

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

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
1	DEPT			Commissioners		
248	Association of Mn Counties 01-001-000-0000-6241		275.00	amc leg conf	49651	Registration Fee
248	Association of Mn Counties		275.00		1 Transactions	
10200	Marcotte/Anne Marie 01-001-000-0000-6340		11.62	amc conf		Meals (Overnight)
10200	Marcotte/Anne Marie		11.62		1 Transactions	
6097	Verizon Wireless 01-001-000-0000-6250		31.47	286287802-00001		Telephone
6097	Verizon Wireless		31.47		1 Transactions	
1	DEPT Total:		318.09	Commissioners	3 Vendors	3 Transactions
12	DEPT			Court Administration		
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		416.55	01-JV-17-510	61848	Attorney Services
	01-012-000-0000-6232		151.35	01-JV-17-529	61850	Attorney Services
	01-012-000-0000-6232		45.00	01-JV-17-1228	61855	Attorney Services
	01-012-000-0000-6232		97.50	01-JV-17-994	61898	Attorney Services
	01-012-000-0000-6232		127.50	01-JV-17-510	62205	Attorney Services
	01-012-000-0000-6232		225.00	01-JV-17-614	62207	Attorney Services
	01-012-000-0000-6232		430.20	01-JV-17-647	62208	Attorney Services
	01-012-000-0000-6232		90.00	01-JV-17-1070	62209	Attorney Services
	01-012-000-0000-6232		22.50	01-JV-17-1228	62210	Attorney Services
	01-012-000-0000-6232		180.00	01-JV-17-994	62211	Attorney Services
	01-012-000-0000-6232		15.00	01-FA-17-647	67852	Attorney Services
11634	Gammello & Pearson PLLC		1,800.60		11 Transactions	
14654	Jones and Magnus, Attorneys at Law 01-012-000-0000-6232		1,440.00	01-pr-17-186		Attorney Services
	01-012-000-0000-6232		7,938.75	01-pr-17-186		Attorney Services
14654	Jones and Magnus, Attorneys at Law		9,378.75		2 Transactions	
2650	Kingsley/Marlene E 01-012-000-0000-6232		130.00	01-pr-18-7		Attorney Services
2650	Kingsley/Marlene E		130.00		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12	DEPT Total:		11,309.35	Court Administration	3 Vendors	14 Transactions
40	DEPT			Auditor		
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	printer maintenance contract	374349	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40		1 Transactions	
86290	Mn Counties Information Systems					
	01-040-000-0000-6231		136.50	JIC user group		Services, Labor, Contracts
	01-040-000-0000-6231		350.00	Zend Support		Services, Labor, Contracts
	01-040-000-0000-6231		300.00	2018 Forms Print Support		Services, Labor, Contracts
	01-040-000-0000-6231		200.00	2018 Forms Print Support		Services, Labor, Contracts
	01-040-000-0000-6231		4,821.00	Payroll Support		Services, Labor, Contracts
	01-040-000-0000-6231		4,821.00	Payroll Support		Services, Labor, Contracts
86290	Mn Counties Information Systems		10,628.50		6 Transactions	
86235	The Office Shop Inc 01-040-021-0000-6405		20.81		297509-0	Office & Computer Supplies
86235	The Office Shop Inc		20.81		1 Transactions	
40	DEPT Total:		10,675.71	Auditor	3 Vendors	8 Transactions
42	DEPT			Treasurer		
11603	Girard's Business Solutions, Inc. 01-042-000-0000-6405		49.99	roller kit	92055	Office & Computer Supplies
11603	Girard's Business Solutions, Inc.		49.99		1 Transactions	
13213	MCRA					
	01-042-000-0000-6241		25.00	mcra summer conf		Registration Fee
13213	MCRA		25.00		1 Transactions	
42	DEPT Total:		74.99	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		
783	Canon Financial Services, Inc 01-043-000-0000-6231		164.08	canon contract	18387460	Services, Labor, Contracts
783	Canon Financial Services, Inc		164.08		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235	The Office Shop Inc 01-043-000-0000-6405		36.08		1042483-0/1	Office, Film & Computer Supplies
86235	The Office Shop Inc		36.08	1 Transactions		
43	DEPT Total:		200.16	Assessor	2 Vendors	2 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		326.43	canon contract	18278028	Services, Labor, Contracts
783	Canon Financial Services, Inc		326.43	1 Transactions		
11187	Regents Of The University of Minnesota 01-044-000-0000-6231		350.00	Sales Tax Analysis	0300019893	Services, Labor, Contracts
11187	Regents Of The University of Minnesota		350.00	1 Transactions		
44	DEPT Total:		676.43	Central Services	2 Vendors	2 Transactions
45	DEPT			Motor Pool		
50	Aitkin Body Shop, Inc 01-045-000-0000-6302		81.23	car 18	9778	Car Maintenance
50	Aitkin Body Shop, Inc		81.23	1 Transactions		
12445	Brandl Chevrolet, Buick GMC 01-045-000-0000-6302		88.27	vehicle 9 oil	307567	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		88.27	1 Transactions		
45	DEPT Total:		169.50	Motor Pool	2 Vendors	2 Transactions
49	DEPT			Information Technologies		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		65.00	apc rb5	10443	Computer Supplies & Software
	01-049-000-0000-6402		65.00	apc battery	10476	Computer Supplies & Software
	01-049-000-0000-6402		7.95	mounting plate	10477	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		137.95	3 Transactions		
86290	Mn Counties Information Systems 01-049-000-0000-6231		23,014.00	Prop Tax Support		Programming, Services, Contracts
	01-049-000-0000-6231		23,014.00	Prop Tax Support		Programming, Services, Contracts

