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# Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

DKBI  
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# 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>
1 DEPT			Commissioners	
86222 Aitkin Independent Age				
01-001-000-0000-6230		120.75	Synopsis 7/11	1479 Printing, Publishing & Adv
01-001-000-0000-6230		23.63	Synopsis EAW notice of extende	1479 Printing, Publishing & Adv
01-001-000-0000-6230		60.38	synopsis 7/25	1479 Printing, Publishing & Adv
01-001-000-0000-6230		60.38	synopsis 8/8	1479 Printing, Publishing & Adv
86222 Aitkin Independent Age		265.14	4 Transactions	
14289 Pratt/Bill				
01-001-000-0000-6330		412.49	August Mileage	771@.535 Transportation & Travel & Parking
14289 Pratt/Bill		412.49	1 Transactions	
6097 Verizon Wireless				
01-001-000-0000-6250		35.01	monthly Mifi charge	786663881 Telephone
6097 Verizon Wireless		35.01	1 Transactions	
10895 Westerlund/Laurie Ann				
01-001-000-0000-6330		331.70	mileage 3/1-6/13	620@.535 Transportation & Travel & Parking
01-001-000-0000-6330		401.25	mileage 6/15-08/31	750@.535 Transportation & Travel & Parking
10895 Westerlund/Laurie Ann		732.95	2 Transactions	
1 DEPT Total:		1,445.59	Commissioners	4 Vendors 8 Transactions
12 DEPT			Court Administration	
2650 Kingsley/Marlene E				
01-012-000-0000-6232		53.00	Mileage	01-PR-17-724 Attorney Services
2650 Kingsley/Marlene E		53.00	1 Transactions	
12 DEPT Total:		53.00	Court Administration	1 Vendors 1 Transactions
40 DEPT			Auditor	
86222 Aitkin Independent Age				
01-040-000-0000-6230		81.38-	bd of appeals synopsis pd twic	1014 Printing, Publishing & Adv
01-040-021-0000-6230		45.00	license ctr/Serv Dir/Age	1014 Printing, Publishing & Adv
86222 Aitkin Independent Age		36.38-	2 Transactions	
10185 Centurylink Communications Inc				
01-040-021-0000-6250		145.14	LD Phone bill	320146217 License Center-Phone

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10185 Centurylink Communications Inc		1 Transactions		
2214 Holder/Maryann				
01-040-021-0000-6301	750.00	October Rent		Rentals
2214 Holder/Maryann	750.00	1 Transactions		
86235 The Office Shop Inc				
01-040-021-0000-6405	15.19	Tape	293911-0	Office & Computer Supplies
01-040-000-0000-6231	320.71	Copy Contract	293912-0	Services, Labor, Contracts
86235 The Office Shop Inc	335.90	2 Transactions		
<b>40 DEPT Total:</b>	<b>1,194.66</b>	<b>Auditor</b>	<b>4 Vendors</b>	<b>6 Transactions</b>
<b>42 DEPT</b>		<b>Treasurer</b>		
2966 MACO				
01-042-000-0000-6231	300.00	Image Creator App	342	Services, Labor, Contracts
2966 MACO	300.00	1 Transactions		
4689 Metro Sales Inc				
01-042-000-0000-6231	135.00	Ricoh Copier Charge	INV881338	Services, Labor, Contracts
		09/07/2017 12/06/2017	0	
4689 Metro Sales Inc	135.00	1 Transactions		
14330 US Bank				
01-042-000-0000-6625	117.53	Ricoh Contract	339051047	Office Equipment
14330 US Bank	117.53	1 Transactions		
<b>42 DEPT Total:</b>	<b>552.53</b>	<b>Treasurer</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
<b>43 DEPT</b>		<b>Assessor</b>		
10330 Dangers/Mike				
01-043-000-0000-6330	73.95	Mileage- MAAO Fall Conference	170@.435	Transportation & Travel & Parking
10330 Dangers/Mike	73.95	1 Transactions		
4641 Holiday Credit Office				
01-043-000-0000-6511	474.03	August fuel & car wash	1400000147443	Gas And Oil
4641 Holiday Credit Office	474.03	1 Transactions		

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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>
86235 The Office Shop Inc				
01-043-000-0000-6405		pens,pencils,legal pads	1031454-0	Office, Film & Computer Supplies
01-043-000-0000-6405		black sharpies	1031518-0	Office, Film & Computer Supplies
01-043-000-0000-6405		9x12 envelopes	1031518-1	Office, Film & Computer Supplies
01-043-000-0000-6405		per copy contract, color,B&W	293992-0	Office, Film & Computer Supplies
86235 The Office Shop Inc		4 Transactions		
6097 Verizon Wireless				
01-043-000-0000-6250		August cell phone bill	680690882	Telephone
6097 Verizon Wireless		1 Transactions		
43 DEPT Total:		Assessor	4 Vendors	7 Transactions
44 DEPT		Central Services		
9867 Government Management Group Inc				
01-044-000-0000-6231		2016 cost allocation plan	1601	Services, Labor, Contracts
9867 Government Management Group Inc		1 Transactions		
44 DEPT Total:		Central Services	1 Vendors	1 Transactions
45 DEPT		Motor Pool		
170 Aitkin Motor Company				
01-045-000-0000-6302		Car#3 Escape- Windshield wipers	12648	Car Maintenance
01-045-000-0000-6302		Car#38 Escape- LOF, Rotation	14856	Car Maintenance
170 Aitkin Motor Company		2 Transactions		
45 DEPT Total:		Motor Pool	1 Vendors	2 Transactions
49 DEPT		Information Technologies		
5245 Bennett/Steve				
01-049-000-0000-6340		Meals- Honeywell conference		Meals (Overnight)
01-049-000-0000-6330		Mileage- Honeywell conference	246@.435	Transportation & Travel & Parking
5245 Bennett/Steve		2 Transactions		
88880 Datacomm Computers & Networks Inc				
01-049-000-0000-6402		APC Battery RBC7 Replacement	10006	Computer Supplies & Software
88880 Datacomm Computers & Networks Inc		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
6097 Verizon Wireless 01-049-000-0000-6231		September Renewal	386695110	Programming, Services, Contracts
6097 Verizon Wireless		1 Transactions		
<b>49 DEPT Total:</b>		<b>Information Technologies</b>	<b>3 Vendors</b>	<b>4 Transactions</b>
52 DEPT		Administration/Personnel Dept		
14607 AMC MCHRMA 01-052-000-0000-6241		MACA- MCHRMA fall conference	2017	Registration Fee
14607 AMC MCHRMA		1 Transactions		
13243 Shred- N- Go, Inc 01-052-000-0000-6231		Fuel Surcharge		Services, Labor, Contracts
01-052-000-0000-6231		1 Consoles	69831	Services, Labor, Contracts
01-052-000-0000-6231		Recycling Fee	69831	Services, Labor, Contracts
13243 Shred- N- Go, Inc		3 Transactions		
86235 The Office Shop Inc 01-052-000-0000-6405		Notary Stamp M.Woitalla	1030873-0	Office & Computer Supplies
86235 The Office Shop Inc		1 Transactions		
6097 Verizon Wireless 01-052-000-0000-6250		monthly Mifi charge	786663881	Telephone
6097 Verizon Wireless		1 Transactions		
<b>52 DEPT Total:</b>		<b>Administration/Personnel Dept</b>	<b>4 Vendors</b>	<b>6 Transactions</b>
90 DEPT		Attorney		
9489 Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		test pretrial defendants	122891	Drug & Forfeiture Ms387.213
9489 Redwood Toxicology Laboratory, Inc		1 Transactions		
<b>90 DEPT Total:</b>		<b>Attorney</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
100 DEPT		Recorder		
11406 Innovative Office Solutions 01-100-000-0000-6405		toner HP laserjet	IN1735892	Office & Computer Supplies

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<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>
11406 Innovative Office Solutions		178.64	1 Transactions	
100 DEPT Total:		178.64	Recorder	1 Vendors 1 Transactions
110 DEPT			Courthouse Maintenance	
964 Chief Supply Corp 01-110-000-0000-6422		320.09	30 boxes 2X gloves,10 MD glove	Janitorial Supplies
964 Chief Supply Corp		320.09	1 Transactions	
88628 Dalco 01-110-000-0000-6422		121.64	toilet tissue,white hard towel	3218425 Janitorial Supplies
88628 Dalco		121.64	1 Transactions	
1754 Garrison Disposal Company, Inc 01-110-000-0000-6255		583.57	Waste Removal	21690 Garbage
1754 Garrison Disposal Company, Inc		583.57	1 Transactions	
2186 Hillyard Inc - Kansas City 01-110-000-0000-6422		269.36	janitorial Supplies	602676020 Janitorial Supplies
2186 Hillyard Inc - Kansas City		269.36	1 Transactions	
2340 Hyytinen Hardware Hank 01-110-000-0000-6422		37.53	bleach,shampoo,key	1412006 Janitorial Supplies
01-110-000-0000-6422		16.99	batteries	1414063 Janitorial Supplies
01-110-000-0000-6422		13.99	batteries	1414090 Janitorial Supplies
01-110-000-0000-6422		25.98	batteries, latex paint	1417109 Janitorial Supplies
01-110-000-0000-6422		14.99	cement patch	1417322 Janitorial Supplies
2340 Hyytinen Hardware Hank		109.48	5 Transactions	
89765 Minnesota Elevator, Inc 01-110-000-0000-6231		171.64	September monthly service	719978 Services, Labor, Contracts
89765 Minnesota Elevator, Inc		171.64	1 Transactions	
9692 Minnesota Energy Resources Corporation 01-110-000-0000-6254		45.00	Gas- Courthouse	0506823754 Utilities & Heating
9692 Minnesota Energy Resources Corporation		45.00	1 Transactions	

