

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
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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		
86222	Aitkin Independent Age 01-001-000-0000-6230		120.75	Synopsis 5/23	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		120.75		1 Transactions	
14289	Pratt/Bill 01-001-000-0000-6330 01-001-000-0000-6340		424.79 26.70	JUNE MILEAGE MEAL/AMC DISTRICT MTG	794@.535 CARLTON	Transportation & Travel & Parking Meals (Overnight)
14289	Pratt/Bill		451.49		2 Transactions	
86235	The Office Shop Inc 01-001-000-0000-6405		55.42	Name badges-Commissioners	1028665-0	Office & Computer Supplies
86235	The Office Shop Inc		55.42		1 Transactions	
6097	Verizon Wireless 01-001-000-0000-6250 01-001-000-0000-6250		31.91 35.01	cellphone charges monthly mifi charge	286287802 786663881	Telephone Telephone
6097	Verizon Wireless		66.92		2 Transactions	
10895	Westerlund/Laurie Ann 01-001-000-0000-6340		16.02	Dinner-AMC Mtg 6/22/17	BlackBear	Meals (Overnight)
10895	Westerlund/Laurie Ann		16.02		1 Transactions	
1	DEPT Total:		710.60	Commissioners	5 Vendors	7 Transactions
12	DEPT			Court Administration		
11634	Gammello & Pearson PLLC 01-012-000-0000-6232 01-012-000-0000-6232 01-012-000-0000-6232 01-012-000-0000-6232 01-012-000-0000-6232 01-012-000-0000-6232 01-012-000-0000-6232 01-012-000-0000-6232		75.00 630.00 50.29 337.50 16.05 97.50 202.50 217.50	Fees 01-FA-14-1140 Fees 01-JV-17-510 Costs Fees 01-JV-17-469 costs Fees 01-FA-17-329 Fees 01-JV-17-629 Fees 01-JV-17-614	58941 58942 58942 58943 58943 58944 58945 58946	Attorney Services Attorney Services Attorney Services Attorney Services Attorney Services Attorney Services Attorney Services Attorney Services
11634	Gammello & Pearson PLLC		1,626.34		8 Transactions	
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232		5,805.00	Attorney Fees		Attorney Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
		01-012-000-0000-6232		12.70	Costs		Attorney Services
1976	Haberkorn Law Offices,Ltd			5,817.70		2 Transactions	
3699	O'Hara Jr., Ltd./William D.						
		01-012-000-0000-6232		32.10	COSTS		Attorney Services
		01-012-000-0000-6232		375.00	ATTORNEY FEES 01-P9-05-136	19246	Attorney Services
		01-012-000-0000-6232		217.50	ATTORNEY FEES 01-PO-05-137	19247	Attorney Services
3699	O'Hara Jr., Ltd./William D.			624.60		3 Transactions	
5176	Wetzel Law Firm						
		01-012-000-0000-6232		270.00	FEES 01-PX-99-99	10989	Attorney Services
5176	Wetzel Law Firm			270.00		1 Transactions	
12	DEPT Total:			8,338.64	Court Administration	4 Vendors	14 Transactions
40	DEPT				Auditor		
86222	Aitkin Independent Age						
		01-040-000-0000-6230		36.00	License Ctr/Serv Dir/Age	1014	Printing, Publishing & Adv
		01-040-000-0000-6230		81.38	Board of Appeal/Equalization	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age			117.38		2 Transactions	
783	Canon Financial Services, Inc						
		01-040-000-0000-6231		220.24	Contract Charge-026	17517957	Services, Labor, Contracts
783	Canon Financial Services, Inc			220.24		1 Transactions	
10185	Centurylink Communications Inc						
		01-040-021-0000-6250		145.14	License Center LD	320146217	License Center-Phone
10185	Centurylink Communications Inc			145.14		1 Transactions	
2214	Holder/Maryann						
		01-040-021-0000-6301		750.00	August Rent-license center		Rentals
2214	Holder/Maryann			750.00		1 Transactions	
3267	Peysar/Kirk						
		01-040-000-0000-6330		73.40	MILEAGE-MCIS MTG	137.2@.535	Transportation & Travel
3267	Peysar/Kirk			73.40		1 Transactions	
86235	The Office Shop Inc						
		01-040-000-0000-6405		5.24	Pens	1028296-0	Office & Computer Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	86235 The Office Shop Inc		5.24	1 Transactions		
40	DEPT Total:		1,311.40	Auditor	6 Vendors	7 Transactions
41	DEPT			Internal Audit		
	12780 CliftonLarsonAllen, LLP					
	01-041-000-0000-6231		3,800.00	#4 progress billing-12/31/16	1566794	Services, Labor, Etc
	12780 CliftonLarsonAllen, LLP		3,800.00	1 Transactions		
	3358 Minnesota State Auditor					
	01-041-000-0000-6231		3,905.00	Audit Services yr end 12/31/16	68516	Services, Labor, Etc
				02/22/2017 06/27/2017	0	
	3358 Minnesota State Auditor		3,905.00	1 Transactions		
41	DEPT Total:		7,705.00	Internal Audit	2 Vendors	2 Transactions
42	DEPT			Treasurer		
	14330 US Bank					
	01-042-000-0000-6625		117.53	Ricoh Copier Contract	334699022	Office Equipment
	14330 US Bank		117.53	1 Transactions		
42	DEPT Total:		117.53	Treasurer	1 Vendors	1 Transactions
43	DEPT			Assessor		
	4641 Holiday Credit Office					
	01-043-000-0000-6511		460.68	June Fuel	1400000147443	Gas And Oil
	4641 Holiday Credit Office		460.68	1 Transactions		
	86235 The Office Shop Inc					
	01-043-000-0000-6405		9.99	D Moore iPad lightning cable	293125-0	Office, Film & Computer Supplies
	86235 The Office Shop Inc		9.99	1 Transactions		
	6097 Verizon Wireless					
	01-043-000-0000-6250		148.20	July cell phone bill	680690882	Telephone
	6097 Verizon Wireless		148.20	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
43	DEPT Total:		618.87	Assessor	3 Vendors	3 Transactions
44	DEPT			Central Services		
	10185 Centurylink Communications Inc					
	01-044-000-0000-6250		0.21	Toll Free charges	320295974	Telephone
	10185 Centurylink Communications Inc		0.21		1 Transactions	
	3336 Office Of MN. IT Services					
	01-044-000-0000-6231		1,300.00	June usage	DV17060412	Services, Labor, Contracts
	3336 Office Of MN. IT Services		1,300.00		1 Transactions	
	3724 Performance Office Papers					
	01-044-000-0000-6405		1,920.00	80 cases copy paper	376885-0	Office & Computer Supplies
	3724 Performance Office Papers		1,920.00		1 Transactions	
44	DEPT Total:		3,220.21	Central Services	3 Vendors	3 Transactions
45	DEPT			Motor Pool		
	170 Aitkin Motor Company					
	01-045-000-0000-6302		46.75	Car #31 oil change,tire rotate	13880	Car Maintenance
	170 Aitkin Motor Company		46.75		1 Transactions	
45	DEPT Total:		46.75	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
	88880 Datacomm Computers & Networks Inc					
	01-049-000-0000-6625		65.00	APC Battery Replacement Server	9863	As/400, Computer & Office Equip.
	88880 Datacomm Computers & Networks Inc		65.00		1 Transactions	
	6097 Verizon Wireless					
	01-049-000-0000-6231		35.01	July Renewal	386695110	Programming, Services, Contracts
	6097 Verizon Wireless		35.01		1 Transactions	
49	DEPT Total:		100.01	Information Technologies	2 Vendors	2 Transactions
52	DEPT			Administration/Personnel Dept		
	86222 Aitkin Independent Age					
	01-052-000-0000-6230		66.69	position vacancies 6/14/17	1483	Printing, Publishing & Adv

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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
	01-052-000-0000-6230		70.50	position vacancies 6/21/17	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		137.19	2 Transactions		
12048	McDowell Agency, Inc./The					
	01-052-000-0000-6234		123.00	Background screening	90078	Background Check Fee
	01-052-000-0000-6234		118.00	Background Screening	90564	Background Check Fee
12048	McDowell Agency, Inc./The		241.00	2 Transactions		
9908	Office Of The Secretary Of State					
	01-052-000-0000-6240		120.00	Notary Fee-Melissa Woitalia		Dues & Subscriptions
9908	Office Of The Secretary Of State		120.00	1 Transactions		
86235	The Office Shop Inc					
	01-052-000-0000-6405		16.65	Pocket binder inserts	1028591-0	Office & Computer Supplies
	01-052-000-0000-6405		15.34	Name badges-Seibert	1028665-0	Office & Computer Supplies
86235	The Office Shop Inc		31.99	2 Transactions		
6097	Verizon Wireless					
	01-052-000-0000-6250		26.02	monthly mifi charge	786663881	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
52	DEPT Total:		556.20	Administration/Personnel Dept	5 Vendors	8 Transactions
60	DEPT			Elections		
11051	Department of Human Services					
	01-060-000-0000-6405		95.33	Mailing Services	A300IC1172I	Office & Computer Supplies
11051	Department of Human Services		95.33	1 Transactions		
3390	Minnesota UC Fund					
	01-060-000-0000-6267		5.69	Q2 unemployment-K.Math		Unemployment Compensation
3390	Minnesota UC Fund		5.69	1 Transactions		
60	DEPT Total:		101.02	Elections	2 Vendors	2 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff					
	01-090-000-0000-6250		21.12	Jim Ratz Cellular charges	17-0635	Telephone

