

20

DKB1
10/16/17 1:43PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

DKB1
10/16/17 1:43PM
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
1 DEPT		Commissioners		
86222 Aitkin Independent Age				
01-001-000-0000-6230		Synopsis 8/22/17	1479	Printing, Publishing & Adv
01-001-000-0000-6230	105.00	Public Input Mtgs/ATV- Age	1479	Printing, Publishing & Adv
01-001-000-0000-6230	92.52	Public Input Mtgs/ATV- BH	1479	Printing, Publishing & Adv
86222 Aitkin Independent Age	290.04	3 Transactions		
10452 AT&T Mobility				
01-001-000-0000-6250	70.18	Foundation Account	287359994975	Telephone
10452 AT&T Mobility	70.18	1 Transactions		
14289 Pratt/Bill				
01-001-000-0000-6340	31.04	Meals/Fall Policy Conference		Meals (Overnight)
01-001-000-0000-6330	370.76	September mileage	693@.535	Transportation & Travel & Parking
14289 Pratt/Bill	401.80	2 Transactions		
6097 Verizon Wireless				
01-001-000-0000-6250	35.01	Monthly wifi charge	786663881	Telephone
6097 Verizon Wireless	35.01	1 Transactions		
1 DEPT Total:	797.03	Commissioners	4 Vendors	7 Transactions
12 DEPT		Court Administration		
11634 Gammello & Pearson PLLC				
01-012-000-0000-6232	187.50	FEES 01- JV- 17- 510	59438	Attorney Services
01-012-000-0000-6232	52.50	FEES 01- JV- 17- 469	59439	Attorney Services
01-012-000-0000-6232	255.00	FEES 01- FA- 17- 529	59440	Attorney Services
01-012-000-0000-6232	112.50	FEES 01- JV- 17- 629	59441	Attorney Services
01-012-000-0000-6232	75.00	FEES 01- JV- 17- 614	59442	Attorney Services
01-012-000-0000-6232	37.50	FEES 01- FA- 17- 647	59443	Attorney Services
11634 Gammello & Pearson PLLC	720.00	6 Transactions		
5851 Gustafson Attorney at Law/Jean M.				
01-012-000-0000-6232	296.80	Attorney mileage		Attorney Services
01-012-000-0000-6232	1,725.00	Attorney fees	01- PR- 17- 887	Attorney Services
5851 Gustafson Attorney at Law/Jean M.	2,021.80	2 Transactions		
14654 Jones and Magnus, Attorneys at Law				
01-012-000-0000-6232	1,661.25	Professional services	16430	Attorney Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
14654 Jones and Magnus, Attorneys at Law			1 Transactions	
2810 Larson/Shari S				
01-012-000-0000-6232		3,818.75 FEES		Attorney Services
01-012-000-0000-6232		395.25 COSTS		Attorney Services
2810 Larson/Shari S		4,214.00	2 Transactions	
3578 Skaj/Karen				
01-012-000-0000-6232		52.50 Transcript 01- CR- 17- 736	2017- 11	Attorney Services
3578 Skaj/Karen		52.50	1 Transactions	
12 DEPT Total:		8,669.55	Court Administration 5 Vendors	12 Transactions
40 DEPT			Auditor	
86222 Aitkin Independent Age				
01-040-021-0000-6230		36.00 License Ctr/Ser Dir/Age	1014	Printing, Publishing & Adv
86222 Aitkin Independent Age		36.00	1 Transactions	
2099 Harmon/Elizabeth				
01-040-000-0000-6330		106.79 Mileage/GIS workshop	245.5@.435	Transportation & Travel
2099 Harmon/Elizabeth		106.79	1 Transactions	
2214 Holder/Maryann				
01-040-021-0000-6301		750.00 Nov.License Center Rent		Rentals
2214 Holder/Maryann		750.00	1 Transactions	
86290 Mn Counties Information Systems				
01-040-000-0000-6231		4,241.00 Payroll 2017 Quarterly support	1385	Services, Labor, Contracts
01-040-000-0000-6231		57.00 Payroll 2015 Quarterly Adjustm	1385	Services, Labor, Contracts
01-040-000-0000-6231		752.00 Finance 2017 Quarterly support	1385	Services, Labor, Contracts
01-040-000-0000-6231		13.00 Finance 2015 Quarterly adjustm	1385	Services, Labor, Contracts
86290 Mn Counties Information Systems		5,037.00	4 Transactions	
86235 The Office Shop Inc				
01-040-021-0000-6405		15.05 fingertip moistener,rubber ban	294788-0	Office & Computer Supplies
01-040-021-0000-6405		16.50 Paper, highlighters	294812-0	Office & Computer Supplies
86235 The Office Shop Inc		31.55	2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
40	DEPT Total:		5,961.34	Auditor	5 Vendors	9 Transactions
41	DEPT			Internal Audit		
	12780 CliftonLarsonAllen, LLP					
	01-041-000-0000-6231		800.00	F/S Prep- Yr ending 12/31/16	1623306	Services, Labor, Etc
	12780 CliftonLarsonAllen, LLP		800.00	1 Transactions		
41	DEPT Total:		800.00	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
	86235 The Office Shop Inc					
	01-042-000-0000-6405		6.50	Ribbon	1032861-1	Office & Computer Supplies
	86235 The Office Shop Inc		6.50	1 Transactions		
42	DEPT Total:		6.50	Treasurer	1 Vendors	1 Transactions
43	DEPT			Assessor		
	10452 AT&T Mobility					
	01-043-000-0000-6250		209.94	monthly wireless statement	287250162187	Telephone
	10452 AT&T Mobility		209.94	1 Transactions		
	783 Canon Financial Services, Inc					
	01-043-000-0000-6231		164.08	Copier Contract- 033	17731114	Services, Labor, Contracts
	783 Canon Financial Services, Inc		164.08	1 Transactions		
	5398 CDW Government, Inc					
	01-043-000-0000-6405		126.90	Security Fobs Maintenance	KHM1532	Office, Film & Computer Supplies
	5398 CDW Government, Inc		126.90	1 Transactions		
	4641 Holiday Credit Office					
	01-043-000-0000-6511		351.68	September gas	1400000147443	Gas And Oil
	4641 Holiday Credit Office		351.68	1 Transactions		
	13934 Tire Barn					
	01-043-000-0000-6302		25.00	tire repair on vehicle	40253	Car Maintenance
	01-043-000-0000-6302		385.74	Trans.line repair,AT Fluid	40253	Car Maintenance
	01-043-000-0000-6302		7.50	shop supplies	40253	Car Maintenance
	01-043-000-0000-6511		35.99	Oil change- 2007 Jeep Liberty	40253	Gas And Oil

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
01-043-000-0000-6302		battery test.Remove/Replace	40384	Car Maintenance
01-043-000-0000-6302		remove/replace brakes,rotors	40384	Car Maintenance
01-043-000-0000-6302		shop supplies	40384	Car Maintenance
01-043-000-0000-6511		Oil change- 2012 Escape	40384	Gas And Oil
13934 Tire Barn		972.23		8 Transactions
43 DEPT Total:		1,824.83	Assessor	5 Vendors
				12 Transactions
44 DEPT		Central Services		
3336 Office Of MN. IT Services		September usage	DV17090412	Services, Labor, Contracts
01-044-000-0000-6231				
3336 Office Of MN. IT Services		1,300.00		1 Transactions
01-044-000-0000-6231		1,300.00		
3724 Performance Office Papers				
01-044-000-0000-6405		1,912.00	80 cases copy paper @23.90	Office & Computer Supplies
3724 Performance Office Papers		1,912.00		1 Transactions
44 DEPT Total:		3,212.00	Central Services	2 Vendors
				2 Transactions
45 DEPT		Motor Pool		
4070 Riley Auto Supply		1 QT ENGINE OIL	591748	Car Maintenance
01-045-000-0000-6302		4.58		
4070 Riley Auto Supply		4.58		1 Transactions
13934 Tire Barn				
01-045-000-0000-6302		25.00	Tire repair #21	Car Maintenance
13934 Tire Barn		25.00		1 Transactions
45 DEPT Total:		29.58	Motor Pool	2 Vendors
				2 Transactions
49 DEPT		Information Technologies		
10452 AT&T Mobility		IPAD Data Plan	28727950743	Programming, Services, Contracts
01-049-000-0000-6231		36.24		
10452 AT&T Mobility		36.24		1 Transactions
5398 CDW Government, Inc				
01-049-000-0000-6231		72.76	Security Fobs Maintenance	Programming, Services, Contracts

