

DKB1
11/9/17 3:33PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 2

- 1 - Fund (Page Break by Fund)
- 2 - Department (Totals by Dept)
- 3 - Vendor Number
- 4 - Vendor Name

Page Break By:

1

- 1 - Page Break by Fund
- 2 - Page Break by Dept

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

#2

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 DEPT		Commissioners		
86222 Aitkin Independent Age				
01-001-000-0000-6230		133.88 Synopsis 9/12/17	1479	Printing, Publishing & Adv
01-001-000-0000-6230		78.75 Synopsis 9/26/17	1479	Printing, Publishing & Adv
86222 Aitkin Independent Age		212.63		2 Transactions
10452 AT&T Mobility				
01-001-000-0000-6250		70.78 Foundation Account	287259994975	Telephone
10452 AT&T Mobility		70.78		1 Transactions
5972 Dovetail Partners, Inc				
01-001-000-0000-6241		40.00 Nat.Resources class-Pratt	11/17 LLCC	Registration Fee
01-001-000-0000-6241		40.00 Nat.Resource Reg/Marcotte	11/17/17 LLCC	Registration Fee
5972 Dovetail Partners, Inc		80.00		2 Transactions
14289 Pratt/Bill				
01-001-000-0000-6330		395.90 Mileage 10/3- 10/24	740@.535	Transportation & Travel & Parking
14289 Pratt/Bill		395.90		1 Transactions
1 DEPT Total:		759.31	Commissioners	4 Vendors 6 Transactions
12 DEPT		Court Administration		
10385 Brandt Law Office				
01-012-000-0000-6232		20.00 Services Rendered	26870	Attorney Services
10385 Brandt Law Office		20.00		1 Transactions
11634 Gammello & Pearson PLLC				
01-012-000-0000-6232		22.50 FEES 01- FA- 14- 1140	60098	Attorney Services
01-012-000-0000-6232		142.50 FEES 01- JV- 17- 510	60099	Attorney Services
01-012-000-0000-6232		32.10 MILEAGE	60099	Attorney Services
01-012-000-0000-6232		375.00 FEES 01- FA- 17- 529	60101	Attorney Services
01-012-000-0000-6232		472.50 FEES 01- JV- 17- 629	60102	Attorney Services
01-012-000-0000-6232		64.20 MILEAGE	60102	Attorney Services
01-012-000-0000-6232		75.00 FEES 01- JV- 17- 614	60103	Attorney Services
01-012-000-0000-6232		150.00 FEES 01- FA- 17- 647	60104	Attorney Services
01-012-000-0000-6232		32.10 MILEAGE	60104	Attorney Services
01-012-000-0000-6232		75.00 FEES 01- FA- 17- 764	60105	Attorney Services
11634 Gammello & Pearson PLLC		1,440.90		10 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
5851	Gustafson Attorney at Law/Jean M.		630.00	FEES 01- PR- 16- 766	00154	Attorney Services
	01- 012- 000- 0000- 6232					
5851	Gustafson Attorney at Law/Jean M.		630.00			
				1 Transactions		
1976	Haberkorn Law Offices,Ltd		4,035.00	FEES JULY- SEPTEMBER		Attorney Services
	01- 012- 000- 0000- 6232			07/11/2017 09/29/2017	0	
	01- 012- 000- 0000- 6232		49.22	COSTS		Attorney Services
				07/11/2017 09/29/2017	0	
1976	Haberkorn Law Offices,Ltd		4,084.22			
				2 Transactions		
5176	Wetzel Law Firm		120.00	FEES 01- PX- 99- 99	11452	Attorney Services
	01- 012- 000- 0000- 6232					
5176	Wetzel Law Firm		120.00			
				1 Transactions		
12	DEPT Total:		6,295.12	Court Administration	5 Vendors	15 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age		36.00	Serv/Dir	1014	Printing, Publishing & Adv
	01- 040- 021- 0000- 6230					
86222	Aitkin Independent Age		36.00			
				1 Transactions		
2214	Holder/Maryann		750.00	December Rent		Rentals
	01- 040- 021- 0000- 6301					
2214	Holder/Maryann		750.00			
				1 Transactions		
2386	Information Systems Corp		503.04	NEXSAN ASSUREON SUPPORT	24604	Services, Labor, Contracts
	01- 040- 000- 0000- 6231			01/07/2018 01/07/2019	0	
2386	Information Systems Corp		503.04			
				1 Transactions		
86235	The Office Shop Inc		11.96	CRS Cartridge	1029572- 0	Office & Computer Supplies
	01- 040- 021- 0000- 6405					
	01- 040- 021- 0000- 6405		10.80	Copy holder	293642- 0	Office & Computer Supplies
	01- 040- 021- 0000- 6405		14.09	Desk pad calendar	295297- 0	Office & Computer Supplies
86235	The Office Shop Inc		36.85			
				3 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
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
40 DEPT Total:		1,325.89	Auditor	4 Vendors 6 Transactions
42 DEPT			Treasurer	
208 American Solutions For Business 01-042-000-0000-6405		667.16	TNT forms	INV03263464 Office & Computer Supplies
208 American Solutions For Business		667.16		1 Transactions
2386 Information Systems Corp 01-042-000-0000-6231		503.04	NEXSAN ASSUREON SUPPORT	24604 Services, Labor, Contracts
2386 Information Systems Corp		503.04	01/07/2018 01/07/2019	0 1 Transactions
14742 Jaguar Software 01-042-000-0000-6231		2,282.00	MirrorImage software Mtc	7037 Services, Labor, Contracts
14742 Jaguar Software		2,282.00		1 Transactions
10930 Tidholm Productions 01-042-000-0000-6405		887.60	#10 window envelopes	9515 6939 Office & Computer Supplies
10930 Tidholm Productions		887.60		1 Transactions
42 DEPT Total:		4,339.80	Treasurer	4 Vendors 4 Transactions
43 DEPT			Assessor	
10452 AT&T Mobility 01-043-000-0000-6250		209.94	monthly wireless	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	17838184 Services, Labor, Contracts
783 Canon Financial Services, Inc		164.08		1 Transactions
10330 Dangers/Mike 01-043-000-0000-6330		82.65	AMC mileage-11/6/17	190@.435 Transportation & Travel & Parking
10330 Dangers/Mike		82.65		1 Transactions
4641 Holiday Credit Office 01-043-000-0000-6511		560.92	October Gas	1400000147443 Gas And Oil

DKB1
 11/9/17 3:33PM
 1 General Fund

Aitkin County



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4641	Holiday Credit Office				
			1 Transactions		
13934	Tire Barn				
	01-043-000-0000-6302		2012 Escape- 4 tires- mounted	40758	Car Maintenance
	01-043-000-0000-6511		tranny line connector repair	40849	Gas And Oil
13934	Tire Barn		2 Transactions		
43	DEPT Total:		Assessor	5 Vendors	6 Transactions
44	DEPT		Central Services		
12449	NEOPOST USA INC				
	01-044-048-0000-6405		Ink	15248836	Postage Supplies
12449	NEOPOST USA INC		1 Transactions		
3336	Office Of MN. IT Services				
	01-044-000-0000-6231		October useage- 100A00002	DV17100411	Services, Labor, Contracts
3336	Office Of MN. IT Services		1 Transactions		
86235	The Office Shop Inc				
	01-044-000-0000-6231		Meter #1 B&W	295163-0	Services, Labor, Contracts
	01-044-000-0000-6231		Meter #2 Color	295163-0	Services, Labor, Contracts
86235	The Office Shop Inc		2 Transactions		
44	DEPT Total:		Central Services	3 Vendors	4 Transactions
45	DEPT		Motor Pool		
170	Aitkin Motor Company				
	01-045-000-0000-6302		#18 Oil change/tire rotation	15372	Car Maintenance
	01-045-000-0000-6302		#47 Oil change/tire rotation	15393	Car Maintenance
	01-045-000-0000-6302		#31 Oil change/tire rotation	15711	Car Maintenance
170	Aitkin Motor Company		3 Transactions		
45	DEPT Total:		Motor Pool	1 Vendors	3 Transactions
49	DEPT		Information Technologies		
10452	AT&T Mobility				
	01-049-000-0000-6231		IPAD dataplan	287279507473	Programming, Services, Contracts

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
1 General Fund

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
10452 AT&T Mobility		36.24	1 Transactions	
9227 Kc Phone Guys 01-049-000-0000-6402		855.00	19 phones- With trade	24255 Computer Supplies & Software
9227 Kc Phone Guys		855.00	1 Transactions	
11158 Solarwinds Inc 01-049-000-0000-6231		423.00	Maintenance toolset renewal	IN349718 Programming, Services, Contracts
11158 Solarwinds Inc		423.00	1 Transactions	
49 DEPT Total:		1,314.24	Information Technologies	3 Vendors 3 Transactions
52 DEPT			Administration/Personnel Dept	
86222 Aitkin Independent Age 01-052-000-0000-6230		237.29	Position Vacancies	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		237.29	1 Transactions	
10452 AT&T Mobility 01-052-000-0000-6250		108.97	Foundation Account	287259994975 Telephone
10452 AT&T Mobility		108.97	1 Transactions	
4641 Holiday Credit Office 01-052-000-0000-6511		23.11	October Gas	1400000135194 Gas And Oil
4641 Holiday Credit Office		23.11	1 Transactions	
86235 The Office Shop Inc 01-052-000-0000-6405		21.65	Sheet protectors	1034598-0 Office & Computer Supplies
01-052-000-0000-6405		19.01	Legal pocket folders- expandabl	1034988-0 Office & Computer Supplies
01-052-000-0000-6405		36.18	Legal interior Manila folders	1034988-0 Office & Computer Supplies
01-052-000-0000-6405		28.54	Storage Boxes	1034988-0 Office & Computer Supplies
01-052-000-0000-6405		107.99	Printer Cartridge	1035083-0 Office & Computer Supplies
01-052-000-0000-6405		21.12	letter size manila folders	1035195-0 Office & Computer Supplies
01-052-000-0000-6405		36.18-	return legal Manila folders	C1034988 Office & Computer Supplies
86235 The Office Shop Inc		198.31	7 Transactions	
52 DEPT Total:		567.68	Adminlstration/Personnel Dept	4 Vendors 10 Transactions
90 DEPT			Attorney	