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
117	Aitkin County Sheriff		21.12		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		1.42	Toll Free charges	320295974	Telephone
10185	Centurylink Communications Inc		1.42		1 Transactions	
8454	Ramsey County Sheriff 01-090-000-0000-6234		70.00	Subpoena-01CR16648	201700993	Co Sheriff Services
8454	Ramsey County Sheriff		70.00		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		195.07	testing for pretrial defendent	12289120176	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		195.07		1 Transactions	
86235	The Office Shop Inc 01-090-000-0000-6405		624.21	Meter 1 Reading	292983-0	Office & Computer Supplies
	01-090-000-0000-6405		707.52	Meter 2 Reading	292983-0	Office & Computer Supplies
86235	The Office Shop Inc		1,331.73		2 Transactions	
10930	Tidholm Productions 01-090-000-0000-6230		69.95	BUSINESS CARDS-N.SCHIFERL	9306 6707	Printing, Publishing & Adv
10930	Tidholm Productions		69.95		1 Transactions	
90	DEPT Total:		1,689.29	Attorney	6 Vendors	7 Transactions
100	DEPT			Recorder		
3951	Pro West & Associates, Inc 01-100-195-0000-6231		121.30	Tech Support-Scan Doc.for LINK	001538	Services, Labor, Contracts-Land Records
3951	Pro West & Associates, Inc		121.30		1 Transactions	
100	DEPT Total:		121.30	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
12106	Antoine Electric 01-110-000-0000-6231		111.16	upgrade to LED ballast-by elev	16324	Services, Labor, Contracts
12106	Antoine Electric		111.16		1 Transactions	
88628	Dalco					

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
88628	Dalco 01-110-000-0000-6422		152.01	hard towel rolls,toilet paper	3195297	Janitorial Supplies
			152.01	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		595.54	July waste removal	18826	Garbage
			595.54	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		299.94	Janitorial supplies	602601668	Janitorial Supplies
			299.94	1 Transactions		
4641	Holiday Credit Office 01-110-000-0000-6511		88.24	June Fuel	1400000135208	Gas And Oil
			88.24	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		56.89	GAS-COURTHOUSE	0506823754	Utilities & Heating
			56.89	1 Transactions		
10698	Stericycle,Inc 01-110-000-0000-6255		30.10	monthly steri-safe bill	4007211804	Garbage
			30.10	1 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250		31.29	cellphone charges	286287802	Phone
			31.29	1 Transactions		
110	DEPT Total:		1,365.17	Courthouse Maintenance	8 Vendors	8 Transactions
120	DEPT			Service Officer		
10185	Centurylink Communications Inc 01-120-000-0000-6250		0.92	Toll Free charges	320295974	Telephone
			0.92	1 Transactions		
4641	Holiday Credit Office 01-120-000-0000-6511		212.67	June Fuel	1400000136034	Gas And Oil
			212.67	1 Transactions		
4669	Sterling Solutions, Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-120-000-0000-6300			750.00	VIMS Maint.Agreement - 1 year		02036-050		Maintenance-Service Contracts	
4669	Sterling Solutions, Inc				750.00		1 Transactions				
3518	Voyageur Press Of Mcgregor/The	01-120-000-0000-6230			81.00	Display Ad-Veterans Benefits		36324		Printing, Publishing & Adv	
3518	Voyageur Press Of Mcgregor/The				81.00		1 Transactions				
120	DEPT Total:				1,044.59	Service Officer		4 Vendors		4 Transactions	
122	DEPT					Planning & Zoning					
86222	Aitkin Independent Age	01-122-000-0000-6230			44.63	PC hearing notice 6/19		1482		Printing, Publishing & Adv	
		01-122-000-0000-6230			76.13	PC hearing notice 7/17		1482		Printing, Publishing & Adv	
86222	Aitkin Independent Age				120.76		2 Transactions				
170	Aitkin Motor Company	01-122-000-0000-6302			81.93	2012 Escape A/C not cold enoug		13995		Car Maintenance	
170	Aitkin Motor Company				81.93		1 Transactions				
14320	Benson/Lin	01-122-000-0000-6350			60.00	BOA/ONSITES				Per Diem	
		01-122-038-0000-6330			40.66	Mileage		76@.535		Boa/Pc Mileage	
14320	Benson/Lin				100.66		2 Transactions				
14339	Bright/Richard Edward	01-122-000-0000-6350			70.00	BOA/ONSITES				Per Diem	
		01-122-038-0000-6330			52.97	Mileage		99@.535		Boa/Pc Mileage	
14339	Bright/Richard Edward				122.97		2 Transactions				
783	Canon Financial Services, Inc	01-122-000-0000-6231			248.73	monthly copier charge-029		17517959		Services, Labor, Contracts, Programming	
783	Canon Financial Services, Inc				248.73		1 Transactions				
13442	Hagen/Michael	01-122-038-0000-6330			80.79	Mileage		151@.535		Boa/Pc Mileage	
		01-122-038-0000-6330			89.88	Mileage		168@.535		Boa/Pc Mileage	
		01-122-000-0000-6350			70.00	PC/ONSITES		5/15/17		Per Diem	
		01-122-000-0000-6350			70.00	PC/ONSITES		7/17/17		Per Diem	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
13442 Hagen/Michael		310.67	4 Transactions	
13066 Hargrave/Bryan 01-122-000-0000-6231		3,500.00	Contract Inspections 07/10/2017 07/17/2017	10@350.00 0 Services, Labor, Contracts, Programming
13066 Hargrave/Bryan		3,500.00	1 Transactions	
4641 Holiday Credit Office 01-122-000-0000-6511		131.32	June Fuel	1400000135321 Gas And Oil
4641 Holiday Credit Office		131.32	1 Transactions	
11990 Lange/David 01-122-000-0000-6350		80.00	PC/ONSITES	Per Diem
01-122-038-0000-6330		111.82	Mileage	209@.535 Boa/Pc Mileage
01-122-038-0000-6330		121.98	mileage	228@.535 Boa/Pc Mileage
01-122-000-0000-6350		100.00	PC/ONSITES	5/15/17 Per Diem
11990 Lange/David		413.80	4 Transactions	
5516 Paquette/Jeremy M 01-122-038-0000-6330		83.46	MILEAGE	156@.535 Boa/Pc Mileage
01-122-000-0000-6350		50.00	PC MEETING	7/17/17 Per Diem
01-122-000-0000-6350		70.00	BOA/ONSITES	7/5/17 Per Diem
01-122-038-0000-6330		38.52	MILEAGE	72@.535 Boa/Pc Mileage
5516 Paquette/Jeremy M		241.98	4 Transactions	
13424 Sonnee/Dennise J 01-122-038-0000-6330		72.23	MILEAGE	135@.535 Boa/Pc Mileage
01-122-038-0000-6330		115.03	MILEAGE	215@.535 Boa/Pc Mileage
01-122-000-0000-6350		100.00	PC/ONSITES	5/15/17 Per Diem
01-122-000-0000-6350		70.00	PC/ONSITES	7/17/17 Per Diem
13424 Sonnee/Dennise J		357.26	4 Transactions	
10028 Spiel/Edward 01-122-038-0000-6330		35.58	MILEAGE	66.5@.535 Boa/Pc Mileage
01-122-000-0000-6350		70.00	BOA/ONSITES	7/5/17 Per Diem
10028 Spiel/Edward		105.58	2 Transactions	
12077 Stromberg/Kevin 01-122-000-0000-6350		70.00	BOA/ONSITES	7/5/17 Per Diem

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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
	01-122-038-0000-6330		43.34	MILEAGE	81@.535	Boa/Pc Mileage
12077	Stromberg/Kevin		113.34		2 Transactions	
86235	The Office Shop Inc 01-122-000-0000-6405		24.47	Laminate	1028506-0	Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc		24.47		1 Transactions	
10895	Westerlund/Laurie Ann 01-122-000-0000-6350		50.00	ONSITES		Per Diem
	01-122-000-0000-6350		20.00	ONSITES		Per Diem
	01-122-038-0000-6330		110.21	MILEAGE	206@.535	Boa/Pc Mileage
	01-122-038-0000-6330		186.18	MILEAGE	348@.535	Boa/Pc Mileage
10895	Westerlund/Laurie Ann		366.39		4 Transactions	
122	DEPT Total:		6,239.86	Planning & Zoning	15 Vendors	35 Transactions
123	DEPT			Coroner		
4507	Sorensen Root Thompson Funeral Home 01-123-000-0000-6330		9,650.00	transports to Ramsey Med Cente 01/01/2017 07/10/2017	0	Transportation For Autopsy
4507	Sorensen Root Thompson Funeral Home		9,650.00		1 Transactions	
123	DEPT Total:		9,650.00	Coroner	1 Vendors	1 Transactions
200	DEPT			Enforcement		
50	Aitkin Body Shop, Inc 01-200-000-0000-6302		639.80	repair #220 Squad	9022	Car Maintenance
50	Aitkin Body Shop, Inc		639.80		1 Transactions	
86359	Aitkin Co Attorney 01-200-039-0000-6425		1,275.00	Q3 permit to carry consultatio	\$85x5 hrs mont	Gun Permit Expenses
86359	Aitkin Co Attorney		1,275.00		1 Transactions	
195	Aitkin Tire Shop 01-200-000-0000-6302		70.00	trailer wheels,lugnuts-17-1240	57158	Car Maintenance
195	Aitkin Tire Shop		70.00		1 Transactions	
10442	Bureau Of Crim.Apprehension					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
10442 Bureau Of Crim.Apprehension		590.00	new and renewals 1 Transactions	Gun Permit Expenses
783 Canon Financial Services, Inc		164.95	monthly lease pmt admin copier 1 Transactions	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		164.95		
10185 Centurylink Communications Inc		7.62	Toll Free charges 1 Transactions	Telephone
10185 Centurylink Communications Inc		7.62		
964 Chief Supply Corp		295.34	gloves 1 Transactions	Office Supplies
964 Chief Supply Corp		295.34		
13717 CovertTrack Group, Inc.		1,200.00	renew subscription/access cove 1 Transactions	Services & Labor (Incl Contracts)
13717 CovertTrack Group, Inc.		1,200.00		
3392 Exsted/Debra		11.50	Gas- TRIAD Meeting-cnty car 1 Transactions	Transportation & Travel & Parking
3392 Exsted/Debra		11.50		
9748 Gary L. Fischler & Associates, Pa		575.00	Pre-Employment Psych Screening 1 Transactions	Physical Examinations
9748 Gary L. Fischler & Associates, Pa		575.00		
1777 Grand Rapids Veterinary Clinic		217.05	annual bordetella, dhllp,lyme, 1 Transactions	Services, Labor, Contracts
1777 Grand Rapids Veterinary Clinic		217.05		
8156 Hibbing Community College		225.00	#204 defense tactics inst.trng 1 Transactions	Registration Fee
8156 Hibbing Community College		225.00		
4641 Holiday Credit Office		167.18	Gasoline 1 Transactions	Gas And Oil
4641 Holiday Credit Office		167.18		

