

DKB1
10/2/17 2:01PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|----------------------------|-------------|----------|--------------------------------------|----------------------------|--|
| 1 | DEPT | | | Commissioners | | |
| 248 | Association of Mn Counties | | | | | |
| | 01-001-000-0000-6241 | | 175.00 | AMC Meeting- Westerlund | 47639 | Registration Fee |
| | 01-001-000-0000-6241 | | 175.00 | AMC Meeting- Niemi | 47639 | Registration Fee |
| | 01-001-000-0000-6241 | | 175.00 | AMC Meeting- Pratt | 47639 | Registration Fee |
| | 01-001-000-0000-6241 | | 175.00 | AMC Meeting- Marcotte | 47639 | Registration Fee |
| 248 | Association of Mn Counties | | 700.00 | 4 Transactions | | |
| 3590 | Niemi/Donald | | | | | |
| | 01-001-000-0000-6340 | | 13.42 | Meal/AMC conference Breezy | | Meals (Overnight) |
| | 01-001-000-0000-6330 | | 448.33 | September mileage | 838@.535 | Transportation & Travel & Parking |
| | | | | 09/07/2017 09/25/2017 | 0 | |
| 3590 | Niemi/Donald | | 461.75 | 2 Transactions | | |
| 86235 | The Office Shop Inc | | | | | |
| | 01-001-000-0000-6405 | | 11.29 | 2018 monthly planner | 1032716-0 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 11.29 | 1 Transactions | | |
| 6097 | Verizon Wireless | | | | | |
| | 01-001-000-0000-6250 | | 31.33 | Cell phone charges | 286287802 | Telephone |
| 6097 | Verizon Wireless | | 31.33 | 1 Transactions | | |
| 10895 | Westerlund/Laurie Ann | | | | | |
| | 01-001-000-0000-6330 | | 66.34 | AMC mileage | 124@.535 | Transportation & Travel & Parking |
| | 01-001-000-0000-6330 | | 203.30 | MACCAC conference mileage | 380@.535 | Transportation & Travel & Parking |
| | 01-001-000-0000-6330 | | 44.94 | Beacon LLCC mileage | 84@.535 | Transportation & Travel & Parking |
| | 01-001-000-0000-6340 | | 9.92 | AMC Breakfast | 9/14/17 | Meals (Overnight) |
| 10895 | Westerlund/Laurie Ann | | 324.50 | 4 Transactions | | |
| 1 | DEPT Total: | | 1,528.87 | Commissioners | 5 Vendors | 12 Transactions |
| 12 | DEPT | | | Court Administration | | |
| 8175 | Centurylink | | | | | |
| | 01-012-000-0000-6250 | | 307.04 | LD/LOCAL Q4 | 313645966 | Telephone |
| 8175 | Centurylink | | 307.04 | 1 Transactions | | |
| 12 | DEPT Total: | | 307.04 | Court Administration | 1 Vendors | 1 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|-------------|-----------|--------------------------------------|----------------------------|--|
| 40 | DEPT | | | Auditor | | |
| 88012 | Aitkin Co Auditor 01-040-021-0000-6205 | | 211.51 | Postage | | Postage |
| 88012 | Aitkin Co Auditor | | 211.51 | | 1 Transactions | |
| 783 | Canon Financial Services, Inc 01-040-000-0000-6231 | | 220.24 | Contract Charge-026 | 17731109 | Services, Labor, Contracts |
| 783 | Canon Financial Services, Inc | | 220.24 | | 1 Transactions | |
| 8175 | Centurylink 01-040-000-0000-6250 | | 17.84 | LD/LOCAL | 313645966 | Telephone |
| | 01-040-021-0000-6250 | | 303.86 | LOCAL CALLS | 314154028 | License Center- Phone |
| 8175 | Centurylink | | 321.70 | | 2 Transactions | |
| 1457 | CPS Technology Solutions, Inc 01-040-000-0000-6231 | | 26.40 | October Maintenance contract | 373230 | Services, Labor, Contracts |
| 1457 | CPS Technology Solutions, Inc | | 26.40 | | 1 Transactions | |
| 86235 | The Office Shop Inc 01-040-000-0000-6405 | | 59.82 | Co.Auditor embossed seal | 1032121-0 | Office & Computer Supplies |
| | 01-040-021-0000-6405 | | 200.78 | Toner (2) | 1032226-0 | Office & Computer Supplies |
| | 01-040-021-0000-6405 | | 100.39 | Toner (1) | 1032226-1 | Office & Computer Supplies |
| | 01-040-000-0000-6405 | | 45.55 | binders,highlighter,tape,rubbe | 1033035-0 | Office & Computer Supplies |
| | 01-040-021-0000-6405 | | 22.99 | Printer cartridge for fax | 294211-0 | Office & Computer Supplies |
| | 01-040-021-0000-6405 | | 23.15 | Clasp envelopes, Cartridge | 294308-0 | Office & Computer Supplies |
| | 01-040-000-0000-6405 | | 3.28 | Binder | 294416-0 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 455.96 | | 7 Transactions | |
| 40 | DEPT Total: | | 1,235.81 | Auditor | 5 Vendors | 12 Transactions |
| 41 | DEPT | | | Internal Audit | | |
| 3358 | Minnesota State Auditor 01-041-000-0000-6231 | | 32,990.00 | Audit Svcs- yr ending 12/31/16 | 68629 | Services, Labor, Etc |
| | | | | 06/28/2017 09/05/2017 | 0 | |
| 3358 | Minnesota State Auditor | | 32,990.00 | | 1 Transactions | |
| 41 | DEPT Total: | | 32,990.00 | Internal Audit | 1 Vendors | 1 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
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 |
| 42 DEPT | | Treasurer | | |
| 8175 Centurylink | | LD/LOCAL | 313645966 | Telephone |
| 01-042-000-0000-6250 | 6.28 | | | |
| 8175 Centurylink | | | | 1 Transactions |
| 6.28 | | | | |
| 4173 Grams/Lori | | | | |
| 01-042-000-0000-6340 | 27.44 | Meals/Legal Descrip.meeting | | Meals (Overnight) |
| 01-042-000-0000-6330 | 117.70 | Mileage/Passport Training | 220@.535 | Transportation & Travel |
| 01-042-000-0000-6330 | 141.24 | Mileage/Legal Descrip.meeting | 264@.535 | Transportation & Travel |
| 01-042-000-0000-6332 | 153.39 | Hotel/Legal Descrip.meeting | 9/17/17 | Hotel / Motel Lodging |
| 01-042-000-0000-6332 | 102.27 | Hotel/Passport Training | 9/24- 9/25 | Hotel / Motel Lodging |
| 01-042-000-0000-6340 | 24.08 | Meals/Passport Training | 9/24- 9/25 | Meals (Overnight) |
| 4173 Grams/Lori | 566.12 | | | 6 Transactions |
| 9878 Hughes/Julie | | | | |
| 01-042-000-0000-6330 | 56.71 | Mileage Passport training | 106@.535 | Transportation & Travel |
| 9878 Hughes/Julie | 56.71 | | | 1 Transactions |
| 3195 MCCC, MI 33 | | | | |
| 01-042-000-0000-6241 | 75.00 | legal description training | 2Y1709035 | Registration Fee |
| 3195 MCCC, MI 33 | 75.00 | | | 1 Transactions |
| 10689 Roden/Becky | | | | |
| 01-042-000-0000-6330 | 92.55 | Mileage- Passport Training | 173@.535 | Transportation & Travel |
| 10689 Roden/Becky | 92.55 | | | 1 Transactions |
| 86235 The Office Shop Inc | | | | |
| 01-042-000-0000-6405 | 70.64 | Paper rolls, Ribbon | 1032861-0 | Office & Computer Supplies |
| 86235 The Office Shop Inc | 70.64 | | | 1 Transactions |
| 42 DEPT Total: | 867.30 | Treasurer | 6 Vendors | 11 Transactions |
| 43 DEPT | | Assessor | | |
| 816 Burman/Tom | | | | |
| 01-043-000-0000-6340 | 12.01 | balance of meal reimbursement | | Meals (Overnight) |
| 816 Burman/Tom | 12.01 | | | 1 Transactions |
| 8175 Centurylink | | | | |
| 01-043-000-0000-6250 | 17.51 | LD/LOCAL | 313645966 | Telephone |

DKB1
 10/2/17 2:01PM
 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>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| | 8175 Centurylink | | 17.51 | 1 Transactions | | |
| 43 | DEPT Total: | | 29.52 | Assessor | 2 Vendors | 2 Transactions |
| 44 | DEPT | | | Central Services | | |
| | 783 Canon Financial Services, Inc 01-044-000-0000-6231 | | 326.43 | Copier Contract Charge-031 | 17731113 | Services, Labor, Contracts |
| | 783 Canon Financial Services, Inc | | 326.43 | 1 Transactions | | |
| | 8175 Centurylink 01-044-000-0000-6250 | | 4.71 | LD/LOCAL | 313645966 | Telephone |
| | 8175 Centurylink | | 4.71 | 1 Transactions | | |
| | 3336 Office Of MN. IT Services 01-044-000-0000-6231 | | 1,300.00 | August useage | DV16080393 | Services, Labor, Contracts |
| | 3336 Office Of MN. IT Services | | 1,300.00 | 1 Transactions | | |
| 44 | DEPT Total: | | 1,631.14 | Central Services | 3 Vendors | 3 Transactions |
| 49 | DEPT | | | Information Technologies | | |
| | 8175 Centurylink 01-049-000-0000-6250 | | 39.28 | LD/LOCAL | 313645966 | Telephone |
| | 8175 Centurylink | | 39.28 | 1 Transactions | | |
| | 84172 Riverwood Healthcare Center 01-049-000-0000-6272 | | 110.00 | Physical- Orekhov Vlad | 70016043 | Physical Examinations |
| | 84172 Riverwood Healthcare Center | | 110.00 | 1 Transactions | | |
| 49 | DEPT Total: | | 149.28 | Information Technologies | 2 Vendors | 2 Transactions |
| 52 | DEPT | | | Administration/Personnel Dept | | |
| | 86222 Aitkin Independent Age 01-052-000-0000-6230 | | 84.44 | Vacancies August 30, 2017 | 1483 | Printing, Publishing & Adv |
| | 01-052-000-0000-6230 | | 99.91 | Vacancies August 23, 2017 | 1483 | Printing, Publishing & Adv |
| | 01-052-000-0000-6230 | | 76.92 | Vacancies August 16, 2017 | 1483 | Printing, Publishing & Adv |
| | 01-052-000-0000-6230 | | 42.00 | RFP Group Ins. August 23,2017 | 1483 | Printing, Publishing & Adv |
| | 01-052-000-0000-6230 | | 42.00 | RFP Group Ins. August 23,2017 | 1483 | Printing, Publishing & Adv |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
1 General Fund

