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Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

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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
1	DEPT			Commissioners		
248	Association of Mn Counties					
	01-001-000-0000-6241		35.00	AMC Meeting- Westerlund	48464	Registration Fee
	01-001-000-0000-6241		35.00	AMC Meeting- Pratt	48464	Registration Fee
	01-001-000-0000-6241		35.00	AMC Meeting- Marcotte	48464	Registration Fee
	01-001-000-0000-6241		35.00	AMC Meeting- Niemi	48464	Registration Fee
248	Association of Mn Counties		140.00	4 Transactions		
6097	Verizon Wireless					
	01-001-000-0000-6250		31.50	cell phone charges	286287802	Telephone
	01-001-000-0000-6250		35.01	monthly mifi charge	786663881	Telephone
6097	Verizon Wireless		66.51	2 Transactions		
1	DEPT Total:		206.51	Commissioners	2 Vendors	6 Transactions
12	DEPT			Court Administration		
11634	Gammello & Pearson PLLC					
	01-012-000-0000-6232		150.00	FEES 01- JV- 17- 469	60100	Attorney Services
	01-012-000-0000-6232		32.10	costs 01- JV- 17- 469	60100	Attorney Services
11634	Gammello & Pearson PLLC		182.10	2 Transactions		
5851	Gustafson Attorney at Law/Jean M.					
	01-012-000-0000-6232		437.50	FEES 01- PR- 17- 1120	00177	Attorney Services
5851	Gustafson Attorney at Law/Jean M.		437.50	1 Transactions		
12	DEPT Total:		619.60	Court Administration	2 Vendors	3 Transactions
40	DEPT			Auditor		
783	Canon Financial Services, Inc					
	01-040-000-0000-6231		220.24	Contract Charge- 026	17949119	Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24	1 Transactions		
8175	Centurylink					
	01-040-021-0000-6250		305.63	License center local calls	314154028	License Center- Phone
8175	Centurylink		305.63	1 Transactions		
10185	Centurylink Communications Inc					
	01-040-021-0000-6250		148.53	Long Distance	320146217	License Center- Phone

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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
10185 Centurylink Communications Inc		1 Transactions		
148.53				
40 DEPT Total:		Auditor	3 Vendors	3 Transactions
674.40				
42 DEPT		Treasurer		
6108 MACO		2018 MACO Conference		Registration Fee
01-042-000-0000-6241				
275.00				
6108 MACO		1 Transactions		
275.00				
14330 US Bank		Ricoh Copier Contract	343529913	Office Equipment
01-042-000-0000-6625				
117.53				
14330 US Bank		1 Transactions		
117.53				
42 DEPT Total:		Treasurer	2 Vendors	2 Transactions
392.53				
43 DEPT		Assessor		
86235 The Office Shop Inc		dividers,sticky notes,staples	1035251-0	Office, Film & Computer Supplies
01-043-000-0000-6405				
34.61				
01-043-000-0000-6405		Red pens	1035251-1	Office, Film & Computer Supplies
18.65				
01-043-000-0000-6405		post- its- lined 3x5	1035313-0	Office, Film & Computer Supplies
23.12				
01-043-000-0000-6405		returned sticky notes	C1035251-0	Office, Film & Computer Supplies
6.34				
86235 The Office Shop Inc		4 Transactions		
70.04				
6097 Verizon Wireless		October cell phone bill	680690882	Telephone
01-043-000-0000-6250				
148.94				
6097 Verizon Wireless		1 Transactions		
148.94				
43 DEPT Total:		Assessor	2 Vendors	5 Transactions
218.98				
44 DEPT		Central Services		
783 Canon Financial Services, Inc		Copier Contract- 031	17949123	Services, Labor, Contracts
01-044-000-0000-6231				
326.43				
783 Canon Financial Services, Inc		1 Transactions		
326.43				
10185 Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
01-044-000-0000-6250				
0.36				
10185 Centurylink Communications Inc		1 Transactions		
0.36				

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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
13624	MailFinance		Lease 9/18/17- 12/17/17	N6857029	Postage Rentals
	01- 044- 048- 0000- 6302				
13624	MailFinance		1 Transactions		
44	DEPT Total:		900.06	Central Services	3 Vendors 3 Transactions
45	DEPT		Motor Pool		
13934	Tire Barn		#3 three new tires	41014	Car Maintenance
	01- 045- 000- 0000- 6302				
	01- 045- 000- 0000- 6302		#47- Four new tires	41017	Car Maintenance
	01- 045- 000- 0000- 6302				
	01- 045- 000- 0000- 6302		#55 4 new tires	41032	Car Maintenance
13934	Tire Barn		3 Transactions		
45	DEPT Total:		1,444.52	Motor Pool	1 Vendors 3 Transactions
49	DEPT		Information Technologies		
10820	Prodata		2018 DBU Maintenance	503914	Programming, Services, Contracts
	01- 049- 000- 0000- 6231				
10820	Prodata		1 Transactions		
	6097 Verizon Wireless		November Broadband	386695110	Programming, Services, Contracts
	01- 049- 000- 0000- 6231				
6097	Verizon Wireless		1 Transactions		
49	DEPT Total:		575.01	Information Technologies	2 Vendors 2 Transactions
52	DEPT		Administration/Personnel Dept		
248	Association of Mn Counties		AMC Meeting- Seibert	48464	Registration Fee
	01- 052- 000- 0000- 6241				
248	Association of Mn Counties		1 Transactions		
	5398 CDW Government, Inc		Canon Roller system	KST2093	Office Equipment
	01- 052- 000- 0000- 6625				
5398	CDW Government, Inc		1 Transactions		
86235	The Office Shop Inc		Staple Remover	1035376	Office & Computer Supplies
	01- 052- 000- 0000- 6405				