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
529 Benton County Sheriff 01-090-000-0000-6234		subpoena 01CR17551	3589	Co Sheriff Services
529 Benton County Sheriff		1 Transactions		
13886 Benusa/Nathan 01-090-000-0000-6208		meal/homicide training		Training/Education
01-090-000-0000-6208		mileage/homicide training	266@.535	Training/Education
13886 Benusa/Nathan		2 Transactions		
783 Canon Financial Services, Inc 01-090-000-0000-6405		Contract Charges-038-10/20/17	102717	Office & Computer Supplies
01-090-000-0000-6405		Contract Charges-038-1120/17	102717	Office & Computer Supplies
783 Canon Financial Services, Inc		2 Transactions		
5173 Thomson Reuters- West Publishing 01-090-000-0000-6406		Subscription charges	837021422	Law Publ. & Subscriptions
5173 Thomson Reuters- West Publishing		1 Transactions		
10156 Winge/Sarah 01-090-000-0000-6333		mileage- Walker court appt.	140@.535	Crt.Related Travel Expenses
10156 Winge/Sarah		1 Transactions		
90 DEPT Total:		Attorney	5 Vendors	7 Transactions
100 DEPT		Recorder		
607 GOVERNMENT FORMS & SUPPLIES 01-100-000-0000-6230		PEGBOARD RECEIPTS	0307021	Printing, Publishing & Adv
607 GOVERNMENT FORMS & SUPPLIES		1 Transactions		
2386 Information Systems Corp 01-100-196-0000-6231		maint.agreement- Microfilm read	0000009250	Services, Labor, Contracts- Recorder's
01-100-195-0000-6231		NEXSAN ASSUREON SUPPORT	24604	Services, Labor, Contracts- Land Records
		01/07/2018 01/07/2019	0	
01-100-196-0000-6231		NEXSAN ASSUREON SUPPORT	24604	Services, Labor, Contracts- Recorder's
		07/07/2017 07/07/2018	0	
2386 Information Systems Corp		3 Transactions		
10795 Moriarty/Michael 01-100-000-0000-6340		meal- Real Property Institute	11/1/17	Meals

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-100-000-0000-6330		Parkin- Real Property Institute	11/3/17	Transportation & Travel
01-100-000-0000-6332		Hotel- Real Property Institute	11/3/17	Hotels / Motels
01-100-000-0000-6330		mileag- Real Property Institute	266@.435	Transportation & Travel
10795 Moriarty/Michael				4 Transactions
3951 Pro West & Associates, Inc				
01-100-195-0000-6231		Survey document search	001892	Services, Labor, Contracts- Land Records
01-100-195-0000-6231		LINK Maintenance	001904	Services, Labor, Contracts- Land Records
3951 Pro West & Associates, Inc				2 Transactions
100 DEPT Total:		Recorder	4 Vendors	10 Transactions
110 DEPT		Courthouse Maintenance		
10452 AT&T Mobility				
01-110-000-0000-6250		Foundation Account	287259994975	Phone
10452 AT&T Mobility				1 Transactions
13725 Beartooth True Value				
01-110-000-0000-6422		Mas Bit, Jr Organizer	B479980	Janitorial Supplies
13725 Beartooth True Value				1 Transactions
964 Chief Supply Corp				
01-110-000-0000-6422		(30) boxes 2X gloves	282160	Janitorial Supplies
964 Chief Supply Corp				1 Transactions
1754 Garrison Disposal Company, Inc				
01-110-000-0000-6255		WASTE REMOVAL	29615	Garbage
1754 Garrison Disposal Company, Inc				1 Transactions
2186 Hillyard Inc - Kansas City				
01-110-000-0000-6422		cloth 16 x 16	602751006	Janitorial Supplies
2186 Hillyard Inc - Kansas City				1 Transactions
4641 Holiday Credit Office				
01-110-000-0000-6511		October Gas	1400000135208	Gas And Oil
4641 Holiday Credit Office				1 Transactions
2340 Hyytinen Hardware Hank				
01-110-000-0000-6422		spray adhesive screws	1424622	Janitorial Supplies

Aitkin County



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DKB1
11/9/17 3:33PM
1 General Fund

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-110-000-0000-6422	19.47	sonic masonry bits	1424709	Janitorial Supplies
01-110-000-0000-6422	19.38	sockets,wrench set , screws	1425088	Janitorial Supplies
01-110-000-0000-6422	9.96	nuts, washers,slip joints	1425349	Janitorial Supplies
01-110-000-0000-6422	11.97	contact cement, vinly elec	1427524	Janitorial Supplies
01-110-000-0000-6422	31.47	sonic masonry,batteries	1429347	Janitorial Supplies
2340 Hyytinen Hardware Hank	114.03			
		6 Transactions		
89765 Minnesota Elevator, Inc				
01-110-000-0000-6231	171.64	November service	727380	Services, Labor, Contracts
89765 Minnesota Elevator, Inc	171.64			
		1 Transactions		
110 DEPT Total:	1,256.90	Courthouse Maintenance	8 Vendors	13 Transactions
111 DEPT		Buildings		
14740 Bear Creek Builders				
01-111-000-0000-6605	8,479.38	Basement Remodel	16840	Building & Structures
14740 Bear Creek Builders	8,479.38			
		1 Transactions		
2340 Hyytinen Hardware Hank				
01-111-000-0000-6605	58.93	HHS basement paint supplies	1425285	Building & Structures
01-111-000-0000-6605	32.98	HHS basement paint supplies	1427523	Building & Structures
01-111-000-0000-6605	32.98	HHS basement paint supplies	1427523	Building & Structures
01-111-000-0000-6605	11.99	HHS basement return&credit	1429525	Building & Structures
2340 Hyytinen Hardware Hank	112.90			
		4 Transactions		
111 DEPT Total:	8,592.28	Buildings	2 Vendors	5 Transactions
120 DEPT		Service Officer		
10981 Bakken/Glen A.J.				
01-120-000-0000-6350	50.00	Drive Vet Van	Mpls	Per Diem
		11/01/2017	11/01/2017	0
10981 Bakken/Glen A.J.	50.00			
		1 Transactions		
4641 Holiday Credit Office				
01-120-000-0000-6511	227.95	October Gas	1400000136034	Gas And Oil
4641 Holiday Credit Office	227.95			
		1 Transactions		
2448 Janzen/Carroll Mark				

DKB1
 11/9/17 3:33PM
 1 General Fund

Aitkin County



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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>
01- 120- 000- 0000- 6350		Drive Vet Van	St Cloud	Per Diem
	50.00	10/17/2017	0	
2448 Janzen/Carroll Mark	50.00	10/17/2017	1 Transactions	
3093 Jones/Stanley Carter		Drive Vet Van	St Cloud	Per Diem
01- 120- 000- 0000- 6350	50.00	10/10/2017	0	
3093 Jones/Stanley Carter	50.00	10/10/2017	1 Transactions	
5767 Lamke/Dennis		Drive Vet Van	St Cloud	Per Diem
01- 120- 000- 0000- 6350	50.00	10/11/2017	0	
5767 Lamke/Dennis	50.00	10/11/2017	1 Transactions	
10234 Miller/Conrad		Drive Vet Van	St Cloud	Per Diem
01- 120- 000- 0000- 6350	50.00	10/31/2017	0	
10234 Miller/Conrad	50.00	10/31/2017	1 Transactions	
10677 Olsen/Gerald D		Drive Vet Van	St Cloud	Per Diem
01- 120- 000- 0000- 6350	50.00	10/27/2017	0	
10677 Olsen/Gerald D	50.00	10/27/2017	1 Transactions	
3912 Peterson/Richard		Drive Vet Van	Mpls	Per Diem
01- 120- 000- 0000- 6350	50.00	10/24/2017	0	
3912 Peterson/Richard	50.00	10/24/2017	1 Transactions	
11362 Roscoe/Bernie		Drive Vet Van	St Cloud	Per Diem
01- 120- 000- 0000- 6350	50.00	10/17/2017	0	
11362 Roscoe/Bernie	50.00	10/17/2017	1 Transactions	
6097 Verizon Wireless		Vet van cell phone	880690364	Telephone
01- 120- 000- 0000- 6250	13.00			
6097 Verizon Wireless	13.00		1 Transactions	
5960 Wilmo/Wesley S.				

DKB1
 11/9/17 3:33PM
 1 General Fund

Aitkin County



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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01- 120- 000- 0000- 6350		Drive Vet Van	St Cloud	Per Diem
		10/03/2017 10/03/2017	0	
01- 120- 000- 0000- 6350		Drive Vet Van	St Cloud	Per Diem
		10/19/2017 10/19/2017	0	
5960 Wilmo/Wesley S.		2 Transactions		
120 DEPT Total:	740.95	Service Officer	11 Vendors	12 Transactions
122 DEPT		Planning & Zoning		
86222 Aitkin Independent Age		BOA Hearing Notice 11/1	1482	Printing, Publishing & Adv
01- 122- 000- 0000- 6230	105.00			
86222 Aitkin Independent Age	105.00	1 Transactions		
14339 Bright/Richard Edward		BOA/Onsites	11/1/17	Per Diem
01- 122- 000- 0000- 6350	80.00			
01- 122- 038- 0000- 6330	71.16	BOA/Onsites mileage	133@.535	Boa/Pc Mileage
14339 Bright/Richard Edward	151.16	2 Transactions		
13066 Hargrave/Bryan		CONTRACT INSPECTIONS	10@350.00	Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231	3,500.00	10/30/2017 11/10/2017	0	
13066 Hargrave/Bryan	3,500.00	1 Transactions		
4641 Holiday Credit Office		October Gas	1400000135321	Gas And Oil
01- 122- 000- 0000- 6511	65.56			
4641 Holiday Credit Office	65.56	1 Transactions		
2386 Information Systems Corp		NEXSAN ASSUREON SUPPORT	24604	Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231	1,173.75	01/07/2018 01/07/2019	0	
2386 Information Systems Corp	1,173.75	1 Transactions		
5516 Paquette/Jeremy M		BOA/Onsites	11/1/17	Per Diem
01- 122- 000- 0000- 6350	80.00			
01- 122- 038- 0000- 6330	120.91	BOA/Onsite mileage	226@.535	Boa/Pc Mileage
5516 Paquette/Jeremy M	200.91	2 Transactions		
10028 Spiel/Edward		BOA/Onsites	11/1/17	Per Diem
01- 122- 000- 0000- 6350	80.00			

