49 DEPT		Information Technologies		
5398 CDW Government, Inc 01- 049- 000- 0000- 6231		25 RSA Securid Software	FMQ3049	Programming, Services, Contracts
5398 CDW Government, Inc	128.52			
	128.52	1 Transactions		
8175 Centurylink 01- 049- 000- 0000- 6250		LD/LOCAL	313645966	Telephone
8175 Centurylink	21.41			
	21.41	1 Transactions		
6097 Verizon Wireless 01- 049- 000- 0000- 6231		October Renewal	386695110	Programming, Services, Contracts
6097 Verizon Wireless	61.03	09/02/2016 10/01/2016		
	61.03	1 Transactions		
49 DEPT Total:	210.96	Information Technologies	3 Vendors	3 Transactions
52 DEPT		Administration/Personnel Dept		
86222 Aitkin Independent Age 01- 052- 000- 0000- 6230		position vacancies 9/7/16	1483	Printing, Publishing & Adv
86222 Aitkin Independent Age 01- 052- 000- 0000- 6230		position vacancies 9/14/16	1483	Printing, Publishing & Adv
86222 Aitkin Independent Age	60.34			
	72.91	2 Transactions		
8175 Centurylink 01- 052- 000- 0000- 6250		LD/LOCAL	313645966	Telephone
8175 Centurylink	36.76			
	36.76	1 Transactions		
12048 McDowell Agency, Inc./The 01- 052- 000- 0000- 6234		Background screening	81202	Background Check Fee
	49.00			

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 1 General Fund

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
12048 McDowell Agency, Inc./The		49.00	1 Transactions	
13412 Pemberton, Sorlie, Rufer & Kershner PLLC				
01-052-000-0000-6232		1,000.00	Credit	20146317-001M Attorney Services
01-052-000-0000-6232		135.54	Mileage	20146317-001M Attorney Services
01-052-000-0000-6232		3,192.00	Investigative Svcs- Paralegal	30.4@105.00 Attorney Services
01-052-000-0000-6232		7,650.00	Investigative Svcs- Partner	45@170.00 Attorney Services
01-052-000-0000-6232		1,020.00	County Law- Partner	6@170.00 Attorney Services
01-052-000-0000-6232		997.50	County Law- Legal Assist.	9.5@105.00 Attorney Services
13412 Pemberton, Sorlie, Rufer & Kershner PLLC		11,995.04	6 Transactions	
10930 Tidholm Productions				
01-052-000-0000-6405		79.95	500 business cards for Bobbie	87676070 Office & Computer Supplies
10930 Tidholm Productions		79.95	1 Transactions	
52 DEPT Total:		12,294.00	Administration/Personnel Dept	5 Vendors 11 Transactions
90 DEPT			Attorney	
117 Aitkin County Sheriff				
01-090-000-0000-6250		21.14	Jim ratz Cell	16-0984 Telephone
117 Aitkin County Sheriff		21.14	1 Transactions	
340 Anoka Co Sheriff				
01-090-000-0000-6234		70.00	subpoena 01CR15664	16004068 Co Sheriff Services
340 Anoka Co Sheriff		70.00	1 Transactions	
783 Canon Financial Services, Inc				
01-090-000-0000-6405		355.45	Contract Charges- 028	16595390 Office & Computer Supplies
783 Canon Financial Services, Inc		355.45	1 Transactions	
8175 Centurylink				
01-090-000-0000-6250		49.09	LD/LOCAL	313645966 Telephone
8175 Centurylink		49.09	1 Transactions	
10185 Centurylink Communications Inc				
01-090-000-0000-6250		0.79	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		0.79	1 Transactions	
89541 Culligan				

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-6213		56.00	monthly water supply	150X00844001	Drug & Forfeiture Ms387.213
89541	Culligan		56.00			
				1 Transactions		
2140	Hennepin County Sheriff's Office					
	01-090-000-0000-6234		80.00	Subpoena 01CR 15883	76007	Co Sheriff Services
2140	Hennepin County Sheriff's Office		80.00			
				1 Transactions		
2569	Kanabec Co Sheriff					
	01-090-000-0000-6234		48.10	Subpoena 01CR 15664	16-000389	Co Sheriff Services
2569	Kanabec Co Sheriff		48.10			
				1 Transactions		
3195	MCCC					
	01-090-000-0000-6208		45.00	MCAPS users conference	2Y1610163	Training/Education
3195	MCCC		45.00			
				1 Transactions		
10736	Miller/Tammy					
	01-090-000-0000-6208		97.20	mileage- MCAPS training	180@.54	Training/Education
10736	Miller/Tammy		97.20			
				1 Transactions		
3713	Olmsted Co Sheriff Dept					
	01-090-000-0000-6234		85.00	subpoena 01CR16767	2016-00002462	Co Sheriff Services
3713	Olmsted Co Sheriff Dept		85.00			
				1 Transactions		
5173	THOMSON REUTERS- WEST PUBLISHING					
	01-090-000-0000-6406		1,216.02	September Information charges	834800438	Law Publ. & Subscriptions
	01-090-000-0000-6406		94.00	MN Practice Series	834902436	Law Publ. & Subscriptions
5173	THOMSON REUTERS- WEST PUBLISHING		1,310.02			
				2 Transactions		
90	DEPT Total:		2,217.79	Attorney	12 Vendors	13 Transactions
100	DEPT			Recorder		
12156	Beaufeaux/Annette					
	01-100-000-0000-6330		78.32	e-recording trng- Duluth	178@.44	Transportation & Travel
				10/06/2016 10/06/2016		
12156	Beaufeaux/Annette		78.32			
				1 Transactions		
5398	CDW Government, Inc					
	01-100-000-0000-6625		257.04	25 RSA Securid Software	FMQ3049	Office Equipment

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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
5398 CDW Government, Inc				
	257.04		1 Transactions	
8175 Centurylink				
01- 100- 000- 0000- 6250	19.74	LD/LOCAL	313645966	Telephone
8175 Centurylink	19.74		1 Transactions	
11406 Innovative Office Solutions				
01- 100- 000- 0000- 6405	37.30	8x12 Envelopes	IN1366457	Office & Computer Supplies
11406 Innovative Office Solutions	37.30		1 Transactions	
10930 Tidholm Productions				
01- 100- 000- 0000- 6230	240.00	#10 Reg. Envelopes printed	8774 6095	Printing, Publishing & Adv
10930 Tidholm Productions	240.00		1 Transactions	
100 DEPT Total:	632.40	Recorder	5 Vendors	5 Transactions
110 DEPT		Courthouse Maintenance		
8175 Centurylink				
01- 110- 000- 0000- 6250	6.06	LD/LOCAL	313645966	Phone
8175 Centurylink	6.06		1 Transactions	
2186 Hillyard Inc - Kansas City				
01- 110- 000- 0000- 6422	285.74	cleaner, liners,soap	602274837	Janitorial Supplies
2186 Hillyard Inc - Kansas City	285.74		1 Transactions	
11889 Honeywell International Inc.				
01- 110- 000- 0000- 6231	4,164.86	rebuilt hot water heating pump	5237936230	Services, Labor, Contracts
11889 Honeywell International Inc.	4,164.86		1 Transactions	
9692 Minnesota Energy Resources Corporation				
01- 110- 000- 0000- 6254	202.52	Gas- Courthouse	0506823754	Utilities & Heating
9692 Minnesota Energy Resources Corporation	202.52		1 Transactions	
3950 Public Utilities				
01- 110- 000- 0000- 6254	1,942.35	Courthouse		Utilities & Heating
01- 110- 000- 0000- 6254	27.28	Old County Garage		Utilities & Heating
01- 110- 000- 0000- 6254	466.66	Jail West Annex		Utilities & Heating
01- 110- 000- 0000- 6254	99.64	CH Building Coordinator		Utilities & Heating
01- 110- 000- 0000- 6254	229.17	LA Tool Building		Utilities & Heating