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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
86290	Mn Counties Information Systems		46,028.00		2 Transactions	
84172	Riverwood Healthcare Center 01-049-000-0000-6272		110.00	pre rmp physical		Physical Examinations
84172	Riverwood Healthcare Center		110.00		1 Transactions	
49	DEPT Total:		46,275.95	Information Technologies	3 Vendors	6 Transactions
52	DEPT			Administration/Personnel Dept		
13412	Pemberton, Sorlie, Rufer & Kershner PLLC 01-052-000-0000-6232		388.50	County Law		Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		388.50		1 Transactions	
52	DEPT Total:		388.50	Administration/Personnel Dept	1 Vendors	1 Transactions
100	DEPT			Recorder		
86235	The Office Shop Inc 01-100-000-0000-6405		89.99	CANNON PRINTER TONER	1042586-0	Office & Computer Supplies
86235	The Office Shop Inc		89.99		1 Transactions	
100	DEPT Total:		89.99	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		39.45	dry mop / handle	2201025650	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		39.45		1 Transactions	
12106	Antoine Electric 01-110-000-0000-6231		243.00	juror room tv rec	16529	Services, Labor, Contracts
12106	Antoine Electric		243.00		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		314.92	liners / aerosol / CV- Pro	602916980	Janitorial Supplies
2186	Hillyard Inc - Kansas City		314.92		1 Transactions	
11889	Honeywell International Inc. 01-110-000-0000-6231		3,108.97	quarterly mechanical	5243657547	Services, Labor, Contracts

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11889	Honeywell International Inc.		3,108.97		1 Transactions	
12927	Midwest Machinery Co. 01-110-000-0000-6610		1,140.22	new brrom & install	1622535	Equipment
12927	Midwest Machinery Co.		1,140.22		1 Transactions	
3950	Public Utilities					
	01-110-000-0000-6254		28.01	old county garage		Utilities & Heating
	01-110-000-0000-6254		460.66	Jail West Annex		Utilities & Heating
	01-110-000-0000-6254		330.20	CH Building Coord		Utilities & Heating
	01-110-000-0000-6254		147.37	Glarco		Utilities & Heating
	01-110-000-0000-6254		270.19	LA Tool Bldg		Utilities & Heating
	01-110-000-0000-6254		1,688.77	Courthouse	03-00000509-00	Utilities & Heating
3950	Public Utilities		2,925.20		6 Transactions	
4070	Riley Auto Supply 01-110-000-0000-6422		8.08	fhp belt	594211	Janitorial Supplies
4070	Riley Auto Supply		8.08		1 Transactions	
10698	Stericycle,Inc 01-110-000-0000-6255		30.10		4007652492	Garbage
10698	Stericycle,Inc		30.10		1 Transactions	
6097	Verizon Wireless 01-110-000-0000-6250		31.45	286287802-00001		Phone
6097	Verizon Wireless		31.45		1 Transactions	
110	DEPT Total:		7,841.39	Courthouse Maintenance	9 Vendors	14 Transactions
120	DEPT			Service Officer		
86235	The Office Shop Inc 01-120-000-0000-6405		62.22	LOG BOOKS	1042953-0	Office & Computer Supplies
86235	The Office Shop Inc		62.22		1 Transactions	
6097	Verizon Wireless 01-120-000-0000-6250		13.20		880690364-0000	Telephone
6097	Verizon Wireless		13.20		1 Transactions	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
120 DEPT Total:		75.42	Service Officer	2 Vendors	2 Transactions
122 DEPT			Planning & Zoning		
783 Canon Financial Services, Inc 01-122-000-0000-6231		248.73	cannon	18387457	Services, Labor, Contracts, Programming
783 Canon Financial Services, Inc		248.73		1 Transactions	
14832 Kulifaj / Stephen 01-122-000-0000-6350		50.00			Per Diem
01-122-038-0000-6330		20.71			Boa/Pc Mileage
14832 Kulifaj / Stephen		70.71		2 Transactions	
11990 Lange/David 01-122-000-0000-6305		50.00			Legal Workshop Costs
01-122-038-0000-6330		39.24			Boa/Pc Mileage
11990 Lange/David		89.24		2 Transactions	
5472 Newshopper 01-122-000-0000-6230		352.00	Ordinance Hearing Ad	6830	Printing, Publishing & Adv
5472 Newshopper		352.00		1 Transactions	
14857 Nguyen / Lun 01-122-000-0000-6820		696.00	Refund App 2018-002842		Refunds & Reimbursements
14857 Nguyen / Lun		696.00		1 Transactions	
5516 Paquette/Jeremy M 01-122-000-0000-6350		50.00			Per Diem
01-122-038-0000-6330		38.70			Boa/Pc Mileage
5516 Paquette/Jeremy M		88.70		2 Transactions	
13424 Sonnee/Dennise J 01-122-000-0000-6350		50.00			Per Diem
01-122-038-0000-6330		28.34			Boa/Pc Mileage
13424 Sonnee/Dennise J		78.34		2 Transactions	
86235 The Office Shop Inc 01-122-000-0000-6405		96.44		1042463-0	Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc		96.44		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
14833	Value Payment Systems 01-122-000-0000-6820		350.00	app 2018-02866 refund	45155	Refunds & Reimbursements
14833	Value Payment Systems		350.00	1 Transactions		
6097	Verizon Wireless 01-122-000-0000-6250		38.76		380690138	Telephone
6097	Verizon Wireless		38.76	1 Transactions		
10895	Westerlund/Laurie Ann 01-122-038-0000-6330		22.89			Boa/Pc Mileage
10895	Westerlund/Laurie Ann		22.89	1 Transactions		
122	DEPT Total:		2,131.81	Planning & Zoning	11 Vendors	15 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers 01-123-000-0000-6260		221.75	ME 18-0391	022438	Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		221.75	1 Transactions		
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	ME 18-00391	022438	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		1,400.00	1 Transactions		
123	DEPT Total:		1,621.75	Coroner	2 Vendors	2 Transactions
200	DEPT			Enforcement		
170	Aitkin Motor Company 01-200-000-0000-6302		45.76	#209 oil / recall	17552	Car Maintenance
170	Aitkin Motor Company		45.76	1 Transactions		
11960	ASAP Towing 01-200-000-0000-6359		168.75	tow chev malibu	18-0673	Wrecker Service
11960	ASAP Towing		168.75	1 Transactions		
12427	Brownells, Inc. 01-200-000-0000-6409		215.13	weapon cleaning supplies	15452173	Deputy Supplies
12427	Brownells, Inc.		215.13	1 Transactions		