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<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>
110 DEPT Total:		1,620.78	Courthouse Maintenance	7 Vendors 11 Transactions
120 DEPT			Service Officer	
2448 Janzen/Carroll Mark 01-120-000-0000-6350		50.00	DRIVE VAN 08/31/2017	ST CLOUD 0 Per Diem
2448 Janzen/Carroll Mark		50.00		1 Transactions
14508 Janzen/Hugh 01-120-000-0000-6350		50.00	DRIVE VAN 08/08/2017	MPLS 0 Per Diem
14508 Janzen/Hugh		50.00		1 Transactions
5767 Lamke/Dennis 01-120-000-0000-6350		50.00	DRIVE VAN 08/19/2017	ST CLOUD 0 Per Diem
5767 Lamke/Dennis		50.00		1 Transactions
10234 Miller/Conrad 01-120-000-0000-6350		50.00	DRIVE VAN 08/02/2017	MPLS 0 Per Diem
10234 Miller/Conrad		50.00		1 Transactions
10677 Olsen/Gerald D 01-120-000-0000-6350		50.00	DRIVE VAN 08/09/2017	ST CLOUD 0 Per Diem
10677 Olsen/Gerald D		50.00		1 Transactions
3912 Peterson/Richard 01-120-000-0000-6350		50.00	DRIVE VAN 08/21/2017	ST CLOUD 0 Per Diem
3912 Peterson/Richard		50.00		1 Transactions
11362 Roscoe/Bernie 01-120-000-0000-6350		50.00	DRIVE VAN 08/09/2017	ST CLOUD 0 Per Diem
01-120-000-0000-6350		50.00	DRIVE VAN 08/29/2017	ST CLOUD 0 Per Diem

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11362 Roscoe/Bernie				
	100.00	2 Transactions		
3518 Voyageur Press Of Mcgregor/The				
01- 120- 000- 0000- 6230	81.00	Display Ad- Veterans Benefits	36585	Printing, Publishing & Adv
3518 Voyageur Press Of Mcgregor/The	81.00	1 Transactions		
5960 Wilmo/Wesley S.				
01- 120- 000- 0000- 6350	50.00	DRIVE VAN	BRAINERD	Per Diem
		08/13/2017 08/13/2017	0	
5960 Wilmo/Wesley S.	50.00	1 Transactions		
120 DEPT Total:	531.00	Service Officer	9 Vendors	10 Transactions
122 DEPT		Planning & Zoning		
86222 Aitkin Independent Age				
01- 122- 000- 0000- 6230	31.50	Notice of Hrg 8/21	1482	Printing, Publishing & Adv
01- 122- 000- 0000- 6230	126.00	Notice of Hrg 9/6	1482	Printing, Publishing & Adv
01- 122- 000- 0000- 6230	99.75	Notice of Hrg 9/18	1482	Printing, Publishing & Adv
01- 122- 000- 0000- 6230	220.50	Notice of Hrg/Buffer Ordinance	1482	Printing, Publishing & Adv
86222 Aitkin Independent Age	477.75	4 Transactions		
14320 Benson/Lin				
01- 122- 000- 0000- 6350	80.00	BOA/Onsites		Per Diem
01- 122- 038- 0000- 6330	119.31	BOA/Onsite mileage	223@.535	Boa/Pc Mileage
14320 Benson/Lin	199.31	2 Transactions		
14339 Bright/Richard Edward				
01- 122- 000- 0000- 6350	100.00	BOA/Onsites		Per Diem
01- 122- 038- 0000- 6330	121.99	BOA/Onsite mileage		Boa/Pc Mileage
14339 Bright/Richard Edward	221.99	2 Transactions		
13066 Hargrave/Bryan				
01- 122- 000- 0000- 6231	3,500.00	Contract Inspections	10@350.00	Services, Labor, Contracts, Programming
		09/04/2017 09/15/2017	0	
13066 Hargrave/Bryan	3,500.00	1 Transactions		
4641 Holiday Credit Office				
01- 122- 000- 0000- 6511	127.08	August Gas	1400000135321	Gas And Oil



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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
4641 Holiday Credit Office		127.08	1 Transactions	
5516 Paquette/Jeremy M				
01- 122- 000- 0000- 6350		80.00	BOA/Onsites	Per Diem
01- 122- 038- 0000- 6330		74.37	BOA/Onsite mileage	Boa/Pc Mileage
5516 Paquette/Jeremy M		154.37	2 Transactions	
14132 R & R Landscaping				
01- 122- 000- 0000- 6820		150.00	Full refund of APP#2017- 002395	Refunds & Reimbursements
14132 R & R Landscaping		150.00	1 Transactions	
4010 Rasley Oil Company				
01- 122- 000- 0000- 6511		16.36	August Fuel Charges	AITCOZOS Gas And Oil
4010 Rasley Oil Company		16.36	1 Transactions	
10028 Spiel/Edward				
01- 122- 000- 0000- 6350		100.00	BOA/Onsites	Per Diem
01- 122- 038- 0000- 6330		122.52	BOA/Onsite mileage	229@.535 Boa/Pc Mileage
10028 Spiel/Edward		222.52	2 Transactions	
12077 Stromberg/Kevin				
01- 122- 000- 0000- 6350		100.00	BOA/Onsites	Per Diem
01- 122- 038- 0000- 6330		180.30	BOA/Onsite mileage	337@.535 Boa/Pc Mileage
12077 Stromberg/Kevin		280.30	2 Transactions	
122 DEPT Total:		5,349.68	Planning & Zoning	10 Vendors 18 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers				
01- 123- 000- 0000- 6260		80.58	ME 17- 1596	Autopsies - - Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers		80.58	1 Transactions	
2939 McGee P.A./M.B.				
01- 123- 000- 0000- 6231		500.00	ME 2017- 1010	2759 Coroner Fees
01- 123- 000- 0000- 6231		500.00	ME 2017- 1128	2759 Coroner Fees
01- 123- 000- 0000- 6231		500.00	ME 2017- 0942	2759 Coroner Fees
01- 123- 000- 0000- 6231		500.00	ME 2017- 1297	2759 Coroner Fees
01- 123- 000- 0000- 6231		500.00	ME 2017- 1548	2759 Coroner Fees
01- 123- 000- 0000- 6231		500.00	ME 2017- 1625	2759 Coroner Fees

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Amount				
01- 123- 000- 0000- 6231		ME 2017- 1596	2759	Coroner Fees
01- 123- 000- 0000- 6231		ME 2017- 1778	2759	Coroner Fees
2939 McGee P.A./M.B.			8 Transactions	
3987 Ramsey County Medical Examiner				
01- 123- 000- 0000- 6260	1,400.00	ME 17- 1596		Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260	1,400.00	ME 17- 1778		Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner	2,800.00		2 Transactions	
123 DEPT Total:	6,880.58	Coroner	3 Vendors	11 Transactions
200 DEPT		Enforcement		
89471 Aitkin Co 4- H Council				
01- 200- 000- 0000- 6405	840.00	(21) 2016 Aitkin cnty Plat Bks	9/6- 9/7/17	Office Supplies
89471 Aitkin Co 4- H Council	840.00		1 Transactions	
170 Aitkin Motor Company				
01- 200- 000- 0000- 6302	379.60	replace air flow sensor #223	15027	Car Maintenance
170 Aitkin Motor Company	379.60		1 Transactions	
10452 AT&T Mobility				
01- 200- 000- 0000- 6250	976.44	Foundation Account	287258495419	Telephone
10452 AT&T Mobility	976.44		1 Transactions	
86467 Auto Value Aitkin				
01- 200- 000- 0000- 6405	42.89	stripe decal remover disc	40107635	Office Supplies
86467 Auto Value Aitkin	42.89		1 Transactions	
4488 Automated Word Professionals				
01- 200- 000- 0000- 6231	43.50	transcription	17- SO117	Services & Labor (Incl Contracts)
4488 Automated Word Professionals	43.50		1 Transactions	
13325 Bruggman/Paul				
01- 200- 040- 0000- 6304	28.50	August phone/internet		TZD Grant Expenses
01- 200- 040- 0000- 6304	66.34	August Mileage	124@.535	TZD Grant Expenses
01- 200- 040- 0000- 6304	704.00	August hours worked	22@32.00	TZD Grant Expenses
13325 Bruggman/Paul	798.84		3 Transactions	
783 Canon Financial Services, Inc				

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783 Canon Financial Services, Inc		181.45	admin copier monthly lease	17690967	Services & Labor (Incl Contracts)
		181.45	1 Transactions		
5398 CDW Government, Inc		170.00	monitor- Coffman	KBQ8866	Office Equipment
5398 CDW Government, Inc		170.00	1 Transactions		
964 Chief Supply Corp		44.48	rechargable battery	227981	Office Supplies
964 Chief Supply Corp		44.48	1 Transactions		
1059 CMI, Inc.		261.27	mouthpieces, cylinder	8004933	Deputy Supplies
1059 CMI, Inc.		261.27	1 Transactions		
1339 Dennis' Towing		244.00	tow chevy Corsica 17- 2444	8/29/17	Wrecker Service
1339 Dennis' Towing		244.00	1 Transactions		
11421 G & D Auto & Towing Inc		325.00	tow Chevy pickup 17- 2490	9/6/17	Wrecker Service
11421 G & D Auto & Towing Inc		325.00	1 Transactions		
4641 Holiday Credit Office		105.75	August Holiday Gas	1400000288942	Gas And Oil
4641 Holiday Credit Office		105.75	1 Transactions		
2340 Hyytinen Hardware Hank		3.57	key #202	1413602	Deputy Supplies
2340 Hyytinen Hardware Hank		3.57	1 Transactions		
3263 K&M Signs Inc.		35.00	#202 squad numbers	11796	Car Maintenance
3263 K&M Signs Inc.		35.00	1 Transactions		
5756 KEEPRS, Inc		56.19	uniform shirt #222	351850-01	Clothing Allowance
5756 KEEPRS, Inc		56.19	1 Transactions		