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
6121	Identisys 01-200-039-0000-6425		256.57	ribbon, laminate cards	348083	Gun Permit Expenses
6121	Identisys		256.57	1 Transactions		
3263	K&M Signs Inc. 01-200-000-0000-6302		775.00	lettering for #224 K-9 squad	11710	Car Maintenance
3263	K&M Signs Inc.		775.00	1 Transactions		
3100	McGregor Oil 01-200-000-0000-6511		49.11	gas for #217 & #220	AITKINSH	Gas And Oil
3100	McGregor Oil		49.11	1 Transactions		
10085	Payment/Greg 01-200-019-0000-6231		85.50	BOARDING LOKI	7/13-7/16	Services, Labor, Contracts
10085	Payment/Greg		85.50	1 Transactions		
4010	Rasley Oil Company 01-200-000-0000-6511		179.30	Gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company		179.30	1 Transactions		
14560	State of Minnesota 01-200-000-0000-5840		70.00	S/B Anoka Cnty Revenue	see R# 3242	Misc Receipts
14560	State of Minnesota		70.00	1 Transactions		
4731	Surplus Services 01-200-000-0000-6409		360.00	36 Pelican cases	11941	Deputy Supplies
4731	Surplus Services		360.00	1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6231		138.08	admin color copier meter readi	292984-0	Services & Labor (Incl Contracts)
86235	The Office Shop Inc		138.08	1 Transactions		
13934	Tire Barn 01-200-000-0000-6302		529.65	#212 front back brakes/rotors	39027	Car Maintenance
	01-200-000-0000-6302		57.98	#225 oil change	39233	Car Maintenance
	01-200-000-0000-6302		144.66	#219 serpentine belt,halogen b	39325	Car Maintenance
	01-200-000-0000-6302		403.43	#210 front brakes/rotors/LOF	39375	Car Maintenance
	01-200-000-0000-6302		51.18	#217 oil change	39394	Car 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
13934	Tire Barn		1,186.90		5 Transactions	
14558	Verizon Wireless-VSAT 01-200-000-0000-6231		100.00	SMS Preservation 17-1684	170145825	Services & Labor (Incl Contracts)
14558	Verizon Wireless-VSAT		100.00	1 Transactions		
13848	WYATT'S TOWING 01-200-000-0000-6359		615.00	tow Suburban & Jeep SUV	17-1765	Wrecker Service
13848	WYATT'S TOWING		615.00	1 Transactions		
200	DEPT Total:		9,253.90	Enforcement	24 Vendors	28 Transactions
206	DEPT			Forfeitures		
13638	OMG National 01-206-000-0000-6409		477.76	BADGE STICKERS	N1039053	Forfeiture Supplies
13638	OMG National		477.76	1 Transactions		
206	DEPT Total:		477.76	Forfeitures	1 Vendors	1 Transactions
252	DEPT			Corrections		
14005	American Tower Corporation 01-252-000-0000-6231		326.19	Jacobson tower rent	404251976	Services & Labor (Incl Contracts)
14005	American Tower Corporation		326.19	1 Transactions		
5658	Amerigas 01-252-000-0000-6254		127.00	annual tank rental shelter tow	803411685	Utilities & Heating
5658	Amerigas		127.00	1 Transactions		
12106	Antoine Electric 01-252-000-0000-6590		183.16	sally port retrofit to LED	16327	Repair & Maintenance Supplies
	01-252-000-0000-6590		130.50	visiting area retrofit to LED	16331	Repair & Maintenance Supplies
	01-252-000-0000-6590		216.00	door operation wire repair	16336	Repair & Maintenance Supplies
12106	Antoine Electric		529.66	3 Transactions		
788	Bureau of Crim. Apprehension 01-252-000-0000-6231		390.00	CJDN Quarterly invoice	358027	Services & Labor (Incl Contracts)
788	Bureau of Crim. Apprehension		390.00	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
783 Canon Financial Services, Inc 01-252-000-0000-6231		96.07	Dispatch copier contract-032	17517955	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07	1 Transactions		
10185 Centurylink Communications Inc 01-252-000-0000-6250		7.62	Toll Free charges	320295974	Telephone
10185 Centurylink Communications Inc		7.62	1 Transactions		
964 Chief Supply Corp 01-252-000-0000-6405		295.35	gloves	174348	Office & Computer Supplies
964 Chief Supply Corp		295.35	1 Transactions		
14106 Cyntox LLC 01-252-000-0000-6231		192.50	sharps disposal july-dec 2017	22589	Services & Labor (Incl Contracts)
14106 Cyntox LLC		192.50	1 Transactions		
88628 Dalco 01-252-000-0000-6422		589.48	jail paper products	3195298	Janitorial Supplies
88628 Dalco		589.48	1 Transactions		
1012 Hazelden Publishing 01-252-252-0000-6405		120.45	24 hour Inst. Med Books	8327401	Prisoner Welfare
1012 Hazelden Publishing		120.45	1 Transactions		
2186 Hillyard Inc - Kansas City 01-252-000-0000-6422		618.91	janitorial	602601716	Janitorial Supplies
2186 Hillyard Inc - Kansas City		618.91	1 Transactions		
11889 Honeywell International Inc. 01-252-000-0000-6590		561.98	diognose air handler pinched I	5240560487	Repair & Maintenance Supplies
11889 Honeywell International Inc.		561.98	1 Transactions		
3160 Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		442.34	Shelter/Tower	34-54-015-01	Utilities & Heating
3160 Mille Lacs Energy Coop-Albert Lea		442.34	1 Transactions		
89765 Minnesota Elevator, Inc 01-252-000-0000-6590		813.00-	credit invoice	690817	Repair & Maintenance Supplies
01-252-000-0000-6231		171.64	March monthly service	697220	Services & Labor (Incl Contracts)

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
01-252-000-0000-6231	171.64	April monthly service	701289	Services & Labor (Incl Contracts)
01-252-000-0000-6231	171.64	May monthly service	704861	Services & Labor (Incl Contracts)
01-252-000-0000-6231	171.64	June monthly service	708559	Services & Labor (Incl Contracts)
01-252-000-0000-6231	171.64	July monthly service	712356	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc	45.20			6 Transactions
9692 Minnesota Energy Resources Corporation				
01-252-000-0000-6254	45.00	GAS-JAIL	0505221458	Utilities & Heating
01-252-000-0000-6254	381.11	GAS-JAIL	0505399584	Utilities & Heating
01-252-000-0000-6254	20.81	GAS-STG	0506726121	Utilities & Heating
9692 Minnesota Energy Resources Corporation	446.92			3 Transactions
14554 Moriarty/Dan				
01-252-000-0000-6330	25.10	Gas-Transport Hastings		Prisoner Transportation & Travel
14554 Moriarty/Dan	25.10			1 Transactions
3712 Office Depot				
01-252-000-0000-6405	559.97	toner/printer cartridges	939649580001	Office & Computer Supplies
3712 Office Depot	559.97			1 Transactions
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418	182.22	Groceries	10002417187034	Groceries
01-252-000-0000-6418	185.32	Groceries	10002417194024	Groceries
3789 Pan-O-Gold Baking Company	367.54			2 Transactions
11947 Phoenix Supply				
01-252-000-0000-6424	39.95	inmate supplies	12266	Inmate Supplies
11947 Phoenix Supply	39.95			1 Transactions
4010 Rasley Oil Company				
01-252-000-0000-6330	43.26	Gas	AITCOSHERS	Prisoner Transportation & Travel
4010 Rasley Oil Company	43.26			1 Transactions
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406	800.00	phone cards	D-18636	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc	800.00			1 Transactions
4761 Sysco Minnesota Inc				
01-252-000-0000-6418	3,930.54	Groceries	153122848	Groceries

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
4761	Sysco Minnesota Inc 01-252-000-0000-6418		2,985.22 6,915.76	Groceries	153126344	Groceries
				2 Transactions		
10005	Watson/Linda 01-252-000-0000-6231		30.00	inmate haircuts	7/1/17	Services & Labor (Incl Contracts)
10005	Watson/Linda		30.00	1 Transactions		
252	DEPT Total:		13,571.25	Corrections	23 Vendors	34 Transactions
253	DEPT			Sentence to Serve		
657	Aitkin Glass Service 01-253-000-0000-6302		237.75	rear window 2009 Econo	14384	Car Maintenance
657	Aitkin Glass Service		237.75	1 Transactions		
12927	Midwest Machinery Co. 01-253-000-0000-6405		11.95	POLYCUT BLADE	1490818	Operating Supplies
	01-253-000-0000-6405		23.83	blades	1501003	Operating Supplies
12927	Midwest Machinery Co.		35.78	2 Transactions		
4010	Rasley Oil Company 01-253-000-0000-6511		289.25	Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		289.25	1 Transactions		
253	DEPT Total:		562.78	Sentence to Serve	3 Vendors	4 Transactions
254	DEPT			Enhanced 911 System		
14410	Northland Business Systems 01-254-000-0000-6231		13,172.00	6000 series recorder system	IN72763	Services, Labor, Contracts
14410	Northland Business Systems		13,172.00	1 Transactions		
254	DEPT Total:		13,172.00	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
86359	Aitkin Co Attorney 01-255-000-0000-5310		375.00	Q2 crime victim filing assista		Crime Victims State Grant
86359	Aitkin Co Attorney		375.00	1 Transactions		
10930	Tidholm Productions					