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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
01-110-000-0000-6254		Glarco Building		Utilities & Heating
3950 Public Utilities				
			6 Transactions	
6097 Verizon Wireless		Cell phone charges	286287802	Phone
01-110-000-0000-6250		09/07/2016	10/06/2016	
6097 Verizon Wireless			1 Transactions	
110 DEPT Total:		Courthouse Maintenance	6 Vendors	11 Transactions
120 DEPT		Service Officer		
8175 Centurylink		LD/LOCAL	313645966	Telephone
01-120-000-0000-6250				
8175 Centurylink			1 Transactions	
10185 Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
01-120-000-0000-6250				
10185 Centurylink Communications Inc			1 Transactions	
120 DEPT Total:		Service Officer	2 Vendors	2 Transactions
121 DEPT		Housing & Redevelopment		
11113 Anderson/Edward		HRA MEETING	10/12/16	Per Diem
01-121-000-0000-6350		HRA MEETING	7/27/16	Per Diem
01-121-000-0000-6350		HRA MEETING	8/24/16	Per Diem
11113 Anderson/Edward			3 Transactions	
13164 Turner/Evelyn		HRA MEETING	10/12/16	Per Diem
01-121-000-0000-6350		HRA MEETING	7/27/16	Per Diem
01-121-000-0000-6350		HRA MEETING	8/24/16	Per Diem
13164 Turner/Evelyn			3 Transactions	
10017 Tveit/Galen		HRA MEETING	10/12/16	Per Diem
01-121-000-0000-6350		HRA MEETING	7/27/16	Per Diem
01-121-000-0000-6350		HRA MEETING	8/24/16	Per Diem

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Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
10017 Tveit/Galen			105.00			
				3 Transactions		
11355 Williams/Ihleen E						
01- 121- 000- 0000- 6350			35.00	HRA MEETING	10/12/16	Per Diem
01- 121- 000- 0000- 6350			35.00	HRA MEETING	7/27/16	Per Diem
01- 121- 000- 0000- 6350			35.00	HRA MEETING	8/24/16	Per Diem
11355 Williams/Ihleen E			105.00			
				3 Transactions		
121 DEPT Total:			420.00	Housing & Redevelopment	4 Vendors	12 Transactions
122 DEPT				Planning & Zoning		
783 Canon Financial Services, Inc						
01- 122- 000- 0000- 6231			248.73	Copier Charges- 029	16577823	Services, Labor, Contracts, Programming
783 Canon Financial Services, Inc			248.73			
				1 Transactions		
8175 Centurylink						
01- 122- 000- 0000- 6250			89.71	LD/LOCAL	313645966	Telephone
8175 Centurylink			89.71			
				1 Transactions		
13442 Hagen/Michael						
01- 122- 000- 0000- 6350			10.00	Onsite	000918	Per Diem
01- 122- 000- 0000- 6350			50.00	PC Meeting	10/17/16	Per Diem
01- 122- 038- 0000- 6330			16.20	PC Mileage	30@.54	Boa/Pc Mileage
13442 Hagen/Michael			76.20			
				3 Transactions		
13066 Hargrave/Bryan						
01- 122- 000- 0000- 6231			3,500.00	CONTRACT INSPECTIONSQ	10@350.00	Services, Labor, Contracts, Programming
				10/17/2016 10/28/2016		
13066 Hargrave/Bryan			3,500.00			
				1 Transactions		
11990 Lange/David						
01- 122- 000- 0000- 6350			10.00	Onsite	000918	Per Diem
01- 122- 000- 0000- 6350			50.00	PC Meeting	10/17/16	Per Diem
01- 122- 038- 0000- 6330			59.40	PC/Onsite mileage	110@.54	Boa/Pc Mileage
11990 Lange/David			119.40			
				3 Transactions		
5516 Paquette/Jeremy M						
01- 122- 000- 0000- 6350			50.00	PC Meeting	10/17/16	Per Diem
01- 122- 038- 0000- 6330			91.80	PC/Onsite mileage	170@.54	Boa/Pc Mileage

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
5516 Paquette/Jeremy M		151.80	Onsite 3 Transactions	Per Diem
4400 Security State Bank		6,800.00	Pay Ag- Bmp Loan - Vernon Cobb 1 Transactions	ISTS AG BMP EXPENSES
13424 Sonnee/Dennise J		10.00	Onsite	Per Diem
		50.00	PC Meeting	Per Diem
		27.00	PC/Onsite mileage	Boa/Pc Mileage
13424 Sonnee/Dennise J		87.00	3 Transactions	
86235 The Office Shop Inc		109.56	Office Supplies	Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc		109.56	1 Transactions	
6097 Verizon Wireless		39.02	monthly cellular charges 09/14/2016 10/13/2016	Telephone
6097 Verizon Wireless		39.02	1 Transactions	
10895 Westerlund/Laurie Ann		10.00	Onsite	Per Diem
		46.44	PC/Onsite mileage	Boa/Pc Mileage
10895 Westerlund/Laurie Ann		56.44	2 Transactions	
122 DEPT Total:		11,277.86	Planning & Zoning	11 Vendors 20 Transactions
200 DEPT			Enforcement	
5322 A & M AUTO OF MCGREGOR		40.07	oil change #217	Car Maintenance
5322 A & M AUTO OF MCGREGOR		40.07	1 Transactions	
117 Aitkin County Sheriff		10.00	remainder of license tab fees	Registration Fee
117 Aitkin County Sheriff		10.00	1 Transactions	
11960 ASAP Towing				

