

DKB1  
8/4/17 11:45AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

DKB1  
8/4/17 11:45AM  
1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
			<u>Amount</u>		
1	DEPT				Commissioners
	10452 AT&T Mobility				Foundation Account
	01-001-000-0000-6250		69.98	287259994975	Telephone
				0	
	10452 AT&T Mobility		69.98	07/17/2017	1 Transactions
	3590 Niemi/Donald				
	01-001-000-0000-6330		53.50	July 17th mileage- Mora	100@.535
	3590 Niemi/Donald		53.50	1 Transactions	Transportation & Travel & Parking
	14289 Pratt/Bill				
	01-001-000-0000-6241		50.00	Reg.for Dovetail Partners	Registration Fee
	01-001-000-0000-6330		368.08	July mileage reimbursement	688@.535
	14289 Pratt/Bill		418.08	2 Transactions	Transportation & Travel & Parking
	10895 Westerlund/Laurie Ann				
	01-001-000-0000-6241		50.00	Dovetail Partners registration	Registration Fee
	10895 Westerlund/Laurie Ann		50.00	1 Transactions	
1	DEPT Total:		591.56	Commissioners	4 Vendors
					5 Transactions
12	DEPT				Court Administration
	8175 Centurylink				
	01-012-000-0000-6250		314.37	LD/LOCAL Q3	313645966
	8175 Centurylink		314.37	1 Transactions	Telephone
	5851 Gustafson Attorney at Law/Jean M.				
	01-012-000-0000-6232		412.50	Fees 01- PR- 16- 766	4
	5851 Gustafson Attorney at Law/Jean M.		412.50	1 Transactions	Attorney Services
	2810 Larson/Shari S				
	01-012-000-0000-6232		1,662.50	FEES	Attorney Services
	01-012-000-0000-6232		122.10	COSTS	Attorney Services
	2810 Larson/Shari S		1,784.60	2 Transactions	
12	DEPT Total:		2,511.47	Court Administration	3 Vendors
					4 Transactions
40	DEPT				Auditor

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
8175	Centurylink				
	01-040-000-0000-6250		26.20	LD/LOCAL	313645966 Telephone
	01-040-021-0000-6250		303.68	Local Calls- License Center	314154028 License Center- Phone
				07/11/2017 08/10/2017	0
8175	Centurylink		329.88		2 Transactions
1457	CPS Technology Solutions, Inc				
	01-040-000-0000-6231		26.40	August Maintenance	372888 Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40		1 Transactions
6115	Mn Gis Lis Conference				
	01-040-000-0000-6241		135.00	Liz- AM half day Parcel fabric	7/28/17 Registration Fee
	01-040-000-0000-6241		135.00	Liz- PM half day Parcel fabric	7/28/17 Registration Fee
6115	Mn Gis Lis Conference		270.00		2 Transactions
86235	The Office Shop Inc				
	01-040-000-0000-6405		11.18	Post it flags	1029823-0 Office & Computer Supplies
86235	The Office Shop Inc		11.18		1 Transactions
40	DEPT Total:		637.46	Auditor	4 Vendors 6 Transactions
42	DEPT			Treasurer	
8175	Centurylink				
	01-042-000-0000-6250		4.39	LD/LOCAL	313645966 Telephone
8175	Centurylink		4.39		1 Transactions
9878	Hughes/Julie				
	01-042-000-0000-6511		5.11	Gas for MCIS mtg in Grand Rapi	7/25/17 Gas And Oil
9878	Hughes/Julie		5.11		1 Transactions
42	DEPT Total:		9.50	Treasurer	2 Vendors 2 Transactions
43	DEPT			Assessor	
170	Aitkin Motor Company				
	01-043-000-0000-6302		49.00	2002 Escape- ck tranny shifter	13998 Car Maintenance
	01-043-000-0000-6511		48.94	oil change 2002 Escape	13998 Gas And Oil
	01-043-000-0000-6511		3.02	Shop Supplies	13998 Gas And Oil

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170 Aitkin Motor Company				
		3 Transactions		
10452 AT&T Mobility				
01- 043- 000- 0000- 6250		monthly wireless statement	287250162187	Telephone
	209.94	06/18/2017 07/17/2017	0	
10452 AT&T Mobility		1 Transactions		
783 Canon Financial Services, Inc				
01- 043- 000- 0000- 6231	164.08	Contract Copier- 033	17517962	Services, Labor, Contracts
783 Canon Financial Services, Inc	164.08	1 Transactions		
8175 Centurylink				
01- 043- 000- 0000- 6250	21.70	LD/LOCAL	313645966	Telephone
8175 Centurylink	21.70	1 Transactions		
10330 Dangers/Mike				
01- 043- 000- 0000- 6330	52.63	July mileage reimbursement	121@.435	Transportation & Travel & Parking
10330 Dangers/Mike	52.63	1 Transactions		
13934 Tire Barn				
01- 043- 000- 0000- 6511	39.54	2004 Escape Oil change	39496	Gas And Oil
13934 Tire Barn	39.54	1 Transactions		
43 DEPT Total:	588.85	Assessor	6 Vendors	8 Transactions
44 DEPT		Central Services		
783 Canon Financial Services, Inc				
01- 044- 000- 0000- 6231	326.43	Copier Contract- 031	17517961	Services, Labor, Contracts
783 Canon Financial Services, Inc	326.43	1 Transactions		
8175 Centurylink				
01- 044- 000- 0000- 6250	7.50	LD/LOCAL	313645966	Telephone
8175 Centurylink	7.50	1 Transactions		
86235 The Office Shop Inc				
01- 044- 000- 0000- 6231	468.95	quarterly copy charge Meter #1	293490- 0	Services, Labor, Contracts
01- 044- 000- 0000- 6231	163.95	quarterly copy charge Meter #2	293490- 0	Services, Labor, Contracts
86235 The Office Shop Inc	632.90	2 Transactions		

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<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
44 DEPT Total:		966.83	Central Services	3 Vendors	4 Transactions
45 DEPT			Motor Pool		
50 Aitkin Body Shop, Inc					
01-045-000-0000-6302		50.00	chipped windshield #31	1146	Car Maintenance
50 Aitkin Body Shop, Inc		50.00		1 Transactions	
45 DEPT Total:		50.00	Motor Pool	1 Vendors	1 Transactions
49 DEPT			Information Technologies		
8175 Centurylink					
01-049-000-0000-6250		21.12	LD/LOCAL	313645966	Telephone
8175 Centurylink		21.12		1 Transactions	
88880 Datacomm Computers & Networks Inc					
01-049-000-0000-6402		43.00	Internal Card Reader	9900	Computer Supplies & Software
88880 Datacomm Computers & Networks Inc		43.00		1 Transactions	
49 DEPT Total:		64.12	Information Technologies	2 Vendors	2 Transactions
52 DEPT			Administration/Personnel Dept		
14574 Ally Bank					
01-052-000-0000-6234		22.50	copy and researching fees		Background Check Fee
14574 Ally Bank		22.50		1 Transactions	
248 Association of Mn Counties					
01-052-000-0000-6241		100.00	MCHRMA- MACA trng- Seibert	47540	Registration Fee
248 Association of Mn Counties		100.00		1 Transactions	
10452 AT&T Mobility					
01-052-000-0000-6250		108.81	Foundation Account	287259994975	Telephone
			06/18/2017 07/17/2017	0	
10452 AT&T Mobility		108.81		1 Transactions	
5398 CDW Government, Inc					
01-052-000-0000-6625		174.15	24 inch screen for Melissa	JKX1253	Office Equipment
5398 CDW Government, Inc		174.15		1 Transactions	