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--|-------------|----------------------------|------------------------------|---|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 86222 Aitkin Independent Age | | 345.27 | 5 Transactions | |
| 248 Association of Mn Counties | | | | |
| 01-052-000-0000-6241 | | 175.00 | AMC Meeting- Seibart | 47639 Registration Fee |
| 01-052-000-0000-6241 | | 45.00 | preconference workshop | 47639 Registration Fee |
| 248 Association of Mn Counties | | 220.00 | 2 Transactions | |
| 8175 Centurylink | | | | |
| 01-052-000-0000-6250 | | 31.42 | LD/LOCAL | 313645966 Telephone |
| 8175 Centurylink | | 31.42 | 1 Transactions | |
| 10835 Governmentjobs.Com | | | | |
| 01-052-000-0000-6231 | | 4,998.47 | 12 month User License | SO6846 Services, Labor, Contracts |
| | | | 01/01/2018 12/31/2018 | 0 |
| 01-052-000-0000-6231 | | 625.00 | Job posting subscription | SO6846 Services, Labor, Contracts |
| | | | 01/01/2018 12/31/2018 | 0 |
| 01-052-000-0000-6231 | | 250.00 | Facebook Integration renewal | SO6846 Services, Labor, Contracts |
| | | | 01/01/2018 12/31/2018 | 0 |
| 10835 Governmentjobs.Com | | 5,873.47 | 3 Transactions | |
| 11604 Hitesman & Wold, P.A. | | | | |
| 01-052-000-0000-6232 | | 120.00 | DLH Review emails | 24960 Attorney Services |
| 11604 Hitesman & Wold, P.A. | | 120.00 | 1 Transactions | |
| 11293 League Of Minnesota Cities | | | | |
| 01-052-000-0000-6241 | | 15.00 | 2017 Mental Health workshop | 259340 Registration Fee |
| 11293 League Of Minnesota Cities | | 15.00 | 1 Transactions | |
| 13412 Pemberton, Sorlie, Rufer & Kershner PLLI | | | | |
| 01-052-000-0000-6232 | | 157.50 | Legal Assistant 1.5@105.00 | 20146317-000MP Attorney Services |
| 01-052-000-0000-6232 | | 289.00 | Partner 1.7@170.00 | 20146317-000MP Attorney Services |
| 01-052-000-0000-6232 | | 170.00 | Associate 1.0@170.00 | 20146317-000MP Attorney Services |
| 13412 Pemberton, Sorlie, Rufer & Kershner PLLI | | 616.50 | 3 Transactions | |
| 9542 Seibert/Jessica | | | | |
| 01-052-000-0000-6330 | | 189.66 | September mileage | 436@.435 Transportation & Travel & Parking |
| | | | 09/14/2017 09/28/2017 | 0 |
| 9542 Seibert/Jessica | | 189.66 | 1 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
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 |
| 86235 The Office Shop Inc | | Legal copy paper, 3 reams | 1032584-0 | Office & Computer Supplies |
| 01-052-000-0000-6405 | | 2018 Desk Pad | 1032716-0 | Office & Computer Supplies |
| 01-052-000-0000-6405 | | 3 Wall Calendars | 1032716-0 | Office & Computer Supplies |
| 01-052-000-0000-6405 | | 2018 monthly planner | 1032716-0 | Office & Computer Supplies |
| 86235 The Office Shop Inc | | 4 Transactions | | |
| 52 DEPT Total: | 7,520.47 | Administration/Personnel Dept | 9 Vendors | 21 Transactions |
| 90 DEPT | | Attorney | | |
| 117 Aitkin County Sheriff | | Ratz Phone bill | 17-0699 | Telephone |
| 01-090-000-0000-6250 | 18.35 | | | |
| 117 Aitkin County Sheriff | 18.35 | 1 Transactions | | |
| 8175 Centurylink | | LD/LOCAL | 313645966 | Telephone |
| 01-090-000-0000-6250 | 40.62 | | | |
| 8175 Centurylink | 40.62 | 1 Transactions | | |
| 10185 Centurylink Communications Inc | | TOLL FREE CHARGES | 320295974 | Telephone |
| 01-090-000-0000-6250 | 0.60 | | | |
| 10185 Centurylink Communications Inc | 0.60 | 1 Transactions | | |
| 1180 Crow Wing Co Sheriff's Office | | Subpoena 01CR161247 | 4666 | Co Sheriff Services |
| 01-090-000-0000-6234 | 75.00 | | | |
| 01-090-000-0000-6234 | 75.00 | Subpoena 01CR17551 | 4701 | Co Sheriff Services |
| 1180 Crow Wing Co Sheriff's Office | 150.00 | 2 Transactions | | |
| 3017 Mariposa Publishing | | Updated for MN Attorney | IN725264 | Law Publ. & Subscriptions |
| 01-090-000-0000-6406 | 22.26 | | | |
| 3017 Mariposa Publishing | 22.26 | 1 Transactions | | |
| 86235 The Office Shop Inc | | notary stamp for Tammy | 1031078-0 | Office & Computer Supplies |
| 01-090-000-0000-6405 | 32.95 | | | |
| 01-090-000-0000-6405 | 903.93 | desk calendars,planners,envelo | 1031480-0 | Office & Computer Supplies |
| 01-090-000-0000-6405 | 171.15 | DVD- R's | 1031480-1 | Office & Computer Supplies |
| 86235 The Office Shop Inc | 1,108.03 | 3 Transactions | | |
| 5173 THOMSON REUTERS- WEST PUBLISHING | | Aug.Information Charges | 836737227 | Law Publ. & Subscriptions |
| 01-090-000-0000-6406 | 1,216.02 | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--|------|---------------------|------------------------------|--------------------------------------|
| No. Account/Formula | Accr | Amount | Service Dates | On Behalf of Name |
| | | | Paid On Bhf # | |
| | | 36.50 | | Law Publ. & Subscriptions |
| 5173 THOMSON REUTERS- WEST PUBLISHING | | 1,252.52 | 836837733 | |
| | | | 2 Transactions | |
| 90 DEPT Total: | | 2,592.38 | 7 Vendors | 11 Transactions |
| 100 DEPT | | | Recorder | |
| 5398 CDW Government, Inc | | | | |
| 01-100-196-0000-6625 | | 392.01 | ADO ACRO PRO DC 2017 AOO | Office & Other Equipment- Recorder's |
| 5398 CDW Government, Inc | | 392.01 | 1 Transactions | |
| 8175 Centurylink | | | | |
| 01-100-000-0000-6250 | | 21.43 | LD/LOCAL | Telephone |
| 8175 Centurylink | | 21.43 | 1 Transactions | |
| 11406 Innovative Office Solutions | | | | |
| 01-100-000-0000-6405 | | 15.62 | Office Supplies | Office & Computer Supplies |
| 11406 Innovative Office Solutions | | 15.62 | 1 Transactions | |
| 86235 The Office Shop Inc | | | | |
| 01-100-000-0000-6405 | | 17.00 | Typewriter Ribbon | Office & Computer Supplies |
| 86235 The Office Shop Inc | | 17.00 | 1 Transactions | |
| 100 DEPT Total: | | 446.06 | 4 Vendors | 4 Transactions |
| 110 DEPT | | | Courthouse Maintenance | |
| 8239 Ameripride Linen & Apparel Services | | | | |
| 01-110-000-0000-6422 | | 36.72 | mop dry & mop dry handle | Janitorial Supplies |
| 8239 Ameripride Linen & Apparel Services | | 36.72 | 1 Transactions | |
| 12106 Antoine Electric | | | | |
| 01-110-000-0000-6231 | | 81.23 | repair switch in maintenance | Services, Labor, Contracts |
| 12106 Antoine Electric | | 81.23 | 1 Transactions | |
| 8175 Centurylink | | | | |
| 01-110-000-0000-6250 | | 1.68 | LD/LOCAL | Phone |
| 8175 Centurylink | | 1.68 | 1 Transactions | |
| 14639 Digital Horizons | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
1 General Fund

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--------------------------------------|-------------|----------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 14639 Digital Horizons | | troubleshoot wireless mic | 818 | Services, Labor, Contracts |
| | | 1 Transactions | | |
| 11889 Honeywell International Inc. | | Q 4 Maintenance | 5241412099 | Services, Labor, Contracts |
| 01-110-000-0000-6231 | | 10/15/2017 | 01/14/2018 | |
| | | 1 Transactions | | |
| 11889 Honeywell International Inc. | | | | |
| 3950 Public Utilities | | | | |
| 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 Building Coordinator | | Utilities & Heating |
| 01-110-000-0000-6254 | | Glarco | | Utilities & Heating |
| 01-110-000-0000-6254 | | LA Tool Building | | Utilities & Heating |
| 3950 Public Utilities | | 6 Transactions | | |
| 10698 Stericycle, Inc | | monthly Steri- Safe bill | 4007337362 | Garbage |
| 01-110-000-0000-6255 | | 1 Transactions | | |
| 10698 Stericycle, Inc | | | | |
| 6097 Verizon Wireless | | Cell phone charges | 286287802 | Phone |
| 01-110-000-0000-6250 | | 1 Transactions | | |
| 6097 Verizon Wireless | | | | |
| 110 DEPT Total: | | Courthouse Maintenance | 8 Vendors | 13 Transactions |
| 120 DEPT | | Service Officer | | |
| 12008 Castaways Resort | | Vet Van drivers Dinner | from donations | Meals |
| 01-120-000-0000-6340 | | 1 Transactions | | |
| 12008 Castaways Resort | | | | |
| 8175 Centurylink | | LD/LOCAL | 313645966 | Telephone |
| 01-120-000-0000-6250 | | 1 Transactions | | |
| 8175 Centurylink | | | | |
| 10185 Centurylink Communications Inc | | TOLL FREE CHARGES | 320295974 | Telephone |
| 01-120-000-0000-6250 | | | | |

