

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		
10200	Marcotte/Anne Marie					
	01-001-000-0000-6330		592.25	Mileage 4/25-06/13	1107@.535	Transportation & Travel & Parking
	01-001-000-0000-6330		690.15	Mileage 3/9-4/20	1290@.535	Transportation & Travel & Parking
	01-001-000-0000-6330		785.38	Mileage 1/3-2/28	1468@.535	Transportation & Travel & Parking
10200	Marcotte/Anne Marie		2,067.78			3 Transactions
6097	Verizon Wireless					
	01-001-000-0000-6250		34.84	Cell phone charges	286287802	Telephone
	01-001-000-0000-6250		35.01	monthly mifi charge	786663881	Telephone
6097	Verizon Wireless		69.85			2 Transactions
10722	Visnovec/Nicole					
	01-001-000-0000-6405		64.54	Coffee and Creamer for Board		Office & Computer Supplies
10722	Visnovec/Nicole		64.54			1 Transactions
1	DEPT Total:		2,202.17	Commissioners		3 Vendors 6 Transactions
12	DEPT			Court Administration		
10385	Brandt Law Office					
	01-012-000-0000-6232		40.00	Fees 01-PR-16-69	26665	Attorney Services
10385	Brandt Law Office		40.00			1 Transactions
5176	Wetzel Law Firm					
	01-012-000-0000-6232		67.50	Fees 01-PX-99-99	10802	Attorney Services
	01-012-000-0000-6232		2.00	LD charges	10802	Attorney Services
5176	Wetzel Law Firm		69.50			2 Transactions
12	DEPT Total:		109.50	Court Administration		2 Vendors 3 Transactions
40	DEPT			Auditor		
783	Canon Financial Services, Inc					
	01-040-000-0000-6231		220.24	Copier contract charge-026	17411847	Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24			1 Transactions
8175	Centurylink					
	01-040-021-0000-6250		304.55	local calls license	3141154028	License Center-Phone

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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
8175	Centurylink		304.55		1 Transactions	
10185	Centurylink Communications Inc 01-040-021-0000-6250		147.18	LD Phone bill	320146217	License Center-Phone
10185	Centurylink Communications Inc		147.18		1 Transactions	
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	July Printer Maintenance	373732	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40		1 Transactions	
8168	Pro Form Business Systems, Inc 01-040-000-0000-6405		1,044.04	Commissioner Warrant Checks	872	Office & Computer Supplies
8168	Pro Form Business Systems, Inc		1,044.04		1 Transactions	
40	DEPT Total:		1,742.41	Auditor	5 Vendors	5 Transactions
42	DEPT			Treasurer		
4173	Grams/Lori 01-042-000-0000-6330		16.05	Ruttgers Mtg mileage-6/13/17	30@.535	Transportation & Travel
4173	Grams/Lori		16.05		1 Transactions	
13213	MCRA 01-042-000-0000-6241		25.00	MOMS Registration		Registration Fee
13213	MCRA		25.00		1 Transactions	
4689	Metro Sales Inc 01-042-000-0000-6231		135.00	Ricoh copier charge	817846	Services, Labor, Contracts
4689	Metro Sales Inc		135.00		1 Transactions	
14330	US Bank 01-042-000-0000-6625		117.53	Ricoh Contract	332428267	Office Equipment
14330	US Bank		117.53		1 Transactions	
42	DEPT Total:		293.58	Treasurer	4 Vendors	4 Transactions
43	DEPT			Assessor		
2155	Hicks/James 01-043-000-0000-6340		14.00	reimb. for overnight meal	5/25/17	Meals (Overnight)