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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
2925	L & M Supply, Inc. 01-200-019-0000-6405		4.49	dog treats	1000000108	Office & Computer Supplies
2925	L & M Supply, Inc.		4.49	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-200-003-0000-6241		130.00	LE Liability Seminar		Registration Fee
3255	Mn Counties Intergovernmental Trust		130.00	1 Transactions		
13416	Nartec, Inc 01-200-000-0000-6409		487.68	Meth Test Amps	10428	Deputy Supplies
13416	Nartec, Inc		487.68	1 Transactions		
10412	O'Reilly Auto Parts 01-200-000-0000-6409		8.98	shop towels	1878-386759	Deputy Supplies
10412	O'Reilly Auto Parts		8.98	1 Transactions		
4010	Rasley Oil Company 01-200-000-0000-6511		193.60			Gas And Oil
4010	Rasley Oil Company		193.60	1 Transactions		
13934	Tire Barn 01-200-000-0000-6302		86.98	212 oil change	42234	Car Maintenance
	01-200-000-0000-6302		221.99	211 oil change	42480	Car Maintenance
	01-200-000-0000-6302		44.05	225 oil change	42550	Car Maintenance
13934	Tire Barn		353.02	3 Transactions		
9642	WEX BANK 01-200-000-0000-6511		5,494.02	0424-00-704396-1		Gas And Oil
9642	WEX BANK		5,494.02	1 Transactions		
200	DEPT Total:		7,101.43	Enforcement	10 Vendors	12 Transactions
202	DEPT			Boat & Water		
3950	Public Utilities 01-202-000-0000-6254		23.92	Boat & Water		Utilities
3950	Public Utilities		23.92	1 Transactions		

