

DKB1
1/8/18 9:41AM

Aitkin County

201



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

January 12th

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>No.</u> | <u>Vendor Name</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Rpt</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> |
|------------|---|-------------|-----------------------------|--|--|--|
| 1 | DEPT | | | Commissioners | | |
| 10452 | AT&T Mobility 01-001-000-0000-6250 | AP | 70.18 | FOUNDATION ACCOUNT | 287259994975 | Telephone |
| 10452 | AT&T Mobility | | 70.18 | 1 Transactions | | |
| 10200 | Marcotte/Anne Marie 01-001-000-0000-6330 | AP | 233.80 | Mileage 12/15- 12/20 | 437@.535 | Transportation & Travel & Parking |
| 10200 | Marcotte/Anne Marie | | 233.80 | 1 Transactions | | |
| 3473 | NACO 01-001-000-0000-6241 | | 450.00 | Aitkin county Membership dues | 200308 | Registration Fee |
| 3473 | NACO | | 450.00 | 1 Transactions | | |
| 14289 | Pratt/Bill 01-001-000-0000-6340 | AP | 10.84 | Meal- AMC Conference | | Meals (Overnight) |
| | 01-001-000-0000-6330 | AP | 308.16 | December mileage | 576@.535 | Transportation & Travel & Parking |
| 14289 | Pratt/Bill | | 319.00 | 2 Transactions | | |
| 1 | DEPT Total: | | 1,072.98 | Commissioners | 4 Vendors | 5 Transactions |
| 12 | DEPT | | | Court Administration | | |
| 8175 | Centurylink 01-012-000-0000-6250 | AP | 294.78 | LD/LOCAL Q1 | 313645966 | Telephone |
| 8175 | Centurylink | | 294.78 | 1 Transactions | | |
| 12 | DEPT Total: | | 294.78 | Court Administration | 1 Vendors | 1 Transactions |
| 40 | DEPT | | | Auditor | | |
| 86222 | Aitkin Independent Age 01-040-000-0000-6230 | AP | 1,981.00 | Financial Statements 12/31/16 | 1014 | Printing, Publishing & Adv |
| | 01-040-021-0000-6230 | AP | 36.00 | License Ctr/Serv Dir/Age | 1014 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | 2,017.00 | 2 Transactions | | |
| 208 | American Solutions For Business 01-040-000-0000-6405 | AP | 92.07 | 8 5/8 tinted window envelopes | 03337472 | Office & Computer Supplies |
| 208 | American Solutions For Business | | 92.07 | 1 Transactions | | |
| 8175 | Centurylink | | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name | Rpt | Account/Formula | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description |
|------------|--------------------------------|-----|----------------------|------|-----------|--------------------------------|---------------|-----------------------------|
| | | | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | | 01-040-000-0000-6250 | AP | 9.67 | LD/LOCAL | 313645966 | Telephone |
| | | | 01-040-021-0000-6250 | AP | 305.03 | Local Calls | 314154028 | License Center- Phone |
| 8175 | Centurylink | | | | 314.70 | | | |
| | | | | | | 2 Transactions | | |
| 2386 | Information Systems Corp | | 01-040-000-0000-6231 | | 873.40 | App Extend.licenses/Maint.Agre | 24644 | Services, Labor, Contracts |
| | | | | | | 03/01/2018 02/28/2019 | 0 | |
| 2386 | Information Systems Corp | | | | 873.40 | | | |
| | | | | | | 1 Transactions | | |
| 2966 | MACO | | 01-040-000-0000-6240 | | 360.00 | 2018 Dues | | Dues |
| 2966 | MACO | | | | 360.00 | | | |
| | | | | | | 1 Transactions | | |
| 3195 | MCCC, MI 33 | | 01-040-000-0000-6241 | | 4,675.00 | 2018 IFS Support | 2Y1801005 | Registration Fee |
| | | | 01-040-000-0000-6241 | | 300.00 | IFS Enhancement Fund | 2Y1801005 | Registration Fee |
| 3195 | MCCC, MI 33 | | | | 4,975.00 | | | |
| | | | | | | 2 Transactions | | |
| 3518 | Voyageur Press Of Mcgregor/The | | 01-040-000-0000-6230 | AP | 1,261.40 | Financial Statements 12/31/16 | 37071 | Printing, Publishing & Adv |
| 3518 | Voyageur Press Of Mcgregor/The | | | | 1,261.40 | | | |
| | | | | | | 1 Transactions | | |
| 40 | DEPT Total: | | | | 9,893.57 | Auditor | 7 Vendors | 10 Transactions |
| 41 | DEPT | | | | | Internal Audit | | |
| 12780 | CliftonLarsonAllen, LLP | | 01-041-000-0000-6231 | AP | 11,000.00 | 1st Billing year end 12/31/17 | 1683336 | Services, Labor, Etc |
| 12780 | CliftonLarsonAllen, LLP | | | | 11,000.00 | | | |
| | | | | | | 1 Transactions | | |
| 41 | DEPT Total: | | | | 11,000.00 | Internal Audit | 1 Vendors | 1 Transactions |
| 42 | DEPT | | | | | Treasurer | | |
| 8175 | Centurylink | | 01-042-000-0000-6250 | AP | 6.04 | LD/LOCAL | 313645966 | Telephone |
| 8175 | Centurylink | | | | 6.04 | | | |
| | | | | | | 1 Transactions | | |
| 2386 | Information Systems Corp | | 01-042-000-0000-6231 | | 873.40 | App Extend.licenses/Maint.Agre | 24644 | Services, Labor, Contracts |

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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 |
| | | Amount | | |
| 2386 Information Systems Corp | | 873.40 | 03/01/2018 02/28/2019 1 Transactions | |
| 2966 MACO 01-042-000-0000-6240 | | 360.00 | 2018 Dues | Dues |
| 2966 MACO | | 360.00 | 1 Transactions | |
| 86235 The Office Shop Inc 01-042-000-0000-6405 | AP | 185.79 | Calculator | 1038329-0 Office & Computer Supplies |
| 86235 The Office Shop Inc | | 185.79 | 1 Transactions | |
| 42 DEPT Total: | | 1,425.23 | Treasurer | 4 Vendors 4 Transactions |
| 43 DEPT | | | Assessor | |
| 10452 AT&T Mobility 01-043-000-0000-6250 | AP | 209.94 | MONTHLY WIRELESS | 287250162187 Telephone |
| 10452 AT&T Mobility | | 209.94 | 1 Transactions | |
| 783 Canon Financial Services, Inc 01-043-000-0000-6231 | AP | 164.08 | Copier Contract-033 | 18058850 Services, Labor, Contracts |
| 783 Canon Financial Services, Inc | | 164.08 | 1 Transactions | |
| 8175 Centurylink 01-043-000-0000-6250 | AP | 43.36 | LD/LOCAL | 313645966 Telephone |
| 8175 Centurylink | | 43.36 | 1 Transactions | |
| 3018 Marshall & Swift-Boeckh, LLC 01-043-000-0000-6405 | | 644.20 | Commercial Book renewal | 2964201 Office, Film & Computer Supplies |
| 3018 Marshall & Swift-Boeckh, LLC | | 644.20 | 1 Transactions | |
| 4030 Region IV MAAO 01-043-000-0000-6240 | | 100.00 | 2018 MAAO DUES | Dues & License Renewal |
| 4030 Region IV MAAO | | 100.00 | 1 Transactions | |
| 43 DEPT Total: | | 1,161.58 | Assessor | 5 Vendors 5 Transactions |
| 44 DEPT | | | Central Services | |
| 248 Association of Mn Counties | | | | |

