

20

DKB1
9/1/17 3:58PM

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>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>
			<u>Amount</u>		
1	DEPT		Commissioners		
	10452 AT&T Mobility		Foundation Account	287259994975	Telephone
	01-001-000-0000-6250		55.01	0	
	10452 AT&T Mobility		55.01	08/17/2017	1 Transactions
1	DEPT Total:		55.01	1 Vendors	1 Transactions
12	DEPT		Court Administration		
	8175 Centurylink		LD/LOCAL Q3	313645966	Telephone
	01-012-000-0000-6250		358.44	1 Transactions	
	8175 Centurylink		358.44		
	11634 Gammello & Pearson PLLC				
	01-012-000-0000-6232		97.50	59349	Attorney Services
	01-012-000-0000-6232		16.05	59349	Attorney Services
	01-012-000-0000-6232		172.50	59350	Attorney Services
	01-012-000-0000-6232		34.24	59350	Attorney Services
	01-012-000-0000-6232		225.00	59352	Attorney Services
	01-012-000-0000-6232		32.10	59352	Attorney Services
	01-012-000-0000-6232		367.50	59353	Attorney Services
	01-012-000-0000-6232		16.05	59353	Attorney Services
	01-012-000-0000-6232		165.00	59354	Attorney Services
	01-012-000-0000-6232		60.00	59355	Attorney Services
	11634 Gammello & Pearson PLLC		1,185.94	10 Transactions	
	5851 Gustafson Attorney at Law/Jean M.				
	01-012-000-0000-6232		1,147.50	00114	Attorney Services
	01-012-000-0000-6232		540.00	00115	Attorney Services
	01-012-000-0000-6232		37.45	00115	Attorney Services
	01-012-000-0000-6232		862.50	8	Attorney Services
	01-012-000-0000-6232		203.30	8	Attorney Services
	5851 Gustafson Attorney at Law/Jean M.		2,790.75	5 Transactions	
	2650 Kingsley/Marlene E				
	01-012-000-0000-6232		75.00		Attorney Services
	2650 Kingsley/Marlene E		75.00	1 Transactions	

Aitkin County



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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
12 DEPT Total:		4,410.13	Court Administration	4 Vendors 17 Transactions
40 DEPT			Auditor	
783 Canon Financial Services, Inc 01-040-000-0000-6231		220.24	Contract charges- 026	17624186 Services, Labor, Contracts
783 Canon Financial Services, Inc		220.24		1 Transactions
8175 Centurylink 01-040-000-0000-6250		26.67	LD/LOCAL	313645966 Telephone
01-040-021-0000-6250		308.86	Local calls- License Center	314154028 License Center- Phone
8175 Centurylink		335.53		2 Transactions
1457 CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	Sept Printer Maint	373079 Services, Labor, Contracts
1457 CPS Technology Solutions, Inc		26.40		1 Transactions
86235 The Office Shop Inc 01-040-021-0000-6405		9.44	Sharpie Marker	1031264-0 Office & Computer Supplies
01-040-000-0000-6405		3.15	Pencil Lead	1031309-0 Office & Computer Supplies
01-040-000-0000-6405		299.09	toner for payroll printer	1031339-0 Office & Computer Supplies
01-040-021-0000-6405		3.16	Pens	293838-0 Office & Computer Supplies
86235 The Office Shop Inc		314.84		4 Transactions
40 DEPT Total:		897.01	Auditor	4 Vendors 8 Transactions
42 DEPT			Treasurer	
8175 Centurylink 01-042-000-0000-6250		9.52	LD/LOCAL	313645966 Telephone
8175 Centurylink		9.52		1 Transactions
86235 The Office Shop Inc 01-042-000-0000-6405		49.40	Deed tax stamp	1030890-0 Office & Computer Supplies
86235 The Office Shop Inc		49.40		1 Transactions
42 DEPT Total:		58.92	Treasurer	2 Vendors 2 Transactions
43 DEPT			Assessor	
10452 AT&T Mobility				

Aitkin County



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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
10452 AT&T Mobility			209.94	monthly wireless	287250162187	Telephone
			209.94			1 Transactions
816 Burman/Tom						
01- 043- 000- 0000- 6340			81.12	Assessor course - meals		Meals (Overnight)
				08/13/2017 08/17/2017	0	
01- 043- 000- 0000- 6330			129.63	Mileage Assessor courses	298@.435	Transportation & Travel & Parking
				08/13/2017 08/17/2017	0	
816 Burman/Tom			210.75			2 Transactions
783 Canon Financial Services, Inc						
01- 043- 000- 0000- 6231			164.08	Copier contract 033	17624191	Services, Labor, Contracts
783 Canon Financial Services, Inc			164.08			1 Transactions
8175 Centurylink						
01- 043- 000- 0000- 6250			20.11	LD/LOCAL	313645966	Telephone
8175 Centurylink			20.11			1 Transactions
10330 Dangers/Mike						
01- 043- 000- 0000- 6330			46.11	Mileage- Reg.Assess.Meeting	106@.435	Transportation & Travel & Parking
10330 Dangers/Mike			46.11			1 Transactions
3263 K&M Signs Inc.						
01- 043- 000- 0000- 6405			20.00	Lettering for Escape	11771	Office, Film & Computer Supplies
01- 043- 000- 0000- 6405			20.00	lettering for new vehicle	11783	Office, Film & Computer Supplies
3263 K&M Signs Inc.			40.00			2 Transactions
3716 Olson/Cathleen M						
01- 043- 000- 0000- 6340			21.00	Dinner at conference		Meals (Overnight)
3716 Olson/Cathleen M			21.00			1 Transactions
86235 The Office Shop Inc						
01- 043- 000- 0000- 6405			11.81	Envelopes	1030661- 0	Office, Film & Computer Supplies
86235 The Office Shop Inc			11.81			1 Transactions
43 DEPT Total:			723.80	Assessor		8 Vendors 10 Transactions
44 DEPT				Central Services		
783 Canon Financial Services, Inc						