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
Amount				
5398 CDW Government, Inc			1 Transactions	
72.76				
88880 Datacomm Computers & Networks Inc				
01-049-000-0000-6402		Cable supplies, Cover plates	10072	Computer Supplies & Software
217.50				
88880 Datacomm Computers & Networks Inc			1 Transactions	
217.50				
10691 Itasca County				
01-049-000-0000-6208		SAN Security training		Training/Education
820.00		09/29/2017 09/29/2017	0	
10691 Itasca County			1 Transactions	
820.00				
86290 Mn Counties Information Systems				
01-049-000-0000-6231		Tax 2017 Quarterly support	1385	Programming, Services, Contracts
15,702.00				
01-049-000-0000-6231		Tax 2015 Quarterly adjustment	1385	Programming, Services, Contracts
29.00				
01-049-000-0000-6231		Tax 2017 Quarterly support	1385	Programming, Services, Contracts
6,579.00				
01-049-000-0000-6231		Tax 2015 Quarterly adjustment	1385	Programming, Services, Contracts
29.00				
86290 Mn Counties Information Systems			4 Transactions	
22,223.00				
49 DEPT Total:		Information Technologies	5 Vendors	8 Transactions
23,369.50				
52 DEPT		Administration/Personnel Dept		
86222 Aitkin Independent Age				
01-052-000-0000-6230		Position vacancies 9/13/17	1483	Printing, Publishing & Adv
83.17				
86222 Aitkin Independent Age			1 Transactions	
83.17				
10452 AT&T Mobility				
01-052-000-0000-6250		Foundation Account	287359994975	Telephone
108.81				
10452 AT&T Mobility			1 Transactions	
108.81				
5398 CDW Government, Inc				
01-052-000-0000-6231		Security Fobs Maintenance	KHM1532	Services, Labor, Contracts
54.14				
5398 CDW Government, Inc			1 Transactions	
54.14				
4641 Holiday Credit Office				
01-052-000-0000-6511		Gas - Administration	1400000135194	Gas And Oil
13.11				
4641 Holiday Credit Office			1 Transactions	
13.11				
13243 Shred-N-Go, Inc				
01-052-000-0000-6231		Recycling	71143	Services, Labor, Contracts
195.08				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
13243 Shred-N-Go, Inc				
	195.08		1 Transactions	
86235 The Office Shop Inc				
01-052-000-0000-6405	20.60	Office supplies	1033242-0	Office & Computer Supplies
		09/29/2017 09/29/2017	0	
01-052-000-0000-6405	7.69	Office supplies	1033242-1	Office & Computer Supplies
		10/03/2017 10/03/2017	0	
01-052-000-0000-6405	95.99	(1) HP Toner	1033780-0	Office & Computer Supplies
01-052-000-0000-6405	132.59	(1) Samsung Toner	1033780-0	Office & Computer Supplies
86235 The Office Shop Inc	256.87		4 Transactions	
6097 Verizon Wireless				
01-052-000-0000-6250	26.02	Monthly wifi charge	786663881	Telephone
6097 Verizon Wireless	26.02		1 Transactions	
52 DEPT Total:	737.20	Administration/Personnel Dept	7 Vendors	10 Transactions
90 DEPT		Attorney		
783 Canon Financial Services, Inc				
01-090-000-0000-6405	359.91	Copier Contract-038	17535466	Office & Computer Supplies
		07/20/2017 08/19/2017	0	
01-090-000-0000-6405	359.91	Copier Contract-038	17641731	Office & Computer Supplies
		08/20/2017 09/19/2017	0	
783 Canon Financial Services, Inc	719.82		2 Transactions	
1180 Crow Wing Co Sheriff's Office				
01-090-000-0000-6234	75.00	Supoena 01CR161247	4735	Co Sheriff Services
1180 Crow Wing Co Sheriff's Office	75.00		1 Transactions	
89541 Culligan				
01-090-000-0000-6213	58.00	Monthly water supplies	150x00915405	Drug & Forfeiture Ms387.213
89541 Culligan	58.00		1 Transactions	
11994 Garrison Inn & Suites				
01-090-000-0000-6333	74.09	Hotel/AG's office-Patton case	1189	Crt.Related Travel Expenses
11994 Garrison Inn & Suites	74.09		1 Transactions	
10736 Miller/Tammy				
01-090-000-0000-6240	20.00	Register Notary		Dues & Registration Fee