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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
202	DEPT Total:		23.92	Boat & Water	1 Vendors	1 Transactions
203	DEPT			Snowmobile		
	9642 WEX BANK					
	01-203-000-0000-6511		314.38	0424-00-704396-1		Gas And Oil
	9642 WEX BANK		314.38		1 Transactions	
203	DEPT Total:		314.38	Snowmobile	1 Vendors	1 Transactions
252	DEPT			Corrections		
	117 Aitkin County Sheriff					
	01-252-000-0000-6424		99.99	Jay Garard Cell Phone		Inmate Supplies
	117 Aitkin County Sheriff		99.99		1 Transactions	
	12106 Antoine Electric					
	01-252-000-0000-6590		130.50	retro fit lights in jail restr	16530	Repair & Maintenance Supplies
	12106 Antoine Electric		130.50		1 Transactions	
	14858 ASP Holdings dba Power Pros					
	01-252-000-0000-6625		6,170.00	20 batteries jail backup	6241754-788	Office Equipment
	14858 ASP Holdings dba Power Pros		6,170.00		1 Transactions	
	783 Canon Financial Services, Inc					
	01-252-000-0000-6231		96.07	canon contract	18387455	Services & Labor (Incl Contracts)
	783 Canon Financial Services, Inc		96.07		1 Transactions	
	163 Charter Communications					
	01-252-252-0000-6405		250.78	cable tv		Prisoner Welfare
	163 Charter Communications		250.78		1 Transactions	
	5583 Crawford Supply Company					
	01-252-252-0000-6408		249.60		965040	Commissary Supplies
	5583 Crawford Supply Company		249.60		1 Transactions	
	10855 Culligan					
	01-252-000-0000-6231		190.00	service call		Services & Labor (Incl Contracts)
	10855 Culligan		190.00		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
88628	Dalco 01-252-000-0000-6422		628.76		3295732	Janitorial Supplies
88628	Dalco		628.76	1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6590		950.15	repair dispatch ac	9147	Repair & Maintenance Supplies
1598	Ferrara's Htg Air Cond & Refrig Inc		950.15	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		77.42	supplies	602906840	Janitorial Supplies
	01-252-000-0000-6422		658.82	supplies	602917015	Janitorial Supplies
	01-252-000-0000-6590		46.13	supplies	700324159	Repair & Maintenance Supplies
2186	Hillyard Inc - Kansas City		782.37	3 Transactions		
5503	Keefe Supply Company 01-252-000-0000-6418		560.28	groceries	963669	Groceries
	01-252-252-0000-6408		322.44	comm supplies	965041	Commissary Supplies
5503	Keefe Supply Company		882.72	2 Transactions		
3373	Mille Lacs County Jail 01-252-000-0000-6262		965.59	M. Hensel Meds		Medical Expenses & Supplies - Inmates
3373	Mille Lacs County Jail		965.59	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-252-003-0000-6241		195.00	LE Liability Seminar		School Registration Fee
3255	Mn Counties Intergovernmental Trust		195.00	1 Transactions		
10276	Mowers/Ben 01-252-000-0000-6410		189.84	Pants		Clothing Allowance
10276	Mowers/Ben		189.84	1 Transactions		
3712	Office Depot 01-252-000-0000-6405		139.99	printer toner	114511213001	Office & Computer Supplies
3712	Office Depot		139.99	1 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		395.20	24621024/2417194025/2417215026	10002417222030	Groceries
	01-252-000-0000-6418		186.72		10002418074034	Groceries
	01-252-000-0000-6418		182.22		10002418081029	Groceries

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3789	Pan-O-Gold Baking Company		764.14		3 Transactions	
3950	Public Utilities					
	01-252-000-0000-6254		68.66	Sheriff Emer Storage Garage		Utilities & Heating
	01-252-000-0000-6254		1,559.53	New Jail		Utilities & Heating
	01-252-000-0000-6254		5,068.68	New Jail 2		Utilities & Heating
3950	Public Utilities		6,696.87		3 Transactions	
11538	RCB Collections Range Credit Bureau Inc					
	01-252-000-0000-6231		30.26	credit reports		Services & Labor (Incl Contracts)
11538	RCB Collections Range Credit Bureau Inc		30.26		1 Transactions	
9499	Reliance Telephone Systems, Inc					
	01-252-252-0000-6406		1,500.00	phone cards	D21032/21033	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,500.00		1 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		4,348.68		153270233	Groceries
	01-252-000-0000-6418		3,127.53		153274450	Groceries
4761	Sysco Minnesota Inc		7,476.21		2 Transactions	
5551	Unclaimed Freight North					
	01-252-000-0000-6590		19.96	jail cart casters		Repair & Maintenance Supplies
5551	Unclaimed Freight North		19.96		1 Transactions	
9642	WEX BANK					
	01-252-000-0000-6330		285.51	0424-00-704396-1		Prisoner Transportation & Travel
9642	WEX BANK		285.51		1 Transactions	
13132	Zuercher Technologies, LLC					
	01-252-000-0000-6231		661.50			Services & Labor (Incl Contracts)
13132	Zuercher Technologies, LLC		661.50		1 Transactions	
252	DEPT Total:		29,355.81	Corrections	23 Vendors	31 Transactions
253	DEPT			Sentence to Serve		
	4010 Rasley Oil Company					
	01-253-000-0000-6511		231.11			Gas And Oil
	01-253-003-0000-6511		16.71			Gas & Oil

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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>
4010 Rasley Oil Company		247.82	2 Transactions	
5551 Unclaimed Freight North 01-253-000-0000-6405		4.98	hitch pin	Operating Supplies
5551 Unclaimed Freight North		4.98	1 Transactions	
253 DEPT Total:		252.80	Sentence to Serve	2 Vendors 3 Transactions
254 DEPT			Enhanced 911 System	
13132 Zuercher Technologies, LLC 01-254-000-0000-6231		33,070.59		Services, Labor, Contracts
13132 Zuercher Technologies, LLC		33,070.59	1 Transactions	
254 DEPT Total:		33,070.59	Enhanced 911 System	1 Vendors 1 Transactions
255 DEPT			General Crime Victim Grant	
86235 The Office Shop Inc 01-255-000-0000-6405		1.35	TAPE DISP	1041703-0 Office & Computer Supplies
01-255-000-0000-6625		200.00	COPIER CONTRACT	297265-0 Office Equipment & Other Equipment
86235 The Office Shop Inc		201.35	2 Transactions	
255 DEPT Total:		201.35	General Crime Victim Grant	1 Vendors 2 Transactions
257 DEPT			Community Corrections	
783 Canon Financial Services, Inc 01-257-000-0000-6342		140.67	cannon	18387462 Office Equipment Rental/Contracts
783 Canon Financial Services, Inc		140.67	1 Transactions	
12174 GRANDVIEW LODGE 01-257-251-0000-6332		197.14	mca conference	Hotel/Motel Lodging
12174 GRANDVIEW LODGE		197.14	1 Transactions	
14642 Leonhardt/Jacob 01-257-251-0000-6330		84.55	training camp ripley 3/5 3/6	Mileage
14642 Leonhardt/Jacob		84.55	1 Transactions	
13056 McKenzie/Jill 01-257-022-0000-6406		49.96	pizza chad h grad	Sobriety Crt Expenses

