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DKB1
10/30/17 2:02PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1 DEPT		Commissioners		
10200 Marcotte/Anne Marie				
01-001-000-0000-6332		Hotel/AMC Fall Meeting	10/12/17	Hotel / Motel Lodging
10200 Marcotte/Anne Marie		131.35		
		131.35		1 Transactions
6097 Verizon Wireless				
01-001-000-0000-6250		cell phone charges	286287802	Telephone
6097 Verizon Wireless		31.52		
		31.52		1 Transactions
1 DEPT Total:		162.87	2 Vendors	2 Transactions
12 DEPT		Court Administration		
8175 Centurylink				
01-012-000-0000-6250		LD/LOCAL Q4	313645966	Telephone
8175 Centurylink		325.56		
		325.56		1 Transactions
5176 Wetzel Law Firm				
01-012-000-0000-6232		Fees 01- PX- 99- 99	11298	Attorney Services
5176 Wetzel Law Firm		150.00		
		150.00		1 Transactions
12 DEPT Total:		475.56	2 Vendors	2 Transactions
40 DEPT		Auditor		
88012 Aitkin Co Auditor				
01-040-021-0000-6205		Postage		Postage
88012 Aitkin Co Auditor		200.00		
		200.00		1 Transactions
783 Canon Financial Services, Inc				
01-040-000-0000-6231		Contract Charge- 026	17838179	Services, Labor, Contracts
783 Canon Financial Services, Inc		220.24		
		220.24		1 Transactions
8175 Centurylink				
01-040-000-0000-6250		LD/LOCAL	313645966	Telephone
01-040-021-0000-6250		Local phone service	314154028	License Center- Phone
8175 Centurylink		24.72		
		305.63		
		330.35		2 Transactions
10185 Centurylink Communications Inc				
01-040-021-0000-6250		September Long Distance	320146217	License Center- Phone
		146.34		

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			Paid On Bhf #	
10185 Centurylink Communications Inc		146.34	1 Transactions	
1457 CPS Technology Solutions, Inc				
01- 040- 000- 0000- 6231		26.40	November maintenance	373405 Services, Labor, Contracts
1457 CPS Technology Solutions, Inc		26.40	1 Transactions	
9844 Huhta/Sally				
01- 040- 000- 0000- 6330		102.66	Mileage/Cash Drawer Training	236@.435 Transportation & Travel
9844 Huhta/Sally		102.66	1 Transactions	
3267 Peysar/Kirk				
01- 040- 000- 0000- 6330		54.57	Mileage/MCIS Board Meeting	102@.535 Transportation & Travel
			10/19/2017 10/19/2017	0
01- 040- 000- 0000- 6330		32.10	Mileage/election equip demo	60@.535 Transportation & Travel
			10/18/2017 10/18/2017	0
3267 Peysar/Kirk		86.67	2 Transactions	
86235 The Office Shop Inc				
01- 040- 000- 0000- 6405		44.21	Office Supplies	1034237- 0 Office & Computer Supplies
01- 040- 021- 0000- 6405		7.99	phone cord	294930- 0 Office & Computer Supplies
01- 040- 021- 0000- 6405		7.49	Ribbon, Sharpie	294970- 0 Office & Computer Supplies
86235 The Office Shop Inc		59.69	3 Transactions	
40 DEPT Total:		1,172.35	Auditor	8 Vendors 12 Transactions
42 DEPT			Treasurer	
8175 Centurylink				
01- 042- 000- 0000- 6250		10.84	LD/LOCAL	313645966 Telephone
8175 Centurylink		10.84	1 Transactions	
14330 US Bank				
01- 042- 000- 0000- 6625		117.53	Ricoh Contract	341578292 Office Equipment
14330 US Bank		117.53	1 Transactions	
42 DEPT Total:		128.37	Treasurer	2 Vendors 2 Transactions
43 DEPT			Assessor	
8175 Centurylink				

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
8175 Centurylink		22.58	LD/LOCAL	Telephone
		22.58		1 Transactions
4885 Tibbetts/Lori Ruth		8.90	Meal/Lead Class Chanhassen	Meals (Overnight)
		8.90		1 Transactions
6097 Verizon Wireless		147.68	monthly cell phone bill	Telephone
		147.68		1 Transactions
43 DEPT Total:		179.16	Assessor	3 Vendors
				3 Transactions
44 DEPT			Central Services	
783 Canon Financial Services, Inc		326.43	copier contract charge-031	Services, Labor, Contracts
		326.43		1 Transactions
8175 Centurylink		5.87	LD/LOCAL	Telephone
		5.87		1 Transactions
10185 Centurylink Communications Inc		0.41	Toll Free Charges	Telephone
		0.41		1 Transactions
1010 City Of Aitkin		7,748.83	2017 2nd 1/2 abate cnty market	Tax Abatements
		7,748.83		1 Transactions
1181 Crow Wing Co Auditor- Treasurer		11,717.85	CMCC Aitkin Retiree Health Ins	Services, Labor, Contracts
			07/01/2017 12/31/2017	1115 0
		11,717.85		1 Transactions
8691 Northland Hydraulic Service		850.00	2017 Tax Abatement	Tax Abatements
		850.00		1 Transactions

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13845 SB PHARMACY LLC 01-044-100-0000-6800		Tax Abatement	59-1-039306	Tax Abatements
13845 SB PHARMACY LLC		1 Transactions		
44 DEPT Total:	22,036.75	Central Services	7 Vendors	7 Transactions
45 DEPT		Motor Pool		
13934 Tire Barn 01-045-000-0000-6302	131.32	#3 replace bad tire	40633	Car Maintenance
13934 Tire Barn	131.32	1 Transactions		
45 DEPT Total:	131.32	Motor Pool	1 Vendors	1 Transactions
49 DEPT		Information Technologies		
5245 Bennett/Steve 01-049-000-0000-6330	46.11	LASO training	106@.435	Transportation & Travel & Parking
5245 Bennett/Steve	46.11	1 Transactions		
8175 Centurylink 01-049-000-0000-6250	31.83	LD/LOCAL	313645966	Telephone
8175 Centurylink	31.83	1 Transactions		
6097 Verizon Wireless 01-049-000-0000-6250	35.01	October renewal	386695110	Telephone
6097 Verizon Wireless	35.01	1 Transactions		
49 DEPT Total:	112.95	Information Technologies	3 Vendors	3 Transactions
52 DEPT		Administration/Personnel Dept		
8175 Centurylink 01-052-000-0000-6250	30.59	LD/LOCAL	313645966	Telephone
8175 Centurylink	30.59	1 Transactions		
13412 Pemberton, Sorlie, Rufer & Kershner PLLI 01-052-000-0000-6232	10.50	legal Asst. .1@\$105.00		Attorney Services
01-052-000-0000-6232	34.00	partner .2@\$170.00		Attorney Services
01-052-000-0000-6232	21.00	Legal Asst. .2@\$105.00		Attorney Services