DKB1
 11/9/17 3:33PM
 1 General Fund

Aitkin County



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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>	
10028 Spiel/Edward		63.67	BOA/Onsites mileage	Boa/Pc Mileage
		143.67	2 Transactions	
12077 Stromberg/Kevin		90.00	BOA/Onsites	Per Diem
		111.82	BOA/Onsites mileage	Boa/Pc Mileage
12077 Stromberg/Kevin		201.82	2 Transactions	
86235 The Office Shop Inc		696.03	Copy Contract # of copies	Services, Labor, Contracts, Programming
86235 The Office Shop Inc		696.03	1 Transactions	
122 DEPT Total:		6,237.90	Planning & Zoning	9 Vendors 13 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers		151.33	ME 17- 2300	Autopsies- - Pathologist, Xrays, Etc
		80.58	ME 17- 2488	Autopsies- - Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers		231.91	2 Transactions	
6105 National Medical Services		70.00	ME 17- 2300	Autopsies- - Pathologist, Xrays, Etc
6105 National Medical Services		70.00	1 Transactions	
3987 Ramsey County Medical Examiner		1,400.00	ME 17- 2300	Autopsies- - Pathologist, Xrays, Etc
		1,400.00	ME 17- 2488	Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		2,800.00	2 Transactions	
123 DEPT Total:		3,101.91	Coroner	3 Vendors 5 Transactions
200 DEPT			Enforcement	
117 Aitkin County Sheriff		6.00	#206 tabs	Auto & Trailer License
117 Aitkin County Sheriff		6.00	1 Transactions	
86222 Aitkin Independent Age		48.38	two bank deposit stamps	Office Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
1 General Fund

<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>86222 Aitkin Independent Age</u>		<u>48.38</u>	<u>1 Transactions</u>	
10452 AT&T Mobility 01-200-000-0000-6250		1,006.15	Foundation Account	287258495419 Telephone
10452 AT&T Mobility		1,006.15	1 Transactions	
86467 Auto Value Aitkin 01-200-000-0000-6302		9.99	headlight bulb #223	40110725 Car Maintenance
86467 Auto Value Aitkin		9.99	1 Transactions	
12445 Brandl Chevrolet, Buick GMC 01-200-000-0000-6302		449.31	#204 purge valve,solenoid	303854 Car Maintenance
12445 Brandl Chevrolet, Buick GMC		449.31	1 Transactions	
13325 Bruggman/Paul 01-200-040-0000-6304		28.50	October phone/internet	TZD Grant Expenses
01-200-040-0000-6304		735.00	October Hours Worked	21@35.00 TZD Grant Expenses
01-200-040-0000-6304		128.40	October miles	240@.535 TZD Grant Expenses
13325 Bruggman/Paul		891.90	3 Transactions	
783 Canon Financial Services, Inc 01-200-000-0000-6231		164.95	monthly lease-001 admin copier	17908520 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		164.95	1 Transactions	
4641 Holiday Credit Office 01-200-000-0000-6511		130.40	October Gas	1400000288942 Gas And Oil
4641 Holiday Credit Office		130.40	1 Transactions	
2340 Hyytinen Hardware Hank 01-200-000-0000-6409		1.19	#218 office key	1423723 Deputy Supplies
2340 Hyytinen Hardware Hank		1.19	1 Transactions	
4010 Rasley Oil Company 01-200-000-0000-6511		197.47	Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		197.47	1 Transactions	
13864 Sandberg/Kristi 01-200-000-0000-6150		1,000.00	December Cobra Premium	Health Insurance- Employer

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
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
13864 Sandberg/Kristi				
	1,000.00		1 Transactions	
86235 The Office Shop Inc				
01- 200- 000- 0000- 6405	224.97	chair mats	1033280- 0	Office Supplies
01- 200- 000- 0000- 6405	8.55	red pens	1033896- 0	Office Supplies
01- 200- 000- 0000- 6405	42.89	office supplies	1034755- 0	Office Supplies
01- 200- 000- 0000- 6231	293.03	copy count admin copier	294612- 0	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6405	4.49	pen refill	294858- 0	Office Supplies
01- 200- 000- 0000- 6231	8.48	copy county deputy room	295058- 0	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231	315.00	Annual srvc contract- deputy rm	295197- 0	Services & Labor (Incl Contracts)
86235 The Office Shop Inc	897.41		7 Transactions	
13934 Tire Barn				
01- 200- 000- 0000- 6302	457.75	Rotors,pads,calipers- Unmarked	40368	Car Maintenance
01- 200- 000- 0000- 6302	708.64	#202 LOF, tie rod end,knuckle	40778	Car Maintenance
01- 200- 000- 0000- 6302	43.98	#225 OIL CHANGE	40796	Car Maintenance
01- 200- 000- 0000- 6302	145.15	#219 LOF,mount 4 tires,balance	40868	Car Maintenance
13934 Tire Barn	1,355.52		4 Transactions	
13848 WYATT'S TOWING				
01- 200- 000- 0000- 6359	229.00	tow Buick Lucerne 17- 3142	11/4/17	Wrecker Service
13848 WYATT'S TOWING	229.00		1 Transactions	
200 DEPT Total:	6,387.67	Enforcement	14 Vendors	25 Transactions
202 DEPT		Boat & Water		
10452 AT&T Mobility				
01- 202- 000- 0000- 6250	26.50	Foundation Account	287258495419	Telephone
10452 AT&T Mobility	26.50		1 Transactions	
6049 Farm Island Repair & Marine				
01- 202- 000- 0000- 6302	151.00	prop repair, decontamination	61444	B&W Maintenance
6049 Farm Island Repair & Marine	151.00		1 Transactions	
2340 Hyytinen Hardware Hank				
01- 202- 000- 0000- 6405	5.76	eyebolt, lap link B&W	1418975	Office Supplies
2340 Hyytinen Hardware Hank	5.76		1 Transactions	
13934 Tire Barn				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
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
13934 Tire Barn		#208 LOF,4 tires,front rotors	40876	Services & Labor (Incl Contracts)
		1 Transactions		
202 DEPT Total:	1,293.13	Boat & Water	4 Vendors	4 Transactions
203 DEPT		Snowmobile		
10452 AT&T Mobility		Foundation Account	287258495419	Telephone
10452 AT&T Mobility	26.50			
	26.50	1 Transactions		
203 DEPT Total:	26.50	Snowmobile	1 Vendors	1 Transactions
206 DEPT		Forfeitures		
86467 Auto Value Aitkin		tranny fluid for forf.vehicle	40110808	Forfeiture Supplies
86467 Auto Value Aitkin	14.99			
	14.99	1 Transactions		
206 DEPT Total:	14.99	Forfeitures	1 Vendors	1 Transactions
252 DEPT		Corrections		
13649 Aitkin Rental Center		rent hammer,chisel drill showe	46550	Repair & Maintenance Supplies
13649 Aitkin Rental Center	102.80			
	102.80	1 Transactions		
10452 AT&T Mobility		Foundation Account	287258495419	Telephone
10452 AT&T Mobility	49.88			
	49.88	1 Transactions		
163 Charter Communications		Cable TV		Prisoner Welfare
163 Charter Communications	185.91			
	185.91	1 Transactions		
5583 Crawford Supply Company		Commissary supplies	903537	Commissary Supplies
5583 Crawford Supply Company	137.40			
	60.72	Commissary supplies	903860	Commissary Supplies
	198.12	2 Transactions		
88628 Dalco				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
88628 Dalco		Jail paper products	3241841	Janitorial Supplies
	405.72			
	405.72		1 Transactions	
8694 Department of Transportation				
01-252-000-0000-6231	300.00	White Pine Tower	110023	Services & Labor (Incl Contracts)
01-252-000-0000-6231	400.00	Glen Tower	110149	Services & Labor (Incl Contracts)
01-252-000-0000-6231	300.00	Lawler Tower	110196	Services & Labor (Incl Contracts)
01-252-000-0000-6231	300.00	Logan Tower	110236	Services & Labor (Incl Contracts)
01-252-000-0000-6231	300.00	Quadna Tower	110340	Services & Labor (Incl Contracts)
01-252-000-0000-6231	300.00	Sandy Lake Tower	110353	Services & Labor (Incl Contracts)
8694 Department of Transportation	1,900.00		6 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422	1,473.69	janitorial, laundry	602751045	Janitorial Supplies
2186 Hillyard Inc - Kansas City	1,473.69		1 Transactions	
2340 Hyytinen Hardware Hank				
01-252-000-0000-6420	13.47	brasso metal polish,squeegee	1423287	Kitchen Supplies
01-252-000-0000-6590	5.97	lightbulb	1424708	Repair & Maintenance Supplies
01-252-000-0000-6590	10.67	drain cleaner	1425908	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank	30.11		3 Transactions	
5503 Keefe Supply Company				
01-252-252-0000-6408	374.64	commissary supplies	903535	Commissary Supplies
01-252-252-0000-6408	594.62	commissary supplies	903859	Commissary Supplies
5503 Keefe Supply Company	969.26		2 Transactions	
5756 KEEPRS, Inc				
01-252-000-0000-6410	178.98	uniform pants desiree	356843	Clothing Allowance
01-252-000-0000-6410	173.98	return uniform pants	356844- 80	Clothing Allowance
01-252-000-0000-6410	173.98	uniform pants #202	356844- 90	Clothing Allowance
5756 KEEPRS, Inc	178.98		3 Transactions	
12777 Lammers Appliance Repair				
01-252-000-0000-6231	285.00	replace Thermo./clean dryer ve	2130	Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair	285.00		1 Transactions	
13844 McKesson Medical Surgical				
01-252-000-0000-6262	479.38	inmate med supplies	13485061	Medical Expenses & Supplies - Inmates