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 1 General Fund

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
13056	McKenzie/Jill		49.96		1 Transactions	
87101	North Homes-Standard 01-257-255-0000-6204		6,265.44	Juv Dent Fees	3648898	Juvenile Detention
87101	North Homes-Standard		6,265.44		1 Transactions	
9360	Redwood Toxicology Laboratory, Inc. 01-257-267-0000-6274		357.61	ua testing supplies	638230	Drug Testing Fee
9360	Redwood Toxicology Laboratory, Inc.		357.61		1 Transactions	
257	DEPT Total:		7,095.37	Community Corrections	6 Vendors	6 Transactions
601	DEPT			Extension		
10930	Tidholm Productions 01-601-000-0000-6405		123.40	exhinit tags	9728	Office Supplies
10930	Tidholm Productions		123.40		1 Transactions	
601	DEPT Total:		123.40	Extension	1 Vendors	1 Transactions
1	Fund Total:		159,388.09	General Fund		132 Transactions

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 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
86222	Aitkin Independent Age 03-301-000-0000-6241		189.00	AD FOR BID-CALCIUM CHLORIDE		Fees/Prof/Misc
86222	Aitkin Independent Age		189.00	1 Transactions		
783	Canon Financial Services, Inc 03-301-000-0000-6300		162.82	CONTRACT CHARGE	18420116	Service Contracts
783	Canon Financial Services, Inc		162.82	1 Transactions		
89541	Culligan 03-301-000-0000-6400		44.40	WATER	445208	Supplies And Materials
89541	Culligan		44.40	1 Transactions		
9373	ESRI 03-301-000-0000-6241		500.00	ARC PAD/LICENSE-PAUL WHITE	93435757	Fees/Prof/Misc
9373	ESRI		500.00	1 Transactions		
10374	Kellerman/Scott 03-301-000-0000-6400		140.22	CELL PHONE CASES	252854	Supplies And Materials
10374	Kellerman/Scott		140.22	1 Transactions		
8238	Minnesota Pollution Control Agency 03-301-000-0000-6241		345.00	GUN LAKE PIT	10000052440	Fees/Prof/Misc
8238	Minnesota Pollution Control Agency		345.00	1 Transactions		
301	DEPT Total:		1,381.44	R&B Administration	6 Vendors	6 Transactions
302	DEPT			R&B Engineering/Construction		
14830	Bryce Thompson 03-302-000-0000-6296		120.24	MILEAGE-BIT STREET-ST CLOUD-3		Meeting Expense/Physicals
	03-302-000-0000-6296		200.02	BIT STREET TRAINING-ST CLOUD-2	578025416	Meeting Expense/Physicals
	03-302-000-0000-6296		25.17	MTG LUNCH	OVER NIGHT	Meeting Expense/Physicals
	03-302-000-0000-6296		27.00	MTG DINNER	OVER NIGHT	Meeting Expense/Physicals
14830	Bryce Thompson		372.43	4 Transactions		
302	DEPT Total:		372.43	R&B Engineering/Construction	1 Vendors	4 Transactions
303	DEPT			R&B Highway Maintenance		

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
12106	Antoine Electric 03-303-000-0000-6298		572.28	SWATARA SHOP	16541	Shop Maintenance
12106	Antoine Electric		572.28	1 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6298		185.65	AITKIN SHOP SUPPLIES	40116759	Shop Maintenance
	03-303-000-0000-6590		226.56	FILTERS	40117098	Repair & Maintenance Supplies
	03-303-000-0000-6298		80.82	AITKIN SHOP SUPPLIES	40117597	Shop Maintenance
86467	Auto Value Aitkin		493.03	3 Transactions		
7053	Bill's Sportsman's Service 03-303-000-0000-6298		49.99	AITKIN SHOP SUPPLIES	0-01306	Shop Maintenance
7053	Bill's Sportsman's Service		49.99	1 Transactions		
8175	Centurylink 03-303-000-0000-6254		31.32	FAX: HWY OFFICE	MAR-APR	Utilities
8175	Centurylink		31.32	1 Transactions		
175	City Of Mcgregor 03-303-000-0000-6825		10,433.60	2018/2019 MUNICIPAL MAINT		Maintenance Agreements
175	City Of Mcgregor		10,433.60	1 Transactions		
178	City Of Tamarack 03-303-000-0000-6825		3,118.09	2018/2019 MUNICIPAL MAINT		Maintenance Agreements
178	City Of Tamarack		3,118.09	1 Transactions		
9857	Diamond Industrial Cleaning Equipment 03-303-000-0000-6590		739.32	REPAIR PARTS	16493	Repair & Maintenance Supplies
9857	Diamond Industrial Cleaning Equipment		739.32	1 Transactions		
7935	East Central Energy 03-303-000-0000-6254		207.91	FEB-MAR POWER - MCGRATH	34376157	Utilities
7935	East Central Energy		207.91	1 Transactions		
7060	Federated Co-Ops Inc. 03-303-000-0000-6297		690.03	MCGREGOR SHOP PROPANE	102107390	Shop Fuel
7060	Federated Co-Ops Inc.		690.03	1 Transactions		
8622	Frontier					