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						Service Dates	Paid On Bhf #	On Behalf of Name
13412 Pemberton, Sorlie, Rufer & Kershner PLLI					65.50	3 Transactions		
52 DEPT Total:					96.09	Administration/Personnel Dept	2 Vendors	4 Transactions
60 DEPT						Elections		
11051 Department of Human Services		01-060-000-0000-6405			119.06	Mailing services	A300IC01175I	Office & Computer Supplies
11051 Department of Human Services					119.06	1 Transactions		
60 DEPT Total:					119.06	Elections	1 Vendors	1 Transactions
90 DEPT						Attorney		
117 Aitkin County Sheriff		01-090-000-0000-6250			18.33	Ratz Cell Phone	17-0718	Telephone
117 Aitkin County Sheriff					18.33	1 Transactions		
8175 Centurylink		01-090-000-0000-6250			39.17	LD/LOCAL	313645966	Telephone
8175 Centurylink					39.17	1 Transactions		
10185 Centurylink Communications Inc		01-090-000-0000-6250			0.51	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc					0.51	1 Transactions		
89541 Culligan		01-090-000-0000-6213			40.50	monthly water supplies	150x00922104	Drug & Forfeiture Ms387.213
89541 Culligan					40.50	1 Transactions		
3520 NDAA		01-090-000-0000-6240			105.00	2018 membership dues	114485	Dues & Registration Fee
3520 NDAA					105.00	1 Transactions		
9489 Redwood Toxicology Laboratory, Inc		01-090-000-0000-6213			185.93	testing for pretrial defendnts	12289120179	Drug & Forfeiture Ms387.213
9489 Redwood Toxicology Laboratory, Inc					185.93	1 Transactions		
4139 Roggenkamp-Rakotz/Lisa M		01-090-000-0000-6330			171.20	Travel to the Commitment	320@.535	Transportation & Travel & Parking

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		Amount		
4139 Roggenkamp- Rakotz/Lisa M		171.20	09/29/2017 09/29/2017 1 Transactions	
3578 Skaj/Karen				
01- 090- 000- 0000- 6233		49.00	Transcript Billing	2017- 10 Court Reporter Services
3578 Skaj/Karen		49.00	1 Transactions	
86235 The Office Shop Inc				
01- 090- 000- 0000- 6625		27.20	Labels	1033651- 0 Office Equipment
01- 090- 000- 0000- 6625		275.11	Chair/Footrest- Lisa Stay	1033771- 0 Office Equipment
86235 The Office Shop Inc		302.31	2 Transactions	
5173 THOMSON REUTERS- WEST PUBLISHING				
01- 090- 000- 0000- 6406		1,301.14	September Information Charges	836909834 Law Publ. & Subscriptions
5173 THOMSON REUTERS- WEST PUBLISHING		1,301.14	1 Transactions	
90 DEPT Total:		2,213.09	Attorney	10 Vendors 11 Transactions
100 DEPT			Recorder	
8175 Centurylink				
01- 100- 000- 0000- 6250		18.06	LD/LOCAL	313645966 Telephone
8175 Centurylink		18.06	1 Transactions	
8525 Mn Dept Of Transportation				
01- 100- 000- 0000- 5529		46.00	MN DOT overpayment/refund	R#2229 County Recorder Fees
8525 Mn Dept Of Transportation		46.00	1 Transactions	
100 DEPT Total:		64.06	Recorder	2 Vendors 2 Transactions
110 DEPT			Courthouse Maintenance	
8239 Ameripride Linen & Apparel Services				
01- 110- 000- 0000- 6422		39.45	mop dry & mop dry handle	2200974944 Janitorial Supplies
8239 Ameripride Linen & Apparel Services		39.45	1 Transactions	
8175 Centurylink				
01- 110- 000- 0000- 6250		5.08	LD/LOCAL	313645966 Phone
8175 Centurylink		5.08	1 Transactions	

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
88628	Dalco		toilet tissue,white hard roll	3236536	Janitorial Supplies
	01- 110- 000- 0000- 6422				
88628	Dalco		1 Transactions		
2186	Hillyard Inc - Kansas City		50 bags ice melter	602733787	Janitorial Supplies
	01- 110- 000- 0000- 6422				
2186	Hillyard Inc - Kansas City		1 Transactions		
9524	Hudrlik Carpet & Tile		Gray stair tred	22898	Janitorial Supplies
	01- 110- 000- 0000- 6422				
9524	Hudrlik Carpet & Tile		1 Transactions		
9692	Minnesota Energy Resources Corporation		Gas- Courthouse	0506823754	Utilities & Heating
	01- 110- 000- 0000- 6254				
9692	Minnesota Energy Resources Corporation		1 Transactions		
3950	Public Utilities		Courthouse		Utilities & Heating
	01- 110- 000- 0000- 6254				
	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 billing	4007400775	Garbage
	01- 110- 000- 0000- 6255				
10698	Stericycle,Inc		1 Transactions		
6097	Verizon Wireless		cell phone charges	286287802	Phone
	01- 110- 000- 0000- 6250				
6097	Verizon Wireless		1 Transactions		
110	DEPT Total:		Courthouse Maintenance	9 Vendors	14 Transactions
		4,129.35			
120	DEPT		Service Officer		
10452	AT&T Mobility		Foundation Account	287270539560	Telephone
	01- 120- 000- 0000- 6250				
		62.15			

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10452	AT&T Mobility				
		62.15		1 Transactions	
8175	Centurylink				
	01- 120- 000- 0000- 6250	48.43	LD/LOCAL	313645966	Telephone
8175	Centurylink	48.43		1 Transactions	
10185	Centurylink Communications Inc				
	01- 120- 000- 0000- 6250	1.52	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc	1.52		1 Transactions	
120	DEPT Total:	112.10	Service Officer	3 Vendors	3 Transactions
122	DEPT		Planning & Zoning		
86222	Aitkin Independent Age				
	01- 122- 000- 0000- 6230	112.88	BOA Hearing 10/4/17	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age	112.88		1 Transactions	
783	Canon Financial Services, Inc				
	01- 122- 000- 0000- 6231	248.73	copier charges- 029	17838181	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc	248.73		1 Transactions	
8175	Centurylink				
	01- 122- 000- 0000- 6250	115.48	LD/LOCAL	313645966	Telephone
8175	Centurylink	115.48		1 Transactions	
13066	Hargrave/Bryan				
	01- 122- 000- 0000- 6230	3,500.00	Contract Inspections	10@350.00	Printing, Publishing & Adv
			10/16/2017	10/27/2017	0
13066	Hargrave/Bryan	3,500.00		1 Transactions	
86235	The Office Shop Inc				
	01- 122- 000- 0000- 6625	178.39	Office Chair	294988- 0	Office Equipment
86235	The Office Shop Inc	178.39		1 Transactions	
6097	Verizon Wireless				
	01- 122- 000- 0000- 6250	41.52	monthly cellular charges	380690138	Telephone
6097	Verizon Wireless	41.52		1 Transactions	