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
	01-255-000-0000-6230		8.00	Laminating	0000 6684	Printing, Publishing & Adv
	01-255-000-0000-6230		69.95	BUSINESS CARDS-G.ANDERSON	9306 6707	Printing, Publishing & Adv
10930	Tidholm Productions		77.95		2 Transactions	
255	DEPT Total:		452.95	General Crime Victim Grant	2 Vendors	3 Transactions
257	DEPT			Community Corrections		
4641	Holiday Credit Office					
	01-257-000-0000-6335		22.58	GASOLINE CHARGES	1400000155373	Gas/Vehicle Fuel Charges
	01-257-000-0000-6335		2.38-	REBATE	1400000155373	Gas/Vehicle Fuel Charges
	01-257-257-0000-6335		30.75	GASOLINE CHARGES	1400000155373	Gas/Vehicle Fuel Charges
	01-257-258-0000-6335		54.00	GASOLINE CHARGES	1400000155373	Gas/Vehicle Fuel Charges
4641	Holiday Credit Office		104.95		4 Transactions	
13056	McKenzie/Jill					
	01-257-022-0000-6406		207.41	supplies for Turkey Feed		Sobriety Crt Expenses
13056	McKenzie/Jill		207.41		1 Transactions	
11997	Minnesota Monitoring					
	01-257-022-0000-6406		87.00	Monitoring	4199	Sobriety Crt Expenses
	01-257-022-0000-6406		292.50	Monitoring	4209	Sobriety Crt Expenses
11997	Minnesota Monitoring		379.50		2 Transactions	
9489	Redwood Toxicology Laboratory, Inc					
	01-257-267-0000-6274		66.00	Urinalysis testing	02239920176	Drug Testing Fee
9489	Redwood Toxicology Laboratory, Inc		66.00		1 Transactions	
86235	The Office Shop Inc					
	01-257-000-0000-6342		162.85	Contract paper meter charges	293039-0	Office Equipment Rental/Contracts
86235	The Office Shop Inc		162.85		1 Transactions	
11030	Tougas/Janet					
	01-257-257-0000-6330		77.43	June mileage reimbursement	178@.435	Mileage
11030	Tougas/Janet		77.43		1 Transactions	
257	DEPT Total:		998.14	Community Corrections	6 Vendors	10 Transactions
280	DEPT			Emergency Management		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc 01-280-000-0000-6250		1.32	Toll Free charges	320295974	Telephone
10185	Centurylink Communications Inc		1.32	1 Transactions		
6121	Identisys 01-280-000-0000-6405		256.57	ribbon, laminate cards	348083	Office Supplies
6121	Identisys		256.57	1 Transactions		
280	DEPT Total:		257.89	Emergency Management	2 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
4641	Holiday Credit Office 01-390-000-0000-6511		27.27	June Fuel	1400000135321	Gas And Oil
	01-390-000-0000-6511		21.87	June Fuel	1400000135895	Gas And Oil
4641	Holiday Credit Office		49.14	2 Transactions		
390	DEPT Total:		49.14	Environmental Health (FBL)	1 Vendors	2 Transactions
391	DEPT			Solid Waste		
4641	Holiday Credit Office 01-391-000-0000-6511		29.08	June Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		29.08	1 Transactions		
11692	Oberg Fence 01-391-000-0000-6605		1,485.00	repair fence/gates-recycle ctr	3414	Building & Structures
11692	Oberg Fence		1,485.00	1 Transactions		
13934	Tire Barn 01-391-000-0000-6302		159.94	AC repairs on 2011 Escape	39273	Car Maintenance
13934	Tire Barn		159.94	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		58.73	Neff Cell Phone charges	286252299	Telephone
	01-391-000-0000-6250		199.99	iphone 7 for Neff	286252299	Telephone
6097	Verizon Wireless		258.72	2 Transactions		
5056	Western Lake Superior Sanitary 01-391-000-0000-6231		6,871.10	Q 2 HHW FEES	71517AITHWW2	Services, Labor, & Minor Contracts

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5056	Western Lake Superior Sanitary		6,871.10	1 Transactions		
391	DEPT Total:		8,803.84	Solid Waste	5 Vendors	6 Transactions
392	DEPT			Water Wells		
2353	Idexx Laboratories, Inc 01-392-000-0000-6405		754.84	Gamma irradiation 100ML	3018441436	Office & Film Supplies
2353	Idexx Laboratories, Inc		754.84	1 Transactions		
392	DEPT Total:		754.84	Water Wells	1 Vendors	1 Transactions
500	DEPT			Library And Historical Society		
90	Aitkin Co Historical Society 01-500-501-0000-6801		8,250.00	2017 2nd 1/2 appropriation		Historical Society Appropriations
90	Aitkin Co Historical Society		8,250.00	1 Transactions		
1495	East Central Regional Library 01-500-500-0000-6801		112,941.00	2017 2nd 1/2 Appropriation		Library Appropriations
1495	East Central Regional Library		112,941.00	1 Transactions		
500	DEPT Total:		121,191.00	Library And Historical Society	2 Vendors	2 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
5403	Aitkin Airport Commission 01-700-903-0000-6800		7,053.50	2017 2nd 1/2 appropriation		Aitkin Airport Appropriation
5403	Aitkin Airport Commission		7,053.50	1 Transactions		
175	City Of Mcgregor 01-700-903-0000-6801		6,950.00	2017 2nd 1/2 Appropriation		Mcgregor Airport Appropriation
175	City Of Mcgregor		6,950.00	1 Transactions		
5966	Northspan Group,Inc 01-700-909-0000-6800		1,000.00	annual Dues for Northland Conn	150016	Tourism Miscellaneous
5966	Northspan Group,Inc		1,000.00	1 Transactions		
14557	Showboat of the Mississippi 01-700-909-0000-6801		500.00	GRANT #177	5/23/17 board	Appropriations-Grant

DKB1
7/21/17 2:35PM
1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
14557 Showboat of the Mississippi		500.00	1 Transactions	
14555 The Butler Project				
01-700-909-0000-6801		500.00	Grant #173 Brewfest Adv.	5/23 board Appropriations-Grant
01-700-909-0000-6801		1,000.00	Grant #174 Farmers Mkt Adv.	5/23 board Appropriations-Grant
14555 The Butler Project		1,500.00	2 Transactions	
700 DEPT Total:		17,003.50	Promotion,AEOA Tran,Airport,RC&D,T	5 Vendors 6 Transactions
711 DEPT			Economic Development	
4641 Holiday Credit Office				
01-711-000-0000-6511		23.59	June Fuel	1400000135194 Gas And Oil
4641 Holiday Credit Office		23.59	1 Transactions	
711 DEPT Total:		23.59	Economic Development	1 Vendors 1 Transactions
1 Fund Total:		229,509.02	General Fund	207 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
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE	17517956	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
89541	Culligan 03-301-000-0000-6400		72.25	WATER	428798	Supplies And Materials
89541	Culligan		72.25	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		147.09	OFFICE SUPPLIES	IN1677626	Supplies And Materials
11406	Innovative Office Solutions		147.09	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION	276980	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
301	DEPT Total:		461.60	R&B Administration	4 Vendors	4 Transactions
302	DEPT			R&B Engineering/Construction		
1701	Forestry Suppliers Inc 03-302-000-0000-6449		131.67	ENGINEERING SUPPLIES	218387-00	Rd/Br Engr. Supplies
1701	Forestry Suppliers Inc		131.67	1 Transactions		
302	DEPT Total:		131.67	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		599.20	REPAIR LABOR	8935	Repair & Maintenance Supplies
	03-303-000-0000-6590		2,073.71	REPAIR PARTS	8935	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		2,672.91	2 Transactions		
170	Aitkin Motor Company 03-303-000-0000-6590		91.52	REPAIR PARTS	12562	Repair & Maintenance Supplies
	03-303-000-0000-6590		45.68	REPAIR PARTS	12568	Repair & Maintenance Supplies
	03-303-000-0000-6590		11.03	REPAIR PARTS	14082	Repair & Maintenance Supplies
	03-303-000-0000-6590		245.00	REPAIR LABOR	14082	Repair & Maintenance Supplies

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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
170	Aitkin Motor Company		393.23		4 Transactions	
12106	Antoine Electric 03-303-000-0000-6298		102.78	AITKIN SHOP	16326	Shop Maintenance
12106	Antoine Electric		102.78		1 Transactions	
13725	Beartooth True Value 03-303-000-0000-6298		29.99	AITKIN SHOP SUPPLIES	A19247	Shop Maintenance
13725	Beartooth True Value		29.99		1 Transactions	
8674	Boyer Trucks 03-303-000-0000-6590		52.38	REPAIR PARTS	183521R	Repair & Maintenance Supplies
8674	Boyer Trucks		52.38		1 Transactions	
8544	Brock White Construction Materials 03-303-000-0000-6521		30.88	ROAD SUPPLIES	12799850-00	Maintenance Supplies
	03-303-000-0000-6521		1,079.88	ROAD SUPPLIES	12802999-00	Maintenance Supplies
8544	Brock White Construction Materials		1,110.76		2 Transactions	
11411	Charter Communications 03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	JUL/AUG	Utilities
11411	Charter Communications		140.25		1 Transactions	
13127	ENVIROTECH SERVICES 03-303-000-0000-6520		1,408.00	WAGNER TWP		Calcium Chloride Dust Control
	03-303-000-0000-6520		541.20	QUADNA TWP		Calcium Chloride Dust Control
	03-303-000-0000-6520		7,668.32	BALL BLUFF		Calcium Chloride Dust Control
	03-303-000-0000-6520		3,940.64	BALSAM TWP		Calcium Chloride Dust Control
	03-303-000-0000-6520		20,707.28	HAZELTON TWP		Calcium Chloride Dust Control
	03-303-000-0000-6520		360.80	DAVIDSON TWP		Calcium Chloride Dust Control
	03-303-000-0000-6520		180.40	BLIND LAKE TWP		Calcium Chloride Dust Control
	03-303-000-0000-6520		475.20	HILL LAKE TWP		Calcium Chloride Dust Control
	03-303-000-0000-6520		180.40	MILLWARD TWP		Calcium Chloride Dust Control
	03-303-000-0000-6520		902.00	KIMBERLY TWP		Calcium Chloride Dust Control
	03-303-000-0000-6520		20,892.96	LAKESIDE TWP		Calcium Chloride Dust Control
	03-303-000-0000-6520		541.20	SPALDING TWP		Calcium Chloride Dust Control
	03-303-000-0000-6520		3,437.28	WEALTHWOOD TWP		Calcium Chloride Dust Control
	03-303-000-0000-6520		3,300.00	WORKMAN TWP		Calcium Chloride Dust Control
	03-303-000-0000-6520		4,130.72	FLEMING TWP		Calcium Chloride Dust Control