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description		
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
2155 Hicks/James		14.00	1 Transactions			
86235 The Office Shop Inc						
01-043-000-0000-6405		18.47	post-it 3x3 sticky notes	1027246-0		Office, Film & Computer Supplies
86235 The Office Shop Inc		18.47	1 Transactions			
43 DEPT Total:		32.47	Assessor	2 Vendors		2 Transactions
44 DEPT			Central Services			
783 Canon Financial Services, Inc						
01-044-000-0000-6231		326.43	Copier contract charge-031	17144851		Services, Labor, Contracts
783 Canon Financial Services, Inc		326.43	1 Transactions			
10185 Centurylink Communications Inc						
01-044-000-0000-6250		0.34	Toll Free Charges	320295974		Telephone
10185 Centurylink Communications Inc		0.34	1 Transactions			
44 DEPT Total:		326.77	Central Services	2 Vendors		2 Transactions
49 DEPT			Information Technologies			
5245 Bennett/Steve						
01-049-000-0000-6330		104.40	mileage-PLT Training	240@.435		Transportation & Travel & Parking
5245 Bennett/Steve		104.40	1 Transactions			
88880 Datacomm Computers & Networks Inc						
01-049-000-0000-6402		276.36	wire mold,Panduit Cat 3 Jacks	9797		Computer Supplies & Software
88880 Datacomm Computers & Networks Inc		276.36	1 Transactions			
9126 MNCITLA						
01-049-000-0000-6208		250.00	Membership Renewal			Training/Education
9126 MNCITLA		250.00	1 Transactions			
6097 Verizon Wireless						
01-049-000-0000-6231		35.01	June Renewal	386695110		Programming, Services, Contracts
6097 Verizon Wireless		35.01	1 Transactions			
49 DEPT Total:		665.77	Information Technologies	4 Vendors		4 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
52	DEPT			Administration/Personnel Dept		
86222	Aitkin Independent Age					
	01-052-000-0000-6230		441.61	position vacanc. 3/8,15,22,29	1483	Printing, Publishing & Adv
	01-052-000-0000-6231		85.74	position vacancies 5/3/17	1483	Services, Labor, Contracts
	01-052-000-0000-6231		89.55	position vacancies 5/10/17	1483	Services, Labor, Contracts
	01-052-000-0000-6231		106.06	position vacancies 5/17/17	1483	Services, Labor, Contracts
	01-052-000-0000-6231		83.20	position vacancies 5/24/17	1483	Services, Labor, Contracts
	01-052-000-0000-6231		94.63	position vacancies 5/31/17	1483	Services, Labor, Contracts
86222	Aitkin Independent Age		900.79	6 Transactions		
11303	Danielson/Bobbie					
	01-052-000-0000-6208		27.73	MCIT Sup Training refreshments	5/31/17-paulbe	Training/Education
	01-052-000-0000-6205		1.62	Postage reimbursement	7/1/16	Postage
11303	Danielson/Bobbie		29.35	2 Transactions		
12942	JobsHQ					
	01-052-000-0000-6230		90.00	Ad-Network Administrator	2479678	Printing, Publishing & Adv
	01-052-000-0000-6230		82.00	Ad-Network Administrator	2479679	Printing, Publishing & Adv
12942	JobsHQ		172.00	2 Transactions		
12048	McDowell Agency, Inc./The					
	01-052-000-0000-6234		413.00	Background Screening	89561	Background Check Fee
12048	McDowell Agency, Inc./The		413.00	1 Transactions		
3462	MPELRA					
	01-052-000-0000-6241		250.00	MPELRA Summer Conference	8/9-11	Registration Fee
3462	MPELRA		250.00	1 Transactions		
13243	Shred-N-Go, Inc					
	01-052-000-0000-6231		111.33	on site shredding 346 lbs	67178	Services, Labor, Contracts
13243	Shred-N-Go, Inc		111.33	1 Transactions		
4266	St Cloud Times					
	01-052-000-0000-6230		177.40	Network Administrator Ad	0004765759	Printing, Publishing & Adv
	01-052-000-0000-6230		222.60	Online Recruitment	0004765759	Printing, Publishing & Adv
4266	St Cloud Times		400.00	2 Transactions		
86235	The Office Shop Inc					
	01-052-000-0000-6405		21.25	Def Pocket, Wall, Stack	1026813-0	Office & Computer Supplies

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
	01-052-000-0000-6405		173.99	Toner for Nicole's printer	1027332-0	Office & Computer Supplies
	01-052-000-0000-6405		9.35	Expandable File Folders	1027356-0	Office & Computer Supplies
	01-052-000-0000-6405		46.18	binder clips, pens, staples	1027456-0	Office & Computer Supplies
86235	The Office Shop Inc		250.77			4 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:		2,553.26	Administration/Personnel Dept	9 Vendors	20 Transactions
90	DEPT			Attorney		
12504	Barron County Clerk of Courts					
	01-090-000-0000-6234		7.50	certified copy on conviction		Co Sheriff Services
12504	Barron County Clerk of Courts		7.50			1 Transactions
13886	Benusa/Nathan					
	01-090-000-0000-6208		140.17	St Paul mileage 6/7-6/9	262@.535	Training/Education
	01-090-000-0000-6208		61.21	meals and parking	6/7-6/8	Training/Education
13886	Benusa/Nathan		201.38			2 Transactions
10185	Centurylink Communications Inc					
	01-090-000-0000-6250		2.53	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		2.53			1 Transactions
3242	Minnesota CLE					
	01-090-000-0000-6406		83.00	MN Judges Crim.Benchbook	INV836284	Law Publ. & Subscriptions
3242	Minnesota CLE		83.00			1 Transactions
14493	Ostertag/Thomas Edward					
	01-090-000-0000-6213		23.10	Court filing fee-Ostertag Vehi	01-CO-15-91	Drug & Forfeiture Ms387.213
14493	Ostertag/Thomas Edward		23.10			1 Transactions
9489	Redwood Toxicology Laboratory, Inc					
	01-090-000-0000-6213		108.07	test pretrial defendants	12289120175	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		108.07			1 Transactions
5173	THOMSON REUTERS-WEST PUBLISHING					
	01-090-000-0000-6406		1,216.02	May Information Charges	836216491	Law Publ. & Subscriptions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-090-000-0000-6406		545.50	Law Publications	836311589	Law Publ. & Subscriptions
5173	THOMSON REUTERS-WEST PUBLISHING		1,761.52	2 Transactions		
90	DEPT Total:		2,187.10	Attorney	7 Vendors	9 Transactions
100	DEPT			Recorder		
11406	Innovative Office Solutions 01-100-000-0000-6405		51.43	Office Supplies	IN1649626	Office & Computer Supplies
11406	Innovative Office Solutions		51.43	1 Transactions		
10795	Moriarty/Michael 01-100-000-0000-6241		25.00	2017 Summer Conference Registr	06/13-16	Registration Fee
	01-100-000-0000-6340		56.73	Conference Meal Package	06/13-16	Meals
	01-100-000-0000-6330		51.33	Mileage-Ruttgers 4 days	118@.435	Transportation & Travel
10795	Moriarty/Michael		133.06	3 Transactions		
13613	PRIA 01-100-000-0000-6240		60.00	Membership Dues-PRIA		Dues
13613	PRIA		60.00	1 Transactions		
3951	Pro West & Associates, Inc 01-100-195-0000-6231		30.33	Tech support-zoom to parcel	001458	Services, Labor, Contracts-Land Records
3951	Pro West & Associates, Inc		30.33	1 Transactions		
100	DEPT Total:		274.82	Recorder	4 Vendors	6 Transactions
110	DEPT			Courthouse Maintenance		
964	Chief Supply Corp 01-110-000-0000-6422		205.22	27 boxes of gloves 2X	152374	Janitorial Supplies
964	Chief Supply Corp		205.22	1 Transactions		
88628	Dalco 01-110-000-0000-6422		119.38	toilet tissue, hard roll towel	3185422	Janitorial Supplies
88628	Dalco		119.38	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		311.14	Cleaning supplies	602568665	Janitorial Supplies