Aitkin County



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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
783 Canon Financial Services, Inc		Copier contract 031	17624190	Services, Labor, Contracts
		1 Transactions		
8175 Centurylink		LD/LOCAL	313645966	Telephone
8175 Centurylink		1 Transactions		
13624 MailFinance		Lease	N6699510	Postage Rentals
		06/18/2017 09/17/2017	0	
13624 MailFinance		1 Transactions		
3336 Office Of MN. IT Services		July 2017 Usage	DV17070411	Services, Labor, Contracts
3336 Office Of MN. IT Services		1 Transactions		
44 DEPT Total:		Central Services	4 Vendors	4 Transactions
49 DEPT		Information Technologies		
10452 AT&T Mobility		Foundation Account	287259994975	Telephone
		07/18/2017 08/17/2017	0	
10452 AT&T Mobility		Data Plan for IPAD	287279507473	Programming, Services, Contracts
		08/02/2017 08/17/2017	0	
10452 AT&T Mobility		2 Transactions		
8175 Centurylink		LD/LOCAL	313645966	Telephone
8175 Centurylink		1 Transactions		
49 DEPT Total:		Information Technologies	2 Vendors	3 Transactions
52 DEPT		Administration/Personnel Dept		
13193 AMC		AMC Regional training workshop	11/3/17	Registration Fee
13193 AMC		1 Transactions		
10452 AT&T Mobility				

Aitkin County

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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				
		Foundation Account	287259994975	Telephone
		07/18/2017 08/17/2017	0	
10452 AT&T Mobility			1 Transactions	
8175 Centurylink				
01-052-000-0000-6250		LD/LOCAL	313645966	Telephone
8175 Centurylink			1 Transactions	
11303 Danielson/Bobbie				
01-052-000-0000-6330		Health Fund meeting mileage	174.4@.435	Transportation & Travel & Parking
		07/25/2017 07/25/2017	0	
01-052-000-0000-6330		MPELRA Conference	244.2@.435	Transportation & Travel & Parking
		08/09/2017 08/09/2017	0	
11303 Danielson/Bobbie			2 Transactions	
12048 McDowell Agency, Inc./The				
01-052-000-0000-6234		Background screens	91590	Background Check Fee
12048 McDowell Agency, Inc./The			1 Transactions	
3334 MCIT				
01-052-000-0000-6241		Seminar registration	SEM552	Registration Fee
3334 MCIT			1 Transactions	
52 DEPT Total:		Administration/Personnel Dept	6 Vendors	7 Transactions
90 DEPT		Attorney		
117 Aitkin County Sheriff				
01-090-000-0000-6250		Jim Ratz phone bill	17-0674	Telephone
117 Aitkin County Sheriff			1 Transactions	
12210 Carver County Attorney's Office				
01-090-000-0000-6208		2017 Homicide Conf- Benusa	20170017	Training/Education
01-090-000-0000-6208		2017 Homicide Conf- Rakotz	20170018	Training/Education
12210 Carver County Attorney's Office			2 Transactions	
8175 Centurylink				
01-090-000-0000-6250		LD/LOCAL	313645966	Telephone
8175 Centurylink			1 Transactions	

Aitkin County



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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
89541	Culligan 01-090-000-0000-6213		47.50	Monthly water supply	150x00909101	Drug & Forfeiture Ms387.213
89541	Culligan		47.50	1 Transactions		
4412	Sherburne County Sheriff's Office 01-090-000-0000-6234		62.00	Subpoena 01-CR-14-758	17-000417	Co Sheriff Services
4412	Sherburne County Sheriff's Office		62.00	1 Transactions		
5173	THOMSON REUTERS- WEST PUBLISHING 01-090-000-0000-6406		1,216.02	Information charges 07/01/2017 07/31/2017	836562750 0	Law Publ. & Subscriptions
5173	THOMSON REUTERS- WEST PUBLISHING		1,216.02	1 Transactions		
10156	Winge/Sarah 01-090-000-0000-6333		74.90	State vs Northbird- Walker MN	140@.535	Crt.Related Travel Expenses
10156	Winge/Sarah		74.90	1 Transactions		
90	DEPT Total:		1,759.62	Attorney	7 Vendors	8 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		28.47	LD/LOCAL	313645966	Telephone
8175	Centurylink		28.47	1 Transactions		
13850	NORTHSTAR 01-100-000-0000-6405		173.56	Vital Record Security Paper	2412709	Office & Computer Supplies
13850	NORTHSTAR		173.56	1 Transactions		
86235	The Office Shop Inc 01-100-000-0000-6405		231.36	Recording Labels (Bulk Box)	1030783-0	Office & Computer Supplies
86235	The Office Shop Inc		231.36	1 Transactions		
100	DEPT Total:		433.39	Recorder	3 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		36.72	mop dry and handle	2200954115	Janitorial Supplies

DKB1
 9/1/17 3:58PM
 1 General Fund

Aitkin County



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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>
8239 Ameripride Linen & Apparel Services		36.72			
			1 Transactions		
12106 Antoine Electric					
01- 110- 000- 0000- 6231		205.60	lighting repairs- Land Dept.	16365	Services, Labor, Contracts
12106 Antoine Electric		205.60			
			1 Transactions		
10452 AT&T Mobility					
01- 110- 000- 0000- 6250		34.99	Foundation Account	287259994975	Phone
			07/18/2017 08/17/2017	0	
10452 AT&T Mobility		34.99			
			1 Transactions		
8175 Centurylink					
01- 110- 000- 0000- 6250		8.25	LD/LOCAL	313645966	Phone
8175 Centurylink		8.25			
			1 Transactions		
88628 Dalco					
01- 110- 000- 0000- 6422		188.44	toilet tissue, roll towels	3212480	Janitorial Supplies
88628 Dalco		188.44			
			1 Transactions		
1880 Gravelle Plumbing & Heating, Inc					
01- 110- 000- 0000- 6422		19.00	(2) Clean Aire	74690	Janitorial Supplies
01- 110- 000- 0000- 6422		24.59	(1) A- 37- A Sloan Repair Kit	74716	Janitorial Supplies
01- 110- 000- 0000- 6422		45.88	(4) Sloan Diaphragm	74789	Janitorial Supplies
1880 Gravelle Plumbing & Heating, Inc		89.47			
			3 Transactions		
2186 Hillyard Inc - Kansas City					
01- 110- 000- 0000- 6422		511.74	janitorial supplies	602659080	Janitorial Supplies
2186 Hillyard Inc - Kansas City		511.74			
			1 Transactions		
3950 Public Utilities					
01- 110- 000- 0000- 6254		2,548.39	Courthouse		Utilities & Heating
01- 110- 000- 0000- 6254		27.18	Old county garage		Utilities & Heating
01- 110- 000- 0000- 6254		425.16	Jail West Annex		Utilities & Heating
01- 110- 000- 0000- 6254		126.77	CH Building Coord.- STS		Utilities & Heating
01- 110- 000- 0000- 6254		89.02	Glarco- Motor Pool Garage		Utilities & Heating
01- 110- 000- 0000- 6254		203.70	LA Tool Building		Utilities & Heating
3950 Public Utilities		3,420.22			
			6 Transactions		