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 1 General Fund

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Vendor Name	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235 The Office Shop Inc			12.43		1 Transactions	
6097 Verizon Wireless						
01-052-000-0000-6250			26.02	monthly mifi charge	786663881	Telephone
6097 Verizon Wireless			26.02		1 Transactions	
52 DEPT Total:			125.45	Administration/Personnel Dept	4 Vendors	4 Transactions
90 DEPT				Attorney		
117 Aitkin County Sheriff						
01-090-000-0000-6250			18.01	Ratz cell phone	17-0735	Telephone
117 Aitkin County Sheriff			18.01		1 Transactions	
783 Canon Financial Services, Inc						
01-090-000-0000-6405			359.91	Contract charge-038	17966330	Office & Computer Supplies
783 Canon Financial Services, Inc			359.91		1 Transactions	
10185 Centurylink Communications Inc						
01-090-000-0000-6250			0.92	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc			0.92		1 Transactions	
89541 Culligan						
01-090-000-0000-6213			69.50	monthly supplies	150X00928408	Drug & Forfeiture Ms387.213
89541 Culligan			69.50		1 Transactions	
3251 Mn Attorney Generals Office						
01-090-000-0000-6208			82.38	Reimb.for staff travel/Patten	443895	Training/Education
3251 Mn Attorney Generals Office			82.38		1 Transactions	
9489 Redwood Toxicology Laboratory, Inc						
01-090-000-0000-6213			47.07	pretrial defendent testing	122891201710	Drug & Forfeiture Ms387.213
9489 Redwood Toxicology Laboratory, Inc			47.07		1 Transactions	
86235 The Office Shop Inc						
01-090-000-0000-6405			32.83	Backrest	1034187-0	Office & Computer Supplies
01-090-000-0000-6405			75.05	envelopes,pens,paper,pads	1035103-0	Office & Computer Supplies
86235 The Office Shop Inc			107.88		2 Transactions	
5173 Thomson Reuters- West Publishing						

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-6406		October Information charges	837091379	Law Publ. & Subscriptions
	01-090-000-0000-6406		October Subscriptions	837194912	Law Publ. & Subscriptions
5173	Thomson Reuters- West Publishing		2 Transactions		
90	DEPT Total:	2,208.31	Attorney	8 Vendors	10 Transactions
100	DEPT		Recorder		
10795	Moriarty/Michael				
	01-100-000-0000-6241	35.00	Reg Fee/MCRA Torrens Workshop	11/15/17	Registration Fee
	01-100-000-0000-6332	100.25	Hotel/MCRA Torrens Workshop	11/15/17	Hotels / Motels
	01-100-000-0000-6340	14.84	Meal/MCRA Torrens Workshop	11/15/17	Meals
	01-100-000-0000-6330	79.51	Mileage/MCRA Torrens Workshop	182.8@.435	Transportation & Travel
10795	Moriarty/Michael	229.60	4 Transactions		
86235	The Office Shop Inc				
	01-100-000-0000-6405	72.33	Office Supplies	1035478-0	Office & Computer Supplies
	01-100-000-0000-6405	58.97	SCS Dater- Reusing Custo	1035820-0	Office & Computer Supplies
86235	The Office Shop Inc	131.30	2 Transactions		
14749	US Imaging, Inc				
	01-100-195-0000-6231	20,276.98	Stage 1 Scanning- Cards,bks etc	10758	Services, Labor, Contracts- Land Records
	01-100-196-0000-6231	20,276.98	Stage 1 Scanning- Cards,bks etc	10758	Services, Labor, Contracts- Recorder's
14749	US Imaging, Inc	40,553.96	2 Transactions		
100	DEPT Total:	40,914.86	Recorder	3 Vendors	8 Transactions
110	DEPT		Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services				
	01-110-000-0000-6422	39.45	Mop dry/mop dry handle	2200985439	Janitorial Supplies
8239	Ameripride Linen & Apparel Services	39.45	1 Transactions		
88628	Dalco				
	01-110-000-0000-6422	151.00	toilet tissue,hard roll towels	3247293	Janitorial Supplies
88628	Dalco	151.00	1 Transactions		
2186	Hillyard Inc - Kansas City				
	01-110-000-0000-6422	168.66	Liners	602769368	Janitorial Supplies