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8175	Centurylink		LD/LOCAL	313645966	Telephone
	01-052-000-0000-6250				
8175	Centurylink				
		56.55			
		56.55		1 Transactions	
12048	McDowell Agency, Inc./The		Background Screening	91052	Background Check Fee
	01-052-000-0000-6234				
12048	McDowell Agency, Inc./The				
		35.00			
		35.00		1 Transactions	
14570	Mn City County Management Association		MCMA membership dues	Seibert	Dues & Subscriptions
	01-052-000-0000-6240				
		108.00	05/01/2017 04/30/2018	0	
14570	Mn City County Management Association				
		108.00		1 Transactions	
9908	Office Of The Secretary Of State		Notary Renewal- Visnovec		Dues & Subscriptions
	01-052-000-0000-6240				
9908	Office Of The Secretary Of State				
		120.00			
		120.00		1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		Legal Asst. 3.1 hrs @\$105.00	20146317-000M	Attorney Services
	01-052-000-0000-6232				
		325.50			
	01-052-000-0000-6232		Partner 3.7 hrs @\$170.00	20146317-000M	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLI				
		629.00			
		954.50		2 Transactions	
9542	Seibert/Jessica		AMC- Black Bear Casino	134@.435	Transportation & Travel & Parking
	01-052-000-0000-6330				
		58.29	06/22/2017 06/22/2017	0	
	01-052-000-0000-6330		MACA Workshop- St Cloud	185@.435	Transportation & Travel & Parking
		80.48			
			07/19/2017 07/19/2017	0	
	01-052-000-0000-6330		Advisory mtg- LLCC	37@.435	Transportation & Travel & Parking
		16.10			
			07/06/2017 07/06/2017	0	
	01-052-000-0000-6330		Summitt mtg- LLCC	37@.435	Transportation & Travel & Parking
		16.10			
			07/07/2017 07/07/2017	0	
	01-052-000-0000-6330		McGrath City Council	80@.435	Transportation & Travel & Parking
		34.80			
			07/06/2017 07/06/2017	0	
9542	Seibert/Jessica				
		205.77		5 Transactions	
52	DEPT Total:		Administration/Personnel Dept	10 Vendors	15 Transactions
		1,885.28			
90	DEPT		Attorney		
	8175 Centurylink				

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Amount				
8175 Centurylink		LD/LOCAL	313645966	Telephone
			1 Transactions	
1180 Crow Wing Co Sheriff's Office		subpoena 01cr161247	4484	Co Sheriff Services
1180 Crow Wing Co Sheriff's Office			1 Transactions	
89541 Culligan		monthly water supplies	150x00895805	Drug & Forfeiture Ms387.213
		Monthly water supplies	150X00902106	Drug & Forfeiture Ms387.213
		monthly water supplies	150x00909101	Drug & Forfeiture Ms387.213
89541 Culligan			3 Transactions	
8454 Ramsey County Sheriff		subpoena 01cr17394	201705389	Co Sheriff Services
8454 Ramsey County Sheriff			1 Transactions	
9360 Redwood Toxicology Laboratory, Inc.		testing supplies for defendant	610907	Drug & Forfeiture Ms387.213
9360 Redwood Toxicology Laboratory, Inc.			1 Transactions	
86235 The Office Shop Inc		pointer, pens, labels	1029719-0	Office & Computer Supplies
86235 The Office Shop Inc			1 Transactions	
5173 THOMSON REUTERS- WEST PUBLISHING		June Information charges	836392866	Law Publ. & Subscriptions
		Law Publications	836488515	Law Publ. & Subscriptions
5173 THOMSON REUTERS- WEST PUBLISHING			2 Transactions	
10930 Tidholm Productions		Court File Folders	9305 6688	Office & Computer Supplies
10930 Tidholm Productions			1 Transactions	
90 DEPT Total:		Attorney	8 Vendors	11 Transactions
100 DEPT		Recorder		
8175 Centurylink		LD/LOCAL	313645966	Telephone

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Amount				
8175 Centurylink		1 Transactions		
13724 Minnesota Continuing Legal Education 01-100-000-0000-6241		2017 Real Estate Institute		Registration Fee
13724 Minnesota Continuing Legal Education		1 Transactions		
100 DEPT Total:	433.47	Recorder	2 Vendors	2 Transactions
110 DEPT		Courthouse Maintenance		
8239 Ameripride Linen & Apparel Services 01-110-000-0000-6422	36.72	mop dry & mop handle	2200943957	Janitorial Supplies
8239 Ameripride Linen & Apparel Services	36.72	1 Transactions		
10452 AT&T Mobility 01-110-000-0000-6250	34.99	Foundation Account	287259994975	Phone
		06/18/2017 07/17/2017	0	
10452 AT&T Mobility	34.99	1 Transactions		
8175 Centurylink 01-110-000-0000-6250	6.35	LD/LOCAL	313645966	Phone
8175 Centurylink	6.35	1 Transactions		
88628 Dalco 01-110-000-0000-6422	160.52	toilet tissue,roll towel dispe	3200867	Janitorial Supplies
88628 Dalco	160.52	1 Transactions		
2340 Hyytinen Hardware Hank 01-110-000-0000-6422	5.99	lightbulb	1408824	Janitorial Supplies
2340 Hyytinen Hardware Hank	5.99	1 Transactions		
13073 Lakes Area Lock & Door Hardware Inc. 01-110-000-0000-6231	95.39	Labor and Svc Call, dnd key	3361	Services, Labor, Contracts
13073 Lakes Area Lock & Door Hardware Inc.	95.39	1 Transactions		
89765 Minnesota Elevator, Inc 01-110-000-0000-6231	171.64	August Monthly service	715917	Services, Labor, Contracts
89765 Minnesota Elevator, Inc	171.64	1 Transactions		
3950 Public Utilities				



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01- 110- 000- 0000- 6254		COURTHOUSE		Utilities & Heating
01- 110- 000- 0000- 6254		OLD COUNTY GARAGE		Utilities & Heating
01- 110- 000- 0000- 6254		JAIL WEST ANNEX		Utilities & Heating
01- 110- 000- 0000- 6254		CH BLDG COORDINATOR		Utilities & Heating
01- 110- 000- 0000- 6254		GLARCO		Utilities & Heating
01- 110- 000- 0000- 6254		LA TOOL BUILDING		Utilities & Heating
<b>3950 Public Utilities</b>				
	3,181.37		6 Transactions	
<b>13542 Western Hotel Supply- Tidmore Flags</b>				
01- 110- 000- 0000- 6422	152.85	(1) MN Flag, (1) US Flag	205559	Janitorial Supplies
<b>13542 Western Hotel Supply- Tidmore Flags</b>	152.85		1 Transactions	
<b>110 DEPT Total:</b>	<b>3,845.82</b>	<b>Courthouse Maintenance</b>	<b>9 Vendors</b>	<b>14 Transactions</b>
<b>111 DEPT</b>		<b>Buildings</b>		
<b>11889 Honeywell International Inc.</b>				
01- 111- 000- 0000- 6605	1,180.19	trouble shoot comp.room alarm	5240705389	Building & Structures
<b>11889 Honeywell International Inc.</b>	1,180.19		1 Transactions	
<b>111 DEPT Total:</b>	<b>1,180.19</b>	<b>Buildings</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>120 DEPT</b>		<b>Service Officer</b>		
<b>10452 AT&amp;T Mobility</b>				
01- 120- 000- 0000- 6250	62.04	Foundation Account	287270539560	Telephone
		06/18/2017 07/17/2017	0	
<b>10452 AT&amp;T Mobility</b>	62.04		1 Transactions	
<b>8175 Centurylink</b>				
01- 120- 000- 0000- 6250	61.63	LD/LOCAL	313645966	Telephone
<b>8175 Centurylink</b>	61.63		1 Transactions	
<b>14508 Janzen/Hugh</b>				
01- 120- 000- 0000- 6350	50.00	Drive Vet Van	Mpls	Per Diem
		07/12/2017 07/12/2017	0	
<b>14508 Janzen/Hugh</b>	50.00		1 Transactions	
<b>5767 Lamke/Dennis</b>				
01- 120- 000- 0000- 6350	50.00	Drive Vet Van	St Cloud	Per Diem

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On Behalf of Name				
5767 Lamke/Dennis		50.00	07/13/2017 07/13/2017 1 Transactions	0
10234 Miller/Conrad		50.00	07/19/2017 07/19/2017 1 Transactions	0
10234 Miller/Conrad		50.00	07/19/2017 07/19/2017 1 Transactions	0
3912 Peterson/Richard		50.00	07/20/2017 07/20/2017 1 Transactions	0
3912 Peterson/Richard		50.00	07/05/2017 07/05/2017 2 Transactions	0
3912 Peterson/Richard		100.00	07/05/2017 07/05/2017 2 Transactions	0
11362 Roscoe/Bernie		50.00	07/17/2017 07/17/2017 1 Transactions	0
11362 Roscoe/Bernie		50.00	07/17/2017 07/17/2017 1 Transactions	0
6097 Verizon Wireless		13.39	06/21/2017 07/20/2017 1 Transactions	880690364
6097 Verizon Wireless		13.39	06/21/2017 07/20/2017 1 Transactions	0
9063 Workman/Jeff		50.00	07/18/2017 07/20/2017 1 Transactions	0
9063 Workman/Jeff		50.00	07/18/2017 07/20/2017 1 Transactions	0
120 DEPT Total:		487.06	Service Officer	9 Vendors
122 DEPT			Planning & Zoning	
111 Aitkin Co Soil & Water		10,000.00	2017 1/2 Riparian Aid	Riparian Project Aid
111 Aitkin Co Soil & Water		137,234.50	2017 1st 1/2 Invasive Species	Invasive Species State Grant 477A.19
111 Aitkin Co Soil & Water		147,234.50	2 Transactions	
8175 Centurylink				