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Invoice #	On Behalf of Name
				Paid On Bhf #		
2186	Hillyard Inc - Kansas City		311.14	1 Transactions		
11889	Honeywell International Inc. 01-110-000-0000-6231		3,048.02	Quarterly Mech.&Electrical 07/15/2017 10/14/2017	5240380236 0	Services, Labor, Contracts
11889	Honeywell International Inc.		3,048.02	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		112.17	Gas-Courthouse	0506823754	Utilities & Heating
9692	Minnesota Energy Resources Corporation		112.17	1 Transactions		
3950	Public Utilities					
	01-110-000-0000-6254		2,132.02	Courthouse		Utilities & Heating
	01-110-000-0000-6254		27.56	Old County Garage		Utilities & Heating
	01-110-000-0000-6254		426.44	Jail West Annex		Utilities & Heating
	01-110-000-0000-6254		141.05	STS Building		Utilities & Heating
	01-110-000-0000-6254		72.23	Glarco-Motor pool building		Utilities & Heating
	01-110-000-0000-6254		248.57	LA Tool Building		Utilities & Heating
3950	Public Utilities		3,047.87	6 Transactions		
10698	Stericycle, Inc 01-110-000-0000-6255		30.10	Steri-Safe Bill	4007148575	Garbage
10698	Stericycle, Inc		30.10	1 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250		31.27	Cell phone charges	286287802	Phone
6097	Verizon Wireless		31.27	1 Transactions		
110	DEPT Total:		6,905.17	Courthouse Maintenance	8 Vendors	13 Transactions
120	DEPT			Service Officer		
12445	BrandI Chevrolet, Buick GMC 01-120-000-0000-6302		33.14	Vet van oil change, tire rotat	301635	Car Maintenance
12445	BrandI Chevrolet, Buick GMC		33.14	1 Transactions		
13302	Central MN Counseling Center 01-120-000-0000-6231		320.00	PTSD Psych eval on JM	12467	Services, Labor, Contracts
	01-120-000-0000-6231		100.00	MMPI-2 for JM	12467	Services, Labor, Contracts

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13302	Central MN Counseling Center		420.00		2 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		2.37	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		2.37		1 Transactions	
120	DEPT Total:		455.51	Service Officer	3 Vendors	4 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		73.50	Notice of hearing 6/7/17	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		73.50		1 Transactions	
13066	Hargrave/Bryan 01-122-000-0000-6231		3,500.00	Contract Inspections 05/12/2017 05/23/2017	10@350.00 0	Services, Labor, Contracts, Programming
13066	Hargrave/Bryan		3,500.00		1 Transactions	
122	DEPT Total:		3,573.50	Planning & Zoning	2 Vendors	2 Transactions
200	DEPT			Enforcement		
11960	ASAP Towing 01-200-000-0000-6359		178.00	tow Chrysler 300 17-1533	5202	Wrecker Service
	01-200-000-0000-6359		104.00	tow Cad Deville 17-1580	5207	Wrecker Service
	01-200-000-0000-6359		192.00	tow Ford Focus 17-1524	5618	Wrecker Service
11960	ASAP Towing		474.00		3 Transactions	
12445	Brandl Chevrolet, Buick GMC 01-200-000-0000-6302		176.65	Battery for #222	301700	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		176.65		1 Transactions	
10185	Centurylink Communications Inc 01-200-000-0000-6250		6.34	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		6.34		1 Transactions	
3100	McGregor Oil 01-200-000-0000-6511		120.11	#217,#220 Gas	AITKINSH	Gas And Oil