Aitkin County



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DKB1
9/1/17 3:58PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
110 DEPT Total:		4,495.43	Courthouse Maintenance	8 Vendors 15 Transactions
120 DEPT			Service Officer	
10452 AT&T Mobility		62.04	Foundation Account	Telephone
01- 120- 000- 0000- 6250			07/18/2017 08/17/2017	287270539560 0
10452 AT&T Mobility		62.04		1 Transactions
8175 Centurylink		57.57	LD/LOCAL	Telephone
01- 120- 000- 0000- 6250				313645966
8175 Centurylink		57.57		1 Transactions
13602 Hughley/Josh		33.33	Meals - Training	Meals
01- 120- 000- 0000- 6340			08/09/2017 08/10/2017	0
01- 120- 000- 0000- 6330		110.06	Training mileage	Transportation & Travel
			08/06/2017 08/10/2017	253@.435 0
13602 Hughley/Josh		143.39		2 Transactions
6097 Verizon Wireless		13.14	Vet Van Cell Phone	Telephone
01- 120- 000- 0000- 6250			07/21/2017 08/20/2017	880690364 0
6097 Verizon Wireless		13.14		1 Transactions
120 DEPT Total:		276.14	Service Officer	4 Vendors 5 Transactions
122 DEPT			Planning & Zoning	
783 Canon Financial Services, Inc		248.73	Contract charges- 029	Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231				17624188
783 Canon Financial Services, Inc		248.73		1 Transactions
8175 Centurylink		82.76	LD/LOCAL	Telephone
01- 122- 000- 0000- 6250				313645966
8175 Centurylink		82.76		1 Transactions
13442 Hagen/Michael		10.00	Onsite	Per Diem
01- 122- 000- 0000- 6350				
01- 122- 038- 0000- 6330		88.81	PC/Onsite mileage	Boa/Pc Mileage
				166@.535

Aitkin County



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DKBI
9/1/17 3:58PM
1 General Fund

<u>No.</u>	<u>Vendor Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
	01- 122- 000- 0000- 6350		50.00	PC Meeting	8/21/17	Per Diem
13442	Hagen/Michael		148.81			
				3 Transactions		
13066	Hargrave/Bryan					
	01- 122- 000- 0000- 6231		3,500.00	Contract Inspections	10@\$350	Services, Labor, Contracts, Programming
				08/21/2017 09/01/2017	0	
13066	Hargrave/Bryan		3,500.00			
				1 Transactions		
5472	Newshopper					
	01- 122- 000- 0000- 6230		64.80	Buffer ordinance public hearin	6297	Printing, Publishing & Adv
5472	Newshopper		64.80			
				1 Transactions		
5516	Paquette/Jeremy M					
	01- 122- 000- 0000- 6350		10.00	Onsite		Per Diem
	01- 122- 038- 0000- 6330		57.25	PC/Onsite mileage	104@.535	Boa/Pc Mileage
	01- 122- 000- 0000- 6350		50.00	PC Meeting	8/21/17	Per Diem
5516	Paquette/Jeremy M		117.25			
				3 Transactions		
13424	Sonnee/Dennise J					
	01- 122- 000- 0000- 6350		10.00	Onsite		Per Diem
	01- 122- 038- 0000- 6330		26.75	PC/Onsite mileage	50@.535	Boa/Pc Mileage
	01- 122- 000- 0000- 6350		50.00	PC Meeting	8/21/17	Per Diem
13424	Sonnee/Dennise J		86.75			
				3 Transactions		
6097	Verizon Wireless					
	01- 122- 000- 0000- 6250		40.50	monthly cellular charges	380690138	Telephone
6097	Verizon Wireless		40.50			
				1 Transactions		
10895	Westerlund/Laurie Ann					
	01- 122- 038- 0000- 6330		22.47	PC/Onsite mileage	42@.535	Boa/Pc Mileage
10895	Westerlund/Laurie Ann		22.47			
				1 Transactions		
122	DEPT Total:		4,312.07	Planning & Zoning	9 Vendors	15 Transactions
200	DEPT			Enforcement		
117	Aitkin County Sheriff					
	01- 200- 019- 0000- 6241		250.00	Registration #224 & Loki		Registration Fee
117	Aitkin County Sheriff		250.00			
				1 Transactions		

Aitkin County



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DKB1
9/1/17 3:58PM
1 General Fund