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			Amount		
8175	Centurylink		111.60	313645966	Telephone
			111.60		1 Transactions
14391	GHA Technologies				
	01-122-000-0000-6625		171.87	9961738	Office Equipment
14391	GHA Technologies		171.87		1 Transactions
13066	Hargrave/Bryan				
	01-122-000-0000-6231		3,500.00	10@350.00	Services, Labor, Contracts, Programming
13066	Hargrave/Bryan		3,500.00		1 Transactions
86235	The Office Shop Inc				
	01-122-000-0000-6405		99.00	1029893-0	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		19.64	1029999-0	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6231		623.91	293491-0	Services, Labor, Contracts, Programming
86235	The Office Shop Inc		742.55		3 Transactions
6097	Verizon Wireless				
	01-122-000-0000-6250		39.58	380690138	Telephone
				06/14/2017 07/13/2017 0	
6097	Verizon Wireless		39.58		1 Transactions
122	DEPT Total:		151,800.10	6 Vendors	9 Transactions
200	DEPT				Enforcement
117	Aitkin County Sheriff				
	01-200-039-0000-6425		4,773.91	17-0659	Gun Permit Expenses
	01-200-000-0000-6374		31.75	7/11/17	Auto & Trailer License
	01-200-000-0000-6374		43.50	7/11/17	Auto & Trailer License
117	Aitkin County Sheriff		4,849.16		3 Transactions
11960	ASAP Towing				
	01-200-000-0000-6359		50.00	5241	Wrecker Service
	01-200-000-0000-6359		100.00	5243	Wrecker Service
11960	ASAP Towing		150.00		2 Transactions
10452	AT&T Mobility				
	01-200-000-0000-6250		1,031.07	287258495419	Telephone

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10452 AT&T Mobility		1,031.07			
			1 Transactions		
4488 Automated Word Professionals					
01-200-000-0000-6231		61.50	transcription	17-SO115	Services & Labor (Incl Contracts)
4488 Automated Word Professionals		61.50			
			1 Transactions		
14568 Axon Enterprise, Inc					
01-200-000-0000-6610		1,798.60	10 Tasers, holsters, cartridge	SI1493450	Equipment & Radios
14568 Axon Enterprise, Inc		1,798.60			
			1 Transactions		
12445 Brandl Chevrolet, Buick GMC					
01-200-000-0000-6302		50.84	oil change #221	302412	Car Maintenance
12445 Brandl Chevrolet, Buick GMC		50.84			
			1 Transactions		
8175 Centurylink					
01-200-000-0000-6250		121.52	LD/LOCAL	313645966	Telephone
8175 Centurylink		121.52			
			1 Transactions		
11975 CITY OF ST PAUL					
01-200-003-0000-6241		450.00	Reg- Pistol skills for women	IN23561	Registration Fee
11975 CITY OF ST PAUL		450.00			
			1 Transactions		
10405 Digital Ally, Inc.					
01-200-000-0000-6610		810.00	IO boxes for squad cameras	1095356	Equipment & Radios
10405 Digital Ally, Inc.		810.00			
			1 Transactions		
3493 ITL Patch Company, Inc					
01-200-000-0000-6410		534.25	shoulder patches, hat patches	50028	Clothing Allowance
3493 ITL Patch Company, Inc		534.25			
			1 Transactions		
5756 KEEPERS, Inc					
01-200-000-0000-6410		49.99	UNIFORM PANT #222	337775-01	Clothing Allowance
5756 KEEPERS, Inc		49.99			
			1 Transactions		
252 Lynn Peavey Company					
01-200-000-0000-6405		387.75	evidence gathering supplies	333600	Office Supplies
252 Lynn Peavey Company		387.75			
			1 Transactions		
13416 Nartec, Inc					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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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				
13416 Nartec, Inc		meth test ampules	9560	Deputy Supplies
		1 Transactions		
12110 Revelin Vehicle Solutions, LLC		Outfit #224 squad	183	Car Maintenance
		Outfit #218 squad	184	Car Maintenance
12110 Revelin Vehicle Solutions, LLC		2 Transactions		
4681 Streichers		9 mm duty ammo	I1269892	Deputy Supplies
		Flashlight holder #202	I1270842	Equipment & Radios
		body armer #225,220,223	I1272168	Equipment & Radios
		body armer #208,222,206	I1272168	Equipment & Radios
4681 Streichers		4 Transactions		
86235 The Office Shop Inc		Ream goldenrod paper	293270-0	Office Supplies
86235 The Office Shop Inc		1 Transactions		
13934 Tire Barn		4 tires, install #210	39484	Car Maintenance
		oil change, rotate tires #209	39503	Car Maintenance
		4 tires, install #202	39507	Car Maintenance
13934 Tire Barn		3 Transactions		
9642 WEX BANK		Gas	0424007043961	Gas And Oil
9642 WEX BANK		1 Transactions		
13848 WYATT'S TOWING		tow Silverado 1500- 17- 1915	7/12/17	Wrecker Service
13848 WYATT'S TOWING		1 Transactions		
200 DEPT Total:		Enforcement	19 Vendors	28 Transactions
202 DEPT		Boat & Water		
10452 AT&T Mobility		Foundation Account	287258495419	Telephone

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10452 AT&T Mobility		85.47			
			1 Transactions		
3950 Public Utilities					
01- 202- 000- 0000- 6254		23.00	BOAT & WATER		Utilities
3950 Public Utilities		23.00			
			1 Transactions		
9642 WEX BANK					
01- 202- 000- 0000- 6511		770.40	Gas	0424007043961	Gas And Oil
9642 WEX BANK		770.40			
			1 Transactions		
<b>202 DEPT Total:</b>		<b>878.87</b>	<b>Boat &amp; Water</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
204 DEPT			ATV		
9642 WEX BANK					
01- 204- 000- 0000- 6511		30.55	Gas	0424007043961	Gas And Oil
9642 WEX BANK		30.55			
			1 Transactions		
<b>204 DEPT Total:</b>		<b>30.55</b>	<b>ATV</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
252 DEPT			Corrections		
3483 AAF International					
01- 252- 000- 0000- 6590		1,084.81	air filters	91146529	Repair & Maintenance Supplies
3483 AAF International		1,084.81			
			1 Transactions		
87615 Aitkin Medical Supply					
01- 252- 000- 0000- 6262		15.00	oxygen tank rental	362584	Medical Expenses & Supplies - Inmates
87615 Aitkin Medical Supply		15.00			
			1 Transactions		
10452 AT&T Mobility					
01- 252- 000- 0000- 6250		55.96	Foundation Account	287258495419	Telephone
10452 AT&T Mobility		55.96			
			1 Transactions		
10595 Baker/Lana					
01- 252- 003- 0000- 6330		119.63	mileage- BCA St Paul trainint	275@.435	School Tran & Travel & Parking
10595 Baker/Lana		119.63			
			1 Transactions		
12556 Blazek/Melissa					
01- 252- 000- 0000- 6330		93.63	mileage- Dispatch Cass County	175@.535	Prisoner Transportation & Travel

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12556 Blazek/Melissa				
	93.63			1 Transactions
8175 Centurylink				
01-252-000-0000-6250	339.18	LD/LOCAL	313645966	Telephone
8175 Centurylink	339.18			1 Transactions
163 Charter Communications				
01-252-252-0000-6405	181.71	Inmate cable TV	0006081071817	Prisoner Welfare
163 Charter Communications	181.71			1 Transactions
5583 Crawford Supply Company				
01-252-252-0000-6408	312.72	commissary supplies	861368	Commissary Supplies
01-252-252-0000-6408	92.16	Commissary Supplies	865526	Commissary Supplies
5583 Crawford Supply Company	404.88			2 Transactions
88628 Dalco				
01-252-000-0000-6422	242.60	Jail paper products	3200868	Janitorial Supplies
88628 Dalco	242.60			1 Transactions
1754 Garrison Disposal Company, Inc				
01-252-000-0000-6231	5.00	microwave disposal	607584	Services & Labor (Incl Contracts)
1754 Garrison Disposal Company, Inc	5.00			1 Transactions
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422	2.46	wheel spring return	602614801	Janitorial Supplies
01-252-000-0000-6422	406.30	Janitorial	602620434	Janitorial Supplies
2186 Hillyard Inc - Kansas City	408.76			2 Transactions
6084 Inventory Trading Company				
01-252-000-0000-6410	555.79	ACSO clothing	31300	Clothing Allowance
6084 Inventory Trading Company	555.79			1 Transactions
5503 Keefe Supply Company				
01-252-252-0000-6408	323.40	COMMISSARY SUPPLIES	861367	Commissary Supplies
01-252-252-0000-6408	560.28	Commissary supplies	864905	Commissary Supplies
01-252-252-0000-6408	128.42	Commissary supplies	865507	Commissary Supplies
5503 Keefe Supply Company	1,012.10			3 Transactions
5756 KEEPRS, Inc				