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
03-303-000-0000-6254		66.98	JACOBSON - MAR-APR	218-752-6591	Utilities
03-303-000-0000-6254		66.98	MCGREGOR - MAR-APR	218-768-4481	Utilities
03-303-000-0000-6254		66.98	PALISADE - MAR-APR	218-845-2607	Utilities
03-303-000-0000-6254		66.98	MCGRATH - MAR-APR	320-592-3580	Utilities
8622 Frontier		267.92			4 Transactions
13468 G & K Services					
03-303-000-0000-6298		21.38	SHOP LAUNDRY	6043198996	Shop Maintenance
03-303-000-0000-6298		21.38	SHOP LAUNDRY	6043222167	Shop Maintenance
13468 G & K Services		42.76			2 Transactions
1829 Goble's Sewer Service Inc.					
03-303-000-0000-6298		637.50	JACOBSON SHOP	7790	Shop Maintenance
1829 Goble's Sewer Service Inc.		637.50			1 Transactions
2831 Little Falls Machine Inc					
03-303-000-0000-6590		1,430.47	REPAIR PARTS	351537	Repair & Maintenance Supplies
03-303-000-0000-6590		1,038.96	FILTERS	351639	Repair & Maintenance Supplies
03-303-000-0000-6590		729.76	REPAIR PARTS	351639	Repair & Maintenance Supplies
2831 Little Falls Machine Inc		3,199.19			3 Transactions
8678 Morton Salt					
03-303-000-0000-6518		3,755.47	DE-ICING SALT	5401549629	De-Icing Salt
03-303-000-0000-6518		3,774.36	DE-ICING SALT	5401550633	De-Icing Salt
03-303-000-0000-6518		4,605.12	DE-ICING SALT	5401552704	De-Icing Salt
03-303-000-0000-6518		1,220.86	DE-ICING SALT	5401553788	De-Icing Salt
8678 Morton Salt		13,355.81			4 Transactions
3760 Palisade Cooperative Oil Assoc					
03-303-000-0000-6513		32.00	GASOLINE	394131	Motor Fuel & Lubricants
03-303-000-0000-6513		40.06	GASOLINE	394305	Motor Fuel & Lubricants
03-303-000-0000-6513		36.00	GASOLINE	394839	Motor Fuel & Lubricants
03-303-000-0000-6513		45.60	GASOLINE	394865	Motor Fuel & Lubricants
03-303-000-0000-6513		31.50	GASOLINE	395268	Motor Fuel & Lubricants
03-303-000-0000-6513		57.00	GASOLINE	395382	Motor Fuel & Lubricants
03-303-000-0000-6513		41.50	GASOLINE	395439	Motor Fuel & Lubricants
03-303-000-0000-6513		60.02	GASOLINE	396211	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		343.68			8 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
8537	Powerplan OIB				
	03-303-000-0000-6590		REPAIR PARTS	1853362	Repair & Maintenance Supplies
8537	Powerplan OIB				
		975.74			
		975.74		1 Transactions	
3950	Public Utilities				
	03-303-000-0000-6254		HWY 210 W & CR 28	02-00059455-00	Utilities
	03-303-000-0000-6254	44.59		02-00063335-00	Utilities
	03-303-000-0000-6254	103.48	AITKIN SHOP WATER	02-00063388-00	Utilities
	03-303-000-0000-6254	49.80	HWY 210/169 E CR 12	02-00064092-00	Utilities
	03-303-000-0000-6254	74.12	HWY 47 & CR 12		Utilities
3950	Public Utilities				
		271.99		4 Transactions	
13114	Stepp Manufacturing				
	03-303-000-0000-6590		REPAIR PARTS	46651	Repair & Maintenance Supplies
	03-303-000-0000-6590	72.99-		47870	Repair & Maintenance Supplies
	03-303-000-0000-6590	61.33	REPAIR PARTS	53521	Repair & Maintenance Supplies
	03-303-000-0000-6590	140.97	REPAIR PARTS		Repair & Maintenance Supplies
13114	Stepp Manufacturing				
		129.31		3 Transactions	
90805	Temco				
	03-303-000-0000-6590		REPAIR PARTS	22393	Repair & Maintenance Supplies
	03-303-000-0000-6590	13.20		22452	Repair & Maintenance Supplies
	03-303-000-0000-6590	41.00	REPAIR PARTS		Repair & Maintenance Supplies
90805	Temco				
		54.20		2 Transactions	
8364	Towmaster, Inc				
	03-303-000-0000-6590		REPAIR PARTS	401964	Repair & Maintenance Supplies
8364	Towmaster, Inc				
		160.15		1 Transactions	
		160.15			
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254		GARBAGE: MCGRATH	278876	Utilities
8605	Wayne's Sanitation Llc				
		52.51		1 Transactions	
		52.51			
5295	Ziegler Inc				
	03-303-000-0000-6590		REPAIR LABOR	PC190074693	Repair & Maintenance Supplies
	03-303-000-0000-6590	158.68		PC190074694	Repair & Maintenance Supplies
	03-303-000-0000-6590	220.56	FILTERS		Repair & Maintenance Supplies
5295	Ziegler Inc				
		379.24		2 Transactions	
303	DEPT Total:				
		36,205.57	R&B Highway Maintenance	22 Vendors	47 Transactions
307	DEPT				
	48 Aitkin Co Abstract Company		R&B Capital Infrastructure		