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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
3100	McGregor Oil		120.11		1 Transactions	
13416	Nartec, Inc 01-200-000-0000-6409		339.32	meth test ampules	9468	Deputy Supplies
13416	Nartec, Inc		339.32		1 Transactions	
10412	O'Reilly Auto Parts 01-200-000-0000-6302		41.74	wiper blades #212	1878-363590	Car Maintenance
10412	O'Reilly Auto Parts		41.74		1 Transactions	
86235	The Office Shop Inc 01-200-000-0000-6405		60.08	office supplies	1027275-0	Office Supplies
	01-200-000-0000-6405		129.35	office supplies	1027275-1	Office Supplies
86235	The Office Shop Inc		189.43		2 Transactions	
13934	Tire Barn 01-200-000-0000-6302		43.98	oil change #212	38871	Car Maintenance
13934	Tire Barn		43.98		1 Transactions	
13848	WYATT'S TOWING 01-200-000-0000-6359		217.00	Tow Chev Astrovan 17-1563	6/11/17	Wrecker Service
13848	WYATT'S TOWING		217.00		1 Transactions	
200	DEPT Total:		1,608.57	Enforcement	9 Vendors	12 Transactions
202	DEPT			Boat & Water		
3950	Public Utilities 01-202-000-0000-6254		22.79	B&W		Utilities
3950	Public Utilities		22.79		1 Transactions	
202	DEPT Total:		22.79	Boat & Water	1 Vendors	1 Transactions
204	DEPT			ATV		
4681	Streichers 01-204-000-0000-6610		103.99	All Hazzards TAC bag ATV	11266303	Equipment
4681	Streichers		103.99		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
204	DEPT Total:		103.99	ATV	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
14493	Ostertag/Thomas Edward 01-206-000-0000-6409		53.90	Court filing fee-Ostertag Vehi	15-3067	Forfeiture Supplies
14493	Ostertag/Thomas Edward		53.90		1 Transactions	
206	DEPT Total:		53.90	Forfeitures	1 Vendors	1 Transactions
252	DEPT			Corrections		
14005	American Tower Corporation 01-252-000-0000-6231		326.19	Jacobson tower rent	404182135	Services & Labor (Incl Contracts)
14005	American Tower Corporation		326.19		1 Transactions	
12106	Antoine Electric 01-252-000-0000-6590		130.50	retrofit 109 hallway fixture	16310	Repair & Maintenance Supplies
12106	Antoine Electric		130.50		1 Transactions	
783	Canon Financial Services, Inc 01-252-000-0000-6231		96.07	Monthly lease-032-Dispatch	17411845	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		96.07		1 Transactions	
10185	Centurylink Communications Inc 01-252-000-0000-6250		6.34	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		6.34		1 Transactions	
5583	Crawford Supply Company 01-252-252-0000-6408		100.80	commissary supplies	844508	Commissary Supplies
5583	Crawford Supply Company		100.80		1 Transactions	
88628	Dalco 01-252-000-0000-6422		451.60	Jail paper products	3184919	Janitorial Supplies
88628	Dalco		451.60		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		1,035.72	Janitorial	602568704	Janitorial Supplies
2186	Hillyard Inc - Kansas City		1,035.72		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	On Behalf of Name
			Paid On Bhf #	
5503 Keefe Supply Company				
01-252-252-0000-6408		53.76	Commissary Supplies	840974 Commissary Supplies
01-252-000-0000-6418		551.40	Groceries	843458 Groceries
01-252-252-0000-6408		554.60	Commissary Supplies	844509 Commissary Supplies
5503 Keefe Supply Company		1,159.76	3 Transactions	
11946 McGuire Mechanical				
01-252-000-0000-6231		371.00	diagnose lack of hot water	7814 Services & Labor (Incl Contracts)
11946 McGuire Mechanical		371.00	1 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
01-252-000-0000-6254		307.51	Shelter/Tower	34-54-015-01 Utilities & Heating
3160 Mille Lacs Energy Coop-Albert Lea		307.51	1 Transactions	
9692 Minnesota Energy Resources Corporation				
01-252-000-0000-6254		116.42	Gas-Jail	0505221458 Utilities & Heating
01-252-000-0000-6254		370.83	Gas-Jail	0505399584 Utilities & Heating
01-252-000-0000-6254		41.26	Gas-STS	0506726121 Utilities & Heating
9692 Minnesota Energy Resources Corporation		528.51	3 Transactions	
8287 Mn Dept Of Labor & Industry				
01-252-000-0000-6231		20.00	Boiler	ABR01651881 Services & Labor (Incl Contracts)
01-252-000-0000-6231		100.00	Elevator	ALR00732171 Services & Labor (Incl Contracts)
8287 Mn Dept Of Labor & Industry		120.00	2 Transactions	
3712 Office Depot				
01-252-000-0000-6405		419.47	toner/printer cartridges	932414534001 Office & Computer Supplies
3712 Office Depot		419.47	1 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		186.72	groceries	10002417159027 Groceries
01-252-000-0000-6418		155.68	groceries	10002417166026 Groceries
3789 Pan-O-Gold Baking Company		342.40	2 Transactions	
3950 Public Utilities				
01-252-000-0000-6254		52.00	Sheriff Storage garage	Utilities & Heating
01-252-000-0000-6254		1,412.11	New Jail	Utilities & Heating
01-252-000-0000-6254		6,168.24	New Jail 2	Utilities & Heating