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



DKB1
11/9/17 3:33PM
1 General Fund

<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>
01- 252- 000- 0000- 6262		inmate med supplies	13499385	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		lancets, test strips	13621976	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		lotion	13862296	Medical Expenses & Supplies - Inmates
13844 McKesson Medical Surgical				4 Transactions
8791 Menards Baxter				
01- 252- 000- 0000- 6590		grout, mortar (jail shower)	69093	Repair & Maintenance Supplies
8791 Menards Baxter				1 Transactions
13691 MEnD Correctional Care, PLLC				
01- 252- 000- 0000- 6262		November healthcare services	2926	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC				1 Transactions
89765 Minnesota Elevator, Inc				
01- 252- 000- 0000- 6231		November Service	727034	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc				1 Transactions
2190 Northern Star Food Equipment				
01- 252- 000- 0000- 6590		door replacement	12277	Repair & Maintenance Supplies
2190 Northern Star Food Equipment				1 Transactions
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418		groceries	10002417299026	Groceries
01- 252- 000- 0000- 6418		groceries	10002417306024	Groceries
3789 Pan- O- Gold Baking Company				2 Transactions
3810 Paulbeck's County Market				
01- 252- 000- 0000- 6418		GROCERIES	927210202	Groceries
3810 Paulbeck's County Market				1 Transactions
4761 Sysco Minnesota Inc				
01- 252- 000- 0000- 6418		Groceries	153157295	Groceries
01- 252- 000- 0000- 6418		Groceries	153171046	Groceries
01- 252- 000- 0000- 6418		Groceries	153175283	Groceries
01- 252- 000- 0000- 6418		Groceries	153179183	Groceries
01- 252- 000- 0000- 6420		Thermometer	153183166	Kitchen Supplies
01- 252- 000- 0000- 6418		Groceries	153185892	Groceries
01- 252- 000- 0000- 6418		Groceries	153187230	Groceries
01- 252- 000- 0000- 6418		Groceries	153192281	Groceries

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
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
4761 Sysco Minnesota Inc				
	7,003.80		8 Transactions	
86235 The Office Shop Inc				
01- 252- 000- 0000- 6405	278.96	office supplies	1032983- 0	Office & Computer Supplies
01- 252- 000- 0000- 6405	29.92	jail envelopes	1033144- 0	Office & Computer Supplies
01- 252- 000- 0000- 6625	489.99	riser stand for Pam	1033241- 0	Office Equipment
01- 252- 000- 0000- 6205	16.22	UPS shipping	294758- 0	Postage
01- 252- 000- 0000- 6231	223.58	copy count dispatch	295158- 0	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6205	13.55	UPS shipping	295192- 0	Postage
01- 252- 000- 0000- 6231	484.50	Annual srvc contract- Booking	295197- 0	Services & Labor (Incl Contracts)
86235 The Office Shop Inc	1,536.72		7 Transactions	
11608 Thrifty White Pharmacy- McGregor				
01- 252- 000- 0000- 6262	3,529.90	October Prescriptions		Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- McGregor	3,529.90		1 Transactions	
14743 Wisconsin Lock & Load Prisoner Transpo:				
01- 252- 000- 0000- 6330	3,660.00	xport A.Benjamin CA to MN	PT17- 821	Prisoner Transportation & Travel
14743 Wisconsin Lock & Load Prisoner Transpo:	3,660.00		1 Transactions	
5295 Ziegler Inc				
01- 252- 000- 0000- 6231	467.31	Level 2 Insp Cat G25LTA2	050285725	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	1,757.68	Level 2 Insp Cat 3306	050285726	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	268.39	Level 2 Insp Generac 64238	050285727	Services & Labor (Incl Contracts)
5295 Ziegler Inc	2,493.38		3 Transactions	
252 DEPT Total:	33,314.59	Corrections	23 Vendors	53 Transactions
253 DEPT		Sentence to Serve		
10452 AT&T Mobility				
01- 253- 000- 0000- 6250	34.99	Foundation Account	287258495419	Telephone
10452 AT&T Mobility	34.99		1 Transactions	
1430 Dotzler Power Equipment				
01- 253- 000- 0000- 6610	639.95	chainsaw	87733	Equipment
1430 Dotzler Power Equipment	639.95		1 Transactions	
7525 Hometown Bldg Supply				
01- 253- 000- 0000- 6405	46.59	10" marathon blade	4087	Operating Supplies

Aitkin County



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DKB1
11/9/17 3:33PM
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- 253- 000- 0000- 6405		speed saw, hand saw	4196	Operating Supplies
7525 Hometown Bldg Supply				
	16.18			
	62.77		2 Transactions	
2340 Hyytinen Hardware Hank				
01- 253- 000- 0000- 6405	9.98	sander belts	1413886	Operating Supplies
01- 253- 000- 0000- 6405	54.47	hose shutoff, chisel	1416583	Operating Supplies
01- 253- 000- 0000- 6405	13.99	finishing trowel	1417123	Operating Supplies
01- 253- 000- 0000- 6405	12.47	extension poles, cage roller	1417215	Operating Supplies
01- 253- 000- 0000- 6405	35.98	grip and grab	1422037	Operating Supplies
01- 253- 000- 0000- 6405	8.48	roller cover, paint tray	1424906	Operating Supplies
01- 253- 000- 0000- 6405	9.99	gloves	1429527	Operating Supplies
2340 Hyytinen Hardware Hank	145.36		7 Transactions	
12927 Midwest Machinery Co.				
01- 253- 000- 0000- 6405	28.70	shroud, freight	1567789	Operating Supplies
12927 Midwest Machinery Co.	28.70		1 Transactions	
4010 Rasley Oil Company				
01- 253- 000- 0000- 6511	306.10	Gas	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company	306.10		1 Transactions	
13934 Tire Barn				
01- 253- 000- 0000- 6302	554.83	STS Dodge- Brakes	40875	Car Maintenance
13934 Tire Barn	554.83		1 Transactions	
253 DEPT Total:	1,772.70	Sentence to Serve	7 Vendors	14 Transactions
257 DEPT		Community Corrections		
11997 Minnesota Monitoring				
01- 257- 267- 0000- 6341	2,818.75	Home monitoring	4644	Equipment Rental
11997 Minnesota Monitoring	2,818.75		1 Transactions	
11030 Tougas/Janet				
01- 257- 257- 0000- 6330	127.02	Sept/Oct mileage	292@.435	Mileage
11030 Tougas/Janet	127.02		1 Transactions	
6097 Verizon Wireless				
01- 257- 257- 0000- 6215	54.43	cell phone charges	842105699	Wireless Telephone Services

Aitkin County



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DKB1
11/9/17 3:33PM
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
6097 Verizon Wireless		54.43	1 Transactions		
257 DEPT Total:		3,000.20	Community Corrections	3 Vendors	3 Transactions
390 DEPT			Environmental Health (FBL)		
4641 Holiday Credit Office 01-390-000-0000-6511		101.15	October Gas	1400000135321	Gas And Oil
4641 Holiday Credit Office		101.15	1 Transactions		
390 DEPT Total:		101.15	Environmental Health (FBL)	1 Vendors	1 Transactions
391 DEPT			Solid Waste		
88880 Datacomm Computers & Networks Inc 01-391-000-0000-6625		984.00	R.Sovde Computer	10112	Office Equipment
88880 Datacomm Computers & Networks Inc		984.00	1 Transactions		
4641 Holiday Credit Office 01-391-000-0000-6511		51.53	October Gas	1400000135321	Gas And Oil
4641 Holiday Credit Office		51.53	1 Transactions		
2763 J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		1,908.90	monthly recycling contract		Recycling Contract
2763 J & H Transfer Station-Lakes Sanitary		1,908.90	1 Transactions		
391 DEPT Total:		2,944.43	Solid Waste	3 Vendors	3 Transactions
392 DEPT			Water Wells		
13679 Thomas Scientific 01-392-000-0000-6405		32.15	Nitrogen,Nitrate,Chlorine labe	1173990	Office & Film Supplies
13679 Thomas Scientific		32.15	1 Transactions		
392 DEPT Total:		32.15	Water Wells	1 Vendors	1 Transactions
600 DEPT			Ag Society, Soil & Water, Ag Inspect		
91345 Elvecrog/Roberta C 01-600-552-0000-6350		35.00	SRW Meeting	10/23/17	SRW Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
91345 Elvecrog/Roberta C		35.00	1 Transactions	
600 DEPT Total:		35.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors 1 Transactions
601 DEPT			Extension	
89471 Aitkin Co 4- H Council				
01- 601- 551- 0000- 5840		120.00	Plat bk sales R#478	5569- 5571 4- H Plat Book Sales
01- 601- 551- 0000- 5840		400.00	Plat bk sales R#477	5710- 5719 4- H Plat Book Sales
01- 601- 551- 0000- 5840		400.00	Plat bk sales R#479	5741- 5750 4- H Plat Book Sales
01- 601- 551- 0000- 5840		400.00	Plat bk sales R#480	5751- 5760 4- H Plat Book Sales
89471 Aitkin Co 4- H Council		1,320.00	4 Transactions	
10850 Carlson/David				
01- 601- 000- 0000- 6350		35.00	Extension Committee Meeting	11/6/17 Per Diem
01- 601- 000- 0000- 6360		21.40	Mileage	40@.535 Extension Comm Expenses (Not Per Diem)
10850 Carlson/David		56.40	2 Transactions	
9440 Dotzler/Sharon A				
01- 601- 000- 0000- 6350		35.00	Extension Committee Meeting	11/6/17 Per Diem
9440 Dotzler/Sharon A		35.00	1 Transactions	
91345 Elvecrog/Roberta C				
01- 601- 000- 0000- 6350		35.00	Extension Committee Meeting	11/6/17 Per Diem
91345 Elvecrog/Roberta C		35.00	1 Transactions	
12045 Janzen/Joy				
01- 601- 000- 0000- 6350		35.00	Extension Committee Meeting	11/6/17 Per Diem
01- 601- 000- 0000- 6360		9.63	Mileage	18@.535 Extension Comm Expenses (Not Per Diem)
12045 Janzen/Joy		44.63	2 Transactions	
90853 Mickelson/Bonnie H				
01- 601- 000- 0000- 6350		35.00	Extension Committee Meeting	11/6/17 Per Diem
90853 Mickelson/Bonnie H		35.00	1 Transactions	
601 DEPT Total:		1,526.03	Extension	6 Vendors 11 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,Toi	
11458 MSPN				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
1 General Fund

<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>
	01- 700- 909- 0000- 6800		MN Off Road	15442	Tourism Miscellaneous
11458	MSPN				
		300.00			
		300.00			
			1 Transactions		
700	DEPT Total:		Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
		300.00			
711	DEPT		Economic Development		
	4641 Holiday Credit Office				
	01- 711- 000- 0000- 6511		October Gas	1400000135194	Gas And Oil
	4641 Holiday Credit Office				
		22.08			
		22.08			
			1 Transactions		
711	DEPT Total:		Economic Development	1 Vendors	1 Transactions
		22.08			
1	Fund Total:		General Fund		242 Transactions
		97,097.78			