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount Service Dates	Paid On Bhf #	On Behalf of Name
03-303-000-0000-6520		704.00 LIBBY TWP		Calcium Chloride Dust Control
03-303-000-0000-6520		180.40 CLARK TWP		Calcium Chloride Dust Control
03-303-000-0000-6520		5,338.08 SPENCER TWP		Calcium Chloride Dust Control
03-303-000-0000-6520		27,426.08 FARM ISLAND TWP		Calcium Chloride Dust Control
03-303-000-0000-6520		2,314.40 TURNER TWP		Calcium Chloride Dust Control
03-303-000-0000-6520		8,152.32 MALMO TWP		Calcium Chloride Dust Control
03-303-000-0000-6520		220.00 LAND DEPT		Calcium Chloride Dust Control
03-303-000-0000-6520		5,148.00 ESQUAGAMAH TWP		Calcium Chloride Dust Control
03-303-000-0000-6520		44.00 CITY OF AITKIN		Calcium Chloride Dust Control
03-303-000-0000-6520		360.80 JEWETT TWP		Calcium Chloride Dust Control
03-303-000-0000-6520		180.40 LOGAN TWP		Calcium Chloride Dust Control
03-303-000-0000-6520		304.48 CITY OF MCGREGOR		Calcium Chloride Dust Control
03-303-000-0000-6520		86,869.20 APPLY CALCIUM CHLORIDE		Calcium Chloride Dust Control
03-303-000-0000-6520		7,394.64 JEVNE TWP		Calcium Chloride Dust Control
03-303-000-0000-6520		3,164.48 MACVILLE TWP		Calcium Chloride Dust Control
03-303-000-0000-6520		26,462.48 SHAMROCK TWP		Calcium Chloride Dust Control
03-303-000-0000-6520		1,984.40 AITKIN TWP		Calcium Chloride Dust Control
13127 ENVIROTECH SERVICES		244,914.56	32 Transactions	
11180 Fastenal Company				
03-303-000-0000-6298		23.99 AITKIN SHOP SUPPLIES	MNBAX207393	Shop Maintenance
03-303-000-0000-6298		5.88 AITKIN SHOP SUPPLIES	MNBAX207436	Shop Maintenance
11180 Fastenal Company		29.87	2 Transactions	
13468 G & K Services				
03-303-000-0000-6298		21.37 SHOP LAUNDRY	6043815803	Shop Maintenance
13468 G & K Services		21.37	1 Transactions	
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254		80.73 MCGREGOR SHOP	18465	Utilities
1754 Garrison Disposal Company, Inc		80.73	1 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
03-303-000-0000-6298		30.78 AITKIN SHOP	74611	Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc		30.78	1 Transactions	
4641 Holiday Credit Office				
03-303-000-0000-6513		3.72- REBATE	1400000134236	Motor Fuel & Lubricants
03-303-000-0000-6513		22.72- FEDERAL TAX ADJUSTMENT	1400000134236	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6513		50.00	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		70.00	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		44.00	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		37.00	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		39.01	GASOLINE	1400000134236 Motor Fuel & Lubricants
4641 Holiday Credit Office		213.57		7 Transactions
8101 Kris Engineering Inc				
03-303-000-0000-6590		564.00	REPAIR PARTS	28628 Repair & Maintenance Supplies
8101 Kris Engineering Inc		564.00		1 Transactions
91187 Lake Country Power				
03-303-000-0000-6254		69.25	MAY-JUN JACOBSON SHOP	1400073000 Utilities
03-303-000-0000-6254		86.49	JUN-JUL SWATARA	140946401 Utilities
91187 Lake Country Power		155.74		2 Transactions
2991 Malmo Market				
03-303-000-0000-6513		64.40	GASOLINE	30242 Motor Fuel & Lubricants
03-303-000-0000-6513		32.20	GASOLINE	31575 Motor Fuel & Lubricants
03-303-000-0000-6513		38.03	GASOLINE	31907 Motor Fuel & Lubricants
03-303-000-0000-6513		37.03	GASOLINE	33575 Motor Fuel & Lubricants
03-303-000-0000-6513		52.23	GASOLINE	33652 Motor Fuel & Lubricants
03-303-000-0000-6513		28.86	GASOLINE	36452 Motor Fuel & Lubricants
03-303-000-0000-6513		40.14	GASOLINE	38708 Motor Fuel & Lubricants
03-303-000-0000-6513		30.69	GASOLINE	39940 Motor Fuel & Lubricants
2991 Malmo Market		323.58		8 Transactions
3100 McGregor Oil				
03-303-000-0000-6513		5.02-	DISCOUNT	Motor Fuel & Lubricants
03-303-000-0000-6513		56.94	GASOLINE	56440 Motor Fuel & Lubricants
03-303-000-0000-6513		40.41	GASOLINE	56442 Motor Fuel & Lubricants
03-303-000-0000-6513		45.66	GASOLINE	56443 Motor Fuel & Lubricants
03-303-000-0000-6513		58.27	GASOLINE	56444 Motor Fuel & Lubricants
03-303-000-0000-6513		8.04	GASOLINE	61205 Motor Fuel & Lubricants
3100 McGregor Oil		204.30		6 Transactions
5917 Mike's Bobcat Service				
03-303-000-0000-6825		1,540.00	CLASS 5	JULY Maintenance Agreements
03-303-000-0000-6825		200.00	BLADING	JULY Maintenance Agreements

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
5917	Mike's Bobcat Service		1,740.00		2 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea					
	03-303-000-0000-6254		122.75	POWER: PALISADE	18-52-026-01	Utilities
	03-303-000-0000-6254		53.92	169 & CSAH 3	19-23-010-01	Utilities
	03-303-000-0000-6254		114.74	POWER: MCGREGOR	29-53-003-01	Utilities
	03-303-000-0000-6254		902.48	POWER: AITKIN	33-52-007-02	Utilities
	03-303-000-0000-6254		62.10	169 & CSAH 28	39-62-022-01	Utilities
	03-303-000-0000-6254		39.18	CSAH 12	40-06-000-01	Utilities
	03-303-000-0000-6254		58.87	47 & CSAH 2	54-51-104-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,354.04		7 Transactions	
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297		46.29	NAT GAS: AITKIN SHOP	JUNE	Shop Fuel
9692	Minnesota Energy Resources Corporation		46.29		1 Transactions	
8537	Powerplan OIB					
	03-303-000-0000-6590		1,373.23	REPAIR PARTS	1734650	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,113.50	REPAIR LABOR	1734650	Repair & Maintenance Supplies
8537	Powerplan OIB		2,486.73		2 Transactions	
13116	Rally Snares					
	03-303-000-0000-6521		145.00	BEAVER REMOVAL	JULY 2017	Maintenance Supplies
13116	Rally Snares		145.00		1 Transactions	
4010	Rasley Oil Company					
	03-303-000-0000-6513		41.53	GASOLINE	20928	Motor Fuel & Lubricants
	03-303-000-0000-6513		37.39	GASOLINE	20932	Motor Fuel & Lubricants
	03-303-000-0000-6513		17.19	GASOLINE	20943	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.71	GASOLINE	20962	Motor Fuel & Lubricants
	03-303-000-0000-6513		67.20	GASOLINE	20997	Motor Fuel & Lubricants
	03-303-000-0000-6513		34.06	GASOLINE	21018	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.75	GASOLINE	21020	Motor Fuel & Lubricants
	03-303-000-0000-6513		56.12	GASOLINE	21085	Motor Fuel & Lubricants
	03-303-000-0000-6513		26.96	GASOLINE	21088	Motor Fuel & Lubricants
	03-303-000-0000-6513		32.22	GASOLINE	21096	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.76	GASOLINE	21145	Motor Fuel & Lubricants
	03-303-000-0000-6513		39.81	GASOLINE	21211	Motor Fuel & Lubricants
	03-303-000-0000-6513		68.90	GASOLINE	21219	Motor Fuel & Lubricants