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
2186	Hillyard Inc - Kansas City	168.66			
			1 Transactions		
9692	Minnesota Energy Resources Corporation				
	01-110-000-0000-6254	874.69	Gas- Courthouse	0506823754	Utilities & Heating
9692	Minnesota Energy Resources Corporation	874.69			
			1 Transactions		
13934	Tire Barn				
	01-110-000-0000-6610	713.08	4 new tires- Maintenance truck	41024	Equipment
13934	Tire Barn	713.08			
			1 Transactions		
6097	Verizon Wireless				
	01-110-000-0000-6250	31.38	cell phone charges	286287802	Phone
6097	Verizon Wireless	31.38			
			1 Transactions		
110	DEPT Total:	1,978.26	Courthouse Maintenance	6 Vendors	6 Transactions
120	DEPT		Service Officer		
12445	Brandl Chevrolet, Buick GMC				
	01-120-000-0000-6302	33.14	oil change, tire rotation	305048	Car Maintenance
12445	Brandl Chevrolet, Buick GMC	33.14			
			1 Transactions		
10185	Centurylink Communications Inc				
	01-120-000-0000-6250	2.10	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc	2.10			
			1 Transactions		
3518	Voyageur Press Of Mcgregor/The				
	01-120-000-0000-6230	185.00	1/2 Color Ad	36891	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The	185.00			
			1 Transactions		
120	DEPT Total:	220.24	Service Officer	3 Vendors	3 Transactions
122	DEPT		Planning & Zoning		
4010	Rasley Oil Company				
	01-122-000-0000-6511	55.37	October Fuel	AITCOZOS	Gas And Oil
4010	Rasley Oil Company	55.37			
			1 Transactions		
86235	The Office Shop Inc				
	01-122-000-0000-6405	134.56	Office Supplies	1035321-0	Office, Computer, Film, & Field Supplies

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86235	The Office Shop Inc				
		134.56		1 Transactions	
122	DEPT Total:	189.93	Planning & Zoning	2 Vendors	2 Transactions
200	DEPT		Enforcement		
117	Aitkin County Sheriff				
	01- 200- 019- 0000- 6231	60.00	(3) Certs- Nat'l Police Canine		Services, Labor, Contracts
117	Aitkin County Sheriff	60.00		1 Transactions	
10185	Centurylink Communications Inc				
	01- 200- 000- 0000- 6250	7.46	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc	7.46		1 Transactions	
3100	McGregor Oil				
	01- 200- 000- 0000- 6511	98.91	October gas	AITKINSH	Gas And Oil
3100	McGregor Oil	98.91		1 Transactions	
3255	Mn Counties Intergovernmental Trust				
	01- 200- 000- 0000- 6352	1,224.30	deductible(Engebretson- DVS)	13PE0392	Insurance
3255	Mn Counties Intergovernmental Trust	1,224.30		1 Transactions	
12110	Revelin Vehicle Solutions, LLC				
	01- 200- 000- 0000- 6302	130.00	warning switch box #202	190	Car Maintenance
	01- 200- 000- 0000- 6302	65.00	Hookup siren box #210	190	Car Maintenance
	01- 200- 000- 0000- 6302	65.00	Replace/Install I/O box #204	190	Car Maintenance
12110	Revelin Vehicle Solutions, LLC	260.00		3 Transactions	
4681	Streichers				
	01- 200- 000- 0000- 6410	49.99-	return belt #206	CM277767	Clothing Allowance
	01- 200- 000- 0000- 6410	137.98	#221 Cargo Pant	I1284485	Clothing Allowance
	01- 200- 000- 0000- 6410	25.99	#206 belt	I1284703	Clothing Allowance
	01- 200- 000- 0000- 6410	293.93	#219 flashlight,belt keepers	I1287149	Clothing Allowance
4681	Streichers	407.91		4 Transactions	
86235	The Office Shop Inc				
	01- 200- 000- 0000- 6405	19.50	zip drive - #206	295402- 0	Office Supplies
86235	The Office Shop Inc	19.50		1 Transactions	
13934	Tire Barn				

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-200-000-0000-6302		#212 4 tires,install, balance	40941	Car Maintenance
	01-200-000-0000-6302	558.88			
	01-200-000-0000-6302	496.56	#204 LOF,front brakes,rotate	40954	Car Maintenance
	01-200-000-0000-6302	449.50			
	01-200-000-0000-6302	192.45	#212 Wheel hub, rear bearings	40997	Car Maintenance
	01-200-000-0000-6302	192.45	battery #216	41034	Car Maintenance
13934	Tire Barn	1,697.39			
			4 Transactions		
9642	WEX BANK				
	01-200-000-0000-6511	4,592.23	Gas	0424007043961	Gas And Oil
9642	WEX BANK	4,592.23			
			1 Transactions		
200	DEPT Total:	8,367.70	Enforcement	9 Vendors	17 Transactions
201	DEPT		Sheriff Contingency For D & A		
10405	Digital Ally,Inc.				
	01-201-000-0000-6212	7,986.75	2 Squad Cameras	1097598	Sheriff Contgt Exp Ms387.212
10405	Digital Ally,Inc.	7,986.75			
			1 Transactions		
201	DEPT Total:	7,986.75	Sheriff Contingency For D & A	1 Vendors	1 Transactions
202	DEPT		Boat & Water		
9642	WEX BANK				
	01-202-000-0000-6511	36.13	Gas	0424007043961	Gas And Oil
9642	WEX BANK	36.13			
			1 Transactions		
202	DEPT Total:	36.13	Boat & Water	1 Vendors	1 Transactions
204	DEPT		ATV		
9642	WEX BANK				
	01-204-000-0000-6511	217.11	Gas	0424007043961	Gas And Oil
9642	WEX BANK	217.11			
			1 Transactions		
204	DEPT Total:	217.11	ATV	1 Vendors	1 Transactions
206	DEPT		Forfeitures		
117	Aitkin County Sheriff				
	01-206-000-0000-6409	43.50	title forfeited vehicles	11/9/17	Forfeiture Supplies