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
3950	Public Utilities		7,632.35		3 Transactions	
10771	Regional Diagnostic Radiology 01-252-000-0000-6262		268.34	Hansen, N	RDR105773	Medical Expenses & Supplies - Inmates
10771	Regional Diagnostic Radiology		268.34		1 Transactions	
4761	Sysco Minnesota Inc 01-252-000-0000-6418		3,842.41	Groceries	153107599	Groceries
	01-252-000-0000-6418		3,271.39	Groceries	153111320	Groceries
4761	Sysco Minnesota Inc		7,113.80		2 Transactions	
86235	The Office Shop Inc 01-252-000-0000-6405		60.08	office supplies	1027275-0	Office & Computer Supplies
	01-252-000-0000-6405		129.34	office supplies	1027275-1	Office & Computer Supplies
86235	The Office Shop Inc		189.42		2 Transactions	
11608	Thrifty White Pharmacy-McGregor 01-252-000-0000-6262		4,250.64	May Prescriptions		Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-McGregor		4,250.64		1 Transactions	
252	DEPT Total:		24,850.42	Corrections	19 Vendors	29 Transactions
253	DEPT			Sentence to Serve		
4761	Sysco Minnesota Inc 01-253-000-0000-6405		36.30	Styro cups	153111321	Operating Supplies
4761	Sysco Minnesota Inc		36.30		1 Transactions	
5551	Unclaimed Freight North 01-253-000-0000-6405		20.84	sunscreen, aloe vera, anti itc	102393	Operating Supplies
5551	Unclaimed Freight North		20.84		1 Transactions	
253	DEPT Total:		57.14	Sentence to Serve	2 Vendors	2 Transactions
257	DEPT			Community Corrections		
11997	Minnesota Monitoring 01-257-022-0000-6406		302.25	Monitoring	4097	Sobriety Crt Expenses
11997	Minnesota Monitoring		302.25		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
87101	North Homes-Standard 01-257-255-0000-6204		5,764.25	BE TNT Program 05/01/2017 05/26/2017	3635429 0	Juvenile Detention
	01-257-255-0000-6204		7,781.62	Secure Program SB 05/01/2017 05/31/2017	3635458 0	Juvenile Detention
	01-257-255-0000-6204		1,004.08	Secure Detention SW 05/01/2017 05/05/2017	3635458 0	Juvenile Detention
	01-257-255-0000-6204		251.02	Secure Detention SW 05/17/2017 05/18/2017	3635458 0	Juvenile Detention
	01-257-255-0000-6204		251.02	Secure Detention NV 05/09/2017 05/10/2017	3635458 0	Juvenile Detention
	01-257-255-0000-6204		231.00	SB Transport to Court 05/18/2017 05/18/2017	MR10507 0	Juvenile Detention
87101	North Homes-Standard		15,282.99	6 Transactions		
3810	Paulbeck's County Market 01-257-022-0000-6406		33.98	Grad Cake/Ice	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market		33.98	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-257-022-0000-6406		205.00	May Testing	12645820175	Sobriety Crt Expenses
9489	Redwood Toxicology Laboratory, Inc		205.00	1 Transactions		
257	DEPT Total:		15,824.22	Community Corrections	4 Vendors	9 Transactions
280	DEPT			Emergency Management		
10185	Centurylink Communications Inc 01-280-000-0000-6250		1.10	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		1.10	1 Transactions		
280	DEPT Total:		1.10	Emergency Management	1 Vendors	1 Transactions
391	DEPT			Solid Waste		
86222	Aitkin Independent Age 01-391-000-0000-6230		81.63	HHW ad per inv 300180487	1482	Printing, Publishing & Adv
	01-391-000-0000-6230		190.47	E-Waste June 10	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		272.10	2 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3810	Paulbeck's County Market 01-391-000-0000-6405		20.74	E-Waste donuts/ice	9277342	Office & Film Supplies
3810	Paulbeck's County Market		20.74	1 Transactions		
4150	Rosallini's 01-391-000-0000-6405		145.79	Ewaste cookies & pizza		Office & Film Supplies
4150	Rosallini's		145.79	1 Transactions		
391	DEPT Total:		438.63	Solid Waste	3 Vendors	4 Transactions
500	DEPT			Library And Historical Society		
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:		112,941.00	Library And Historical Society	1 Vendors	1 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		80.00	License Plat bk sales R#469	5563-5564	4-H Plat Book Sales
	01-601-551-0000-5840		800.00	Recor. Plat bk sales R#467-8	5624-5643	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		880.00	2 Transactions		
11187	Regents Of The University of Minnesota 01-601-000-0000-6262		13,205.82	Apr-June MOA billing Strande	0300017851	Univ Of Minn Contracts
11187	Regents Of The University of Minnesota		13,205.82	1 Transactions		
601	DEPT Total:		14,085.82	Extension	2 Vendors	3 Transactions
1	Fund Total:		191,309.61	General Fund		144 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			Undesignated		
14490	Blodgett/Gene 03-000-000-0000-5855		180.00	CALC CHLOR REFUND	CR29-2017	Charges-Individuals
14490	Blodgett/Gene		180.00	1 Transactions		
14488	Bowerman/Charles 03-000-000-0000-5855		90.00	CALC CHLOR REFUND	CR62-2017	Charges-Individuals
14488	Bowerman/Charles		90.00	1 Transactions		
13447	Futurewood 03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts
13447	Futurewood		500.00	1 Transactions		
12006	Johnson/Karrie 03-000-000-0000-5855		90.00	CALC CHLOR REFUND	CR29-2017	Charges-Individuals
12006	Johnson/Karrie		90.00	1 Transactions		
14489	Kostrzewski/Albert 03-000-000-0000-5855		90.00	CALC CHLOR REFUND	CR29-2017	Charges-Individuals
14489	Kostrzewski/Albert		90.00	1 Transactions		
14487	Okerstrom/Gerald 03-000-000-0000-5855		90.00	CALC CHLOR REFUND	CR29-2017	Charges-Individuals
14487	Okerstrom/Gerald		90.00	1 Transactions		
12385	Sample/Bret A 03-000-000-0000-5855		90.00	CALC CHLOR REFUND	CR62-2017	Charges-Individuals
12385	Sample/Bret A		90.00	1 Transactions		
9245	Tast/Gary & Jeanne 03-000-000-0000-5855		90.00	CALC CHLOR REFUND	CR62-2017	Charges-Individuals
9245	Tast/Gary & Jeanne		90.00	1 Transactions		
0	DEPT Total:		1,220.00	Undesignated	8 Vendors	8 Transactions
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE	17411846	Service Contracts