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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> |
| 248 Association of Mn Counties | | 2018 ANNUAL DUES | 48943 | Assoc of MN Counties |
| | | 1 Transactions | | |
| 783 Canon Financial Services, Inc | | | | |
| 01-044-000-0000-6231 | AP | Copier Contract- 031 | 18058849 | Services, Labor, Contracts |
| 783 Canon Financial Services, Inc | | 1 Transactions | | |
| 8175 Centurylink | | | | |
| 01-044-000-0000-6250 | AP | LD/LOCAL | 313645966 | Telephone |
| 8175 Centurylink | | 1 Transactions | | |
| 44 DEPT Total: | | 10,225.47 Central Services | 3 Vendors | 3 Transactions |
| 45 DEPT | | Motor Pool | | |
| 90762 Aitkin Co License Center | | | | |
| 01-045-000-0000-6374 | | tabs- 207 T&C | 931784 | Auto & Trailer License, Taxes, Plates |
| 01-045-000-0000-6374 | | tabs- 2011 Malibu | 938312 | Auto & Trailer License, Taxes, Plates |
| 01-045-000-0000-6374 | | tabs- 2014 Ford Escape | 942170 | Auto & Trailer License, Taxes, Plates |
| 01-045-000-0000-6374 | | tabs- 2014 Ford Escape | 948222 | Auto & Trailer License, Taxes, Plates |
| 01-045-000-0000-6374 | | tabs- 2015 Ford Escape | 949877 | Auto & Trailer License, Taxes, Plates |
| 01-045-000-0000-6374 | | tabs- 2015 Ford Escape | 949878 | Auto & Trailer License, Taxes, Plates |
| 01-045-000-0000-6374 | | tabs- 2016 Ford Escape | 952523 | Auto & Trailer License, Taxes, Plates |
| 01-045-000-0000-6374 | | tabs- 2016 Ford Escape | 952524 | Auto & Trailer License, Taxes, Plates |
| 01-045-000-0000-6374 | | tabs- 2017 Chevy Equinox | 956536 | Auto & Trailer License, Taxes, Plates |
| 01-045-000-0000-6374 | | tabs- 2017 Chevy Equinox | 956537 | Auto & Trailer License, Taxes, Plates |
| 90762 Aitkin Co License Center | | 160.00 | | 10 Transactions |
| 45 DEPT Total: | | 160.00 Motor Pool | 1 Vendors | 10 Transactions |
| 49 DEPT | | Information Technologies | | |
| 10452 AT&T Mobility | | | | |
| 01-049-000-0000-6231 | AP | DATA PLAN FOR IPAD | 287279507473 | Programming, Services, Contracts |
| 10452 AT&T Mobility | | 1 Transactions | | |
| 8175 Centurylink | | | | |
| 01-049-000-0000-6250 | AP | LD/LOCAL | 313645966 | Telephone |
| 8175 Centurylink | | 1 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> |
| 49 DEPT Total: | | Information Technologies | 2 Vendors | 2 Transactions |
| 83.09 | | | | |
| 52 DEPT | | Administration/Personnel Dept | | |
| 10452 AT&T Mobility | | | | |
| 01-052-000-0000-6250 | AP | FOUNDATION ACCOUNT | 287259994975 | Telephone |
| 10452 AT&T Mobility | | | | 1 Transactions |
| 108.97 | | | | |
| 8175 Centurylink | | | | |
| 01-052-000-0000-6250 | AP | LD/LOCAL | 313645966 | Telephone |
| 8175 Centurylink | | | | 1 Transactions |
| 51.46 | | | | |
| 2386 Information Systems Corp | | | | |
| 01-052-000-0000-6231 | | App Extend.licenses/Maint.Agre | 24644 | Services, Labor, Contracts |
| | | 03/01/2018 02/28/2019 | 0 | |
| 2386 Information Systems Corp | | | | 1 Transactions |
| 1,689.00 | | | | |
| 13412 Pemberton, Sorlie, Rufer & Kershner PLLI | | | | |
| 01-052-000-0000-6232 | AP | Attorney Services | 20146317-000M | Attorney Services |
| 13412 Pemberton, Sorlie, Rufer & Kershner PLLI | | | | 1 Transactions |
| 820.90 | | | | |
| 820.90 | | | | |
| 52 DEPT Total: | | Administration/Personnel Dept | 4 Vendors | 4 Transactions |
| 2,670.33 | | | | |
| 90 DEPT | | Attorney | | |
| 485 Beltrami Co Sheriff's Office | | | | |
| 01-090-000-0000-6234 | AP | Subpoena 11CR162144 | 5291 | Co Sheriff Services |
| 485 Beltrami Co Sheriff's Office | | | | 1 Transactions |
| 60.00 | | | | |
| 60.00 | | | | |
| 8175 Centurylink | | | | |
| 01-090-000-0000-6250 | AP | LD/LOCAL | 313645966 | Telephone |
| 8175 Centurylink | | | | 1 Transactions |
| 32.40 | | | | |
| 32.40 | | | | |
| 10185 Centurylink Communications Inc | | | | |
| 01-090-000-0000-6250 | AP | Toll Free Charges | 320295974 | Telephone |
| 10185 Centurylink Communications Inc | | | | 1 Transactions |
| 1.06 | | | | |
| 1.06 | | | | |
| 89541 Culligan | | | | |
| 01-090-000-0000-6213 | AP | monthly water supply | 150X00935106 | Drug & Forfeiture Ms387.213 |
| 79.50 | | | | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
1/8/18 9:41AM
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 |
| 89541 Culligan | | | | |
| | | 1 Transactions | | |
| 86235 The Office Shop Inc | | | | |
| 01-090-000-0000-6405 | AP | Wrist rest | 1037037-0 | Office & Computer Supplies |
| 86235 The Office Shop Inc | | | | |
| | | 1 Transactions | | |
| 5173 Thomson Reuters- West Publishing | | | | |
| 01-090-000-0000-6406 | AP | November Information Charges | 837269338 | Law Publ. & Subscriptions |
| 01-090-000-0000-6406 | AP | November Subscription charges | 837369871 | Law Publ. & Subscriptions |
| 5173 Thomson Reuters- West Publishing | | | | |
| | | 2 Transactions | | |
| 90 DEPT Total: | | Attorney | 6 Vendors | 7 Transactions |
| 100 DEPT | | Recorder | | |
| 8175 Centurylink | | | | |
| 01-100-000-0000-6250 | AP | LD/LOCAL | 313645966 | Telephone |
| 8175 Centurylink | | | | |
| | | 1 Transactions | | |
| 2386 Information Systems Corp | | | | |
| 01-100-195-0000-6231 | | App Extend.licenses/Maint.Agre | 24644 | Services, Labor, Contracts- Land Records |
| | | 03/01/2018 02/28/2019 | 0 | |
| 01-100-196-0000-6231 | | App Extend.licenses/Maint.Agre | 24644 | Services, Labor, Contracts- Recorder's |
| | | 03/01/2018 02/28/2019 | 0 | |
| 2386 Information Systems Corp | | | | |
| | | 2 Transactions | | |
| 2966 MACO | | | | |
| 01-100-000-0000-6240 | | 2018 Dues | | Dues |
| 2966 MACO | | | | |
| | | 1 Transactions | | |
| 100 DEPT Total: | | Recorder | 3 Vendors | 4 Transactions |
| 110 DEPT | | Courthouse Maintenance | | |
| 90762 Aitkin Co License Center | | | | |
| 01-110-000-0000-6374 | | tabs- 2005 Ford F150 | 949879 | Auto & Trailer |
| 90762 Aitkin Co License Center | | | | |
| | | 1 Transactions | | |
| 8239 Ameripride Linen & Apparel Services | | | | |
| 01-110-000-0000-6422 | AP | mop dry & mop dry handle | 2200995494 | Janitorial Supplies |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--|-------------|---------------|--------------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 8239 Ameripride Linen & Apparel Services | | 39.45 | | | |
| | | | 1 Transactions | | |
| 10452 AT&T Mobility | | | | | |
| 01-110-000-0000-6250 | AP | 34.99 | FOUNDATION ACCOUNT | 287259994975 | Phone |
| 10452 AT&T Mobility | | 34.99 | | | |
| | | | 1 Transactions | | |
| 8175 Centurylink | | | | | |
| 01-110-000-0000-6250 | AP | 3.18 | LD/LOCAL | 313645966 | Phone |
| 8175 Centurylink | | 3.18 | | | |
| | | | 1 Transactions | | |
| 88628 Dalco | | | | | |
| 01-110-000-0000-6422 | | 278.49 | towels, toilet tissue,roll tow | 3265121 | Janitorial Supplies |
| 88628 Dalco | | 278.49 | | | |
| | | | 1 Transactions | | |
| 11889 Honeywell International Inc. | | | | | |
| 01-110-000-0000-6231 | | 3,108.97 | Q1 Maintenance | 5242549623 | Services, Labor, Contracts |
| 11889 Honeywell International Inc. | | 3,108.97 | | | |
| | | | 1 Transactions | | |
| 89765 Minnesota Elevator, Inc | | | | | |
| 01-110-000-0000-6231 | | 178.27 | January monthly service | 733637 | Services, Labor, Contracts |
| 89765 Minnesota Elevator, Inc | | 178.27 | | | |
| | | | 1 Transactions | | |
| 11120 Nardini Fire Equipment Co.,Inc | | | | | |
| 01-110-000-0000-6231 | AP | 295.00 | Alarm System inspection | 00063484 | Services, Labor, Contracts |
| 11120 Nardini Fire Equipment Co.,Inc | | 295.00 | | | |
| | | | 1 Transactions | | |
| 3950 Public Utilities | | | | | |
| 01-110-000-0000-6254 | AP | 1,644.01 | Courthouse | | Utilities & Heating |
| 01-110-000-0000-6254 | AP | 28.31 | Old County Garage | | Utilities & Heating |
| 01-110-000-0000-6254 | AP | 500.61 | Jail West Annex | | Utilities & Heating |
| 01-110-000-0000-6254 | AP | 238.21 | CH Building Coordinator | | Utilities & Heating |
| 01-110-000-0000-6254 | AP | 92.26 | Glarco | | Utilities & Heating |
| 01-110-000-0000-6254 | AP | 280.94 | LA Tool Building | | Utilities & Heating |
| 3950 Public Utilities | | 2,784.34 | | | |
| | | | 6 Transactions | | |
| 4070 Riley Auto Supply | | | | | |
| 01-110-000-0000-6422 | | 24.99 | FHP Powerated Belt | 594211 | Janitorial Supplies |
| 4070 Riley Auto Supply | | 24.99 | | | |
| | | | 1 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> |
| 110 DEPT Total: | | 6,763.68 | Courthouse Maintenance | 10 Vendors 15 Transactions |
| 111 DEPT | | | Buildings | |
| 246 Brothers Fire & Security | | | | |
| 01- 111- 000- 0000- 6605 | AP | 1,180.00 | Replace sprinkler heads | 105853 Building & Structures |
| 246 Brothers Fire & Security | | 1,180.00 | | 1 Transactions |
| 111 DEPT Total: | | 1,180.00 | Buildings | 1 Vendors 1 Transactions |
| 120 DEPT | | | Service Officer | |
| 90762 Aitkin Co License Center | | | | |
| 01- 120- 000- 0000- 6374 | | 16.00 | tabs- 2016 Dodge Vets Van | 952892 Auto & Trailer License |
| 90762 Aitkin Co License Center | | 16.00 | | 1 Transactions |
| 10452 AT&T Mobility | | | | |
| 01- 120- 000- 0000- 6250 | AP | 62.15 | FOUNDATION ACCOUNT | 287270539560 Telephone |
| 10452 AT&T Mobility | | 62.15 | | 1 Transactions |
| 10981 Bakken/Glen A.J. | | | | |
| 01- 120- 000- 0000- 6350 | AP | 50.00 | Drive Vet Van | St Cloud Per Diem |
| | | | 12/13/2017 | 12/13/2017 0 |
| 10981 Bakken/Glen A.J. | | 50.00 | | 1 Transactions |
| 8175 Centurylink | | | | |
| 01- 120- 000- 0000- 6250 | AP | 48.44 | LD/LOCAL | 313645966 Telephone |
| 8175 Centurylink | | 48.44 | | 1 Transactions |
| 10185 Centurylink Communications Inc | | | | |
| 01- 120- 000- 0000- 6250 | AP | 4.32 | Toll Free Charges | 320295974 Telephone |
| 10185 Centurylink Communications Inc | | 4.32 | | 1 Transactions |
| 14508 Janzen/Hugh | | | | |
| 01- 120- 000- 0000- 6350 | AP | 50.00 | Drive Vet Van | Brainerd Per Diem |
| | | | 12/16/2017 | 12/16/2017 0 |
| 01- 120- 000- 0000- 6350 | AP | 50.00 | Drive Vet Van | Mpls Per Diem |
| | | | 12/14/2017 | 12/14/2017 0 |
| 14508 Janzen/Hugh | | 100.00 | | 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>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 5767 Lamke/Dennis 01-120-000-0000-6350 | AP | 50.00 | Drive Vet Van 12/29/2017 12/29/2017 | St Cloud 0 |
| 5767 Lamke/Dennis | | 50.00 | 1 Transactions | Per Diem |
| 10234 Miller/Conrad 01-120-000-0000-6350 | AP | 50.00 | Drive Vet Van 12/08/2017 12/08/2017 | Mpls 0 |
| 10234 Miller/Conrad | | 50.00 | 1 Transactions | Per Diem |
| 10677 Olsen/Gerald D 01-120-000-0000-6350 | AP | 50.00 | Drive Vet Van 12/07/2017 12/07/2017 | St Cloud 0 |
| 10677 Olsen/Gerald D | | 50.00 | 1 Transactions | Per Diem |
| 11362 Roscoe/Bernie 01-120-000-0000-6302 | AP | 25.00 | Vet Van Tire Repair Reimbursem 12/21/2017 12/21/2017 | 12/21/17 0 |
| 01-120-000-0000-6350 | AP | 50.00 | Drive Vet Van 12/15/2017 12/15/2017 | St Cloud 0 |
| 01-120-000-0000-6350 | AP | 50.00 | Drive Vet Van 12/21/2017 12/21/2017 | St Cloud 0 |
| 11362 Roscoe/Bernie | | 125.00 | 3 Transactions | Per Diem |
| 6097 Verizon Wireless 01-120-000-0000-6250 | AP | 13.67 | Vet Van Cell Phone | 880690364 |
| 6097 Verizon Wireless | | 13.67 | 1 Transactions | Telephone |
| 3518 Voyageur Press Of Mcgregor/The 01-120-000-0000-6230 | | 81.00 | Ad- Veterans Benefits December | 37085 |
| 3518 Voyageur Press Of Mcgregor/The | | 81.00 | 1 Transactions | Printing, Publishing & Adv |
| 11970 Wikelius/Charles 01-120-000-0000-6350 | AP | 50.00 | Drive Vet Van 12/05/2017 12/05/2017 | Brainerd 0 |
| 11970 Wikelius/Charles | | 50.00 | 1 Transactions | Per Diem |
| 5960 Wilmo/Wesley S. 01-120-000-0000-6350 | AP | 50.00 | Drive Vet Van | St Cloud |
| | | | | Per Diem |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
1/8/18 9:41AM
1 General Fund