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-252-000-0000-6410		98.58-	return uniform shirt	328220-80	Clothing Allowance
01-252-000-0000-6410		46.74-	return uniform shirt	334785-80	Clothing Allowance
01-252-000-0000-6410		56.19	uniform shirt #324	343001-90	Clothing Allowance
01-252-000-0000-6410		116.18	uniform pant #320	348629	Clothing Allowance
01-252-000-0000-6410		59.99	uniform pant #301	348652	Clothing Allowance
01-252-000-0000-6410		62.99	belt #324	349818	Clothing Allowance
01-252-000-0000-6410		187.36	uniform pant, inner belt #324	349818-01	Clothing Allowance
01-252-000-0000-6410		54.99	uniform pant #324	349818-02	Clothing Allowance
5756 KEEPRS, Inc		392.38			
			8 Transactions		
14564 Lands End Business Outfitters					
01-252-000-0000-6410		630.47	ACSO clothing	SIN5076409	Clothing Allowance
01-252-000-0000-6410		260.00	ACSO clothing	SIN5113692	Clothing Allowance
14564 Lands End Business Outfitters		890.47			
			2 Transactions		
9228 North Memorial Ambulance Service					
01-252-000-0000-6262		467.83	Getty, R, transport to Riverwo		Medical Expenses & Supplies - Inmates
9228 North Memorial Ambulance Service		467.83			
			1 Transactions		
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		176.32	Groceries	10002417201025	Groceries
3789 Pan-O-Gold Baking Company		176.32			
			1 Transactions		
3950 Public Utilities					
01-252-000-0000-6254		46.24	SHERIFF STORAGE GARAGE		Utilities & Heating
01-252-000-0000-6254		1,337.31	NEW JAIL		Utilities & Heating
01-252-000-0000-6254		6,419.35	NEW JAIL 2		Utilities & Heating
3950 Public Utilities		7,802.90			
			3 Transactions		
12110 Revelin Vehicle Solutions, LLC					
01-252-000-0000-6302		2,995.00	outfit new xport squad	185	Car Maintenance
12110 Revelin Vehicle Solutions, LLC		2,995.00			
			1 Transactions		
4761 Sysco Minnesota Inc					
01-252-000-0000-6418		8.68-	Groceries	15302486P	Groceries
01-252-000-0000-6418		117.53-	Groceries	153108459	Groceries
01-252-000-0000-6418		79.67	Groceries	153108605	Groceries
01-252-000-0000-6418		35.93	Groceries	153108610	Groceries
01-252-000-0000-6418		26.00-	Groceries	153113190	Groceries



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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01- 252- 000- 0000- 6418		56.45	Groceries	153118736 Groceries
01- 252- 000- 0000- 6420		25.18	kitchen supplies	153126373 Kitchen Supplies
01- 252- 000- 0000- 6418		3,325.62	GROCERIES	153129896 Groceries
01- 252- 000- 0000- 6420		28.59	SUPPLIES	153129896 Kitchen Supplies
01- 252- 000- 0000- 6418		35.93	Groceries	153130747 Groceries
01- 252- 000- 0000- 6418		3,966.49	Groceries	153133383 Groceries
4761 Sysco Minnesota Inc		7,288.75		
			11 Transactions	
11608 Thrifty White Pharmacy- McGregor				
01- 252- 000- 0000- 6262		2,897.04	June Prescriptions	Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- McGregor		2,897.04		
			1 Transactions	
9642 WEX BANK				
01- 252- 000- 0000- 6330		102.56	Gas	0424007043961 Prisoner Transportation & Travel
9642 WEX BANK		102.56		
			1 Transactions	
252 DEPT Total:		27,532.30	Corrections	22 Vendors 46 Transactions
253 DEPT			Sentence to Serve	
10452 AT&T Mobility				
01- 253- 000- 0000- 6250		34.99	Foundation Account	287258495419 Telephone
10452 AT&T Mobility		34.99		
			1 Transactions	
8175 Centurylink				
01- 253- 000- 0000- 6250		6.58	LD/LOCAL	313645966 Telephone
8175 Centurylink		6.58		
			1 Transactions	
3810 Paulbeck's County Market				
01- 253- 000- 0000- 6405		53.94	coffee	9277355 Operating Supplies
3810 Paulbeck's County Market		53.94		
			1 Transactions	
253 DEPT Total:		95.51	Sentence to Serve	3 Vendors 3 Transactions
255 DEPT			General Crime Victim Grant	
8175 Centurylink				
01- 255- 000- 0000- 6250		7.27	LD/LOCAL	313645966 Telephone
8175 Centurylink		7.27		
			1 Transactions	

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Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
88880 Datacomm Computers & Networks Inc 01- 255- 000- 0000- 6625		996.00	Computer system	9862	Office Equipment & Other Equipment
88880 Datacomm Computers & Networks Inc		996.00		1 Transactions	
255 DEPT Total:		1,003.27	General Crime Victim Grant	2 Vendors	2 Transactions
257 DEPT			Community Corrections		
14563 Anoka County Corrections 01- 257- 255- 0000- 6204		538.00	MN Secure Detention	688- 1- 1	Juvenile Detention
			06/11/2017 06/12/2017	0	
14563 Anoka County Corrections		538.00		1 Transactions	
783 Canon Financial Services, Inc 01- 257- 000- 0000- 6342		140.67	Contract Charge- 036	17517964	Office Equipment Rental/Contracts
783 Canon Financial Services, Inc		140.67		1 Transactions	
8175 Centurylink 01- 257- 000- 0000- 6220		61.05	LC/LOCAL PROBATION	313645966	Telephone
8175 Centurylink		61.05		1 Transactions	
12844 Department of Corrections 01- 257- 251- 0000- 6268		23.25	2017 Field Svcs Training Acade	3@7.75	Staff Training, Development
12844 Department of Corrections		23.25		1 Transactions	
14575 Erickson/Clay 01- 257- 267- 0000- 5557		286.00	Refund of overpay	13days@286	Electronic Monitoring
14575 Erickson/Clay		286.00		1 Transactions	
11406 Innovative Office Solutions 01- 257- 000- 0000- 6405		98.33	Office Supplies	IN1690533	Office Supplies
11406 Innovative Office Solutions		98.33		1 Transactions	
13056 McKenzie/Jill 01- 257- 022- 0000- 6406		15.00	Gift cards reimbursement		Sobriety Crt Expenses
		190.14	Brat Sale Supplies		Sobriety Crt Expenses
13056 McKenzie/Jill		205.14		2 Transactions	
87101 North Homes- Standard 01- 257- 255- 0000- 6204		1,255.10	SB 6/1- 6/6 Secure Detention	3637297	Juvenile Detention