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11960 ASAP Towing		tow Bonneville 16- 3498	4187	Wrecker Service
				1 Transactions
86467 Auto Value Aitkin		booster pac	40091029	Equipment & Radios
				1 Transactions
10442 Bureau Of Crim.Apprehension		new and renewals	01- 000050	Gun Permit Expenses
				1 Transactions
5398 CDW Government, Inc		25 RSA Securid Sotftware	FMQ3049	Services & Labor (Incl Contracts)
				1 Transactions
8175 Centurylink		LC/LOCAL PROBATION	313645966	Telephone
		LD/LOCAL	313645966	Telephone
				2 Transactions
10185 Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
				1 Transactions
3516 Coffman/Sue		2017 miniplanner for #220		Office Supplies
				1 Transactions
3263 K&M Signs Inc.		letter #219 Ford Taurus	11337	Car Maintenance
				1 Transactions
5892 McGregor Printing & Graphics, Inc		business cards #211, #216	191661	Office Supplies
				1 Transactions
14168 MHSRC/Range		EVOC training #217	629430- 5417	Registration Fee

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14168 MHSRC/Range		256.00	1 Transactions	
612 MN BCA CJTE				
01- 200- 003- 0000- 6241		130.00	Crim Justice training Baxter	19357- 092716MC Registration Fee
612 MN BCA CJTE		130.00	1 Transactions	
10412 O'Reilly Auto Parts				
01- 200- 000- 0000- 6302		38.98	wiper blades #219	1878- 342994 Car Maintenance
10412 O'Reilly Auto Parts		38.98	1 Transactions	
13864 Sandberg/Kristi				
01- 200- 000- 0000- 6150		1,000.00	November 2016 Cobra Premium	Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00	1 Transactions	
6040 Taser International				
01- 200- 000- 0000- 6409		325.70	cartridges, battery packs	SI1455476 Deputy Supplies
6040 Taser International		325.70	1 Transactions	
86235 The Office Shop Inc				
01- 200- 000- 0000- 6405		109.12	office supplies	1013613- 0 Office Supplies
01- 200- 000- 0000- 6405		109.11	office supplies	1013613- 0 Office Supplies
86235 The Office Shop Inc		218.23	2 Transactions	
13934 Tire Barn				
01- 200- 000- 0000- 6302		22.50	tire repair withvalve stem #21	16303 Car Maintenance
01- 200- 000- 0000- 6302		133.21	oil change, ABS wires #212	36184 Car Maintenance
01- 200- 000- 0000- 6302		43.98	oil change # 218	36191 Car Maintenance
01- 200- 000- 0000- 6302		123.79	oil change, headlight #219	36364 Car Maintenance
13934 Tire Barn		323.48	4 Transactions	
11936 TJ Towing				
01- 200- 000- 0000- 6359		353.00	tow Pontiac GTO 16- 3532	11890 Wrecker Service
11936 TJ Towing		353.00	1 Transactions	
9642 WEX BANK				
01- 200- 000- 0000- 6511		3,396.93	Gas	0424007043961 Gas And Oil
9642 WEX BANK		3,396.93	1 Transactions	

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1 General Fund

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
200 DEPT Total:			8,799.44	Enforcement	20 Vendors	25 Transactions
202 DEPT				Boat & Water		
3950 Public Utilities						
01-202-000-0000-6254			20.88	Boat & Water		Utilities
3950 Public Utilities			20.88		1 Transactions	
9642 WEX BANK						
01-202-000-0000-6511			150.20	Gas	0424007043961	Gas And Oil
9642 WEX BANK			150.20		1 Transactions	
202 DEPT Total:			171.08	Boat & Water	2 Vendors	2 Transactions
204 DEPT				ATV		
9642 WEX BANK						
01-204-000-0000-6511			60.97	Gas	0424007043961	Gas And Oil
9642 WEX BANK			60.97		1 Transactions	
204 DEPT Total:			60.97	ATV	1 Vendors	1 Transactions
252 DEPT				Corrections		
14005 American Tower Corporation						
01-252-000-0000-6231			316.69	Jacobson Tower Rent	403588861	Services & Labor (Incl Contracts)
14005 American Tower Corporation			316.69		1 Transactions	
5658 Amerigas						
01-252-000-0000-6254			86.87	Propane	803040232	Utilities & Heating
5658 Amerigas			86.87		1 Transactions	
783 Canon Financial Services, Inc						
01-252-000-0000-6231			96.07	Contract Charges-032	16577819	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc			96.07		1 Transactions	
5398 CDW Government, Inc						
01-252-000-0000-6625			179.44	Monitor Baker	FPW9708	Office Equipment
5398 CDW Government, Inc			179.44		1 Transactions	
8175 Centurylink						

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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.</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>
8175 Centurylink		274.56	LD/LOCAL	313645966 Telephone
			1 Transactions	
10185 Centurylink Communications Inc		7.30	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		7.30		1 Transactions
163 Charter Communications		181.67	Cable TV	83523056600060 Prisoner Welfare
163 Charter Communications		181.67		1 Transactions
5583 Crawford Supply Company		280.80	commissary supplies	756344 Commissary Supplies
		347.52	commissary supplies	756496 Commissary Supplies
5583 Crawford Supply Company		628.32		2 Transactions
88628 Dalco		457.04	Jail paper products	3089033 Janitorial Supplies
88628 Dalco		457.04		1 Transactions
2186 Hillyard Inc - Kansas City		496.52	Janitorial	602274886 Janitorial Supplies
2186 Hillyard Inc - Kansas City		496.52		1 Transactions
11889 Honeywell International Inc.		5,970.00	new heating coil Jail AHU1	5237751771 Repair & Maintenance Supplies
11889 Honeywell International Inc.		5,970.00		1 Transactions
5503 Keefe Supply Company		43.20	Cr.719345- 738121	Commissary Supplies
		105.60	commissary supplies	756345 Commissary Supplies
		445.80	commissary supplies	756497 Commissary Supplies
5503 Keefe Supply Company		508.20		3 Transactions
5756 KEEPRS, Inc		175.61	uniform shirts Tim	323857 Clothing Allowance
5756 KEEPRS, Inc		175.61		1 Transactions
2928 Lundberg Plumbing & Heating, Inc				

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
2928 Lundberg Plumbing & Heating, Inc		jail toilet repair, bushings	14367	Repair & Maintenance Supplies
	676.38			
	676.38	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea		Shelter/Tower	34-54-015-01	Utilities & Heating
	274.84			
3160 Mille Lacs Energy Coop- Albert Lea				
	274.84	1 Transactions		
9692 Minnesota Energy Resources Corporation		Gas- Jail	0505221458	Utilities & Heating
	238.39			
	469.57	Gas- Jail	0505399584	Utilities & Heating
	31.85	Gas STS	0506726121	Utilities & Heating
9692 Minnesota Energy Resources Corporation				
	739.81	3 Transactions		
3712 Office Depot		toner/printer cartridges	872838177001	Office & Computer Supplies
	419.47			
3712 Office Depot				
	419.47	1 Transactions		
3789 Pan-O-Gold Baking Company		Groceries	010024628707	Groceries
	149.58			
	154.02	Groceries	010024629433	Groceries
3789 Pan-O-Gold Baking Company				
	303.60	2 Transactions		
11947 Phoenix Supply		inmate supplies	10459	Inmate Supplies
	173.90			
11947 Phoenix Supply				
	173.90	1 Transactions		
3950 Public Utilities		Sheriffs garage		Utilities & Heating
	49.36	New Jail		Utilities & Heating
	1,692.37	New Jail 2		Utilities & Heating
	5,699.19			
3950 Public Utilities				
	7,440.92	3 Transactions		
9499 Reliance Telephone Systems, Inc		phone cards	D-18275	Phone Card Prisoner Welfare
	400.00			
9499 Reliance Telephone Systems, Inc				
	400.00	1 Transactions		
4761 Sysco Minnesota Inc		Groceries	610130646	Groceries
	3,161.49	Groceries	610200643	Groceries
	3,702.73			