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		50.75	WATER	436750	Supplies And Materials
	03- 301- 000- 0000- 6400		10.50	NOV RENTAL EQUIP	STMNT	Supplies And Materials
89541	Culligan		61.25			2 Transactions
11406	Innovative Office Solutions					
	03- 301- 000- 0000- 6400		195.00	OFFICE SUPPLIES	IN1804048	Supplies And Materials
11406	Innovative Office Solutions		195.00			1 Transactions
11387	Olsen/Sarah					
	03- 301- 000- 0000- 6296		55.25	ROUND TRIP MLG- LITTLE FALLS- RT		Meeting Expense/Physicals
11387	Olsen/Sarah		55.25			1 Transactions
301	DEPT Total:		311.50	R&B Administration	3 Vendors	4 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop					
	03- 303- 000- 0000- 6590		100.00	TIRE	0- 057266	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		20.00	REPAIR LABOR	0- 057272	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		35.00	REPAIR LABOR	0- 057297	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		1,140.00	TIRES	0- 057297	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		36.00	REPAIR LABOR	0- 057305	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		48.00	REPAIR LABOR	0- 057307	Repair & Maintenance Supplies
195	Aitkin Tire Shop		1,379.00			6 Transactions
86467	Auto Value Aitkin					
	03- 303- 000- 0000- 6298		30.00	AITKIN SHOP SUPPLIES	40108895	Shop Maintenance
	03- 303- 000- 0000- 6298		46.45	AITKIN SHOP SUPPLIES	40108924	Shop Maintenance
	03- 303- 000- 0000- 6590		77.67	REPAIR PARTS	40109230	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		158.69	FILTERS	40109273	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		279.55	FILTERS	40109274	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		99.97	REPAIR PARTS	40110211	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		44.99	REPAIR PARTS	40110258	Repair & Maintenance Supplies
86467	Auto Value Aitkin		737.32			7 Transactions
8048	Cemstone Products Co					
	03- 303- 000- 0000- 6524		5,160.21	SALT SAND	A6088304	Winter Sand
	03- 303- 000- 0000- 6524		298.12	SALT SAND	A6088395	Winter Sand

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
<u>8048 Cemstone Products Co</u>		<u>5,458.33</u>	<u>2 Transactions</u>	
9326 Dehn Oil				
03-303-000-0000-6513		7,624.85	MCGREGOR DIESEL	25110592 Motor Fuel & Lubricants
03-303-000-0000-6513		7,629.03	MCGRATH DIESEL	25110593 Motor Fuel & Lubricants
9326 Dehn Oil		15,253.88	2 Transactions	
7935 East Central Energy				
03-303-000-0000-6254		117.66	SEPT- OCT POWER- MCGRATH	70415419 Utilities
7935 East Central Energy		117.66	1 Transactions	
8622 Frontier				
03-303-000-0000-6254		66.68	JACOBSON	218-752-6591 Utilities
03-303-000-0000-6254		66.68	MCGREGOR	218-768-4481 Utilities
03-303-000-0000-6254		66.68	PALISADE	218-845-2607 Utilities
03-303-000-0000-6254		66.68	MCGRATH	320-592-3580 Utilities
8622 Frontier		266.72	4 Transactions	
13468 G & K Services				
03-303-000-0000-6298		21.37	SHOP LAUNDRY	6043101004 Shop Maintenance
03-303-000-0000-6298		21.37	SHOP LAUNDRY	60431016747 Shop Maintenance
13468 G & K Services		42.74	2 Transactions	
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254		80.73	SEPT MCGREGOR SHOP	29392 Utilities
1754 Garrison Disposal Company, Inc		80.73	1 Transactions	
14741 Hawkinson Sand & Gravel				
03-303-000-0000-6517		802.23	COLD MIX	208686 Asphalt,Crackfiller,Tack Oil,Etc
03-303-000-0000-6517		799.81	COLD MIX	208687 Asphalt,Crackfiller,Tack Oil,Etc
14741 Hawkinson Sand & Gravel		1,602.04	2 Transactions	
4641 Holiday Credit Office				
03-303-000-0000-6513		2.81-	REBATE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		36.35-	FEDERAL TAX ADJUSTMENT	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		66.00	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		55.85	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		49.00	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		52.00	GASOLINE	1400000134236 Motor Fuel & Lubricants

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



DKB1
11/9/17 3:33PM
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
4641 Holiday Credit Office		GASOLINE	1400000134236	Motor Fuel & Lubricants
			7 Transactions	
2340 Hyytinen Hardware Hank		SIGN SUPPLIES	1424594	Signs & Posts
03-303-000-0000-6516	46.90			
03-303-000-0000-6298	42.99	AITKIN SHOP SUPPLIES	1424885	Shop Maintenance
03-303-000-0000-6298	11.80	AITKIN SHOP SUPPLIES	1425907	Shop Maintenance
03-303-000-0000-6298	22.96	AITKIN SHOP SUPPLIES	1426148	Shop Maintenance
03-303-000-0000-6516	12.71	SIGN SUPPLIES	1426518	Signs & Posts
03-303-000-0000-6298	3.38	AITKIN SHOP SUPPLIES	1426523	Shop Maintenance
03-303-000-0000-6298	4.49	AITKIN SHOP SUPPLIES	1426895	Shop Maintenance
03-303-000-0000-6298	21.98	AITKIN SHOP SUPPLIES	1427642	Shop Maintenance
03-303-000-0000-6298	21.28	AITKIN SHOP SUPPLIES	1429984	Shop Maintenance
2340 Hyytinen Hardware Hank	182.16		9 Transactions	
8775 Itasca Co Highway Dept		BLADING 2.6 MILES	597	Maintenance Agreements
03-303-000-0000-6825	1,820.00			
03-303-000-0000-6825	2,030.00	PLOWING 2.9 MILES	597	Maintenance Agreements
8775 Itasca Co Highway Dept	3,850.00		2 Transactions	
2763 J & H Transfer Station- Lakes Sanitary		NOV PALISADE	127237	Utilities
03-303-000-0000-6254	57.65			
2763 J & H Transfer Station- Lakes Sanitary	57.65		1 Transactions	
91187 Lake Country Power		SEPT- OCT JACOBSONS SHOP	1400073000	Utilities
03-303-000-0000-6254	64.49			
03-303-000-0000-6254	58.81	SEPT- OCT CSAH 14	141979801	Utilities
03-303-000-0000-6254	47.91	SEPT- OCT CSAH 6	141979901	Utilities
91187 Lake Country Power	171.21		3 Transactions	
13841 Lundquist/Al		WORK BOOT REIMBURSEMENT	64226142	Safety Footwear
03-303-000-0000-6411	145.00			
13841 Lundquist/Al	145.00		1 Transactions	
2941 M R Sign Co Inc		SNOWPLOW MARKER	198154	Signs & Posts
03-303-000-0000-6516	56.16			
03-303-000-0000-6516	340.12	NO PASSING ZONE	198154	Signs & Posts
03-303-000-0000-6516	200.04	WATCH FOR CHILDREN	198154	Signs & Posts
03-303-000-0000-6516	41.66	PALISADE SIGN	198154	Signs & Posts