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 |
| 10185 Centurylink Communications Inc | | 1 Transactions | | |
| 10097 Harms Monroe/Penny | | | | |
| 01- 120- 000- 0000- 6405 | 8.53 | Thank you cards for drivers | | Office & Computer Supplies |
| 01- 120- 000- 0000- 6330 | 198.37 | September Mileage | 456@.435 | Transportation & Travel |
| 10097 Harms Monroe/Penny | 206.90 | 2 Transactions | | |
| 4641 Holiday Credit Office | | | | |
| 01- 120- 000- 0000- 6511 | 177.04 | August Van Gas | 1400000136034 | Gas And Oil |
| 4641 Holiday Credit Office | 177.04 | 1 Transactions | | |
| 13602 Hughley/Josh | | | | |
| 01- 120- 000- 0000- 6330 | 149.22 | Mileage 6/22- 9/25 | 343@.435 | Transportation & Travel |
| 13602 Hughley/Josh | 149.22 | 1 Transactions | | |
| 14640 Images- n- Threads | | | | |
| 01- 120- 000- 0000- 6230 | 1,058.80 | Embroider 14 jackets | 2169 | Printing, Publishing & Adv |
| 14640 Images- n- Threads | 1,058.80 | 1 Transactions | | |
| 86235 The Office Shop Inc | | | | |
| 01- 120- 000- 0000- 6405 | 80.36 | 2018 planners & calendar | 1032636- 0 | Office & Computer Supplies |
| 01- 120- 000- 0000- 6405 | 5.99 | 98 Bright, 24 lb paper,1 ream | 294290- 0 | Office & Computer Supplies |
| 86235 The Office Shop Inc | 86.35 | 2 Transactions | | |
| 6097 Verizon Wireless | | | | |
| 01- 120- 000- 0000- 6250 | 13.64 | Vet van cell phone | 880690364 | Telephone |
| 6097 Verizon Wireless | 13.64 | 1 Transactions | | |
| 120 DEPT Total: | 2,442.24 | Service Officer | 9 Vendors | 11 Transactions |
| 122 DEPT | | Planning & Zoning | | |
| 783 Canon Financial Services, Inc | | | | |
| 01- 122- 000- 0000- 6231 | 248.73 | copier charges- 029 | 17731111 | Services, Labor, Contracts, Programming |
| 783 Canon Financial Services, Inc | 248.73 | 1 Transactions | | |
| 5398 CDW Government, Inc | | | | |
| 01- 122- 000- 0000- 6625 | 261.09 | MS GSA OFFICE STD 2016 | KDW4160 | Office Equipment |
| 5398 CDW Government, Inc | 261.09 | 1 Transactions | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--|----------|---------------------------|----------------|--|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | Amount | | | |
| 8175 Centurylink 01-122-000-0000-6250 | 89.78 | LD/LOCAL | 313645966 | Telephone |
| 8175 Centurylink | 89.78 | | 1 Transactions | |
| 13442 Hagen/Michael 01-122-000-0000-6350 | 50.00 | Onsites | | Per Diem |
| 01-122-038-0000-6330 | 86.14 | Mileage | 161@.535 | Boa/Pc Mileage |
| 01-122-000-0000-6350 | 50.00 | PC Meeting | 9/18/17 | Per Diem |
| 13442 Hagen/Michael | 186.14 | | 3 Transactions | |
| 13066 Hargrave/Bryan 01-122-000-0000-6231 | 3,500.00 | Contract Inspections | 10@350.00 | Services, Labor, Contracts, Programming |
| | | 09/18/2017 | 09/29/2017 | 0 |
| 13066 Hargrave/Bryan | 3,500.00 | | 1 Transactions | |
| 11990 Lange/David 01-122-000-0000-6350 | 50.00 | ONSITES | | Per Diem |
| 01-122-038-0000-6330 | 78.11 | Mileage | 146@.535 | Boa/Pc Mileage |
| 01-122-000-0000-6350 | 50.00 | PC Meeting | 9/18/17 | Per Diem |
| 11990 Lange/David | 178.11 | | 3 Transactions | |
| 2953 MACPZA 01-122-000-0000-6241 | 25.00 | MACPZA Reg fee- Gansen | 9/27/17 | Registration Fee |
| 2953 MACPZA | 25.00 | | 1 Transactions | |
| 3255 Mn Counties Intergovernmental Trust 01-122-000-0000-6241 | 60.00 | Land Use workshop Reg.Fee | Gansen | Registration Fee |
| 01-122-000-0000-6241 | 60.00 | Land Use workshop Reg.Fee | Jim Ratz | Registration Fee |
| 01-122-000-0000-6241 | 60.00 | Land Use workshop Reg.Fee | Kristi Kunz | Registration Fee |
| 3255 Mn Counties Intergovernmental Trust | 180.00 | | 3 Transactions | |
| 5516 Paquette/Jeremy M 01-122-000-0000-6350 | 50.00 | ONSITES | | Per Diem |
| 01-122-038-0000-6330 | 94.70 | Mileage | 177@.535 | Boa/Pc Mileage |
| 01-122-000-0000-6350 | 50.00 | PC Meeting | 9/18/17 | Per Diem |
| 5516 Paquette/Jeremy M | 194.70 | | 3 Transactions | |
| 86235 The Office Shop Inc 01-122-000-0000-6405 | 16.82 | CD binder pages | 103237-0 | Office, Computer, Film, & Field Supplies |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
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 |
| 86235 The Office Shop Inc | | 1 Transactions | | |
| 6097 Verizon Wireless | | | | |
| 01- 122- 000- 0000- 6250 | 40.00 | Monthly cellular charges | 380690138 | Telephone |
| 6097 Verizon Wireless | 40.00 | 1 Transactions | | |
| 10895 Westerlund/Laurie Ann | | | | |
| 01- 122- 000- 0000- 6350 | 50.00 | ONSITES | | Per Diem |
| 01- 122- 038- 0000- 6330 | 104.86 | Onsites Mileage | 196@.535 | Boa/Pc Mileage |
| 10895 Westerlund/Laurie Ann | 154.86 | 2 Transactions | | |
| 122 DEPT Total: | 5,075.23 | Planning & Zoning | 12 Vendors | 21 Transactions |
| 200 DEPT | | Enforcement | | |
| 50 Aitkin Body Shop, Inc | | | | |
| 01- 200- 000- 0000- 6302 | 3,737.07 | repair #210 squad vs deer | 9234 | Car Maintenance |
| 50 Aitkin Body Shop, Inc | 3,737.07 | 1 Transactions | | |
| 12445 Brandl Chevrolet, Buick GMC | | | | |
| 01- 200- 000- 0000- 6302 | 406.36 | motor mount, battery #202 | 303693 | Car Maintenance |
| 01- 200- 000- 0000- 6302 | 512.12 | battery draw diagnosis #202 | 303818 | Car Maintenance |
| 12445 Brandl Chevrolet, Buick GMC | 918.48 | 2 Transactions | | |
| 8175 Centurylink | | | | |
| 01- 200- 000- 0000- 6250 | 99.88 | LD/LOCAL | 313645966 | Telephone |
| 8175 Centurylink | 99.88 | 1 Transactions | | |
| 10185 Centurylink Communications Inc | | | | |
| 01- 200- 000- 0000- 6250 | 5.26 | TOLL FREE CHARGES | 320295974 | Telephone |
| 10185 Centurylink Communications Inc | 5.26 | 1 Transactions | | |
| 3516 Coffman/Sue | | | | |
| 01- 200- 000- 0000- 6405 | 17.97 | batteries for rifle scopes | | Office Supplies |
| 3516 Coffman/Sue | 17.97 | 1 Transactions | | |
| 10405 Digital Ally, Inc. | | | | |
| 01- 200- 000- 0000- 6610 | 425.00 | wireless mic #218, spare batte | 1096517 | Equipment & Radios |
| 10405 Digital Ally, Inc. | 425.00 | 1 Transactions | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
1 General Fund

| 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> |
| 5756 KEEPRS, Inc | | | | |
| 01-200-000-0000-6410 | | 224.76 | uniform shirts #204, spare | 351850-02 Clothing Allowance |
| 01-200-000-0000-6410 | | 61.19 | uniform shirt (spare) | 355331 Clothing Allowance |
| 01-200-000-0000-6410 | | 56.19 | uniform shirt #222 | 355331-01 Clothing Allowance |
| 01-200-000-0000-6410 | | 178.98 | uniform shirt #202 | 356844 Clothing Allowance |
| 01-200-000-0000-6410 | | 124.28 | uniform shirt #202 | 356844-01 Clothing Allowance |
| 5756 KEEPRS, Inc | | 645.40 | 5 Transactions | |
| 84172 Riverwood Healthcare Center | | | | |
| 01-200-000-0000-6272 | | 110.00 | Physical Fletcher Bren N | 70016043 Physical Examinations |
| 84172 Riverwood Healthcare Center | | 110.00 | 1 Transactions | |
| 9642 WEX BANK | | | | |
| 01-200-000-0000-6511 | | 4,376.81 | Gas | 042400704396-1 Gas And Oil |
| 9642 WEX BANK | | 4,376.81 | 1 Transactions | |
| 13848 WYATT'S TOWING | | | | |
| 01-200-000-0000-6359 | | 221.00 | Tow Chev Impala 17- 2644 | 9/14/17 Wrecker Service |
| 13848 WYATT'S TOWING | | 221.00 | 1 Transactions | |
| 200 DEPT Total: | | 10,556.87 | Enforcement | 10 Vendors 15 Transactions |
| 202 DEPT | | | Boat & Water | |
| 3950 Public Utilities | | | | |
| 01-202-000-0000-6254 | | 22.68 | Boat & Water | Utilities |
| 3950 Public Utilities | | 22.68 | 1 Transactions | |
| 9642 WEX BANK | | | | |
| 01-202-000-0000-6511 | | 660.19 | Gas | 042400704396-1 Gas And Oil |
| 9642 WEX BANK | | 660.19 | 1 Transactions | |
| 202 DEPT Total: | | 682.87 | Boat & Water | 2 Vendors 2 Transactions |
| 206 DEPT | | | Forfeitures | |
| 86359 Aitkin Co Attorney | | | | |
| 01-206-000-0000-6409 | | 345.30 | 20% Admin forfeiture funds | 14- 1483 Forfeiture Supplies |
| 01-206-000-0000-6409 | | 19.20 | 20% Admin forfeiture funds | 17- 1425 Forfeiture Supplies |
| 01-206-000-0000-6409 | | 20.00 | 20% Admin forfeiture funds | 17- 1471 Forfeiture Supplies |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--|---------------|----------------------------|-----------------------|-----------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | Amount | | | |
| 01-206-000-0000-6409 | 60.60 | 20% Admin forfeiture funds | 17-1580 | Forfeiture Supplies |
| 01-206-000-0000-6409 | 66.40 | 20% Admin forfeiture funds | 17-1634 | Forfeiture Supplies |
| 01-206-000-0000-6409 | 8.00 | 20% Admin forfeiture funds | 17-1852 | Forfeiture Supplies |
| 01-206-000-0000-6409 | 18.20 | 20% Admin forfeiture funds | 17-1973 | Forfeiture Supplies |
| 01-206-000-0000-6409 | 13.40 | 20% Admin forfeiture funds | 17-1973 | Forfeiture Supplies |
| 86359 Aitkin Co Attorney | 551.10 | | 8 Transactions | |
| 117 Aitkin County Sheriff | | | | |
| 01-206-000-0000-6409 | 21.75 | title forfeited vehicle | | Forfeiture Supplies |
| 117 Aitkin County Sheriff | 21.75 | | 1 Transactions | |
| 9429 State Treasurer's Office General Acct. | | | | |
| 01-206-000-0000-6409 | 172.65 | 10% of admin forfeiture | 14-1438 | Forfeiture Supplies |
| 01-206-000-0000-6409 | 9.60 | 10% of admin forfeiture | 17-1425 | Forfeiture Supplies |
| 01-206-000-0000-6409 | 10.00 | 10% of admin forfeiture | 17-1471 | Forfeiture Supplies |
| 01-206-000-0000-6409 | 30.30 | 10% of admin forfeiture | 17-1580 | Forfeiture Supplies |
| 01-206-000-0000-6409 | 33.20 | 10% of admin forfeiture | 17-1634 | Forfeiture Supplies |
| 01-206-000-0000-6409 | 4.00 | 10% of admin forfeiture | 17-1852 | Forfeiture Supplies |
| 01-206-000-0000-6409 | 9.10 | 10% of admin forfeiture | 17-1973 | Forfeiture Supplies |
| 01-206-000-0000-6409 | 6.70 | 10% of admin forfeiture | 17-1973 | Forfeiture Supplies |
| 9429 State Treasurer's Office General Acct. | 275.55 | | 8 Transactions | |
| 206 DEPT Total: | 848.40 | Forfeitures | 3 Vendors | 17 Transactions |
| 252 DEPT | | Corrections | | |
| 116 Aitkin Pet & Farm Supply Inc | | | | |
| 01-252-000-0000-6590 | 293.51 | softener salt | 754432 | Repair & Maintenance Supplies |
| 116 Aitkin Pet & Farm Supply Inc | 293.51 | | 1 Transactions | |
| 783 Canon Financial Services, Inc | | | | |
| 01-252-000-0000-6231 | 96.07 | Dispatch Copier Lease-032 | 17731107 | Services & Labor (Incl Contracts) |
| 783 Canon Financial Services, Inc | 96.07 | | 1 Transactions | |
| 8175 Centurylink | | | | |
| 01-252-000-0000-6250 | 292.79 | LD/LOCAL | 313645966 | Telephone |
| 8175 Centurylink | 292.79 | | 1 Transactions | |
| 10185 Centurylink Communications Inc | | | | |
| 01-252-000-0000-6250 | 5.26 | TOLL FREE CHARGES | 320295974 | Telephone |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
1 General Fund