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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 #	
4761 Sysco Minnesota Inc		6,864.22		
			2 Transactions	
6040 Taser International				
01- 252- 252- 0000- 6405		139.59		Prisoner Welfare
6040 Taser International		139.59		
			1 Transactions	
9642 WEX BANK				
01- 252- 000- 0000- 6330		350.84		Prisoner Transportation & Travel
01- 252- 003- 0000- 6511		21.15		Gas And Oil
9642 WEX BANK		371.99		
			2 Transactions	
252 DEPT Total:		27,183.01	24 Vendors	34 Transactions
253 DEPT				
8175 Centurylink				
01- 253- 000- 0000- 6250		6.48		Telephone
8175 Centurylink		6.48		
			1 Transactions	
1598 Ferrara's Htg Air Cond & Refrig Inc				
01- 253- 000- 0000- 6231		75.00		Services, Labor, Contracts
1598 Ferrara's Htg Air Cond & Refrig Inc		75.00		
			1 Transactions	
12927 Midwest Machinery Co.				
01- 253- 000- 0000- 6405		48.33		Operating Supplies
12927 Midwest Machinery Co.		48.33		
			1 Transactions	
13934 Tire Barn				
01- 253- 000- 0000- 6302		683.12		Car Maintenance
13934 Tire Barn		683.12		
			1 Transactions	
253 DEPT Total:		812.93	4 Vendors	4 Transactions
254 DEPT				
9373 ESRI				
01- 254- 000- 0000- 6231		1,250.00		Services, Labor, Contracts
9373 ESRI		1,250.00		
			01/01/2017 12/31/2017	
			1 Transactions	

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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 #	
254 DEPT Total:		1,250.00	Enhanced 911 System	1 Vendors 1 Transactions
255 DEPT			General Crime Victim Grant	
8175 Centurylink				
01- 255- 000- 0000- 6250		8.25	LD/LOCAL	313645966 Telephone
8175 Centurylink		8.25		1 Transactions
14160 Riedel/Stacey				
01- 255- 000- 0000- 6330		32.40	mileage- BLASTT meeting	60@.54 Transportation/Travel/Parking (Own Aut
14160 Riedel/Stacey		32.40		1 Transactions
255 DEPT Total:		40.65	General Crime Victim Grant	2 Vendors 2 Transactions
257 DEPT			Community Corrections	
783 Canon Financial Services, Inc				
01- 257- 000- 0000- 6342		140.67	Contract Charges- 036	16577828 Office Equipment Rental/Contracts
783 Canon Financial Services, Inc		140.67		1 Transactions
13056 McKenzie/Jill				
01- 257- 022- 0000- 6406		15.00	Gift Card	Holiday store Sobriety Crt Expenses
13056 McKenzie/Jill		15.00		1 Transactions
11997 Minnesota Monitoring				
01- 257- 022- 0000- 6406		477.75	Monitoring	3159 Sobriety Crt Expenses
01- 257- 267- 0000- 6341		2,180.50	Electronic Home monitoring	3160 Equipment Rental
11997 Minnesota Monitoring		2,658.25		2 Transactions
9489 Redwood Toxicology Laboratory, Inc				
01- 257- 267- 0000- 6274		149.00	urinalysis testing	02239920169 Drug Testing Fee
01- 257- 022- 0000- 6406		24.14	Testing	12645820169 Sobriety Crt Expenses
9489 Redwood Toxicology Laboratory, Inc		173.14		2 Transactions
9360 Redwood Toxicology Laboratory, Inc.				
01- 257- 022- 0000- 6406		352.57	Drug testing supplies	572640 Sobriety Crt Expenses
9360 Redwood Toxicology Laboratory, Inc.		352.57		1 Transactions
4634 Rialto Theatre				
01- 257- 022- 0000- 6406		300.00	50 movie passes	Sobriety Crt Expenses

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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
4634 Rialto Theatre		300.00	1 Transactions	
257 DEPT Total:		3,639.63	Community Corrections	6 Vendors 8 Transactions
280 DEPT			Emergency Management	
361 Arrowhead EMS Association 01-280-000-0000-6240		85.00	EMS Annual Dues 10/01/2016 09/30/2017	Dues
361 Arrowhead EMS Association		85.00	1 Transactions	
10185 Centurylink Communications Inc 01-280-000-0000-6250		1.27	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		1.27	1 Transactions	
280 DEPT Total:		86.27	Emergency Management	2 Vendors 2 Transactions
390 DEPT			Environmental Health (FBL)	
8175 Centurylink 01-390-000-0000-6250		10.44	LD/LOCAL	313645966 Telephone
8175 Centurylink		10.44	1 Transactions	
12486 Leitinger/Michelle 01-390-000-0000-6330		4.00	Parking-Regulators Breakfast	10/05/16 Transportation & Travel & Parking
12486 Leitinger/Michelle		4.00	1 Transactions	
390 DEPT Total:		14.44	Environmental Health (FBL)	2 Vendors 2 Transactions
391 DEPT			Solid Waste	
8175 Centurylink 01-391-000-0000-6250		12.01	LD/LOCAL	313645966 Telephone
8175 Centurylink		12.01	1 Transactions	
2763 J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		651.60	August recycling contract	Recycling Contract
2763 J & H Transfer Station-Lakes Sanitary		651.60	1 Transactions	
4370 Science Museum Of Minnesota 01-391-036-0000-6416		2,200.00	payment for EED programs	17-0097 EED Expenses/Supplies