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
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>
03-303-000-0000-6516	292.03	SCHOOL BUS STOP AHEAD	198154	Signs & Posts
2941 M R Sign Co Inc	930.01			5 Transactions
10824 Maney International Inc				
03-303-000-0000-6590	139.84	REPAIR PARTS	765165	Repair & Maintenance Supplies
03-303-000-0000-6298	53.30	AITKIN SHOP SUPPLIES	765921X1	Shop Maintenance
03-303-000-0000-6590	98.15	REPAIR PARTS	767264	Repair & Maintenance Supplies
10824 Maney International Inc	291.29			3 Transactions
12927 Midwest Machinery Co.				
03-303-000-0000-6590	41.46	FILTERS	1542126	Repair & Maintenance Supplies
03-303-000-0000-6590	280.03	FILTERS	1549367	Repair & Maintenance Supplies
03-303-000-0000-6590	824.48	FILTERS	1562127	Repair & Maintenance Supplies
12927 Midwest Machinery Co.	1,145.97			3 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297	371.76	NAT GAS: AITKIN SHOP	OCTOBER	Shop Fuel
9692 Minnesota Energy Resources Corporation	371.76			1 Transactions
8678 Morton Salt				
03-303-000-0000-6518	3,628.64	DE- ICING SALT	5401418053	De- Icing Salt
03-303-000-0000-6518	2,299.64	DE- ICING SALT	5401418054	De- Icing Salt
03-303-000-0000-6518	1,214.12	DE- ICING SALT	5401418956	De- Icing Salt
03-303-000-0000-6518	4,658.97	DE- ICING SALT	5401418957	De- Icing Salt
03-303-000-0000-6518	5,031.23	DE- ICING SALT	5401420057	De- Icing Salt
03-303-000-0000-6518	4,840.23	DE- ICING SALT	5401425471	De- Icing Salt
8678 Morton Salt	21,672.83			6 Transactions
10701 Northern Safety Technology Inc				
03-303-000-0000-6590	207.90	REPAIR PARTS	44689	Repair & Maintenance Supplies
10701 Northern Safety Technology Inc	207.90			1 Transactions
8691 Northland Hydraulic Service				
03-303-000-0000-6298	40.74	SWATARA SHOP SUPPLIES	9228	Shop Maintenance
03-303-000-0000-6590	40.74	REPAIR PARTS	9228	Repair & Maintenance Supplies
8691 Northland Hydraulic Service	81.48			2 Transactions
8436 Northland Parts				
03-303-000-0000-6298	14.90	MCGREGOR SHOP SUPPLIES	349956	Shop Maintenance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
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8436 Northland Parts				
	14.90		1 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590	39.68	REPAIR PARTS	6103719P	Repair & Maintenance Supplies
03-303-000-0000-6590	55.43	REPAIR PARTS	6103726P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment	95.11		2 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513	54.00	GASOLINE	381568	Motor Fuel & Lubricants
03-303-000-0000-6513	40.00	GASOLINE	381990	Motor Fuel & Lubricants
03-303-000-0000-6513	40.00	GASOLINE	382018	Motor Fuel & Lubricants
03-303-000-0000-6513	57.00	GASOLINE	382955	Motor Fuel & Lubricants
03-303-000-0000-6513	45.60	GASOLINE	383509	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc	236.60		5 Transactions	
8537 Powerplan OIB				
03-303-000-0000-6590	294.24	REPAIR PARTS	1788586	Repair & Maintenance Supplies
03-303-000-0000-6590	125.55	REPAIR PARTS	1796082	Repair & Maintenance Supplies
8537 Powerplan OIB	419.79		2 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513	48.75	GASOLINE	26609	Motor Fuel & Lubricants
03-303-000-0000-6513	28.81	GASOLINE	26616	Motor Fuel & Lubricants
03-303-000-0000-6513	34.89	GASOLINE	26666	Motor Fuel & Lubricants
03-303-000-0000-6513	45.90	GASOLINE	26709	Motor Fuel & Lubricants
03-303-000-0000-6513	80.27	GASOLINE	26714	Motor Fuel & Lubricants
03-303-000-0000-6513	34.43	GASOLINE	26718	Motor Fuel & Lubricants
03-303-000-0000-6513	52.47	GASOLINE	26748	Motor Fuel & Lubricants
03-303-000-0000-6513	63.74	GASOLINE	26752	Motor Fuel & Lubricants
03-303-000-0000-6513	33.50	GASOLINE	26771	Motor Fuel & Lubricants
03-303-000-0000-6513	43.15	GASOLINE	26774	Motor Fuel & Lubricants
03-303-000-0000-6513	48.84	GASOLINE	26917	Motor Fuel & Lubricants
03-303-000-0000-6513	36.87	GASOLINE	26924	Motor Fuel & Lubricants
03-303-000-0000-6513	68.85	GASOLINE	26960	Motor Fuel & Lubricants
03-303-000-0000-6513	52.33	GASOLINE	26970	Motor Fuel & Lubricants
03-303-000-0000-6513	36.72	GASOLINE	26973	Motor Fuel & Lubricants
03-303-000-0000-6513	44.06	GASOLINE	27016	Motor Fuel & Lubricants
03-303-000-0000-6513	36.72	GASOLINE	27019	Motor Fuel & Lubricants
03-303-000-0000-6513	49.57	GASOLINE	27096	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
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>
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03-303-000-0000-6513		81.88	GASOLINE	27105	Motor Fuel & Lubricants
03-303-000-0000-6513		27.53	GASOLINE	27143	Motor Fuel & Lubricants
03-303-000-0000-6513		46.41	GASOLINE	27155	Motor Fuel & Lubricants
03-303-000-0000-6513		37.63	GASOLINE	27199	Motor Fuel & Lubricants
03-303-000-0000-6513		41.32	GASOLINE	27208	Motor Fuel & Lubricants
03-303-000-0000-6513		26.68	GASOLINE	27225	Motor Fuel & Lubricants
03-303-000-0000-6513		66.09	GASOLINE	27301	Motor Fuel & Lubricants
03-303-000-0000-6513		35.47	GASOLINE	27307	Motor Fuel & Lubricants
03-303-000-0000-6513		63.71	GASOLINE	27315	Motor Fuel & Lubricants
03-303-000-0000-6513		58.74	GASOLINE	27323	Motor Fuel & Lubricants
03-303-000-0000-6513		56.42	GASOLINE	27367	Motor Fuel & Lubricants
03-303-000-0000-6513		53.47	GASOLINE	27368	Motor Fuel & Lubricants
03-303-000-0000-6513		58.30	GASOLINE	27369	Motor Fuel & Lubricants
03-303-000-0000-6513		45.14	GASOLINE	27377	Motor Fuel & Lubricants
03-303-000-0000-6513		38.72	GASOLINE	27490	Motor Fuel & Lubricants
03-303-000-0000-6513		56.23	GASOLINE	27544	Motor Fuel & Lubricants
03-303-000-0000-6513		55.43	GASOLINE	27550	Motor Fuel & Lubricants
03-303-000-0000-6513		56.39	GASOLINE	27558	Motor Fuel & Lubricants
03-303-000-0000-6513		47.01	GASOLINE	27581	Motor Fuel & Lubricants
03-303-000-0000-6513		48.08	GASOLINE	27600	Motor Fuel & Lubricants
03-303-000-0000-6513		49.77	GASOLINE	27625	Motor Fuel & Lubricants
03-303-000-0000-6513		42.19	GASOLINE	27629	Motor Fuel & Lubricants
03-303-000-0000-6513		36.87	GASOLINE	27633	Motor Fuel & Lubricants
03-303-000-0000-6513		85.94	GASOLINE	27658	Motor Fuel & Lubricants
03-303-000-0000-6513		43.74	GASOLINE	27723	Motor Fuel & Lubricants
03-303-000-0000-6513		29.50	GASOLINE	27724	Motor Fuel & Lubricants
03-303-000-0000-6513		29.50	GASOLINE	27730	Motor Fuel & Lubricants
03-303-000-0000-6513		42.63	GASOLINE	27801	Motor Fuel & Lubricants
03-303-000-0000-6513		46.08	GASOLINE	27804	Motor Fuel & Lubricants
03-303-000-0000-6513		41.60	GASOLINE	27811	Motor Fuel & Lubricants
03-303-000-0000-6513		46.10	GASOLINE	27862	Motor Fuel & Lubricants
4010 Rasley Oil Company		2,334.44		49 Transactions	
4070 Riley Auto Supply					
03-303-000-0000-6590		37.99	REPAIR PARTS	591778	Repair & Maintenance Supplies
03-303-000-0000-6590		113.34	REPAIR PARTS	591797	Repair & Maintenance Supplies
03-303-000-0000-6590		9.78	REPAIR PARTS	591806	Repair & Maintenance Supplies
03-303-000-0000-6298		11.97	AITKIN SHOP SUPPLIES	591947	Shop Maintenance
03-303-000-0000-6590		231.17	REPAIR PARTS	591955	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
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			<u>Paid On Bhf #</u>		
03-303-000-0000-6590		5.97	REPAIR PARTS	591994	Repair & Maintenance Supplies
03-303-000-0000-6590		890.98	REPAIR PARTS	592061	Repair & Maintenance Supplies
03-303-000-0000-6298		69.90	AITKIN SHOP SUPPLIES	592133	Shop Maintenance
03-303-000-0000-6590		19.98	REPAIR PARTS	592167	Repair & Maintenance Supplies
03-303-000-0000-6590		134.86	REPAIR PARTS	592201	Repair & Maintenance Supplies
03-303-000-0000-6590		12.99	REPAIR PARTS	592207	Repair & Maintenance Supplies
03-303-000-0000-6298		279.96	AITKIN SHOP SUPPLIES	592208	Shop Maintenance
03-303-000-0000-6298		12.99	AITKIN SHOP SUPPLIES	592220	Shop Maintenance
03-303-000-0000-6298		27.00	AITKIN SHOP SUPPLIES	592222	Shop Maintenance
03-303-000-0000-6590		64.99	REPAIR PARTS	592227	Repair & Maintenance Supplies
03-303-000-0000-6590		37.99	REPAIR PARTS	592290	Repair & Maintenance Supplies
03-303-000-0000-6590		100.09	REPAIR PARTS	592434	Repair & Maintenance Supplies
03-303-000-0000-6590		13.99	REPAIR PARTS	592455	Repair & Maintenance Supplies
03-303-000-0000-6298		21.98	AITKIN SHOP SUPPLIES	592474	Shop Maintenance
03-303-000-0000-6590		12.99	REPAIR PARTS	592474	Repair & Maintenance Supplies
03-303-000-0000-6298		71.82	AITKIN SHOP SUPPLIES	592518	Shop Maintenance
03-303-000-0000-6298		22.74	AITKIN SHOP SUPPLIES	592534	Shop Maintenance
03-303-000-0000-6590		431.15	REPAIR PARTS	592550	Repair & Maintenance Supplies
03-303-000-0000-6298		17.88	AITKIN SHOP SUPPLIES	592552	Shop Maintenance
03-303-000-0000-6590		279.96	REPAIR PARTS	592567	Repair & Maintenance Supplies
4070 Riley Auto Supply		2,934.46			25 Transactions
10257 Sadie Llama Designs					
03-303-000-0000-6516		78.00	E-911 SIGNING	86082.4930	Signs & Posts
10257 Sadie Llama Designs		78.00			1 Transactions
4711 Sunnys Citgo					
03-303-000-0000-6513		44.64	GASOLINE	1012861	Motor Fuel & Lubricants
03-303-000-0000-6513		45.25	GASOLINE	1012965	Motor Fuel & Lubricants
03-303-000-0000-6513		48.00	GASOLINE	1014644	Motor Fuel & Lubricants
03-303-000-0000-6513		54.74	GASOLINE	1016894	Motor Fuel & Lubricants
4711 Sunnys Citgo		192.63			4 Transactions
90805 Temco					
03-303-000-0000-6590		39.96	REPAIR PARTS	22004	Repair & Maintenance Supplies
90805 Temco		39.96			1 Transactions
8364 Towmaster, Inc					
03-303-000-0000-6590		127.95	REPAIR PARTS	397406	Repair & Maintenance Supplies