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
117 Aitkin County Sheriff		43.50	1 Transactions	
10405 Digital Ally, Inc.				
01-206-000-0000-6409		63.25	part of 2 squad cameras cost	1097598 Forfeiture Supplies
10405 Digital Ally, Inc.		63.25	1 Transactions	
206 DEPT Total:		106.75	Forfeitures	2 Vendors 2 Transactions
252 DEPT			Corrections	
12106 Antoine Electric				
01-252-000-0000-6590		318.60	retrofit kitchen, post 2 fixtu	16436 Repair & Maintenance Supplies
12106 Antoine Electric		318.60	1 Transactions	
10185 Centurylink Communications Inc				
01-252-000-0000-6250		7.46	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		7.46	1 Transactions	
88628 Dalco				
01-252-000-0000-6422		166.60	Return	3195298 Janitorial Supplies
01-252-000-0000-6422		124.95	Return	3218424 Janitorial Supplies
01-252-000-0000-6422		327.10	Jail paper products	3247291 Janitorial Supplies
88628 Dalco		35.55	3 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422		574.25	Janitorial	602769403 Janitorial Supplies
2186 Hillyard Inc - Kansas City		574.25	1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
01-252-000-0000-6254		254.04	SHELTER/TOWER	34-54-015-01 Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea		254.04	1 Transactions	
9692 Minnesota Energy Resources Corporation				
01-252-000-0000-6254		1,030.38	Gas- Jail	0505221458 Utilities & Heating
01-252-000-0000-6254		386.04	Gas- Jail	0505399584 Utilities & Heating
01-252-000-0000-6254		90.03	Gas- STS	0506726121 Utilities & Heating
9692 Minnesota Energy Resources Corporation		1,506.45	3 Transactions	
3789 Pan- O- Gold Baking Company				
01-252-000-0000-6418		182.22	Groceries	10002417313023 Groceries

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
3789	Pan- O- Gold Baking Company		182.22	1 Transactions	
4761	Sysco Minnesota Inc				
	01- 252- 000- 0000- 6418		3,628.70	Groceries	153196211 Groceries
4761	Sysco Minnesota Inc		3,628.70	1 Transactions	
86235	The Office Shop Inc				
	01- 252- 000- 0000- 6625		2,011.80	desk panels,connectors Records	1035047- 0 Office Equipment
	01- 252- 000- 0000- 6231		132.00	repair jail laserjet	1035467- 0 Services & Labor (Incl Contracts)
86235	The Office Shop Inc		2,143.80	2 Transactions	
9642	WEX BANK				
	01- 252- 000- 0000- 6330		441.85	Gas	0424007043961 Prisoner Transportation & Travel
9642	WEX BANK		441.85	1 Transactions	
252	DEPT Total:		9,092.92	Corrections	10 Vendors 15 Transactions
253	DEPT			Sentence to Serve	
12844	Department of Corrections				
	01- 253- 003- 0000- 6241		120.00	Adv,Crew leader conf- Scollard	445446 Registration Fee
	01- 253- 003- 0000- 6241		120.00	Adv,Crew leader conf- Olesen	445446 Registration Fee
12844	Department of Corrections		240.00	2 Transactions	
253	DEPT Total:		240.00	Sentence to Serve	1 Vendors 2 Transactions
257	DEPT			Community Corrections	
12844	Department of Corrections				
	01- 257- 251- 0000- 6268		31.00	Trng meals- Walsh/Rickmeyer	445982,445985 Staff Training, Development
12844	Department of Corrections		31.00	1 Transactions	
4641	Holiday Credit Office				
	01- 257- 251- 0000- 6335		48.15	OCTOBER GAS	1400000155373 Gas/Vehicle Fuel Charges
	01- 257- 255- 0000- 6335		52.73	OCTOBER GAS	1400000155373 Gas/Vehicle Fuel Charges
	01- 257- 257- 0000- 6335		38.59	OCTOBER GAS	1400000155373 Gas/Vehicle Fuel Charges
4641	Holiday Credit Office		139.47	3 Transactions	
11406	Innovative Office Solutions				
	01- 257- 000- 0000- 6405		95.32	calendars and office supplies	IN1820555 Office Supplies