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
10736 Miller/Tammy				
	20.00		1 Transactions	
3273 Mn Co Attorneys Assn				
01-090-000-0000-6208	95.00	civil commit.trng- Rakotz	200003296	Training/Education
01-090-000-0000-6208	95.00	civil commit.trng- Winge	200003296	Training/Education
3273 Mn Co Attorneys Assn	190.00		2 Transactions	
9493 Mn Paralegal Association				
01-090-000-0000-6240	85.50	membership renewal	780	Dues & Registration Fee
9493 Mn Paralegal Association	85.50		1 Transactions	
6039 Motherway/Michele				
01-090-000-0000-6230	68.48	Mileage/MCAP training	128@.535	Transportation & Travel & Parking
6039 Motherway/Michele	68.48		1 Transactions	
8454 Ramsey County Sheriff				
01-090-000-0000-6234	70.00	subpoena 01CR17522	201707156	Co Sheriff Services
8454 Ramsey County Sheriff	70.00		1 Transactions	
86235 The Office Shop Inc				
01-090-000-0000-6231	62.00	Staples	1033022-0	Services, Labor, Contracts
01-090-000-0000-6231	267.10	Copier Meter 1	294611-0	Services, Labor, Contracts
01-090-000-0000-6231	488.22	Copier Meter 2	294611-0	Services, Labor, Contracts
86235 The Office Shop Inc	817.32		3 Transactions	
90 DEPT Total:	2,178.21	Attorney	10 Vendors	14 Transactions
100 DEPT		Recorder		
5398 CDW Government, Inc				
01-100-196-0000-6231	91.37	Security Fobs Maintenance	KHM1532	Services, Labor, Contracts- Recorder's
5398 CDW Government, Inc	91.37		1 Transactions	
10795 Moriarty/Michael				
01-100-000-0000-6330	79.51	Mileage/W.central index conf	182.8@43.5	Transportation & Travel
01-100-000-0000-6332	111.25	Hotel/W.central index conferen	649431	Hotels / Motels
10795 Moriarty/Michael	190.76		2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
100 DEPT Total:		Recorder	2 Vendors	3 Transactions
110 DEPT		Courthouse Maintenance		
10452 AT&T Mobility		Foundation Account	287359994975	Phone
01-110-000-0000-6250	34.99			
10452 AT&T Mobility	34.99			1 Transactions
88628 Dalco		white hard roll towels	3230266	Janitorial Supplies
01-110-000-0000-6422	195.38			
88628 Dalco	195.38			1 Transactions
1754 Garrison Disposal Company, Inc			28479	Garbage
01-110-000-0000-6255	730.47			
1754 Garrison Disposal Company, Inc	730.47			1 Transactions
2186 Hillyard Inc - Kansas City		Employer, Seal, Affinity	602714788	Janitorial Supplies
01-110-000-0000-6422	547.68			
01-110-000-0000-6422	26.78	MASK RESPIRATORS	602721247	Janitorial Supplies
2186 Hillyard Inc - Kansas City	574.46			2 Transactions
4641 Holiday Credit Office		Gas - Maintenance	1400000135208	Gas And Oil
01-110-000-0000-6511	73.98			
4641 Holiday Credit Office	73.98			1 Transactions
7525 Hometown Bldg Supply		Mini Champ Pry Bar	2904	Janitorial Supplies
01-110-000-0000-6422	3.99			
7525 Hometown Bldg Supply	3.99			1 Transactions
2340 Hyytinen Hardware Hank		Gloves	1423285	Janitorial Supplies
01-110-000-0000-6422	17.99			
01-110-000-0000-6422	9.99	White upside down marking	1423979	Janitorial Supplies
01-110-000-0000-6422	9.55	Keys, Shelf Bracket	1424188	Janitorial Supplies
2340 Hyytinen Hardware Hank	37.53			3 Transactions
89765 Minnesota Elevator, Inc		October monthly service	723485	Services, Labor, Contracts
01-110-000-0000-6231	171.64			
89765 Minnesota Elevator, Inc	171.64			1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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:		Courthouse Maintenance	8 Vendors	11 Transactions
120 DEPT		Service Officer		
86222 Aitkin Independent Age 01-120-000-0000-6230		Senior Page/Age Ad 4- C	1783	Printing, Publishing & Adv
86222 Aitkin Independent Age			1 Transactions	
10452 AT&T Mobility 01-120-000-0000-6250		Foundation Account	287270539560	Telephone
10452 AT&T Mobility			1 Transactions	
5398 CDW Government, Inc 01-120-000-0000-6405		Security Fobs Maintenance	KHM1532	Office & Computer Supplies
5398 CDW Government, Inc			1 Transactions	
4641 Holiday Credit Office 01-120-000-0000-6511		September gas Vet Van	1400000136034	Gas And Oil
4641 Holiday Credit Office			1 Transactions	
14508 Janzen/Hugh 01-120-000-0000-6350		Drive Van	St Cloud	Per Diem
		09/25/2017	09/25/2017	0
14508 Janzen/Hugh			1 Transactions	
3093 Jones/Stanley Carter 01-120-000-0000-6350		Drive Van	St Cloud	Per Diem
		09/19/2017	09/19/2017	0
3093 Jones/Stanley Carter			1 Transactions	
10234 Miller/Conrad 01-120-000-0000-6350		Drive Van	St Cloud	Per Diem
		09/01/2017	09/01/2017	0
10234 Miller/Conrad			1 Transactions	
10677 Olsen/Gerald D 01-120-000-0000-6350		Drive Van	St Cloud	Per Diem
		09/05/2017	09/05/2017	0
10677 Olsen/Gerald D			1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
3912 Peterson/Richard		50.00	Drive Van	Mpls Per Diem
			09/14/2017 09/14/2017	0
3912 Peterson/Richard		50.00		1 Transactions
11362 Roscoe/Bernie		50.00	Drive Van	Mpls Per Diem
			09/26/2017 09/26/2017	0
		50.00	Drive Van	St Cloud Per Diem
			09/29/2017 09/29/2017	0
11362 Roscoe/Bernie		100.00		2 Transactions
3518 Voyageur Press Of Mcgregor/The		81.00	Display Ad- Veterans Benefits	36683 Printing, Publishing & Adv
			10/03/2017 10/03/2017	0
3518 Voyageur Press Of Mcgregor/The		81.00		1 Transactions
9255 Witt/Warren		50.00	Drive Van	St Cloud Per Diem
			09/08/2017 09/08/2017	0
9255 Witt/Warren		50.00		1 Transactions
9063 Workman/Jeff		17.60	Gas Reimbursement	9/21/17 Gas And Oil
		50.00	Drive Van	St Cloud Per Diem
			09/21/2017 09/21/2017	0
9063 Workman/Jeff		67.60		2 Transactions
120 DEPT Total:		964.63	Service Officer	13 Vendors 15 Transactions
122 DEPT			Planning & Zoning	
14320 Benson/Lin		50.00	BOA Meeting	10/4/2017 Per Diem
		37.45	BOA Mileage	70 @.535 Boa/Pc Mileage
14320 Benson/Lin		87.45		2 Transactions
14339 Bright/Richard Edward		50.00	BOA Onsites	Per Diem
		50.00	BOA Meeting	10/4/2017 Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
14339 Bright/Richard Edward		BOA Mileage	227@.535	Boa/Pc Mileage
				3 Transactions
12194 BWSR		2017 BWSR Reg Fee	B.Sovde	Training/Education
		2017 BWSR Reg Fee	P.Gansen	Training/Education
12194 BWSR				2 Transactions
11414 Coil/Douglas		full refund App# 2017- 002213		Refunds & Reimbursements
11414 Coil/Douglas				1 Transactions
14646 Ellango, Clement		partial refund App#2017- 002221		Refunds & Reimbursements
14646 Ellango, Clement				1 Transactions
13066 Hargrave/Bryan		Contract Inspections	5 days @ 350	Services, Labor, Contracts, Programming
		10/01/2017	10/05/2017	0
13066 Hargrave/Bryan				1 Transactions
4641 Holiday Credit Office		P & Z Gas	1400000135321	Gas And Oil
4641 Holiday Credit Office				1 Transactions
14647 Irvin Builders		Mitchell Sewer Replacement		MPCA SSTS Upgrade Grant Expenses
14647 Irvin Builders				1 Transactions
5892 McGregor Printing & Graphics, Inc		2,500 #10 Envelopes	193567	Office, Computer, Film, & Field Supplies
5892 McGregor Printing & Graphics, Inc				1 Transactions
5516 Paquette/Jeremy M		BOA onsites		Per Diem
		BOA Meeting	10/4/2017	Per Diem
		BOA Mileage	295@.535	Boa/Pc Mileage
5516 Paquette/Jeremy M				3 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
4010 Rasley Oil Company		September Fuel charges	.AITCOZOS	Gas And Oil
01-122-000-0000-6511				
4010 Rasley Oil Company				
		67.92		
		67.92		
			1 Transactions	
13424 Sonnee/Dennise J		partial refund- App2017- 002466		Refunds & Reimbursements
01-122-000-0000-6820				
13424 Sonnee/Dennise J				
		150.00		
		150.00		
			1 Transactions	
10028 Spiel/Edward		BOA Onsites		Per Diem
01-122-000-0000-6350				
01-122-000-0000-6350		BOA Meeting	10/4/2017	Per Diem
01-122-038-0000-6330		BOA Mileage	185@.535	Boa/Pc Mileage
10028 Spiel/Edward				
		50.00		
		50.00		
		98.98		
		198.98		
			3 Transactions	
12077 Stromberg/Kevin		BOA Onsite		Per Diem
01-122-000-0000-6350				
01-122-000-0000-6350		BOA Meeting	10/4/2017	Per Diem
01-122-038-0000-6330		BOA Mileage	239@.535	Boa/Pc Mileage
12077 Stromberg/Kevin				
		50.00		
		50.00		
		127.87		
		227.87		
			3 Transactions	
86235 The Office Shop Inc		Calendars	1033281- 0	Office, Computer, Film, & Field Supplies
01-122-000-0000-6405				
86235 The Office Shop Inc				
		65.55		
		65.55		
			1 Transactions	
122 DEPT Total:		18,813.99	Planning & Zoning	15 Vendors 25 Transactions
123 DEPT			Coroner	
3987 Ramsey County Medical Examiner				
01-123-000-0000-6260		1,400.00	ME 17- 2376 Medex 021821	Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		1,400.00		
			1 Transactions	
123 DEPT Total:		1,400.00	Coroner	1 Vendors 1 Transactions
200 DEPT			Enforcement	
50 Aitkin Body Shop, Inc				
01-200-000-0000-6302		541.60	Repair 204	9241 Car Maintenance
50 Aitkin Body Shop, Inc		541.60		
			1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
117 Aitkin County Sheriff		224 & Loki membership		Dues/Assoc Fees
01- 200- 019- 0000- 6240				
117 Aitkin County Sheriff			1 Transactions	
	40.00			
170 Aitkin Motor Company		Throttle body #223	14900	Car Maintenance
01- 200- 000- 0000- 6302				
01- 200- 000- 0000- 6302		Oil change #220	15420	Car Maintenance
170 Aitkin Motor Company			2 Transactions	
	169.19			
	45.76			
	214.95			
10452 AT&T Mobility		Wireless	287258495419	Telephone
01- 200- 000- 0000- 6250				
10452 AT&T Mobility			1 Transactions	
	1,005.56			
86467 Auto Value Aitkin		Headlight bulb #206	40109269	Car Maintenance
01- 200- 000- 0000- 6302				
86467 Auto Value Aitkin			1 Transactions	
	13.99			
	13.99			
14568 Axon Enterprise, Inc		DPM Battery Pack	SI1503321	Office Supplies
01- 200- 000- 0000- 6405				
14568 Axon Enterprise, Inc			1 Transactions	
	170.64			
	170.64			
12445 Brandl Chevrolet, Buick GMC		Cover #206	100979	Car Maintenance
01- 200- 000- 0000- 6302				
01- 200- 000- 0000- 6302		Replace solenoid #204	304036	Car Maintenance
12445 Brandl Chevrolet, Buick GMC			2 Transactions	
	47.61			
	115.77			
	163.38			
13325 Bruggman/Paul		September phone/internet		TZD Grant Expenses
01- 200- 040- 0000- 6304				
01- 200- 040- 0000- 6304		September Miles	254@.535	TZD Grant Expenses
01- 200- 040- 0000- 6304		September Hours Worked	40@32.00	TZD Grant Expenses
13325 Bruggman/Paul			3 Transactions	
	28.50			
	135.89			
	1,280.00			
	1,444.39			
10442 Bureau Of Crim.Apprehension		new and renewals	01- 000054	Gun Permit Expenses
01- 200- 039- 0000- 6425				
10442 Bureau Of Crim.Apprehension			1 Transactions	
	445.00			
	445.00			
783 Canon Financial Services, Inc		Monthly lease 001	17798073	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231				
	164.95			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
Amount				
783 Canon Financial Services, Inc		1 Transactions		
164.95				
4641 Holiday Credit Office				
01-200-000-0000-6511		Gas	1400000288942	Gas And Oil
218.42				
4641 Holiday Credit Office		1 Transactions		
218.42				
2925 L & M Supply, Inc.				
01-200-019-0000-6405		food, biscuits	8300771	Office & Computer Supplies
50.78				
01-200-019-0000-6405		primer for dog door	8315835	Office & Computer Supplies
11.97				
2925 L & M Supply, Inc.		2 Transactions		
62.75				
4010 Rasley Oil Company				
01-200-000-0000-6511		Gas	AITCOSHERS	Gas And Oil
199.50				
4010 Rasley Oil Company		1 Transactions		
199.50				
13864 Sandberg/Kristi				
01-200-000-0000-6150		November Cobra Premium		Health Insurance-Employer
1,000.00				
13864 Sandberg/Kristi		1 Transactions		
1,000.00				
4681 Streichers				
01-200-000-0000-6410		uniform pant #209	11282445	Clothing Allowance
49.99				
4681 Streichers		1 Transactions		
49.99				
13934 Tire Barn				
01-200-000-0000-6302		4 tires, oil change #209	40377	Car Maintenance
714.35				
01-200-000-0000-6302		Rear window switch 07 dodge	40467	Car Maintenance
74.85				
13934 Tire Barn		2 Transactions		
789.20				
200 DEPT Total:		Enforcement	16 Vendors	22 Transactions
6,524.32				
202 DEPT		Boat & Water		
10452 AT&T Mobility				
01-202-000-0000-6250		Wireless	287258495419	Telephone
52.92				
10452 AT&T Mobility		1 Transactions		
52.92				
202 DEPT Total:		Boat & Water	1 Vendors	1 Transactions
52.92				
252 DEPT		Corrections		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9868 Aitkin Co Jail Inmate Account		Reimb.Funds- Malin 17- 2485	Restit.claimed	Prisoner Welfare
01- 252- 252- 0000- 6405				
9868 Aitkin Co Jail Inmate Account		1 Transactions		
489.00	489.00			
5658 Amerigas		Propane	803525853	Utilities & Heating
01- 252- 000- 0000- 6254				
5658 Amerigas		1 Transactions		
43.88	43.88			
10452 AT&T Mobility		Wireless	287258495419	Telephone
01- 252- 000- 0000- 6250				
10452 AT&T Mobility		1 Transactions		
49.62	49.62			
788 Bureau of Crim. Apprehension		CJDN Quarterly	437518	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231				
788 Bureau of Crim. Apprehension		1 Transactions		
390.00	390.00			
5398 CDW Government, Inc		Security Fobs Maintenance	KHM1532	Office Equipment
01- 252- 000- 0000- 6625				
5398 CDW Government, Inc		1 Transactions		
1,018.58	1,018.58			
88628 Dalco		Paper products for jail	3230268	Janitorial Supplies
01- 252- 000- 0000- 6422				
88628 Dalco		1 Transactions		
538.44	538.44			
11715 Granite Electronics		Add channel to logger	150002527- 1	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231				
11715 Granite Electronics		1 Transactions		
904.60	904.60			
2186 Hillyard Inc - Kansas City		Janitorial	602714844	Janitorial Supplies
01- 252- 000- 0000- 6422		clip end	602723527	Janitorial Supplies
01- 252- 000- 0000- 6422				
2186 Hillyard Inc - Kansas City		2 Transactions		
1,210.55	1,213.06			
2.51				
5756 KEEPRS, Inc		Uniform pant Bren	355330- 02	Clothing Allowance
01- 252- 000- 0000- 6410		Uniform shirt Dave	356846	Clothing Allowance
01- 252- 000- 0000- 6410				
5756 KEEPRS, Inc		2 Transactions		
109.98	171.17			
61.19				
12777 Lammers Appliance Repair				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
Amount				
12777 Lammers Appliance Repair		Install new washer	2110	Services & Labor (Incl Contracts)
		1 Transactions		
13691 MEnD Correctional Care, PLLC		Healthcare services Oct 2017	2850	Medical Expenses & Supplies - Inmates
01-252-000-0000-6231				
01-252-000-0000-6262		Urine test kits	2902	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		2 Transactions		
89765 Minnesota Elevator, Inc		Monthly service	723118	Services & Labor (Incl Contracts)
01-252-000-0000-6231				
89765 Minnesota Elevator, Inc		1 Transactions		
3789 Pan-O-Gold Baking Company		Groceries	10002417271030	Groceries
01-252-000-0000-6418				
01-252-000-0000-6418		Groceries	10002417278029	Groceries
3789 Pan-O-Gold Baking Company		2 Transactions		
4070 Riley Auto Supply		Air handler belts	591767	Repair & Maintenance Supplies
01-252-000-0000-6590				
4070 Riley Auto Supply		1 Transactions		
4681 Streichers		uniform pant D. Boldt	I1281926	Clothing Allowance
01-252-000-0000-6410				
01-252-000-0000-6410		uniform pant D. Boldt	I1282651	Clothing Allowance
4681 Streichers		2 Transactions		
4761 Sysco Minnesota Inc		Groceries	153169977	Groceries
01-252-000-0000-6418				
01-252-000-0000-6418		Groceries	153175102	Groceries
4761 Sysco Minnesota Inc		2 Transactions		
11608 Thrifty White Pharmacy- McGregor		September Prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262				
11608 Thrifty White Pharmacy- McGregor		1 Transactions		
13934 Tire Barn		Oil change #2	40417	Car Maintenance
01-252-000-0000-6302				
13934 Tire Barn		1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
1 General Fund