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
122 DEPT Total:		4,197.00	Planning & Zoning	6 Vendors 6 Transactions
200 DEPT			Enforcement	
86359 Aitkin Co Attorney 01- 200- 039- 0000- 6425		1,275.00	permit to carry consultations	July- September Gun Permit Expenses
86359 Aitkin Co Attorney		1,275.00	1 Transactions	
14568 Axon Enterprise, Inc 01- 200- 000- 0000- 6405		89.88	XDPM battery pack	SI1505985 Office Supplies
14568 Axon Enterprise, Inc		89.88	1 Transactions	
8175 Centurylink 01- 200- 000- 0000- 6250		119.43	LD/LOCAL	313645966 Telephone
8175 Centurylink		119.43	1 Transactions	
10185 Centurylink Communications Inc 01- 200- 000- 0000- 6250		5.67	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		5.67	1 Transactions	
1339 Dennis' Towing 01- 200- 000- 0000- 6359		192.00	tow pickup w/ 4- wheeler	17- 2889 Wrecker Service
1339 Dennis' Towing		192.00	1 Transactions	
5756 KEEPRS, Inc 01- 200- 000- 0000- 6410		7.99	badge refurbishing #206, jaile	356417 Clothing Allowance
5756 KEEPRS, Inc		7.99	1 Transactions	
5892 McGregor Printing & Graphics, Inc 01- 200- 000- 0000- 6405		207.00	business cards #202,#218 plain	193653 Office Supplies
5892 McGregor Printing & Graphics, Inc		207.00	1 Transactions	
3371 Minnesota Sheriffs' Association 01- 200- 039- 0000- 6425		120.00	permit to aquire cards	149710 Gun Permit Expenses
3371 Minnesota Sheriffs' Association		120.00	1 Transactions	
10412 O'Reilly Auto Parts 01- 200- 000- 0000- 6302		20.79	headlight bulbs	1878- 374932 Car Maintenance
10412 O'Reilly Auto Parts		20.79	1 Transactions	

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
14668 Parenteau/Nate 01-200-003-0000-6330		152.25	mileage/BCA DMT training	350@.435	Transportation & Travel & Parking
14668 Parenteau/Nate		152.25	1 Transactions		
3951 Pro West & Associates, Inc 01-200-000-0000-6231		116.51	#224 software customization	1772	Services & Labor (Incl Contracts)
3951 Pro West & Associates, Inc		116.51	1 Transactions		
4681 Streichers 01-200-000-0000-6410		59.98	belt #206	I1284325	Clothing Allowance
4681 Streichers		59.98	1 Transactions		
13934 Tire Barn 01-200-000-0000-6302		165.59	#210 LOF,rotate,filter,cable	40612	Car Maintenance
01-200-000-0000-6302		585.40	#221 4 tires, installation	40662	Car Maintenance
13934 Tire Barn		750.99	2 Transactions		
4870 Turner/Scott A. 01-200-000-0000-6511		37.30	#220 gas	10/14/17-66	Gas And Oil
4870 Turner/Scott A.		37.30	1 Transactions		
9642 WEX BANK 01-200-000-0000-6511		3,649.45	Gas	0424007043961	Gas And Oil
9642 WEX BANK		3,649.45	1 Transactions		
13848 WYATT'S TOWING 01-200-000-0000-6359		250.00	tow ice castl fishhouse17- 2933		Wrecker Service
13848 WYATT'S TOWING		250.00	1 Transactions		
200 DEPT Total:		7,054.24	Enforcement	16 Vendors	17 Transactions
202 DEPT			Boat & Water		
3950 Public Utilities 01-202-000-0000-6254		22.70	Boat & Water		Utilities
3950 Public Utilities		22.70	1 Transactions		
9642 WEX BANK 01-202-000-0000-6511		357.80	Gas	0424007043961	Gas And Oil

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<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>
9642 WEX BANK		357.80	1 Transactions	
202 DEPT Total:		380.50	Boat & Water	2 Vendors 2 Transactions
203 DEPT			Snowmobile	
9642 WEX BANK				
01- 203- 000- 0000- 6511		34.34	Gas	0424007043961 Gas And Oil
9642 WEX BANK		34.34	1 Transactions	
203 DEPT Total:		34.34	Snowmobile	1 Vendors 1 Transactions
252 DEPT			Corrections	
12106 Antoine Electric				
01- 252- 000- 0000- 6590		189.00	jail lights, retrofit LED	16418 Repair & Maintenance Supplies
12106 Antoine Electric		189.00	1 Transactions	
710 Brainerd Dispatch				
01- 252- 252- 0000- 6405		199.88	Jail Subscription 1st Floor	178234833 Prisoner Welfare
710 Brainerd Dispatch		199.88	1 Transactions	
783 Canon Financial Services, Inc				
01- 252- 000- 0000- 6231		96.07	copier contract- 032	17838177 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07	1 Transactions	
8175 Centurylink				
01- 252- 000- 0000- 6250		282.89	LD/LOCAL	313645966 Telephone
8175 Centurylink		282.89	1 Transactions	
10185 Centurylink Communications Inc				
01- 252- 000- 0000- 6250		5.67	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		5.67	1 Transactions	
88628 Dalco				
01- 252- 000- 0000- 6422		361.28	jail paper products	3236535 Janitorial Supplies
88628 Dalco		361.28	1 Transactions	
2186 Hillyard Inc - Kansas City				
01- 252- 000- 0000- 6422		361.40	janitorial	602733817 Janitorial Supplies