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	
				<u>On Behalf of Name</u>	
03-303-000-0000-6513		46.63	GASOLINE	21247	Motor Fuel & Lubricants
03-303-000-0000-6513		27.96	GASOLINE	21274	Motor Fuel & Lubricants
03-303-000-0000-6513		43.25	GASOLINE	21288	Motor Fuel & Lubricants
03-303-000-0000-6513		20.01	GASOLINE	21299	Motor Fuel & Lubricants
03-303-000-0000-6513		14.34	GASOLINE	21433	Motor Fuel & Lubricants
03-303-000-0000-6513		46.01	GASOLINE	21435	Motor Fuel & Lubricants
03-303-000-0000-6513		26.68	GASOLINE	21445	Motor Fuel & Lubricants
03-303-000-0000-6513		33.13	GASOLINE	21450	Motor Fuel & Lubricants
03-303-000-0000-6513		42.81	GASOLINE	21486	Motor Fuel & Lubricants
03-303-000-0000-6513		40.49	GASOLINE	21503	Motor Fuel & Lubricants
03-303-000-0000-6513		42.44	GASOLINE	21508	Motor Fuel & Lubricants
03-303-000-0000-6513		3.60	GASOLINE	21545	Motor Fuel & Lubricants
03-303-000-0000-6513		46.93	GASOLINE	21551	Motor Fuel & Lubricants
03-303-000-0000-6513		25.36	GASOLINE	21573	Motor Fuel & Lubricants
03-303-000-0000-6513		77.86	GASOLINE	21574	Motor Fuel & Lubricants
03-303-000-0000-6513		34.63	GASOLINE	21609	Motor Fuel & Lubricants
03-303-000-0000-6513		54.90	GASOLINE	21613	Motor Fuel & Lubricants
03-303-000-0000-6513		54.52	GASOLINE	21641	Motor Fuel & Lubricants
03-303-000-0000-6513		46.86	GASOLINE	21687	Motor Fuel & Lubricants
03-303-000-0000-6513		44.10	GASOLINE	21748	Motor Fuel & Lubricants
03-303-000-0000-6513		80.09	GASOLINE	21767	Motor Fuel & Lubricants
03-303-000-0000-6513		35.74	GASOLINE	21770	Motor Fuel & Lubricants
03-303-000-0000-6513		21.64	GASOLINE	21821	Motor Fuel & Lubricants
03-303-000-0000-6513		42.13	GASOLINE	21826	Motor Fuel & Lubricants
03-303-000-0000-6513		32.82	GASOLINE	21850	Motor Fuel & Lubricants
03-303-000-0000-6513		17.69	GASOLINE	21872	Motor Fuel & Lubricants
03-303-000-0000-6513		26.96	GASOLINE	21883	Motor Fuel & Lubricants
03-303-000-0000-6513		39.41	GASOLINE	21884	Motor Fuel & Lubricants
03-303-000-0000-6513		45.82	GASOLINE	21928	Motor Fuel & Lubricants
03-303-000-0000-6513		72.42	GASOLINE	21929	Motor Fuel & Lubricants
03-303-000-0000-6513		34.84	GASOLINE	21930	Motor Fuel & Lubricants
03-303-000-0000-6513		33.00	GASOLINE	21934	Motor Fuel & Lubricants
03-303-000-0000-6513		26.03	GASOLINE	21938	Motor Fuel & Lubricants
03-303-000-0000-6513		50.40	GASOLINE	21944	Motor Fuel & Lubricants
03-303-000-0000-6513		51.95	GASOLINE	21958	Motor Fuel & Lubricants
03-303-000-0000-6513		36.61	GASOLINE	22039	Motor Fuel & Lubricants
03-303-000-0000-6513		7.37	GASOLINE	22094	Motor Fuel & Lubricants
03-303-000-0000-6513		55.42	GASOLINE	22098	Motor Fuel & Lubricants
03-303-000-0000-6513		60.74	GASOLINE	22131	Motor Fuel & Lubricants

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		24.72	GASOLINE	22158 Motor Fuel & Lubricants
03-303-000-0000-6513		37.15	GASOLINE	22159 Motor Fuel & Lubricants
03-303-000-0000-6513		10.19	GASOLINE	22170 Motor Fuel & Lubricants
03-303-000-0000-6513		63.67	GASOLINE	22193 Motor Fuel & Lubricants
03-303-000-0000-6513		39.36	GASOLINE	22211 Motor Fuel & Lubricants
03-303-000-0000-6513		59.43	GASOLINE	22219 Motor Fuel & Lubricants
03-303-000-0000-6513		55.83	GASOLINE	22224 Motor Fuel & Lubricants
03-303-000-0000-6513		59.61	GASOLINE	22258 Motor Fuel & Lubricants
03-303-000-0000-6513		37.53	GASOLINE	22276 Motor Fuel & Lubricants
03-303-000-0000-6513		30.98	GASOLINE	22288 Motor Fuel & Lubricants
03-303-000-0000-6513		28.61	GASOLINE	22319 Motor Fuel & Lubricants
03-303-000-0000-6513		45.50	GASOLINE	22328 Motor Fuel & Lubricants
4010 Rasley Oil Company		2,595.77		64 Transactions
9273 Reichert Enterprises, Inc				
03-303-000-0000-6590		1,573.92	REPAIR PARTS	0-9556 Repair & Maintenance Supplies
03-303-000-0000-6590		502.60	REPAIR LABOR	0-9556 Repair & Maintenance Supplies
9273 Reichert Enterprises, Inc		2,076.52		2 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6590		241.14	REPAIR PARTS	587343 Repair & Maintenance Supplies
03-303-000-0000-6298		20.79	AITKIN SHOP SUPPLIES	587347 Shop Maintenance
03-303-000-0000-6590		66.66-	REPAIR PARTS	587356 Repair & Maintenance Supplies
03-303-000-0000-6590		53.20	REPAIR PARTS	587459 Repair & Maintenance Supplies
03-303-000-0000-6298		4.99	AITKIN SHOP SUPPLIES	587460 Shop Maintenance
03-303-000-0000-6298		103.96	AITKIN SHOP SUPPLIES	587512 Shop Maintenance
03-303-000-0000-6298		10.56	AITKIN SHOP SUPPLIES	587634 Shop Maintenance
03-303-000-0000-6298		8.99	AITKIN SHOP SUPPLIES	587720 Shop Maintenance
03-303-000-0000-6298		34.99	JACOBSON SHOP SUPPLIES	587736 Shop Maintenance
03-303-000-0000-6298		109.76	AITKIN SHOP SUPPLIES	587789 Shop Maintenance
03-303-000-0000-6590		117.99	REPAIR PARTS	587798 Repair & Maintenance Supplies
03-303-000-0000-6590		50.56	REPAIR PARTS	587888 Repair & Maintenance Supplies
03-303-000-0000-6298		29.95	AITKIN SHOP SUPPLIES	587938 Shop Maintenance
03-303-000-0000-6298		13.90	AITKIN SHOP SUPPLIES	587989 Shop Maintenance
03-303-000-0000-6590		12.99	REPAIR PARTS	588068 Repair & Maintenance Supplies
03-303-000-0000-6590		4.99	REPAIR PARTS	588070 Repair & Maintenance Supplies
03-303-000-0000-6590		33.00	REPAIR PARTS	588114 Repair & Maintenance Supplies
03-303-000-0000-6298		26.10	MCGRATH SHOP SUPPLIES	588161 Shop Maintenance
03-303-000-0000-6590		9.99	REPAIR PARTS	588172 Repair & Maintenance Supplies

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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
	03-303-000-0000-6590		REPAIR PARTS	588239	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS	588240	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS	588270	Repair & Maintenance Supplies
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	588303	Shop Maintenance
4070	Riley Auto Supply				23 Transactions
		3971.70			
4711	Sunnys Citgo				6 Transactions
	03-303-000-0000-6513		GASOLINE	1010873	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	1011829	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	1011990	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	1013453	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	1014234	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE	1018130	Motor Fuel & Lubricants
4711	Sunnys Citgo				6 Transactions
		281.61			
12788	Timmer Implement of Aitkin				
	03-303-000-0000-6590		REPAIR PARTS	IA10302	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin				1 Transactions
		393.00			
12125	Titan Machinery				
	03-303-000-0000-6590		REPAIR PARTS	9604864GP	Repair & Maintenance Supplies
12125	Titan Machinery				1 Transactions
		539.19			
10431	Verizon Business				
	03-303-000-0000-6254		JUN-HWY OFFICE	4227948181706	Utilities
10431	Verizon Business				1 Transactions
		17.85			
6097	Verizon Wireless				
	03-303-000-0000-6254		JUNE-DEPT CELL PHONES	9788496559	Utilities
6097	Verizon Wireless				1 Transactions
		339.68			
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254		GARBAGE: MCGRATH	271093	Utilities
8605	Wayne's Sanitation Llc				1 Transactions
		26.25			
5295	Ziegler Inc				
	03-303-000-0000-6590		REPAIR PARTS	PC190068096	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS	PC190068228	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS	PC190068229	Repair & Maintenance Supplies
		405.60			
		549.03			
		649.79			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6590		407.11	REPAIR PARTS	PC190068269 Repair & Maintenance Supplies
03-303-000-0000-6590		148.95-	REPAIR PARTS	PR190006710 Repair & Maintenance Supplies
5295 Ziegler Inc		1,862.58	5 Transactions	
303 DEPT Total:		265,917.01	R&B Highway Maintenance	32 Vendors 191 Transactions
307 DEPT			R&B Capital Infrastructure	
14552 Haffner/Jon David				
03-307-000-0000-6362		525.00	LAND R-W	LOT 4 Right Of Way
14552 Haffner/Jon David		525.00	1 Transactions	
307 DEPT Total:		525.00	R&B Capital Infrastructure	1 Vendors 1 Transactions
3 Fund Total:		267,035.28	Road & Bridge	197 Transactions

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 4 Special Revenue(Unorg R&

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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>
423 DEPT			Unorganized Cemetary	
14090 Caverly, Treasurer/Brandi				
04-423-000-0000-6801		348.96	May/June Settlement	51-27 Appropriations
04-423-000-0000-6801		357.68	May/June Settlement	52-27 Appropriations
14090 Caverly, Treasurer/Brandi		706.64	2 Transactions	
3757 Packer-Treasurer/Warren				
04-423-000-0000-6801		956.69	May/June Settlement	50-25 Appropriations
3757 Packer-Treasurer/Warren		956.69	1 Transactions	
423 DEPT Total:		1,663.33	Unorganized Cemetary	2 Vendors 3 Transactions
4 Fund Total:		1,663.33	Special Revenue(Unorg R&B,Fir	3 Transactions