Vendor No.	Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
	No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
252	DEPT Total:			22,249.51	Corrections	18 Vendors	24 Transactions
253	DEPT				Sentence to Serve		
	10452 AT&T Mobility						
	01- 253- 000- 0000- 6250			34.99	Wireless	287258495419	Telephone
	10452 AT&T Mobility			34.99		1 Transactions	
	7525 Hometown Bldg Supply						
	01- 253- 000- 0000- 6405			66.50	Treated lumber	3036	Operating Supplies
	01- 253- 000- 0000- 6405			54.95	Vent, diffuser	3060	Operating Supplies
	01- 253- 000- 0000- 6405			6.99	Duct tape	3077	Operating Supplies
	01- 253- 000- 0000- 6405			7.18	Cutting blades	3087	Operating Supplies
	01- 253- 000- 0000- 6405			27.19	AV snips, taupe neo	3096	Operating Supplies
	7525 Hometown Bldg Supply			162.81		5 Transactions	
	4010 Rasley Oil Company						
	01- 253- 000- 0000- 6511			268.71	Gas	AITCOSHERS	Gas And Oil
	4010 Rasley Oil Company			268.71		1 Transactions	
	13934 Tire Barn						
	01- 253- 000- 0000- 6302			127.98	Trailer tires STS	40360	Car Maintenance
	13934 Tire Barn			127.98		1 Transactions	
253	DEPT Total:			594.49	Sentence to Serve	4 Vendors	8 Transactions
254	DEPT				Enhanced 911 System		
	9373 ESRI						
	01- 254- 000- 0000- 6231			1,250.00	ArcGIS	93357962	Services, Labor, Contracts
					01/01/2018	12/31/2018	0
	9373 ESRI			1,250.00		1 Transactions	
254	DEPT Total:			1,250.00	Enhanced 911 System	1 Vendors	1 Transactions
257	DEPT				Community Corrections		
	248 Association of Mn Counties						
	01- 257- 251- 0000- 6241			150.00	MACCAC Fall Conference	47858	Registration Fee
	248 Association of Mn Counties			150.00		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
			Amount		
5398	CDW Government, Inc		91.37		
	01-257-000-0000-6342				
5398	CDW Government, Inc		91.37		
				1 Transactions	
4641	Holiday Credit Office				
	01-257-251-0000-6335		42.65		
	01-257-255-0000-6335		18.60		
	01-257-258-0000-6335		27.48		
4641	Holiday Credit Office		88.73		
				3 Transactions	
14642	Leonhardt/Jacob				
	01-257-251-0000-6330		66.12		
14642	Leonhardt/Jacob		66.12		
				1 Transactions	
13056	McKenzie/Jill				
	01-257-022-0000-6406		14.37		
13056	McKenzie/Jill		14.37		
				1 Transactions	
11997	Minnesota Monitoring				
	01-257-267-0000-6341		4,665.75		
	01-257-267-0000-6341		2,815.00		
11997	Minnesota Monitoring		7,480.75		
				2 Transactions	
9489	Redwood Toxicology Laboratory, Inc				
	01-257-267-0000-6274		93.47		
9489	Redwood Toxicology Laboratory, Inc		93.47		
				1 Transactions	
86235	The Office Shop Inc				
	01-257-000-0000-6405		185.26		
86235	The Office Shop Inc		185.26		
				1 Transactions	
6097	Verizon Wireless				
	01-257-257-0000-6215		54.31		
6097	Verizon Wireless		54.31		
				1 Transactions	
257	DEPT Total:		8,224.38		
				9 Vendors	12 Transactions
390	DEPT				
	4641 Holiday Credit Office				
					Environmental Health (FBL)

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-390-000-0000-6511	69.77	FBL Gas	1400000135321	Gas And Oil
4641 Holiday Credit Office	69.77		1 Transactions	
86235 The Office Shop Inc				
01-390-000-0000-6405	3.89	Calendars	1033281-0	Office, Film, And Field Supplies
86235 The Office Shop Inc	3.89		1 Transactions	
390 DEPT Total:	73.66	Environmental Health (FBL)	2 Vendors	2 Transactions
391 DEPT		Solid Waste		
3376 Minnesota Zoomobile				
01-391-036-0000-6416	915.00	EED programs at LLCC	6789	EED Expenses/Supplies
3376 Minnesota Zoomobile	915.00		1 Transactions	
86235 The Office Shop Inc				
01-391-000-0000-6405	23.78	Calendars	1033281-0	Office & Film Supplies
86235 The Office Shop Inc	23.78		1 Transactions	
391 DEPT Total:	938.78	Solid Waste	2 Vendors	2 Transactions
392 DEPT		Water Wells		
12486 Leitinger/Michelle				
01-392-000-0000-6405	17.80	reimb.for sampling cups		Office & Film Supplies
12486 Leitinger/Michelle	17.80		1 Transactions	
12214 Shopko Store Operating Co. LLC				
01-392-000-0000-6405	26.10	isopropyl alcohol/swabs,	6243	Office & Film Supplies
12214 Shopko Store Operating Co. LLC	26.10		1 Transactions	
10501 Sigma- Aldrich RTC				
01-392-000-0000-6405	245.77	Microbiological PT- WS	542864677	Office & Film Supplies
01-392-000-0000-6405	69.32	PE1364- 20ML, Anions- 20ml	542865333	Office & Film Supplies
10501 Sigma- Aldrich RTC	315.09		2 Transactions	
13679 THOMAS SCIENTIFIC				
01-392-000-0000-6405	89.40	Whirl pack bags	1175747	Office & Film Supplies
13679 THOMAS SCIENTIFIC	89.40		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
392	DEPT Total:		Water Wells	4 Vendors	5 Transactions
601	DEPT		Extension		
	89471 Aitkin Co 4- H Council				
	01- 601- 551- 0000- 5840	40.00	Plat bks- License ctr R#475	5568	4- H Plat Book Sales
	01- 601- 551- 0000- 5840	400.00	Plat bks- Recorder's R#476	5700- 5709	4- H Plat Book Sales
	89471 Aitkin Co 4- H Council	440.00		2 Transactions	
601	DEPT Total:	440.00	Extension	1 Vendors	2 Transactions
711	DEPT		Economic Development		
	89471 Aitkin Co 4- H Council				
	01- 711- 000- 0000- 6405	40.00	Plat Book	#5726	Office & Computer Supplies
	89471 Aitkin Co 4- H Council	40.00		1 Transactions	
	4641 Holiday Credit Office				
	01- 711- 000- 0000- 6511	13.27	Gas - Administration	1400000135194	Gas And Oil
	4641 Holiday Credit Office	13.27		1 Transactions	
711	DEPT Total:	53.27	Economic Development	2 Vendors	2 Transactions
1	Fund Total:	111,718.65	General Fund		214 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
0	DEPT			Undesignated		
14650	Johnson/Donald 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts
14650	Johnson/Donald		500.00		1 Transactions	
7042	Vierkandt/Brian 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts
7042	Vierkandt/Brian		500.00		1 Transactions	
0	DEPT Total:		1,000.00	Undesignated	2 Vendors	2 Transactions
301	DEPT			R&B Administration		
13649	Aitkin Rental Center 03-301-000-0000-6296		60.00	ATV MEETING PROJECTOR		Meeting Expense/Physicals
13649	Aitkin Rental Center		60.00		1 Transactions	
89541	Culligan 03-301-000-0000-6400		50.75	WATER	434938	Supplies And Materials
	03-301-000-0000-6400		10.50	OCT EQUIP RENTAL	STMT	Supplies And Materials
89541	Culligan		61.25		2 Transactions	
2340	Hyytinen Hardware Hank 03-301-000-0000-6400		32.97	OFFICE SUPPLIES	1421179	Supplies And Materials
2340	Hyytinen Hardware Hank		32.97		1 Transactions	
86235	The Office Shop Inc 03-301-000-0000-6400		360.23	CONTRACT	294460-0	Supplies And Materials
86235	The Office Shop Inc		360.23		1 Transactions	
301	DEPT Total:		514.45	R&B Administration	4 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		5.18	ENGINEERING SUPPLIES	1421179	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank		5.18		1 Transactions	
302	DEPT Total:		5.18	R&B Engineering/Construction	1 Vendors	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
303	DEPT		R&B Highway Maintenance		
50	Aitkin Body Shop, Inc				
	03-303-000-0000-6590		REPAIR PARTS	9256	Repair & Maintenance Supplies
	03-303-000-0000-6590	782.22	REPAIR LABOR	9256	Repair & Maintenance Supplies
	03-303-000-0000-6590	313.20	REPAIR PARTS	9265	Repair & Maintenance Supplies
	03-303-000-0000-6590	57.00	REPAIR LABOR	9265	Repair & Maintenance Supplies
	03-303-000-0000-6590	87.00			
50	Aitkin Body Shop, Inc	1,239.42			4 Transactions
195	Aitkin Tire Shop				
	03-303-000-0000-6590	80.00	REPAIR LABOR	0-057919	Repair & Maintenance Supplies
	03-303-000-0000-6590	60.00	REPAIR LABOR	0-057967	Repair & Maintenance Supplies
195	Aitkin Tire Shop	140.00			2 Transactions
10452	AT&T Mobility				
	03-303-000-0000-6254	34.99	PAUL'S IPAD SERVICE	287266104878X0	Utilities
10452	AT&T Mobility	34.99			1 Transactions
8674	Boyer Trucks				
	03-303-000-0000-6590	717.55	REPAIR PARTS	1181451	Repair & Maintenance Supplies
	03-303-000-0000-6590	825.39	REPAIR PARTS	186612R	Repair & Maintenance Supplies
8674	Boyer Trucks	1,542.94			2 Transactions
8048	Cemstone Products Co				
	03-303-000-0000-6524	4,566.48	SALT SAND	A6086476	Winter Sand
	03-303-000-0000-6524	3,343.27	SALT SAND	A6086552	Winter Sand
	03-303-000-0000-6524	5,752.82	SALT SAND	A6086928	Winter Sand
8048	Cemstone Products Co	13,662.57			3 Transactions
1491	Dutch's Electric, Inc				
	03-303-000-0000-6521	460.54	REPLACE LAMPS	25849	Maintenance Supplies
1491	Dutch's Electric, Inc	460.54			1 Transactions
11180	Fastenal Company				
	03-303-000-0000-6298	1,080.99	AITKIN SHOP SUPPLIES	MNBAX210181	Shop Maintenance
11180	Fastenal Company	1,080.99			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