| Vendor No. | Vendor Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|------------|---------------------------------|------|-----|--------|------------------------------------|-------------------|-----------------------------|
| No. | Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 5960 | Wilmo/Wesley S. | | | 50.00 | 12/19/2017 12/19/2017 | 0 | |
| | | | | | 1 Transactions | | |
| 120 | DEPT Total: | | | 750.58 | Service Officer | 14 Vendors | 17 Transactions |
| 121 | DEPT | | | | Housing & Redevelopment | | |
| 11113 | Anderson/Edward | | | | | | |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA MEETING | 10/11/17 | Per Diem |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA MEETING | 11/30/17 | Per Diem |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA MEETING | 12/27/17 | Per Diem |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA MEETING | 8/23/17 | Per Diem |
| 11113 | Anderson/Edward | | | 140.00 | | 4 Transactions | |
| 13164 | Turner/Evelyn | | | | | | |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA Meeting | 10/11/17 | Per Diem |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA Meeting | 11/30/17 | Per Diem |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA Meeting | 12/27/17 | Per Diem |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA Meeting | 8/23/17 | Per Diem |
| 13164 | Turner/Evelyn | | | 140.00 | | 4 Transactions | |
| 10017 | Tveit/Galen | | | | | | |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA Meeting | 10/11/17 | Per Diem |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA Meeting | 11/30/17 | Per Diem |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA Meeting | 12/27/17 | Per Diem |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA Meeting | 8/23/17 | Per Diem |
| 10017 | Tveit/Galen | | | 140.00 | | 4 Transactions | |
| 11355 | Williams/Ihleen E | | | | | | |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA Meeting | 10/11/17 | Per Diem |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA Meeting | 11/30/17 | Per Diem |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA Meeting | 12/27/17 | Per Diem |
| | 01-121-000-0000-6350 | AP | | 35.00 | HRA Meeting | 8/23/17 | Per Diem |
| 11355 | Williams/Ihleen E | | | 140.00 | | 4 Transactions | |
| 121 | DEPT Total: | | | 560.00 | Housing & Redevelopment | 4 Vendors | 16 Transactions |
| 122 | DEPT | | | | Planning & Zoning | | |
| 90762 | Aitkin Co License Center | | | | | | |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Vendor | Name | Rpt | Account/Formula | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description |
|--------|--|-----|-----------------|------|----------|--------------------------------|------------------|---|
| No. | | | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| | 01-122-000-0000-6374 | | | | 16.00 | VEHICLE TABS- 2002 ALERO | | Auto & Trailer License, Taxes, Plates |
| | 01-122-000-0000-6374 | | | | 16.00 | VEHICLE TABS- 2012 ESCAPE | | Auto & Trailer License, Taxes, Plates |
| | 01-122-000-0000-6374 | | | | 16.00 | VEHICLE TABS- 2004 TAURUS | | Auto & Trailer License, Taxes, Plates |
| 90762 | Aitkin Co License Center | | | | 48.00 | 3 Transactions | | |
| 8175 | Centurylink | | | | | | | |
| | 01-122-000-0000-6250 | AP | | | 71.63 | LD/LOCAL | 313645966 | Telephone |
| 8175 | Centurylink | | | | 71.63 | 1 Transactions | | |
| 2386 | Information Systems Corp | | | | | | | |
| | 01-122-000-0000-6231 | | | | 2,571.80 | App Extend.licenses/Maint.Agre | 24644 | Services, Labor, Contracts, Programming |
| | | | | | | 03/01/2018 02/28/2019 | 0 | |
| 2386 | Information Systems Corp | | | | 2,571.80 | 1 Transactions | | |
| 6097 | Verizon Wireless | | | | | | | |
| | 01-122-000-0000-6250 | AP | | | 39.01 | Monthly cell phone charges | 380690138 | Telephone |
| 6097 | Verizon Wireless | | | | 39.01 | 1 Transactions | | |
| 122 | DEPT Total: | | | | 2,730.44 | Planning & Zoning | 4 Vendors | 6 Transactions |
| 123 | DEPT | | | | | Coroner | | |
| 2939 | McGee P.A./M.B. | | | | | | | |
| | 01-123-000-0000-6231 | AP | | | 3,000.00 | 2017 Medical Exam Services | 2854 | Coroner Fees |
| 2939 | McGee P.A./M.B. | | | | 3,000.00 | 1 Transactions | | |
| 4507 | Sorensen Root Thompson Funeral Home | | | | | | | |
| | 01-123-000-0000-6330 | AP | | | 3,250.00 | Transports to Ramsey Med Ctr | 7/1- 12/24/17 | Transportation For Autopsy |
| 4507 | Sorensen Root Thompson Funeral Home | | | | 3,250.00 | 1 Transactions | | |
| 123 | DEPT Total: | | | | 6,250.00 | Coroner | 2 Vendors | 2 Transactions |
| 200 | DEPT | | | | | Enforcement | | |
| 10452 | AT&T Mobility | | | | | | | |
| | 01-200-000-0000-6250 | AP | | | 1,008.61 | FOUNDATION ACCOUNT | 287258495419 | Telephone |
| 10452 | AT&T Mobility | | | | 1,008.61 | 1 Transactions | | |
| 8175 | Centurylink | | | | | | | |
| | 01-200-000-0000-6250 | AP | | | 141.03 | LD/LOCAL | 313645966 | Telephone |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | No. | Account/Formula | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|--|-----|-----------------|------|-----|----------|-------------------------------|---------------|-----------------------------|
| | | | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 8175 Centurylink | | | | | 141.03 | 1 Transactions | | |
| 10185 Centurylink Communications Inc | | | | | | | | |
| 01-200-000-0000-6250 | | | AP | | 7.04 | Toll Free Charges | 320295974 | Telephone |
| 10185 Centurylink Communications Inc | | | | | 7.04 | 1 Transactions | | |
| 10715 Civil Air Patrol Magazine | | | | | | | | |
| 01-200-000-0000-6405 | | | AP | | 195.00 | 1/2 Page Ad | 2705420 | Office Supplies |
| 10715 Civil Air Patrol Magazine | | | | | 195.00 | 1 Transactions | | |
| 10502 Defensive Edge Training & Consulting,Inc | | | | | | | | |
| 01-200-003-0000-6241 | | | | | 450.00 | Armorers Course #209 | 1961 | Registration Fee |
| 10502 Defensive Edge Training & Consulting,Inc | | | | | 450.00 | 1 Transactions | | |
| 4681 Streichers | | | | | | | | |
| 01-200-000-0000-6409 | | | AP | | 67.93 | cuff keys, flashlight | I1293728 | Deputy Supplies |
| 4681 Streichers | | | | | 67.93 | 1 Transactions | | |
| 13934 Tire Barn | | | | | | | | |
| 01-200-000-0000-6302 | | | AP | | 57.98 | #202 Oil change,tire rotation | 41522 | Car Maintenance |
| 13934 Tire Barn | | | | | 57.98 | 1 Transactions | | |
| 13848 WYATT'S TOWING | | | | | | | | |
| 01-200-000-0000-6359 | | | AP | | 177.00 | Tow Jeep Cherokee 17- 3500 | 12/13/17 | Wrecker Service |
| 13848 WYATT'S TOWING | | | | | 177.00 | 1 Transactions | | |
| 200 DEPT Total: | | | | | 2,104.59 | Enforcement | 8 Vendors | 8 Transactions |
| 202 DEPT | | | | | | Boat & Water | | |
| 3950 Public Utilities | | | | | | | | |
| 01-202-000-0000-6254 | | | AP | | 22.77 | Boat & Water | | Utilities |
| 3950 Public Utilities | | | | | 22.77 | 1 Transactions | | |
| 202 DEPT Total: | | | | | 22.77 | Boat & Water | 1 Vendors | 1 Transactions |
| 203 DEPT | | | | | | Snowmobile | | |
| 10452 AT&T Mobility | | | | | | | | |
| 01-203-000-0000-6250 | | | AP | | 53.00 | FOUNDATION ACCOUNT | 287258495419 | Telephone |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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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 |
| 10452 AT&T Mobility | | | | |
| | | 53.00 | 1 Transactions | |
| 203 DEPT Total: | | 53.00 | 1 Vendors | 1 Transactions |
| 252 DEPT | | Corrections | | |
| 10452 AT&T Mobility | | | | |
| 01- 252- 000- 0000- 6250 | AP | 49.88 | FOUNDATION ACCOUNT | 287258495419 Telephone |
| 10452 AT&T Mobility | | 49.88 | 1 Transactions | |
| 8175 Centurylink | | | | |
| 01- 252- 000- 0000- 6250 | AP | 259.68 | LD/LOCAL | 313645966 Telephone |
| 8175 Centurylink | | 259.68 | 1 Transactions | |
| 10185 Centurylink Communications Inc | | | | |
| 01- 252- 000- 0000- 6250 | AP | 7.04 | Toll Free Charges | 320295974 Telephone |
| 10185 Centurylink Communications Inc | | 7.04 | 1 Transactions | |
| 163 Charter Communications | | | | |
| 01- 252- 252- 0000- 6405 | | 183.19 | Cable TV | Prisoner Welfare |
| 163 Charter Communications | | 183.19 | 1 Transactions | |
| 11889 Honeywell International Inc. | | | | |
| 01- 252- 000- 0000- 6590 | AP | 980.62 | boiler damper position switch | 5242575105 Repair & Maintenance Supplies |
| 01- 252- 000- 0000- 6590 | AP | 1,282.44 | Replace damper motor | 5242575107 Repair & Maintenance Supplies |
| 11889 Honeywell International Inc. | | 2,263.06 | 2 Transactions | |
| 5756 KEEPRS, Inc | | | | |
| 01- 252- 000- 0000- 6410 | AP | 219.98 | Uniform shirts for Chase | 364753 Clothing Allowance |
| 5756 KEEPRS, Inc | | 219.98 | 1 Transactions | |
| 3789 Pan- O- Gold Baking Company | | | | |
| 01- 252- 000- 0000- 6418 | AP | 153.18 | Groceries | 10002417355020 Groceries |
| 01- 252- 000- 0000- 6418 | AP | 165.30 | Groceries | 10002417362022 Groceries |
| 3789 Pan- O- Gold Baking Company | | 318.48 | 2 Transactions | |
| 3950 Public Utilities | | | | |
| 01- 252- 000- 0000- 6254 | AP | 67.25 | Sheriff Storage Garage | Utilities & Heating |
| 01- 252- 000- 0000- 6254 | AP | 1,508.69 | New Jail | Utilities & Heating |
| 01- 252- 000- 0000- 6254 | AP | 4,985.11 | New Jail 2 | Utilities & Heating |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | | |
|--------------------------|------|---------------------|--------------------------------|-----------------------------|-----------------------------|-----------------------|
| No. Account/Formula | Accr | Amount | Service Dates | Invoice # | Account/Formula Description | On Behalf of Name |
| 3950 Public Utilities | | 6,561.05 | 3 Transactions | | | |
| 4681 Streichers | | | | | | |
| 01-252-000-0000-6410 | AP | 105.99 | Uniform/equipment for Chase | I1293763 | | Clothing Allowance |
| 4681 Streichers | | 105.99 | 1 Transactions | | | |
| 4761 Sysco Minnesota Inc | | | | | | |
| 01-252-000-0000-6418 | AP | 3,560.04 | Groceries | 153220819 | | Groceries |
| 01-252-000-0000-6418 | AP | 3,585.49 | Groceries | 153223541 | | Groceries |
| 4761 Sysco Minnesota Inc | | 7,145.53 | 2 Transactions | | | |
| 252 DEPT Total: | | 17,113.88 | Corrections | 10 Vendors | | 15 Transactions |
| 253 DEPT | | | Sentence to Serve | | | |
| 10452 AT&T Mobility | | | | | | |
| 01-253-000-0000-6250 | AP | 34.99 | FOUNDATION ACCOUNT | 287258495419 | | Telephone |
| 10452 AT&T Mobility | | 34.99 | 1 Transactions | | | |
| 8175 Centurylink | | | | | | |
| 01-253-000-0000-6250 | AP | 4.61 | LD/LOCAL | 313645966 | | Telephone |
| 8175 Centurylink | | 4.61 | 1 Transactions | | | |
| 253 DEPT Total: | | 39.60 | Sentence to Serve | 2 Vendors | | 2 Transactions |
| 255 DEPT | | | General Crime Victim Grant | | | |
| 8175 Centurylink | | | | | | |
| 01-255-000-0000-6250 | AP | 17.79 | LD/LOCAL | 313645966 | | Telephone |
| 8175 Centurylink | | 17.79 | 1 Transactions | | | |
| 255 DEPT Total: | | 17.79 | General Crime Victim Grant | 1 Vendors | | 1 Transactions |
| 257 DEPT | | | Community Corrections | | | |
| 8175 Centurylink | | | | | | |
| 01-257-000-0000-6220 | AP | 99.90 | LC/LOCAL PROBATION | 313645966 | | Telephone |
| 8175 Centurylink | | 99.90 | 1 Transactions | | | |
| 3195 MCCC, MI 33 | | | | | | |
| 01-257-000-0000-6249 | | 2,717.19 | 2018 CSTS user enhancement fee | 2Y1801004 | | Software License Fees |