| <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> |
| 10185 Centurylink Communications Inc | | 5.26 | | | |
| 163 Charter Communications | | | | | |
| 01-252-252-0000-6405 | | 181.71 | inmate cable TV | 0006081091817 | Prisoner Welfare |
| 163 Charter Communications | | 181.71 | | 1 Transactions | |
| 5583 Crawford Supply Company | | | | | |
| 01-252-252-0000-6408 | | 182.28 | commissary supplies | 891275 | Commissary Supplies |
| 5583 Crawford Supply Company | | 182.28 | | 1 Transactions | |
| 88628 Dalco | | | | | |
| 01-252-000-0000-6422 | | 385.50 | Jail paper products | 3224202 | Janitorial Supplies |
| 88628 Dalco | | 385.50 | | 1 Transactions | |
| 1598 Ferrara's Htg Air Cond & Refrig Inc | | | | | |
| 01-252-000-0000-6590 | | 273.25 | jail water heater ignition par | 8838 | Repair & Maintenance Supplies |
| 1598 Ferrara's Htg Air Cond & Refrig Inc | | 273.25 | | 1 Transactions | |
| 2186 Hillyard Inc - Kansas City | | | | | |
| 01-252-000-0000-6422 | | 584.12 | Janitorial | 603692426 | Janitorial Supplies |
| 2186 Hillyard Inc - Kansas City | | 584.12 | | 1 Transactions | |
| 2375 Intoximeters Inc | | | | | |
| 01-252-000-0000-6625 | | 180.00 | mouthpieces | 574680 | Office Equipment |
| 2375 Intoximeters Inc | | 180.00 | | 1 Transactions | |
| 5503 Keefe Supply Company | | | | | |
| 01-252-000-0000-6418 | | 613.44 | commissary supplies | 886059 | Groceries |
| 01-252-252-0000-6408 | | 750.52 | commissary supplies | 891274 | Commissary Supplies |
| 5503 Keefe Supply Company | | 1,363.96 | | 2 Transactions | |
| 5756 KEEPRS, Inc | | | | | |
| 01-252-000-0000-6410 | | 54.99 | uniform shirt- Bren | 355330-01 | Clothing Allowance |
| 5756 KEEPRS, Inc | | 54.99 | | 1 Transactions | |
| 13844 McKesson Medical Surgical | | | | | |
| 01-252-000-0000-6262 | | 1,202.92 | inmate meds | 10537035 | Medical Expenses & Supplies - Inmates |
| 01-252-000-0000-6262 | | 7.02 | inmate meds | 10537599 | Medical Expenses & Supplies - Inmates |

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 |
| 13844 McKesson Medical Surgical | | | | |
| | 1,209.94 | | 2 Transactions | |
| 3160 Mille Lacs Energy Coop- Albert Lea | | | | |
| 01- 252- 000- 0000- 6254 | 384.47 | Shelter/Tower | 34- 54- 015- 01 | Utilities & Heating |
| 3160 Mille Lacs Energy Coop- Albert Lea | 384.47 | | 1 Transactions | |
| 9228 North Memorial Ambulance Service | | | | |
| 01- 252- 000- 0000- 6262 | 467.83 | Degarmo,L.- Jail to Riverwood | 1976064 | Medical Expenses & Supplies - Inmates |
| 9228 North Memorial Ambulance Service | 467.83 | | 1 Transactions | |
| 3712 Office Depot | | | | |
| 01- 252- 000- 0000- 6405 | 388.01 | toner/printer cartridges | 962274614001 | Office & Computer Supplies |
| 3712 Office Depot | 388.01 | | 1 Transactions | |
| 3789 Pan- O- Gold Baking Company | | | | |
| 01- 252- 000- 0000- 6418 | 182.22 | Groceries | 10002417264010 | Groceries |
| 01- 252- 000- 0000- 6418 | 18.00 | Groceries | 10002417264034 | Groceries |
| 3789 Pan- O- Gold Baking Company | 164.22 | | 2 Transactions | |
| 5426 Plastocon, Inc. | | | | |
| 01- 252- 000- 0000- 6420 | 791.73 | soup bowls,disposable lids | 92559 | Kitchen Supplies |
| 5426 Plastocon, Inc. | 791.73 | | 1 Transactions | |
| 3950 Public Utilities | | | | |
| 01- 252- 000- 0000- 6254 | 47.82 | Sheriff Storage Garage | | Utilities & Heating |
| 01- 252- 000- 0000- 6254 | 1,602.55 | New Jail | | Utilities & Heating |
| 01- 252- 000- 0000- 6254 | 7,048.43 | New Jail 2 | | Utilities & Heating |
| 3950 Public Utilities | 8,698.80 | | 3 Transactions | |
| 84172 Riverwood Healthcare Center | | | | |
| 01- 252- 000- 0000- 6272 | 110.00 | Physical- Tim Tierney | 70016043 | Physical Examinations |
| 84172 Riverwood Healthcare Center | 110.00 | | 1 Transactions | |
| 4761 Sysco Minnesota Inc | | | | |
| 01- 252- 000- 0000- 6418 | 3,305.61 | Groceries | 153165632 | Groceries |
| 4761 Sysco Minnesota Inc | 3,305.61 | | 1 Transactions | |
| 86235 The Office Shop Inc | | | | |
| 01- 252- 000- 0000- 6420 | 9.99 | battery meat thermometer | 294378- 0 | Kitchen Supplies |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
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 |
| 86235 | The Office Shop Inc | | | | |
| | | 9.99 | | 1 Transactions | |
| 14638 | Utley/Jennifer | | | | |
| | 01- 252- 000- 0000- 6262 | 10.00 | Return Med Co- pay | | Medical Expenses & Supplies - Inmates |
| 14638 | Utley/Jennifer | | | | |
| | | 10.00 | | 1 Transactions | |
| 9642 | WEX BANK | | | | |
| | 01- 252- 000- 0000- 6330 | 154.07 | Gas | 042400704396- 1 | Prisoner Transportation & Travel |
| 9642 | WEX BANK | | | | |
| | | 154.07 | | 1 Transactions | |
| 252 | DEPT Total: | 19,588.11 | Corrections | 24 Vendors | 29 Transactions |
| 253 | DEPT | | Sentence to Serve | | |
| 86467 | Auto Value Aitkin | | | | |
| | 01- 253- 000- 0000- 6405 | 20.19 | adhesive cleaner | 40108400 | Operating Supplies |
| 86467 | Auto Value Aitkin | | | | |
| | | 20.19 | | 1 Transactions | |
| 8175 | Centurylink | | | | |
| | 01- 253- 000- 0000- 6250 | 1.91 | LD/LOCAL | 313645966 | Telephone |
| 8175 | Centurylink | | | | |
| | | 1.91 | | 1 Transactions | |
| 12927 | Midwest Machinery Co. | | | | |
| | 01- 253- 000- 0000- 6405 | 17.00 | throttle cable | 1529328 | Operating Supplies |
| | 01- 253- 000- 0000- 6405 | 3.05- | return picco micro | 1529414 | Operating Supplies |
| | 01- 253- 000- 0000- 6405 | 13.95- | return chai | 1530412 | Operating Supplies |
| | 01- 253- 000- 0000- 6405 | 50.44 | chain,throttle cable,bolt,shro | 1537520 | Operating Supplies |
| | 01- 253- 000- 0000- 6405 | 3.14 | return blade, purchase blade | 1538425 | Operating Supplies |
| 12927 | Midwest Machinery Co. | | | | |
| | | 53.58 | | 5 Transactions | |
| 5551 | Unclaimed Freight North | | | | |
| | 01- 253- 000- 0000- 6405 | 19.81 | pins, brushes | 112884 | Operating Supplies |
| 5551 | Unclaimed Freight North | | | | |
| | | 19.81 | | 1 Transactions | |
| 253 | DEPT Total: | 95.49 | Sentence to Serve | 4 Vendors | 8 Transactions |
| 255 | DEPT | | General Crime Victim Grant | | |
| 8175 | Centurylink | | | | |
| | 01- 255- 000- 0000- 6250 | 15.94 | LD/LOCAL | 313645966 | Telephone |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
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 |
| 8175 Centurylink | | 1 Transactions | | |
| 255 DEPT Total: | 15.94 | General Crime Victim Grant | 1 Vendors | 1 Transactions |
| 257 DEPT | | Community Corrections | | |
| 783 Canon Financial Services, Inc 01- 257- 000- 0000- 6342 | 140.67 | Contract Charge- 036 | 17731116 | Office Equipment Rental/Contracts |
| 783 Canon Financial Services, Inc | 140.67 | 1 Transactions | | |
| 8175 Centurylink 01- 257- 000- 0000- 6220 | 91.69 | LC/LOCAL PROBATION | 313645966 | Telephone |
| 8175 Centurylink | 91.69 | 1 Transactions | | |
| 11406 Innovative Office Solutions 01- 257- 000- 0000- 6405 | 30.05 | Office Supplies | IN1743015 | Office Supplies |
| 11406 Innovative Office Solutions | 30.05 | 1 Transactions | | |
| 2375 Intoximeters Inc 01- 257- 267- 0000- 6274 | 180.00 | Supplies | 574972 | Drug Testing Fee |
| 2375 Intoximeters Inc | 180.00 | 1 Transactions | | |
| 11997 Minnesota Monitoring 01- 257- 267- 0000- 6341 | 4,098.00 | Electronic home monitoring | 4210 | Equipment Rental |
| 11997 Minnesota Monitoring | 4,098.00 | 1 Transactions | | |
| 87101 North Homes- Standard 01- 257- 255- 0000- 6204 | 502.04 | JB Secure Program 08/01/2017 08/03/2017 | 3639884 0 | Juvenile Detention |
| 01- 257- 255- 0000- 6204 | 753.06 | MN Secure Program 08/01/2017 08/04/2017 | 3639884 0 | Juvenile Detention |
| 01- 257- 255- 0000- 6204 | 3,514.28 | MN Secure Program 08/18/2017 08/31/2017 | 3639884 0 | Juvenile Detention |
| 01- 257- 255- 0000- 6204 | 176.00 | MN Transport to Court 08/04/2017 08/04/2017 | MR10581 0 | Juvenile Detention |
| 01- 257- 255- 0000- 6204 | 110.00 | MN Transport to Court 08/31/2017 08/31/2017 | MR10582 0 | Juvenile Detention |
| 01- 257- 255- 0000- 6204 | 176.00 | JB Transport to Court 08/03/2017 08/03/2017 | MR10583 0 | Juvenile Detention |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
1 General Fund