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
3 Road & Bridge

<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>
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	6043883953	Shop Maintenance
03-303-000-0000-6298		111.57	SHOP LAUNDRY	6043889632	Shop Maintenance
13468 G & K Services		132.94			2 Transactions
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254		80.73	SEPT MCGREGOR SHOP	28837	Utilities
03-303-000-0000-6254		102.00	ROAD CLEAN UP	660280	Utilities
03-303-000-0000-6254		54.00	ROAD CLEAN UP	662955	Utilities
1754 Garrison Disposal Company, Inc		236.73			3 Transactions
1829 Goble's Sewer Service Inc.					
03-303-000-0000-6298		160.00	PALISADE SHOP	6355	Shop Maintenance
1829 Goble's Sewer Service Inc.		160.00			1 Transactions
4641 Holiday Credit Office					
03-303-000-0000-6513		4.11-	REBATE		Motor Fuel & Lubricants
03-303-000-0000-6513		25.04-	FEDERAL TAX ADJUSTMENT		Motor Fuel & Lubricants
03-303-000-0000-6513		52.80	GASOLINE	0-84549051	Motor Fuel & Lubricants
03-303-000-0000-6513		59.01	GASOLINE	0-92950047	Motor Fuel & Lubricants
03-303-000-0000-6513		60.00	GASOLINE	101600051	Motor Fuel & Lubricants
03-303-000-0000-6513		60.01	GASOLINE	105659072	Motor Fuel & Lubricants
03-303-000-0000-6513		48.65	GASOLINE	125842088	Motor Fuel & Lubricants
03-303-000-0000-6513		47.00	GASOLINE	133244117	Motor Fuel & Lubricants
4641 Holiday Credit Office		298.32			8 Transactions
2340 Hyytinen Hardware Hank					
03-303-000-0000-6298		6.98	JACOBSON SHOP SUPPLIES	1419826	Shop Maintenance
03-303-000-0000-6298		8.69	AITKIN SHOP SUPPLIES	1420031	Shop Maintenance
03-303-000-0000-6298		16.48	AITKIN SHOP SUPPLIES	1421966	Shop Maintenance
03-303-000-0000-6298		23.96	PALISADE SHOP SUPPLIES	1422464	Shop Maintenance
03-303-000-0000-6298		8.58	AITKIN SHOP SUPPLIES	1423688	Shop Maintenance
2340 Hyytinen Hardware Hank		64.69			5 Transactions
2763 J & H Transfer Station-Lakes Sanitary					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	03-303-000-0000-6254		57.65	OCTOBER - PALISADE	125737 Utilities
2763	J & H Transfer Station-Lakes Sanitary		57.65		1 Transactions
91187	Lake Country Power				
	03-303-000-0000-6254		66.76	AUG-SEPT JACOBSON SHOP	1400073000 Utilities
	03-303-000-0000-6254		59.77	AUG-SEPT CSAH 14	141979801 Utilities
	03-303-000-0000-6254		48.68	AUG-SEPT CSAH 6	141979901 Utilities
91187	Lake Country Power		175.21		3 Transactions
14038	Lube-Tech & Partners, LLC				
	03-303-000-0000-6298		51.00	MCGREGOR SHOP SUPPLIES	1032724 Shop Maintenance
	03-303-000-0000-6298		61.50	AITKIN SHOP SUPPLIES	1032725 Shop Maintenance
14038	Lube-Tech & Partners, LLC		112.50		2 Transactions
2941	M R Sign Co Inc				
	03-303-000-0000-6516		761.53	RESIDENT E-911 SIGNS	197744 Signs & Posts
2941	M R Sign Co Inc		761.53		1 Transactions
2991	Malmo Market				
	03-303-000-0000-6513		38.12	GASOLINE	35779 Motor Fuel & Lubricants
	03-303-000-0000-6513		40.67	GASOLINE	38803 Motor Fuel & Lubricants
2991	Malmo Market		78.79		2 Transactions
10824	Maney International Inc				
	03-303-000-0000-6590		126.00	REPAIR PARTS	765101 Repair & Maintenance Supplies
	03-303-000-0000-6590		149.52	REPAIR PARTS	765162 Repair & Maintenance Supplies
10824	Maney International Inc		275.52		2 Transactions
3100	McGregor Oil				
	03-303-000-0000-6513		2.67-	DISCOUNT	Motor Fuel & Lubricants
	03-303-000-0000-6513		27.33	GASOLINE	10752 Motor Fuel & Lubricants
	03-303-000-0000-6513		37.43	GASOLINE	10753 Motor Fuel & Lubricants
	03-303-000-0000-6513		54.72	GASOLINE	10754 Motor Fuel & Lubricants
	03-303-000-0000-6513		1,511.31	SWATARA DIESEL	10932 Motor Fuel & Lubricants
	03-303-000-0000-6513		1,299.23	PALISADE DIESEL	10934 Motor Fuel & Lubricants
	03-303-000-0000-6513		1,577.19	PALISADE DIESEL	11010 Motor Fuel & Lubricants
3100	McGregor Oil		4,504.54		7 Transactions
9692	Minnesota Energy Resources Corporation				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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>
03-303-000-0000-6297	57.48	NAT GAS: AITKIN SHOP	SEPTEMBER	Shop Fuel
9692 Minnesota Energy Resources Corporation	57.48		1 Transactions	
10701 Northern Safety Technology Inc				
03-303-000-0000-6590	284.78	REPAIR PARTS	44550	Repair & Maintenance Supplies
10701 Northern Safety Technology Inc	284.78		1 Transactions	
14648 Northland Freightliner				
03-303-000-0000-6590	91.00	REPAIR LABOR	500788	Repair & Maintenance Supplies
03-303-000-0000-6590	2.22	REPAIR PARTS	500788	Repair & Maintenance Supplies
14648 Northland Freightliner	93.22		2 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590	184.65	REPAIR PARTS	3174246P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment	184.65		1 Transactions	
8537 Powerplan OIB				
03-303-000-0000-6590	90.37	FILTERS	1782936	Repair & Maintenance Supplies
8537 Powerplan OIB	90.37		1 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513	51.11	GASOLINE	25309	Motor Fuel & Lubricants
03-303-000-0000-6513	9.23	GASOLINE	25310	Motor Fuel & Lubricants
03-303-000-0000-6513	39.84	GASOLINE	25393	Motor Fuel & Lubricants
03-303-000-0000-6513	65.65	GASOLINE	25401	Motor Fuel & Lubricants
03-303-000-0000-6513	51.96	GASOLINE	25406	Motor Fuel & Lubricants
03-303-000-0000-6513	44.26	GASOLINE	25420	Motor Fuel & Lubricants
03-303-000-0000-6513	49.10	GASOLINE	25449	Motor Fuel & Lubricants
03-303-000-0000-6513	73.39	GASOLINE	25467	Motor Fuel & Lubricants
03-303-000-0000-6513	41.69	GASOLINE	25487	Motor Fuel & Lubricants
03-303-000-0000-6513	48.17	GASOLINE	25508	Motor Fuel & Lubricants
03-303-000-0000-6513	28.07	GASOLINE	25535	Motor Fuel & Lubricants
03-303-000-0000-6513	73.85	GASOLINE	25548	Motor Fuel & Lubricants
03-303-000-0000-6513	55.58	GASOLINE	25668	Motor Fuel & Lubricants
03-303-000-0000-6513	63.21	GASOLINE	25688	Motor Fuel & Lubricants
03-303-000-0000-6513	43.54	GASOLINE	25707	Motor Fuel & Lubricants
03-303-000-0000-6513	57.44	GASOLINE	25741	Motor Fuel & Lubricants
03-303-000-0000-6513	33.76	GASOLINE	25751	Motor Fuel & Lubricants
03-303-000-0000-6513	36.20	GASOLINE	25774	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
3 Road & Bridge