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 1 General Fund

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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>Amount</u> | <u>Service Dates</u> | <u>On Behalf of Name</u> |
| | | | <u>Paid On Bhf #</u> | |
| 3195 MCCC, MI 33 | | 4,217.19 | 2Y1801004 | Software License Fees |
| | | | 2 Transactions | |
| 13056 McKenzie/Jill | | | | |
| 01- 257- 022- 0000- 6406 | AP | 25.00 | | Sobriety Crt Expenses |
| 13056 McKenzie/Jill | | 25.00 | | |
| | | | 1 Transactions | |
| 87101 North Homes- Standard | | | | |
| 01- 257- 255- 0000- 6204 | AP | 567.70 | 3644150 | Juvenile Detention |
| | | | 11/01/2017 11/03/2017 | |
| 87101 North Homes- Standard | | 567.70 | 0 | |
| | | | 1 Transactions | |
| 3810 Paulbeck's County Market | | | | |
| 01- 257- 022- 0000- 6406 | AP | 23.33 | 9277299 | Sobriety Crt Expenses |
| 3810 Paulbeck's County Market | | 23.33 | | |
| | | | 1 Transactions | |
| 86235 The Office Shop Inc | | | | |
| 01- 257- 000- 0000- 6405 | AP | 20.99 | 1038013- 0 | Office Supplies |
| 01- 257- 000- 0000- 6342 | AP | 166.79 | 296202- 0 | Office Equipment Rental/Contracts |
| 86235 The Office Shop Inc | | 187.78 | | |
| | | | 2 Transactions | |
| 11030 Tougas/Janet | | | | |
| 01- 257- 257- 0000- 6330 | AP | 108.75 | 250@.435 | Mileage |
| 11030 Tougas/Janet | | 108.75 | | |
| | | | 1 Transactions | |
| 257 DEPT Total: | | 5,229.65 | 7 Vendors | 9 Transactions |
| 280 DEPT | | | | |
| 10185 Centurylink Communications Inc | | | | Emergency Management |
| 01- 280- 000- 0000- 6250 | AP | 1.22 | 320295974 | Telephone |
| 10185 Centurylink Communications Inc | | 1.22 | | |
| | | | 1 Transactions | |
| 280 DEPT Total: | | 1.22 | 1 Vendors | 1 Transactions |
| 390 DEPT | | | | |
| 90762 Aitkin Co License Center | | | | Environmental Health (FBL) |
| 01- 390- 000- 0000- 6374 | | 16.00 | | Auto & Trailer License |
| | | | | |

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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>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> |
| <u>On Behalf of Name</u> | | | | |
| 90762 Aitkin Co License Center | | 16.00 | 1 Transactions | |
| 8175 Centurylink | | | | |
| 01-390-000-0000-6250 | AP | 5.56 | LD/LOCAL | 313645966 Telephone |
| 8175 Centurylink | | 5.56 | 1 Transactions | |
| 390 DEPT Total: | | 21.56 | Environmental Health (FBL) | 2 Vendors 2 Transactions |
| 391 DEPT | | | Solid Waste | |
| 90762 Aitkin Co License Center | | | | |
| 01-391-000-0000-6374 | | 16.00 | VEHICLE TABS- 2016 ESCAPE | Auto & Trailer License |
| 90762 Aitkin Co License Center | | 16.00 | 1 Transactions | |
| 8175 Centurylink | | | | |
| 01-391-000-0000-6250 | AP | 6.83 | LD/LOCAL | 313645966 Telephone |
| 8175 Centurylink | | 6.83 | 1 Transactions | |
| 5472 Newshopper | | | | |
| 01-391-000-0000-6230 | AP | 350.00 | Ad- Recycling Opportunities | 6634 Printing, Publishing & Adv |
| 5472 Newshopper | | 350.00 | 1 Transactions | |
| 391 DEPT Total: | | 372.83 | Solid Waste | 3 Vendors 3 Transactions |
| 600 DEPT | | | Ag Society, Soil & Water, Ag Inspect | |
| 3402 Mississippi Headwaters Board | | | | |
| 01-600-552-0000-6847 | | 1,500.00 | 2018 Appropriation | Mississippi Headwaters Board |
| 3402 Mississippi Headwaters Board | | 1,500.00 | 1 Transactions | |
| 600 DEPT Total: | | 1,500.00 | Ag Society, Soil & Water, Ag Inspect | 1 Vendors 1 Transactions |
| 601 DEPT | | | Extension | |
| 89471 Aitkin Co 4- H Council | | | | |
| 01-601-551-0000-5840 | AP | 80.00 | book sales License center R193 | 5576, 5822 4- H Plat Book Sales |
| 01-601-551-0000-5840 | AP | 400.00 | book sales Recorders. R106 | 5738- 5740 4- H Plat Book Sales |
| 89471 Aitkin Co 4- H Council | | 480.00 | 2 Transactions | |
| 8175 Centurylink | | | | |
| 01-601-000-0000-6250 | AP | 0.95 | LD/LOCAL | 313645966 Telephone |