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01- 257- 255- 0000- 6204		3,765.30	MN 6/12- 6/30 Secure Detention	3637297	Juvenile Detention
01- 257- 255- 0000- 6204		251.02	HRP 6/22- 6/23 Secure Detention	3637297	Juvenile Detention
01- 257- 255- 0000- 6204		6,777.54	BD 6/1- 6/28 Secure Detention	3637298	Juvenile Detention
01- 257- 255- 0000- 6204		7,530.60	DS 6/1- 6/30 Secure Detention	3637298	Juvenile Detention
01- 257- 255- 0000- 6204		3,263.26	SB 6/13- 6/26 Secure Detention	3637320	Juvenile Detention
01- 257- 255- 0000- 6204		2,554.65	AE 6/22- 6/30 Non Secure hold	3637322	Juvenile Detention
01- 257- 255- 0000- 6204		88.00	DS 5/31 transport	MR10508	Juvenile Detention
01- 257- 255- 0000- 6204		308.00	MN 6/19 & 6/22 transport	MR10528	Juvenile Detention
01- 257- 255- 0000- 6204		157.52	DS 6/5 & 6/22 transport	MR10529	Juvenile Detention
01- 257- 255- 0000- 6204		157.52	DB 6/5 & 6/22 transport	MR10530	Juvenile Detention
01- 257- 255- 0000- 6204		198.00	DS 6/9 transport	MR10531	Juvenile Detention
<b>87101 North Homes- Standard</b>		<b>26,306.51</b>			<b>12 Transactions</b>
89269 <b>Northwestern MN Juv Ctr- Primary Resid</b>					
01- 257- 255- 0000- 6204		468.00	JAO Secure (LE hold) 6/7- 6/8	125- 89- 1	Juvenile Detention
<b>89269 Northwestern MN Juv Ctr- Primary Resid</b>		<b>468.00</b>			<b>1 Transactions</b>
3810 <b>Paulbeck's County Market</b>					
01- 257- 022- 0000- 6406		196.76	Turkeys/supplies- turkey feed	9277299	Sobriety Crt Expenses
01- 257- 022- 0000- 6406		211.92	brats and ice for brat sale	9277299	Sobriety Crt Expenses
<b>3810 Paulbeck's County Market</b>		<b>408.68</b>			<b>2 Transactions</b>
9489 <b>Redwood Toxicology Laboratory, Inc</b>					
01- 257- 022- 0000- 6406		191.00	Testing	12645820176	Sobriety Crt Expenses
<b>9489 Redwood Toxicology Laboratory, Inc</b>		<b>191.00</b>			<b>1 Transactions</b>
9360 <b>Redwood Toxicology Laboratory, Inc.</b>					
01- 257- 267- 0000- 6274		355.82	Urinalysis testing supplies	610902	Drug Testing Fee
<b>9360 Redwood Toxicology Laboratory, Inc.</b>		<b>355.82</b>			<b>1 Transactions</b>
10930 <b>Tidholm Productions</b>					
01- 257- 267- 0000- 6269		351.84	Business cards new staff	9358 6745	Professional Services
<b>10930 Tidholm Productions</b>		<b>351.84</b>			<b>1 Transactions</b>
11030 <b>Tougas/Janet</b>					
01- 257- 257- 0000- 6330		52.20	July Mileage reimbursement	120@.435	Mileage
<b>11030 Tougas/Janet</b>		<b>52.20</b>			<b>1 Transactions</b>
6097 <b>Verizon Wireless</b>					

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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				
6097 Verizon Wireless		Cellular phone	842105699	Wireless Telephone Services
54.56				
		1 Transactions		
257 DEPT Total:	29,541.05	Community Corrections	15 Vendors	28 Transactions
390 DEPT		Environmental Health (FBL)		
8175 Centurylink				
01-390-000-0000-6250	15.58	LD/LOCAL	313645966	Telephone
8175 Centurylink	15.58			
		1 Transactions		
390 DEPT Total:	15.58	Environmental Health (FBL)	1 Vendors	1 Transactions
391 DEPT		Solid Waste		
8175 Centurylink				
01-391-000-0000-6250	16.73	LD/LOCAL	313645966	Telephone
8175 Centurylink	16.73			
		1 Transactions		
13146 The Retrofit Companies, Inc				
01-391-000-0000-6231	9,560.00	E- waste collection items	0093581- IN	Services, Labor, & Minor Contracts
13146 The Retrofit Companies, Inc	9,560.00			
		1 Transactions		
391 DEPT Total:	9,576.73	Solid Waste	2 Vendors	2 Transactions
601 DEPT		Extension		
89471 Aitkin Co 4- H Council				
01-601-551-0000-5840	80.00	plat book sales R#472	5565- 5566	4- H Plat Book Sales
01-601-551-0000-5840	400.00	plat book sales R#470	5644- 5643	4- H Plat Book Sales
01-601-551-0000-5840	400.00	plat book sales R#471	5680- 5689	4- H Plat Book Sales
89471 Aitkin Co 4- H Council	880.00			
		3 Transactions		
8175 Centurylink				
01-601-000-0000-6250	1.15	LD/LOCAL	313645966	Telephone
8175 Centurylink	1.15			
		1 Transactions		
86235 The Office Shop Inc				
01-601-000-0000-6405	21.44	Office Supplies	293367- 0	Office Supplies
86235 The Office Shop Inc	21.44			
		1 Transactions		

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
601 DEPT Total:		902.59	Extension	3 Vendors 5 Transactions
711 DEPT			Economic Development	
8175 Centurylink 01-711-000-0000-6250		11.54	LD/LOCAL	313645966 Telephone
8175 Centurylink		11.54		1 Transactions
176 City Of Palisade 01-711-000-0000-6303		8,887.00	Iron Range Broadband grant	6/13 Board Mcnight/Blandin Grant Expenses
176 City Of Palisade		8,887.00		1 Transactions
14565 NE Office of Jobs Training 01-711-000-0000-6303		39,201.09	Blandin Broadbrand grant	conf.ctr Mcnight/Blandin Grant Expenses
14565 NE Office of Jobs Training		39,201.09		1 Transactions
711 DEPT Total:		48,099.63	Economic Development	3 Vendors 3 Transactions
1 Fund Total:		315,425.96	General Fund	216 Transactions

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
301	DEPT		R&B Administration		
89541	Culligan				
	03- 301- 000- 0000- 6400		AUG EQUIP RENTAL	STMT	Supplies And Materials
89541	Culligan		1 Transactions		
	11406 Innovative Office Solutions				
	03- 301- 000- 0000- 6400		OFFICE SUPPLIES	IN1696065	Supplies And Materials
11406	Innovative Office Solutions		1 Transactions		
301	DEPT Total:		<b>R&amp;B Administration</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
		75.79			
302	DEPT		R&B Engineering/Construction		
1701	Forestry Suppliers Inc				
	03- 302- 000- 0000- 6449		ENGINEERING SUPPLIES	228400- 00	Rd/Br Engr. Supplies
1701	Forestry Suppliers Inc		1 Transactions		
	86235 The Office Shop Inc				
	03- 302- 000- 0000- 6449		ENGINEERING SUPPLIES	293373- 0	Rd/Br Engr. Supplies
86235	The Office Shop Inc		1 Transactions		
302	DEPT Total:		<b>R&amp;B Engineering/Construction</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
		174.27			
303	DEPT		R&B Highway Maintenance		
50	Aitkin Body Shop, Inc				
	03- 303- 000- 0000- 6590		MCGRATH SHOP SUPPLIES	1143	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		1 Transactions		
	13649 Aitkin Rental Center				
	03- 303- 000- 0000- 6298		SCISSORS LIFT	10216	Shop Maintenance
13649	Aitkin Rental Center		1 Transactions		
	195 Aitkin Tire Shop				
	03- 303- 000- 0000- 6590		TIRES	0- 057134	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		TIRES	0- 057205	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		REPAIR LABOR	0- 057212	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		REPAIR PARTS	0- 057212	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		REPAIR LABOR	0- 057227	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		TIRES	0- 057227	Repair & Maintenance Supplies

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3 Road & Bridge

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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>
195 Aitkin Tire Shop		3,148.60	TIRES 7 Transactions	03- 303- 000- 0000- 6590 0- 057228 Repair & Maintenance Supplies
10452 AT&T Mobility		34.99	PAUL'S IPAD SERVICE	03- 303- 000- 0000- 6254 287266104878X0 Utilities
10452 AT&T Mobility		34.99	1 Transactions	
86467 Auto Value Aitkin		9.26	AITKIN SHOP SUPPLIES	03- 303- 000- 0000- 6298 40103465 Shop Maintenance
		7.59	FILTERS	03- 303- 000- 0000- 6590 40104236 Repair & Maintenance Supplies
		154.99	REPAIR PARTS	03- 303- 000- 0000- 6590 40104245 Repair & Maintenance Supplies
		7.59	FILTERS	03- 303- 000- 0000- 6590 40104284 Repair & Maintenance Supplies
86467 Auto Value Aitkin		179.43	4 Transactions	
13725 Beartooth True Value		71.39	SWATARA SHOP SUPPLIES	03- 303- 000- 0000- 6298 B42822 Shop Maintenance
13725 Beartooth True Value		71.39	1 Transactions	
12445 Brandl Chevrolet, Buick GMC		262.50	REPAIR LABOR	03- 303- 000- 0000- 6590 302565 Repair & Maintenance Supplies
		98.41	REPAIR PARTS	03- 303- 000- 0000- 6590 302565 Repair & Maintenance Supplies
12445 Brandl Chevrolet, Buick GMC		360.91	2 Transactions	
8175 Centurylink		59.55	LD/LOCAL	03- 303- 000- 0000- 6254 313645966 Utilities
		31.22	FAX: HWY OFFICE	03- 303- 000- 0000- 6254 JUL- AUG Utilities
8175 Centurylink		90.77	2 Transactions	
7935 East Central Energy		130.63	JUN- JUL POWER- MCGRATH	03- 303- 000- 0000- 6254 70415419 Utilities
7935 East Central Energy		130.63	1 Transactions	
7060 Federated Co- Ops Inc.		192.28	MCGREGOR SHOP PROPANE	03- 303- 000- 0000- 6297 102104926 Shop Fuel
7060 Federated Co- Ops Inc.		192.28	1 Transactions	
8622 Frontier		65.99	JACOBSON	03- 303- 000- 0000- 6254 218- 752- 6591 Utilities
		65.99	MCGREGOR	03- 303- 000- 0000- 6254 218- 768- 4481 Utilities