| Vendor | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------------------|------|-----------|--------------------------------|---------------|------------------------------------|
| No. | Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 87101 | North Homes- Standard | | 5,231.38 | | | 6 Transactions |
| 9489 | Redwood Toxicology Laboratory, Inc | | | | | |
| | 01- 257- 267- 0000- 6274 | | 211.00 | Urnanalysis Testing | 02239920175 | Drug Testing Fee |
| | 01- 257- 267- 0000- 6274 | | 162.17 | Urnanalysis Testing | 02239920178 | Drug Testing Fee |
| 9489 | Redwood Toxicology Laboratory, Inc | | 373.17 | | | 2 Transactions |
| 257 | DEPT Total: | | 10,144.96 | Community Corrections | | 7 Vendors 13 Transactions |
| 280 | DEPT | | | Emergency Management | | |
| 10185 | Centurylink Communications Inc | | | | | |
| | 01- 280- 000- 0000- 6250 | | 0.92 | TOLL FREE CHARGES | 320295974 | Telephone |
| 10185 | Centurylink Communications Inc | | 0.92 | | | 1 Transactions |
| 9696 | Machovec | | | | | |
| | 01- 280- 000- 0000- 6610 | | 4,030.58 | Ice Commander Suits (6) | 37608 | Equipment |
| 9696 | Machovec | | 4,030.58 | | | 1 Transactions |
| 280 | DEPT Total: | | 4,031.50 | Emergency Management | | 2 Vendors 2 Transactions |
| 390 | DEPT | | | Environmental Health (FBL) | | |
| 8175 | Centurylink | | | | | |
| | 01- 390- 000- 0000- 6250 | | 15.94 | LD/LOCAL | 313645966 | Telephone |
| 8175 | Centurylink | | 15.94 | | | 1 Transactions |
| 12486 | Leitinger/Michelle | | | | | |
| | 01- 390- 000- 0000- 6340 | | 20.48 | Meal/NEHA meeting | 9/20/17 | Meals |
| 12486 | Leitinger/Michelle | | 20.48 | | | 1 Transactions |
| 390 | DEPT Total: | | 36.42 | Environmental Health (FBL) | | 2 Vendors 2 Transactions |
| 391 | DEPT | | | Solid Waste | | |
| 8175 | Centurylink | | | | | |
| | 01- 391- 000- 0000- 6250 | | 15.37 | LD/LOCAL | 313645966 | Telephone |
| 8175 | Centurylink | | 15.37 | | | 1 Transactions |
| 14636 | Pope- Douglas Solid Waste Management | | | | | |
| | 01- 391- 000- 0000- 6231 | | 362.70 | 320lbs Household Pharmaceutica | AitkinCo82017 | Services, Labor, & Minor Contracts |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
1 General Fund

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|-----------|--------------------------------------|----------------------------|--|
| 14636 | Pope- Douglas Solid Waste Management | | 362.70 | | 1 Transactions | |
| 391 | DEPT Total: | | 378.07 | Solid Waste | 2 Vendors | 2 Transactions |
| 392 | DEPT | | | Water Wells | | |
| 13679 | THOMAS SCIENTIFIC 01- 392- 000- 0000- 6405 | | 119.93 | Nitrogen, nitrate, chlorine | 1172272 | Office & Film Supplies |
| 13679 | THOMAS SCIENTIFIC | | 119.93 | | 1 Transactions | |
| 392 | DEPT Total: | | 119.93 | Water Wells | 1 Vendors | 1 Transactions |
| 600 | DEPT | | | Ag Society, Soil & Water, Ag Inspect | | |
| 89856 | Aitkin Co Agricultural Society 01- 600- 550- 0000- 5840 | | 758.33 | DNR Fisheries LeaseNR20015A | 11/16- 04/17 | Misc Receipts |
| 89856 | Aitkin Co Agricultural Society | | 758.33 | | 1 Transactions | |
| 600 | DEPT Total: | | 758.33 | Ag Society, Soil & Water, Ag Inspect | 1 Vendors | 1 Transactions |
| 601 | DEPT | | | Extension | | |
| 8175 | Centurylink 01- 601- 000- 0000- 6250 | | 2.58 | LD/LOCAL | 313645966 | Telephone |
| 8175 | Centurylink | | 2.58 | | 1 Transactions | |
| 11187 | Regents Of The University of Minnesota 01- 601- 000- 0000- 6262 | | 13,205.82 | 2017 MOA billing JUL- SEPT | 0300017851 | Univ Of Minn Contracts |
| 11187 | Regents Of The University of Minnesota | | 13,205.82 | | 1 Transactions | |
| 86235 | The Office Shop Inc 01- 601- 000- 0000- 6405 | | 445.98 | (2) HEW TONER cartridges | 1032145- 0 | Office Supplies |
| | 01- 601- 000- 0000- 6405 | | 23.93 | Office supplies | 292293- 0 | Office Supplies |
| | 01- 601- 000- 0000- 6405 | | 36.41 | Office supplies | 292892- 0 | Office Supplies |
| | 01- 601- 000- 0000- 6405 | | 15.55 | Office supplies | 293059- 0 | Office Supplies |
| 86235 | The Office Shop Inc | | 521.87 | | 4 Transactions | |
| 601 | DEPT Total: | | 13,730.27 | Extension | 3 Vendors | 6 Transactions |
| 711 | DEPT | | | Economic Development | | |
| 8175 | Centurylink | | | | | |

DKB1
 10/2/17 2:01PM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|----------------------------|-------------------------|---|
| <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> |
| 8175 Centurylink | | 7.18 | LD/LOCAL | 313645966 Telephone |
| | | 7.18 | | 1 Transactions |
| 13834 Minnesota Interactive Inc | | | | |
| 01- 711- 000- 0000- 6303 | | 518.75 | Aitkin Co. Landing Page | 5219 Mcnight/Blandin Grant Expenses |
| 01- 711- 000- 0000- 6303 | | 912.50 | Aitkin Co. Landing Page | 5234 Mcnight/Blandin Grant Expenses |
| 01- 711- 000- 0000- 6303 | | 385.00 | Aitkin Co. Landing Page | 5256 Mcnight/Blandin Grant Expenses |
| 13834 Minnesota Interactive Inc | | 1,816.25 | | 3 Transactions |
| 711 DEPT Total: | | 1,823.43 | Economic Development | 2 Vendors 4 Transactions |
| 1 Fund Total: | | 126,249.23 | General Fund | 228 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
3 Road & Bridge