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Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11406	Innovative Office Solutions		95.32		1 Transactions	
13056	McKenzie/Jill 01- 257- 022- 0000- 6406		30.00	Holiday Station Gift Cards		Sobriety Crt Expenses
13056	McKenzie/Jill		30.00		1 Transactions	
3810	Paulbeck's County Market 01- 257- 022- 0000- 6406		15.05	steering comm. mtg ice/donuts	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market		15.05		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01- 257- 267- 0000- 6274		132.00	Urinalysis testing	022399201710	Drug Testing Fee
9489	Redwood Toxicology Laboratory, Inc		132.00		1 Transactions	
9360	Redwood Toxicology Laboratory, Inc. 01- 257- 267- 0000- 6274		346.06	urinalysis testing supplies	623058	Drug Testing Fee
9360	Redwood Toxicology Laboratory, Inc.		346.06		1 Transactions	
257	DEPT Total:		788.90	Community Corrections	7 Vendors	9 Transactions
280	DEPT			Emergency Management		
10185	Centurylink Communications Inc 01- 280- 000- 0000- 6250		1.30	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		1.30		1 Transactions	
280	DEPT Total:		1.30	Emergency Management	1 Vendors	1 Transactions
391	DEPT			Solid Waste		
5398	CDW Government, Inc 01- 391- 000- 0000- 6625		356.50	Office Pro Plus- Sovde	KRT1006	Office Equipment
5398	CDW Government, Inc		356.50		1 Transactions	
2880	Long Lake Conservation Ctr 01- 391- 036- 0000- 6416		3,815.00	Food&program costs- EE Days	412	EED Expenses/Supplies
2880	Long Lake Conservation Ctr		3,815.00		1 Transactions	
4010	Rasley Oil Company 01- 391- 000- 0000- 6511		22.11	October Fuel	AITCOZOS	Gas And Oil

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
			Amount		
4010	Rasley Oil Company		22.11	1 Transactions	
4370	Science Museum Of Minnesota				
	01-391-036-0000-6416		1,100.00	EED programs at LLCC	18-0201 EED Expenses/Supplies
4370	Science Museum Of Minnesota		1,100.00	1 Transactions	
13146	The Retrofit Companies, Inc				
	01-391-000-0000-6231		1,248.13	Recycable items	0095831- IN Services, Labor, & Minor Contracts
13146	The Retrofit Companies, Inc		1,248.13	1 Transactions	
6097	Verizon Wireless				
	01-391-000-0000-6250		58.82	monthly cellular charges	286252299 Telephone
6097	Verizon Wireless		58.82	1 Transactions	
391	DEPT Total:		6,600.56	Solid Waste	6 Vendors 6 Transactions
601	DEPT			Extension	
11187	Regents Of The University of Minnesota				
	01-601-000-0000-6231		300.00	Fair entry subscription	0300019164 Services & Charges
11187	Regents Of The University of Minnesota		300.00	1 Transactions	
601	DEPT Total:		300.00	Extension	1 Vendors 1 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tou	
14751	Corner Club				
	01-700-909-0000-6800		180.00	Meals/Leg.bonding commission	22272 Tourism Miscellaneous
14751	Corner Club		180.00	1 Transactions	
700	DEPT Total:		180.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors 1 Transactions
711	DEPT			Economic Development	
13834	Minnesota Interactive Inc				
	01-711-000-0000-6303		452.50	Event Page/Web Design	5354 Mcnight/Blandin Grant Expenses
	01-711-000-0000-6303		65.00	Event Page/Web Design	5400 Mcnight/Blandin Grant Expenses
13834	Minnesota Interactive Inc		517.50	2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
711	DEPT Total:		Economic Development	1 Vendors	2 Transactions
			517.50		
1	Fund Total:		General Fund		119 Transactions
			85,104.28		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03- 301- 000- 0000- 6300		212.26	CONTRACT CHARGE	17949118	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
9261	RTVision, Inc. 03- 301- 000- 0000- 6300		1,780.19	ANNUAL SUPPORT- TIME CARD 1/18-	12966	Service Contracts
	03- 301- 000- 0000- 6300		1,050.00	TIMECARD- PLUS UPGRADE	12966	Service Contracts
9261	RTVision, Inc.		2,830.19	2 Transactions		
11605	Shred Right 03- 301- 000- 0000- 6400		30.00	DOCUMENT DESTRUCTION	287114	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
301	DEPT Total:		3,072.45	R&B Administration	3 Vendors	4 Transactions
303	DEPT			R&B Highway Maintenance		
9402	Ammala Excavating/Allen 03- 303- 000- 0000- 6521		3,515.00	SUMMER ROAD GRADING		Maintenance Supplies
9402	Ammala Excavating/Allen		3,515.00	1 Transactions		
13725	Beartooth True Value 03- 303- 000- 0000- 6298		129.00	AITKIN SHOP SUPPLIES	A24087	Shop Maintenance
13725	Beartooth True Value		129.00	1 Transactions		
12787	Centra Sota Cooperative 03- 303- 000- 0000- 6513		15,923.00	AITKIN DIESEL	8104945	Motor Fuel & Lubricants
12787	Centra Sota Cooperative		15,923.00	1 Transactions		
11411	Charter Communications 03- 303- 000- 0000- 6254		140.25	PHONE: HWY OFFICE	NOV- DEC	Utilities
11411	Charter Communications		140.25	1 Transactions		
8078	Dead Stock Upholstery 03- 303- 000- 0000- 6590		50.00	SEAT REPAIR		Repair & Maintenance Supplies
8078	Dead Stock Upholstery		50.00	1 Transactions		
13910	FLIER/RICK 03- 303- 000- 0000- 6411		145.00	WORK BOOTS REIMBURSEMENT	14	Safety Footwear