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<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>	
170 Aitkin Motor Company		494.21	14683	Car Maintenance
170 Aitkin Motor Company		494.21	1 Transactions	
8175 Centurylink		120.64	313645966	Telephone
8175 Centurylink		120.64	1 Transactions	
4463 Cook/Sheryl		38.00		Equipment & Radios
4463 Cook/Sheryl		38.00	1 Transactions	
3493 ITL Patch Company. Inc		214.85	50047	Clothing Allowance
3493 ITL Patch Company. Inc		214.85	1 Transactions	
84172 Riverwood Healthcare Center		49.50	80002813	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231		49.50	80002813	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231		49.50	80002813	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231		49.50	80002813	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231		49.50	80002813	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231		47.00	80002813	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231		47.00	80002813	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231		49.50	80002813	Services & Labor (Incl Contracts)
84172 Riverwood Healthcare Center		391.00	8 Transactions	
86235 The Office Shop Inc		118.76	1030633- 0	Office Supplies
01- 200- 000- 0000- 6405		58.75	1031041- 0	Office Supplies
01- 200- 000- 0000- 6405		177.51	2 Transactions	
86235 The Office Shop Inc		177.51	2 Transactions	
13934 Tire Barn		1,106.33	39891	Car Maintenance
01- 200- 000- 0000- 6302		43.35	39893	Car Maintenance
01- 200- 000- 0000- 6302		68.35	39920	Car Maintenance
01- 200- 000- 0000- 6302		158.45	39943	Car Maintenance
01- 200- 000- 0000- 6302		57.35	39982	Car Maintenance

Aitkin County



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No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
13934 Tire Barn			1,433.83			
				5 Transactions		
13848 WYATT'S TOWING						
01- 200- 000- 0000- 6359			205.00	Tow #223 to Ford dealer	8/14/17	Wrecker Service
13848 WYATT'S TOWING			205.00			
				1 Transactions		
200 DEPT Total:			3,325.04	Enforcement	9 Vendors	21 Transactions
202 DEPT				Boat & Water		
3950 Public Utilities						
01- 202- 000- 0000- 6254			22.66	Boat & Water		Utilities
3950 Public Utilities			22.66		1 Transactions	
202 DEPT Total:			22.66	Boat & Water	1 Vendors	1 Transactions
252 DEPT				Corrections		
783 Canon Financial Services, Inc						
01- 252- 000- 0000- 6231			96.07	Copier contract 032	17624184	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc			96.07		1 Transactions	
8175 Centurylink						
01- 252- 000- 0000- 6250			336.42	LD/LOCAL	313645966	Telephone
8175 Centurylink			336.42		1 Transactions	
88628 Dalco						
01- 252- 000- 0000- 6422			504.26	Paper products for jail	3212479	Janitorial Supplies
88628 Dalco			504.26		1 Transactions	
2186 Hillyard Inc - Kansas City						
01- 252- 000- 0000- 6422			751.64	Janitorial	602659123	Janitorial Supplies
2186 Hillyard Inc - Kansas City			751.64		1 Transactions	
5503 Keefe Supply Company						
01- 252- 252- 0000- 6408			153.60	Commissary supplies	876960	Commissary Supplies
5503 Keefe Supply Company			153.60		1 Transactions	
3789 Pan- O- Gold Baking Company						
01- 252- 000- 0000- 6418			150.40	Groceries	10002417229024	Groceries

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DKB1
9/1/17 3:58PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3789 Pan- O- Gold Baking Company		150.40			
			1 Transactions		
3950 Public Utilities					
01- 252- 000- 0000- 6254		47.04	Sheriff storage garage		Utilities & Heating
01- 252- 000- 0000- 6254		1,500.51	New Jail		Utilities & Heating
01- 252- 000- 0000- 6254		7,075.73	New Jail 2		Utilities & Heating
3950 Public Utilities		8,623.28			
			3 Transactions		
9499 Reliance Telephone Systems, Inc					
01- 252- 252- 0000- 6406		900.00	Phone cards	D19825	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		900.00			
			1 Transactions		
84172 Riverwood Healthcare Center					
01- 252- 000- 0000- 6262		435.50	Inmate Care- Benjamin	80002813	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		156.00	Inmate Care- Benjamin	80002813	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		59.50	Inmate Care- Bartels	80002813	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		59.50	Inmate Care- Durdahl	80002813	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		59.50	Inmate Care- Habisch	80002813	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		59.50	Inmate Care- Struble	80002813	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		275.00	Inmate Care- Hansen	80002813	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		1,104.50			
			7 Transactions		
4761 Sysco Minnesota Inc					
01- 252- 000- 0000- 6418		2,826.58	Groceries	153144857	Groceries
4761 Sysco Minnesota Inc		2,826.58			
			1 Transactions		
86235 The Office Shop Inc					
01- 252- 000- 0000- 6405		118.77	Office supplies	1030633- 0	Office & Computer Supplies
01- 252- 000- 0000- 6405		58.76	Office supplies	1031041- 0	Office & Computer Supplies
86235 The Office Shop Inc		177.53			
			2 Transactions		
10005 Watson/Linda					
01- 252- 000- 0000- 6231		20.00	Haircuts	8/5/17	Services & Labor (Incl Contracts)
10005 Watson/Linda		20.00			
			1 Transactions		
252 DEPT Total:		15,644.28	Corrections	12 Vendors	21 Transactions
253 DEPT			Sentence to Serve		
8175 Centurylink					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
9/1/17 3:58PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8175 Centurylink		LD/LOCAL	313645966	Telephone
	6.56			
	6.56	1 Transactions		
5551 Unclaimed Freight North		Paint supplies 8/15/17	109849	Operating Supplies
01- 253- 000- 0000- 6250	34.24			
5551 Unclaimed Freight North	34.24	1 Transactions		
253 DEPT Total:	40.80	Sentence to Serve	2 Vendors	2 Transactions
255 DEPT		General Crime Victim Grant		
8175 Centurylink		LD/LOCAL	313645966	Telephone
01- 255- 000- 0000- 6250	27.94			
8175 Centurylink	27.94	1 Transactions		
255 DEPT Total:	27.94	General Crime Victim Grant	1 Vendors	1 Transactions
257 DEPT		Community Corrections		
8175 Centurylink		LC/LOCAL PROBATION	313645966	Telephone
01- 257- 000- 0000- 6220	127.31			
8175 Centurylink	127.31	1 Transactions		
257 DEPT Total:	127.31	Community Corrections	1 Vendors	1 Transactions
390 DEPT		Environmental Health (FBL)		
8175 Centurylink		LD/LOCAL	313645966	Telephone
01- 390- 000- 0000- 6250	15.03			
8175 Centurylink	15.03	1 Transactions		
390 DEPT Total:	15.03	Environmental Health (FBL)	1 Vendors	1 Transactions
391 DEPT		Solid Waste		
8175 Centurylink		LD/LOCAL	313645966	Telephone
01- 391- 000- 0000- 6250	12.91			
8175 Centurylink	12.91	1 Transactions		
2763 J & H Transfer Station- Lakes Sanitary		July Recycling Contract		Recycling Contract
01- 391- 060- 0000- 6360	679.05			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKBI
9/1/17 3:58PM
1 General Fund