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3 Road & Bridge

Aitkin County



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
783	Canon Financial Services, Inc			212.26		1 Transactions	
14439	Conduent Business Services, LLC						
	03-301-000-0000-6300			5,530.02	NEW ROADS	1371183	Service Contracts
	03-301-000-0000-6300			245.98	E TIME	1371183	Service Contracts
14439	Conduent Business Services, LLC			5,776.00		2 Transactions	
89541	Culligan						
	03-301-000-0000-6400			10.50	JUN EQUIPMENT RENTAL	STMT	Supplies And Materials
89541	Culligan			10.50		1 Transactions	
3963	Quale/Michael J						
	03-301-000-0000-6296			100.05	MILEAGE-MCEA SUMMER CONFERENCE		Meeting Expense/Physicials
3963	Quale/Michael J			100.05		1 Transactions	
301	DEPT Total:			6,098.81	R&B Administration	4 Vendors	5 Transactions
303	DEPT				R&B Highway Maintenance		
195	Aitkin Tire Shop						
	03-303-000-0000-6590			259.30	TIRES	0-057043	Repair & Maintenance Supplies
	03-303-000-0000-6590			40.00	REPAIR LABOR	0-057043	Repair & Maintenance Supplies
	03-303-000-0000-6590			24.00	REPAIR LABOR	0-057049	Repair & Maintenance Supplies
195	Aitkin Tire Shop			323.30		3 Transactions	
12106	Antoine Electric						
	03-303-000-0000-6298			296.47	MCGRATH SHOP	16305	Shop Maintenance
12106	Antoine Electric			296.47		1 Transactions	
8175	Centurylink						
	03-303-000-0000-6254			31.33	FAX: HWY OFFICE	JUN-JUL	Utilities
8175	Centurylink			31.33		1 Transactions	
11411	Charter Communications						
	03-303-000-0000-6254			140.25	PHONE: HWY OFFICE	JUN/JUL	Utilities
11411	Charter Communications			140.25		1 Transactions	
8500	Diamond Mowers, Inc						
	03-303-000-0000-6590			3,858.42	MOWER BLADES	0-126595-IN	Repair & Maintenance Supplies

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 #	
8500 Diamond Mowers, Inc		3,858.42	1 Transactions	
7920 Dixon Mechanical Electric, LLP				
03-303-000-0000-6590		65.00	REPAIR LABOR	687 Repair & Maintenance Supplies
03-303-000-0000-6590		80.64	REPAIR PARTS	687 Repair & Maintenance Supplies
7920 Dixon Mechanical Electric, LLP		145.64	2 Transactions	
9368 FirstSource				
03-303-000-0000-6296		50.95	DRUG SCREEN	FL00176347 Meeting Expense/Physicals
9368 FirstSource		50.95	1 Transactions	
1701 Forestry Suppliers Inc				
03-303-000-0000-6298		292.61	AITKIN SHOP SUPPLIES	207643-00 Shop Maintenance
1701 Forestry Suppliers Inc		292.61	1 Transactions	
13468 G & K Services				
03-303-000-0000-6298		18.57	SHOP LAUNDRY	6043793130 Shop Maintenance
03-303-000-0000-6298		22.27	SHOP LAUNDRY	6043798806 Shop Maintenance
13468 G & K Services		40.84	2 Transactions	
1818 Glen's Sign Dezine				
03-303-000-0000-6590		62.00	DECAL	Repair & Maintenance Supplies
1818 Glen's Sign Dezine		62.00	1 Transactions	
1829 Goble's Sewer Service Inc.				
03-303-000-0000-6298		160.00	PALISADE TANK	4504 Shop Maintenance
1829 Goble's Sewer Service Inc.		160.00	1 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
03-303-000-0000-6254		57.65	MAY-PALISADE	120210 Utilities
03-303-000-0000-6254		57.65	JUN-PALISADE	120210 Utilities
2763 J & H Transfer Station-Lakes Sanitary		115.30	2 Transactions	
8101 Kris Engineering Inc				
03-303-000-0000-6590		810.88	REPAIR PARTS	28568 Repair & Maintenance Supplies
8101 Kris Engineering Inc		810.88	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		74.83	APR-MAY JACOBSON SHOP	1400073000 Utilities