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13910 FLIER/RICK				
	145.00		1 Transactions	
13468 G & K Services				
03-303-000-0000-6298	21.37	SHOP LAUNDRY	6043118243	Shop Maintenance
03-303-000-0000-6298	21.37	SHOP LAUNDRY	6043124000	Shop Maintenance
13468 G & K Services	42.74		2 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
03-303-000-0000-6298	270.22	JACOBSON SHOP	75256	Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc	270.22		1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254	319.18	OCT-NOV SWATARA	140946401	Utilities
91187 Lake Country Power	319.18		1 Transactions	
14038 Lube-Tech & Partners, LLC				
03-303-000-0000-6298	1,945.47	AITKIN SHOP SUPPLIES	1059049	Shop Maintenance
14038 Lube-Tech & Partners, LLC	1,945.47		1 Transactions	
2991 Malmo Market				
03-303-000-0000-6513	30.24	GASOLINE		Motor Fuel & Lubricants
03-303-000-0000-6513	36.61	GASOLINE	30324	Motor Fuel & Lubricants
03-303-000-0000-6513	64.71	GASOLINE	31813	Motor Fuel & Lubricants
03-303-000-0000-6513	36.94	GASOLINE	32044	Motor Fuel & Lubricants
03-303-000-0000-6513	38.71	GASOLINE	33544	Motor Fuel & Lubricants
03-303-000-0000-6513	34.32	GASOLINE	34569	Motor Fuel & Lubricants
03-303-000-0000-6513	38.70	GASOLINE	34901	Motor Fuel & Lubricants
03-303-000-0000-6590	9.55	REPAIR PARTS	35534	Repair & Maintenance Supplies
03-303-000-0000-6513	49.00	GASOLINE	35630	Motor Fuel & Lubricants
2991 Malmo Market	338.78		9 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513	1.28	DISCOUNT		Motor Fuel & Lubricants
03-303-000-0000-6513	1,074.50	JACOBSON DIESEL	11113	Motor Fuel & Lubricants
03-303-000-0000-6513	55.79	GASOLINE	65236	Motor Fuel & Lubricants
3100 McGregor Oil	1,129.01		3 Transactions	
5917 Mike's Bobcat Service				
03-303-000-0000-6825	200.00	BLADING	SEPT/OCT	Maintenance Agreements

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5917 Mike's Bobcat Service				
	200.00		1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
03- 303- 000- 0000- 6254	305.80	POWER: PALISADE	18- 52- 026- 01	Utilities
03- 303- 000- 0000- 6254	57.29	169 & CSAH 3	19- 23- 010- 01	Utilities
03- 303- 000- 0000- 6254	117.54	POWER: MCGREGOR	29- 53- 003- 01	Utilities
03- 303- 000- 0000- 6254	1,015.34	POWER: AITKIN	33- 52- 007- 02	Utilities
03- 303- 000- 0000- 6254	58.78	169 & CSAH 28	39- 62- 022- 01	Utilities
03- 303- 000- 0000- 6254	37.63	CSAH 12	40- 06- 000- 01	Utilities
03- 303- 000- 0000- 6254	62.15	47 & CSAH 2	54- 51- 104- 01	Utilities
3160 Mille Lacs Energy Coop- Albert Lea	1,654.53		7 Transactions	
14155 Minnesota Beaver Control				
03- 303- 000- 0000- 6521	320.00	BEAVER CONTROL	268603	Maintenance Supplies
03- 303- 000- 0000- 6521	193.32	Mileage	328@.54	Maintenance Supplies
14155 Minnesota Beaver Control	513.32		2 Transactions	
10720 Nuss Truck & Equipment				
03- 303- 000- 0000- 6590	159.96	REPAIR PARTS	6104081P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment	159.96		1 Transactions	
13116 Rally Snares				
03- 303- 000- 0000- 6521	773.50	Mileage	1547@.5	Maintenance Supplies
03- 303- 000- 0000- 6521	101.00	mileage	202@.5	Maintenance Supplies
03- 303- 000- 0000- 6521	1,235.00	BEAVER REMOVAL	OCT/NOV 2017	Maintenance Supplies
03- 303- 000- 0000- 6521	1,035.00	BEAVER REMOVAL	SEPT/OCT 2017	Maintenance Supplies
13116 Rally Snares	3,144.50		4 Transactions	
10431 Verizon Business				
03- 303- 000- 0000- 6254	19.73	OCT- HWY OFFICE	4227948181710	Utilities
10431 Verizon Business	19.73		1 Transactions	
6097 Verizon Wireless				
03- 303- 000- 0000- 6254	340.14	OCT- DEPT CELL PHONES	9795521136	Utilities
6097 Verizon Wireless	340.14		1 Transactions	
5295 Ziegler Inc				
03- 303- 000- 0000- 6590	176.32	FILTERS	PC190071455	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	1,454.40	REPAIR PARTS	PC190071491	Repair & Maintenance Supplies

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 3 Road & Bridge

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6590		1,163.52	REPAIR PARTS	PC190071526 Repair & Maintenance Supplies
03-303-000-0000-6590		1,454.40	REPAIR PARTS	PR190007074 Repair & Maintenance Supplies
5295 Ziegler Inc		1,339.84		
			4 Transactions	
303 DEPT Total:		31,319.67	R&B Highway Maintenance	20 Vendors 44 Transactions
307 DEPT			R&B Capital Infrastructure	
9556 American Engineering Testing Inc				
03-307-000-0000-6260		33,487.00	PROJECT TESTING SVCS	700259 Professional Services
03-307-000-0000-6260		1,155.00	PROJECT TESTING SVCS	700333 Professional Services
9556 American Engineering Testing Inc		34,642.00		
			2 Transactions	
307 DEPT Total:		34,642.00	R&B Capital Infrastructure	1 Vendors 2 Transactions
310 DEPT			R&B 232 Turnback	
14752 Doucette's Landscaping & Contracting				
03-310-000-0000-6600		4,522.50	HYDRO SEEDING	8245 Capital Outlay
14752 Doucette's Landscaping & Contracting		4,522.50		
			1 Transactions	
310 DEPT Total:		4,522.50	R&B 232 Turnback	1 Vendors 1 Transactions
3 Fund Total:		73,556.62	Road & Bridge	51 Transactions