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
2763 J & H Transfer Station-Lakes Sanitary		679.05			
			1 Transactions		
2953 MACPZA					
01-391-000-0000-6241		150.00	2017 Annual MACPZA Conference		Registration Fee
01-391-000-0000-6241		25.00	MACPZA Profess.develop.trng	09/27/17	Registration Fee
2953 MACPZA		175.00			
			2 Transactions		
391 DEPT Total:		866.96	Solid Waste	3 Vendors	4 Transactions
392 DEPT			Water Wells		
12169 NBS Calibrations					
01-392-000-0000-6231		174.00	Service/Calibrate Scale	00106660	Services, Labor, Contracts
12169 NBS Calibrations		174.00			
			1 Transactions		
392 DEPT Total:		174.00	Water Wells	1 Vendors	1 Transactions
600 DEPT			Ag Society, Soil & Water, Ag Inspect		
91345 Elvecrog/Roberta C					
01-600-552-0000-6350		35.00	SRW Per Diem.	8/28/17	SRW Per Diem
91345 Elvecrog/Roberta C		35.00			
			1 Transactions		
600 DEPT Total:		35.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601 DEPT			Extension		
8175 Centurylink					
01-601-000-0000-6250		3.49	LD/LOCAL	313645966	Telephone
8175 Centurylink		3.49			
			1 Transactions		
13243 Shred-N-Go, Inc					
01-601-000-0000-6231		66.83	100lbs Purge Services	69848	Services & Charges
13243 Shred-N-Go, Inc		66.83			
			1 Transactions		
601 DEPT Total:		70.32	Extension	2 Vendors	2 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
10821 Jaques Art Center					
01-700-909-0000-6800		800.00	Grant #171- Comm.Canvas Adv.	5/24/16 board	Tourism Miscellaneous

DKB1
 9/1/17 3:58PM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
10821 Jaques Art Center		800.00	1 Transactions	
11458 MSPN 01- 700- 909- 0000- 6800		300.00	Northwoods ATV trl Advertising	15135 Tourism Miscellaneous
11458 MSPN		300.00	1 Transactions	
700 DEPT Total:		1,100.00	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors 2 Transactions
711 DEPT			Economic Development	
8175 Centurylink 01- 711- 000- 0000- 6250		6.35	LD/LOCAL	313645966 Telephone
8175 Centurylink		6.35	1 Transactions	
711 DEPT Total:		6.35	Economic Development	1 Vendors 1 Transactions
1 Fund Total:		41,767.23	General Fund	157 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
9/1/17 3:58PM
3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
	783 Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE	17624185	Service Contracts
	783 Canon Financial Services, Inc		212.26		1 Transactions	
301	DEPT Total:		212.26	R&B Administration	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
	13649 Aitkin Rental Center 03-303-000-0000-6298		25.98	AITKIN SHOP SUPPLIES		Shop Maintenance
	13649 Aitkin Rental Center		25.98		1 Transactions	
	195 Aitkin Tire Shop 03-303-000-0000-6590 03-303-000-0000-6590		80.00 802.00	REPAIR LABOR TIRE	0-057833 0-57833	Repair & Maintenance Supplies Repair & Maintenance Supplies
	195 Aitkin Tire Shop		882.00		2 Transactions	
	12106 Antoine Electric 03-303-000-0000-6298 03-303-000-0000-6298		295.11 295.10	AITKIN SHOP MCGREGOR SHOP	16362 16362	Shop Maintenance Shop Maintenance
	12106 Antoine Electric		590.21		2 Transactions	
	10452 AT&T Mobility 03-303-000-0000-6254		34.99	PAUL'S IPAD SVC	287266104878X0	Utilities
	10452 AT&T Mobility		34.99		1 Transactions	
	86467 Auto Value Aitkin 03-303-000-0000-6590 03-303-000-0000-6590		46.00 29.96	REPAIR PARTS FILTERS	40105557 40106392	Repair & Maintenance Supplies Repair & Maintenance Supplies
	86467 Auto Value Aitkin		75.96		2 Transactions	
	8674 Boyer Trucks 03-303-000-0000-6590 03-303-000-0000-6590		328.47 98.61	REPAIR PARTS REPAIR PARTS	1172128 185235r	Repair & Maintenance Supplies Repair & Maintenance Supplies
	8674 Boyer Trucks		427.08		2 Transactions	
	8175 Centurylink 03-303-000-0000-6254 03-303-000-0000-6254		78.52 31.24	LD/LOCAL FAX: HWY OFFICE	313645966 AUG-SEPT	Utilities Utilities