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
03-303-000-0000-6254		MAY-JUN SWATARA	140946401	Utilities
91187 Lake Country Power				2 Transactions
10824 Maney International Inc				
03-303-000-0000-6590		REPAIR PARTS	756377	Repair & Maintenance Supplies
10824 Maney International Inc				1 Transactions
3100 McGregor Oil				
03-303-000-0000-6513		DISCOUNT		Motor Fuel & Lubricants
03-303-000-0000-6513		JACOBSON DIESEL	10345	Motor Fuel & Lubricants
03-303-000-0000-6513		SWATARA DIESEL	10349	Motor Fuel & Lubricants
03-303-000-0000-6513		PALISADE DIESEL	10350	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	56429	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	56430	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	56431	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	56432	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	56433	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	56434	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	56435	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	56436	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	56439	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	59974	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE	60077	Motor Fuel & Lubricants
3100 McGregor Oil				15 Transactions
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		POWER: PALISADE	18-52-026-01	Utilities
03-303-000-0000-6254		169 & CSAH 3	19-23-010-01	Utilities
03-303-000-0000-6254		POWER: MCGREGOR	29-53-003-01	Utilities
03-303-000-0000-6254		POWER: AITKIN	33-52-007-02	Utilities
03-303-000-0000-6254		169 & CSAH 28	39-62-022-01	Utilities
03-303-000-0000-6254		CSAH 12	40-06-000-01	Utilities
03-303-000-0000-6254		47 & CSAH 2	54-51-104-01	Utilities
3160 Mille Lacs Energy Coop-Albert Lea				7 Transactions
8287 Mn Dept Of Labor & Industry				
03-303-000-0000-6298		PRESSURE VESSEL	ABR0165183I	Shop Maintenance
8287 Mn Dept Of Labor & Industry				1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8446	Northern Star Coop Service 03-303-000-0000-6297		907.18	LP: SWATARA SHOP	92838	Shop Fuel
8446	Northern Star Coop Service		907.18	1 Transactions		
90805	Temco 03-303-000-0000-6590		14.30	REPAIR PARTS	21521	Repair & Maintenance Supplies
90805	Temco		14.30	1 Transactions		
12125	Titan Machinery 03-303-000-0000-6590		245.40	REPAIR PARTS	9458767GP	Repair & Maintenance Supplies
12125	Titan Machinery		245.40	1 Transactions		
4988	Viking Industrial Center 03-303-000-0000-6298		97.38	SAFETY SUPPLIES	3109763	Shop Maintenance
4988	Viking Industrial Center		97.38	1 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		7.64	REPAIR PARTS	PC190067289	Repair & Maintenance Supplies
	03-303-000-0000-6590		68.29	REPAIR PARTS	PC190067340	Repair & Maintenance Supplies
	03-303-000-0000-6590		725.90	4' CUTTING EDGES	PC190067341	Repair & Maintenance Supplies
	03-303-000-0000-6590		382.06	REPAIR PARTS	PC190067565	Repair & Maintenance Supplies
5295	Ziegler Inc		1,183.89	4 Transactions		
303	DEPT Total:		14,633.86	R&B Highway Maintenance	23 Vendors	52 Transactions
307	DEPT			R&B Capital Infrastructure		
14492	Nolan/Jane 03-307-000-0000-6362		4,919.00	LAND R-W	PARCEL NO 1&4	Right Of Way
	03-307-000-0000-6362		4,806.00	DAMAGES	PARCEL NO 1&4	Right Of Way
14492	Nolan/Jane		9,725.00	2 Transactions		
307	DEPT Total:		9,725.00	R&B Capital Infrastructure	1 Vendors	2 Transactions
3	Fund Total:		31,677.67	Road & Bridge		67 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
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		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6300		11.26	July Printer Maintenance	373732	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26	1 Transactions		
10698	Stericycle, Inc 05-400-440-0410-6231		19.26	Steri-Safe Bill	4007148575	Services/Labor/Contracts
10698	Stericycle, Inc		19.26	1 Transactions		
400	DEPT Total:		35.76	Public Health Department	3 Vendors	3 Transactions
420	DEPT			Income Maintenance		
10185	Centurylink Communications Inc 05-420-600-4800-6250		11.14	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		11.14	1 Transactions		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6300		23.94	July Printer Maintenance	373732	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	July Printer Maintenance	373732	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		59.14	2 Transactions		
10698	Stericycle, Inc 05-420-600-4800-6231		40.94	Steri-Safe Bill	4007148575	Services/Labor/Contracts
10698	Stericycle, Inc		40.94	1 Transactions		
420	DEPT Total:		111.22	Income Maintenance	3 Vendors	4 Transactions
430	DEPT			Social Services		
10185	Centurylink Communications Inc 05-430-700-4800-6250		16.38	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		16.38	1 Transactions		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6300		35.20	July Printer Maintenance	373732	Maintenance/Service Contracts

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 5 Health & Human Services

Aitkin County



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
1457	CPS Technology Solutions, Inc			35.20		1 Transactions	
84172	Riverwood Healthcare Center 05-430-700-4800-6272			110.00	pre-empl physical Hawkins pank	70016043	New Employee Physical Examinations
84172	Riverwood Healthcare Center			110.00		1 Transactions	
10698	Stericycle, Inc 05-430-700-4800-6231			60.20	Steri-Safe Bill	4007148575	Services/Labor/Contracts
10698	Stericycle, Inc			60.20		1 Transactions	
430	DEPT Total:			221.78	Social Services	4 Vendors	4 Transactions
5	Fund Total:			368.76	Health & Human Services		11 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
900	DEPT			Timber Permit Bonds		
5791	Sappi 10-900-000-0000-2300		3,109.50	timber perm.bond refund R#2947	13761	Timber Permit Bonds
	10-900-000-0000-2300		1,481.08	timber perm.bond refund R#2969	13841	Timber Permit Bonds
5791	Sappi		4,590.58	2 Transactions		
14141	Wayrynen/Matt 10-900-000-0000-2300		2,950.20	timber perm.bond refund R#2538	13703	Timber Permit Bonds
14141	Wayrynen/Matt		2,950.20	1 Transactions		
900	DEPT Total:		7,540.78	Timber Permit Bonds	2 Vendors	3 Transactions
921	DEPT			Co. Development		
14496	GIS Certification Institute 10-921-000-0000-6240		285.00	3 year GIS Certification-Dan	207-2020	Dues
14496	GIS Certification Institute		285.00	1 Transactions		
921	DEPT Total:		285.00	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
657	Aitkin Glass Service 10-923-000-0000-6590		606.75	back glass & door glass	14265	Repair & Maintenance Supplies
657	Aitkin Glass Service		606.75	1 Transactions		
767	Buhlmann/Catherine Angela 10-923-000-0000-6208		17.43	food for Natural resources tou		Training/Education
767	Buhlmann/Catherine Angela		17.43	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6405		327.05	Copier contract charge-034	17411853	Office Supplies
783	Canon Financial Services, Inc		327.05	1 Transactions		
12003	Carlson/Matt 10-923-000-0000-6820		91.25	overappraised Refund	13924	Refunds & Reimbursements
12003	Carlson/Matt		91.25	1 Transactions		
14119	John's Repair 10-923-000-0000-6590		208.50	working on grader	6/12/17	Repair & Maintenance Supplies