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-----------------------------------|------|---------------------|---------------|---|
| No. Account/Formula | Accr | Amount | Service Dates | On Behalf of Name |
| | | | Invoice # | Account/Formula Description |
| | | | Paid On Bhf # | On Behalf of Name |
| 0 DEPT | | | | Undesignated |
| 14637 Powers/Gregory | | | | |
| 03-000-000-0000-5857 | | 500.00 | | DEPOSIT REFUND |
| 14637 Powers/Gregory | | 500.00 | | 1 Transactions |
| 0 DEPT Total: | | 500.00 | | Undesignated 1 Vendors 1 Transactions |
| 301 DEPT | | | | R&B Administration |
| 783 Canon Financial Services, Inc | | | | |
| 03-301-000-0000-6300 | | 212.26 | | CONTRACT CHARGE |
| 783 Canon Financial Services, Inc | | 212.26 | | 17731108 1 Transactions |
| 301 DEPT Total: | | 212.26 | | R&B Administration 1 Vendors 1 Transactions |
| 303 DEPT | | | | R&B Highway Maintenance |
| 50 Aitkin Body Shop, Inc | | | | |
| 03-303-000-0000-6298 | | 40.71 | | MCGREGOR SHOP SUPPLIES |
| 50 Aitkin Body Shop, Inc | | 40.71 | | 1191 1 Transactions |
| 170 Aitkin Motor Company | | | | |
| 03-303-000-0000-6590 | | 456.37 | | REPAIR PARTS |
| 170 Aitkin Motor Company | | 456.37 | | 12694 1 Transactions |
| 195 Aitkin Tire Shop | | | | |
| 03-303-000-0000-6590 | | 540.00 | | TIRE |
| 03-303-000-0000-6590 | | 105.00 | | REPAIR LABOR |
| 03-303-000-0000-6590 | | 20.00 | | REPAIR LABOR |
| 195 Aitkin Tire Shop | | 665.00 | | 0-057880 3 Transactions |
| 13620 American Door Works | | | | |
| 03-303-000-0000-6298 | | 1,983.66 | | PALISADE SHOP REPAIRS |
| 13620 American Door Works | | 1,983.66 | | 0-184901-IN 1 Transactions |
| 8693 ASV, LLC | | | | |
| 03-303-000-0000-6590 | | 1,608.24 | | REPAIR PARTS |
| 8693 ASV, LLC | | 1,608.24 | | 432628 1 Transactions |
| 86467 Auto Value Aitkin | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
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 |
| | | | | |
| | | | | |
| 86467 Auto Value Aitkin | | MCGRATH SHOP SUPPLIES | 40107750 | Shop Maintenance |
| | | PALISADE SHOP SUPPLIES | 40107812 | Shop Maintenance |
| | | 2 Transactions | | |
| 8544 Brock White Construction Materials | | | | |
| | | BRIDGE 01506 | 12834378-00 | Maintenance Supplies |
| 8544 Brock White Construction Materials | | 1 Transactions | | |
| 8175 Centurylink | | | | |
| | | LD/LOCAL | 313645966 | Utilities |
| | | FAX: HWY OFFICE | SEPT- OCT | Utilities |
| 8175 Centurylink | | 2 Transactions | | |
| 7935 East Central Energy | | | | |
| | | AUG- SEPT POWER- MCGRATH | 70415419 | Utilities |
| 7935 East Central Energy | | 1 Transactions | | |
| 13468 G & K Services | | | | |
| | | SHOP LAUNDRY | 6043872556 | Shop Maintenance |
| | | SHOP LAUNDRY | 6043878223 | Shop Maintenance |
| 13468 G & K Services | | 2 Transactions | | |
| 1754 Garrison Disposal Company, Inc | | | | |
| | | ROAD CLEAN UP | 660274 | Utilities |
| 1754 Garrison Disposal Company, Inc | | 1 Transactions | | |
| 7525 Hometown Bldg Supply | | | | |
| | | SHOP TOOLS/BATTERY | 2252 | Shop Maintenance |
| 7525 Hometown Bldg Supply | | 1 Transactions | | |
| 14038 Lube- Tech & Partners, LLC | | | | |
| | | REPAIR PARTS | 1020746 | Repair & Maintenance Supplies |
| 14038 Lube- Tech & Partners, LLC | | 1 Transactions | | |
| 2941 M R Sign Co Inc | | | | |
| | | RESIDENT E- 911 SIGNS | 197456 | Signs & Posts |
| 2941 M R Sign Co Inc | | 1 Transactions | | |
| 10824 Maney International Inc | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
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 |
| 10824 Maney International Inc | | REPAIR PARTS | 764236 | Repair & Maintenance Supplies |
| | 294.96 | | | |
| | 294.96 | | 1 Transactions | |
| 3160 Mille Lacs Energy Coop- Albert Lea | | | | |
| 03-303-000-0000-6254 | 128.91 | POWER: PALISADE | 18-52-026-01 | Utilities |
| 03-303-000-0000-6254 | 58.41 | 169 & CSAH 3 | 19-23-010-01 | Utilities |
| 03-303-000-0000-6254 | 109.52 | POWER: MCGREGOR | 29-53-003-01 | Utilities |
| 03-303-000-0000-6254 | 1,050.42 | POWER: AITKIN | 33-52-007-02 | Utilities |
| 03-303-000-0000-6254 | 62.34 | 169 & CSAH 28 | 39-62-022-01 | Utilities |
| 03-303-000-0000-6254 | 38.37 | CSAH 12 | 40-06-000-01 | Utilities |
| 03-303-000-0000-6254 | 63.96 | 47 & CSAH 2 | 54-51-104-01 | Utilities |
| 3160 Mille Lacs Energy Coop- Albert Lea | 1,511.93 | | 7 Transactions | |
| 13503 Minnesota Petroleum Service | | | | |
| 03-303-000-0000-6298 | 235.50 | MCGREGOR SHOP ANNUAL TESTING | 125146 | Shop Maintenance |
| 13503 Minnesota Petroleum Service | 235.50 | | 1 Transactions | |
| 10720 Nuss Truck & Equipment | | | | |
| 03-303-000-0000-6590 | 105.32 | REPAIR PARTS | 3173596P | Repair & Maintenance Supplies |
| 10720 Nuss Truck & Equipment | 105.32 | | 1 Transactions | |
| 8537 Powerplan OIB | | | | |
| 03-303-000-0000-6590 | 1,122.93 | FILTERS | 1770333 | Repair & Maintenance Supplies |
| 8537 Powerplan OIB | 1,122.93 | | 1 Transactions | |
| 3950 Public Utilities | | | | |
| 03-303-000-0000-6254 | 44.39 | HWY 210 W & CR 28 | 02-00059455-00 | Utilities |
| 03-303-000-0000-6254 | 71.31 | AITKIN SHOP WATER | 02-00063335-00 | Utilities |
| 03-303-000-0000-6254 | 40.07 | HWY 210/169 E & CR 12 | 02-00063388-00 | Utilities |
| 03-303-000-0000-6254 | 66.12 | HWY 47 & CR 12 | 02-00064092-00 | Utilities |
| 3950 Public Utilities | 221.89 | | 4 Transactions | |
| 4711 Sunnys Citgo | | | | |
| 03-303-000-0000-6513 | 58.30 | GASOLINE | 1012891 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | 40.87 | GASOLINE | 1018239 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | 43.50 | GASOLINE | 1018325 | Motor Fuel & Lubricants |
| 4711 Sunnys Citgo | 142.67 | | 3 Transactions | |
| 90805 Temco | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
3 Road & Bridge

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> | |
|--------------------------------|-------------|----------------------------|------------------------------------|------------------------------------|-------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | |
| <u>On Behalf of Name</u> | | | | | |
| 03-303-000-0000-6590 | | 708.80 | REPAIR PARTS | 21837 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 1,399.62 | REPAIR PARTS | 21840 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 2,040.00 | REPAIR LABOR | 21856 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 505.80 | REPAIR PARTS | 21856 | Repair & Maintenance Supplies |
| 90805 Temco | | 4,654.22 | | | 4 Transactions |
| 13934 Tire Barn | | | | | |
| 03-303-000-0000-6590 | | 459.95 | REPAIR LABOR | 40245 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 337.79 | REPAIR PARTS | 40245 | Repair & Maintenance Supplies |
| 13934 Tire Barn | | 797.74 | | | 2 Transactions |
| 8364 Towmaster, Inc | | | | | |
| 03-303-000-0000-6590 | | 132.71 | REPAIR PARTS | 396378 | Repair & Maintenance Supplies |
| 8364 Towmaster, Inc | | 132.71 | | | 1 Transactions |
| 8279 Winzer Corporation | | | | | |
| 03-303-000-0000-6298 | | 363.22 | AITKIN SHOP SUPPLIES | 5948689 | Shop Maintenance |
| 03-303-000-0000-6298 | | 123.62 | AITKIN SHOP SUPPLIES | 5950098 | Shop Maintenance |
| 8279 Winzer Corporation | | 486.84 | | | 2 Transactions |
| 5295 Ziegler Inc | | | | | |
| 03-303-000-0000-6298 | | 120.12 | AITKIN SHOP SUPPLIES | PC190070291 | Shop Maintenance |
| 5295 Ziegler Inc | | 120.12 | | | 1 Transactions |
| 303 DEPT Total: | | 16,507.02 | R&B Highway Maintenance | 26 Vendors | 47 Transactions |
| 3 Fund Total: | | 17,219.28 | Road & Bridge | | 49 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
5 Health & Human Services

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------------|--------|------------------------------|---------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 400 | DEPT | | Public Health Department | | |
| 8175 | Centurylink | | | | |
| | 05-400-440-0410-6250 | | LD/LOCAL | 313645966 | Telephone |
| | 05-400-440-0410-6250 | | LD/LOCAL- HHS | 313645966 | Telephone |
| | 05-400-440-0410-6250 | | LD/LOCAL PH | 313645966 | Telephone |
| 8175 | Centurylink | | | | |
| | | 80.18 | | | 3 Transactions |
| 10185 | Centurylink Communications Inc | | | | |
| | 05-400-440-0410-6250 | | TOLL FREE CHARGES | 320295974 | Telephone |
| 10185 | Centurylink Communications Inc | | | | |
| | | 6.00 | | | 1 Transactions |
| 1457 | CPS Technology Solutions, Inc | | | | |
| | 05-400-440-0410-6300 | | October Maintenance contract | 373230 | Maintenance/Service Contracts |
| 1457 | CPS Technology Solutions, Inc | | | | |
| | | 11.26 | | | 1 Transactions |
| 10698 | Stericycle, Inc | | | | |
| | 05-400-440-0410-6231 | | monthly Steri- Safe bill | 4007337362 | Services/Labor/Contracts |
| 10698 | Stericycle, Inc | | | | |
| | | 19.26 | | | 1 Transactions |
| 400 | DEPT Total: | | Public Health Department | 4 Vendors | 6 Transactions |
| | | 116.70 | | | |
| 420 | DEPT | | Income Maintenance | | |
| 8175 | Centurylink | | | | |
| | 05-420-600-4800-6250 | | LD/LOCAL | 313645966 | Telephone |
| | 05-420-600-4800-6250 | | LD/LOCAL- HHS | 313645966 | Telephone |
| | 05-420-600-4800-6250 | | LD/LOCAL - IM | 313645966 | Telephone |
| | 05-420-640-4800-6250 | | LD/LOCAL- CS | 313645966 | Telephone |
| 8175 | Centurylink | | | | |
| | | 361.53 | | | 4 Transactions |
| 10185 | Centurylink Communications Inc | | | | |
| | 05-420-600-4800-6250 | | TOLL FREE CHARGES | 320295974 | Telephone |
| 10185 | Centurylink Communications Inc | | | | |
| | | 12.77 | | | 1 Transactions |
| 1457 | CPS Technology Solutions, Inc | | | | |
| | 05-420-600-4800-6300 | | October Maintenance contract | 373230 | Maintenance/Service Contracts |
| | 05-420-640-4800-6300 | | October Maintenance contract | 373230 | Maintenance/Service Contracts |
| 1457 | CPS Technology Solutions, Inc | | | | |
| | | 59.14 | | | 2 Transactions |
| 10698 | Stericycle, Inc | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
5 Health & Human Services

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--------------------------------------|-----------------|------------------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 10698 Stericycle,Inc | | monthly Steri- Safe bill | 4007337362 | Services/Labor/Contracts |
| | 40.94 | | | |
| | 40.94 | 1 Transactions | | |
| 420 DEPT Total: | 474.38 | Income Maintenance | 4 Vendors | 8 Transactions |
| 430 DEPT | | Social Services | | |
| 8175 Centurylink | | LD/LOCAL | 313645966 | Telephone |
| 05- 430- 700- 4800- 6250 | 7.35 | | | |
| 05- 430- 700- 4800- 6250 | 33.16 | LD/LOCAL- HHS | 313645966 | Telephone |
| 05- 430- 700- 4800- 6250 | 459.77 | LD/LOCAL- SS | 313645966 | Telephone |
| 8175 Centurylink | 500.28 | 3 Transactions | | |
| 10185 Centurylink Communications Inc | | TOLL FREE CHARGES | 320295974 | Telephone |
| 05- 430- 700- 4800- 6250 | 18.78 | | | |
| 10185 Centurylink Communications Inc | 18.78 | 1 Transactions | | |
| 1457 CPS Technology Solutions, Inc | | October Maintenance contract | 373230 | Maintenance/Service Contracts |
| 05- 430- 700- 4800- 6300 | 35.20 | | | |
| 1457 CPS Technology Solutions, Inc | 35.20 | 1 Transactions | | |
| 10698 Stericycle,Inc | | monthly Steri- Safe bill | 4007337362 | Services/Labor/Contracts |
| 05- 430- 700- 4800- 6231 | 60.20 | | | |
| 10698 Stericycle,Inc | 60.20 | 1 Transactions | | |
| 430 DEPT Total: | 614.46 | Social Services | 4 Vendors | 6 Transactions |
| 5 Fund Total: | 1,205.54 | Health & Human Services | | 20 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
10 Trust