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
2186 Hillyard Inc - Kansas City		407.92	602735713	Janitorial Supplies
			2 Transactions	
5756 KEEPRS, Inc		7.99	356417	Clothing Allowance
5756 KEEPRS, Inc		7.99	1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea		236.15	345401501	Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea		236.15	1 Transactions	
9692 Minnesota Energy Resources Corporation		86.24	0505221458	Utilities & Heating
01- 252- 000- 0000- 6254		384.00	0505399584	Utilities & Heating
01- 252- 000- 0000- 6254		34.37	0506726121	Utilities & Heating
9692 Minnesota Energy Resources Corporation		504.61	3 Transactions	
3712 Office Depot		310.44	970634488001	Office & Computer Supplies
3712 Office Depot		310.44	1 Transactions	
3789 Pan- O- Gold Baking Company		180.82	10002417285028	Groceries
01- 252- 000- 0000- 6418		31.50	10002417285029	Groceries
01- 252- 000- 0000- 6418		135.50	10002417292029	Groceries
3789 Pan- O- Gold Baking Company		284.82	3 Transactions	
11947 Phoenix Supply		959.25	12982	Inmate Supplies
01- 252- 000- 0000- 6424		125.65	12984	Inmate Supplies
01- 252- 000- 0000- 6424		95.90	13044	Inmate Supplies
11947 Phoenix Supply		1,180.80	3 Transactions	
3950 Public Utilities		53.63		Utilities & Heating
01- 252- 000- 0000- 6254		1,553.27		Utilities & Heating
01- 252- 000- 0000- 6254		6,386.11		Utilities & Heating
3950 Public Utilities		7,993.01	3 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor Name	No.	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
						Service Dates	Paid On Bhf #	On Behalf of Name
4070 Riley Auto Supply		01- 252- 000- 0000- 6590			14.99	air handler belts	592149	Repair & Maintenance Supplies
4070 Riley Auto Supply					14.99	1 Transactions		
4761 Sysco Minnesota Inc		01- 252- 000- 0000- 6418			108.63-	Groceries	153123581	Groceries
		01- 252- 000- 0000- 6418			35.93	Groceries	153134338	Groceries
		01- 252- 000- 0000- 6418			239.37-	Groceries	153137920	Groceries
		01- 252- 000- 0000- 6418			41.38-	Groceries	153148977	Groceries
		01- 252- 000- 0000- 6418			32.50	Groceries	153149466	Groceries
		01- 252- 000- 0000- 6418			76.92	Groceries	153149467	Groceries
		01- 252- 000- 0000- 6418			32.50	Groceries	153156347	Groceries
		01- 252- 000- 0000- 6418			11.92-	Groceries	153157393	Groceries
		01- 252- 000- 0000- 6418			117.39-	Groceries	153162504	Groceries
		01- 252- 000- 0000- 6418			15.85-	Groceries	153166689	Groceries
		01- 252- 000- 0000- 6418			32.50	Groceries	153166804	Groceries
		01- 252- 000- 0000- 6418			3,332.67	Groceries	153179184	Groceries
		01- 252- 000- 0000- 6418			2,420.11	Groceries	153183102	Groceries
4761 Sysco Minnesota Inc					5,428.59	13 Transactions		
9642 WEX BANK		01- 252- 000- 0000- 6330			159.77	Gas	0424007043961	Prisoner Transportation & Travel
9642 WEX BANK					159.77	1 Transactions		
252 DEPT Total:					17,663.88	Corrections	17 Vendors	38 Transactions
253 DEPT						Sentence to Serve		
8175 Centurylink		01- 253- 000- 0000- 6250			4.74	LD/LOCAL	313645966	Telephone
8175 Centurylink					4.74	1 Transactions		
253 DEPT Total:					4.74	Sentence to Serve	1 Vendors	1 Transactions
254 DEPT						Enhanced 911 System		
13119 TalkPoint Technologies, Inc		01- 254- 000- 0000- 6405			177.95	wireless headset	11690	Office & Computer Supplies
13119 TalkPoint Technologies, Inc					177.95	1 Transactions		

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1 General Fund

Vendor Name	<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>
254 DEPT Total:		177.95	Enhanced 911 System	1 Vendors 1 Transactions
255 DEPT			General Crime Victim Grant	
14587 Anderson/Gabrea				
01- 255- 000- 0000- 6208		15.03	Meal Reimbursement	10/11/17 Staff Development/Training
01- 255- 000- 0000- 6208		12.89	Meal Reimbursement	10/12/13 Staff Development/Training
01- 255- 000- 0000- 6208		10.51	Meal Reimbursement	10/13/17 Staff Development/Training
01- 255- 000- 0000- 6208		140.44	mileage reimbursement	262.5@.535 Staff Development/Training
14587 Anderson/Gabrea		178.87	10/18/2017 10/18/2017	0 4 Transactions
8175 Centurylink				
01- 255- 000- 0000- 6250		17.05	LD/LOCAL	313645966 Telephone
8175 Centurylink		17.05		1 Transactions
255 DEPT Total:		195.92	General Crime Victim Grant	2 Vendors 5 Transactions
257 DEPT			Community Corrections	
783 Canon Financial Services, Inc				
01- 257- 000- 0000- 6342		140.67	Contract Charge- 036	17838186 Office Equipment Rental/Contracts
783 Canon Financial Services, Inc		140.67		1 Transactions
8175 Centurylink				
01- 257- 000- 0000- 6220		106.11	LC/LOCAL PROBATION	313645966 Telephone
8175 Centurylink		106.11		1 Transactions
11406 Innovative Office Solutions				
01- 257- 000- 0000- 6405		11.50	tape,gloves,markers	IN1795986 Office Supplies
11406 Innovative Office Solutions		11.50		1 Transactions
13056 McKenzie/Jill				
01- 257- 022- 0000- 6406		30.00	reimb.for Holiday Gift cards	Sobriety Crt Expenses
13056 McKenzie/Jill		30.00		1 Transactions
14666 Minnesota Corrections Association				
01- 257- 000- 0000- 6240		35.00	Membership Dues WTR	06224 Membership Dues
01- 257- 251- 0000- 6241		350.00	Conference Training WTR	06225 Registration Fee
01- 257- 000- 0000- 6240		35.00	Membership Dues ADW	06226 Membership Dues

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formular Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
14666	Minnesota Corrections Association		350.00 770.00	06227	Registration Fee
				4 Transactions	
87101	North Homes- Standard		6,777.54	3640959	Juvenile Detention
	01- 257- 251- 0000- 6241			0	
	01- 257- 255- 0000- 6204		132.00	MR10626	Juvenile Detention
				0	
	01- 257- 255- 0000- 6204		176.00	MR10627	Juvenile Detention
				0	
87101	North Homes- Standard		7,085.54		
				3 Transactions	
257	DEPT Total:		8,143.82	6 Vendors	11 Transactions
280	DEPT				Emergency Management
361	Arrowhead EMS Association		85.00	10987	Dues
	01- 280- 000- 0000- 6240			0	
				1 Transactions	
361	Arrowhead EMS Association		85.00		
10185	Centurylink Communications Inc		0.99	320295974	Telephone
	01- 280- 000- 0000- 6250				
10185	Centurylink Communications Inc		0.99		
				1 Transactions	
280	DEPT Total:		85.99	2 Vendors	2 Transactions
390	DEPT				Environmental Health (FBL)
8175	Centurylink		12.19	313645966	Telephone
	01- 390- 000- 0000- 6250				
8175	Centurylink		12.19		
				1 Transactions	
12486	Leitinger/Michelle		8.00	10/5/17	Transportation & Travel & Parking
	01- 390- 000- 0000- 6330				
12486	Leitinger/Michelle		8.00		
				1 Transactions	
86235	The Office Shop Inc		62.00	294864- 0	Office, Film, And Field Supplies
	01- 390- 000- 0000- 6405				

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
86235 The Office Shop Inc				
		62.00	1 Transactions	
390 DEPT Total:		82.19	Environmental Health (FBL)	3 Vendors 3 Transactions
391 DEPT			Solid Waste	
248 Association of Mn Counties				
01- 391- 000- 0000- 6241		375.00	Neff Registration- annual conf.	47964 Registration Fee
248 Association of Mn Counties		375.00	1 Transactions	
8175 Centurylink				
01- 391- 000- 0000- 6250		9.03	LD/LOCAL	313645966 Telephone
8175 Centurylink		9.03	1 Transactions	
1754 Garrison Disposal Company, Inc				
01- 391- 060- 0000- 6360		6,354.47	July Recycling Program	Recycling Contract
01- 391- 060- 0000- 6360		4,873.79	August Recycling	Recycling Contract
1754 Garrison Disposal Company, Inc		11,228.26	2 Transactions	
2763 J & H Transfer Station- Lakes Sanitary				
01- 391- 060- 0000- 6360		612.90	monthly recycling contract	Recycling Contract
2763 J & H Transfer Station- Lakes Sanitary		612.90	1 Transactions	
86235 The Office Shop Inc				
01- 391- 000- 0000- 6625		99.00	Office Chair	1034421- 0 Office Equipment
01- 391- 000- 0000- 6405		22.39	Wall Clock	1034523- 0 Office & Film Supplies
86235 The Office Shop Inc		121.39	2 Transactions	
6097 Verizon Wireless				
01- 391- 000- 0000- 6250		58.82	monthly cell phone bill	286252299 Telephone
6097 Verizon Wireless		58.82	1 Transactions	
391 DEPT Total:		12,405.40	Solid Waste	6 Vendors 8 Transactions
392 DEPT			Water Wells	
2353 Idexx Laboratories, Inc				
01- 392- 000- 0000- 6405		150.91	vessels w/st and sb 200pk	3022873945 Office & Film Supplies
2353 Idexx Laboratories, Inc		150.91	1 Transactions	