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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
400	DEPT		Public Health Department		
10185	Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
	05- 400- 440- 0410- 6250	5.23			
10185	Centurylink Communications Inc				1 Transactions
		5.23			
400	DEPT Total:		Public Health Department	1 Vendors	1 Transactions
		5.23			
420	DEPT		Income Maintenance		
10185	Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
	05- 420- 600- 4800- 6250	11.11			
10185	Centurylink Communications Inc				1 Transactions
		11.11			
420	DEPT Total:		Income Maintenance	1 Vendors	1 Transactions
		11.11			
430	DEPT		Social Services		
10185	Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
	05- 430- 700- 4800- 6250	16.35			
10185	Centurylink Communications Inc				1 Transactions
		16.35			
430	DEPT Total:		Social Services	1 Vendors	1 Transactions
		16.35			
5	Fund Total:		Health & Human Services		3 Transactions
		32.69			

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 6 Debt Service

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
949	DEPT			Courthouse Addition		
	9556 American Engineering Testing Inc		4,200.00	Geotech. Exploration/Review	700355	Services, Labor, Contracts
	06- 949- 000- 0000- 6231					
	9556 American Engineering Testing Inc		4,200.00	1 Transactions		
949	DEPT Total:		4,200.00	Courthouse Addition	1 Vendors	1 Transactions
6	Fund Total:		4,200.00	Debt Service		1 Transactions

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 9 State

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance		October marriage license fees		State Fees, Assessments & Surcharges
	09- 000- 000- 0000- 2030				
	4580 Mn Dept Of Finance		1 Transactions		
0	DEPT Total:		Undesignated	1 Vendors	1 Transactions
		195.00			
9	Fund Total:		State		1 Transactions
		195.00			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
923	DEPT			Forfeited Tax Sales		
91022	Courtemanche/Richard 10- 923- 000- 0000- 6330		16.09	mileage to LLCC staff meeting	37@.435	Transportation & Travel
91022	Courtemanche/Richard		16.09	1 Transactions		
4641	Holiday Credit Office 10- 923- 000- 0000- 6511		759.54	October billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		759.54	1 Transactions		
3100	McGregor Oil 10- 923- 000- 0000- 6511		1,019.00	October Gas	AITKINLA	Gas And Oil
3100	McGregor Oil		1,019.00	1 Transactions		
13934	Tire Barn 10- 923- 000- 0000- 6590		49.39	LOF	40958	Repair & Maintenance Supplies
13934	Tire Barn		49.39	1 Transactions		
923	DEPT Total:		1,844.02	Forfeited Tax Sales	4 Vendors	4 Transactions
10	Fund Total:		1,844.02	Trust		4 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor No.	Vendor 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		
14747	MSPS	11- 924- 000- 0000- 6240		230.00	MSPS Membership Fees		Dues/Assoc Fees
14747	MSPS			230.00	1 Transactions		
6097	Verizon Wireless	11- 924- 000- 0000- 6250		88.01	Cell phone service	580683827	Telephone
6097	Verizon Wireless			88.01	1 Transactions		
924	DEPT Total:			318.01	Forest Resource	2 Vendors	2 Transactions
925	DEPT				Reforestation		
1701	Forestry Suppliers Inc	11- 925- 000- 0000- 6406		351.62	field supplies	272480- 00	Field Supplies
		11- 925- 000- 0000- 6406		18.62	Freight	272480- 00	Field Supplies
		11- 925- 000- 0000- 6406		22.42	return	272480- 00	Field Supplies
1701	Forestry Suppliers Inc			347.82	3 Transactions		
925	DEPT Total:			347.82	Reforestation	1 Vendors	3 Transactions
934	DEPT				Memorial Forest		
14748	Northwoods Forestry Inc	11- 934- 000- 0000- 6273		4,448.19	Budcapping	3345	Timber Improvement
14748	Northwoods Forestry Inc			4,448.19	1 Transactions		
934	DEPT Total:			4,448.19	Memorial Forest	1 Vendors	1 Transactions
11	Fund Total:			5,114.02	Forest Development		6 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
521 DEPT		LLCC Administration		
85003 Aitkin County DAC		October cleaning 11 days		Services, Labor, Contracts
19- 521- 000- 0000- 6231				
85003 Aitkin County DAC		1 Transactions		
1,957.50				
246 Brothers Fire & Security		Annual monitoring agreement	22832	Services, Labor, Contracts
19- 521- 000- 0000- 6231				
246 Brothers Fire & Security		1 Transactions		
315.00				
246 Brothers Fire & Security				
315.00				
783 Canon Financial Services, Inc		Contract Charges- 037	17949138	Services, Labor, Contracts
19- 521- 000- 0000- 6231				
783 Canon Financial Services, Inc		1 Transactions		
106.01				
783 Canon Financial Services, Inc				
106.01				
3160 Mille Lacs Energy Coop- Albert Lea		Directors Residence	271300401	Utilities
19- 521- 000- 0000- 6254				
73.64		Energy Center	271300502	Utilities
19- 521- 000- 0000- 6254				
551.45		Dining Hall	271300601	Utilities
19- 521- 000- 0000- 6254				
998.64		North Star Lodge	271300703	Utilities
19- 521- 000- 0000- 6254				
669.27		Parking Lot	271300801	Utilities
19- 521- 000- 0000- 6254				
69.38		Staff Residence	271300901	Utilities
19- 521- 000- 0000- 6254				
83.96				
3160 Mille Lacs Energy Coop- Albert Lea		6 Transactions		
2,446.34				
3358 Minnesota State Auditor		2016 Audit Billing	68762	Services, Labor, Contracts
19- 521- 000- 0000- 6231				
518.00				
3358 Minnesota State Auditor		1 Transactions		
518.00				
521 DEPT Total:		LLCC Administration	5 Vendors	10 Transactions
5,342.85				
523 DEPT		LLCC Food		
3810 Paulbeck's County Market		Meeting refreshments	7684653	Groceries- Students
19- 523- 000- 0000- 6418				
15.48				
3810 Paulbeck's County Market		1 Transactions		
15.48				
523 DEPT Total:		LLCC Food	1 Vendors	1 Transactions
15.48				
524 DEPT		LLCC Maintenance		
86467 Auto Value Aitkin		supplies/parts for plow truck	40110769	Vehicle Maintenance
19- 524- 000- 0000- 6302				
60.46				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