<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>
03-303-000-0000-6513		60.22	GASOLINE	25799	Motor Fuel & Lubricants
03-303-000-0000-6513		34.28	GASOLINE	25802	Motor Fuel & Lubricants
03-303-000-0000-6513		42.73	GASOLINE	25828	Motor Fuel & Lubricants
03-303-000-0000-6513		52.72	GASOLINE	25838	Motor Fuel & Lubricants
03-303-000-0000-6513		41.69	GASOLINE	25848	Motor Fuel & Lubricants
03-303-000-0000-6513		102.96	GASOLINE	25878	Motor Fuel & Lubricants
03-303-000-0000-6513		41.63	GASOLINE	25908	Motor Fuel & Lubricants
03-303-000-0000-6513		15.71	GASOLINE	25995	Motor Fuel & Lubricants
03-303-000-0000-6513		43.41	GASOLINE	26016	Motor Fuel & Lubricants
03-303-000-0000-6513		57.25	GASOLINE	26062	Motor Fuel & Lubricants
03-303-000-0000-6513		59.09	GASOLINE	26077	Motor Fuel & Lubricants
03-303-000-0000-6513		45.97	GASOLINE	26128	Motor Fuel & Lubricants
03-303-000-0000-6513		39.10	GASOLINE	26132	Motor Fuel & Lubricants
03-303-000-0000-6513		64.65	GASOLINE	26136	Motor Fuel & Lubricants
03-303-000-0000-6513		61.89	GASOLINE	26175	Motor Fuel & Lubricants
03-303-000-0000-6513		28.52	GASOLINE	26219	Motor Fuel & Lubricants
03-303-000-0000-6513		64.37	GASOLINE	26309	Motor Fuel & Lubricants
03-303-000-0000-6513		36.78	GASOLINE	26314	Motor Fuel & Lubricants
03-303-000-0000-6513		57.20	GASOLINE	26315	Motor Fuel & Lubricants
03-303-000-0000-6513		46.63	GASOLINE	26319	Motor Fuel & Lubricants
03-303-000-0000-6513		52.42	GASOLINE	26363	Motor Fuel & Lubricants
03-303-000-0000-6513		49.67	GASOLINE	26405	Motor Fuel & Lubricants
03-303-000-0000-6513		44.15	GASOLINE	26409	Motor Fuel & Lubricants
03-303-000-0000-6513		65.31	GASOLINE	26420	Motor Fuel & Lubricants
03-303-000-0000-6513		52.42	GASOLINE	26440	Motor Fuel & Lubricants
03-303-000-0000-6513		45.06	GASOLINE	26455	Motor Fuel & Lubricants
03-303-000-0000-6513		39.56	GASOLINE	26509	Motor Fuel & Lubricants
03-303-000-0000-6513		53.82	GASOLINE	26510	Motor Fuel & Lubricants
4010 Rasley Oil Company		2,265.26		46 Transactions	
4070 Riley Auto Supply					
03-303-000-0000-6590		135.49	REPAIR PARTS	590775	Repair & Maintenance Supplies
03-303-000-0000-6590		73.43	REPAIR PARTS	590834	Repair & Maintenance Supplies
03-303-000-0000-6590		37.99	REPAIR PARTS	590891	Repair & Maintenance Supplies
03-303-000-0000-6590		41.98	REPAIR PARTS	590916	Repair & Maintenance Supplies
03-303-000-0000-6590		7.99	REPAIR PARTS	590927	Repair & Maintenance Supplies
03-303-000-0000-6590		303.79	REPAIR PARTS	591117	Repair & Maintenance Supplies
03-303-000-0000-6590		49.98	REPAIR PARTS	591118	Repair & Maintenance Supplies
03-303-000-0000-6590		103.98	REPAIR PARTS	591223	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
3 Road & Bridge

<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>					
03-303-000-0000-6298		139.98	MCGREGOR SHOP SUPPLIES	591234	Shop Maintenance
03-303-000-0000-6590		216.95	REPAIR PARTS	591234	Repair & Maintenance Supplies
03-303-000-0000-6298		29.99	AITKIN SHOP SUPPLIES	591257	Shop Maintenance
03-303-000-0000-6298		59.97	AITKIN SHOP SUPPLIES	591260	Shop Maintenance
03-303-000-0000-6590		134.41	REPAIR PARTS	591332	Repair & Maintenance Supplies
03-303-000-0000-6590		23.48	REPAIR PARTS	591344	Repair & Maintenance Supplies
03-303-000-0000-6298		69.98	AITKIN SHOP SUPPLIES	591548	Shop Maintenance
4070 Riley Auto Supply		1,429.39			15 Transactions
4711 Sunnys Citgo					
03-303-000-0000-6513		45.52	GASOLINE	1014528	Motor Fuel & Lubricants
03-303-000-0000-6513		55.98	GASOLINE	1017839	Motor Fuel & Lubricants
4711 Sunnys Citgo		101.50			2 Transactions
90805 Temco					
03-303-000-0000-6590		175.03	REPAIR PARTS	21884	Repair & Maintenance Supplies
03-303-000-0000-6590		2,890.00	REPAIR LABOR	21884	Repair & Maintenance Supplies
90805 Temco		3,065.03			2 Transactions
8364 Towmaster, Inc					
03-303-000-0000-6590		288.27	REPAIR PARTS	396529	Repair & Maintenance Supplies
8364 Towmaster, Inc		288.27			1 Transactions
10431 Verizon Business					
03-303-000-0000-6254		17.91	SEPT- HWY OFFICE	4227948181709	Utilities
10431 Verizon Business		17.91			1 Transactions
6097 Verizon Wireless					
03-303-000-0000-6254		336.56	SEPT- DEPT CELL PHONES	9793750048	Utilities
6097 Verizon Wireless		336.56			1 Transactions
8605 Wayne's Sanitation Llc					
03-303-000-0000-6254		26.25	GARBAGE: MCGRATH	274519	Utilities
8605 Wayne's Sanitation Llc		26.25			1 Transactions
5295 Ziegler Inc					
03-303-000-0000-6590		310.08	AITKIN SHOP SUPPLIES	PC190070291	Repair & Maintenance Supplies
5295 Ziegler Inc		310.08			1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
3 Road & Bridge

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
303	DEPT Total:		33,834.58	R&B Highway Maintenance	34 Vendors	131 Transactions
3	Fund Total:		35,354.21	Road & Bridge		139 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
5 Health & Human Services

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>
400 DEPT			Public Health Department	
5398 CDW Government, Inc 05- 400- 440- 0410- 6239		31.95	Security Fobs Maintenance	KHM1532 Software Fees/License Fees
5398 CDW Government, Inc		31.95	1 Transactions	
400 DEPT Total:		31.95	Public Health Department	1 Vendors 1 Transactions
420 DEPT			Income Maintenance	
5398 CDW Government, Inc 05- 420- 600- 4800- 6239		67.88	Security Fobs Maintenance	KHM1532 Software Fees/License Fees
5398 CDW Government, Inc		67.88	1 Transactions	
420 DEPT Total:		67.88	Income Maintenance	1 Vendors 1 Transactions
430 DEPT			Social Services	
5398 CDW Government, Inc 05- 430- 700- 4800- 6239		99.83	Security Fobs Maintenance	KHM1532 Software Fees/License Fees
5398 CDW Government, Inc		99.83	1 Transactions	
430 DEPT Total:		99.83	Social Services	1 Vendors 1 Transactions
5 Fund Total:		199.66	Health & Human Services	3 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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		Design Development	44038	Services, Labor, Contracts
	06- 949- 000- 0000- 6231		Expenses	44038	Services, Labor, Contracts
14044	Boarman Kroos Vogel Group Inc		2 Transactions		
949	DEPT Total:		Courthouse Addition	1 Vendors	2 Transactions
6	Fund Total:		Debt Service		2 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
9 State