DKB1
 11/9/17 3:33PM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
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			<u>Paid On Bhf #</u>		
03-303-000-0000-6590		384.84	REPAIR PARTS	397690	Repair & Maintenance Supplies
03-303-000-0000-6590		27.69	REPAIR PARTS	397769	Repair & Maintenance Supplies
8364 Towmaster, Inc		540.48			
			3 Transactions		
4988 Viking Industrial Center					
03-303-000-0000-6298		123.93	AITKIN SHOP SUPPLIES	3121949	Shop Maintenance
4988 Viking Industrial Center		123.93			
			1 Transactions		
8671 Village Laundromat & Car Wash, Inc					
03-303-000-0000-6298		20.00	RAGS	841491	Shop Maintenance
8671 Village Laundromat & Car Wash, Inc		20.00			
			1 Transactions		
8279 Winzer Corporation					
03-303-000-0000-6298		1,284.71	AITKIN SHOP SUPPLIES	5982847	Shop Maintenance
8279 Winzer Corporation		1,284.71			
			1 Transactions		
5295 Ziegler Inc					
03-303-000-0000-6590		361.47	REPAIR PARTS	SW190021730	Repair & Maintenance Supplies
03-303-000-0000-6590		279.00	REPAIR LABOR	SW190021730	Repair & Maintenance Supplies
5295 Ziegler Inc		640.47			
			2 Transactions		
303 DEPT Total:		63,231.75	R&B Highway Maintenance	36 Vendors	169 Transactions
307 DEPT			R&B Capital Infrastructure		
8694 Department of Transportation					
03-307-000-0000-6260		9,848.94	JOB COST TRANSFERS	P00008543	Professional Services
8694 Department of Transportation		9,848.94			
			1 Transactions		
307 DEPT Total:		9,848.94	R&B Capital Infrastructure	1 Vendors	1 Transactions
3 Fund Total:		73,392.19	Road & Bridge		174 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
257	DEPT		Community Corrections		
14740	Bear Creek Builders		Basement Remodel	16840	Building & Structures
	05- 257- 000- 0000- 6605	366.70			
14740	Bear Creek Builders	366.70			
			1 Transactions		
2340	Hyytinen Hardware Hank		Agency- Jani supplies	1424538	Janitorial Services/Supplies
	05- 257- 000- 0000- 6422	0.88			
	05- 257- 000- 0000- 6422	0.38	Agency- Jani supplies	1428660	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank	1.26			
			2 Transactions		
257	DEPT Total:	367.96	Community Corrections	2 Vendors	3 Transactions
390	DEPT		Environmental Health (FBL)		
14740	Bear Creek Builders		Basement Remodel	16840	Building & Structures
	05- 390- 000- 0000- 6605	66.67			
14740	Bear Creek Builders	66.67			
			1 Transactions		
2340	Hyytinen Hardware Hank		Agency- Jani supplies	1424538	Janitorial Services/Supplies
	05- 390- 000- 0000- 6422	0.16			
	05- 390- 000- 0000- 6422	0.07	Agency- Jani supplies	1428660	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank	0.23			
			2 Transactions		
390	DEPT Total:	66.90	Environmental Health (FBL)	2 Vendors	3 Transactions
400	DEPT		Public Health Department		
14740	Bear Creek Builders		Basement Remodel	16840	Building & Structure Related Expenditure
	05- 400- 440- 0410- 6605	466.71			
14740	Bear Creek Builders	466.71			
			1 Transactions		
2340	Hyytinen Hardware Hank		Agency- Jani supplies	1424538	Janitorial Services/Supplies
	05- 400- 440- 0410- 6422	1.11			
	05- 400- 440- 0410- 6422	0.49	Agency- Jani supplies	1428660	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank	1.60			
			2 Transactions		
2386	Information Systems Corp		NEXSAN ASSUREON SUPPORT	24604	Maintenance/Service Contracts
	05- 400- 440- 0410- 6300	160.97			
			01/07/2018	01/07/2019	0

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
5 Health & Human Services

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>
2386 Information Systems Corp		160.97	1 Transactions	
400 DEPT Total:		629.28	Public Health Department	3 Vendors 4 Transactions
420 DEPT			Income Maintenance	
14740 Bear Creek Builders 05-420-600-4800-6605		1,033.42	Basement Remodel	16840 Building & Structure Related Expenditure
14740 Bear Creek Builders		1,033.42	1 Transactions	
2340 Hyytinen Hardware Hank 05-420-600-4800-6422		2.48	Agency- Jani supplies	1424538 Janitorial Services/Supplies
05-420-600-4800-6422		1.08	Agency- Jani supplies	1428660 Janitorial Services/Supplies
05-420-630-4800-6801		10.58	Re- Design Paint sample	1429212 Bonus Bucks Expenditures
05-420-630-4800-6801		2.36	Re- Design Paint brushes	1429442 Bonus Bucks Expenditures
2340 Hyytinen Hardware Hank		16.50	4 Transactions	
2386 Information Systems Corp 05-420-600-4800-6300		342.06	NEXSAN ASSUREON SUPPORT	24604 Maintenance/Service Contracts
			01/07/2018 01/07/2019	0
2386 Information Systems Corp		342.06	1 Transactions	
420 DEPT Total:		1,391.98	Income Maintenance	3 Vendors 6 Transactions
430 DEPT			Social Services	
14740 Bear Creek Builders 05-430-700-4800-6605		1,400.12	Basement Remodel	16840 Building & Structure Related Expenditure
14740 Bear Creek Builders		1,400.12	1 Transactions	
2340 Hyytinen Hardware Hank 05-430-700-4800-6422		3.36	Agency- Jani supplies	1424538 Janitorial Services/Supplies
05-430-700-4800-6422		1.47	Agency- Jani supplies	1428660 Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		4.83	2 Transactions	
2386 Information Systems Corp 05-430-700-4800-6300		503.04	NEXSAN ASSUREON SUPPORT	24604 Maintenance/Service Contracts
			01/07/2018 01/07/2019	0
2386 Information Systems Corp		503.04	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
5 Health & Human Services

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
430 DEPT Total:		1,907.99	Social Services	3 Vendors	4 Transactions
5 Fund Total:		4,364.11	Health & Human Services		20 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
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	44179	Services, Labor, Contracts
	06-949-000-0000-6231		Civil Consultant	44179	Services, Labor, Contracts
	06-949-000-0000-6231		Expenses	44179	Services, Labor, Contracts
14044	Boarman Kroos Vogel Group Inc				
		59,031.50			
		3,500.00			
		593.27			
		63,124.77			
			3 Transactions		
949	DEPT Total:		Courthouse Addition	1 Vendors	3 Transactions
		63,124.77			
6	Fund Total:		Debt Service		3 Transactions
		63,124.77			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
900	DEPT		Timber Permit Bonds		
584	Blandin Paper Co 10-900-000-0000-2300		timbr permit bond refundR#3129	13677	Timber Permit Bonds
584	Blandin Paper Co	1,849.60	1 Transactions		
1735	Gelhar/Paul 10-900-000-0000-2300	654.80	timbr permit bond refundR#2867	13574	Timber Permit Bonds
1735	Gelhar/Paul	654.80	1 Transactions		
5791	Sappi 10-900-000-0000-2300	1,578.72	timbr permit bond refundR#3152	13758	Timber Permit Bonds
5791	Sappi	1,578.72	1 Transactions		
14367	Sunne/Lyle 10-900-000-0000-2300	607.03	timbr permit bond refundR#3210	13718	Timber Permit Bonds
14367	Sunne/Lyle	607.03	1 Transactions		
900	DEPT Total:	4,690.15	Timber Permit Bonds	4 Vendors	4 Transactions
921	DEPT		Co. Development		
5398	CDW Government, Inc 10-921-000-0000-6405	356.50	Office Pro Plus	KQD9457	Office Supplies
5398	CDW Government, Inc	356.50	1 Transactions		
1325	Demenge Trucking & Forest Products LLC 10-921-000-0000-6231	720.00	pipe cleaning	10/28/17	Services, Labor, Contracts
1325	Demenge Trucking & Forest Products LLC	720.00	1 Transactions		
2386	Information Systems Corp 10-921-000-0000-6405	167.68	NEXSAN ASSUREON supp- randy	24604	Office Supplies
			01/07/2018 01/07/2019	0	
	10-921-000-0000-6405	167.68	NEXSAN ASSUREON SUPP- dan	24604	Office Supplies
			01/07/2018 01/07/2019	0	
2386	Information Systems Corp	335.36	2 Transactions		
7062	Kern Excavating LLC 10-921-000-0000-6231	460.00	remove beaver dams	11517LD	Services, Labor, Contracts
7062	Kern Excavating LLC	460.00	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
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>				
921 DEPT Total:		1,871.86	Co. Development	4 Vendors
				5 Transactions
923 DEPT			Forfeited Tax Sales	
170 Aitkin Motor Company				
10- 923- 000- 0000- 6590		2.92	AA Cover	12744
10- 923- 000- 0000- 6590		687.63	LOF & actuator asy x2	15348
10- 923- 000- 0000- 6590		1,501.28	hub asy, valve, shaft, tube, actua	15553
10- 923- 000- 0000- 6590		248.95	caliper asy	15588
10- 923- 000- 0000- 6590		192.55	L rear caliper, brake fluid	15589
10- 923- 000- 0000- 6590		45.76	LOF	15639
170 Aitkin Motor Company		2,679.09		6 Transactions
195 Aitkin Tire Shop				
10- 923- 000- 0000- 6590		310.00	goodyear tires	57972
195 Aitkin Tire Shop		310.00		1 Transactions
10452 AT&T Mobility				
10- 923- 000- 0000- 6254		150.36	CELL PHONE CHARGES	287257204209
10452 AT&T Mobility		150.36		1 Transactions
584 Blandin Paper Co				
10- 923- 000- 0000- 6820		2,068.71	overappraised refund	13677
584 Blandin Paper Co		2,068.71		1 Transactions
14745 Hanson/Roger				
10- 923- 000- 0000- 6820		90.00	overpay land sale purchase	
14745 Hanson/Roger		90.00		1 Transactions
2340 Hyytinen Hardware Hank				
10- 923- 000- 0000- 6590		6.98	gloves & febreze	1426761
2340 Hyytinen Hardware Hank		6.98		1 Transactions
2410 Jacobs/Mark H				
10- 923- 000- 0000- 6330		46.11	MACLC Grand Rapids	106@.435
10- 923- 000- 0000- 6330		80.04	IRRRB Meeting Eveleth	184@.435
2410 Jacobs/Mark H		126.15		2 Transactions
10412 O'Reilly Auto Parts				
10- 923- 000- 0000- 6590		9.09	capsule	1878- 376357