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 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u> | | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--------------------|--------------------------|-------------|---------------|----------------------------|----------------------|------------------------------------|
| <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 8175 | Centurylink | | 0.95 | | | |
| | | | | 1 Transactions | | |
| 601 | DEPT Total: | | 480.95 | Extension | 2 Vendors | 3 Transactions |
| 711 | DEPT | | | Economic Development | | |
| 8175 | Centurylink | | | | | |
| | 01- 711- 000- 0000- 6250 | AP | 1.27 | LD/LOCAL | 313645966 | Telephone |
| 8175 | Centurylink | | 1.27 | | | |
| | | | | 1 Transactions | | |
| 711 | DEPT Total: | | 1.27 | Economic Development | 1 Vendors | 1 Transactions |
| 1 | Fund Total: | | 90,385.37 | General Fund | | 161 Transactions |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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3 Road & Bridge

| Vendor No. | Name | Account/Formula | Rpt | Accr | Amount | Warrant Description | Invoice # | Account/Formula Description |
|------------|----------------------------|----------------------|-----|------|----------|---------------------------------|----------------|-------------------------------|
| No. | | | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 301 | DEPT | | | | | R&B Administration | | |
| 89541 | Culligan | 03-301-000-0000-6400 | | AP | 50.75 | WATER | 440171 | Supplies And Materials |
| 89541 | Culligan | | | | 50.75 | | 1 Transactions | |
| 3247 | MCEA | 03-301-000-0000-6296 | | | 500.00 | 2018 MCEA FULL MEMBERSHIP | JOHN WELLE | Meeting Expense/Physicals |
| 3247 | MCEA | | | | 500.00 | | 1 Transactions | |
| 3385 | Mn Transportation Alliance | 03-301-000-0000-6296 | | | 2,510.00 | 2018 MEMBERSHIP DUES RENEWAL | P18-1020 | Meeting Expense/Physicals |
| 3385 | Mn Transportation Alliance | | | | 2,510.00 | | 1 Transactions | |
| 3963 | Quale/Michael J | 03-301-000-0000-6296 | | | 66.56 | MEALS- 2018 MCEC CONFERENCE | | Meeting Expense/Physicals |
| | | 03-301-000-0000-6296 | | | 190.00 | 2018 MCEC- FULL CONFERENCE REGI | | Meeting Expense/Physicals |
| 3963 | Quale/Michael J | | | | 256.56 | | 2 Transactions | |
| 301 | DEPT Total: | | | | 3,317.31 | R&B Administration | 4 Vendors | 5 Transactions |
| 303 | DEPT | | | | | R&B Highway Maintenance | | |
| 50 | Aitkin Body Shop, Inc | 03-303-000-0000-6590 | | AP | 1,752.80 | REPAIR LABOR | 9471 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | AP | 1,326.81 | REPAIR PARTS | 9471 | Repair & Maintenance Supplies |
| 50 | Aitkin Body Shop, Inc | | | | 3,079.61 | | 2 Transactions | |
| 90762 | Aitkin Co License Center | 03-303-000-0000-6590 | | | 16.00 | 2018 VEHICLE REGISTRATION | 1F9FS1425M1072 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | | 16.00 | 2018 VEHICLE REGISTRATION | 1FD8W3B66BEA79 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | | 16.00 | 2018 VEHICLE REGISTRATION | 1FDWF36Y88EE41 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | | 16.00 | 2018 VEHICLE REGISTRATION | 1FTEF26N9GPB86 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | | 16.00 | 2018 VEHICLE REGISTRATION | 1FTEX1E81AKE10 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | | 16.00 | 2018 VEHICLE REGISTRATION | 1FTEX1EM3EKE13 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | | 16.00 | 2018 VEHICLE REGISTRATION | 1FTFW1E82AFC37 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | | 16.00 | 2018 VEHICLE REGISTRATION | 1FTNF215X8ED04 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | | 16.00 | 2018 VEHICLE REGISTRATION | 1FTPW14V37KC86 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | | 16.00 | 2018 VEHICLE REGISTRATION | 1FTPX12VX8FB81 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | | 16.00 | 2018 VEHICLE REGISTRATION | 1FTPX14V37KD14 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | | 16.00 | 2018 VEHICLE REGISTRATION | 1FTRF145X5NA52 | Repair & Maintenance Supplies |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
1/8/18 9:41AM
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>Paid On Bhf #</u> | |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1FTRX14W58FC07 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1FTSF30S7XEE77 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1GB3KZCG1CF120 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1GC2KXCG1CZ176 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1GCEK14V93Z248 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1GTEK19B26Z186 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1HTGRSJT1CJ634 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1HTGRSJT3CJ634 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1HTGRSJT5CJ634 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1HTGRSJT7CJ634 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1M2AG11C17M066 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1M2AG11C37M066 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1M2AG11CX7M066 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1M2AX09C5GM031 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1M2AX09C7GM031 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1M2AX09C9GM031 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1R9BD423XS1051 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 1R9BSE608PL008 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 2471 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 2FTRF18W04CA57 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 2FZHAZAS31AJ37 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 2FZHAZAS91AJ37 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 2FZHDJBB0YAB12 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 2FZHDJBB2YAB12 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 4KNFT2431EL162 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 4ZYBD423211000 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 5FTDA242321017 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 16.00 | 2018 VEHICLE REGISTRATION | 5FTDA292871027 Repair & Maintenance Supplies |
| 90762 Aitkin Co License Center | | 640.00 | 40 Transactions | |
| 8693 ASV, LLC | | | | |
| 03-303-000-0000-6590 | AP | 1,003.08 | REPAIR PARTS | 434906 Repair & Maintenance Supplies |
| 8693 ASV, LLC | | 1,003.08 | 1 Transactions | |
| 10452 AT&T Mobility | | | | |
| 03-303-000-0000-6254 | AP | 34.99 | PAUL'S IPAD SVC | 287266104878X1 Utilities |
| 10452 AT&T Mobility | | 34.99 | 1 Transactions | |
| 86467 Auto Value Aitkin | | | | |

Aitkin County

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 | AP | 9.02 FILTERS | 40112263 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | AP | 19.98 REPAIR PARTS | 40112363 | Repair & Maintenance Supplies |
| 03-303-000-0000-6298 | AP | 244.98 MCGRATH SHOP SUPPLIES | 40112431 | Shop Maintenance |
| 03-303-000-0000-6590 | AP | 15.99 REPAIR PARTS | 40112495 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | AP | 66.98 REPAIR PARTS | 40112537 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | AP | 39.99 REPAIR PARTS | 40112541 | Repair & Maintenance Supplies |
| 03-303-000-0000-6298 | AP | 493.95 AITKIN SHOP SUPPLIES | 40112704 | Shop Maintenance |
| 86467 Auto Value Aitkin | | 810.91 | | 7 Transactions |
| 7053 Bill's Sportsman's Service | | | | |
| 03-303-000-0000-6298 | AP | 7.95 AITKIN SHOP SUPPLIES | 0-01302 | Shop Maintenance |
| 7053 Bill's Sportsman's Service | | 7.95 | | 1 Transactions |
| 8175 Centurylink | | | | |
| 03-303-000-0000-6254 | AP | 54.00 LD/LOCAL | 313645966 | Utilities |
| 03-303-000-0000-6254 | AP | 31.29 FAX: HWY OFFICE | DEC-JAN | Utilities |
| 8175 Centurylink | | 85.29 | | 2 Transactions |
| 7935 East Central Energy | | | | |
| 03-303-000-0000-6254 | AP | 168.86 NOV-DEC POWER- MCGRATH | 70415419 | Utilities |
| 7935 East Central Energy | | 168.86 | | 1 Transactions |
| 7060 Federated Co- Ops Inc. | | | | |
| 03-303-000-0000-6297 | AP | 624.50 MCGRATH SHOP PROPANE | 0-0104276 | Shop Fuel |
| 03-303-000-0000-6297 | AP | 705.10 MCGREGOR SHOP PROPANE | 102106378 | Shop Fuel |
| 7060 Federated Co- Ops Inc. | | 1,329.60 | | 2 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 | AP | 21.37 SHOP LAUNDRY | 6043152818 | Shop Maintenance |
| 13468 G & K Services | | 21.37 | | 1 Transactions |
| 1959 H & L Mesabi Inc | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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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>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 03-303-000-0000-6590 | AP | 3,586.52 | REPAIR PARTS | 0-98669 Repair & Maintenance Supplies |
| 1959 H & L Mesabi Inc | | 3,586.52 | | 1 Transactions |
| 14323 Kraemer/Duane | | | | |
| 03-303-000-0000-6411 | AP | 145.00 | WORK BOOT REIMBURSEMENT | 210541 Safety Footwear |
| 14323 Kraemer/Duane | | 145.00 | | 1 Transactions |
| 91187 Lake Country Power | | | | |
| 03-303-000-0000-6254 | AP | 60.52 | NOV-DEC CSAH 14 | 141979801 Utilities |
| 03-303-000-0000-6254 | AP | 49.50 | NOV-DEC CSAH 6 | 141979901 Utilities |
| 91187 Lake Country Power | | 110.02 | | 2 Transactions |
| 2941 M R Sign Co Inc | | | | |
| 03-303-000-0000-6516 | AP | 710.59 | RESIDENT E-911 SIGNS | 198674 Signs & Posts |
| 2941 M R Sign Co Inc | | 710.59 | | 1 Transactions |
| 14788 MDI Worldwide | | | | |
| 03-303-000-0000-6516 | AP | 522.00 | FLAGGER SIGN | 0-0516966 Signs & Posts |
| 03-303-000-0000-6516 | AP | 348.00 | ROAD CLOSED | 0-0516966 Signs & Posts |
| 03-303-000-0000-6516 | AP | 522.00 | ROAD WORK AHEAD | 0-0516966 Signs & Posts |
| 03-303-000-0000-6516 | AP | 522.00 | ONE LANE ROAD | 0-0516966 Signs & Posts |
| 14788 MDI Worldwide | | 1,914.00 | | 4 Transactions |
| 12927 Midwest Machinery Co. | | | | |
| 03-303-000-0000-6590 | AP | 409.64 | REPAIR PARTS | 1586041 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | AP | 859.25 | REPAIR PARTS | 1588312 Repair & Maintenance Supplies |
| 12927 Midwest Machinery Co. | | 1,268.89 | | 2 Transactions |
| 8678 Morton Salt | | | | |
| 03-303-000-0000-6518 | AP | 1,421.52 | DE-ICING SALT | 5401462847 De-Icing Salt |
| 03-303-000-0000-6518 | AP | 2,955.36 | DE-ICING SALT | 5401464256 De-Icing Salt |
| 03-303-000-0000-6518 | AP | 1,283.64 | DE-ICING SALT | 5401465863 De-Icing Salt |
| 03-303-000-0000-6518 | AP | 2,609.22 | DE-ICING SALT | 5401465864 De-Icing Salt |
| 8678 Morton Salt | | 8,269.74 | | 4 Transactions |
| 8691 Northland Hydraulic Service | | | | |
| 03-303-000-0000-6590 | AP | 500.00 | REPAIR LABOR | 9332 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | AP | 320.96 | REPAIR PARTS | 9332 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | AP | 18.72 | REPAIR PARTS | 9341 Repair & Maintenance Supplies |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-------------------------------------|-------------|----------------------------|------------------------|---|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 8691 Northland Hydraulic Service | | 839.68 | 3 Transactions | |
| 8436 Northland Parts | | | | |
| 03-303-000-0000-6298 | AP | 16.99 | MCGREGOR SHOP SUPPLIES | 352912 Shop Maintenance |
| 03-303-000-0000-6590 | AP | 37.98 | REPAIR PARTS | 353419 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | AP | 14.99 | REPAIR PARTS | 353716 Repair & Maintenance Supplies |
| 8436 Northland Parts | | 69.96 | 3 Transactions | |
| 3760 Palisade Cooperative Oil Assoc | | | | |
| 03-303-000-0000-6513 | AP | 46.00 | GASOLINE | 389069 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 58.00 | GASOLINE | 389070 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 42.00 | GASOLINE | 389394 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 41.00 | GASOLINE | 389976 Motor Fuel & Lubricants |
| 03-303-000-0000-6590 | AP | 34.52 | REPAIR PARTS | 390399 Repair & Maintenance Supplies |
| 3760 Palisade Cooperative Oil Assoc | | 221.52 | 5 Transactions | |
| 3950 Public Utilities | | | | |
| 03-303-000-0000-6254 | AP | 49.09 | HWY 210 W & CR 28 | 02-00059455-00 Utilities |
| 03-303-000-0000-6254 | AP | 80.20 | AITKIN SHOP: WATER | 02-00063335-00 Utilities |
| 03-303-000-0000-6254 | AP | 52.63 | HWY 210/169 E & CR 12 | 02-00063388-00 Utilities |
| 03-303-000-0000-6254 | AP | 86.40 | HWY 47 & CR 12 | 02-00064092-00 Utilities |
| 3950 Public Utilities | | 268.32 | 4 Transactions | |
| 4711 Sunnys Citgo | | | | |
| 03-303-000-0000-6513 | AP | 37.39 | GASOLINE | 1014700 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 31.99 | GASOLINE | 1016862 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 50.83 | GASOLINE | 1017783 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | AP | 45.54 | GASOLINE | 1019604 Motor Fuel & Lubricants |
| 4711 Sunnys Citgo | | 165.75 | 4 Transactions | |
| 90805 Temco | | | | |
| 03-303-000-0000-6590 | AP | 8.00 | REPAIR PARTS | 22121 Repair & Maintenance Supplies |
| 03-303-000-0000-6298 | AP | 20.78 | AITKIN SHOP SUPPLIES | 22146 Shop Maintenance |
| 90805 Temco | | 28.78 | 2 Transactions | |
| 8605 Wayne's Sanitation Llc | | | | |
| 03-303-000-0000-6254 | AP | 52.51 | GARBAGE: MCGRATH | 276551 Utilities |
| 8605 Wayne's Sanitation Llc | | 52.51 | 1 Transactions | |