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 5 Health & Human Services

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
400	DEPT			Public Health Department		
10185	Centurylink Communications Inc 05-400-440-0410-6250		5.24	Toll Free charges	320295974	Telephone
10185	Centurylink Communications Inc		5.24	1 Transactions		
10698	Stericycle,Inc 05-400-440-0410-6231		19.26	monthly steri-safe bill	4007211804	Services/Labor/Contracts
10698	Stericycle,Inc		19.26	1 Transactions		
400	DEPT Total:		24.50	Public Health Department	2 Vendors	2 Transactions
420	DEPT			Income Maintenance		
10185	Centurylink Communications Inc 05-420-600-4800-6250		11.15	Toll Free charges	320295974	Telephone
10185	Centurylink Communications Inc		11.15	1 Transactions		
10698	Stericycle,Inc 05-420-600-4800-6231		40.94	monthly steri-safe bill	4007211804	Services/Labor/Contracts
10698	Stericycle,Inc		40.94	1 Transactions		
420	DEPT Total:		52.09	Income Maintenance	2 Vendors	2 Transactions
430	DEPT			Social Services		
10185	Centurylink Communications Inc 05-430-700-4800-6250		16.39	Toll Free charges	320295974	Telephone
10185	Centurylink Communications Inc		16.39	1 Transactions		
10698	Stericycle,Inc 05-430-700-4800-6231		60.20	monthly steri-safe bill	4007211804	Services/Labor/Contracts
10698	Stericycle,Inc		60.20	1 Transactions		
430	DEPT Total:		76.59	Social Services	2 Vendors	2 Transactions
5	Fund Total:		153.18	Health & Human Services		6 Transactions

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 6 Debt Service

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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
949 DEPT		Courthouse Addition		
48 Aitkin Co Abstract Company		Title Fees for CH expansion	30069	Services, Labor, Contracts
06-949-000-0000-6231				
48 Aitkin Co Abstract Company		1 Transactions		
14044 Boarman Kroos Vogel Group Inc		CH expansion Schematic design	43662	Services, Labor, Contracts
06-949-000-0000-6231		Costs	43662	Services, Labor, Contracts
06-949-000-0000-6231				
14044 Boarman Kroos Vogel Group Inc		2 Transactions		
949 DEPT Total:		Courthouse Addition	2 Vendors	3 Transactions
6 Fund Total:		Debt Service		3 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
0	DEPT		Undesignated		
1091	Commissioner Of Revenue 09-000-000-0000-2044		20% Severed Mineral		20% Severed Mineral Tax
1091	Commissioner Of Revenue			1 Transactions	
4580	Mn Dept Of Finance 09-000-000-0000-2030		June marriage license fees		State Fees, Assessments & Surcharges
	09-000-000-0000-2051		Tif-May/June Settlement		State Share Of Tif Tax
4580	Mn Dept Of Finance			2 Transactions	
0	DEPT Total:		4,139.71 Undesignated	2 Vendors	3 Transactions
9	Fund Total:		4,139.71 State		3 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
921	DEPT			Co. Development		
5398	CDW Government, Inc 10-921-000-0000-6405		170.00	MONITORS	JHJ3977	Office Supplies
5398	CDW Government, Inc		170.00	1 Transactions		
175	City Of Mcgregor 10-921-000-0000-6231		125.00	beaver removal-unplug culverts		Services, Labor, Contracts
175	City Of Mcgregor		125.00	1 Transactions		
13602	Hughley/Josh 10-921-000-0000-6231		280.00	7 beaver @\$40/tail		Services, Labor, Contracts
13602	Hughley/Josh		280.00	1 Transactions		
921	DEPT Total:		575.00	Co. Development	3 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
10714	ACCT Incorporated 10-923-000-0000-6231		600.98	asbestos inspection-Jacobson	105330	Services, Labor, Contracts
10714	ACCT Incorporated		600.98	1 Transactions		
10925	Aitkin Co Assessor's Office 10-923-000-0000-6231		100.00	2 property estimates		Services, Labor, Contracts
10925	Aitkin Co Assessor's Office		100.00	1 Transactions		
170	Aitkin Motor Company 10-923-000-0000-6590		31.62	repair tire	13784	Repair & Maintenance Supplies
	10-923-000-0000-6590		49.72	LOF	13862	Repair & Maintenance Supplies
	10-923-000-0000-6590		50.74	LOF	13872	Repair & Maintenance Supplies
170	Aitkin Motor Company		132.08	3 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6405		327.05	Lobby copier contract-034	17517963	Office Supplies
783	Canon Financial Services, Inc		327.05	1 Transactions		
4641	Holiday Credit Office 10-923-000-0000-6511		824.20	June billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		824.20	1 Transactions		
3100	McGregor Oil					

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10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3100	McGregor Oil		1,114.16	June gas bill	AITKINLA	Gas And Oil
4135	Roadside Market		1,114.16	1 Transactions		
4135	Roadside Market		64.76	gas	45766	Gas And Oil
4135	Roadside Market		64.76	1 Transactions		
4711	Sunnys Citgo		147.25	Fuel	1010745	Gas And Oil
4711	Sunnys Citgo		147.25	1 Transactions		
86235	The Office Shop Inc		20.25	tape dispenser	1029167-0	Office Supplies
	10-923-000-0000-6405		3.14	paper clip dispenser	1029167-1	Office Supplies
	10-923-000-0000-6405		39.90	9x12 envelopes	1029193-0	Office Supplies
	10-923-000-0000-6405		19.99	10x15 envelopes	1029193-1	Office Supplies
86235	The Office Shop Inc		83.28	4 Transactions		
13934	Tire Barn		539.38	strut assembly replaced	38889	Repair & Maintenance Supplies
13934	Tire Barn		539.38	1 Transactions		
923	DEPT Total:		3,933.14	Forfeited Tax Sales	10 Vendors	15 Transactions
10	Fund Total:		4,508.14	Trust		18 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
12526	Bixby/James 11-924-000-0000-6330		34.24	mileage	64@.575	Transportation & Travel
	11-924-000-0000-6350		35.00	NRC Meeting	7/17/17	Per Diem
12526	Bixby/James		69.24		2 Transactions	
589	Blomberg/Judith 11-924-000-0000-6350		35.00	NRC Meeting	7/17/17	Per Diem
589	Blomberg/Judith		35.00		1 Transactions	
91022	Courtemanche/Richard 11-924-000-0000-6330		16.10	Mileage NRAC meeting	37@.535	Transportation & Travel
91022	Courtemanche/Richard		16.10		1 Transactions	
10890	Insley/Kevin 11-924-000-0000-6330		19.26	NRC Mileage	36@.535	Transportation & Travel
	11-924-000-0000-6350		35.00	NRC Meeting	7/17/17	Per Diem
10890	Insley/Kevin		54.26		2 Transactions	
2448	Janzen/Carroll Mark 11-924-000-0000-6330		29.96	NRC Mileage	56@.535	Transportation & Travel
	11-924-000-0000-6350		35.00	NRC Meeting	7/17/17	Per Diem
2448	Janzen/Carroll Mark		64.96		2 Transactions	
5759	Kitzrow/Donald 11-924-000-0000-6330		35.20	NRC Mileage	65.8@.535	Transportation & Travel
	11-924-000-0000-6350		35.00	NRC Meeting	7/17/17	Per Diem
5759	Kitzrow/Donald		70.20		2 Transactions	
5784	Lake/Robert 11-924-000-0000-6330		14.98	NRC Mileage	28@.535	Transportation & Travel
	11-924-000-0000-6350		35.00	NRC Meeting	7/17/17	Per Diem
5784	Lake/Robert		49.98		2 Transactions	
10878	Sew Much & More 11-924-000-0000-6205		16.49	return to Frontier Precision	569953	Postage
10878	Sew Much & More		16.49		1 Transactions	
10906	Shipp/Dale					

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 11 Forest Development

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>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
11-924-000-0000-6330		17.12	NRC MILEAGE	32@.535	Transportation & Travel
11-924-000-0000-6350		35.00	NRC MEETING	7/17/17	Per Diem
10906 Shipp/Dale		52.12		2 Transactions	
10017 Tveit/Galen					
11-924-000-0000-6330		17.12	NRC MILEAGE	32@.535	Transportation & Travel
11-924-000-0000-6350		35.00	NRC MEETING	7/17/17	Per Diem
10017 Tveit/Galen		52.12		2 Transactions	
6097 Verizon Wireless					
11-924-000-0000-6250		87.91	cell phone service	580683827	Telephone
6097 Verizon Wireless		87.91		1 Transactions	
924 DEPT Total:		568.38	Forest Resource	11 Vendors	18 Transactions
925 DEPT			Reforestation		
86336 Arrowhead Transit-Virginia					
11-925-000-0000-6231		231.25	Verso Paper Mill Tour-NRC mtg	ARS96692	Services, Labor, Contracts
86336 Arrowhead Transit-Virginia		231.25		1 Transactions	
4425 Shirts Plus					
11-925-000-0000-6406		174.30	Employee safety shirts	1113	Field Supplies
4425 Shirts Plus		174.30		1 Transactions	
925 DEPT Total:		405.55	Reforestation	2 Vendors	2 Transactions
11 Fund Total:		973.93	Forest Development		20 Transactions

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 12 Agency

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
0	DEPT 7000	Town Of Aitkin Treasurer		Undesignated		
	12-000-000-0000-2280		1,629.00	special Asses.01-0-089305	Pay Off	Prepaid Property Taxes
	7000	Town Of Aitkin Treasurer	1,629.00	1 Transactions		
0	DEPT Total:		1,629.00	Undesignated	1 Vendors	1 Transactions
930	DEPT 90081	ARDC		ARDC		
	12-930-000-0000-2045		36.67	HRA in Lieu		In Lieu
	12-930-000-0000-6801		26,331.72	May/June Settlement		Apportionments
	90081	ARDC	26,368.39	2 Transactions		
930	DEPT Total:		26,368.39	ARDC	1 Vendors	2 Transactions
12	Fund Total:		27,997.39	Agency		3 Transactions