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>
03-303-000-0000-6254		65.99	PALISADE	218-845-2607 Utilities
03-303-000-0000-6254		65.99	MCGRATH	320-592-3580 Utilities
<b>8622 Frontier</b>		<b>263.96</b>		<b>4 Transactions</b>
<b>13468 G &amp; K Services</b>				
03-303-000-0000-6298		21.37	SHOP LAUNDRY	6043827145 Shop Maintenance
03-303-000-0000-6298		52.24	SHOP LAUNDRY	6043832789 Shop Maintenance
<b>13468 G &amp; K Services</b>		<b>73.61</b>		<b>2 Transactions</b>
<b>91187 Lake Country Power</b>				
03-303-000-0000-6254		56.16	JUN- JUL CSAH 14	141979801 Utilities
03-303-000-0000-6254		53.89	JUN- JUL CSAH 6	141979901 Utilities
<b>91187 Lake Country Power</b>		<b>110.05</b>		<b>2 Transactions</b>
<b>2941 M R Sign Co Inc</b>				
03-303-000-0000-6516		716.37	RESIDENT E- 911 SIGNS	196516 Signs & Posts
<b>2941 M R Sign Co Inc</b>		<b>716.37</b>		<b>1 Transactions</b>
<b>12927 Midwest Machinery Co.</b>				
03-303-000-0000-6590		90.85	REPAIR PARTS	1497065 Repair & Maintenance Supplies
03-303-000-0000-6298		80.82	AITKIN SHOP SUPPLIES	1498066 Shop Maintenance
03-303-000-0000-6590		82.01	REPAIR PARTS	1499838 Repair & Maintenance Supplies
03-303-000-0000-6590		3.08	REPAIR PARTS	1504539 Repair & Maintenance Supplies
03-303-000-0000-6590		3,513.84	REPAIR PARTS	1506109 Repair & Maintenance Supplies
03-303-000-0000-6590		10.56	REPAIR PARTS	1510864 Repair & Maintenance Supplies
<b>12927 Midwest Machinery Co.</b>		<b>3,781.16</b>		<b>6 Transactions</b>
<b>8436 Northland Parts</b>				
03-303-000-0000-6590		4.99	REPAIR PARTS	345267 Repair & Maintenance Supplies
<b>8436 Northland Parts</b>		<b>4.99</b>		<b>1 Transactions</b>
<b>3760 Palisade Cooperative Oil Assoc</b>				
03-303-000-0000-6513		36.00	GASOLINE	372240 Motor Fuel & Lubricants
03-303-000-0000-6513		25.00	GASOLINE	372543 Motor Fuel & Lubricants
03-303-000-0000-6513		37.00	GASOLINE	373448 Motor Fuel & Lubricants
03-303-000-0000-6513		47.00	GASOLINE	375022 Motor Fuel & Lubricants
<b>3760 Palisade Cooperative Oil Assoc</b>		<b>145.00</b>		<b>4 Transactions</b>
<b>3950 Public Utilities</b>				



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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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6254		37.83	HWY 210 W & CR 12	02-00059455-00 Utilities
03-303-000-0000-6254		73.24	AITKIN SHOP: WATER	02-00063335-00 Utilities
03-303-000-0000-6254		36.93	HWY 210/169 E & CR 12	02-00063388-00 Utilities
03-303-000-0000-6254		60.73	HWY 47 & CR 12	02-00064092-00 Utilities
<b>3950 Public Utilities</b>		<b>208.73</b>		
			4 Transactions	
<b>4070 Riley Auto Supply</b>				
03-303-000-0000-6590		4.99	REPAIR PARTS	588534 Repair & Maintenance Supplies
03-303-000-0000-6590		275.92	REPAIR PARTS	588554 Repair & Maintenance Supplies
03-303-000-0000-6590		18.00	REPAIR PARTS	588643 Repair & Maintenance Supplies
03-303-000-0000-6590		811.08	REPAIR PARTS	588717 Repair & Maintenance Supplies
03-303-000-0000-6590		208.90	REPAIR PARTS	588724 Repair & Maintenance Supplies
03-303-000-0000-6298		99.36	AITKIN SHOP SUPPLIES	588733 Shop Maintenance**
03-303-000-0000-6298		183.99	AITKIN SHOP SUPPLIES	588778 Shop Maintenance
03-303-000-0000-6590		85.58	REPAIR PARTS	588821 Repair & Maintenance Supplies
03-303-000-0000-6590		12.25	REPAIR PARTS	588898 Repair & Maintenance Supplies
03-303-000-0000-6590		6.88	REPAIR PARTS	588969 Repair & Maintenance Supplies
03-303-000-0000-6590		9.88	REPAIR PARTS	588970 Repair & Maintenance Supplies
03-303-000-0000-6298		144.00	PALISADE SHOP SUPPLIES	588971 Shop Maintenance
03-303-000-0000-6298		82.78	AITKIN SHOP SUPPLIES	588980 Shop Maintenance
03-303-000-0000-6298		39.98	AITKIN SHOP SUPPLIES	588988 Shop Maintenance
03-303-000-0000-6590		10.38	REPAIR PARTS	588999 Repair & Maintenance Supplies
03-303-000-0000-6590		55.95	REPAIR PARTS	589001 Repair & Maintenance Supplies
03-303-000-0000-6590		72.49	REPAIR PARTS	589046 Repair & Maintenance Supplies
03-303-000-0000-6590		119.99	REPAIR PARTS	589110 Repair & Maintenance Supplies
03-303-000-0000-6590		166.00	REPAIR PARTS	589172 Repair & Maintenance Supplies
03-303-000-0000-6298		111.74	AITKIN SHOP SUPPLIES	589184 Shop Maintenance
03-303-000-0000-6590		47.86	REPAIR PARTS	589261 Repair & Maintenance Supplies
03-303-000-0000-6590		47.86	REPAIR PARTS	589270 Repair & Maintenance Supplies
03-303-000-0000-6590		6.99	REPAIR PARTS	589426 Repair & Maintenance Supplies
<b>4070 Riley Auto Supply</b>		<b>2,586.85</b>		
			23 Transactions	
<b>7888 Ruffridge Johnson Equip.Co,Inc.</b>				
03-303-000-0000-6590		2,409.11	REPAIR PARTS	CA00278 Repair & Maintenance Supplies
03-303-000-0000-6590		2,414.10	REPAIR PARTS	IA07797 Repair & Maintenance Supplies
03-303-000-0000-6590		3,466.00	REPAIR PARTS	IA07817 Repair & Maintenance Supplies
<b>7888 Ruffridge Johnson Equip.Co,Inc.</b>		<b>3,470.99</b>		
			3 Transactions	
<b>90805 Temco</b>				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
90805 Temco		20.00	REPAIR PARTS	21649 Repair & Maintenance Supplies
		20.00		1 Transactions
12788 Timmer Implement of Aitkin				
03- 303- 000- 0000- 6590		57.71	REPAIR PARTS	IA10546 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		27.50	REPAIR PARTS	IA10687 Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin		85.21		2 Transactions
13934 Tire Barn				
03- 303- 000- 0000- 6590		323.00	REPAIR LABOR	39590 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		636.63	REPAIR PARTS	39590 Repair & Maintenance Supplies
13934 Tire Barn		959.63		2 Transactions
8364 Towmaster, Inc				
03- 303- 000- 0000- 6590		987.06	REPAIR PARTS	394325 Repair & Maintenance Supplies
8364 Towmaster, Inc		987.06		1 Transactions
4988 Viking Industrial Center				
03- 303- 000- 0000- 6298		3,468.00	SAFETY SUPPLIES	3113815 Shop Maintenance
4988 Viking Industrial Center		3,468.00		1 Transactions
8279 Winzer Corporation				
03- 303- 000- 0000- 6298		504.13	JACOBSON SHOP SUPPLIES	5912996 Shop Maintenance
03- 303- 000- 0000- 6298		324.95	MCGREGOR SHOP SUPPLIES	5912997 Shop Maintenance
03- 303- 000- 0000- 6298		244.72	PALISADE SHOP SUPPLIES	5912998 Shop Maintenance
03- 303- 000- 0000- 6298		459.32	SWATARA SHOP SUPPLIES	5912999 Shop Maintenance
8279 Winzer Corporation		1,533.12		4 Transactions
303 DEPT Total:		22,775.65	R&B Highway Maintenance	26 Vendors 82 Transactions
3 Fund Total:		23,025.71	Road & Bridge	86 Transactions