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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
4370 Science Museum Of Minnesota		2,200.00	1 Transactions		
391 DEPT Total:		2,863.61	Solid Waste	3 Vendors	3 Transactions
392 DEPT			Water Wells		
405 A.W. Research Laboratories, Inc. 01- 392- 000- 0000- 6231		41.00	Coliform/Nitrate sampling	15485	Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		41.00		1 Transactions	
392 DEPT Total:		41.00	Water Wells	1 Vendors	1 Transactions
601 DEPT			Extension		
8175 Centurylink 01- 601- 000- 0000- 6250		2.40	LD/LOCAL	313645966	Telephone
8175 Centurylink		2.40		1 Transactions	
11187 Regents Of The University of Minnesota 01- 601- 000- 0000- 6405		300.00	2017 Fair entry subscription	0300016721	Office Supplies
11187 Regents Of The University of Minnesota		300.00		1 Transactions	
601 DEPT Total:		302.40	Extension	2 Vendors	2 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,Tor		
14166 Cenaiko Productions Inc 01- 700- 909- 0000- 6800		600.00	Booth reservation- Rivercentre 01/12/2017 01/15/2017	AIT205	Tourism Miscellaneous
01- 700- 909- 0000- 6800		550.00	Booth reservation- St Cloud 02/10/2017 02/12/2017	AIT205	Tourism Miscellaneous
14166 Cenaiko Productions Inc		1,150.00		2 Transactions	
13995 Midwest Outdoors 01- 700- 909- 0000- 6800		300.00	October advertising	7857	Tourism Miscellaneous
13995 Midwest Outdoors		300.00		1 Transactions	
11458 MSPN 01- 700- 909- 0000- 6800		300.00	Oct./Nov advertising	14169	Tourism Miscellaneous
11458 MSPN		300.00		1 Transactions	

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
700	DEPT Total:		Promotion,AEOA Tran,Airport,RC&D,T	3 Vendors	4 Transactions
711	DEPT		Economic Development		
	8175 Centurylink				
	01- 711- 000- 0000- 6250	7.62	LD/LOCAL	313645966	Telephone
	8175 Centurylink	7.62		1 Transactions	
711	DEPT Total:		Economic Development	1 Vendors	1 Transactions
1	Fund Total:		General Fund		187 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
301	DEPT		R&B Administration			
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 101316	16577820	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
3963	Quale/Michael J 03-301-000-0000-6296		94.16	D3 ENGINEERS MTG WRIGHT 101316	MILEAGE	Meeting Expense/Physicals
	03-301-000-0000-6296		94.16	D3 ENGINEERS MTG WRIGHT 102416	MILEAGE	Meeting Expense/Physicals
3963	Quale/Michael J		188.32	2 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 101116	251860	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
301	DEPT Total:		430.58	R&B Administration	3 Vendors	4 Transactions
302	DEPT		R&B Engineering/Construction			
12496	Cervantez/Eric 03-302-000-0000-6411		145.00	WORK BOOTS REIMBURSEMEN 101816	105-0723043-20	Safety Footwear
12496	Cervantez/Eric		145.00	1 Transactions		
302	DEPT Total:		145.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT		R&B Highway Maintenance			
195	Aitkin Tire Shop 03-303-000-0000-6590		91.00	REPAIR PARTS 101116	0-056411	Repair & Maintenance Supplies
	03-303-000-0000-6590		40.00	REPAIR LABOR 101116	0-056411	Repair & Maintenance Supplies
	03-303-000-0000-6590		24.00	REPAIR LABOR 101416	0-056427	Repair & Maintenance Supplies
195	Aitkin Tire Shop		155.00	3 Transactions		
660	Blaszak/Florian D. 03-303-000-0000-6411		119.99	WORK BOOTS REIMBURSEMEN 102116	2264	Safety Footwear
660	Blaszak/Florian D.		119.99	1 Transactions		
12787	Centra Sota Cooperative 03-303-000-0000-6513		9,001.80	MCGREGOR DIESEL 101216	8103806	Motor Fuel & Lubricants
	03-303-000-0000-6513		4,141.80	MCGRATH DIESEL 101216	8103806	Motor Fuel & Lubricants

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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
12787 Centra Sota Cooperative		13,143.60	2 Transactions	
8175 Centurylink				
03-303-000-0000-6254		79.69	LD/LOCAL	313645966 Utilities
03-303-000-0000-6254		31.33	FAX: HWY OFFICE 101116	SEPT- OCT Utilities
8175 Centurylink		111.02	2 Transactions	
11411 Charter Communications				
03-303-000-0000-6254		140.25	PHONE: HWY OFFICE 100916	OCT- NOV Utilities
11411 Charter Communications		140.25	1 Transactions	
8618 Compass Minerals America				
03-303-000-0000-6518		4,835.31	DE- ICING SALT 101816	71541004 De- Icing Salt
03-303-000-0000-6518		6,340.16	DE- ICING SALT 101916	71541680 De- Icing Salt
03-303-000-0000-6518		1,552.67	DE- ICING SALT 102016	71542380 De- Icing Salt
8618 Compass Minerals America		12,728.14	3 Transactions	
9326 Dehn Oil				
03-303-000-0000-6513		13,006.31	AITKIN DIESEL 101416	25092254 Motor Fuel & Lubricants
9326 Dehn Oil		13,006.31	1 Transactions	
7920 Dixon Mechanical Electric, LLP				
03-303-000-0000-6590		65.25	REPAIR PARTS 101116	191 Repair & Maintenance Supplies
03-303-000-0000-6590		65.00	REPAIR LABOR 101116	191 Repair & Maintenance Supplies
7920 Dixon Mechanical Electric, LLP		130.25	2 Transactions	
7060 Federated Co- Ops Inc.				
03-303-000-0000-6297		269.79	MCGRATH SHOP PROPANE 101216	0- 0101771 Shop Fuel
7060 Federated Co- Ops Inc.		269.79	1 Transactions	
13468 G & K Services				
03-303-000-0000-6298		18.93	SHOP LAUNDRY 101016	1043594348 Shop Maintenance
03-303-000-0000-6298		18.93	SHOP LAUNDRY 101716	1043599894 Shop Maintenance
03-303-000-0000-6298		18.93	SHOP LAUNDRY 102416	1043605480 Shop Maintenance
13468 G & K Services		56.79	3 Transactions	
1829 Goble's Sewer Service Inc.				
03-303-000-0000-6298		160.00	PALISADE TANK 102116	2884 Shop Maintenance