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09- 000- 000- 0000- 2030		555.00	Sept.marriage license fees	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		555.00	1 Transactions	
0	DEPT Total:		555.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		555.00	State	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
900 DEPT		Timber Permit Bonds		
5791 Sappi				
10- 900- 000- 0000- 2300		2,879.60	timbr bond refund R#3115	13778 Timber Permit Bonds
5791 Sappi		2,879.60	1 Transactions	
900 DEPT Total:		2,879.60	Timber Permit Bonds	1 Vendors 1 Transactions
921 DEPT		Co. Development		
1958 Haasken/Daniel D.				
10- 921- 000- 0000- 6340		20.05	Meals/GIS Conference	Meals Reimbursed Non- Taxable
10- 921- 000- 0000- 6332		243.92	Hotel/GIS Conference	Hotel/Motel Lodging
10- 921- 000- 0000- 6330		105.27	Mileage/GIS Conference	242@.535 Transportation & Travel
1958 Haasken/Daniel D.		369.24	3 Transactions	
13602 Hughley/Josh				
10- 921- 000- 0000- 6231		270.00	remove 9 beaver	9@\$30.00 Services, Labor, Contracts
13602 Hughley/Josh		270.00	1 Transactions	
5889 USDA, APHIS, General				
10- 921- 000- 0000- 6231		6,494.50	Beaver Removal	3002528402 Services, Labor, Contracts
5889 USDA, APHIS, General		6,494.50	1 Transactions	
921 DEPT Total:		7,133.74	Co. Development	3 Vendors 5 Transactions
923 DEPT		Forfeited Tax Sales		
10714 ACCT Incorporated				
10- 923- 000- 0000- 6231		593.00	asbestos inspection- Tamarack	105467 Services, Labor, Contracts
10714 ACCT Incorporated		593.00	1 Transactions	
50 Aitkin Body Shop, Inc				
10- 923- 000- 0000- 6590		327.00	tail light, bumper	9191 Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		641.45	windshield	9224 Repair & Maintenance Supplies
50 Aitkin Body Shop, Inc		968.45	2 Transactions	
86222 Aitkin Independent Age				
10- 923- 000- 0000- 6230		1,181.25	tax forfeit land sale	1519 Printing, Publishing & Adv
10- 923- 000- 0000- 6230		1,181.25	tax forfeit land sale	1519 Printing, Publishing & Adv

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86222 Aitkin Independent Age		2,362.50	2 Transactions		
170 Aitkin Motor Company					
10- 923- 000- 0000- 6590		45.76	LOF	14965	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		134.83	TPMS Sensor	15091	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		188.29	mirror	15133	Repair & Maintenance Supplies
170 Aitkin Motor Company		368.88	3 Transactions		
195 Aitkin Tire Shop					
10- 923- 000- 0000- 6590		560.00	2 tires- includes labor	57928	Repair & Maintenance Supplies
195 Aitkin Tire Shop		560.00	1 Transactions		
10452 AT&T Mobility					
10- 923- 000- 0000- 6254		133.61	cell phone charges	287257204209	Utilities
10452 AT&T Mobility		133.61	1 Transactions		
86467 Auto Value Aitkin					
10- 923- 000- 0000- 6590		146.00	battery	40107475	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		146.00	battery	40107475	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		54.00-	battery return credit	40107475	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		5.98	Oil	40107475	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		34.15	hydraulic fluid	40107673	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		15.99	brake fluid	40108070	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		8.49	diesel clean	40108070	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		326.69	oil, fuel adds, filter	40108371	Repair & Maintenance Supplies
86467 Auto Value Aitkin		629.30	8 Transactions		
91022 Courtemanche/Richard					
10- 923- 000- 0000- 6330		16.10	Mileage to LLCC	37@.535	Transportation & Travel
91022 Courtemanche/Richard		16.10	1 Transactions		
88880 Datacomm Computers & Networks Inc					
10- 923- 000- 0000- 6405		88.00	computer memory for Rich	10046	Office Supplies
10- 923- 000- 0000- 6405		1,050.00	computer for Beth	10047	Office Supplies
88880 Datacomm Computers & Networks Inc		1,138.00	2 Transactions		
4641 Holiday Credit Office					
10- 923- 000- 0000- 6511		784.04	September Billing	1400000134961	Gas And Oil

Aitkin County



DKB1
10/16/17 1:43PM
10 Trust

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>
4641 Holiday Credit Office				
	784.04		1 Transactions	
2340 Hyytinen Hardware Hank				
10- 923- 000- 0000- 6590	1.19	Swatara, Key	1419339	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590	7.99	car wash liquid	1424189	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank	9.18		2 Transactions	
3100 McGregor Oil				
10- 923- 000- 0000- 6511	781.14	September Gas	AITKINLA	Gas And Oil
3100 McGregor Oil	781.14		1 Transactions	
8436 Northland Parts				
10- 923- 000- 0000- 6590	25.84	antifreeze, oil	347770	Repair & Maintenance Supplies
8436 Northland Parts	25.84		1 Transactions	
4010 Rasley Oil Company				
10- 923- 000- 0000- 6511	1,643.11	September Gas	AITCOL&PS	Gas And Oil
4010 Rasley Oil Company	1,643.11		1 Transactions	
4070 Riley Auto Supply				
10- 923- 000- 0000- 6590	71.98	OIL	590932	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590	27.93	HOSE SLEEVE	590932	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590	21.00	BATTERY CABLE	590932	Repair & Maintenance Supplies
4070 Riley Auto Supply	120.91		3 Transactions	
4711 Sunnys Citgo				
10- 923- 000- 0000- 6511	105.00	Fuel	1013641	Gas And Oil
10- 923- 000- 0000- 6511	110.01	Fuel	1014079	Gas And Oil
4711 Sunnys Citgo	215.01		2 Transactions	
86235 The Office Shop Inc				
10- 923- 000- 0000- 6405	31.38	rechargeable batteries	1033094- 0	Office Supplies
10- 923- 000- 0000- 6405	32.22	dry erase markers	1033094- 0	Office Supplies
86235 The Office Shop Inc	63.60		2 Transactions	
12788 Timmer Implement of Aitkin				
10- 923- 000- 0000- 6590	89.00	filters	IA11199	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590	65.00	belt and pulley	IA11228	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590	29.39	coupler	IA11283	Repair & Maintenance Supplies

Aitkin County



DKB1
10/16/17 1:43PM
10 Trust

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
			Amount		
12788	Timmer Implement of Aitkin		183.39	3 Transactions	
13934	Tire Barn				
	10-923-000-0000-6590		936.53	LOF, Ujoint, lock hub actuator	40095 Repair & Maintenance Supplies
13934	Tire Barn		936.53	1 Transactions	
14653	Weston/Gary				
	10-923-000-0000-6820		71.00	refund overpay on repurchase	Refunds & Reimbursements
14653	Weston/Gary		71.00	1 Transactions	
923	DEPT Total:		11,603.59	Forfeited Tax Sales	20 Vendors 39 Transactions
10	Fund Total:		21,616.93	Trust	45 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
			Amount		
924	DEPT		Forest Resource		
10452	AT&T Mobility				
	11- 924- 000- 0000- 6250		71.25	cell phone charges	287257204209 Telephone
10452	AT&T Mobility		71.25	1 Transactions	
438	Berntsen International Inc				
	11- 924- 000- 0000- 6406		488.82	plastic caps for surveying	187790 Field Supplies
438	Berntsen International Inc		488.82	1 Transactions	
12526	Bixby/James				
	11- 924- 000- 0000- 6350		35.00	NRC Meeting	10/9/17 Per Diem
	11- 924- 000- 0000- 6330		36.38	NRC Mileage	68@.535 Transportation & Travel
12526	Bixby/James		71.38	2 Transactions	
589	Blomberg/Judith				
	11- 924- 000- 0000- 6350		35.00	NRC Meeting	10/9/17 Per Diem
589	Blomberg/Judith		35.00	1 Transactions	
2270	Hoppe/Russell Peter				
	11- 924- 000- 0000- 6350		35.00	NRC Meeting	10/9/17 Per Diem
	11- 924- 000- 0000- 6330		32.10	NRC Mileage	60@.535 Transportation & Travel
2270	Hoppe/Russell Peter		67.10	2 Transactions	
2340	Hyytinen Hardware Hank				
	11- 924- 000- 0000- 6406		6.98	watch & calculator battery	1423673 Field Supplies
2340	Hyytinen Hardware Hank		6.98	1 Transactions	
10890	Insley/Kevin				
	11- 924- 000- 0000- 6350		35.00	NRC Meeting	10/9/17 Per Diem
	11- 924- 000- 0000- 6330		20.33	NRC Mileage	38@.535 Transportation & Travel
10890	Insley/Kevin		55.33	2 Transactions	
2448	Janzen/Carroll Mark				
	11- 924- 000- 0000- 6350		35.00	NRC Meeting	10/9/17 Per Diem
	11- 924- 000- 0000- 6330		29.96	NRC Mileage	56@.535 Transportation & Travel
2448	Janzen/Carroll Mark		64.96	2 Transactions	
5759	Kitzrow/Donald				
	11- 924- 000- 0000- 6350		35.00	NRC Meeting	10/9/17 Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
11- 924- 000- 0000- 6330		35.20		Transportation & Travel
5759 Kitzrow/Donald		70.20	65.8@.535	Transportation & Travel
			2 Transactions	
5784 Lake/Robert				
11- 924- 000- 0000- 6350		35.00	10/9/17	Per Diem
11- 924- 000- 0000- 6330		14.98	28@.535	Transportation & Travel
5784 Lake/Robert		49.98		
			2 Transactions	
12512 MARCUM/ROBERT				
11- 924- 000- 0000- 6350		35.00	10/9/17	Per Diem
11- 924- 000- 0000- 6330		25.68	48@.535	Transportation & Travel
12512 MARCUM/ROBERT		60.68		
			2 Transactions	
10906 Shipp/Dale				
11- 924- 000- 0000- 6350		35.00	10/9/17	Per Diem
11- 924- 000- 0000- 6330		17.12	32@.535	Transportation & Travel
10906 Shipp/Dale		52.12		
			2 Transactions	
86235 The Office Shop Inc				
11- 924- 000- 0000- 6405		14.49	ink	Office Supplies
11- 924- 000- 0000- 6405		14.49	ink	Office Supplies
86235 The Office Shop Inc		28.98		
			2 Transactions	
4927 Turnock/Franklin Allen				
11- 924- 000- 0000- 6350		35.00	10/9/17	Per Diem
11- 924- 000- 0000- 6330		3.21	6@.535	Transportation & Travel
4927 Turnock/Franklin Allen		38.21		
			2 Transactions	
10017 Tveit/Galen				
11- 924- 000- 0000- 6350		35.00	10/9/17	Per Diem
11- 924- 000- 0000- 6330		17.12	32@.535	Transportation & Travel
10017 Tveit/Galen		52.12		
			2 Transactions	
6097 Verizon Wireless				
11- 924- 000- 0000- 6250		88.01	580683827	Telephone
6097 Verizon Wireless		88.01		
			1 Transactions	
13234 Western EcoSystems Technology, Inc.				
11- 924- 000- 0000- 6231		5,039.39	summer 2017 Bat Surveys	Services, Labor, Contracts