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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		109.76	2 Transactions	
1115 Contech Engineered Solutions				
03-303-000-0000-6515		1,313.28	24" ANNULAR CULVERT	15478094 Culverts
03-303-000-0000-6515		1,814.40	36" ANNULAR CULVERT	15478094 Culverts
03-303-000-0000-6515		312.16	30" CULVERT BAND	15478094 Culverts
03-303-000-0000-6515		7,689.60	18" ANNULAR CULVERT	15484669 Culverts
03-303-000-0000-6515		130.00	12" CULVERT BAND	15484669 Culverts
03-303-000-0000-6515		14,084.16	15" ANNULAR CULVERT	15484670 Culverts
03-303-000-0000-6515		4,982.40	12" ANNULAR CULVERT	15492961 Culverts
03-303-000-0000-6515		1,360.80	18" ANNULAR CULVERT	15492961 Culverts
1115 Contech Engineered Solutions		31,686.80	8 Transactions	
9326 Dehn Oil				
03-303-000-0000-6513		12,905.66	AITKIN DIESEL	25107124 Motor Fuel & Lubricants
9326 Dehn Oil		12,905.66	1 Transactions	
7935 East Central Energy				
03-303-000-0000-6254		105.38	JUL- AUG POWER- MCGRATH	70415419 Utilities
7935 East Central Energy		105.38	1 Transactions	
8622 Frontier				
03-303-000-0000-6254		65.99	JACOBSON	218-752-6591 Utilities
03-303-000-0000-6254		65.99	MCGREGOR	218-768-4481 Utilities
03-303-000-0000-6254		65.99	PALISADE	218-845-2607 Utilities
03-303-000-0000-6254		65.99	MCGRATH	320-592-3580 Utilities
8622 Frontier		263.96	4 Transactions	
13468 G & K Services				
03-303-000-0000-6298		21.37	SHOP LAUNDRY	6043855468 Shop Maintenance
13468 G & K Services		21.37	1 Transactions	
1829 Goble's Sewer Service Inc.				
03-303-000-0000-6298		160.00	SWATARA SHOP	5808 Shop Maintenance
1829 Goble's Sewer Service Inc.		160.00	1 Transactions	
14038 Lube-Tech & Partners, LLC				
03-303-000-0000-6298		25.00	AITKIN SHOP SUPPLIES	1000260 Shop Maintenance
03-303-000-0000-6513		433.55	MOTOR OIL	1000260 Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
9/1/17 3:58PM
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		AITKIN SHOP SUPPLIES	1001889	Shop Maintenance
		MOTOR OIL	1001889	Motor Fuel & Lubricants
14038 Lube- Tech & Partners, LLC			4 Transactions	
10720 Nuss Truck & Equipment		REPAIR PARTS	3172300P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment			1 Transactions	
10412 O'Reilly Auto Parts		AITKIN SHOP	1878- 370520	Shop Maintenance
10412 O'Reilly Auto Parts			1 Transactions	
3760 Palisade Cooperative Oil Assoc		GASOLINE	375983	Motor Fuel & Lubricants
		GASOLINE	376057	Motor Fuel & Lubricants
		GASOLINE	376093	Motor Fuel & Lubricants
		GASOLINE	376630	Motor Fuel & Lubricants
		GASOLINE	377542	Motor Fuel & Lubricants
		GASOLINE	378313	Motor Fuel & Lubricants
		GASOLINE	378428	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc			7 Transactions	
3950 Public Utilities		HWY 210 W & CR 28	02- 00059455- 00	Utilities
		AITKIN SHOP: WATER	02- 00063335- 00	Utilities
		HWY 210/169 E & CR 12	02- 00063388- 00	Utilities
		HWY 47 & CR 12	02- 00064092- 00	Utilities
3950 Public Utilities			4 Transactions	
4711 Sunnys Citgo		GASOLINE	1017937	Motor Fuel & Lubricants
		GASOLINE	1018713	Motor Fuel & Lubricants
4711 Sunnys Citgo			2 Transactions	
12788 Timmer Implement of Aitkin		REPAIR PARTS	IA11081	Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin			1 Transactions	
8364 Towmaster, Inc				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
9/1/17 3:58PM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
8364 Towmaster, Inc		126.82	REPAIR PARTS	Repair & Maintenance Supplies
		126.82		
			1 Transactions	
4988 Viking Industrial Center				
03-303-000-0000-6298		81.73	AITKIN SHOP SUPPLIES	Shop Maintenance
03-303-000-0000-6298		208.13	AITKIN SHOP SUPPLIES	Shop Maintenance
4988 Viking Industrial Center		289.86		
			2 Transactions	
8279 Winzer Corporation				
03-303-000-0000-6298		90.16	AITKIN SHOP SUPPLIES	Shop Maintenance
8279 Winzer Corporation		90.16		
			1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590		323.40	FILTERS	Repair & Maintenance Supplies
03-303-000-0000-6590		115.56	REPAIR PARTS	Repair & Maintenance Supplies
03-303-000-0000-6590		259.78	REPAIR PARTS	Repair & Maintenance Supplies
03-303-000-0000-6590		247.98	FILTERS	Repair & Maintenance Supplies
03-303-000-0000-6590		249.94	REPAIR PARTS	Repair & Maintenance Supplies
03-303-000-0000-6590		249.94	REPAIR PARTS	Repair & Maintenance Supplies
5295 Ziegler Inc		1,446.60		
			6 Transactions	
303 DEPT Total:		51,067.58	R&B Highway Maintenance	24 Vendors 58 Transactions
307 DEPT			R&B Capital Infrastructure	
9239 Mn Department Of Natural Resources- OM				
03-307-000-0000-6260		90.00	HEARITAGE REVIEW	Professional Services
9239 Mn Department Of Natural Resources- OM		90.00		
			1 Transactions	
307 DEPT Total:		90.00	R&B Capital Infrastructure	1 Vendors 1 Transactions
3 Fund Total:		51,369.84	Road & Bridge	60 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
9/1/17 3:58PM
5 Health & Human Services