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1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formular Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	<u>Amount</u>			
392 DEPT Total:		150.91	Water Wells	1 Vendors 1 Transactions
600 DEPT			Ag Society, Soil & Water, Ag Inspect	
89856 Aitkin Co Agricultural Society			2017 Appropriation	Ag Society Capital Improvements
01- 600- 550- 0000- 6843	10,000.00			
89856 Aitkin Co Agricultural Society	10,000.00		1 Transactions	
600 DEPT Total:		10,000.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors 1 Transactions
601 DEPT			Extension	
8175 Centurylink			LD/LOCAL	313645966 Telephone
01- 601- 000- 0000- 6250	1.69			
8175 Centurylink	1.69		1 Transactions	
601 DEPT Total:		1.69	Extension	1 Vendors 1 Transactions
711 DEPT			Economic Development	
8175 Centurylink			LD/LOCAL	313645966 Telephone
01- 711- 000- 0000- 6250	6.10			
8175 Centurylink	6.10		1 Transactions	
13834 Minnesota Interactive Inc			Events Web Page- BBC community	5283 Mcnight/Blandin Grant Expenses
01- 711- 000- 0000- 6303	577.75		Events Web Page- BBC community	5306 Mcnight/Blandin Grant Expenses
01- 711- 000- 0000- 6303	867.50		Events Web Page- BBC community	5326 Mcnight/Blandin Grant Expenses
13834 Minnesota Interactive Inc	371.25			
	1,816.50		3 Transactions	
711 DEPT Total:		1,822.60	Economic Development	2 Vendors 4 Transactions
1 Fund Total:		93,534.25	General Fund	169 Transactions

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
1419	Demenge/Mark				
	03- 000- 000- 0000- 5857		DEPOSIT REFUND		Culverts
1419	Demenge/Mark				
		500.00			
		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		CONTRACT CHARGE	17838178	Service Contracts
783	Canon Financial Services, Inc				
		212.26		1 Transactions	
		212.26			
11406	Innovative Office Solutions				
	03- 301- 000- 0000- 6400		OFFICE SUPPLIES	IN1792327	Supplies And Materials
11406	Innovative Office Solutions				
		67.71		1 Transactions	
		67.71			
301	DEPT Total:	279.97	R&B Administration	2 Vendors	2 Transactions
303	DEPT		R&B Highway Maintenance		
50	Aitkin Body Shop, Inc				
	03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES	1207	Shop Maintenance
50	Aitkin Body Shop, Inc				
		40.71		1 Transactions	
		40.71			
195	Aitkin Tire Shop				
	03- 303- 000- 0000- 6590		REPAIR LABOR	0- 057260	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		TIRES	0- 057964	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		REPAIR LABOR	0- 057992	Repair & Maintenance Supplies
195	Aitkin Tire Shop				
		150.00		3 Transactions	
		3,080.00			
		34.00			
		3,264.00			
13620	American Door Works				
	03- 303- 000- 0000- 6298		MCGREGOR SHOP REPAIRS	0- 185973- IN	Shop Maintenance
13620	American Door Works				
		625.80		1 Transactions	
		625.80			
12106	Antoine Electric				
	03- 303- 000- 0000- 6298		MCGRATH SHOP	16409	Shop Maintenance
	03- 303- 000- 0000- 6298		AITKIN SHOP	16422	Shop Maintenance
12106	Antoine Electric				
		199.19		2 Transactions	
		681.70			
		880.89			

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3 Road & Bridge

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>
10452 AT&T Mobility 03- 303- 000- 0000- 6254		34.99	PAULS IPAD SERVICE 287266104878X1	Utilities
10452 AT&T Mobility		34.99	1 Transactions	
14052 Best Oil Company 03- 303- 000- 0000- 6513		1,547.88	PALISADE DIESEL 6179	Motor Fuel & Lubricants
14052 Best Oil Company		1,547.88	1 Transactions	
7053 Bill's Sportsman's Service 03- 303- 000- 0000- 6298		279.98	WADERS/SUSPENDERS 0- 01291	Shop Maintenance
7053 Bill's Sportsman's Service		279.98	1 Transactions	
8175 Centurylink 03- 303- 000- 0000- 6254		61.97	LD/LOCAL 313645966	Utilities
03- 303- 000- 0000- 6254		31.29	FAX: HWY OFFICE OCT- NOV	Utilities
8175 Centurylink		93.26	2 Transactions	
11411 Charter Communications 03- 303- 000- 0000- 6254		140.25	PHONE: HWY OFFICE OCT- NOV	Utilities
11411 Charter Communications		140.25	1 Transactions	
13468 G & K Services 03- 303- 000- 0000- 6298		36.38	SHOP LAUNDRY 6043849814	Shop Maintenance
03- 303- 000- 0000- 6298		21.37	SHOP LAUNDRY 6043861176	Shop Maintenance
03- 303- 000- 0000- 6298		158.43	SHOP LAUNDRY 6043895343	Shop Maintenance
13468 G & K Services		216.18	3 Transactions	
1754 Garrison Disposal Company, Inc 03- 303- 000- 0000- 6254		20.00	ROAD CLEAN UP 662971	Utilities
1754 Garrison Disposal Company, Inc		20.00	1 Transactions	
1880 Gravelle Plumbing & Heating, Inc 03- 303- 000- 0000- 6298		427.27	JACOBSON SHOP 75038	Shop Maintenance
03- 303- 000- 0000- 6298		85.00	AITKIN SHOP 75040	Shop Maintenance
03- 303- 000- 0000- 6298		94.47	AITKIN SHOP 75111	Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc		606.74	3 Transactions	
91187 Lake Country Power 03- 303- 000- 0000- 6254		81.42	SEPT- OCT SWATARA 140946401	Utilities