# Aitkin County



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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		1.61	LD/LOCAL	313645966	Telephone
	05-400-440-0410-6250		9.02	LD/LOCAL-HHS	313645966	Telephone
	05-400-440-0410-6250		85.75	LD/LOCAL PH	313645966	Telephone
8175	Centurylink		96.38			3 Transactions
1457	CPS Technology Solutions, Inc					
	05-400-440-0410-6300		11.26	August Maintenance	372888	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26			1 Transactions
400	DEPT Total:		107.64	Public Health Department	2 Vendors	4 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05-420-600-4800-6250		3.41	LD/LOCAL	313645966	Telephone
	05-420-600-4800-6250		19.19	LD/LOCAL-HHS	313645966	Telephone
	05-420-600-4800-6250		201.62	LD/LOCAL-IM	313645966	Telephone
	05-420-640-4800-6250		102.83	LD/LOCAL-CS	313645966	Telephone
8175	Centurylink		327.05			4 Transactions
1457	CPS Technology Solutions, Inc					
	05-420-600-4800-6300		23.94	August Maintenance	372888	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	August Maintenance	372888	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		59.14			2 Transactions
420	DEPT Total:		386.19	Income Maintenance	2 Vendors	6 Transactions
430	DEPT			Social Services		
8175	Centurylink					
	05-430-700-4800-6250		5.02	LD/LOCAL	313645966	Telephone
	05-430-700-4800-6250		28.22	LD/LOCAL-HHS	313645966	Telephone
	05-430-700-4800-6250		472.94	LD/LOCAL-SS	313645966	Telephone
8175	Centurylink		506.18			3 Transactions
1457	CPS Technology Solutions, Inc					
	05-430-700-4800-6300		35.20	August Maintenance	372888	Maintenance/Service Contracts

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>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>
1457	CPS Technology Solutions, Inc		35.20			
				1 Transactions		
430	DEPT Total:		541.38	Social Services	2 Vendors	4 Transactions
5	Fund Total:		1,035.21	Health & Human Services		14 Transactions

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9 State

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance		645.00	July marriage license fees	State Fees, Assessments & Surcharges
	09- 000- 000- 0000- 2030				
	4580 Mn Dept Of Finance		645.00	1 Transactions	
0	DEPT Total:		645.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		645.00	State	1 Transactions

# Aitkin County



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DKB1  
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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
900	DEPT		Timber Permit Bonds		
5791	Sappi				
	10-900-000-0000-2300		443.00	timbr permit bond refundR#2932	13738
5791	Sappi		443.00	1 Transactions	Timber Permit Bonds
900	DEPT Total:		443.00	Timber Permit Bonds	1 Vendors 1 Transactions
921	DEPT		Co. Development		
8175	Centurylink				
	10-921-000-0000-6250		7.39	LD/LOCAL - GIS	313645966
	10-921-000-0000-6250		6.69	LD/LOCAL Surveyor	313645966
8175	Centurylink		14.08	2 Transactions	Telephone Telephone
3326	Minnesota GIS- LIS Consortium				
	10-921-000-0000-6208		545.00	2017 Annual conference registr	200002573
3326	Minnesota GIS- LIS Consortium		545.00	1 Transactions	Training/Education
14572	Ritter Contracting				
	10-921-000-0000-6231		400.00	CLEAN CULVERT ON SOO LINE	7/24/17
14572	Ritter Contracting		400.00	1 Transactions	Services, Labor, Contracts
921	DEPT Total:		959.08	Co. Development	3 Vendors 4 Transactions
923	DEPT		Forfeited Tax Sales		
87	Aitkin Co Highway Dept				
	10-923-000-0000-6590		258.20	grader edges, nuts & bolts	625
87	Aitkin Co Highway Dept		258.20	1 Transactions	Repair & Maintenance Supplies
170	Aitkin Motor Company				
	10-923-000-0000-6590		30.86	antenna for truck	12580
170	Aitkin Motor Company		30.86	1 Transactions	Repair & Maintenance Supplies
10452	AT&T Mobility				
	10-923-000-0000-6254		108.77	cell phone charges	287257204209
10452	AT&T Mobility		108.77	1 Transactions	Utilities
86467	Auto Value Aitkin				
	10-923-000-0000-6590		86.99	battery	40103682
					Repair & Maintenance Supplies

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86467 Auto Value Aitkin		gun grease,kendall L427 spr bl	40104751	Repair & Maintenance Supplies
		2 Transactions		
8175 Centurylink		LD/LOCAL	313645966	Telephone
		1 Transactions		
12282 Dechantal Excavating, LLC		demo/abatement 121 Ione Ave	4021	Services, Labor, Contracts
		1 Transactions		
14455 Dependable Demolition		bldg removal/well seal	45	Services, Labor, Contracts
		1 Transactions		
1842 Gordon/Daniel		Gas for county vehicle	7/31/17	Gas And Oil
		1 Transactions		
14119 John's Repair		working on grader	7/10/17	Repair & Maintenance Supplies
		working on grader	8/3/17	Repair & Maintenance Supplies
		2 Transactions		
5892 McGregor Printing & Graphics, Inc		#10 Regular Envelopes	193254	Office Supplies
		1 Transactions		
8436 Northland Parts		fuel filter	344696	Repair & Maintenance Supplies
		1 Transactions		
3760 Palisade Cooperative Oil Assoc		July Gas	ACPARKS	Gas And Oil
		1 Transactions		
4070 Riley Auto Supply		ball mount and receiver	588676	Repair & Maintenance Supplies
		ball mount and receiver	589177	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4070	Riley Auto Supply				
		71.96		2 Transactions	
86235	The Office Shop Inc				
	10- 923- 000- 0000- 6405	4.90	tape dispenser	1029167- 2	Office Supplies
	10- 923- 000- 0000- 6405	57.21	book rack	1029900- 0	Office Supplies
	10- 923- 000- 0000- 6405	687.31	copies on copier	293484- 0	Office Supplies
86235	The Office Shop Inc	749.42		3 Transactions	
923	DEPT Total:	19,929.18	Forfeited Tax Sales	14 Vendors	19 Transactions
926	DEPT		Law Library		
1976	Haberkorn Law Offices,Ltd				
	10- 926- 000- 0000- 6232	210.00	Law library self help program	Apr,May,June	Attorney Services
1976	Haberkorn Law Offices,Ltd	210.00		1 Transactions	
14576	Harvard Law Review				
	10- 926- 000- 0000- 6408	38.50	Uniform system of Citation		Law Books
	10- 926- 000- 0000- 6408	55.00	Bluebook online subscription		Law Books
	10- 926- 000- 0000- 6408	13.05	shipping & handling		Law Books
14576	Harvard Law Review	106.55		3 Transactions	
5173	THOMSON REUTERS- WEST PUBLISHING				
	10- 926- 000- 0000- 6408	1,222.37	June Information charges	836392867	Law Books
	10- 926- 000- 0000- 6408	699.92	Subscription charges	836467382	Law Books
			06/05/2017	07/04/2017	0
5173	THOMSON REUTERS- WEST PUBLISHING	1,922.29		2 Transactions	
926	DEPT Total:	2,238.84	Law Library	3 Vendors	6 Transactions
10	Fund Total:	23,570.10	Trust		30 Transactions



# Aitkin County



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DKB1  
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11 Forest Development

	<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>
924	DEPT			Forest Resource	
	10452 AT&T Mobility				
	11- 924- 000- 0000- 6250		58.01	cell phone charges	287257204209 Telephone
	10452 AT&T Mobility		58.01	1 Transactions	
	12927 Midwest Machinery Co.				
	11- 924- 000- 0000- 6590		34.58	tank vent, 2 chainsaw svc kits	1501562 Repair & Maintenance Supplies
	12927 Midwest Machinery Co.		34.58	1 Transactions	
924	DEPT Total:		92.59	Forest Resource	2 Vendors 2 Transactions
11	Fund Total:		92.59	Forest Development	2 Transactions

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DKB1  
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13 Taxes & Penalties