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
13234 Western EcoSystems Technology, Inc.		5,039.39	1 Transactions	
924 DEPT Total:		6,340.51	Forest Resource	17 Vendors 28 Transactions
11 Fund Total:		6,340.51	Forest Development	28 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
12 Agency

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
1010	City Of Aitkin				
	12-000-000-0000-2280		Special Assessments balance	56-1-092800	Prepaid Property Taxes
	12-000-000-0000-2280		Spec.Asses.balance- #56981	56-1-170901	Prepaid Property Taxes
	12-000-000-0000-2280		Spec.Asses.balance- #56985	56-1-170901	Prepaid Property Taxes
1010	City Of Aitkin		3 Transactions		
0	DEPT Total:		Undesignated	1 Vendors	3 Transactions
12	Fund Total:		Agency		3 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
521 DEPT		LLCC Administration		
12710 AdventureKEEN 19- 521- 000- 0000- 6400		Field guides, Journals	70377	Commissary Items
12710 AdventureKEEN		277.29		1 Transactions
8622 Frontier 19- 521- 000- 0000- 6250		Service and Long Distance	2187684653	Telephone
8622 Frontier		514.66		1 Transactions
13225 Graphics4Gear, LLC 19- 521- 000- 0000- 6400		Earrings for commissary	3529	Commissary Items
13225 Graphics4Gear, LLC		218.00		1 Transactions
2763 J & H Transfer Station- Lakes Sanitary 19- 521- 000- 0000- 6255		October garbage service	125768	Garbage
2763 J & H Transfer Station- Lakes Sanitary		92.38		1 Transactions
1652 Northland Fire Protection 19- 521- 000- 0000- 6231		Kitchen hood cleaning	3501	Services, Labor, Contracts
1652 Northland Fire Protection		1,160.00		1 Transactions
4425 Shirts Plus 19- 521- 000- 0000- 6400		39 Logo T's	1271	Commissary Items
19- 521- 000- 0000- 6400		8 Hoodies	1271	Commissary Items
19- 521- 000- 0000- 6400		Screen charge	1271	Commissary Items
19- 521- 000- 0000- 6400		18 Tie- Dye T's	1271	Commissary Items
19- 521- 000- 0000- 6400		18 Wood Cookie Hoodies	1303	Commissary Items
4425 Shirts Plus		1,222.70		5 Transactions
13446 Stuber- Benzie/Jessica 19- 521- 000- 0000- 6330		Mileage- Staff Training	303@.535	Transportation/Travel/Parking
13446 Stuber- Benzie/Jessica		162.11		1 Transactions
86235 The Office Shop Inc 19- 521- 000- 0000- 6231		Copier Contract	294621- 0	Services, Labor, Contracts
86235 The Office Shop Inc		351.69		1 Transactions
521 DEPT Total:		3,998.83	LLCC Administration	8 Vendors 12 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
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
523	DEPT		LLCC Food		
5662	McGregor Dairy, Inc				
	19- 523- 000- 0000- 6418		Groceries	27420	Groceries- Students
	19- 523- 000- 0000- 6418		Groceries	27450	Groceries- Students
5662	McGregor Dairy, Inc				
		494.16			2 Transactions
4761	Sysco Minnesota Inc				
	19- 523- 000- 0000- 6418		Groceries	153141315	Groceries- Students
	19- 523- 000- 0000- 6418		Groceries	153169978	Groceries- Students
	19- 523- 000- 0000- 6418		Groceries	153175104	Groceries- Students
4761	Sysco Minnesota Inc				
		1,678.97			3 Transactions
4968	Upper Lakes Foods, Inc				
	19- 523- 000- 0000- 6418		Refund- Yogurt	144013- 0A	Groceries- Students
	19- 523- 000- 0000- 6418		Groceries	145344- 00	Groceries- Students
	19- 523- 000- 0000- 6418		Groceries	148597- 00	Groceries- Students
	19- 523- 000- 0000- 6418		Groceries	149882- 00	Groceries- Students
	19- 523- 000- 0000- 6418		Groceries	153562- 00	Groceries- Students
4968	Upper Lakes Foods, Inc				
		2,796.14			5 Transactions
523	DEPT Total:	4,969.27	LLCC Food	3 Vendors	10 Transactions
524	DEPT		LLCC Maintenance		
13725	Beartooth True Value				
	19- 524- 000- 0000- 6422		(5) window screen repairs	R1036	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		Softener Salt	R1036	Janitorial Services/Supplies
13725	Beartooth True Value				
		314.17			2 Transactions
88628	Dalco				
	19- 524- 000- 0000- 6422		1 case Toilet paper	3227242	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		2 cases Paper towels	3228387	Janitorial Services/Supplies
88628	Dalco				
		74.54			2 Transactions
2340	Hyytinen Hardware Hank				
	19- 524- 000- 0000- 6422		Door handle	1418648	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		pvc for curtains	1420837	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		air freshener, drain cleaner	1421045	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		Silicone, hardware	1421103	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		paint for NSL shower rooms	1423396	Janitorial Services/Supplies

Aitkin County



DKB1
 10/16/17 1:43PM
 19 Long Lake Conservation C

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
19- 524- 000- 0000- 6422		light bulbs	1424040	Janitorial Services/Supplies
2340 Hyytinen Hardware Hank				
			6 Transactions	
3760 Palisade Cooperative Oil Assoc				
19- 524- 000- 0000- 6511		Fuel- 380410	LONGLAK	Gas And Oil
3760 Palisade Cooperative Oil Assoc			1 Transactions	
4010 Rasley Oil Company				
19- 524- 000- 0000- 6511		Fuel for van- 25762	LONG LAKE	Gas And Oil
4010 Rasley Oil Company			1 Transactions	
524 DEPT Total:		LLCC Maintenance	5 Vendors	12 Transactions
19 Fund Total:		Long Lake Conservation Center		34 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/16/17 1:43PM
21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
10452	AT&T Mobility 21- 520- 000- 0000- 6250		44.53	cell phone charges	287257204209	Telephone
10452	AT&T Mobility		44.53		1 Transactions	
13725	Beartooth True Value 21- 520- 000- 0000- 6406		5.49	receiver pins	B47072	Field Supplies
	21- 520- 000- 0000- 6406		21.99	tie downs	B47072	Field Supplies
13725	Beartooth True Value		27.48		2 Transactions	
5845	Goble Portable Toilets 21- 520- 000- 0000- 6231		155.00	Round Lake Beach	19067	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		120.00	Swatara ATV	19067	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		155.00	Blind Lake ATV	19067	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		230.00	Lone Lake Beach	19067	Services, Labor, Contracts
5845	Goble Portable Toilets		660.00		4 Transactions	
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		135.00	Aitkin- Pumping	6481	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		135.00		1 Transactions	
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6406		6.99	toilet brush	1419335	Field Supplies
	21- 520- 000- 0000- 6406		39.99	screws	1419504	Field Supplies
2340	Hyytinen Hardware Hank		46.98		2 Transactions	
2763	J & H Transfer Station- Lakes Sanitary 21- 520- 000- 0000- 6254		102.67	Berglund Park Garbage	125829	Utilities
2763	J & H Transfer Station- Lakes Sanitary		102.67		1 Transactions	
2991	Malmo Market 21- 520- 000- 0000- 6511		128.52	September gas bills	34727,36438	Gas And Oil
2991	Malmo Market		128.52		1 Transactions	
9692	Minnesota Energy Resources Corporation 21- 520- 000- 0000- 6254		46.22	sept.heating gas for shop	0502544561	Utilities
9692	Minnesota Energy Resources Corporation		46.22		1 Transactions	
14483	Norland Sanitary Services					

Aitkin County



DKB1
10/16/17 1:43PM
21 Parks

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	21- 520- 000- 0000- 6231		Jacobson Dumpster	37451	Services, Labor, Contracts
14483	Norland Sanitary Services				
		90.00			
		90.00	1 Transactions		
520	DEPT Total:	1,281.40	Parks	9 Vendors	14 Transactions
21	Fund Total:	1,281.40	Parks		14 Transactions
	Final Total:	227,635.21	259 Vendors	483 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	111,718.65	General Fund
	3	35,354.21	Road & Bridge
	5	199.66	Health & Human Services
	6	22,278.68	Debt Service
	9	555.00	State
	10	21,616.93	Trust
	11	6,340.51	Forest Development
	12	18,721.78	Agency
	19	9,568.39	Long Lake Conservation Center
	21	1,281.40	Parks
All Funds		227,635.21	Total

Approved by,

.....

.....