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 3 Road & Bridge

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 |
| 5295 | Ziegler Inc | | | | |
| | 03-303-000-0000-6590 | AP | REPAIR PARTS | PC190072752 | Repair & Maintenance Supplies |
| 5295 | Ziegler Inc | | 79.92 | | |
| | | | 79.92 | | |
| | | | | 1 Transactions | |
| 303 | DEPT Total: | | 25,179.58 | R&B Highway Maintenance | 26 Vendors 100 Transactions |
| 307 | DEPT | | | R&B Capital Infrastructure | |
| 8694 | Department of Transportation | | | | |
| | 03-307-000-0000-6260 | O | 666.28 | JOB COST TRANSFERS | P00008809 Professional Services |
| 8694 | Department of Transportation | | 666.28 | | |
| | | | | 1 Transactions | |
| 5556 | MN Board Of Water & Soil Resources | | | | |
| | 03-307-000-0000-6260 | | 500.00 | WETLAND BANK 2018 ANNUAL FEE | Professional Services |
| 5556 | MN Board Of Water & Soil Resources | | 500.00 | | |
| | | | | 1 Transactions | |
| 5128 | Widseth Smith & Nolting Inc | | | | |
| | 03-307-000-0000-6260 | AP | 4,633.00 | PROFESSIONAL SERVICES | 119503 Professional Services |
| | 03-307-000-0000-6260 | AP | 2,288.00 | PROFESSIONAL SERVICES | 121457 Professional Services |
| 5128 | Widseth Smith & Nolting Inc | | 6,921.00 | | |
| | | | | 2 Transactions | |
| 307 | DEPT Total: | | 8,087.28 | R&B Capital Infrastructure | 3 Vendors 4 Transactions |
| 3 | Fund Total: | | 36,584.17 | Road & Bridge | 109 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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4 Special Revenue(Unorg R&

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-----------------------------------|------|---------------------|-------------------------------|-----------------------------|
| No. Account/Formula | Accr | Amount | Service Dates | On Behalf of Name |
| | | | Paid On Bhf # | |
| 422 DEPT | | | | Unorganized Fire |
| 1010 City Of Aitkin | | | | |
| 04- 422- 000- 0000- 6801 | | 4,014.45 | 2018 Fire Protection | 48- 27 Appropriations |
| 1010 City Of Aitkin | | 4,014.45 | 1 Transactions | |
| 173 City Of Hill City | | | | |
| 04- 422- 000- 0000- 6801 | | 980.81 | 2018 Fire Protection | 51- 27 Appropriations |
| 04- 422- 000- 0000- 6801 | | 2,660.36 | 2018 Fire Protection | 52- 25 Appropriations |
| 04- 422- 000- 0000- 6801 | | 2,846.26 | 2018 Fire Protection | 52- 27 Appropriations |
| 173 City Of Hill City | | 6,487.43 | 3 Transactions | |
| 175 City Of McGregor | | | | |
| 04- 422- 000- 0000- 6801 | | 1,904.68 | 2018 Fire Protection | 47- 24 Appropriations |
| 175 City Of McGregor | | 1,904.68 | 1 Transactions | |
| 176 City Of Palisade | | | | |
| 04- 422- 000- 0000- 6801 | | 4,643.00 | 2018 Fire Protection | 49- 27 Appropriations |
| 04- 422- 000- 0000- 6801 | | 1,436.00 | 2018 Fire Protection | 50- 25 Appropriations |
| 04- 422- 000- 0000- 6801 | | 1,437.00 | 2018 Fire Protection | 50- 26 Appropriations |
| 04- 422- 000- 0000- 6801 | | 307.00 | 2018 Fire Protection | 50- 27 Appropriations |
| 04- 422- 000- 0000- 6801 | | 261.00 | 2018 Fire Protection | 51- 25 Appropriations |
| 176 City Of Palisade | | 8,084.00 | 5 Transactions | |
| 7001 Town Of Ball Bluff Treasurer | | | | |
| 04- 422- 000- 0000- 6801 | | 149.84 | 2018 Fire Protection | 51- 22 Appropriations |
| 04- 422- 000- 0000- 6801 | | 12,043.00 | 2018 Fire Protection | 52- 22 Appropriations |
| 04- 422- 000- 0000- 6801 | | 1,369.29 | 2018 Fire Protection | 52- 24 Appropriations |
| 7001 Town Of Ball Bluff Treasurer | | 13,562.13 | 3 Transactions | |
| 422 DEPT Total: | | 34,052.69 | Unorganized Fire | 5 Vendors 13 Transactions |
| 4 Fund Total: | | 34,052.69 | Special Revenue(Unorg R&B,Fir | 13 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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5 Health & Human Services

| Vendor No. | Name | Account/Formula | Rpt | Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|------------|--------------------------------|----------------------|-----|------|----------|--------------------------------|---------------|-----------|---------------|-----------------------------|-----------------------------|
| 400 | DEPT | | | | | Public Health Department | | | | | |
| 8175 | Centurylink | | | | | | | | | | |
| | | 05-400-440-0410-6250 | | AP | 0.99 | LD/LOCAL | | 313645966 | | Telephone | |
| | | 05-400-440-0410-6250 | | AP | 13.90 | LD/LOCAL-HHS | | 313645966 | | Telephone | |
| | | 05-400-440-0410-6250 | | AP | 96.72 | LD/LOCAL PH | | 313645966 | | Telephone | |
| 8175 | Centurylink | | | | 111.61 | | | | | | 3 Transactions |
| 10185 | Centurylink Communications Inc | | | | | | | | | | |
| | | 05-400-440-0410-6250 | | AP | 5.02 | Toll Free Charges | | 320295974 | | Telephone | |
| 10185 | Centurylink Communications Inc | | | | 5.02 | | | | | | 1 Transactions |
| 2386 | Information Systems Corp | | | | | | | | | | |
| | | 05-400-440-0410-6239 | | | 279.49 | App Extend.licenses/Maint.Agre | | 24644 | | Software Fees/License Fees | |
| | | | | | | 03/01/2018 | 02/28/2019 | 0 | | | |
| 2386 | Information Systems Corp | | | | 279.49 | | | | | | 1 Transactions |
| 3195 | MCCC, MI 33 | | | | | | | | | | |
| | | 05-400-440-0410-6239 | | | 48.00 | IFS Enhancement Fund | | 2Y1801005 | | Software Fees/License Fees | |
| | | 05-400-440-0410-6239 | | | 774.24 | IFS General Support | | 2Y1801005 | | Software Fees/License Fees | |
| | | 05-400-440-0410-6239 | | | 21.17 | 2018 JIC Dues | | 2Y1801005 | | Software Fees/License Fees | |
| 3195 | MCCC, MI 33 | | | | 843.41 | | | | | | 3 Transactions |
| 400 | DEPT Total: | | | | 1,239.53 | Public Health Department | | | | | 4 Vendors 8 Transactions |
| 420 | DEPT | | | | | Income Maintenance | | | | | |
| 8175 | Centurylink | | | | | | | | | | |
| | | 05-420-600-4800-6250 | | AP | 2.04 | LD/LOCAL | | 313645966 | | Telephone | |
| | | 05-420-600-4800-6250 | | AP | 28.67 | LD/LOCAL-HHS | | 313645966 | | Telephone | |
| | | 05-420-600-4800-6250 | | AP | 257.93 | LD/LOCAL-IM | | 313645966 | | Telephone | |
| | | 05-420-640-4800-6250 | | AP | 71.63 | LD/LOCAL-CS | | 313645966 | | Telephone | |
| 8175 | Centurylink | | | | 360.27 | | | | | | 4 Transactions |
| 10185 | Centurylink Communications Inc | | | | | | | | | | |
| | | 05-420-600-4800-6250 | | AP | 10.34 | Toll Free Charges | | 320295974 | | Telephone | |
| 10185 | Centurylink Communications Inc | | | | 10.34 | | | | | | 1 Transactions |
| 2386 | Information Systems Corp | | | | | | | | | | |
| | | 05-420-600-4800-6239 | | | 576.44 | App Extend.licenses/Maint.Agre | | 24644 | | Software Fees/License Fees | |
| | | | | | | 03/01/2018 | 02/28/2019 | 0 | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
1/8/18 9:41AM
5 Health & Human Services