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|----------|-----------|-----------------------------------|-------------------------|---|
| 900 | DEPT | | | Timber Permit Bonds | | |
| 13355 | Bell Timber 10- 900- 000- 0000- 2300 | | 229.13 | timbr permit bond refundR#3138 | 13587 | Timber Permit Bonds |
| 13355 | Bell Timber | | 229.13 | 1 Transactions | | |
| 11252 | Benson/John 10- 900- 000- 0000- 2300 | | 558.24 | timbr permit bond refundR#2575 | 13604 | Timber Permit Bonds |
| 11252 | Benson/John | | 558.24 | 1 Transactions | | |
| 943 | Cook Logging 10- 900- 000- 0000- 2300 | | 1,993.83 | timbr permit bond refundR#3146 | 13589 | Timber Permit Bonds |
| 943 | Cook Logging | | 1,993.83 | 1 Transactions | | |
| 13447 | Futurewood 10- 900- 000- 0000- 2300 | | 970.53 | timbr permit bond refundR#2605 | 13590 | Timber Permit Bonds |
| 13447 | Futurewood | | 970.53 | 1 Transactions | | |
| 4626 | Peterson/Rodney 10- 900- 000- 0000- 2300 | | 466.43 | timbr permit bond refundR#2978 | 13599 | Timber Permit Bonds |
| 4626 | Peterson/Rodney | | 466.43 | 1 Transactions | | |
| 4101 | Raveill/Curt 10- 900- 000- 0000- 2300 | | 677.16 | timbr permit bond refundR#3100 | 13424 | Timber Permit Bonds |
| 4101 | Raveill/Curt | | 677.16 | 1 Transactions | | |
| 5791 | Sappi 10- 900- 000- 0000- 2300 | | 4,324.73 | timbr permit bond refundR#3078 | 13879 | Timber Permit Bonds |
| | 10- 900- 000- 0000- 2300 | | 4,371.80 | timbr permit bond refundR#3177 | 13947 | Timber Permit Bonds |
| 5791 | Sappi | | 8,696.53 | 2 Transactions | | |
| 900 | DEPT Total: | | 13,591.85 | Timber Permit Bonds | 7 Vendors | 8 Transactions |
| 921 | DEPT | | | Co. Development | | |
| 8175 | Centurylink 10- 921- 000- 0000- 6250 | | 5.95 | LD/LOCAL - GIS | 313645966 | Telephone |
| | 10- 921- 000- 0000- 6250 | | 8.98 | LD/LOCAL Surveyor | 313645966 | Telephone |
| 8175 | Centurylink | | 14.93 | 2 Transactions | | |
| 14155 | Minnesota Beaver Control | | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
10 Trust

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|----------------------------|--------------------------------|------------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> |
| <u>On Behalf of Name</u> | | | | |
| 10- 921- 000- 0000- 6231 | | 1,150.00 | 23 beaver removed | 15742 |
| 14155 Minnesota Beaver Control | | 1,150.00 | 1 Transactions | |
| 921 DEPT Total: | | 1,164.93 | Co. Development | 2 Vendors 3 Transactions |
| 923 DEPT | | | Forfeited Tax Sales | |
| 170 Aitkin Motor Company | | | | |
| 10- 923- 000- 0000- 6590 | | 47.32 | fuel cap assembly | 12612 |
| 10- 923- 000- 0000- 6590 | | 695.25 | Bearing, inspection,oil change | 14571 |
| 170 Aitkin Motor Company | | 742.57 | 2 Transactions | |
| 13355 Bell Timber | | | | |
| 10- 923- 000- 0000- 6820 | | 113.55 | overappraised refund | 13587 |
| 13355 Bell Timber | | 113.55 | 1 Transactions | Refunds & Reimbursements |
| 767 Buhlmann/Catherine Angela | | | | |
| 10- 923- 000- 0000- 6406 | | 14.95 | locks for Tamrack Theatre Bldg | |
| 767 Buhlmann/Catherine Angela | | 14.95 | 1 Transactions | Field Supplies |
| 783 Canon Financial Services, Inc | | | | |
| 10- 923- 000- 0000- 6405 | | 327.05 | Lobby copier contract- 034 | 17731115 |
| 783 Canon Financial Services, Inc | | 327.05 | 1 Transactions | Office Supplies |
| 5398 CDW Government, Inc | | | | |
| 10- 923- 000- 0000- 6405 | | 170.00 | Monitor | JZL5617 |
| 5398 CDW Government, Inc | | 170.00 | 1 Transactions | Office Supplies |
| 8175 Centurylink | | | | |
| 10- 923- 000- 0000- 6250 | | 40.51 | LD/LOCAL | 313645966 |
| 8175 Centurylink | | 40.51 | 1 Transactions | Telephone |
| 943 Cook Logging | | | | |
| 10- 923- 000- 0000- 6820 | | 2,005.63 | overappraised refund | 13589 |
| 943 Cook Logging | | 2,005.63 | 1 Transactions | Refunds & Reimbursements |
| 2410 Jacobs/Mark H | | | | |
| 10- 923- 000- 0000- 6330 | | 46.11 | MACLC mileage- 8/30/17 | 106@.435 |
| 10- 923- 000- 0000- 6330 | | 73.08 | AMC mileage- 9/22/17 | 168@.435 |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
10 Trust

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | |
|--|------|---------------------|---------------------------|-----------------------------|-------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 2410 Jacobs/Mark H | | 119.19 | 2 Transactions | | |
| 14119 John's Repair | | | | | |
| 10- 923- 000- 0000- 6590 | | 1,387.64 | Grader work/parts&labor | 9/14/17 | Repair & Maintenance Supplies |
| 10- 923- 000- 0000- 6590 | | 200.00 | Service on grader | 9/20/17 | Repair & Maintenance Supplies |
| 14119 John's Repair | | 1,587.64 | 2 Transactions | | |
| 10412 O'Reilly Auto Parts | | | | | |
| 10- 923- 000- 0000- 6590 | | 39.44 | wiper blades 2@19.72 | 1878- 372933 | Repair & Maintenance Supplies |
| 10412 O'Reilly Auto Parts | | 39.44 | 1 Transactions | | |
| 4101 Raveill/Curt | | | | | |
| 10- 923- 000- 0000- 6820 | | 943.96 | overappraised refund | 13424 | Refunds & Reimbursements |
| 4101 Raveill/Curt | | 943.96 | 1 Transactions | | |
| 11187 Regents Of The University of Minnesota | | | | | |
| 10- 923- 000- 0000- 6240 | | 875.00 | FY 18 membership dues | 0230026793 | Dues |
| 10- 923- 000- 0000- 6208 | | 100.00 | SFEC workshop fee- Dustin | 0230026900 | Training/Education |
| 10- 923- 000- 0000- 6208 | | 100.00 | SFEC workshop fee- Brad | 0230026900 | Training/Education |
| 11187 Regents Of The University of Minnesota | | 1,075.00 | 3 Transactions | | |
| 5791 Sappi | | | | | |
| 10- 923- 000- 0000- 6820 | | 5,695.38 | overappraised refund | 13879 | Refunds & Reimbursements |
| 10- 923- 000- 0000- 6820 | | 8,468.32 | overappraised refund | 13895 | Refunds & Reimbursements |
| 10- 923- 000- 0000- 6820 | | 5,395.73 | overappraised refund | 13947 | Refunds & Reimbursements |
| 5791 Sappi | | 19,559.43 | 3 Transactions | | |
| 12099 Schrupp Excavating | | | | | |
| 10- 923- 000- 0000- 6231 | | 5,150.00 | Demo site #3 | 20170579 | Services, Labor, Contracts |
| 12099 Schrupp Excavating | | 5,150.00 | 1 Transactions | | |
| 86235 The Office Shop Inc | | | | | |
| 10- 923- 000- 0000- 6405 | | 3.57 | calculator batteries | 1032489- 0 | Office Supplies |
| 10- 923- 000- 0000- 6405 | | 285.59 | laminator | 1032577- 0 | Office Supplies |
| 10- 923- 000- 0000- 6405 | | 23.75 | mailing labels | 1032607- 0 | Office Supplies |
| 86235 The Office Shop Inc | | 312.91 | 3 Transactions | | |
| 13934 Tire Barn | | | | | |
| 10- 923- 000- 0000- 6590 | | 61.35 | lube, oil and filter | 40284 | Repair & Maintenance Supplies |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
10 Trust

| 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> |
| 13934 Tire Barn | | 61.35 | 1 Transactions | |
| 923 DEPT Total: | | 32,263.18 | Forfeited Tax Sales | 16 Vendors 25 Transactions |
| 926 DEPT | | | Law Library | |
| 5173 THOMSON REUTERS- WEST PUBLISHING | | | | |
| 10- 926- 000- 0000- 6408 | | 1,283.49 | Aug. Information Charges | 836737228 Law Books |
| 10- 926- 000- 0000- 6408 | | 894.91 | Aug.Subscription Charges | 936817379 Law Books |
| 5173 THOMSON REUTERS- WEST PUBLISHING | | 2,178.40 | 2 Transactions | |
| 926 DEPT Total: | | 2,178.40 | Law Library | 1 Vendors 2 Transactions |
| 10 Fund Total: | | 49,198.36 | Trust | 38 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
11 Forest Development