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2925 L & M Supply, Inc. 01-200-019-0000-6405		Loki food	8230308	Office & Computer Supplies
2925 L & M Supply, Inc.			1 Transactions	
3100 McGregor Oil 01-200-000-0000-6511		Gas #220	AITKINSH	Gas And Oil
3100 McGregor Oil			1 Transactions	
4490 McGregor Veterinary Clinic 01-200-000-0000-6231		veterinary services 17- 0311	52585	Services & Labor (Incl Contracts)
4490 McGregor Veterinary Clinic			1 Transactions	
3337 Minnesota County Attorneys Association 01-200-000-0000-6405		Forfeiture Forms	200003196	Office Supplies
3337 Minnesota County Attorneys Association			1 Transactions	
3760 Palisade Cooperative Oil Assoc 01-200-000-0000-6511		Gas #209	380981	Gas And Oil
01-200-000-0000-6511		#209 August gas	ACSHERI	Gas And Oil
3760 Palisade Cooperative Oil Assoc			2 Transactions	
4010 Rasley Oil Company 01-200-000-0000-6511		August Gas	AITCOSHES	Gas And Oil
4010 Rasley Oil Company			1 Transactions	
13864 Sandberg/Kristi 01-200-000-0000-6150		October Cobra Premium		Health Insurance- Employer
13864 Sandberg/Kristi			1 Transactions	
4681 Streichers 01-200-000-0000-6410		uniform pant #209	11279469	Clothing Allowance
4681 Streichers			1 Transactions	
13934 Tire Barn 01-200-000-0000-6302		tire repair #202	18095	Car Maintenance
01-200-000-0000-6302		oil change #208 B&W PU	40030	Car Maintenance
01-200-000-0000-6302		tire, install #202	40128	Car Maintenance
01-200-000-0000-6302		oil change #212	40160	Car Maintenance
01-200-000-0000-6302		oil change #211	40172	Car Maintenance

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
13934 Tire Barn		358.52	5 Transactions	
13848 WYATT'S TOWING				
01-200-000-0000-6359		225.00	tow Ninja Motorcycle 17- 2348	8/25/17 Wrecker Service
01-200-000-0000-6359		205.00	tow Buick LeSabre 17- 2409	8/25/17 Wrecker Service
13848 WYATT'S TOWING		430.00	2 Transactions	
<b>200 DEPT Total:</b>		<b>6,854.57</b>	<b>Enforcement</b>	<b>26 Vendors 34 Transactions</b>
202 DEPT			Boat & Water	
10452 AT&T Mobility				
01-202-000-0000-6250		78.57	Foundation Account	287258495419 Telephone
10452 AT&T Mobility		78.57	1 Transactions	
10412 O'Reilly Auto Parts				
01-202-000-0000-6302		12.65	bulb B&W	1878- 370896 B&W Maintenance
10412 O'Reilly Auto Parts		12.65	1 Transactions	
<b>202 DEPT Total:</b>		<b>91.22</b>	<b>Boat &amp; Water</b>	<b>2 Vendors 2 Transactions</b>
206 DEPT			Forfeitures	
117 Aitkin County Sheriff				
01-206-000-0000-6409		43.50	title forfeited vehicles	Forfeiture Supplies
117 Aitkin County Sheriff		43.50	1 Transactions	
<b>206 DEPT Total:</b>		<b>43.50</b>	<b>Forfeitures</b>	<b>1 Vendors 1 Transactions</b>
252 DEPT			Corrections	
14005 American Tower Corporation				
01-252-000-0000-6231		326.19	Jacobson Tower Rent	404448065 Services & Labor (Incl Contracts)
14005 American Tower Corporation		326.19	1 Transactions	
12106 Antoine Electric				
01-252-000-0000-6590		79.34	storage room lighting	16366 Repair & Maintenance Supplies
01-252-000-0000-6590		103.35	block assembly rooftop chiller	16381 Repair & Maintenance Supplies
01-252-000-0000-6590		130.50	retrofit LED lamp booking	16382 Repair & Maintenance Supplies
01-252-000-0000-6590		130.50	retrofit LED lamp library	16383 Repair & Maintenance Supplies

# 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>
12106 Antoine Electric		443.69			4 Transactions
10452 AT&T Mobility					
01- 252- 000- 0000- 6250		50.46	Foundation Account	287258495419	Telephone
10452 AT&T Mobility		50.46			1 Transactions
163 Charter Communications					
01- 252- 252- 0000- 6405		181.71	Cable Tv		Prisoner Welfare
163 Charter Communications		181.71			1 Transactions
5583 Crawford Supply Company					
01- 252- 252- 0000- 6408		165.36	commissary supplies	880712	Commissary Supplies
5583 Crawford Supply Company		165.36			1 Transactions
88628 Dalco					
01- 252- 000- 0000- 6422		564.33	jail paper products	3218424	Janitorial Supplies
88628 Dalco		564.33			1 Transactions
1598 Ferrara's Htg Air Cond & Refrig Inc					
01- 252- 000- 0000- 6590		3,500.00	walk in cooler compressor	8815	Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		3,500.00			1 Transactions
11715 Granite Electronics					
01- 252- 000- 0000- 6625		324.25	antennas, batteries	153004587- 1	Office Equipment
11715 Granite Electronics		324.25			1 Transactions
2186 Hillyard Inc - Kansas City					
01- 252- 000- 0000- 6422		1,324.51	janitorial	602676087	Janitorial Supplies
2186 Hillyard Inc - Kansas City		1,324.51			1 Transactions
11889 Honeywell International Inc.					
01- 252- 000- 0000- 6590		3,382.07	motor protector jail chiller	5241304417	Repair & Maintenance Supplies
11889 Honeywell International Inc.		3,382.07			1 Transactions
2340 Hyytinen Hardware Hank					
01- 252- 000- 0000- 6590		25.62	TV bracket hardware	1414060	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		0.96	screws	1417323	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		4.00	bolts	1417347	Repair & Maintenance Supplies

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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.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
2340 Hyytinen Hardware Hank		30.58			
			3 Transactions		
5503 Keefe Supply Company					
01- 252- 252- 0000- 6408		844.64	commissary supplies	880713	Commissary Supplies
01- 252- 252- 0000- 6408		43.20	commissary supplies	884566	Commissary Supplies
5503 Keefe Supply Company		887.84			
			2 Transactions		
5756 KEEPRS, Inc					
01- 252- 000- 0000- 6410		173.57	uniform shirts- Bren	355330	Clothing Allowance
5756 KEEPRS, Inc		173.57			
			1 Transactions		
12777 Lammers Appliance Repair					
01- 252- 000- 0000- 6231		85.00	replace washer main bearing	2099	Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		85.00			
			1 Transactions		
11946 McGuire Mechanical					
01- 252- 000- 0000- 6590		215.00	igniter assembly for water hea	7996	Repair & Maintenance Supplies
11946 McGuire Mechanical		215.00			
			1 Transactions		
13691 MEnD Correctional Care, PLLC					
01- 252- 000- 0000- 6262		7,226.53	September '17 healthcare svcs	2845	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		7,226.53			
			1 Transactions		
89765 Minnesota Elevator, Inc					
01- 252- 000- 0000- 6231		171.64	September monthly service	719980	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		171.64			
			1 Transactions		
9692 Minnesota Energy Resources Corporation					
01- 252- 000- 0000- 6254		45.00	Gas- Jail	0505221458	Utilities & Heating
01- 252- 000- 0000- 6254		420.00	Gas- Jail	0505399584	Utilities & Heating
01- 252- 000- 0000- 6254		20.03	Gas- STS	0506726121	Utilities & Heating
9692 Minnesota Energy Resources Corporation		485.03			
			3 Transactions		
2190 Northern Star Food Equipment					
01- 252- 000- 0000- 6230		334.84	service on door glides	12148	Printing, Publishing & Adv
2190 Northern Star Food Equipment		334.84			
			1 Transactions		
3712 Office Depot					
01- 252- 000- 0000- 6405		445.71	toner/printer cartridges	956405967001	Office & Computer Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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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>
3712 Office Depot		445.71			
			1 Transactions		
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		171.82	Groceries	10002417236014	Groceries
01- 252- 000- 0000- 6418		194.32	Groceries	10002417243028	Groceries
01- 252- 000- 0000- 6418		145.90	Groceries	10002417251029	Groceries
01- 252- 000- 0000- 6418		204.72	Groceries	10002417257024	Groceries
3789 Pan- O- Gold Baking Company		716.76			
			4 Transactions		
11947 Phoenix Supply					
01- 252- 000- 0000- 6424		66.23	inmate supplies	12720	Inmate Supplies
01- 252- 000- 0000- 6424		166.73	inmate supplies	12737	Inmate Supplies
01- 252- 000- 0000- 6424		96.99	inmate supplies	12763	Inmate Supplies
11947 Phoenix Supply		329.95			
			3 Transactions		
4010 Rasley Oil Company					
01- 252- 000- 0000- 6330		43.43	August Gas	AITCOSHERS	Prisoner Transportation & Travel
4010 Rasley Oil Company		43.43			
			1 Transactions		
9499 Reliance Telephone Systems, Inc					
01- 252- 252- 0000- 6406		1,100.00	PHONE CARDS	D- 20004	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,100.00			
			1 Transactions		
10878 Sew Much & More					
01- 252- 000- 0000- 6205		13.33	UPS Granite Electronics	569988	Postage
10878 Sew Much & More		13.33			
			1 Transactions		
13025 ST LOUIS COUNTY AUDITOR					
01- 252- 000- 0000- 6231		382.45	2017 Reg Radio Board Expense	IN00000463	Services & Labor (Incl Contracts)
13025 ST LOUIS COUNTY AUDITOR		382.45			
			1 Transactions		
4681 Streichers					
01- 252- 000- 0000- 6410		62.98	uniform pants David B	I1277286	Clothing Allowance
01- 252- 000- 0000- 6410		117.97	uniform pants David B	I1279399	Clothing Allowance
4681 Streichers		180.95			
			2 Transactions		
4761 Sysco Minnesota Inc					
01- 252- 000- 0000- 6418		3,966.49-	duplicate payment	153133383	Groceries
01- 252- 000- 0000- 6418		3,105.17	Groceries	153148560	Groceries



# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01- 252- 000- 0000- 6418		Groceries	153152623	Groceries
01- 252- 252- 0000- 6405		commissary	153152624	Prisoner Welfare
01- 252- 000- 0000- 6418		Groceries	153157294	Groceries
01- 252- 000- 0000- 6418		Groceries	153161625	Groceries
<b>4761 Sysco Minnesota Inc</b>				
	3,058.49			
	75.63			
	3,421.52			
	3,541.45			
	9,235.77	6 Transactions		
<b>86235 The Office Shop Inc</b>				
01- 252- 000- 0000- 6625	350.00	2 office chairs (records)	294171-0	Office Equipment
<b>86235 The Office Shop Inc</b>	350.00	1 Transactions		
<b>11608 Thrifty White Pharmacy- McGregor</b>				
01- 252- 000- 0000- 6262	3,201.06	August Prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
<b>11608 Thrifty White Pharmacy- McGregor</b>	3,201.06	1 Transactions		
<b>252 DEPT Total:</b>	<b>35,872.01</b>	<b>Corrections</b>	<b>30 Vendors</b>	<b>49 Transactions</b>
<b>253 DEPT</b>		<b>Sentence to Serve</b>		
<b>10452 AT&amp;T Mobility</b>				
01- 253- 000- 0000- 6250	34.99	Foundation Account	287258495419	Telephone
<b>10452 AT&amp;T Mobility</b>	34.99	1 Transactions		
<b>3810 Paulbeck's County Market</b>				
01- 253- 000- 0000- 6405	47.94	coffee	9277355	Operating Supplies
<b>3810 Paulbeck's County Market</b>	47.94	1 Transactions		
<b>4010 Rasley Oil Company</b>				
01- 253- 000- 0000- 6511	209.31	August Gas	AITCOSHERS	Gas And Oil
<b>4010 Rasley Oil Company</b>	209.31	1 Transactions		
<b>5551 Unclaimed Freight North</b>				
01- 253- 000- 0000- 6405	25.91	paint liners, putty knives	110717	Operating Supplies
01- 253- 000- 0000- 6405	3.96	squeeze bottles	111084	Operating Supplies
01- 253- 000- 0000- 6405	18.42	paint rollers, zip ties	111268	Operating Supplies
<b>5551 Unclaimed Freight North</b>	48.29	3 Transactions		
<b>253 DEPT Total:</b>	<b>340.53</b>	<b>Sentence to Serve</b>	<b>4 Vendors</b>	<b>6 Transactions</b>
<b>254 DEPT</b>		<b>Enhanced 911 System</b>		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11715 Granite Electronics 01- 254- 000- 0000- 6231		6,408.93	microwave troubleshoot- realign	153003930- 1 Services, Labor, Contracts
11715 Granite Electronics		6,408.93	1 Transactions	
13079 Karns Services, Inc. 01- 254- 000- 0000- 6405		248.00	#303 TSK- LED task light	97622 Office & Computer Supplies
13079 Karns Services, Inc.		248.00	1 Transactions	
254 DEPT Total:		6,656.93	Enhanced 911 System	2 Vendors 2 Transactions
255 DEPT			General Crime Victim Grant	
14587 Anderson/Gabrea 01- 255- 000- 0000- 6340		84.79	meals- Native American conf.	Meals Reimbursed Non- Taxable
01- 255- 000- 0000- 6330		150.87	mileage- Native American conf.	282@.535 Transportation/Travel/Parking (Own Auto
14587 Anderson/Gabrea		235.66	2 Transactions	
14602 Mn Dept of Public Safety- OJP 01- 255- 003- 0000- 6241		225.00	Crime victims assist.academy	MNVAA Registration Fee/Training
14602 Mn Dept of Public Safety- OJP		225.00	1 Transactions	
10930 Tidholm Productions 01- 255- 000- 0000- 6405		104.00	Crime Victim Envelopes	9434 6853 Office & Computer Supplies
10930 Tidholm Productions		104.00	1 Transactions	
255 DEPT Total:		564.66	General Crime Victim Grant	3 Vendors 4 Transactions
257 DEPT			Community Corrections	
29 Aitkin Co Planning & Zoning 01- 257- 022- 0000- 6406		35.00	Temp Food service permit	App2017- 002070 Sobriety Crt Expenses
29 Aitkin Co Planning & Zoning		35.00	1 Transactions	
783 Canon Financial Services, Inc 01- 257- 000- 0000- 6342		140.67	Contract Charge- 036	17624193 Office Equipment Rental/Contracts
783 Canon Financial Services, Inc		140.67	1 Transactions	
4641 Holiday Credit Office 01- 257- 255- 0000- 6335		60.68	August Gas charges	1400000155373 Gas/Vehicle Fuel Charges
01- 257- 257- 0000- 6335		65.41	August Gas charges	1400000155373 Gas/Vehicle Fuel Charges

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4641 Holiday Credit Office		126.09			
			2 Transactions		
9354 Kangas Enterprise, Inc					
01- 257- 022- 0000- 6406		89.00	porta potty for Gratude Picnic	14755	Sobriety Crt Expenses
9354 Kangas Enterprise, Inc		89.00		1 Transactions	
14603 MACPO					
01- 257- 000- 0000- 6240		40.00	MACPO membership- Andy	02433	Membership Dues
01- 257- 251- 0000- 6241		70.00	MACPO staff conference- Jacob	02438	Registration Fee
14603 MACPO		110.00		2 Transactions	
13056 McKenzie/Jill					
01- 257- 022- 0000- 6406		5.00	Holiday gift card reimbursemen		Sobriety Crt Expenses
01- 257- 022- 0000- 6406		30.49	Candy and gift cards		Sobriety Crt Expenses
01- 257- 022- 0000- 6406		39.45	Picnic supplies		Sobriety Crt Expenses
13056 McKenzie/Jill		74.94		3 Transactions	
87300 Port Boy's Group Homes					
01- 257- 255- 0000- 6204		3,065.16	Juvenile Detention Fees	MMN	Juvenile Detention
			08/04/2017 08/17/2017	0	
87300 Port Boy's Group Homes		3,065.16		1 Transactions	
9489 Redwood Toxicology Laboratory, Inc					
01- 257- 022- 0000- 6406		70.95	TESTING	12645820177	Sobriety Crt Expenses
9489 Redwood Toxicology Laboratory, Inc		70.95		1 Transactions	
9360 Redwood Toxicology Laboratory, Inc.					
01- 257- 267- 0000- 6274		345.94	Urinalysis testing supplies	615154	Drug Testing Fee
9360 Redwood Toxicology Laboratory, Inc.		345.94		1 Transactions	
11030 Tougas/Janet					
01- 257- 257- 0000- 6330		52.20	August Mileage	120@.435	Mileage
11030 Tougas/Janet		52.20		1 Transactions	
6097 Verizon Wireless					
01- 257- 257- 0000- 6215		54.31	Verizon Cell Bill	842105699	Wireless Telephone Services
6097 Verizon Wireless		54.31		1 Transactions	
14597 Walsh/Andrew					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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9/18/17 9:27AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formular Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
01- 257- 251- 0000- 6339		Meals/YLS Training		Meals (Overnight)
14597 Walsh/Andrew				
44.11				
44.11		1 Transactions		
257 DEPT Total:		Community Corrections	12 Vendors	16 Transactions
4,208.37				
390 DEPT		Environmental Health (FBL)		
4641 Holiday Credit Office				
01- 390- 000- 0000- 6511		August Gas	1400000135321	Gas And Oil
44.80				
44.80		1 Transactions		
390 DEPT Total:		Environmental Health (FBL)	1 Vendors	1 Transactions
44.80				
391 DEPT		Solid Waste		
4641 Holiday Credit Office				
01- 391- 000- 0000- 6511		August Gas	1400000135321	Gas And Oil
25.93				
25.93		1 Transactions		
6097 Verizon Wireless				
01- 391- 000- 0000- 6250		Neff Cellular charges	286252299	Telephone
60.06				
60.06		1 Transactions		
391 DEPT Total:		Solid Waste	2 Vendors	2 Transactions
85.99				
601 DEPT		Extension		
89471 Aitkin Co 4- H Council				
01- 601- 551- 0000- 5840		book sales- license ctr. R#473	5567	4- H Plat Book Sales
40.00				
01- 601- 551- 0000- 5840		book sales- Recorders R#474	5690- 5699	4- H Plat Book Sales
400.00				
89471 Aitkin Co 4- H Council				
440.00		2 Transactions		
86235 The Office Shop Inc				
01- 601- 000- 0000- 6405		paper	294180- 0	Office Supplies
73.19				
73.19		1 Transactions		
601 DEPT Total:		Extension	2 Vendors	3 Transactions
513.19				
711 DEPT		Economic Development		
4641 Holiday Credit Office				
01- 711- 000- 0000- 6511		August gas	1400000135194	Gas And Oil
18.66				