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3 Road & Bridge

Vendor Name	<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>
91187 Lake Country Power		81.42			
			1 Transactions		
14038 Lube- Tech & Partners, LLC					
03- 303- 000- 0000- 6590		233.78	REPAIR PARTS	1036222	Repair & Maintenance Supplies
14038 Lube- Tech & Partners, LLC		233.78			
			1 Transactions		
10824 Maney International Inc					
03- 303- 000- 0000- 6590		35.52	REPAIR PARTS	765921	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		349.74	REPAIR PARTS	766057	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		184.22	REPAIR PARTS	766439	Repair & Maintenance Supplies
10824 Maney International Inc		569.48			
			3 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
03- 303- 000- 0000- 6254		80.88	POWER: PALISADE	18- 52- 026- 01	Utilities
03- 303- 000- 0000- 6254		51.09	169 & CSAH 3	19- 23- 010- 01	Utilities
03- 303- 000- 0000- 6254		86.68	POWER: MCGREGOR	29- 53- 003- 01	Utilities
03- 303- 000- 0000- 6254		516.84	POWER: AITKIN	33- 52- 007- 02	Utilities
03- 303- 000- 0000- 6254		53.82	169 & CSAH 28	39- 62- 022- 01	Utilities
03- 303- 000- 0000- 6254		36.07	CSAH 12	40- 06- 000- 01	Utilities
03- 303- 000- 0000- 6254		54.70	47 & CSAH 2	54- 51- 104- 01	Utilities
3160 Mille Lacs Energy Coop- Albert Lea		880.08			
			7 Transactions		
10720 Nuss Truck & Equipment					
03- 303- 000- 0000- 6590		195.30	FILTERS	6103658P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		195.30			
			1 Transactions		
3950 Public Utilities					
03- 303- 000- 0000- 6254		48.74	HWY 210 W & CR 28	02- 00059455- 00	Utilities
03- 303- 000- 0000- 6254		70.38	AITKIN SHOP WATER	02- 00063335- 00	Utilities
03- 303- 000- 0000- 6254		52.67	HWY 210/169E & CR 12	02- 00063388- 00	Utilities
03- 303- 000- 0000- 6254		85.21	HWY 47 & CR 12	02- 00064092- 00	Utilities
3950 Public Utilities		257.00			
			4 Transactions		
13116 Rally Snares					
03- 303- 000- 0000- 6521		145.00	BEAVER REMOVAL	SEPT 2017	Maintenance Supplies
13116 Rally Snares		145.00			
			1 Transactions		
14665 Rapids Plumbing & Heating, Inc.					
03- 303- 000- 0000- 6298		637.50	SWATARA SHOP	13352	Shop Maintenance

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3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formala Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
14665	Rapids Plumbing & Heating, Inc.		637.50			
				1 Transactions		
8208	Royal Tire, Inc					
	03- 303- 000- 0000- 6590		50.00-	TIRE	317- 27840	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		2,454.78	TIRES	417- 2726	Repair & Maintenance Supplies
8208	Royal Tire, Inc		2,404.78			
				2 Transactions		
90805	Temco					
	03- 303- 000- 0000- 6590		226.80	REPAIR PARTS	21929	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		1,232.50	REPAIR LABOR	21929	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		344.80	REPAIR PARTS	21966	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		2,210.00	REPAIR LABOR	21966	Repair & Maintenance Supplies
90805	Temco		4,014.10			
				4 Transactions		
12788	Timmer Implement of Aitkin					
	03- 303- 000- 0000- 6590		17.00	REPAIR PARTS	IA11431	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		17.00			
				1 Transactions		
12125	Titan Machinery					
	03- 303- 000- 0000- 6590		422.03	REPAIR PARTS	10037877GP	Repair & Maintenance Supplies
12125	Titan Machinery		422.03			
				1 Transactions		
8364	Towmaster, Inc					
	03- 303- 000- 0000- 6590		815.52	REPAIR PARTS	396916	Repair & Maintenance Supplies
8364	Towmaster, Inc		815.52			
				1 Transactions		
8605	Wayne's Sanitation Llc					
	03- 303- 000- 0000- 6254		26.25	GARBAGE: MCGRATH	274828	Utilities
8605	Wayne's Sanitation Llc		26.25			
				1 Transactions		
5295	Ziegler Inc					
	03- 303- 000- 0000- 6590		289.64	REPAIR PARTS	PC190070991	Repair & Maintenance Supplies
5295	Ziegler Inc		289.64			
				1 Transactions		
303	DEPT Total:		18,739.56	R&B Highway Maintenance	27 Vendors	50 Transactions
307	DEPT			R&B Capital Infrastructure		
14663	Blondo Consulting, LLC					
	03- 307- 000- 0000- 6260		4,000.00	PHASE 1- ARCAEOLOGICAL SURVEY	2017- 133	Professional Services

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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
14663 Blondo Consulting, LLC		4,000.00	1 Transactions	
307 DEPT Total:		4,000.00	R&B Capital Infrastructure	1 Vendors 1 Transactions
3 Fund Total:		23,519.53	Road & Bridge	54 Transactions