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1829 Goble's Sewer Service Inc.		160.00			
			1 Transactions		
13228 Hardrives, Inc.					
03-303-000-0000-6517		417.81	HOT MIX 101216	14018	Asphalt,Crackfiller,Tack Oil,Etc
03-303-000-0000-6517		417.80	HOT MIX 101216	14018	Asphalt,Crackfiller,Tack Oil,Etc
13228 Hardrives, Inc.		835.61			
			2 Transactions		
11557 Liberty Tire Recycling Services MN.					
03-303-000-0000-6298		1,063.77	TIRE RECYCLING 100116	999104	Shop Maintenance
11557 Liberty Tire Recycling Services MN.		1,063.77			
			1 Transactions		
2941 M R Sign Co Inc					
03-303-000-0000-6516		164.08	ADOPT- A- HWY SIGN 101216	192937	Signs & Posts
2941 M R Sign Co Inc		164.08			
			1 Transactions		
10824 Maney International Inc					
03-303-000-0000-6590		108.32	REPAIR PARTS 101916	737857	Repair & Maintenance Supplies
10824 Maney International Inc		108.32			
			1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
03-303-000-0000-6254		75.59	POWER: PALISADE 101016	18-52-026-01	Utilities
03-303-000-0000-6254		49.92	169 & CSAH 3 101016	19-23-010-01	Utilities
03-303-000-0000-6254		99.41	POWER: MCGREGOR 101016	29-53-003-01	Utilities
03-303-000-0000-6254		713.95	POWER: AITKIN 101016	33-52-007-02	Utilities
03-303-000-0000-6254		55.89	169 & CSAH 28 101016	39-62-022-01	Utilities
03-303-000-0000-6254		36.81	CSAH 12 101016	40-06-000-01	Utilities
03-303-000-0000-6254		54.96	47 & CSAH 2 101016	54-51-104-01	Utilities
3160 Mille Lacs Energy Coop- Albert Lea		1,086.53			
			7 Transactions		
7910 MINNCORIndustries					
03-303-000-0000-6521		1,098.00	BEAVER LEVELER 101816	SOI-052357	Maintenance Supplies
03-303-000-0000-6521		1,647.00	BEAVER LEVELER 101816	SOI-052357	Maintenance Supplies
7910 MINNCORIndustries		2,745.00			
			2 Transactions		
1652 Northland Fire Protection					
03-303-000-0000-6590		215.00	AITKIN SHOP SUPPLIES 101416	24332	Repair & Maintenance Supplies
1652 Northland Fire Protection		215.00			
			1 Transactions		
10720 Nuss Truck & Equipment					

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6590		338.13-	REPAIR PARTS 091216	3155985P Repair & Maintenance Supplies
03-303-000-0000-6298		155.76	AITKIN SHOP SUPPLIES 101916	3159015P Shop Maintenance
03-303-000-0000-6590		50.92	REPAIR PARTS 102016	3159115P Repair & Maintenance Supplies
03-303-000-0000-6590		827.60	REPAIR PARTS 102516	3159234P Repair & Maintenance Supplies
03-303-000-0000-6590		243.84	FILTERS 102516	3159234P Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		939.99		5 Transactions
10412 O'Reilly Auto Parts				
03-303-000-0000-6590		224.19	REPAIR PARTS 101716	1878-344097 Repair & Maintenance Supplies
03-303-000-0000-6590		214.19-	REPAIR PARTS RETURN 102416	1878-344672 Repair & Maintenance Supplies
10412 O'Reilly Auto Parts		10.00		2 Transactions
10257 Sadie Llama Designs				
03-303-000-0000-6516		72.00	E-911 SIGNING 102416	85334.662 Signs & Posts
10257 Sadie Llama Designs		72.00		1 Transactions
90805 Temco				
03-303-000-0000-6590		10.00	REPAIR PARTS 100516	20623 Repair & Maintenance Supplies
03-303-000-0000-6590		19.40	REPAIR PARTS 100516	20627 Repair & Maintenance Supplies
90805 Temco		29.40		2 Transactions
12788 Timmer Implement of Aitkin				
03-303-000-0000-6590		1,845.00	REPAIR PARTS 101316	IA08390 Repair & Maintenance Supplies
03-303-000-0000-6590		442.50	REPAIR PARTS 101316	IA08391 Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin		2,287.50		2 Transactions
8364 Towmaster, Inc				
03-303-000-0000-6590		195.78	REPAIR PARTS 100516	385227 Repair & Maintenance Supplies
8364 Towmaster, Inc		195.78		1 Transactions
14172 U.S. Department of Agriculture				
03-303-000-0000-6521		1,107.99	BEAVER/DAM REMOVAL 100416	3002161541 Maintenance Supplies
14172 U.S. Department of Agriculture		1,107.99		1 Transactions
5295 Ziegler Inc				
03-303-000-0000-6590		119.39	REPAIR PARTS 100716	PC190060640 Repair & Maintenance Supplies
03-303-000-0000-6590		382.06	REPAIR PARTS 102116	PC190061039 Repair & Maintenance Supplies
5295 Ziegler Inc		501.45		2 Transactions

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 3 Road & Bridge

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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>
303	DEPT Total:		51,383.56	R&B Highway Maintenance	26 Vendors	51 Transactions
307	DEPT			R&B Capital Infrastructure		
	14169 Alpha Appraisal LLC					
	03- 307- 000- 0000- 6260		7,150.00	CP 001- 053- 002 101616		Professional Services
	14169 Alpha Appraisal LLC		7,150.00		1 Transactions	
	10285 Duluth Archaeology Center					
	03- 307- 000- 0000- 6260		4,829.02	ADMIN/FIELD WORK 101916	2016- 61	Professional Services
	03- 307- 000- 0000- 6260		6,254.01	ADMIN/FIELD WORK 101916	2016- 62	Professional Services
	10285 Duluth Archaeology Center		11,083.03		2 Transactions	
	8694 Mn Department of Transportation					
	03- 307- 000- 0000- 6260		1,187.74	JOB COST TRANSFERS 101716	P00006558	Professional Services
	8694 Mn Department of Transportation		1,187.74		1 Transactions	
307	DEPT Total:		19,420.77	R&B Capital Infrastructure	3 Vendors	4 Transactions
3	Fund Total:		71,379.91	Road & Bridge		60 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400 DEPT		Public Health Department		
5398 CDW Government, Inc		25 RSA Securid Software	FMQ3049	Software Fees/License Fees
05- 400- 440- 0410- 6239	92.53			
5398 CDW Government, Inc	92.53	1 Transactions		
8175 Centurylink				
05- 400- 440- 0410- 6250	2.60	LD/LOCAL	313645966	Telephone
05- 400- 440- 0410- 6250	15.22	LD/LOCAL- HHS	313645966	Telephone
05- 400- 440- 0410- 6250	52.85	LD/LOCAL PH	313645966	Telephone
8175 Centurylink	70.67	3 Transactions		
10185 Centurylink Communications Inc				
05- 400- 440- 0410- 6250	5.89	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc	5.89	1 Transactions		
1457 CPS Technology Solutions, Inc				
05- 400- 440- 0410- 6300	11.26	November Maint.Contract	371384	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc	11.26	1 Transactions		
400 DEPT Total:	180.35	Public Health Department	4 Vendors	6 Transactions
420 DEPT		Income Maintenance		
5398 CDW Government, Inc		25 RSA Securid Software	FMQ3049	Software Fees/License Fees
05- 420- 600- 4800- 6239	196.64			
5398 CDW Government, Inc	196.64	1 Transactions		
8175 Centurylink				
05- 420- 600- 4800- 6250	5.54	LD/LOCAL	313645966	Telephone
05- 420- 600- 4800- 6250	32.35	LD/LOCAL- HHS	313645966	Telephone
05- 420- 600- 4800- 6250	305.27	LD/LOCAL - IM	313645966	Telephone
05- 420- 640- 4800- 6250	94.62	LD/LOCAL- CS	313645966	Telephone
8175 Centurylink	437.78	4 Transactions		
10185 Centurylink Communications Inc				
05- 420- 600- 4800- 6250	12.53	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc	12.53	1 Transactions		
1457 CPS Technology Solutions, Inc				
05- 420- 600- 4800- 6300	23.94	November Maint.Contract	371384	Maintenance/Service Contracts