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4641	Holiday Credit Office		18.66		1 Transactions	
5688	Wagner/Ross					
	01- 711- 000- 0000- 6625		12.92	Radon Test Kit for HHS remodel		Office & Other Equipment
5688	Wagner/Ross		12.92		1 Transactions	
711	DEPT Total:		31.58	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		78,482.15	General Fund		212 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
89541	Culligan					
	03- 301- 000- 0000- 6400		43.50	WATER	432996	Supplies And Materials
	03- 301- 000- 0000- 6400		10.50	SEPT EQUIP RENTAL	STMT	Supplies And Materials
89541	Culligan		54.00			2 Transactions
11406	Innovative Office Solutions					
	03- 301- 000- 0000- 6400		182.85	OFFICE SUPPLIES	IN1739172	Supplies And Materials
11406	Innovative Office Solutions		182.85			1 Transactions
87175	Insty- Prints					
	03- 301- 000- 0000- 6400		361.48	ENVELOPES- 2,000	85918	Supplies And Materials
87175	Insty- Prints		361.48			1 Transactions
11387	Olsen/Sarah					
	03- 301- 000- 0000- 6296		79.52	MILEAGE- ST CLOUD- TASK FORCE ME		Meeting Expense/Physicals
11387	Olsen/Sarah		79.52			1 Transactions
9671	Pitney Bowes					
	03- 301- 000- 0000- 6205		74.04	LEASE	3101519842	Postage
9671	Pitney Bowes		74.04			1 Transactions
11605	Shred Right					
	03- 301- 000- 0000- 6400		30.00	DOCUMENT DESTRUCTION	282009	Supplies And Materials
11605	Shred Right		30.00			1 Transactions
301	DEPT Total:		781.89	R&B Administration	6 Vendors	7 Transactions
303	DEPT			R&B Highway Maintenance		
170	Aitkin Motor Company					
	03- 303- 000- 0000- 6590		2.81	REPAIR PARTS	12654	Repair & Maintenance Supplies
170	Aitkin Motor Company		2.81			1 Transactions
13649	Aitkin Rental Center					
	03- 303- 000- 0000- 6298		125.00	PALISADE SHOP		Shop Maintenance
	03- 303- 000- 0000- 6521		75.00	BRIDGE 01506		Maintenance Supplies
	03- 303- 000- 0000- 6298		225.00	AITKIN SHOP	10239	Shop Maintenance
13649	Aitkin Rental Center		425.00			3 Transactions

# Aitkin County



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3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
195	Aitkin Tire Shop		40.00	REPAIR LABOR	0- 057849	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		20.00	REPAIR LABOR	0- 057867	Repair & Maintenance Supplies
195	Aitkin Tire Shop		60.00			2 Transactions
8693	ASV, LLC		1,608.24	REPAIR PARTS	339864	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		1,608.24			1 Transactions
8693	ASV, LLC		1,608.24			
8544	Brock White Construction Materials		2,700.00	ROAD SUPPLIES	12827616- 00	Maintenance Supplies
	03- 303- 000- 0000- 6521		29.35	BRIDGE 01506	12831008- 00	Maintenance Supplies
8544	Brock White Construction Materials		2,729.35			2 Transactions
11411	Charter Communications		140.25	PHONE: HWY OFFICE	SEPT- OCT	Utilities
	03- 303- 000- 0000- 6254		140.25			1 Transactions
11411	Charter Communications		140.25			
14592	Dale Petroleum Company		7,960.88	MCGREGOR DIESEL	372107	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		5,555.40	MCGRATH DIESEL	372107	Motor Fuel & Lubricants
14592	Dale Petroleum Company		13,516.28			2 Transactions
1430	Dotzler Power Equipment		9.95	AITKIN SHOP SUPPLIES	87563	Shop Maintenance
	03- 303- 000- 0000- 6298		9.95			1 Transactions
1430	Dotzler Power Equipment		9.95			
13468	G & K Services		21.37	SHOP LAUNDRY	6043866853	Shop Maintenance
	03- 303- 000- 0000- 6298		21.37			1 Transactions
13468	G & K Services		21.37			
1754	Garrison Disposal Company, Inc		80.73	AUG MCGREGOR SHOP	21544	Utilities
	03- 303- 000- 0000- 6254		12.00	ROAD CLEAN UP	660520	Utilities
1754	Garrison Disposal Company, Inc		92.73			2 Transactions
1959	H & L Mesabi Inc		1,076.20	5' CUTTING EDGES	98851	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		12,915.00	6' CUTTING EDGES	98851	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590					

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## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>
1959 H & L Mesabi Inc		4' CUTTING EDGES	98851	Repair & Maintenance Supplies
		3 Transactions		
13228 Hardrives, Inc.		FINES MIX	181988	Maintenance Supplies
13228 Hardrives, Inc.		1 Transactions		
4641 Holiday Credit Office		REBATE		Motor Fuel & Lubricants
03-303-000-0000-6513	6.33-	FEDERAL TAX ADJUSTMENT		Motor Fuel & Lubricants
03-303-000-0000-6513	38.61-	GASOLINE	0-83111042	Motor Fuel & Lubricants
03-303-000-0000-6513	45.00	GASOLINE	0-90813066	Motor Fuel & Lubricants
03-303-000-0000-6513	46.95	GASOLINE	0-91229045	Motor Fuel & Lubricants
03-303-000-0000-6513	39.46	GASOLINE	0-91702054	Motor Fuel & Lubricants
03-303-000-0000-6513	68.51	GASOLINE	111110050	Motor Fuel & Lubricants
03-303-000-0000-6513	40.00	GASOLINE	112722053	Motor Fuel & Lubricants
03-303-000-0000-6513	50.40	GASOLINE	113526058	Motor Fuel & Lubricants
03-303-000-0000-6513	50.50	GASOLINE	115746084	Motor Fuel & Lubricants
03-303-000-0000-6513	32.80	GASOLINE	121145104	Motor Fuel & Lubricants
03-303-000-0000-6513	53.00			
4641 Holiday Credit Office	381.68	11 Transactions		
2340 Hyytinen Hardware Hank		AITKIN SHOP SUPPLIES	1412116	Shop Maintenance
03-303-000-0000-6298	2.99	AITKIN SHOP SUPPLIES	1412531	Shop Maintenance
03-303-000-0000-6298	23.07	MCGREGOR SHOP SUPPLIES	1414368	Shop Maintenance
03-303-000-0000-6298	27.98	REPAIR PARTS	1415556	Repair & Maintenance Supplies
03-303-000-0000-6590	11.99	AITKIN SHOP SUPPLIES	1415812	Shop Maintenance
03-303-000-0000-6298	24.99	REPAIR PARTS	1417121	Repair & Maintenance Supplies
03-303-000-0000-6590	12.98	AITKIN SHOP SUPPLIES	1418438	Shop Maintenance
03-303-000-0000-6298	4.28	7 Transactions		
2340 Hyytinen Hardware Hank	108.28			
2763 J & H Transfer Station- Lakes Sanitary		AUG PALISADE	124323	Utilities
03-303-000-0000-6254	57.65	SEPT PALISADE	124323	Utilities
03-303-000-0000-6254	57.65	2 Transactions		
2763 J & H Transfer Station- Lakes Sanitary	115.30			
12002 Johnson/Carter		BOOT REIMBURSEMENT	W1032350657	Safety Footwear
03-303-000-0000-6411	145.00			



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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>
12002 Johnson/Carter				
			1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254	68.85	JUL- AUG JACOBSON SHOP	1400073000	Utilities
03-303-000-0000-6254	83.55	AUG- SEPT SWATARA	140946401	Utilities
03-303-000-0000-6254	58.03	JUL- AUG CSAH 14	141979801	Utilities
03-303-000-0000-6254	48.15	JUL- AUG CSAH 6	141979901	Utilities
91187 Lake Country Power	258.58		4 Transactions	
2991 Malmo Market				
03-303-000-0000-6513	46.08	GASOLINE	29715	Motor Fuel & Lubricants
03-303-000-0000-6513	65.42	GASOLINE	34789	Motor Fuel & Lubricants
03-303-000-0000-6513	44.22	GASOLINE	35162	Motor Fuel & Lubricants
03-303-000-0000-6513	30.26	GASOLINE	38407	Motor Fuel & Lubricants
2991 Malmo Market	185.98		4 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513	2.58	DISCOUNT		Motor Fuel & Lubricants
03-303-000-0000-6513	1,720.00	PALISADE DIESEL	10730	Motor Fuel & Lubricants
03-303-000-0000-6513	40.73	GASOLINE	10751	Motor Fuel & Lubricants
03-303-000-0000-6513	1,465.33	PALISADE DIESEL	56480	Motor Fuel & Lubricants
03-303-000-0000-6513	70.96	GASOLINE	63306	Motor Fuel & Lubricants
3100 McGregor Oil	3,294.44		5 Transactions	
12927 Midwest Machinery Co.				
03-303-000-0000-6590	69.68	REPAIR PARTS	1517232	Repair & Maintenance Supplies
03-303-000-0000-6590	259.35	REPAIR PARTS	1525209	Repair & Maintenance Supplies
12927 Midwest Machinery Co.	329.03		2 Transactions	
5917 Mike's Bobcat Service				
03-303-000-0000-6825	200.00	BLADING	AUGUST	Maintenance Agreements
5917 Mike's Bobcat Service	200.00		1 Transactions	
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297	48.54	NAT GAS: AITKIN SHOP	AUGUST	Shop Fuel
9692 Minnesota Energy Resources Corporation	48.54		1 Transactions	
10701 Northern Safety Technology Inc				
03-303-000-0000-6590	395.04	REPAIR PARTS	44422	Repair & Maintenance Supplies