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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>
400 DEPT		Public Health Department		
8175 Centurylink				
05- 400- 440- 0410- 6250		LD/LOCAL	313645966	Telephone
05- 400- 440- 0410- 6250	0.99	LD/LOCAL- HHS	313645966	Telephone
05- 400- 440- 0410- 6250	9.08	LD/LOCAL PH	313645966	Telephone
8175 Centurylink	66.15			
	76.22		3 Transactions	
10185 Centurylink Communications Inc				
05- 400- 440- 0410- 6250	6.10	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc	6.10		1 Transactions	
1457 CPS Technology Solutions, Inc				
05- 400- 440- 0410- 6300	11.26	November maintenance	373405	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc	11.26		1 Transactions	
10698 Stericycle,Inc				
05- 400- 440- 0410- 6231	19.26	monthly steri- safe billing	4007400775	Services/Labor/Contracts
10698 Stericycle,Inc	19.26		1 Transactions	
400 DEPT Total:	112.84	Public Health Department	4 Vendors	6 Transactions
420 DEPT		Income Maintenance		
8175 Centurylink				
05- 420- 600- 4800- 6250	2.11	LD/LOCAL	313645966	Telephone
05- 420- 600- 4800- 6250	19.31	LD/LOCAL- HHS	313645966	Telephone
05- 420- 600- 4800- 6250	270.81	LD/LOCAL - IM	313645966	Telephone
05- 420- 640- 4800- 6250	85.00	LD/LOCAL- CS	313645966	Telephone
8175 Centurylink	377.23		4 Transactions	
10185 Centurylink Communications Inc				
05- 420- 600- 4800- 6250	12.97	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc	12.97		1 Transactions	
1457 CPS Technology Solutions, Inc				
05- 420- 600- 4800- 6300	23.94	November maintenance	373405	Maintenance/Service Contracts
05- 420- 640- 4800- 6300	35.20	November maintenance	373405	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc	59.14		2 Transactions	
10698 Stericycle,Inc				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
Amount				
10698 Stericycle,Inc		monthly steri- safe billing	4007400775	Services/Labor/Contracts
		1 Transactions		
420 DEPT Total:	490.28	Income Maintenance	4 Vendors	8 Transactions
430 DEPT		Social Services		
8175 Centurylink				
05- 430- 700- 4800- 6250	3.11	LD/LOCAL	313645966	Telephone
05- 430- 700- 4800- 6250	28.39	LD/LOCAL- HHS	313645966	Telephone
05- 430- 700- 4800- 6250	484.16	LD/LOCAL- SS	313645966	Telephone
8175 Centurylink	515.66		3 Transactions	
10185 Centurylink Communications Inc				
05- 430- 700- 4800- 6250	19.07	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc	19.07		1 Transactions	
1457 CPS Technology Solutions, Inc				
05- 430- 700- 4800- 6300	35.20	November maintenance	373405	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc	35.20		1 Transactions	
10698 Stericycle,Inc				
05- 430- 700- 4800- 6231	60.20	monthly steri- safe billing	4007400775	Services/Labor/Contracts
10698 Stericycle,Inc	60.20		1 Transactions	
430 DEPT Total:	630.13	Social Services	4 Vendors	6 Transactions
5 Fund Total:	1,233.25	Health & Human Services		20 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
900	DEPT		Timber Permit Bonds		
14671	Eklund/Chris 10-900-000-0000-2300		timbr permit bond refundR#1358	13192	Timber Permit Bonds
14671	Eklund/Chris	737.50	1 Transactions		
13447	Futurewood 10-900-000-0000-2300		timbr permit bond refundR#3149	13716	Timber Permit Bonds
13447	Futurewood	940.68	1 Transactions		
1735	Gelhar/Paul 10-900-000-0000-2300		timbr permit bond refundR#3190	13955	Timber Permit Bonds
1735	Gelhar/Paul	375.12	1 Transactions		
2424	Jobe/Pete 10-900-000-0000-2300		timbr permit bond refundR#3171	13592	Timber Permit Bonds
2424	Jobe/Pete	314.37	1 Transactions		
14670	Kruschek/Thomas 10-900-000-0000-2300		timbr permit bond refundR#2904	13712	Timber Permit Bonds
14670	Kruschek/Thomas	957.16	1 Transactions		
5791	Sappi 10-900-000-0000-2300		timbr permit bond refundR#3153	13822	Timber Permit Bonds
5791	Sappi	375.12	1 Transactions		
900	DEPT Total:	3,699.95	Timber Permit Bonds	6 Vendors	6 Transactions
921	DEPT		Co. Development		
8175	Centurylink 10-921-000-0000-6250		LD/LOCAL - GIS	313645966	Telephone
	10-921-000-0000-6250	1.13	LD/LOCAL Surveyor	313645966	Telephone
8175	Centurylink	7.45	2 Transactions		
		8.58			
1880	Gravelle Plumbing & Heating, Inc 10-921-000-0000-6406		3 PVC #40 pipe solvent	75073	Field Supplies
1880	Gravelle Plumbing & Heating, Inc	140.79	1 Transactions		
		140.79			
14669	Jindra/Paul 10-921-000-0000-6231		5 beaver trapped @\$40 each	10/1&10/4/17	Services, Labor, Contracts
		200.00			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
14669	Jindra/Paul			200.00			
					1 Transactions		
921	DEPT Total:			349.37	Co. Development	3 Vendors	4 Transactions
923	DEPT				Forfeited Tax Sales		
767	Buhlmann/Catherine Angela						
	10- 923- 000- 0000- 6330			36.98	mileage/show Swatara church pr	85@.435	Transportation & Travel
767	Buhlmann/Catherine Angela			36.98		1 Transactions	
783	Canon Financial Services, Inc						
	10- 923- 000- 0000- 6405			327.05	Contract Charges- 034	17838185	Office Supplies
783	Canon Financial Services, Inc			327.05		1 Transactions	
8175	Centurylink						
	10- 923- 000- 0000- 6250			11.29	LD/LOCAL	313645966	Telephone
8175	Centurylink			11.29		1 Transactions	
91022	Courtemanche/Richard						
	10- 923- 000- 0000- 6330			13.00	Gas/Rio Tinto Mine- Ladysmith	10/18/17	Transportation & Travel
	10- 923- 000- 0000- 6340			8.43	Meal/Rio Tinto Mine- Ladysmith	10/18/17	Meals Reimbursed Non- Taxable
91022	Courtemanche/Richard			21.43		2 Transactions	
1735	Gelhar/Paul						
	10- 923- 000- 0000- 6820			209.25	overappraised refund	13955	Refunds & Reimbursements
1735	Gelhar/Paul			209.25		1 Transactions	
13965	Nuss Truck & Equipment						
	10- 923- 000- 0000- 6590			48.52-	Return	6101158P	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			483.38	parts for grader	6102224P	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			300.35	parts for grader	6103460P	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			274.96-	Return	CM6099850P	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590			364.72-	Return	CM6102224P	Repair & Maintenance Supplies
13965	Nuss Truck & Equipment			95.53			
					5 Transactions		
5791	Sappi						
	10- 923- 000- 0000- 6820			21,845.91	overappraised refund	13822	Refunds & Reimbursements
5791	Sappi			21,845.91		1 Transactions	
86235	The Office Shop Inc						

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	10- 923- 000- 0000- 6405		pd twice for chairmats	1030496- 0	Office Supplies
	10- 923- 000- 0000- 6405		Office Supplies	1033836- 0	Office Supplies
	10- 923- 000- 0000- 6405		11x17 Paper	1033953- 0	Office Supplies
	10- 923- 000- 0000- 6405		copyholder	1033955- 0	Office Supplies
86235	The Office Shop Inc				
					4 Transactions
923	DEPT Total:		Forfeited Tax Sales	8 Vendors	16 Transactions
926	DEPT		Law Library		
	5173 Thomson Reuters- West Publishing				
	10- 926- 000- 0000- 6408		September information charges	836909835	Law Books
	10- 926- 000- 0000- 6408		Subscription Charges	837000184	Law Books
			09/05/2017	10/04/2017	0
	5173 Thomson Reuters- West Publishing				2 Transactions
926	DEPT Total:		Law Library	1 Vendors	2 Transactions
10	Fund Total:		Trust		28 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
925	DEPT		Reforestation		
10891	Roth Construction				
	11- 925- 000- 0000- 6231		5 hours Dozer	9/25/17	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		5 hours Excavator	9/25/17	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		5 hours loader	9/25/17	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		10 hours dump truck	9/25/17	Services, Labor, Contracts
10891	Roth Construction		4 Transactions		
925	DEPT Total:		Reforestation	1 Vendors	4 Transactions
11	Fund Total:		Forest Development		4 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor	Name	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT				LLCC Administration		
	85003 Aitkin County DAC						
	19- 521- 000- 0000- 6231			150.00	cleaned 9/22/17		Services, Labor, Contracts
	85003 Aitkin County DAC			150.00		1 Transactions	
11419	Beaudry Propane						
	19- 521- 000- 0000- 6254			384.92	Propane- Director Residence	236109	Utilities
	19- 521- 000- 0000- 6254			315.98	Propane- Instructor Residence	236110	Utilities
	19- 521- 000- 0000- 6254			635.95	Propane- Dining Hall	236113	Utilities
11419	Beaudry Propane			1,336.85		3 Transactions	
783	Canon Financial Services, Inc						
	19- 521- 000- 0000- 6231			106.01	Contract Charges- 037	17838198	Services, Labor, Contracts
783	Canon Financial Services, Inc			106.01		1 Transactions	
9270	FRESHWATER SOCIETY						
	19- 521- 000- 0000- 6400			192.83	(14) Calendars, (6) Planners	457	Commissary Items
9270	FRESHWATER SOCIETY			192.83		1 Transactions	
2340	Hyytinen Hardware Hank						
	19- 521- 000- 0000- 6405			15.95	IT supplies for WiFi	1423493	Office & Computer Supplies
	19- 521- 000- 0000- 6405			4.99	IT supplies for WiFi	1423684	Office & Computer Supplies
2340	Hyytinen Hardware Hank			20.94		2 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea						
	19- 521- 000- 0000- 6254			76.34	Director's Residence	271300401	Utilities
	19- 521- 000- 0000- 6254			171.02	Energy Center	271300502	Utilities
	19- 521- 000- 0000- 6254			388.79	Dining Hall	271300601	Utilities
	19- 521- 000- 0000- 6254			478.93	North Star Lodge	271300703	Utilities
	19- 521- 000- 0000- 6254			54.04	Parking Lot	271300801	Utilities
	19- 521- 000- 0000- 6254			72.54	Staff Residence	271300901	Utilities
3160	Mille Lacs Energy Coop- Albert Lea			1,241.66		6 Transactions	
9463	NMN,Inc						
	19- 521- 000- 0000- 6400			108.30	playing cards for commissary	10057715	Commissary Items
9463	NMN,Inc			108.30		1 Transactions	
4425	Shirts Plus						
	19- 521- 000- 0000- 6400			262.80	(24) Tie- dye Ts	1329	Commissary Items