Vendor No.	Name <u>Account/Formula</u>	Accr	Rpt <u>Amount</u>	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>
400	DEPT			Public Health Department		
8175	Centurylink					
	05- 400- 440- 0410- 6250		2.99	LD/LOCAL	313645966	Telephone
	05- 400- 440- 0410- 6250		14.19	LD/LOCAL- HHS	313645966	Telephone
	05- 400- 440- 0410- 6250		68.89	LD/LOCAL PH	313645966	Telephone
8175	Centurylink		86.07			
				3 Transactions		
1457	CPS Technology Solutions, Inc					
	05- 400- 440- 0410- 6300		11.26	Sept Printer Maint	373079	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26			
				1 Transactions		
400	DEPT Total:		97.33	Public Health Department	2 Vendors	4 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05- 420- 600- 4800- 6250		6.37	LD/LOCAL	313645966	Telephone
	05- 420- 600- 4800- 6250		30.15	LD/LOCAL- HHS	313645966	Telephone
	05- 420- 600- 4800- 6250		253.03	LD/LOCAL - IM	313645966	Telephone
	05- 420- 640- 4800- 6250		86.35	LD/LOCAL- CS	313645966	Telephone
8175	Centurylink		375.90			
				4 Transactions		
1457	CPS Technology Solutions, Inc					
	05- 420- 600- 4800- 6300		23.94	Sept Printer Maint	373079	Maintenance/Service Contracts
	05- 420- 640- 4800- 6300		35.20	Sept Printer Maint	373079	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		59.14			
				2 Transactions		
420	DEPT Total:		435.04	Income Maintenance	2 Vendors	6 Transactions
430	DEPT			Social Services		
8175	Centurylink					
	05- 430- 700- 4800- 6250		9.37	LD/LOCAL	313645966	Telephone
	05- 430- 700- 4800- 6250		44.34	LD/LOCAL- HHS	313645966	Telephone
	05- 430- 700- 4800- 6250		486.06	LD/LOCAL- SS	313645966	Telephone
8175	Centurylink		539.77			
				3 Transactions		
1457	CPS Technology Solutions, Inc					
	05- 430- 700- 4800- 6300		35.20	Sept Printer Maint	373079	Maintenance/Service Contracts

DKB1
 9/1/17 3:58PM
 5 Health & Human Services

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.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1457	CPS Technology Solutions, Inc		35.20			
				1 Transactions		
430	DEPT Total:		574.97	Social Services	2 Vendors	4 Transactions
5	Fund Total:		1,107.34	Health & Human Services		14 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
9/1/17 3:58PM
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
900	DEPT		Timber Permit Bonds		
2424	Jobe/Pete				
	10-900-000-0000-2300				
		1,199.80	Timbr permit bond refund R2761	13453	Timber Permit Bonds
2424	Jobe/Pete		1 Transactions		
		1,199.80			
5938	Rieger Logging				
	10-900-000-0000-2300				
		1,296.26	timbr permit bond refund R3070	13575	Timber Permit Bonds
5938	Rieger Logging		1 Transactions		
		1,296.26			
5791	Sappi				
	10-900-000-0000-2300				
		6,158.96	timbr permit bond refund R3112	13895	Timber Permit Bonds
5791	Sappi		1 Transactions		
		6,158.96			
900	DEPT Total:		Timber Permit Bonds	3 Vendors	3 Transactions
		8,655.02			
921	DEPT		Co. Development		
8175	Centurylink				
	10-921-000-0000-6250				
		2.65	LD/LOCAL - GIS	313645966	Telephone
	10-921-000-0000-6250				
		11.54	LD/LOCAL Surveyor	313645966	Telephone
8175	Centurylink		2 Transactions		
		14.19			
4989	Viking Explosives LLC				
	10-921-000-0000-6406				
		1,294.00	Beaver Dam	1903121	Field Supplies
4989	Viking Explosives LLC		1 Transactions		
		1,294.00			
921	DEPT Total:		Co. Development	2 Vendors	3 Transactions
		1,308.19			
923	DEPT		Forfeited Tax Sales		
10452	AT&T Mobility				
	10-923-000-0000-6254				
		163.70	Cell phone charges	287257204209	Utilities
10452	AT&T Mobility		1 Transactions		
		163.70			
783	Canon Financial Services, Inc				
	10-923-000-0000-6405				
		327.05	Contract Charges Lobby- 034	17625192	Office Supplies
783	Canon Financial Services, Inc		1 Transactions		
		327.05			
8175	Centurylink				
	10-923-000-0000-6250				
		18.20	LD/LOCAL	313645966	Telephone