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		November Maint.Contract	371384	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		2 Transactions		
420 DEPT Total:	706.09	Income Maintenance	4 Vendors	8 Transactions
430 DEPT		Social Services		
5398 CDW Government, Inc		25 RSA Securid Sotftware	FMQ3049	Software Fees/License Fees
5398 CDW Government, Inc	289.17	1 Transactions		
8175 Centurylink		LD/LOCAL	313645966	Telephone
05- 430- 700- 4800- 6250	8.15			
05- 430- 700- 4800- 6250	47.57	LD/LOCAL- HHS	313645966	Telephone
05- 430- 700- 4800- 6250	524.38	LD/LOCAL- SS	313645966	Telephone
8175 Centurylink	580.10	3 Transactions		
10185 Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
05- 430- 700- 4800- 6250	18.43	1 Transactions		
10185 Centurylink Communications Inc	18.43			
1457 CPS Technology Solutions, Inc		November Maint.Contract	371384	Maintenance/Service Contracts
05- 430- 700- 4800- 6300	35.20	1 Transactions		
1457 CPS Technology Solutions, Inc	35.20			
430 DEPT Total:	922.90	Social Services	4 Vendors	6 Transactions
5 Fund Total:	1,809.34	Health & Human Services		20 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
	5938 Rieger Logging					
	10- 900- 000- 0000- 2300		137.34	timber bond refund R#2395	13364	Timber Permit Bonds
	5938 Rieger Logging		137.34	1 Transactions		
900	DEPT Total:		137.34	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
	8175 Centurylink					
	10- 921- 000- 0000- 6250		3.24	LD/LOCAL - GIS	313645966	Telephone
	10- 921- 000- 0000- 6250		2.51	LD/LOCAL- SURVEYOR	313645966	Telephone
	8175 Centurylink		5.75	2 Transactions		
	13419 DigitalGlobe, Inc					
	10- 921- 000- 0000- 6231		4,500.00	digital photo contract	20418594	Services, Labor, Contracts
	13419 DigitalGlobe, Inc		4,500.00	1 Transactions		
	1880 Gravelle Plumbing & Heating, Inc					
	10- 921- 000- 0000- 6406		419.42	pipe, cap, coupling	72522	Field Supplies
	1880 Gravelle Plumbing & Heating, Inc		419.42	1 Transactions		
	4654 Westerlund Cenex					
	10- 921- 000- 0000- 6406		4.99	battery for blasting	acct7364	Field Supplies
	4654 Westerlund Cenex		4.99	1 Transactions		
921	DEPT Total:		4,930.16	Co. Development	4 Vendors	5 Transactions
923	DEPT			Forfeited Tax Sales		
	783 Canon Financial Services, Inc					
	10- 923- 000- 0000- 6405		327.05	Copier Contract- 022	16577827	Office Supplies
	783 Canon Financial Services, Inc		327.05	1 Transactions		
	8175 Centurylink					
	10- 923- 000- 0000- 6250		11.59	LD/LOCAL	313645966	Telephone
	8175 Centurylink		11.59	1 Transactions		
	1044 Minnesota Forest Resources Partnership					
	10- 923- 000- 0000- 6360		920.35	2017 MN ForestRec.support cost		Miscellaneous- Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1044	Minnesota Forest Resources Partnership		920.35			
				1 Transactions		
86235	The Office Shop Inc					
	10- 923- 000- 0000- 6405		22.04	office supplies	1014394- 0	Office Supplies
86235	The Office Shop Inc		22.04			
				1 Transactions		
13934	Tire Barn					
	10- 923- 000- 0000- 6590		49.39	LOF	36208	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		56.00	tire disposal- Tamarack theatr	36344	Repair & Maintenance Supplies
13934	Tire Barn		105.39			
				2 Transactions		
923	DEPT Total:		1,386.42	Forfeited Tax Sales	5 Vendors	6 Transactions
10	Fund Total:		6,453.92	Trust		12 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
924 DEPT				Forest Resource
12526 Bixby/James				
11- 924- 000- 0000- 6350		35.00	10/18/16	Per Diem
11- 924- 000- 0000- 6330		17.82	33@.54	Transportation & Travel
12526 Bixby/James		52.82		2 Transactions
10890 Insley/Kevin				
11- 924- 000- 0000- 6350		35.00	10/18/16	Per Diem
11- 924- 000- 0000- 6330		1.08	2@.54	Transportation & Travel
10890 Insley/Kevin		36.08		2 Transactions
9036 Neary/William F				
11- 924- 000- 0000- 6350		35.00	10/18/16	Per Diem
11- 924- 000- 0000- 6330		34.56	64@.54	Transportation & Travel
9036 Neary/William F		69.56		2 Transactions
10906 Shipp/Dale				
11- 924- 000- 0000- 6350		35.00	10/18/16	Per Diem
11- 924- 000- 0000- 6330		21.60	40@.54	Transportation & Travel
10906 Shipp/Dale		56.60		2 Transactions
10017 Tveit/Galen				
11- 924- 000- 0000- 6350		35.00	10/18/16	Per Diem
11- 924- 000- 0000- 6330		22.68	42@.54	Transportation & Travel
10017 Tveit/Galen		57.68		2 Transactions
924 DEPT Total:		272.74		Forest Resource 5 Vendors 10 Transactions
925 DEPT				Reforestation
91022 Courtemanche/Richard				
11- 925- 000- 0000- 6330		46.20	105@.44	Transportation & Travel
91022 Courtemanche/Richard		46.20		1 Transactions
13419 DigitalGlobe, Inc				
11- 925- 000- 0000- 6231		4,500.00	20418594	Services, Labor, Contracts
13419 DigitalGlobe, Inc		4,500.00		1 Transactions
11397 Holmwig Excavating, LLC				
11- 925- 000- 0000- 6231		2,719.50	work on 54- 3 and 54- 5 4933	Services, Labor, Contracts