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
19- 521- 000- 0000- 6400	156.00	(12) Blaze orange beanies	1329	Commissary Items
4425 Shirts Plus	418.80		2 Transactions	
521 DEPT Total:	3,575.39	LLCC Administration	8 Vendors	17 Transactions
523 DEPT		LLCC Food		
5662 McGregor Dairy, Inc		Groceries	27477	Groceries- Students
19- 523- 000- 0000- 6418	405.39	Groceries	27506	Groceries- Students
19- 523- 000- 0000- 6418	169.54			
5662 McGregor Dairy, Inc	574.93		2 Transactions	
4761 Sysco Minnesota Inc		Groceries	153175104	Groceries- Students
19- 523- 000- 0000- 6418	808.75	Food service supplies	153175104	Food Service Supplies
19- 523- 000- 0000- 6420	115.74	Groceries	153179186	Groceries- Students
19- 523- 000- 0000- 6418	1,312.49	Food service supplies	153179186	Food Service Supplies
19- 523- 000- 0000- 6420	43.81			
4761 Sysco Minnesota Inc	2,280.79		4 Transactions	
4968 Upper Lakes Foods, Inc		Groceries	157318- 00	Groceries- Students
19- 523- 000- 0000- 6418	1,863.40	Food Service Supplies	157318- 00	Food Service Supplies
19- 523- 000- 0000- 6420	145.78	Groceries	162719- 00	Groceries- Students
19- 523- 000- 0000- 6418	1,903.03	Credit- Spaghetti noodles	162719- OA	Groceries- Students
19- 523- 000- 0000- 6418	383.84			
4968 Upper Lakes Foods, Inc	3,528.37		4 Transactions	
523 DEPT Total:	6,384.09	LLCC Food	3 Vendors	10 Transactions
524 DEPT		LLCC Maintenance		
11946 McGuire Mechanical		replace walkin freezer fan mot	8058	Repair & Maintenance Supplies
19- 524- 000- 0000- 6590	505.45			
11946 McGuire Mechanical	505.45		1 Transactions	
524 DEPT Total:	505.45	LLCC Maintenance	1 Vendors	1 Transactions
19 Fund Total:	10,464.93	Long Lake Conservation Center		28 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formular Description
No. Account/Formular	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520 DEPT		Parks		
13649 Aitkin Rental Center 21- 520- 000- 0000- 6231		7365 Excavator #2 mini	10259	Services, Labor, Contracts
13649 Aitkin Rental Center	315.00	1 Transactions		
9625 Blind Lake ATV Club 21- 520- 000- 0000- 6802	1,921.39	Blind Lake ATV Reimbursement		Trail Grants- State
9625 Blind Lake ATV Club	1,921.39	1 Transactions		
10618 Erik's Lawn Service 21- 520- 000- 0000- 6231	760.00	SR Campground 4@190.00	4698	Services, Labor, Contracts
21- 520- 000- 0000- 6231	640.00	Berglund Park 4@160.00	4698	Services, Labor, Contracts
21- 520- 000- 0000- 6231	500.00	Jacobs park/wayside 4@125.00	4698	Services, Labor, Contracts
21- 520- 000- 0000- 6231	380.00	Aitkin Campground 4@95.00	4698	Services, Labor, Contracts
21- 520- 000- 0000- 6231	140.00	RL Beach 4@35.00	4698	Services, Labor, Contracts
10618 Erik's Lawn Service	2,420.00	5 Transactions		
1880 Gravelle Plumbing & Heating, Inc 21- 520- 000- 0000- 6590	0.45	adapter	75115	Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc	0.45	1 Transactions		
9354 Kangas Enterprise, Inc 21- 520- 000- 0000- 6231	90.00	Axtell	15235	Services, Labor, Contracts
21- 520- 000- 0000- 6231	90.00	09/01/2017 09/30/2017 Lawler trail head parking lot	0 15235	Services, Labor, Contracts
21- 520- 000- 0000- 6231	90.00	09/01/2017 09/30/2017 McGrath Soo Line	0 15235	Services, Labor, Contracts
21- 520- 000- 0000- 6231	90.00	09/01/2017 09/30/2017 McGregor Trail head parking lo	0 15235	Services, Labor, Contracts
21- 520- 000- 0000- 6231	130.00	09/01/2017 09/30/2017 Berglund Campground Dump	0 15235	Services, Labor, Contracts
21- 520- 000- 0000- 6231	130.00	09/13/2017 09/13/2017 Berglund Campground Dump	0 15235	Services, Labor, Contracts
21- 520- 000- 0000- 6231	120.00	09/27/2017 09/27/2017 Jacobson Rest Area	0 15235	Services, Labor, Contracts
9354 Kangas Enterprise, Inc	740.00	09/15/2017 09/15/2017 7 Transactions	0	
3160 Mille Lacs Energy Coop- Albert Lea				

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 21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	21- 520- 000- 0000- 6254		112.67	Berglund Park Electricity	185110602	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		112.67			
				1 Transactions		
3950	Public Utilities					
	21- 520- 000- 0000- 6254		166.58	Land Department		Utilities
	21- 520- 000- 0000- 6254		36.98	Mississippi Access		Utilities
	21- 520- 000- 0000- 6254		71.36	Parks Shower MS Access		Utilities
3950	Public Utilities		274.92			
				3 Transactions		
520	DEPT Total:		5,784.43	Parks	7 Vendors	19 Transactions
21	Fund Total:		5,784.43	Parks		19 Transactions
	Final Total:		166,198.52	204 Vendors	322 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	93,534.25	General Fund
3	23,519.53	Road & Bridge
5	1,233.25	Health & Human Services
10	28,662.13	Trust
11	3,000.00	Forest Development
19	10,464.93	Long Lake Conservation Center
21	5,784.43	Parks
All Funds	166,198.52	Total

Approved by,

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