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3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	03-307-000-0000-6260		EXAMINATION	52803	Professional Services
48	Aitkin Co Abstract Company		1 Transactions		
9239	Mn Department Of Natural Resources-OM				
	03-307-000-0000-6260		PUBLIC WATERS PERMIT	2018-0176	Professional Services
9239	Mn Department Of Natural Resources-OM		1 Transactions		
307	DEPT Total:		R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:		Road & Bridge		59 Transactions

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 5 Health & Human Services

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
400	DEPT		Public Health Department		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6300		printer maintenance contract	374349	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc	11.27	1 Transactions		
10698	Stericycle,Inc 05-400-440-0410-6231	19.27		4007652492	Services/Labor/Contracts
10698	Stericycle,Inc	19.27	1 Transactions		
400	DEPT Total:	30.54	Public Health Department	2 Vendors	2 Transactions
420	DEPT		Income Maintenance		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6300	23.23	printer maintenance contract	374349	Maintenance/Service Contracts
	05-420-640-4800-6300	35.20	printer maintenance contract	374349	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc	58.43	2 Transactions		
10698	Stericycle,Inc 05-420-600-4800-6231	39.73		4007652492	Services/Labor/Contracts
10698	Stericycle,Inc	39.73	1 Transactions		
420	DEPT Total:	98.16	Income Maintenance	2 Vendors	3 Transactions
430	DEPT		Social Services		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6300	35.90	printer maintenance contract	374349	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc	35.90	1 Transactions		
10698	Stericycle,Inc 05-430-700-4800-6231	61.40		4007652492	Services/Labor/Contracts
10698	Stericycle,Inc	61.40	1 Transactions		
430	DEPT Total:	97.30	Social Services	2 Vendors	2 Transactions
5	Fund Total:	226.00	Health & Human Services		7 Transactions

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10 Trust

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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
900	DEPT			Timber Permit Bonds		
11252	Benson/John 10-900-000-0000-2300		812.75	bond permit 13605	1510	Timber Permit Bonds
11252	Benson/John		812.75	1 Transactions		
1708	Forsberg/Eldon 10-900-000-0000-2300		928.90	refund timber sale balance	3162	Timber Permit Bonds
1708	Forsberg/Eldon		928.90	1 Transactions		
13447	Futurewood 10-900-000-0000-2300		909.38	timber sale balance refund	1249	Timber Permit Bonds
	10-900-000-0000-2300		1,125.80	timber sale balance refund	2604	Timber Permit Bonds
	10-900-000-0000-2300		629.60	timber sale balance refund	3279	Timber Permit Bonds
13447	Futurewood		2,664.78	3 Transactions		
12589	Haapoja/George 10-900-000-0000-2300		2,481.80	refund balance of timber sale	1629	Timber Permit Bonds
12589	Haapoja/George		2,481.80	1 Transactions		
5791	Sappi 10-900-000-0000-2300		288.00	Timber Refund	2982	Timber Permit Bonds
	10-900-000-0000-2300		3,679.60	Timber Refund	3137	Timber Permit Bonds
5791	Sappi		3,967.60	2 Transactions		
11574	Timber Transport-Curt Raveill 10-900-000-0000-2300		1,214.15	REFUND BALANCE TIMBER SALE	1518	Timber Permit Bonds
11574	Timber Transport-Curt Raveill		1,214.15	1 Transactions		
900	DEPT Total:		12,069.98	Timber Permit Bonds	6 Vendors	9 Transactions
923	DEPT			Forfeited Tax Sales		
783	Canon Financial Services, Inc 10-923-000-0000-6405		327.05	cannon	18387461	Office Supplies
783	Canon Financial Services, Inc		327.05	1 Transactions		
1708	Forsberg/Eldon 10-923-000-0000-6820		1,199.15	refund timber sale balance	3162	Refunds & Reimbursements
1708	Forsberg/Eldon		1,199.15	1 Transactions		

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 10 Trust

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
13447	Futurewood 10-923-000-0000-6820		54.02	timber sale balance refund	1249	Refunds & Reimbursements
13447	Futurewood		54.02	1 Transactions		
12589	Haapoja/George 10-923-000-0000-6820		2,798.42	refund balance of timber sale		Refunds & Reimbursements
12589	Haapoja/George		2,798.42	1 Transactions		
923	DEPT Total:		4,378.64	Forfeited Tax Sales	4 Vendors	4 Transactions
10	Fund Total:		16,448.62	Trust		13 Transactions