| Vendor Name | No. | Account/Formula | Accr | Rpt | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|--------------------------------------|-----|----------------------|------|-----|----------|--------------------------------|---------------|-----------|----------------|-----------------------------|-------------------|
| 2386 Information Systems Corp | | | | | 576.44 | | | | | | |
| | | | | | | | | | 1 Transactions | | |
| 3195 MCCC, MI 33 | | | | | | | | | | | |
| | | 05-420-600-4800-6239 | | | 99.00 | IFS Enhancement Fund | | 2Y1801005 | | Software Fees/License Fees | |
| | | 05-420-600-4800-6239 | | | 1,596.87 | IFS General Support | | 2Y1801005 | | Software Fees/License Fees | |
| | | 05-420-600-4800-6239 | | | 43.68 | 2018 JIC Dues | | 2Y1801005 | | Software Fees/License Fees | |
| 3195 MCCC, MI 33 | | | | | 1,739.55 | | | | 3 Transactions | | |
| 420 DEPT Total: | | | | | 2,686.60 | Income Maintenance | | | 4 Vendors | | 9 Transactions |
| 430 DEPT | | | | | | Social Services | | | | | |
| 8175 Centurylink | | | | | | | | | | | |
| | | 05-430-700-4800-6250 | AP | | 3.16 | LD/LOCAL | | 313645966 | | Telephone | |
| | | 05-430-700-4800-6250 | AP | | 44.31 | LD/LOCAL- HHS | | 313645966 | | Telephone | |
| | | 05-430-700-4800-6250 | AP | | 477.26 | LD/LOCAL- SS | | 313645966 | | Telephone | |
| 8175 Centurylink | | | | | 524.73 | | | | 3 Transactions | | |
| 10185 Centurylink Communications Inc | | | | | | | | | | | |
| | | 05-430-700-4800-6250 | AP | | 15.98 | Toll Free Charges | | 320295974 | | Telephone | |
| 10185 Centurylink Communications Inc | | | | | 15.98 | | | | 1 Transactions | | |
| 2386 Information Systems Corp | | | | | | | | | | | |
| | | 05-430-700-4800-6239 | | | 890.87 | App Extend.licenses/Maint.Agre | | 24644 | | Software Fees/License Fees | |
| | | | | | | 03/01/2018 | 02/28/2019 | 0 | | | |
| 2386 Information Systems Corp | | | | | 890.87 | | | | 1 Transactions | | |
| 3195 MCCC, MI 33 | | | | | | | | | | | |
| | | 05-430-700-4800-6239 | | | 153.00 | IFS Enhancement Fund | | 2Y1801005 | | Software Fees/License Fees | |
| | | 05-430-700-4800-6239 | | | 2,467.89 | IFS General Support | | 2Y1801005 | | Software Fees/License Fees | |
| | | 05-430-700-4800-6239 | | | 67.50 | 2018 JIC Dues | | 2Y1801005 | | Software Fees/License Fees | |
| 3195 MCCC, MI 33 | | | | | 2,688.39 | | | | 3 Transactions | | |
| 430 DEPT Total: | | | | | 4,119.97 | Social Services | | | 4 Vendors | | 8 Transactions |
| 5 Fund Total: | | | | | 8,046.10 | Health & Human Services | | | | | 25 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
1/8/18 9:41AM
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 |
| Amount | | | | |
| 949 DEPT | | Courthouse Addition | | |
| 14044 Boarman Kroos Vogel Group Inc | | | | |
| 06-949-000-0000-6231 AP | | Construction Documents | 44454 | Services, Labor, Contracts |
| 06-949-000-0000-6231 AP | | Consultant Civil Consultant | 44454 | Services, Labor, Contracts |
| 06-949-000-0000-6231 AP | | Expenses | 44454 | Services, Labor, Contracts |
| 14044 Boarman Kroos Vogel Group Inc | | 3 Transactions | | |
| 12922 Institute for Environmental Assessment | | | | |
| 06-949-000-0000-6231 AP | | Asbestos Inspection | 00025061 | Services, Labor, Contracts |
| 06-949-000-0000-6231 AP | | Lead based paint sampling | 00025061 | Services, Labor, Contracts |
| 06-949-000-0000-6231 AP | | Microbial sampling | 00025061 | Services, Labor, Contracts |
| 12922 Institute for Environmental Assessment | | 3 Transactions | | |
| 949 DEPT Total: | | Courthouse Addition | 2 Vendors | 6 Transactions |
| 6 Fund Total: | | Debt Service | | 6 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
1/8/18 9:41AM
9 State

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------|-------------|----------------------------|----------------------|--------------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>On Behalf of Name</u> |
| | | | <u>Paid On Bhf #</u> | |
| 0 DEPT | | | | |
| 4580 Mn Dept Of Finance | | | | |
| 09-000-000-0000-2030 | AP | 90.00 | | State Fees, Assessments & Surcharges |
| 4580 Mn Dept Of Finance | | 90.00 | | |
| | | | 1 Transactions | |
| 0 DEPT Total: | | 90.00 | Undesignated | 1 Vendors 1 Transactions |
| 9 Fund Total: | | 90.00 | State | 1 Transactions |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
1/8/18 9:41AM
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 | | |
| 13447 Futurewood | | | | |
| 10-900-000-0000-2300 | | 1,815.10 timbr permit bond refund R2369 | 13193 | Timber Permit Bonds |
| 10-900-000-0000-2300 | | 969.00 timbr permit bond refund R3194 | 13823 | Timber Permit Bonds |
| 10-900-000-0000-2300 | | 1,245.75 timbr permit bond refund R3208 | 13829 | Timber Permit Bonds |
| 13447 Futurewood | | 4,029.85 3 Transactions | | |
| 12589 Haapoja/George | | | | |
| 10-900-000-0000-2300 | | 590.66 timbr permit bond refund R3242 | 13959 | Timber Permit Bonds |
| 12589 Haapoja/George | | 590.66 1 Transactions | | |
| 5791 Sappi | | | | |
| 10-900-000-0000-2300 | | 4,174.80 timbr permit bond refund R3104 | 13944 | Timber Permit Bonds |
| 5791 Sappi | | 4,174.80 1 Transactions | | |
| 900 DEPT Total: | | 8,795.31 Timber Permit Bonds | 3 Vendors | 5 Transactions |
| 921 DEPT | | Co. Development | | |
| 8175 Centurylink | | | | |
| 10-921-000-0000-6250 | AP | 2.38 LD/LOCAL - GIS | 313645966 | Telephone |
| 10-921-000-0000-6250 | AP | 9.85 LD/LOCAL Surveyor | 313645966 | Telephone |
| 8175 Centurylink | | 12.23 2 Transactions | | |
| 2386 Information Systems Corp | | | | |
| 10-921-000-0000-6405 | | 367.40 App Extend.licenses/Maint.Agre | 24644 | Office Supplies |
| | | 03/01/2018 02/28/2019 | 0 | |
| 10-921-000-0000-6405 | | 367.40 App Extend.licenses/Maint.Agre | 24644 | Office Supplies |
| | | 03/01/2018 02/28/2019 | 0 | |
| 2386 Information Systems Corp | | 734.80 2 Transactions | | |
| 9355 Northern Counties Land Use Coord Board | | | | |
| 10-921-000-0000-6801 | | 2,000.00 2018 DUES | | Appropriations |
| 9355 Northern Counties Land Use Coord Board | | 2,000.00 1 Transactions | | |
| 921 DEPT Total: | | 2,747.03 Co. Development | 3 Vendors | 5 Transactions |
| 923 DEPT | | Forfeited Tax Sales | | |
| 90762 Aitkin Co License Center | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
1/8/18 9:41AM
10 Trust

| <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> |
| 10- 923- 000- 0000- 6374 | | 16.00 | VEHICLE TABS UNIT 667 | Auto & Trailer License |
| 10- 923- 000- 0000- 6374 | | 16.00 | VEHICLE TABS UNIT 799 | Auto & Trailer License |
| 10- 923- 000- 0000- 6374 | | 16.00 | VEHICLE TABS UNIT 798 | Auto & Trailer License |
| 10- 923- 000- 0000- 6374 | | 16.00 | VEHICLE TABS UNIT 303 | Auto & Trailer License |
| 10- 923- 000- 0000- 6374 | | 16.00 | VEHICLE TABS UNIT 315 | Auto & Trailer License |
| 10- 923- 000- 0000- 6374 | | 16.00 | VEHICLE TABS UNIT 586 | Auto & Trailer License |
| 10- 923- 000- 0000- 6374 | | 16.00 | VEHICLE TABS UNIT 394 | Auto & Trailer License |
| 90762 Aitkin Co License Center | | 112.00 | | 7 Transactions |
| 195 Aitkin Tire Shop | | | | |
| 10- 923- 000- 0000- 6590 | AP | 140.00 | TRAILER TIRES | 57437 Repair & Maintenance Supplies |
| 195 Aitkin Tire Shop | | 140.00 | | 1 Transactions |
| 10452 AT&T Mobility | | | | |
| 10- 923- 000- 0000- 6254 | AP | 119.97 | CELL PHONE CHARGES | 287257204209 Utilities |
| 10452 AT&T Mobility | | 119.97 | | 1 Transactions |
| 8175 Centurylink | | | | |
| 10- 923- 000- 0000- 6250 | AP | 22.71 | LD/LOCAL | 313645966 Telephone |
| 8175 Centurylink | | 22.71 | | 1 Transactions |
| 4641 Holiday Credit Office | | | | |
| 10- 923- 000- 0000- 6511 | AP | 1,622.23 | November billing | 1400000134961 Gas And Oil |
| 4641 Holiday Credit Office | | 1,622.23 | | 1 Transactions |
| 4010 Rasley Oil Company | | | | |
| 10- 923- 000- 0000- 6511 | AP | 965.52 | December Gas | AITCOL&PS Gas And Oil |
| 4010 Rasley Oil Company | | 965.52 | | 1 Transactions |
| 5791 Sappi | | | | |
| 10- 923- 000- 0000- 6820 | | 6,243.16 | overappraised refund | 13944 Refunds & Reimbursements |
| 5791 Sappi | | 6,243.16 | | 1 Transactions |
| 10930 Tidholm Productions | | | | |
| 10- 923- 000- 0000- 6405 | AP | 96.84 | folding land sale notices | 0000 6814 Office Supplies |
| 10930 Tidholm Productions | | 96.84 | | 1 Transactions |
| 923 DEPT Total: | | 9,322.43 | Forfeited Tax Sales | 8 Vendors 14 Transactions |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