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
9/1/17 3:58PM
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink				
		18.20		1 Transactions	
3334	MCIT				
	10-923-000-0000-6352	52.00	Tax Forfeit property insurance	723108	Insurance
3334	MCIT	52.00		1 Transactions	
4626	Peterson/Rodney				
	10-923-000-0000-6820	522.74	overappraised refund	13653	Refunds & Reimbursements
4626	Peterson/Rodney	522.74		1 Transactions	
4711	Sunnys Citgo				
	10-923-000-0000-6511	135.49	Fuel	1018165	Gas And Oil
4711	Sunnys Citgo	135.49		1 Transactions	
86235	The Office Shop Inc				
	10-923-000-0000-6405	119.98	chairmat	1030496-0	Office Supplies
	10-923-000-0000-6405	9.60	receipt	1031030-0	Office Supplies
	10-923-000-0000-6405	4.14	paper clip holder	1031044-0	Office Supplies
	10-923-000-0000-6405	2.74	scissors	1031119-0	Office Supplies
	10-923-000-0000-6405	38.99	calculator	1031233-0	Office Supplies
	10-923-000-0000-6405	9.99	micro sdhc card	293877-0	Office Supplies
86235	The Office Shop Inc	185.44		6 Transactions	
923	DEPT Total:	1,404.62	Forfeited Tax Sales	7 Vendors	12 Transactions
10	Fund Total:	11,367.83	Trust		18 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
9/1/17 3:58PM
11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
924 DEPT				
10452 AT&T Mobility				
11- 924- 000- 0000- 6250		31.24		287257204209 Telephone
10452 AT&T Mobility		31.24	1 Transactions	
924 DEPT Total:		31.24	Forest Resource	1 Vendors 1 Transactions
934 DEPT				
9402 Ammala Excavating/Allen				
11- 934- 000- 0000- 6361		624.00		Salo Township Road Construction Service
9402 Ammala Excavating/Allen		624.00	1 Transactions	
934 DEPT Total:		624.00	Memorial Forest	1 Vendors 1 Transactions
935 DEPT				
8500 Diamond Mowers, Inc				
11- 935- 000- 0000- 6590		818.38		0129703- IN Repair & Maintenance Supplies
8500 Diamond Mowers, Inc		818.38	1 Transactions	
935 DEPT Total:		818.38	Forest Road	1 Vendors 1 Transactions
11 Fund Total:		1,473.62	Forest Development	3 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
9/1/17 3:58PM
19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration		
13867	BrainRunner Inc				
	19- 521- 000- 0000- 6208		CampBrain Conference	INV- 106089	Training/Education
13867	BrainRunner Inc				
		276.85			
		276.85	1 Transactions		
783	Canon Financial Services, Inc				
	19- 521- 000- 0000- 6231		Contract Charges- 037	17624204	Services, Labor, Contracts
783	Canon Financial Services, Inc				
		106.01			
		106.01	1 Transactions		
8622	Frontier				
	19- 521- 000- 0000- 6250		Service & LD	2187684653	Telephone
8622	Frontier				
		516.04			
		516.04	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea				
	19- 521- 000- 0000- 6254		Dining Hall	27- 13- 006- 01	Utilities
	19- 521- 000- 0000- 6254		North Star Lodge	27- 13- 007- 03	Utilities
3160	Mille Lacs Energy Coop- Albert Lea				
		664.36			
		600.43			
		1,264.79	2 Transactions		
521	DEPT Total:		LLCC Administration	4 Vendors	5 Transactions
		2,163.69			
522	DEPT		LLCC Education		
13725	Beartooth True Value				
	19- 522- 000- 0000- 6416		Carpet glue for raft	B41203	Education Supplies
	19- 522- 000- 0000- 6416		Rope for raft	B41384	Education Supplies
13725	Beartooth True Value				
		14.98			
		14.50			
		29.48	2 Transactions		
522	DEPT Total:		LLCC Education	1 Vendors	2 Transactions
		29.48			
524	DEPT		LLCC Maintenance		
13725	Beartooth True Value				
	19- 524- 000- 0000- 6422		Softener Salt	A19554	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		Screen repair- NSL windows	A19556	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		Softener Salt	A20008	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		Saw Blade	A20799	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		Softener salt, painting suppli	A20911	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		mouse traps, fan	A21352	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		connector, valve	B38398	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		misc hardware, bits, etc	B38470	Janitorial Services/Supplies
		31.65			
		65.80			
		25.66			
		27.98			
		64.18			
		5.24			
		28.98			
		25.85			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	
				<u>On Behalf of Name</u>	
19- 524- 000- 0000- 6422		56.38	Misc Hardware	B41197	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		63.30	Softener Salt	B41630	Janitorial Services/Supplies
13725 Beartooth True Value		395.02			
			10 Transactions		
10083 Cedarbrook Lumber Comp					
19- 524- 000- 0000- 6422		448.40	lumber/supplies for Monarch ho	88509	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		63.40	lumber/supplies for Monarch ho	88591	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		88.17	lumber/supplies for Monarch ho	88783	Janitorial Services/Supplies
10083 Cedarbrook Lumber Comp		599.97			
			3 Transactions		
12709 K & N Electric LLC					
19- 524- 000- 0000- 6590		686.74	Install GFI, lights,switches	2025	Repair & Maintenance Supplies
12709 K & N Electric LLC		686.74			
			1 Transactions		
4010 Rasley Oil Company					
19- 524- 000- 0000- 6511		35.20	Fuel for Van	24536	Gas And Oil
4010 Rasley Oil Company		35.20			
			1 Transactions		
524 DEPT Total:		1,716.93	LLCC Maintenance	4 Vendors	15 Transactions
19 Fund Total:		3,910.10	Long Lake Conservation Center		22 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
9/1/17 3:58PM
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
10452	AT&T Mobility				
	21- 520- 000- 0000- 6250		62.48	Cell phone charges	287257204209 Telephone
10452	AT&T Mobility		62.48		1 Transactions
1829	Goble's Sewer Service Inc.				
	21- 520- 000- 0000- 6231		135.00	Aitkin- Pumping	5852 Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		135.00		1 Transactions
9354	Kangas Enterprise, Inc				
	21- 520- 000- 0000- 6231		130.00	Berglund Park- 7/5/17	14791 Services, Labor, Contracts
	21- 520- 000- 0000- 6231		130.00	Berglund Park- 7/19/17	14791 Services, Labor, Contracts
	21- 520- 000- 0000- 6231		90.00	Outhouses Lawler JUNE	14791 Services, Labor, Contracts
	21- 520- 000- 0000- 6231		90.00	McGregor Soo Line- July	14791 Services, Labor, Contracts
	21- 520- 000- 0000- 6231		90.00	McGrath Soo Line- July	14791 Services, Labor, Contracts
	21- 520- 000- 0000- 6231		90.00	Axtel Soo Line- July	14791 Services, Labor, Contracts
	21- 520- 000- 0000- 6231		120.00	Jacobson Rest Area 7/13/17	14791 Services, Labor, Contracts
	21- 520- 000- 0000- 6231		120.00	Jacobson Campground 7/27/17	14791 Services, Labor, Contracts
9354	Kangas Enterprise, Inc		860.00		8 Transactions
3950	Public Utilities				
	21- 520- 000- 0000- 6254		163.22	Land Department	Utilities
	21- 520- 000- 0000- 6254		83.28	Mississippi Access	Utilities
	21- 520- 000- 0000- 6254		117.44	Shower House	Utilities
3950	Public Utilities		363.94		3 Transactions
10339	White Pine Riders				
	21- 520- 000- 0000- 6802		2,760.57	Solana ATV Reimbursement	grant work Trail Grants- State
				05/14/2017 08/12/2017	0
10339	White Pine Riders		2,760.57		1 Transactions
520	DEPT Total:		4,181.99	Parks	5 Vendors 14 Transactions
21	Fund Total:		4,181.99	Parks	14 Transactions
	Final Total:		115,177.95	160 Vendors	288 Transactions

DKB1
9/1/17

3:58PM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	41,767.23	General Fund
	3	51,369.84	Road & Bridge
	5	1,107.34	Health & Human Services
	10	11,367.83	Trust
	11	1,473.62	Forest Development
	19	3,910.10	Long Lake Conservation Center
	21	4,181.99	Parks
All Funds		115,177.95	Total

Approved by,

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