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 13 Taxes & Penalties

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
943	DEPT		Taxes And Penalties		
14556	CB Northpoint Townhomes				
	13-943-000-0000-2001		2,392.00	56-1-172700 Overpay Per 2	Cur - Property Taxes
	13-943-000-0000-2001		2,359.00	56-1-172000 Overpay Per 2	Cur - Property Taxes
14556	CB Northpoint Townhomes		4,751.00	2 Transactions	
943	DEPT Total:		4,751.00	Taxes And Penalties	1 Vendors 2 Transactions
13	Fund Total:		4,751.00	Taxes & Penalties	2 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		
246	Brothers Fire & Security 19-521-000-0000-6231		485.00	Misc repairs, replaced batteri	104114	Services, Labor, Contracts
	19-521-000-0000-6231		2,730.00	Annual alarm inspection	21372	Services, Labor, Contracts
	19-521-000-0000-6231		334.50	Hood/Extinguisher inspection	21393	Services, Labor, Contracts
	19-521-000-0000-6231		1,170.00	Annual sprinkler inspection	21395	Services, Labor, Contracts
246	Brothers Fire & Security		4,719.50	4 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		106.01	Contract charges-037	17517975	Services, Labor, Contracts
783	Canon Financial Services, Inc		106.01	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		96.13	Director's residence	27-13-004-01	Utilities
	19-521-000-0000-6254		297.30	Energy center	27-13-005-02	Utilities
	19-521-000-0000-6254		722.96	Dining Room	27-13-006-01	Utilities
	19-521-000-0000-6254		465.06	North star lodge	27-13-007-03	Utilities
	19-521-000-0000-6254		72.18	Parking Lot	27-13-008-01	Utilities
	19-521-000-0000-6254		103.82	Staff Residence	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,757.45	6 Transactions		
9463	NMN,Inc 19-521-000-0000-6400		108.20	(48) playing cards for commiss	10056280	Commissary Items
9463	NMN,Inc		108.20	1 Transactions		
3810	Paulbeck's County Market 19-521-000-0000-6400		47.91	Pop for Canteen	7684653	Commissary Items
3810	Paulbeck's County Market		47.91	1 Transactions		
13465	Sandstrom's 19-521-000-0000-6400		182.28	Canteen candy	162180	Commissary Items
13465	Sandstrom's		182.28	1 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		466.20	36 Wood Cookie hats	1108	Commissary Items
4425	Shirts Plus		466.20	1 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6405		62.00	Copier staples	1025952-0	Office & Computer Supplies

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
19-521-000-0000-6231		Copier contract	292989-0	Services, Labor, Contracts
86235 The Office Shop Inc				
		2 Transactions		
521 DEPT Total:	7,989.95	LLCC Administration	8 Vendors	17 Transactions
522 DEPT		LLCC Education		
10083 Cedarbrook Lumber Comp				
19-522-000-0000-6416	263.88	Marine plywood for raft	87392	Education Supplies
10083 Cedarbrook Lumber Comp	263.88		1 Transactions	
86235 The Office Shop Inc				
19-522-000-0000-6416	6.93	Packaging tape	293145-0	Education Supplies
86235 The Office Shop Inc	6.93		1 Transactions	
522 DEPT Total:	270.81	LLCC Education	2 Vendors	2 Transactions
523 DEPT		LLCC Food		
5814 Hagen/Christine				
19-523-000-0000-6418	12.26	Walmart-groceries		Groceries-Students
5814 Hagen/Christine	12.26		1 Transactions	
5662 McGregor Dairy, Inc				
19-523-000-0000-6418	170.84	Groceries	27111	Groceries-Students
5662 McGregor Dairy, Inc	170.84		1 Transactions	
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418	679.27	groceries	104595-00	Groceries-Students
19-523-000-0000-6418	1,125.67	groceries	996610-00	Groceries-Students
19-523-000-0000-6420	45.69	Supplies	996610-00	Food Service Supplies
4968 Upper Lakes Foods, Inc	1,850.63		3 Transactions	
523 DEPT Total:	2,033.73	LLCC Food	3 Vendors	5 Transactions
524 DEPT		LLCC Maintenance		
88628 Dalco				
19-524-000-0000-6422	16.40	Paper Towel	3194767	Janitorial Services/Supplies
88628 Dalco	16.40		1 Transactions	

Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
1430	Dotzler Power Equipment 19-524-000-0000-6422		25.94	lawn tractor parts 87397	Janitorial Services/Supplies
1430	Dotzler Power Equipment		25.94	1 Transactions	
1754	Garrison Disposal Company, Inc 19-524-000-0000-6422		25.00	dipose old raft decking 952137	Janitorial Services/Supplies
1754	Garrison Disposal Company, Inc		25.00	1 Transactions	
14559	Goodin Company 19-524-000-0000-6422		121.63	heat pump for dining hall 06487815-00	Janitorial Services/Supplies
14559	Goodin Company		121.63	1 Transactions	
7525	Hometown Bldg Supply 19-524-000-0000-6422		12.38	carpet/flooring glue for raft 98348	Janitorial Services/Supplies
7525	Hometown Bldg Supply		12.38	1 Transactions	
4010	Rasley Oil Company 19-524-000-0000-6511		26.21	Fuel for van 22287	Gas And Oil
	19-524-000-0000-6511		33.00	Fuel for van 22864	Gas And Oil
4010	Rasley Oil Company		59.21	2 Transactions	
6128	Tire Barn 19-524-000-0000-6422		79.99	Tractor tire 39320	Janitorial Services/Supplies
6128	Tire Barn		79.99	1 Transactions	
524	DEPT Total:		340.55	LLCC Maintenance 7 Vendors	8 Transactions
19	Fund Total:		10,635.04	Long Lake Conservation Center	32 Transactions

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21 Parks

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
520	DEPT			Parks		
195	Aitkin Tire Shop 21-520-000-0000-6590		660.00	tire-trailer	57028	Repair & Maintenance Supplies
	21-520-000-0000-6590		137.00	tire-trailer	57155	Repair & Maintenance Supplies
195	Aitkin Tire Shop		797.00		2 Transactions	
9625	Blind Lake ATV Club 21-520-000-0000-6802		1,453.98	Blind Lake ATV reimb.		Trail Grants-State
9625	Blind Lake ATV Club		1,453.98		1 Transactions	
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		135.00	Aitkin pumping	5065	Services, Labor, Contracts
	21-520-000-0000-6231		135.00	Aitkin pumping	5226	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		270.00		2 Transactions	
7525	Hometown Bldg Supply 21-520-000-0000-6405		215.60	lumber	96757	Office Supplies
	21-520-000-0000-6405		82.50	lumber	97127	Office Supplies
	21-520-000-0000-6405		21.41	lumber and spikes	97156	Office Supplies
	21-520-000-0000-6405		477.85	lumber and spikes	97499	Office Supplies
	21-520-000-0000-6405		5.83	lumber	97899	Office Supplies
	21-520-000-0000-6405		80.70	sheet of wood	97920	Office Supplies
7525	Hometown Bldg Supply		883.89		6 Transactions	
2991	Malmo Market 21-520-000-0000-6511		45.01	June gas bill	32398	Gas And Oil
2991	Malmo Market		45.01		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		152.78	ELECTRICITY BERGLUND PARK	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		152.78		1 Transactions	
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		46.29	heating gas for shop	0502544561	Utilities
9692	Minnesota Energy Resources Corporation		46.29		1 Transactions	
14483	Norland Sanitary Services 21-520-000-0000-6511		90.00	Jacobson dumpster	35147	Gas And Oil

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
14483	Norland Sanitary Services		90.00		1 Transactions	
12182	Northwoods Quads					
	21-520-000-0000-6802		455.94	Moose River connector	5/21 work	Trail Grants-State
	21-520-000-0000-6802		609.66	Hill City connector	5/21 work	Trail Grants-State
	21-520-000-0000-6802		44.38	Hill City connector	6/10 work	Trail Grants-State
	21-520-000-0000-6802		26.87	Hill City connector	6/15 work	Trail Grants-State
	21-520-000-0000-6802		342.46	Hill City connector	6/30 work	Trail Grants-State
	21-520-000-0000-6802		167.33	Moose River connector	7/2 wrok	Trail Grants-State
12182	Northwoods Quads		1,646.64		6 Transactions	
4070	Riley Auto Supply					
	21-520-000-0000-6590		124.99	impact wrench	587229	Repair & Maintenance Supplies
	21-520-000-0000-6590		16.28	hydro jack oil, cap wrench	588196	Repair & Maintenance Supplies
4070	Riley Auto Supply		141.27		2 Transactions	
12718	Up North Riders					
	21-520-000-0000-6802		213.01	Lawler ATV Reimbursement	6/1-6/30 work	Trail Grants-State
12718	Up North Riders		213.01		1 Transactions	
520	DEPT Total:		5,739.87	Parks	11 Vendors	24 Transactions
21	Fund Total:		5,739.87	Parks		24 Transactions
	Final Total:		588,732.56	256 Vendors	518 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	229,509.02	General Fund	
	3	267,035.28	Road & Bridge	
	4	1,663.33	Special Revenue(Unorg R&B,Fire	
	5	153.18	Health & Human Services	
	6	31,626.67	Debt Service	
	9	4,139.71	State	
	10	4,508.14	Trust	
	11	973.93	Forest Development	
	12	27,997.39	Agency	
	13	4,751.00	Taxes & Penalties	
	19	10,635.04	Long Lake Conservation Center	
	21	5,739.87	Parks	
	All Funds	588,732.56	Total	Approved by,
			
			