<u>Vendor Name</u>	<u>Rpt</u>	<u>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>
86467 Auto Value Aitkin		60.46	1 Transactions	
13725 Beartooth True Value				
19- 524- 000- 0000- 6422		72.38	Softener Salt, maint supplies	A23160 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		33.76	totes for kitchen, posts	A23198 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		63.30	Softener Salt	A23519 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		96.23	Softener salt, tube sand, melt	A23771 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		9.78	rope and cable ties	B47923 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		50.37	Softener Salt	B48313 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		146.60	(36) Door Stops	B48874 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		90.55	Softener salt, light bulbs	B49781 Janitorial Services/Supplies
13725 Beartooth True Value		562.97	8 Transactions	
11946 McGuire Mechanical				
19- 524- 000- 0000- 6590		348.25	repair walk- in freezer, freon	8136 Repair & Maintenance Supplies
19- 524- 000- 0000- 6590		937.25	repiped desuperheater lines	8137 Repair & Maintenance Supplies
11946 McGuire Mechanical		1,285.50	2 Transactions	
524 DEPT Total:		1,908.93	LLCC Maintenance	3 Vendors 11 Transactions
19 Fund Total:		7,267.26	Long Lake Conservation Center	22 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
9354	Kangas Enterprise, Inc				
	21- 520- 000- 0000- 6231		90.00	Oct.Pumping- Axtell	15296 Services, Labor, Contracts
	21- 520- 000- 0000- 6231		90.00	Oct.Pumping- Lawler trail head	15296 Services, Labor, Contracts
	21- 520- 000- 0000- 6231		90.00	Oct.Pumping- McGrath trail head	15296 Services, Labor, Contracts
	21- 520- 000- 0000- 6231		90.00	Oct.Pumping- McGrego trail head	15296 Services, Labor, Contracts
9354	Kangas Enterprise, Inc		360.00	4 Transactions	
10337	Mille Lacs Driftskippers				
	21- 520- 000- 0000- 6802		7,203.01	Redtop Trail Work	6/6- 9/4 Trail Grants- State
10337	Mille Lacs Driftskippers		7,203.01	1 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea				
	21- 520- 000- 0000- 6254		111.39	Berglund park electricity	18- 51- 106- 02 Utilities
3160	Mille Lacs Energy Coop- Albert Lea		111.39	1 Transactions	
12182	Northwoods Quads				
	21- 520- 000- 0000- 6802		154.33	cleared trail of trees & debri	Trail Grants- State
	21- 520- 000- 0000- 6802		29.19	newspaper ad for bids	Trail Grants- State
	21- 520- 000- 0000- 6802		5,616.00	rock/piling for HHC trail repa	Trail Grants- State
12182	Northwoods Quads		5,799.52	3 Transactions	
12718	Up North Riders				
	21- 520- 000- 0000- 6802		2,914.73	Lawler ATV reimbursement	8/7/17- 11/1/17 Trail Grants- State
12718	Up North Riders		2,914.73	1 Transactions	
520	DEPT Total:		16,388.65	Parks	5 Vendors 10 Transactions
21	Fund Total:		16,388.65	Parks	10 Transactions
	Final Total:		193,702.54	137 Vendors	217 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	85,104.28	General Fund
3	73,556.62	Road & Bridge
5	32.69	Health & Human Services
6	4,200.00	Debt Service
9	195.00	State
10	1,844.02	Trust
11	5,114.02	Forest Development
19	7,267.26	Long Lake Conservation Center
21	16,388.65	Parks
All Funds	193,702.54	Total

Approved by,

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