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 11 Forest Development

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>
924	DEPT		Forest Resource		
	12500 Frontier Precision, Inc				
	11-924-000-0000-6208		timber user group training	170698	Training/Education
	12500 Frontier Precision, Inc		1 Transactions		
924	DEPT Total:		Forest Resource	1 Vendors	1 Transactions
11	Fund Total:		Forest Development		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
521	DEPT			LLCC Administration		
86370	Aitkin Community Education 19-521-000-0000-6230		40.00	accent ad		Printing, Publ & Adv Promotion
86370	Aitkin Community Education		40.00	1 Transactions		
85003	Aitkin County DAC 19-521-000-0000-6231		943.09	cleaned 2/9 2/14 2/16 2/23 2/2		Services, Labor, Contracts
85003	Aitkin County DAC		943.09	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		106.01	cannon	18387471	Services, Labor, Contracts
783	Canon Financial Services, Inc		106.01	1 Transactions		
12589	Haapoja/George 19-521-000-0000-6254		9,180.00	108 cord wood		Utilities
12589	Haapoja/George		9,180.00	1 Transactions		
3105	McGregor Chamber Of Commerce 19-521-000-0000-6240		100.00	chamber membership		Dues/Assoc Fees
3105	McGregor Chamber Of Commerce		100.00	1 Transactions		
5892	McGregor Printing & Graphics, Inc 19-521-000-0000-6230		1,900.00	program brochures	194058	Printing, Publ & Adv Promotion
5892	McGregor Printing & Graphics, Inc		1,900.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		2,836.88	27-13-004-01/5-02/8-01/9-01	27-13-006-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,836.88	1 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		1,285.30	LOGO GEAR	1655	Commissary Items
4425	Shirts Plus		1,285.30	1 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6405		46.47	ENVELOPES	297592-0	Office & Computer Supplies
86235	The Office Shop Inc		46.47	1 Transactions		
521	DEPT Total:		16,437.75	LLCC Administration	9 Vendors	9 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
522	DEPT			LLCC Education		
85003	Aitkin County DAC 19-522-000-0000-6416		32.50	wood cookies		Education Supplies
85003	Aitkin County DAC		32.50		1 Transactions	
14609	Best Buy Business Advantage Account 19-522-000-0000-6217		419.98	Ipad / POS	3175758	Credit Card Fees
14609	Best Buy Business Advantage Account		419.98		1 Transactions	
5892	McGregor Printing & Graphics, Inc 19-522-000-0000-6416		1,300.00	program brochures	194058	Education Supplies
5892	McGregor Printing & Graphics, Inc		1,300.00		1 Transactions	
522	DEPT Total:		1,752.48	LLCC Education	3 Vendors	3 Transactions
523	DEPT			LLCC Food		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		731.34	groceries	247004-00	Groceries-Students
4968	Upper Lakes Foods, Inc		731.34		1 Transactions	
523	DEPT Total:		731.34	LLCC Food	1 Vendors	1 Transactions
524	DEPT			LLCC Maintenance		
181	Aitkin Rental Center-Don't Use-new own 19-524-000-0000-6422		60.00	floor buffer rental	47003	Janitorial Services/Supplies
181	Aitkin Rental Center-Don't Use-new own		60.00		1 Transactions	
86467	Auto Value Aitkin 19-524-000-0000-6302		38.87	plow truck parts	40117086	Vehicle Maintenance
86467	Auto Value Aitkin		38.87		1 Transactions	
88628	Dalco 19-524-000-0000-6422		539.12	3287388/3293043/3293038	3295729	Janitorial Services/Supplies
88628	Dalco		539.12		1 Transactions	
524	DEPT Total:		637.99	LLCC Maintenance	3 Vendors	3 Transactions
19	Fund Total:		19,559.56	Long Lake Conservation Center		16 Transactions

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 21 Parks

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>
520 DEPT			Parks	
3950 Public Utilities				
21-520-000-0000-6254		210.17	Land Dept	Utilities
21-520-000-0000-6254		22.33	Misc Access	Utilities
21-520-000-0000-6254		22.33	Prks Shower MS Access	Utilities
3950 Public Utilities		254.83		3 Transactions
90805 Temco				
21-520-000-0000-6590		768.40	REPAIR BOBCAT	22394 Repair & Maintenance Supplies
90805 Temco		768.40		1 Transactions
520 DEPT Total:		1,023.23	Parks	2 Vendors 4 Transactions
21 Fund Total:		1,023.23	Parks	4 Transactions
Final Total:		238,269.94	158 Vendors	232 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	159,388.09	General Fund	
	3	41,434.44	Road & Bridge	
	5	226.00	Health & Human Services	
	10	16,448.62	Trust	
	11	190.00	Forest Development	
	19	19,559.56	Long Lake Conservation Center	
	21	1,023.23	Parks	
	All Funds	238,269.94	Total	Approved by,
			
			