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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>
10701 Northern Safety Technology Inc		395.04			
			1 Transactions		
10720 Nuss Truck & Equipment					
03-303-000-0000-6298		77.95	AITKIN SHOP SUPPLIES	3171235P	Shop Maintenance
03-303-000-0000-6590		27.07	REPAIR PARTS	6102773P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		105.02			
			2 Transactions		
4010 Rasley Oil Company					
03-303-000-0000-6513		10.75	GASOLINE	23784	Motor Fuel & Lubricants
03-303-000-0000-6513		33.91	GASOLINE	23803	Motor Fuel & Lubricants
03-303-000-0000-6513		54.66	GASOLINE	23835	Motor Fuel & Lubricants
03-303-000-0000-6513		31.90	GASOLINE	23867	Motor Fuel & Lubricants
03-303-000-0000-6513		55.15	GASOLINE	23881	Motor Fuel & Lubricants
03-303-000-0000-6513		52.29	GASOLINE	23888	Motor Fuel & Lubricants
03-303-000-0000-6513		51.91	GASOLINE	23890	Motor Fuel & Lubricants
03-303-000-0000-6513		11.93	GASOLINE	23915	Motor Fuel & Lubricants
03-303-000-0000-6513		12.52	GASOLINE	23917	Motor Fuel & Lubricants
03-303-000-0000-6513		60.18	GASOLINE	23920	Motor Fuel & Lubricants
03-303-000-0000-6513		57.73	GASOLINE	23923	Motor Fuel & Lubricants
03-303-000-0000-6513		37.67	GASOLINE	23971	Motor Fuel & Lubricants
03-303-000-0000-6513		57.87	GASOLINE	24048	Motor Fuel & Lubricants
03-303-000-0000-6513		45.73	GASOLINE	24057	Motor Fuel & Lubricants
03-303-000-0000-6513		43.87	GASOLINE	24071	Motor Fuel & Lubricants
03-303-000-0000-6513		39.17	GASOLINE	24079	Motor Fuel & Lubricants
03-303-000-0000-6513		39.50	GASOLINE	24111	Motor Fuel & Lubricants
03-303-000-0000-6513		31.24	GASOLINE	24124	Motor Fuel & Lubricants
03-303-000-0000-6513		22.86	GASOLINE	24147	Motor Fuel & Lubricants
03-303-000-0000-6513		10.30	GASOLINE	24167	Motor Fuel & Lubricants
03-303-000-0000-6513		67.96	GASOLINE	24176	Motor Fuel & Lubricants
03-303-000-0000-6513		58.90	GASOLINE	24195	Motor Fuel & Lubricants
03-303-000-0000-6513		35.84	GASOLINE	24260	Motor Fuel & Lubricants
03-303-000-0000-6513		62.46	GASOLINE	24274	Motor Fuel & Lubricants
03-303-000-0000-6513		85.00	GASOLINE	24289	Motor Fuel & Lubricants
03-303-000-0000-6513		43.34	GASOLINE	24409	Motor Fuel & Lubricants
03-303-000-0000-6513		61.35	GASOLINE	24412	Motor Fuel & Lubricants
03-303-000-0000-6513		54.80	GASOLINE	24668	Motor Fuel & Lubricants
03-303-000-0000-6513		36.74	GASOLINE	24721	Motor Fuel & Lubricants
03-303-000-0000-6513		9.86	GASOLINE	24730	Motor Fuel & Lubricants
03-303-000-0000-6513		36.28	GASOLINE	24800	Motor Fuel & Lubricants

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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>		
03-303-000-0000-6513		76.45	GASOLINE	24803	Motor Fuel & Lubricants
03-303-000-0000-6513		55.15	GASOLINE	24809	Motor Fuel & Lubricants
03-303-000-0000-6513		51.90	GASOLINE	24828	Motor Fuel & Lubricants
03-303-000-0000-6513		44.10	GASOLINE	24882	Motor Fuel & Lubricants
03-303-000-0000-6513		43.17	GASOLINE	24886	Motor Fuel & Lubricants
03-303-000-0000-6513		43.27	GASOLINE	24889	Motor Fuel & Lubricants
03-303-000-0000-6513		58.99	GASOLINE	24963	Motor Fuel & Lubricants
03-303-000-0000-6513		49.44	GASOLINE	25024	Motor Fuel & Lubricants
03-303-000-0000-6513		51.48	GASOLINE	25044	Motor Fuel & Lubricants
03-303-000-0000-6513		30.67	GASOLINE	25057	Motor Fuel & Lubricants
03-303-000-0000-6513		45.77	GASOLINE	25087	Motor Fuel & Lubricants
03-303-000-0000-6513		33.73	GASOLINE	25096	Motor Fuel & Lubricants
03-303-000-0000-6513		52.10	GASOLINE	25115	Motor Fuel & Lubricants
03-303-000-0000-6513		31.83	GASOLINE	25155	Motor Fuel & Lubricants
03-303-000-0000-6513		62.37	GASOLINE	25216	Motor Fuel & Lubricants
03-303-000-0000-6513		58.40	GASOLINE	25219	Motor Fuel & Lubricants
03-303-000-0000-6513		59.94	GASOLINE	25220	Motor Fuel & Lubricants
03-303-000-0000-6513		35.86	GASOLINE	25240	Motor Fuel & Lubricants
<b>4010 Rasley Oil Company</b>		<b>2,198.29</b>			
			49 Transactions		
<b>4070 Riley Auto Supply</b>					
03-303-000-0000-6590		52.96	REPAIR PARTS	589516	Repair & Maintenance Supplies
03-303-000-0000-6590		50.48	REPAIR PARTS	589526	Repair & Maintenance Supplies
03-303-000-0000-6298		5.38	AITKIN SHOP SUPPLIES	589591	Shop Maintenance
03-303-000-0000-6590		82.59	REPAIR PARTS	589597	Repair & Maintenance Supplies
03-303-000-0000-6590		76.53	REPAIR PARTS	589621	Repair & Maintenance Supplies
03-303-000-0000-6590		104.69	REPAIR PARTS	589635	Repair & Maintenance Supplies
03-303-000-0000-6590		15.46	REPAIR PARTS	589722	Repair & Maintenance Supplies
03-303-000-0000-6298		17.49	AITKIN SHOP SUPPLIES	589797	Shop Maintenance
03-303-000-0000-6590		234.79	REPAIR PARTS	589818	Repair & Maintenance Supplies
03-303-000-0000-6298		49.68	AITKIN SHOP SUPPLIES	589822	Shop Maintenance
03-303-000-0000-6590		75.14	REPAIR PARTS	589844	Repair & Maintenance Supplies
03-303-000-0000-6298		44.97	AITKIN SHOP SUPPLIES	590087	Shop Maintenance
03-303-000-0000-6590		177.84	REPAIR PARTS	590316	Repair & Maintenance Supplies
03-303-000-0000-6590		4.98	REPAIR PARTS	590325	Repair & Maintenance Supplies
03-303-000-0000-6590		57.98	REPAIR PARTS	590573	Repair & Maintenance Supplies
03-303-000-0000-6298		209.97	PALISADE SHOP SUPPLIES	590592	Shop Maintenance
03-303-000-0000-6298		11.99	AITKIN SHOP SUPPLIES	590609	Shop Maintenance
03-303-000-0000-6298		22.00	AITKIN SHOP SUPPLIES	590610	Shop Maintenance

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Vendor Name	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4070 Riley Auto Supply		1,294.92		18 Transactions	
90805 Temco					
03-303-000-0000-6590		15.54	REPAIR PARTS	21785	Repair & Maintenance Supplies
90805 Temco		15.54		1 Transactions	
10431 Verizon Business					
03-303-000-0000-6254		19.95	AUG- HWY OFFICE	4227948181708	Utilities
10431 Verizon Business		19.95		1 Transactions	
6097 Verizon Wireless					
03-303-000-0000-6254		337.38	AUG- DEPT CELL PHONES	9791990228	Utilities
6097 Verizon Wireless		337.38		1 Transactions	
8671 Village Laundromat & Car Wash, Inc					
03-303-000-0000-6298		24.00	RAGS	841490	Shop Maintenance
8671 Village Laundromat & Car Wash, Inc		24.00		1 Transactions	
8605 Wayne's Sanitation Llc					
03-303-000-0000-6254		26.25	GARBAGE: MCGRATH	272971	Utilities
8605 Wayne's Sanitation Llc		26.25		1 Transactions	
5295 Ziegler Inc					
03-303-000-0000-6590		162.79	REPAIR PARTS	PC190069572	Repair & Maintenance Supplies
03-303-000-0000-6590		148.66	REPAIR PARTS	PC190069619	Repair & Maintenance Supplies
03-303-000-0000-6590		417.90	REPAIR PARTS	PC190069946	Repair & Maintenance Supplies
5295 Ziegler Inc		729.35		3 Transactions	
303 DEPT Total:		45,137.47	R&B Highway Maintenance	32 Vendors	136 Transactions
307 DEPT			R&B Capital Infrastructure		
86222 Aitkin Independent Age					
03-307-000-0000-6230		126.00	SAP 001- 599- 039		Printing & Publishing
86222 Aitkin Independent Age		126.00		1 Transactions	
8694 Department of Transportation					
03-307-000-0000-6260		2,146.95	JOB COST TRANSFERS	P00008331	Professional Services
8694 Department of Transportation		2,146.95		1 Transactions	

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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. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
307 DEPT Total:		2,272.95	R&B Capital Infrastructure	2 Vendors	2 Transactions
3 Fund Total:		48,192.31	Road & Bridge		145 Transactions

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6 Debt Service

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
949	DEPT		Courthouse Addition		
14044	Boarman Kroos Vogel Group Inc				
	06-949-000-0000-6231		Schematic Design	43877	Services, Labor, Contracts
	06-949-000-0000-6231		Design Development	43877	Services, Labor, Contracts
	06-949-000-0000-6231		Expenses	43877	Services, Labor, Contracts
14044	Boarman Kroos Vogel Group Inc				
				3 Transactions	
949	DEPT Total:		Courthouse Addition	1 Vendors	3 Transactions
6	Fund Total:		Debt Service		3 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>
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		750.00 August marriage license fees		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		750.00		1 Transactions
0	<b>DEPT Total:</b>		750.00 <b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
9	<b>Fund Total:</b>		750.00 <b>State</b>		<b>1 Transactions</b>