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11397 Holmvig Excavating, LLC				
		2,719.50	1 Transactions	
12788 Timmer Implement of Aitkin 11- 925- 000- 0000- 6590		58.98	pin,washer,snap ring,pin	AI08418 Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin		58.98	1 Transactions	
925 DEPT Total:		7,324.68	Reforestation	4 Vendors 4 Transactions
11 Fund Total:		7,597.42	Forest Development	14 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
521 DEPT		LLCC Administration		
85003 Aitkin County DAC		September cleaning service		Services, Labor, Contracts
19- 521- 000- 0000- 6231		150.00		
85003 Aitkin County DAC		150.00	1 Transactions	
11419 Beaudry Propane				
19- 521- 000- 0000- 6254		299.70	Propane- Director residence	229928 Utilities
19- 521- 000- 0000- 6254		349.65	Propane- Dining Hall	229929 Utilities
19- 521- 000- 0000- 6254		203.80	Propane- Instructor Residence	229930 Utilities
11419 Beaudry Propane		853.15	3 Transactions	
783 Canon Financial Services, Inc				
19- 521- 000- 0000- 6231		106.01	contract charges- 037	16577844 Services, Labor, Contracts
783 Canon Financial Services, Inc		106.01	1 Transactions	
8622 Frontier				
19- 521- 000- 0000- 6250		505.72	Service & LD	2187684653 Telephone
8622 Frontier		505.72	1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
19- 521- 000- 0000- 6254		95.30	Electric Director Residence	27- 13- 004- 01 Utilities
19- 521- 000- 0000- 6254		234.84	Electric Energy Center	27- 13- 005- 02 Utilities
19- 521- 000- 0000- 6254		659.90	Electric Dining Hall	27- 13- 006- 01 Utilities
19- 521- 000- 0000- 6254		440.10	Electric North Star Lodge	27- 13- 007- 03 Utilities
19- 521- 000- 0000- 6254		51.81	Electric Parking Lot	27- 13- 008- 01 Utilities
19- 521- 000- 0000- 6254		78.30	Electric Staff Residence	27- 13- 009- 01 Utilities
3160 Mille Lacs Energy Coop- Albert Lea		1,560.25	6 Transactions	
521 DEPT Total:		3,175.13	LLCC Administration	5 Vendors 12 Transactions
522 DEPT			LLCC Education	
11087 Minnesota Astronomical Society				
19- 522- 000- 0000- 6820		990.00	Northern lights Star Fest Reg.	36@27.50 Refunds & Reimbursements
11087 Minnesota Astronomical Society		990.00	1 Transactions	
522 DEPT Total:		990.00	LLCC Education	1 Vendors 1 Transactions
523 DEPT			LLCC Food	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation Co

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
5814 Hagen/Christine 19- 523- 000- 0000- 6418		135.89		Groceries- Students
5814 Hagen/Christine		135.89	1 Transactions	
14173 Maple Ridge Produce 19- 523- 000- 0000- 6418		139.40		Groceries- Students
14173 Maple Ridge Produce		139.40	1 Transactions	
5662 McGregor Dairy,Inc 19- 523- 000- 0000- 6418		353.63		Groceries- Students
5662 McGregor Dairy,Inc		353.63	1 Transactions	
3810 Paulbeck's County Market 19- 523- 000- 0000- 6418		13.49		Groceries- Students
3810 Paulbeck's County Market		13.49	1 Transactions	
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		95.45		Groceries- Students
19- 523- 000- 0000- 6418		1,756.31		Groceries- Students
19- 523- 000- 0000- 6418		1,702.18		Groceries- Students
19- 523- 000- 0000- 6418		23.32		Groceries- Students
4968 Upper Lakes Foods, Inc		3,577.26	4 Transactions	
14140 Waukenabo White Elephant & Emporium 19- 523- 000- 0000- 6418		34.00		Groceries- Students
14140 Waukenabo White Elephant & Emporium		34.00	1 Transactions	
523 DEPT Total:		4,253.67	6 Vendors	9 Transactions
524 DEPT			LLCC Maintenance	
88628 Dalco 19- 524- 000- 0000- 6422		131.40		Janitorial Services/Supplies
88628 Dalco		131.40	1 Transactions	
4010 Rasley Oil Company 19- 524- 000- 0000- 6511		13.00		Gas And Oil
4010 Rasley Oil Company		13.00	1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

	<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>
524	DEPT Total:		144.40	LLCC Maintenance	2 Vendors	2 Transactions
525	DEPT			LLCC Capital Improvement		
	13731 LITTLE PINE MECHANICAL					
	19- 525- 000- 0000- 6601		4,575.00	Replace boiler line,weld #5		Capital Outlay- Non Marcum House
	13731 LITTLE PINE MECHANICAL		4,575.00		1 Transactions	
525	DEPT Total:		4,575.00	LLCC Capital Improvement	1 Vendors	1 Transactions
19	Fund Total:		13,138.20	Long Lake Conservation Center		25 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
10618	Erik's Lawn Service					
	21- 520- 000- 0000- 6231		800.00	August Mow SR Campground	4054	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		475.00	August Mow Berglund Park	4054	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		475.00	August Mow Jacob.Park/Wayside	4054	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		975.00	August Mow Aitkin Campground	4054	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		780.00	Sept Mow Aitkin Campground	4064	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		640.00	Sept Mow SR Campground	4064	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		380.00	Sept Mow Berglund Park	4064	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		380.00	Sept Mow Jacob.Park/Wayside	4064	Services, Labor, Contracts
10618	Erik's Lawn Service		4,905.00	8 Transactions		
1829	Goble's Sewer Service Inc.					
	21- 520- 000- 0000- 6231		135.00	Pump Aitkin RV dump station	2768	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		135.00	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc					
	21- 520- 000- 0000- 6590		33.67	t start	72522	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		33.67	1 Transactions		
2186	Hillyard Inc - Kansas City					
	21- 520- 000- 0000- 6406		179.04	toilet paper- Parks	602268005	Field Supplies
2186	Hillyard Inc - Kansas City		179.04	1 Transactions		
2991	Malmo Market					
	21- 520- 000- 0000- 6511		59.50	Sept gas bills	26038	Gas And Oil
2991	Malmo Market		59.50	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	21- 520- 000- 0000- 6254		116.57	Electricity Berglund Park	18- 51- 106- 02	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		116.57	1 Transactions		
9555	Pliny Post & Pole					
	21- 520- 000- 0000- 6406		355.00	8X8 POSTS	7940	Field Supplies
9555	Pliny Post & Pole		355.00	1 Transactions		
3950	Public Utilities					
	21- 520- 000- 0000- 6254		146.13	Land Department		Utilities
	21- 520- 000- 0000- 6254		106.68	Mississippi Access		Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
21- 520- 000- 0000- 6254		Shower Building		Utilities
3950 Public Utilities			3 Transactions	
520 DEPT Total:		6,080.84 Parks	8 Vendors	17 Transactions
21 Fund Total:		6,080.84 Parks		17 Transactions
Final Total:		192,107.72	225 Vendors	335 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	85,648.09	General Fund
3	71,379.91	Road & Bridge
5	1,809.34	Health & Human Services
10	6,453.92	Trust
11	7,597.42	Forest Development
19	13,138.20	Long Lake Conservation Center
21	6,080.84	Parks
All Funds	192,107.72	Total

Approved by,

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