	<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>
943	DEPT		Taxes And Penalties		
	14566 Strum/Gene				
	13- 943- 000- 0000- 2004		07- 0- 047701 Disaster Abatement	Strum	Del - Property Taxes
	14566 Strum/Gene		284.00		
			284.00	1 Transactions	
943	DEPT Total:		284.00	Taxes And Penalties	1 Vendors 1 Transactions
13	Fund Total:		284.00	Taxes & Penalties	1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT		LLCC Administration		
85003 Aitkin County DAC		Cleaned 6/2/17		Services, Labor, Contracts
19- 521- 000- 0000- 6231	150.00			
85003 Aitkin County DAC	150.00		1 Transactions	
8622 Frontier		Service & LD	2187684653	Telephone
19- 521- 000- 0000- 6250	517.39			
8622 Frontier	517.39		1 Transactions	
3518 Voyageur Press Of Mcgregor/The		Subscription	36401	Dues/Assoc Fees
19- 521- 000- 0000- 6240	35.00			
3518 Voyageur Press Of Mcgregor/The	35.00		1 Transactions	
<b>521 DEPT Total:</b>	<b>702.39</b>	<b>LLCC Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
522 DEPT		LLCC Education		
9753 Mn Dept Of Natural Resources		Forkhorn III Fees	15@\$15	Registration Fee
19- 522- 000- 0000- 6241	225.00	06/25/2017	06/30/2017	0
19- 522- 000- 0000- 6241	105.00	Forkhorn II Fees	21@\$5	Registration Fee
		06/25/2017	06/30/2017	0
19- 522- 000- 0000- 6241	40.00	Forkhorn III Fees	5@\$15	Registration Fee
		07/16/2017	07/21/2017	0
19- 522- 000- 0000- 6241	40.00	Forkhorn II Fees	8@\$5	Registration Fee
		07/16/2017	07/21/2017	0
9753 Mn Dept Of Natural Resources	410.00		4 Transactions	
9273 Reichert Enterprises, Inc		Forkhorn I to Moose Willow ran	09746	Education Supplies
19- 522- 000- 0000- 6416	580.00			
9273 Reichert Enterprises, Inc	580.00		1 Transactions	
<b>522 DEPT Total:</b>	<b>990.00</b>	<b>LLCC Education</b>	<b>2 Vendors</b>	<b>5 Transactions</b>
523 DEPT		LLCC Food		
4968 Upper Lakes Foods, Inc		Groceries	108216-00	Groceries- Students
19- 523- 000- 0000- 6418	790.10			
4968 Upper Lakes Foods, Inc	790.10		1 Transactions	

# Aitkin County



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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
523	DEPT Total:		790.10	LLCC Food	1 Vendors	1 Transactions
524	DEPT			LLCC Maintenance		
	88628 Dalco					
	19- 524- 000- 0000- 6422		46.96	can liners	3199900	Janitorial Services/Supplies
	88628 Dalco		46.96		1 Transactions	
524	DEPT Total:		46.96	LLCC Maintenance	1 Vendors	1 Transactions
19	Fund Total:		2,529.45	Long Lake Conservation Center		10 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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21 Parks

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
520	DEPT					Parks					
195	Aitkin Tire Shop	21- 520- 000- 0000- 6590			660.00	tire		57028		Repair & Maintenance Supplies	
		21- 520- 000- 0000- 6590			137.00	tire		57155		Repair & Maintenance Supplies	
195	Aitkin Tire Shop				797.00						2 Transactions
10452	AT&T Mobility	21- 520- 000- 0000- 6250			36.26	cell phone charges		287257204209		Telephone	
10452	AT&T Mobility				36.26						1 Transactions
10083	Cedarbrook Lumber Comp	21- 520- 000- 0000- 6406			129.00	circular saw		86674		Field Supplies	
		21- 520- 000- 0000- 6406			206.66	wood, steel, screws		86691		Field Supplies	
		21- 520- 000- 0000- 6406			2.42	pine		87261		Field Supplies	
		21- 520- 000- 0000- 6406			34.95	cedar		87382		Field Supplies	
		21- 520- 000- 0000- 6406			111.90	treated posts, torx & spade bi		87854		Field Supplies	
10083	Cedarbrook Lumber Comp				484.93						5 Transactions
5845	Goble Portable Toilets	21- 520- 000- 0000- 6231			155.00	July Round Lake beach		18718		Services, Labor, Contracts	
		21- 520- 000- 0000- 6231			155.00	July Blind Lake ATV		18718		Services, Labor, Contracts	
		21- 520- 000- 0000- 6231			120.00	July Swatara ATV		18718		Services, Labor, Contracts	
		21- 520- 000- 0000- 6231			230.00	July Lone Lake Beach		18718		Services, Labor, Contracts	
5845	Goble Portable Toilets				660.00						4 Transactions
1829	Goble's Sewer Service Inc.	21- 520- 000- 0000- 6231			135.00	Aitkin- pumping		5335		Services, Labor, Contracts	
		21- 520- 000- 0000- 6231			195.00	Snake River- pumping		5336		Services, Labor, Contracts	
1829	Goble's Sewer Service Inc.				330.00						2 Transactions
9354	Kangas Enterprise, Inc	21- 520- 000- 0000- 6231			130.00	Berglund Park Dump Station		14525		Services, Labor, Contracts	
						06/07/2017	06/07/2017	0			
		21- 520- 000- 0000- 6231			130.00	Berglund Park Dump Station		14525		Services, Labor, Contracts	
						06/21/2017	06/21/2017	0			
		21- 520- 000- 0000- 6231			90.00	Outhouses Lawler		14525		Services, Labor, Contracts	
						06/01/2017	06/30/2017	0			
		21- 520- 000- 0000- 6231			90.00	McGregor Soo Line		14525		Services, Labor, Contracts	
						06/01/2017	06/30/2017	0			

# Aitkin County



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
Amount				
21- 520- 000- 0000- 6231		McGrath Soo Line	14525	Services, Labor, Contracts
	90.00	06/01/2017 06/30/2017	0	
21- 520- 000- 0000- 6231		Axtel Soo Line	14525	Services, Labor, Contracts
	90.00	06/01/2017 06/30/2017	0	
21- 520- 000- 0000- 6231		Jacobson Rest Area	14525	Services, Labor, Contracts
	120.00	06/14/2017 06/14/2017	0	
21- 520- 000- 0000- 6231		Jacobson Campground	14525	Services, Labor, Contracts
	120.00	06/29/2017 06/29/2017	0	
<b>9354 Kangas Enterprise, Inc</b>	<b>860.00</b>	<b>8 Transactions</b>		
12927 <b>Midwest Machinery Co.</b>				
21- 520- 000- 0000- 6590	14.95	line	1496889	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	87.20	chain saw tune up,moto mix	1504174	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	33.24	oil and oil filter	1505188	Repair & Maintenance Supplies
<b>12927 Midwest Machinery Co.</b>	<b>135.39</b>	<b>3 Transactions</b>		
10337 <b>Mille Lacs Driftskippers</b>				
21- 520- 000- 0000- 6802	4,624.02	Redtop Trail		Trail Grants- State
21- 520- 000- 0000- 6802	528.60	South Soo Line		Trail Grants- State
<b>10337 Mille Lacs Driftskippers</b>	<b>5,152.62</b>	<b>2 Transactions</b>		
4548 <b>Minnesota Resort &amp; Campground Assoc.</b>				
21- 520- 000- 0000- 6240	396.20	MRCA renewal	56691	Dues/Assoc Fees
<b>4548 Minnesota Resort &amp; Campground Assoc.</b>	<b>396.20</b>	<b>1 Transactions</b>		
3950 <b>Public Utilities</b>				
21- 520- 000- 0000- 6254	147.82	LAND DEPARTMENT		Utilities
21- 520- 000- 0000- 6254	117.95	MISSISSIPPI ACCESS		Utilities
21- 520- 000- 0000- 6254	104.66	MISSISSIPPI SHOWER HOUSE		Utilities
<b>3950 Public Utilities</b>	<b>370.43</b>	<b>3 Transactions</b>		
5551 <b>Unclaimed Freight North</b>				
21- 520- 000- 0000- 6406	35.98	hand winch with cable	5/30/17	Field Supplies
<b>5551 Unclaimed Freight North</b>	<b>35.98</b>	<b>1 Transactions</b>		
<b>520 DEPT Total:</b>	<b>9,258.81</b>	<b>Parks</b>	<b>11 Vendors</b>	<b>32 Transactions</b>
<b>21 Fund Total:</b>	<b>9,258.81</b>	<b>Parks</b>		<b>32 Transactions</b>

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

<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>
Final Total:		375,866.83	223 Vendors	392 Transactions

# Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	315,425.96	General Fund
3	23,025.71	Road & Bridge
5	1,035.21	Health & Human Services
9	645.00	State
10	23,570.10	Trust
11	92.59	Forest Development
13	284.00	Taxes & Penalties
19	2,529.45	Long Lake Conservation Center
21	9,258.81	Parks
All Funds	375,866.83	Total *

Approved by, .....

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\* 262,925.83

\* Less - 112,941.00 ECRL 2nd 1/2 appropriation  
from 7-25-17 - had already been paid