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
923	DEPT		Forfeited Tax Sales		
50	Aitkin Body Shop, Inc 10-923-000-0000-6590		headlight assembly	9217	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc	270.60		1 Transactions	
86222	Aitkin Independent Age 10-923-000-0000-6230	31.50	land class mtg advertisement	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age	31.50		1 Transactions	
86467	Auto Value Aitkin 10-923-000-0000-6590	135.99	battery	40106356	Repair & Maintenance Supplies
	10-923-000-0000-6590	18.00	battery return credit	40106361	Repair & Maintenance Supplies
	10-923-000-0000-6406	13.98	survey calculator battery	40406909	Field Supplies
86467	Auto Value Aitkin	131.97		3 Transactions	
13725	Beartooth True Value 10-923-000-0000-6405	99.99	wet/dry vac	B43488	Office Supplies
	10-923-000-0000-6405	52.96	ext cords, surge protectors	B45501	Office Supplies
13725	Beartooth True Value	152.95		2 Transactions	
91022	Courtemanche/Richard 10-923-000-0000-6330	65.25	Mileage - use of personal vehic	150@.435	Transportation & Travel
91022	Courtemanche/Richard	65.25		1 Transactions	
14455	Dependable Demolition 10-923-000-0000-6231	2,500.00	clean Swatara church	000052	Services, Labor, Contracts
14455	Dependable Demolition	2,500.00		1 Transactions	
4641	Holiday Credit Office 10-923-000-0000-6511	901.03	August Billing	1400000134961	Gas And Oil
4641	Holiday Credit Office	901.03		1 Transactions	
2340	Hyytinen Hardware Hank 10-923-000-0000-6590	3.16	diamond	1412250	Repair & Maintenance Supplies
	10-923-000-0000-6590	24.48	mop & mop handle	1412537	Repair & Maintenance Supplies
	10-923-000-0000-6590	40.74	paint	1412762	Repair & Maintenance Supplies
	10-923-000-0000-6590	24.99	sledge hammer	1413460	Repair & Maintenance Supplies
	10-923-000-0000-6590	19.99	screwdriver set	1415795	Repair & Maintenance Supplies
	10-923-000-0000-6590	11.48	pail and lid	1417291	Repair & Maintenance Supplies



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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			
	10- 923- 000- 0000- 6590		11.99	tubeless truck tire	1417293	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		54.46	cleaning supplies	1417470	Repair & Maintenance Supplies
2340	<b>Hyytinen Hardware Hank</b>		191.29			8 Transactions
3100	<b>McGregor Oil</b>					
	10- 923- 000- 0000- 6511		1,120.48	August Gas	AITKINLA	Gas And Oil
3100	<b>McGregor Oil</b>		1,120.48			1 Transactions
1652	<b>Northland Fire Protection</b>					
	10- 923- 000- 0000- 6590		207.07	extinguishers inspect/repairs	28313	Repair & Maintenance Supplies
1652	<b>Northland Fire Protection</b>		207.07			1 Transactions
8436	<b>Northland Parts</b>					
	10- 923- 000- 0000- 6590		100.49	oil & filter,antifreeze,lamp	345821	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		113.99	belt	347273	Repair & Maintenance Supplies
8436	<b>Northland Parts</b>		214.48			2 Transactions
3760	<b>Palisade Cooperative Oil Assoc</b>					
	10- 923- 000- 0000- 6511		339.04	Gas	ACPARKS	Gas And Oil
3760	<b>Palisade Cooperative Oil Assoc</b>		339.04			1 Transactions
4010	<b>Rasley Oil Company</b>					
	10- 923- 000- 0000- 6511		1,457.06	AUGUST GAS	AITCOL&PS	Gas And Oil
4010	<b>Rasley Oil Company</b>		1,457.06			1 Transactions
11187	<b>Regents Of The University of Minnesota</b>					
	10- 923- 000- 0000- 6208		1,000.00	Ecosystem Course- Rich	0230026665	Training/Education
	10- 923- 000- 0000- 6208		1,000.00	Ecosystem Course- Dustin	0230026667	Training/Education
11187	<b>Regents Of The University of Minnesota</b>		2,000.00			2 Transactions
4070	<b>Riley Auto Supply</b>					
	10- 923- 000- 0000- 6590		78.90	HOSES	589654	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		198.99	FLOOR JACK	589870	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		29.99	LED Light	590153	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		107.25	ujoint	590402	Repair & Maintenance Supplies
4070	<b>Riley Auto Supply</b>		415.13			4 Transactions
13934	<b>Tire Barn</b>					
	10- 923- 000- 0000- 6590		43.35	LOF	39815	Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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10 Trust

<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>
10- 923- 000- 0000- 6590		brake supplies & labor	39825	Repair & Maintenance Supplies
13934 Tire Barn				
			2 Transactions	
923 DEPT Total:		Forfeited Tax Sales	16 Vendors	32 Transactions
10 Fund Total:		Trust		32 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
924 DEPT			Forest Resource		
505 Ben Meadows Co Inc 11-924-000-0000-6406		41.80	survey field binders	SI03693898	Field Supplies
505 Ben Meadows Co Inc		41.80		1 Transactions	
12526 Bixby/James 11-924-000-0000-6330		34.78	NRC mileage	65@.535	Transportation & Travel
11-924-000-0000-6350		35.00	NRC Meeting	9/11/17	Per Diem
12526 Bixby/James		69.78		2 Transactions	
589 Blomberg/Judith 11-924-000-0000-6350		35.00	NRC Meeting	9/11/17	Per Diem
589 Blomberg/Judith		35.00		1 Transactions	
7525 Hometown Bldg Supply 11-924-000-0000-6406		71.24	drill bit	1214	Field Supplies
7525 Hometown Bldg Supply		71.24		1 Transactions	
2270 Hoppe/Russell Peter 11-924-000-0000-6330		32.10	NRC mileage	60@.535	Transportation & Travel
11-924-000-0000-6350		35.00	NRC Meeting	9/11/17	Per Diem
2270 Hoppe/Russell Peter		67.10		2 Transactions	
2340 Hyytinen Hardware Hank 11-924-000-0000-6406		4.99	enamel red pen	1413799	Field Supplies
2340 Hyytinen Hardware Hank		4.99		1 Transactions	
10890 Insley/Kevin 11-924-000-0000-6330		20.33	NRC mileage	38@.535	Transportation & Travel
11-924-000-0000-6350		35.00	NRC Meeting	9/11/17	Per Diem
10890 Insley/Kevin		55.33		2 Transactions	
2448 Janzen/Carroll Mark 11-924-000-0000-6330		29.96	NRC mileage	56@.535	Transportation & Travel
11-924-000-0000-6350		35.00	NRC Meeting	9/11/17	Per Diem
2448 Janzen/Carroll Mark		64.96		2 Transactions	
5759 Kitzrow/Donald 11-924-000-0000-6330		35.20	NRC Mileage	65.8@.535	Transportation & Travel

# Aitkin County



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	Service Dates	Paid On Bhf #	On Behalf of Name
5759 Kitzrow/Donald		NRC Meeting	9/11/17	Per Diem
		2 Transactions		
5784 Lake/Robert		NRC mileage	28@.535	Transportation & Travel
		NRC Meeting	9/11/17	Per Diem
		2 Transactions		
12512 MARCUM/ROBERT		NRC mileage	48@.535	Transportation & Travel
		NRC Meeting	9/11/17	Per Diem
		2 Transactions		
10906 Shipp/Dale		NRC mileage	32@.535	Transportation & Travel
		NRC Meeting	9/11/17	Per Diem
		2 Transactions		
4927 Turnock/Franklin Allen		NRC mileage	60@.535	Transportation & Travel
		NRC Meeting	9/11/17	Per Diem
		2 Transactions		
6097 Verizon Wireless		cell phone service	580683827	Telephone
		1 Transactions		
924 DEPT Total:		Forest Resource	14 Vendors	23 Transactions
925 DEPT		Reforestation		
1652 Northland Fire Protection		extinguishers inspect/repairs	28313	Repair & Maintenance Supplies
		1 Transactions		
10891 Roth Construction		26 yds CL5 @14.50 per yd	260th Pl	Services, Labor, Contracts
		1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

<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>
925 DEPT Total:		584.08	Reforestation	2 Vendors	2 Transactions
11 Fund Total:		1,382.27	Forest Development		25 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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12 Agency

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	176 City Of Palisade				
	12- 000- 000- 0000- 2280		654.72	60- 1- 008500 SP Collection	Assessment Prepaid Property Taxes
	12- 000- 000- 0000- 2280		381.86	60- 1- 008500 SP Collection	Penalty/Int. Prepaid Property Taxes
	176 City Of Palisade		1,036.58	2 Transactions	
0	DEPT Total:		1,036.58	Undesignated	1 Vendors 2 Transactions
12	Fund Total:		1,036.58	Agency	2 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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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				
13725 <b>Beartooth True Value</b>				
19- 521- 000- 0000- 6303		11.28		Monarch Grant Expenses
19- 521- 000- 0000- 6303		48.34		Monarch Grant Expenses
13725 <b>Beartooth True Value</b>		59.62		
			2 Transactions	
14609 <b>Best Buy Business Advantage Account</b>				
19- 521- 000- 0000- 6304		2,270.06		Technology Grant Expenses
19- 521- 000- 0000- 6304		3,999.92		Technology Grant Expenses
19- 521- 000- 0000- 6304		1,409.97	2851297	Technology Grant Expenses
14609 <b>Best Buy Business Advantage Account</b>		7,679.95		
			3 Transactions	
10083 <b>Cedarbrook Lumber Comp</b>				
19- 521- 000- 0000- 6303		327.28		Monarch Grant Expenses
10083 <b>Cedarbrook Lumber Comp</b>		327.28		
			1 Transactions	
2340 <b>Hyytinen Hardware Hank</b>				
19- 521- 000- 0000- 6303		11.36		Monarch Grant Expenses
19- 521- 000- 0000- 6303		12.98		Monarch Grant Expenses
19- 521- 000- 0000- 6303		17.34		Monarch Grant Expenses
2340 <b>Hyytinen Hardware Hank</b>		41.68		
			3 Transactions	
2763 <b>J &amp; H Transfer Station- Lakes Sanitary</b>				
19- 521- 000- 0000- 6255		92.38		Garbage
2763 <b>J &amp; H Transfer Station- Lakes Sanitary</b>		92.38		
			1 Transactions	
3810 <b>Paulbeck's County Market</b>				
19- 521- 000- 0000- 6400		30.00		Commissary Items
3810 <b>Paulbeck's County Market</b>		30.00		
			1 Transactions	
11187 <b>Regents Of The University of Minnesota</b>				
19- 521- 000- 0000- 6208		1,000.00		Training/Education
11187 <b>Regents Of The University of Minnesota</b>		1,000.00		
			1 Transactions	
4425 <b>Shirts Plus</b>				
19- 521- 000- 0000- 6400		284.00		Commissary Items
19- 521- 000- 0000- 6400		834.80		Commissary Items
19- 521- 000- 0000- 6400		878.00		Commissary Items
			1224	
			1224	
			1231	