| 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> |
| 924 DEPT | | | Forest Resource | |
| 86235 The Office Shop Inc | | | | |
| 11-924-000-0000-6405 | | 21.99 | ink | 1032511-0 Office Supplies |
| 86235 The Office Shop Inc | | 21.99 | 1 Transactions | |
| 924 DEPT Total: | | 21.99 | Forest Resource | 1 Vendors 1 Transactions |
| 925 DEPT | | | Reforestation | |
| 14608 Mustang Forestry | | | | |
| 11-925-000-0000-6231 | | 10,000.00 | brush cutting contract | 139 Services, Labor, Contracts |
| 14608 Mustang Forestry | | 10,000.00 | 1 Transactions | |
| 925 DEPT Total: | | 10,000.00 | Reforestation | 1 Vendors 1 Transactions |
| 934 DEPT | | | Memorial Forest | |
| 9354 Kangas Enterprise, Inc | | | | |
| 11-934-000-0000-6231 | | 1,845.00 | 123 yds class 5 | 605 Services, Labor, Contracts |
| 9354 Kangas Enterprise, Inc | | 1,845.00 | 1 Transactions | |
| 14608 Mustang Forestry | | | | |
| 11-934-000-0000-6231 | | 13,220.00 | brush cutting contract | 139 Services, Labor, Contracts |
| 14608 Mustang Forestry | | 13,220.00 | 1 Transactions | |
| 934 DEPT Total: | | 15,065.00 | Memorial Forest | 2 Vendors 2 Transactions |
| 11 Fund Total: | | 25,086.99 | Forest Development | 4 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
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 |
| | | | Amount | | |
| 521 | DEPT | | LLCC Administration | | |
| 85003 | Aitkin County DAC | | cleaned 8/7 | | Services, Labor, Contracts |
| | 19- 521- 000- 0000- 6231 | | 150.00 | | |
| 85003 | Aitkin County DAC | | 150.00 | | 1 Transactions |
| 783 | Canon Financial Services, Inc | | | | |
| | 19- 521- 000- 0000- 6231 | | 106.01 | 17731128 | Services, Labor, Contracts |
| 783 | Canon Financial Services, Inc | | 106.01 | | 1 Transactions |
| 13475 | Carlson/Wendie | | | | |
| | 19- 521- 000- 0000- 6340 | | 123.05 | 230@.535 | Meals Reimbursed Non- Taxable |
| 13475 | Carlson/Wendie | | 123.05 | | 1 Transactions |
| 10083 | Cedarbrook Lumber Comp | | | | |
| | 19- 521- 000- 0000- 6303 | | 135.46 | 88966 | Monarch Grant Expenses |
| | 19- 521- 000- 0000- 6303 | | 11.59 | 89206 | Monarch Grant Expenses |
| | 19- 521- 000- 0000- 6303 | | 107.86 | 89534 | Monarch Grant Expenses |
| 10083 | Cedarbrook Lumber Comp | | 254.91 | | 3 Transactions |
| 3160 | Mille Lacs Energy Coop- Albert Lea | | | | |
| | 19- 521- 000- 0000- 6254 | | 100.21 | 27- 13- 004- 01 | Utilities |
| | 19- 521- 000- 0000- 6254 | | 359.63 | 27- 13- 005- 02 | Utilities |
| | 19- 521- 000- 0000- 6254 | | 712.86 | 27- 13- 006- 01 | Utilities |
| | 19- 521- 000- 0000- 6254 | | 506.11 | 27- 13- 007- 03 | Utilities |
| | 19- 521- 000- 0000- 6254 | | 71.25 | 27- 13- 008- 01 | Utilities |
| | 19- 521- 000- 0000- 6254 | | 91.40 | 27- 13- 009- 01 | Utilities |
| 3160 | Mille Lacs Energy Coop- Albert Lea | | 1,841.46 | | 6 Transactions |
| 14053 | Miller/Anthony | | | | |
| | 19- 521- 000- 0000- 6303 | | 38.84 | Menards | Monarch Grant Expenses |
| 14053 | Miller/Anthony | | 38.84 | | 1 Transactions |
| 521 | DEPT Total: | | 2,514.27 | LLCC Administration | 6 Vendors 13 Transactions |
| 522 | DEPT | | | LLCC Education | |
| 13446 | Stuber- Benzie/Jessica | | | | |
| | 19- 522- 000- 0000- 6416 | | 31.22 | Home Depot | Education Supplies |
| 13446 | Stuber- Benzie/Jessica | | 31.22 | | 1 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/2/17 2:01PM
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>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 522 | DEPT Total: | | LLCC Education | 1 Vendors | 1 Transactions |
| 523 | DEPT | | LLCC Food | | |
| | 5662 McGregor Dairy, Inc 19- 523- 000- 0000- 6418 | 227.68 | Groceries | 27392 | Groceries- Students |
| | 5662 McGregor Dairy, Inc | 227.68 | | 1 Transactions | |
| | 4761 Sysco Minnesota Inc 19- 523- 000- 0000- 6418 | 824.75 | Groceries | 153161627 | Groceries- Students |
| | 4761 Sysco Minnesota Inc | 824.75 | | 1 Transactions | |
| | 4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418 | 1,110.09 | Groceries | 139522- 00 | Groceries- Students |
| | 19- 523- 000- 0000- 6418 | 706.25 | Groceries | 144013- 00 | Groceries- Students |
| | 4968 Upper Lakes Foods, Inc | 1,816.34 | | 2 Transactions | |
| 523 | DEPT Total: | 2,868.77 | LLCC Food | 3 Vendors | 4 Transactions |
| 524 | DEPT | | LLCC Maintenance | | |
| | 4010 Rasley Oil Company 19- 524- 000- 0000- 6511 | 34.50 | Fuel | 26201 | Gas And Oil |
| | 4010 Rasley Oil Company | 34.50 | | 1 Transactions | |
| | 13934 Tire Barn 19- 524- 000- 0000- 6590 | 35.99 | Van oil change | 40000 | Repair & Maintenance Supplies |
| | 13934 Tire Barn | 35.99 | | 1 Transactions | |
| 524 | DEPT Total: | 70.49 | LLCC Maintenance | 2 Vendors | 2 Transactions |
| 525 | DEPT | | LLCC Capital Improvement | | |
| | 13475 Carlson/Wendie 19- 525- 000- 0000- 6601 | 200.00 | Deposit on golf cart | | Capital Outlay- Non Marcum House |
| | 13475 Carlson/Wendie | 200.00 | | 1 Transactions | |
| 525 | DEPT Total: | 200.00 | LLCC Capital Improvement | 1 Vendors | 1 Transactions |
| 19 | Fund Total: | 5,684.75 | Long Lake Conservation Center | | 21 Transactions |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



DKB1
10/2/17 2:01PM
21 Parks

| Vendor No. | Name | Account/Formula | Accr | Rpt | Amount | Warrant Description | Service Dates | Invoice # | Account/Formula Description |
|------------|------------------------------------|--------------------------|------|-----|---------|---------------------------|----------------|-----------------------------|-------------------------------|
| | | | | | | Invoice # | | Account/Formula Description | |
| | | | | | | Paid On Bhf # | | On Behalf of Name | |
| 520 | DEPT | | | | | Parks | | | |
| 195 | Aitkin Tire Shop | | | | | | | | |
| | | 21- 520- 000- 0000- 6590 | | | 660.00- | Inv#57028 Pd twice | | | Repair & Maintenance Supplies |
| | | 21- 520- 000- 0000- 6590 | | | 137.00- | Inv#57155 Pd twice | | | Repair & Maintenance Supplies |
| | | 21- 520- 000- 0000- 6590 | | | 660.00 | tires | | 57780 | Repair & Maintenance Supplies |
| | | 21- 520- 000- 0000- 6590 | | | 15.00 | tire repair | | 57782 | Repair & Maintenance Supplies |
| | | 21- 520- 000- 0000- 6590 | | | 280.00 | 2 towmax tires | | 57790 | Repair & Maintenance Supplies |
| | | 21- 520- 000- 0000- 6590 | | | 50.00 | trailer tire | | 57790 | Repair & Maintenance Supplies |
| | | 21- 520- 000- 0000- 6590 | | | 612.00 | tires | | 57821 | Repair & Maintenance Supplies |
| 195 | Aitkin Tire Shop | | | | 820.00 | | 7 Transactions | | |
| 1829 | Goble's Sewer Service Inc. | | | | | | | | |
| | | 21- 520- 000- 0000- 6231 | | | 135.00 | Aitkin- Pumping | | 6273 | Services, Labor, Contracts |
| 1829 | Goble's Sewer Service Inc. | | | | 135.00 | | 1 Transactions | | |
| 9354 | Kangas Enterprise, Inc | | | | | | | | |
| | | 21- 520- 000- 0000- 6231 | | | 90.00 | Axtell | | 14994 | Services, Labor, Contracts |
| | | | | | | 08/01/2017 | 08/31/2017 | 0 | |
| | | 21- 520- 000- 0000- 6231 | | | 90.00 | Lawler Trail Head | | 14994 | Services, Labor, Contracts |
| | | | | | | 08/01/2017 | 08/31/2017 | 0 | |
| | | 21- 520- 000- 0000- 6231 | | | 90.00 | McGrath/Soo Line | | 14994 | Services, Labor, Contracts |
| | | | | | | 08/01/2017 | 08/31/2017 | 0 | |
| | | 21- 520- 000- 0000- 6231 | | | 90.00 | Mcgregor Trail Head lot | | 14994 | Services, Labor, Contracts |
| | | | | | | 08/01/2017 | 08/31/2017 | 0 | |
| | | 21- 520- 000- 0000- 6231 | | | 130.00 | Berglund Campground Dump | | 14994 | Services, Labor, Contracts |
| | | | | | | 08/02/2017 | 08/02/2017 | 0 | |
| | | 21- 520- 000- 0000- 6231 | | | 130.00 | Berglund Campground Dump | | 14994 | Services, Labor, Contracts |
| | | | | | | 08/16/2017 | 08/16/2017 | 0 | |
| | | 21- 520- 000- 0000- 6231 | | | 130.00 | Berglund Campground Dump | | 14994 | Services, Labor, Contracts |
| | | | | | | 08/30/2017 | 08/30/2017 | 0 | |
| | | 21- 520- 000- 0000- 6231 | | | 120.00 | Jacobson Campground | | 14994 | Services, Labor, Contracts |
| | | | | | | 08/30/2017 | 08/30/2017 | 0 | |
| | | 21- 520- 000- 0000- 6231 | | | 120.00 | Jacobson Rest Area | | 14994 | Services, Labor, Contracts |
| | | | | | | 08/15/2017 | 08/15/2017 | 0 | |
| 9354 | Kangas Enterprise, Inc | | | | 990.00 | | 9 Transactions | | |
| 3160 | Mille Lacs Energy Coop- Albert Lea | | | | | | | | |
| | | 21- 520- 000- 0000- 6254 | | | 226.63 | Electricity Berglund Park | | 18- 51- 106- 02 | Utilities |

Aitkin County



DKB1
10/2/17 2:01PM
21 Parks

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|---|------|------------|---------------------|------------------|-------------------------------|
| No. Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 3160 Mille Lacs Energy Coop- Albert Lea | | 226.63 | | | |
| | | | 1 Transactions | | |
| 3950 Public Utilities | | | | | |
| 21- 520- 000- 0000- 6254 | | 168.68 | Land Department | | Utilities |
| 21- 520- 000- 0000- 6254 | | 73.30 | Mississippi Access | | Utilities |
| 21- 520- 000- 0000- 6254 | | 115.33 | Shower Building | | Utilities |
| 3950 Public Utilities | | 357.31 | | | |
| | | | 3 Transactions | | |
| 90805 Temco | | | | | |
| 21- 520- 000- 0000- 6590 | | 146.55 | hydraulic hose | 21830 | Repair & Maintenance Supplies |
| 90805 Temco | | 146.55 | | | |
| | | | 1 Transactions | | |
| 520 DEPT Total: | | 2,675.49 | Parks | 6 Vendors | 22 Transactions |
| 21 Fund Total: | | 2,675.49 | Parks | | 22 Transactions |
| Final Total: | | 227,319.64 | 227 Vendors | 382 Transactions | |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Recap by Fund</u> | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|-------------|-------------------|-------------------------------|
| | 1 | 126,249.23 | General Fund |
| | 3 | 17,219.28 | Road & Bridge |
| | 5 | 1,205.54 | Health & Human Services |
| | 10 | 49,198.36 | Trust |
| | 11 | 25,086.99 | Forest Development |
| | 19 | 5,684.75 | Long Lake Conservation Center |
| | 21 | 2,675.49 | Parks |
| All Funds | | 227,319.64 | Total |

Approved by,

.....

.....