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
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>				
10412 O'Reilly Auto Parts		9.09	1 Transactions	
4010 Rasley Oil Company				
10- 923- 000- 0000- 6511		1,956.90	October Gas	AITCOL&PS
Gas And Oil				
4010 Rasley Oil Company		1,956.90	1 Transactions	
4070 Riley Auto Supply				
10- 923- 000- 0000- 6590		70.35	antifreeze	592388
Repair & Maintenance Supplies				
4070 Riley Auto Supply		70.35	1 Transactions	
5791 Sappi				
10- 923- 000- 0000- 6820		2,037.43	overappraised refund	13758
Refunds & Reimbursements				
5791 Sappi		2,037.43	1 Transactions	
14367 Sunne/Lyle				
10- 923- 000- 0000- 6820		640.85	overappraised refund	13718
Refunds & Reimbursements				
14367 Sunne/Lyle		640.85	1 Transactions	
4711 Sunnys Citgo				
10- 923- 000- 0000- 6511		308.04	October Fuel	
Gas And Oil				
4711 Sunnys Citgo		308.04	1 Transactions	
86235 The Office Shop Inc				
10- 923- 000- 0000- 6405		113.19	Calendars	1034642- 0
Office Supplies				
10- 923- 000- 0000- 6405		26.39	corrector tape	1034765- 0
Office Supplies				
10- 923- 000- 0000- 6405		466.22	copies on copier	295157- 0
Office Supplies				
86235 The Office Shop Inc		605.80	3 Transactions	
12788 Timmer Implement of Aitkin				
10- 923- 000- 0000- 6590		44.98	filters	IA11581
Repair & Maintenance Supplies				
10- 923- 000- 0000- 6590		1,982.33	replace filters,injector, ligh	WA02122
Repair & Maintenance Supplies				
10- 923- 000- 0000- 6590		160.79	battery	WA0226
Repair & Maintenance Supplies				
12788 Timmer Implement of Aitkin		2,188.10	3 Transactions	
13934 Tire Barn				
10- 923- 000- 0000- 6590		68.99	antifreeze, repair coolant lea	40578
Repair & Maintenance Supplies				
13934 Tire Barn		68.99	1 Transactions	
4654 Westerlund Cenex				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
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
10- 923- 000- 0000- 6511		38.93	gas	1013456 Gas And Oil
4654 Westerlund Cenex		38.93	1 Transactions	
923 DEPT Total:		13,355.77	Forfeited Tax Sales	17 Vendors 27 Transactions
926 DEPT			Law Library	
1976 Haberkorn Law Offices,Ltd				
10- 926- 000- 0000- 6232		570.00	Law library self help program	July- September Attorney Services
1976 Haberkorn Law Offices,Ltd		570.00	1 Transactions	
926 DEPT Total:		570.00	Law Library	1 Vendors 1 Transactions
10 Fund Total:		20,487.78	Trust	37 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
10452	AT&T Mobility					
	11- 924- 000- 0000- 6250		80.19	CELL PHONE CHARGES	287257204209	Telephone
10452	AT&T Mobility		80.19	1 Transactions		
13234	Western EcoSystems Technology, Inc.					
	11- 924- 000- 0000- 6231		896.72	bat survey	56222	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		896.72	1 Transactions		
924	DEPT Total:		976.91	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Reforestation		
1701	Forestry Suppliers Inc					
	11- 925- 000- 0000- 6406		2,343.78	Paint and disc	26821700	Field Supplies
1701	Forestry Suppliers Inc		2,343.78	1 Transactions		
7062	Kern Excavating LLC					
	11- 925- 000- 0000- 6231		1,720.00	culvert,excavator,gravel	11517LD	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		2,642.50	culvert,excavator,gravel	11517LD	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		3,125.00	rock,excavator,gravel	11517LD	Services, Labor, Contracts
7062	Kern Excavating LLC		7,487.50	3 Transactions		
13234	Western EcoSystems Technology, Inc.					
	11- 925- 000- 0000- 6231		6,569.43	habitat conservation plan	56286	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		6,569.43	1 Transactions		
925	DEPT Total:		16,400.71	Reforestation	3 Vendors	5 Transactions
11	Fund Total:		17,377.62	Forest Development		7 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
521 DEPT		LLCC Administration		
8622 Frontier		Service and LD	2187684653	Telephone
19- 521- 000- 0000- 6250	521.14			
8622 Frontier	521.14	1 Transactions		
2763 J & H Transfer Station- Lakes Sanitary		Garbage Service- Nov	127267	Garbage
19- 521- 000- 0000- 6255	92.38			
2763 J & H Transfer Station- Lakes Sanitary	92.38	1 Transactions		
521 DEPT Total:	613.52	LLCC Administration	2 Vendors	2 Transactions
523 DEPT		LLCC Food		
5814 Hagen/Christine		OJ- Roadside Market		Groceries- Students
19- 523- 000- 0000- 6418	22.90			
5814 Hagen/Christine	22.90	1 Transactions		
5662 McGregor Dairy, Inc		Groceries	27534	Groceries- Students
19- 523- 000- 0000- 6418	232.77			
19- 523- 000- 0000- 6418	192.81	Groceries	27564	Groceries- Students
5662 McGregor Dairy, Inc	425.58	2 Transactions		
4761 Sysco Minnesota Inc		GROCERIES	153187232	Groceries- Students
19- 523- 000- 0000- 6418	1,577.38			
19- 523- 000- 0000- 6418	1,024.41	GROCERIES	153192283	Groceries- Students
4761 Sysco Minnesota Inc	2,601.79	2 Transactions		
4968 Upper Lakes Foods, Inc		Groceries	164071- 00	Groceries- Students
19- 523- 000- 0000- 6418	38.98			
19- 523- 000- 0000- 6418	1,486.30	Groceries	167262- 00	Groceries- Students
19- 523- 000- 0000- 6420	173.05	Groceries	167262- 00	Food Service Supplies
19- 523- 000- 0000- 6418	1,161.54	Groceries	172088- 00	Groceries- Students
4968 Upper Lakes Foods, Inc	2,859.87	4 Transactions		
523 DEPT Total:	5,910.14	LLCC Food	4 Vendors	9 Transactions
524 DEPT		LLCC Maintenance		
88628 Dalco		toilet paper and paper towels	3241859	Janitorial Services/Supplies
19- 524- 000- 0000- 6422	211.41			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
19 Long Lake Conservation C

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>
19- 524- 000- 0000- 6422	27.00-	refund shipping	3241859	Janitorial Services/Supplies
88628 Dalco	184.41			
		2 Transactions		
2340 Hyytinen Hardware Hank				
19- 524- 000- 0000- 6422	39.33	toilet repair supplies	1426016	Janitorial Services/Supplies
19- 524- 000- 0000- 6422	36.97	torch head, propane	1428822	Janitorial Services/Supplies
2340 Hyytinen Hardware Hank	76.30			
		2 Transactions		
524 DEPT Total:	260.71	LLCC Maintenance	2 Vendors	4 Transactions
19 Fund Total:	6,784.37	Long Lake Conservation Center		15 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
21 Parks

Vendor No.	Vendor 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		50.12	CELL PHONE CHARGES	287257204209	Telephone
10452	AT&T Mobility		50.12	1 Transactions		
13725	Beartooth True Value 21- 520- 000- 0000- 6406		28.97	paint,tire kit, tie down	A23212	Field Supplies
	21- 520- 000- 0000- 6406		79.00	vispo supplies	B48011	Field Supplies
	21- 520- 000- 0000- 6406		29.48	pruner, connector	B48791	Field Supplies
	21- 520- 000- 0000- 6406		40.46	paint, tape, batteries	B49259	Field Supplies
	21- 520- 000- 0000- 6406		73.28	waders, thread seal	B49422	Field Supplies
13725	Beartooth True Value		251.19	5 Transactions		
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6406		53.83	brushes & bronze label	89897	Field Supplies
	21- 520- 000- 0000- 6406		112.05	post	90435	Field Supplies
10083	Cedarbrook Lumber Comp		165.88	2 Transactions		
1310	Door Doctor 21- 520- 000- 0000- 6590		75.00	labor to clap springs	1658	Repair & Maintenance Supplies
1310	Door Doctor		75.00	1 Transactions		
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		135.00	Aitkin Pumping	6715	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		195.00	SR Pumping	6844	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		330.00	2 Transactions		
7525	Hometown Bldg Supply 21- 520- 000- 0000- 6590		18.58	rim blade	3039	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		41.74	blade & sand	3772	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		17.37	sand	3791	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		31.58	vinyl patch	3809	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		109.27	4 Transactions		
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6406		20.48	nuts, screws	1425233	Field Supplies
	21- 520- 000- 0000- 6406		8.49	auto carpet cleaner	1425236	Field Supplies
	21- 520- 000- 0000- 6406		15.36	nuts, bolts	1426169	Field Supplies
	21- 520- 000- 0000- 6406		24.99	1 ton power pull	1427929	Field Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/9/17 3:33PM
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Service Dates	Paid On Bhf #	On Behalf of Name	
	Accr	Amount			
	21- 520- 000- 0000- 6406	13.97	rollers, brushes	1428069	Field Supplies
	21- 520- 000- 0000- 6406	59.98	forged load binder	1428149	Field Supplies
2340	Hyytinen Hardware Hank	143.27			
			6 Transactions		
2763	J & H Transfer Station- Lakes Sanitary				
	21- 520- 000- 0000- 6254	102.67	Berglund Park Garbage	127325	Utilities
2763	J & H Transfer Station- Lakes Sanitary	102.67			
			1 Transactions		
2991	Malmo Market				
	21- 520- 000- 0000- 6511	257.48	October gas		Gas And Oil
2991	Malmo Market	257.48			
			1 Transactions		
12927	Midwest Machinery Co.				
	21- 520- 000- 0000- 6590	1,417.45	alternator,pully,plugs,v- belts	1571352	Repair & Maintenance Supplies
12927	Midwest Machinery Co.	1,417.45			
			1 Transactions		
9692	Minnesota Energy Resources Corporation				
	21- 520- 000- 0000- 6254	138.45	heating gas for shop	0502544561	Utilities
9692	Minnesota Energy Resources Corporation	138.45			
			1 Transactions		
3255	Mn Counties Intergovernmental Trust				
	21- 520- 000- 0000- 6610	53.00	Morooka Track Hauler	5109	Equipment
3255	Mn Counties Intergovernmental Trust	53.00			
			1 Transactions		
14483	Norland Sanitary Services				
	21- 520- 000- 0000- 6231	90.00	Jacobson dumpster	38202	Services, Labor, Contracts
14483	Norland Sanitary Services	90.00			
			1 Transactions		
90805	Temco				
	21- 520- 000- 0000- 6590	224.80	repair lock box gate	21983	Repair & Maintenance Supplies
90805	Temco	224.80			
			1 Transactions		
520	DEPT Total:	3,408.58	Parks	14 Vendors	28 Transactions
21	Fund Total:	3,408.58	Parks		28 Transactions
	Final Total:	286,037.20	249 Vendors	526 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	97,097.78	General Fund
3	73,392.19	Road & Bridge
5	4,364.11	Health & Human Services
6	63,124.77	Debt Service
10	20,487.78	Trust
11	17,377.62	Forest Development
19	6,784.37	Long Lake Conservation Center
21	3,408.58	Parks
All Funds	286,037.20	Total

Approved by,

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