# Aitkin County



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>Paid On Bhf #</u> <u>On Behalf of Name</u>
4425 Shirts Plus		1,996.80	3 Transactions	
521 DEPT Total:		11,227.71	LLCC Administration	8 Vendors 15 Transactions
522 DEPT			LLCC Education	
86235 The Office Shop Inc 19- 522- 000- 0000- 6416		41.98	printer ink for critter room	293887- 0 Education Supplies
86235 The Office Shop Inc		41.98	1 Transactions	
522 DEPT Total:		41.98	LLCC Education	1 Vendors 1 Transactions
524 DEPT			LLCC Maintenance	
657 Aitkin Glass Service 19- 524- 000- 0000- 6590		286.72	Dining Hall/M.House window rpr	14852 Repair & Maintenance Supplies
657 Aitkin Glass Service		286.72	1 Transactions	
86467 Auto Value Aitkin 19- 524- 000- 0000- 6422		3.99	grease injector needle	40105250 Janitorial Services/Supplies
86467 Auto Value Aitkin		3.99	1 Transactions	
13725 Beartooth True Value 19- 524- 000- 0000- 6422		5.29	nails	A21688 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		21.47	window cleaning supplies	B43464 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		63.30	Softener Salt	B43972 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		9.48	Twine	B44597 Janitorial Services/Supplies
13725 Beartooth True Value		99.54	4 Transactions	
14559 Goodin Company 19- 524- 000- 0000- 6422		31.08	PVC pipe for hanging curtains	06495096- 00 Janitorial Services/Supplies
14559 Goodin Company		31.08	1 Transactions	
2340 Hyytinen Hardware Hank 19- 524- 000- 0000- 6422		71.98	Stain for picnic tables	1413932 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		16.95	Paint suppliefor picnic tables	1413933 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		25.90	bulbs, brushes	1415223 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		90.14	Kiosk supplies	1416042 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		19.39	Saw Teeth	1417288 Janitorial Services/Supplies



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 19 Long Lake Conservation C

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>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>
2340	Hyytinen Hardware Hank				
		224.36	5 Transactions		
4010	Rasley Oil Company				
	19- 524- 000- 0000- 6511	23.13	fuel for bobcat and saw	25071	Gas And Oil
4010	Rasley Oil Company	23.13	1 Transactions		
524	DEPT Total:	668.82	LLCC Maintenance	6 Vendors	13 Transactions
19	Fund Total:	11,938.51	Long Lake Conservation Center		29 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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21 Parks

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
13725	<b>Beartooth True Value</b>					
	21- 520- 000- 0000- 6406		44.97	spike nails	B44978	Field Supplies
	21- 520- 000- 0000- 6406		34.99	tan screw	B45634	Field Supplies
13725	<b>Beartooth True Value</b>		79.96			2 Transactions
10083	<b>Cedarbrook Lumber Comp</b>					
	21- 520- 000- 0000- 6406		92.30	steel, screws, fastner	88285	Field Supplies
	21- 520- 000- 0000- 6406		29.89	gold ext screw	88595	Field Supplies
	21- 520- 000- 0000- 6406		172.90	steel,cap,screws Snake River	88599	Field Supplies
	21- 520- 000- 0000- 6406		561.36	treated lumber	88639	Field Supplies
	21- 520- 000- 0000- 6406		142.73	treated lumber	88641	Field Supplies
	21- 520- 000- 0000- 6406		1,361.29	treated lumber, screws	88669	Field Supplies
10083	<b>Cedarbrook Lumber Comp</b>		2,360.47			6 Transactions
10618	<b>Erik's Lawn Service</b>					
	21- 520- 000- 0000- 6231		950.00	August SR Campground	4581	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		800.00	August Berglund Park	4581	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		625.00	August Jacobson part/wayside	4581	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		475.00	August Aitkin Campground	4581	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		175.00	August Round Lake Beach	4581	Services, Labor, Contracts
10618	<b>Erik's Lawn Service</b>		3,025.00			5 Transactions
5845	<b>Goble Portable Toilets</b>					
	21- 520- 000- 0000- 6231		155.00	Round Lake Beach	18934	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		120.00	Swatara ATV	18934	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		155.00	Blind Lake ATV	18934	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		230.00	Lone Lake Beach	18934	Services, Labor, Contracts
5845	<b>Goble Portable Toilets</b>		660.00			4 Transactions
1829	<b>Goble's Sewer Service Inc.</b>					
	21- 520- 000- 0000- 6231		135.00	Pump Aitkin RV Station	6071	Services, Labor, Contracts
1829	<b>Goble's Sewer Service Inc.</b>		135.00			1 Transactions
2186	<b>Hillyard Inc - Kansas City</b>					
	21- 520- 000- 0000- 6406		189.54	toilet tissue	602681351	Field Supplies
2186	<b>Hillyard Inc - Kansas City</b>		189.54			1 Transactions
7525	<b>Hometown Bldg Supply</b>					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
21- 520- 000- 0000- 6590	384.14	wood & screws	118	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	231.14	1 yard redimix, 2x4's	1274	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	225.00	1 yard redimix	1282	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	225.00	1 yard redimix	1287	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	20.14	spikes	1296	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	5.51	rafter tie	183	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	17.38	white jamb seal	599	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	42.96	spikes	952	Repair & Maintenance Supplies
<b>7525 Hometown Bldg Supply</b>	<b>1,151.27</b>			
		8 Transactions		
<b>2340 Hyytinen Hardware Hank</b>				
21- 520- 000- 0000- 6406	10.16	bolts & links	1412079	Field Supplies
21- 520- 000- 0000- 6406	26.99	flat steel	1412537	Field Supplies
21- 520- 000- 0000- 6406	25.98	nails	1415413	Field Supplies
21- 520- 000- 0000- 6406	12.99	nails	1416667	Field Supplies
21- 520- 000- 0000- 6406	188.09	wheelbarrows	1416860	Field Supplies
21- 520- 000- 0000- 6406	30.46	cleaning supplies	1417293	Field Supplies
21- 520- 000- 0000- 6406	19.97	cleaning supplies	1417359	Field Supplies
<b>2340 Hyytinen Hardware Hank</b>	<b>314.64</b>			
		7 Transactions		
<b>2763 J &amp; H Transfer Station- Lakes Sanitary</b>				
21- 520- 000- 0000- 6254	102.67	Berglund Park Garbage	124411	Utilities
<b>2763 J &amp; H Transfer Station- Lakes Sanitary</b>	<b>102.67</b>			
		1 Transactions		
<b>2991 Malmo Market</b>				
21- 520- 000- 0000- 6511	52.85	August Gas Bills	32137	Gas And Oil
<b>2991 Malmo Market</b>	<b>52.85</b>			
		1 Transactions		
<b>9692 Minnesota Energy Resources Corporation</b>				
21- 520- 000- 0000- 6254	45.00	heating gas for shop	0502544561	Utilities
<b>9692 Minnesota Energy Resources Corporation</b>	<b>45.00</b>			
		1 Transactions		
<b>14483 Norland Sanitary Services</b>				
21- 520- 000- 0000- 6231	90.00	Jacobson Dumpster	36704	Services, Labor, Contracts
<b>14483 Norland Sanitary Services</b>	<b>90.00</b>			
		1 Transactions		
<b>12182 Northwoods Quads</b>				
21- 520- 000- 0000- 6802	163.44	Moose River Connector	7/14- 7/28	Trail Grants- State
21- 520- 000- 0000- 6802	1,078.22	Hill City Connector	7/7- 8/22	Trail Grants- State

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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21 Parks

<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>
12182 Northwoods Quads		1,241.66			
			2 Transactions		
12718 Up North Riders					
21- 520- 000- 0000- 6802		419.16	Lawler ATV Reimbursement		Trail Grants- State
21- 520- 000- 0000- 6802		2,106.45	Lawler ATV Reimbursement		Trail Grants- State
12718 Up North Riders		1,687.29			
			2 Transactions		
520 DEPT Total:		11,135.35	Parks	14 Vendors	42 Transactions
21 Fund Total:		11,135.35	Parks		42 Transactions
Final Total:		180,792.94	247 Vendors	491 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	78,482.15	General Fund
3	48,192.31	Road & Bridge
6	17,488.88	Debt Service
9	750.00	State
10	10,386.89	Trust
11	1,382.27	Forest Development
12	1,036.58	Agency
19	11,938.51	Long Lake Conservation Center
21	11,135.35	Parks
<b>All Funds</b>	<b>180,792.94</b>	<b>Total</b>

Approved by, .....

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