DKB1
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10 Trust

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------|-------------|----------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 10 Fund Total: | | 20,864.77 | Trust | 24 Transactions |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



DKB1
1/8/18 9:41AM
11 Forest Development

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|---|------|-----------------------------------|----------------|-----------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 924 DEPT | | Forest Resource | | |
| 90762 Aitkin Co License Center | | | | |
| 11- 924- 000- 0000- 6374 | | 16.00 VEHICLE TABS UNIT 66 | | Auto & Trailer License |
| 11- 924- 000- 0000- 6374 | | 16.00 VEHICLE TABS UNIT 224 | | Auto & Trailer License |
| 11- 924- 000- 0000- 6374 | | 16.00 VEHICLE TABS UNIT 666 | | Auto & Trailer License |
| 90762 Aitkin Co License Center | | 48.00 | 3 Transactions | |
| 10452 AT&T Mobility | | | | |
| 11- 924- 000- 0000- 6250 | AP | 63.99 CELL PHONE CHARGES | 287257204209 | Telephone |
| 10452 AT&T Mobility | | 63.99 | 1 Transactions | |
| 86235 The Office Shop Inc | | | | |
| 11- 924- 000- 0000- 6405 | AP | 43.98 ink for shop survey printer | 1037470- 0 | Office Supplies |
| 86235 The Office Shop Inc | | 43.98 | 1 Transactions | |
| 924 DEPT Total: | | 155.97 Forest Resource | 3 Vendors | 5 Transactions |
| 925 DEPT | | Reforestation | | |
| 13234 Western EcoSystems Technology, Inc. | | | | |
| 11- 925- 000- 0000- 6231 | AP | 345.20 Bat Surveys | 56857 | Services, Labor, Contracts |
| 13234 Western EcoSystems Technology, Inc. | | 345.20 | 1 Transactions | |
| 925 DEPT Total: | | 345.20 Reforestation | 1 Vendors | 1 Transactions |
| 935 DEPT | | Forest Road | | |
| 90762 Aitkin Co License Center | | | | |
| 11- 935- 000- 0000- 6374 | | 16.00 VEHICLE TABS UNIT 908 | | Auto & Trailer License |
| 11- 935- 000- 0000- 6374 | | 16.00 VEHICLE TABS UNIT 65 | | Auto & Trailer License |
| 90762 Aitkin Co License Center | | 32.00 | 2 Transactions | |
| 935 DEPT Total: | | 32.00 Forest Road | 1 Vendors | 2 Transactions |
| 11 Fund Total: | | 533.17 Forest Development | | 8 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
1/8/18 9:41AM
19 Long Lake Conservation C

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---------------------------------------|----------|----------|-----------------------------------|-------------------------|---|
| 521 | DEPT | | | LLCC Administration | | |
| 11419 | Beaudry Propane | | | | | |
| | 19- 521- 000- 0000- 6254 | AP | 470.03 | Propane- Instructor Residence | 457501 | Utilities |
| | 19- 521- 000- 0000- 6254 | AP | 473.04 | Propane- Director's Residence | 457502 | Utilities |
| | 19- 521- 000- 0000- 6254 | AP | 683.43 | Propane- Dining Hall | 457503 | Utilities |
| 11419 | Beaudry Propane | | 1,626.50 | 3 Transactions | | |
| 783 | Canon Financial Services, Inc | | | | | |
| | 19- 521- 000- 0000- 6231 | AP | 106.01 | Contract Charges- 037 | 18058864 | Services, Labor, Contracts |
| 783 | Canon Financial Services, Inc | | 106.01 | 1 Transactions | | |
| 1829 | Goble's Sewer Service Inc. | | | | | |
| | 19- 521- 000- 0000- 6231 | AP | 637.50 | Pump North Star Lodge | 7179 | Services, Labor, Contracts |
| 1829 | Goble's Sewer Service Inc. | | 637.50 | 1 Transactions | | |
| 521 | DEPT Total: | | 2,370.01 | LLCC Administration | 3 Vendors | 5 Transactions |
| 522 | DEPT | | | LLCC Education | | |
| 11715 | Granite Electronics | | | | | |
| | 19- 522- 000- 0000- 6416 | AP | 1,063.00 | program and test radios (23) | 153005557- 1 | Education Supplies |
| 11715 | Granite Electronics | | 1,063.00 | 1 Transactions | | |
| 86235 | The Office Shop Inc | | | | | |
| | 19- 522- 000- 0000- 6416 | AP | 532.67 | Education Supplies | 296122- 0 | Education Supplies |
| 86235 | The Office Shop Inc | | 532.67 | 1 Transactions | | |
| 522 | DEPT Total: | | 1,595.67 | LLCC Education | 2 Vendors | 2 Transactions |
| 524 | DEPT | | | LLCC Maintenance | | |
| 88628 | Dalco | | | | | |
| | 19- 524- 000- 0000- 6422 | AP | 130.97 | Disinfectant | 3235675 | Janitorial Services/Supplies |
| | 19- 524- 000- 0000- 6422 | AP | 51.69 | Paper Towels | 3244533 | Janitorial Services/Supplies |
| 88628 | Dalco | | 182.66 | 2 Transactions | | |
| 3760 | Palisade Cooperative Oil Assoc | | | | | |
| | 19- 524- 000- 0000- 6511 | AP | 76.00 | Fuel | 389836 | Gas And Oil |
| | 19- 524- 000- 0000- 6511 | AP | 43.59 | Fuel | 391348 | Gas And Oil |

Aitkin County



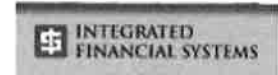
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
1/8/18 9:41AM
19 Long Lake Conservation C

| 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> |
| 3760 Palisade Cooperative Oil Assoc | | 119.59 | 2 Transactions | |
| 524 DEPT Total: | | 302.25 | LLCC Maintenance | 2 Vendors 4 Transactions |
| 19 Fund Total: | | 4,267.93 | Long Lake Conservation Center | 11 Transactions |

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21 Parks

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 |
| 520 DEPT | | Parks | | |
| 90762 Aitkin Co License Center | | | | |
| 21- 520- 000- 0000- 6374 | | 16.00 VEHICLE TABS UNIT 317 | | Auto & Trailer License |
| 21- 520- 000- 0000- 6374 | | 16.00 VEHICLE TABS UNIT 313 | | Auto & Trailer License |
| 21- 520- 000- 0000- 6374 | | 16.00 VEHICLE TABS UNIT 306 | | Auto & Trailer License |
| 21- 520- 000- 0000- 6374 | | 16.00 VEHICLE TABS UNIT 452 | | Auto & Trailer License |
| 21- 520- 000- 0000- 6374 | | 16.00 VEHICLE TABS UNIT 315 | | Auto & Trailer License |
| 21- 520- 000- 0000- 6374 | | 16.00 VEHICLE TABS UNIT 395 | | Auto & Trailer License |
| 21- 520- 000- 0000- 6374 | | 16.00 VEHICLE TABS UNIT 314 | | Auto & Trailer License |
| 90762 Aitkin Co License Center | | 112.00 | 7 Transactions | |
| 188 Aitkin Sno- Drifters Snowmobile | | | | |
| 21- 520- 000- 0000- 6802 | | 13,342.41 1ST GIA PAYMENT | | Trail Grants- State |
| 188 Aitkin Sno- Drifters Snowmobile | | 13,342.41 | 1 Transactions | |
| 10452 AT&T Mobility | | | | |
| 21- 520- 000- 0000- 6250 | AP | 39.99 CELL PHONE CHARGES | 287257204209 | Telephone |
| 10452 AT&T Mobility | | 39.99 | 1 Transactions | |
| 1805 Giese Sno- Cruisers Trail Assn. | | | | |
| 21- 520- 000- 0000- 6802 | | 7,198.61 1st GIA Payment | | Trail Grants- State |
| 1805 Giese Sno- Cruisers Trail Assn. | | 7,198.61 | 1 Transactions | |
| 12514 GMPT | | | | |
| 21- 520- 000- 0000- 6240 | | 225.00 2018 Membership Dues | | Dues/Assoc Fees |
| 12514 GMPT | | 225.00 | 1 Transactions | |
| 2060 Haypoint Jackpine Savages | | | | |
| 21- 520- 000- 0000- 6802 | | 22,798.68 1st GIA Payment | | Trail Grants- State |
| 2060 Haypoint Jackpine Savages | | 22,798.68 | 1 Transactions | |
| 3176 Mille Lacs Trails, Inc. | | | | |
| 21- 520- 000- 0000- 6802 | | 20,244.93 1st GIA Payment | | Trail Grants- State |
| 3176 Mille Lacs Trails, Inc. | | 20,244.93 | 1 Transactions | |
| 3950 Public Utilities | | | | |
| 21- 520- 000- 0000- 6254 | AP | 194.81 Land Department | | Utilities |
| 21- 520- 000- 0000- 6254 | AP | 22.33 Mississippi Access | | Utilities |
| 21- 520- 000- 0000- 6254 | AP | 358.71 Shower at Mississippi Access | | Utilities |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
1/8/18 9:41AM
21 Parks

| <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> | | | | |
| 3950 Public Utilities | | 575.85 | 3 Transactions | |
| 4800 Tamarack Sno- Flyers 21- 520- 000- 0000- 6802 | | 28,701.90 | 1st GIA Payment | Trail Grants- State |
| 4800 Tamarack Sno- Flyers | | 28,701.90 | 1 Transactions | |
| 520 DEPT Total: | | 93,239.37 | Parks | 9 Vendors 17 Transactions |
| 21 Fund Total: | | 93,239.37 | Parks | 17 Transactions |
| Final Total: | | 418,709.83 | 204 Vendors | 375 Transactions |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> | |
|------------------|-------------------|--------------------------------|--------------------|
| 1 | 90,385.37 | General Fund | |
| 3 | 36,584.17 | Road & Bridge | |
| 4 | 34,052.69 | Special Revenue(Unorg R&B,Fire | |
| 5 | 8,046.10 | Health & Human Services | |
| 6 | 130,646.26 | Debt Service | |
| 9 | 90.00 | State | |
| 10 | 20,864.77 | Trust | |
| 11 | 533.17 | Forest Development | |
| 19 | 4,267.93 | Long Lake Conservation Center | |
| 21 | 93,239.37 | Parks | |
| All Funds | 418,709.83 | Total | Approved by, |
| | | | |
| | | | |