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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
14119	John's Repair		208.50		1 Transactions	
10412	O'Reilly Auto Parts					
	10-923-000-0000-6590		115.72	Battery	1878357078	Repair & Maintenance Supplies
	10-923-000-0000-6590		42.99	Battery	1878358154	Repair & Maintenance Supplies
10412	O'Reilly Auto Parts		158.71		2 Transactions	
3810	Paulbeck's County Market					
	10-923-000-0000-6208		130.17	food for natural resources tou	9277364	Training/Education
3810	Paulbeck's County Market		130.17		1 Transactions	
5791	Sappi					
	10-923-000-0000-6820		1,497.41	overappraised refund	13841	Refunds & Reimbursements
5791	Sappi		1,497.41		1 Transactions	
9286	Stangler Logging					
	10-923-000-0000-6820		30.45	overappraised refund	13847	Refunds & Reimbursements
9286	Stangler Logging		30.45		1 Transactions	
86235	The Office Shop Inc					
	10-923-000-0000-6405		5.84	ink pad	1026512-0	Office Supplies
86235	The Office Shop Inc		5.84		1 Transactions	
12788	Timmer Implement of Aitkin					
	10-923-000-0000-6590		321.60	reinstall fan in tractor	WA02045	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		321.60		1 Transactions	
923	DEPT Total:		3,395.16	Forfeited Tax Sales	11 Vendors	12 Transactions
926	DEPT			Law Library		
	5173 THOMSON REUTERS-WEST PUBLISHING					
	10-926-000-0000-6408		1,222.37	May Information Charges	836216494	Law Books
	10-926-000-0000-6408		699.92	May Subscription Charges	836294261	Law Books
	5173 THOMSON REUTERS-WEST PUBLISHING		1,922.29		2 Transactions	
926	DEPT Total:		1,922.29	Law Library	1 Vendors	2 Transactions
10	Fund Total:		13,143.23	Trust		18 Transactions

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 12 Agency

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
932 DEPT			Schools	
393 Isd 1 Aitkin-Treasurer				
12-932-000-0000-2047		62,694.00	Remainder of 2017 1st 1/2 Tac	Taconite Production Tax
393 Isd 1 Aitkin-Treasurer		62,694.00	1 Transactions	
932 DEPT Total:		62,694.00	Schools	1 Vendors 1 Transactions
12 Fund Total:		62,694.00	Agency	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
12710	AdventureKEEN 19-521-000-0000-6400		225.75	Field guides & Journals	62510	Commissary Items
12710	AdventureKEEN		225.75	1 Transactions		
22	Aitkin Area Chamber of Commerce 19-521-000-0000-6240		75.00	LLCC Membership dues	612	Dues/Assoc Fees
22	Aitkin Area Chamber of Commerce		75.00	1 Transactions		
85003	Aitkin County DAC 19-521-000-0000-6231		1,450.00	May Cleaning		Services, Labor, Contracts
85003	Aitkin County DAC		1,450.00	1 Transactions		
86222	Aitkin Independent Age 19-521-000-0000-6230		259.00	Advertising in Fun Guide	1081	Printing, Publ & Adv Promotion
	19-521-000-0000-6240		35.00	Newspaper subscription	1081	Dues/Assoc Fees
86222	Aitkin Independent Age		294.00	2 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		106.01	Contract Charges-037	17411869	Services, Labor, Contracts
783	Canon Financial Services, Inc		106.01	1 Transactions		
13225	Graphics4Gear, LLC 19-521-000-0000-6400		164.50	Earrings for commissary	3279	Commissary Items
13225	Graphics4Gear, LLC		164.50	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		81.90	Directors Residence	27-13-001-01	Utilities
	19-521-000-0000-6254		604.76	Energy Center	27-13-002-02	Utilities
	19-521-000-0000-6254		840.12	Dining Hall	27-13-006-01	Utilities
	19-521-000-0000-6254		647.74	North Star Lodge	27-13-007-03	Utilities
	19-521-000-0000-6254		68.44	Parking Lot	27-13-008-01	Utilities
	19-521-000-0000-6254		88.33	Staff Residence	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,331.29	6 Transactions		
5729	National Pen Co. LLC 19-521-000-0000-6400		394.95	500 Mechanical Pencils	500447507	Commissary Items
5729	National Pen Co. LLC		394.95	1 Transactions		

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 19 Long Lake Conservation C

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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
3810	Paulbeck's County Market 19-521-000-0000-6400		50.41	pop for canteen	7684653	Commissary Items
3810	Paulbeck's County Market		50.41	1 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		388.50	30 Wood cookie hats	1014	Commissary Items
4425	Shirts Plus		388.50	1 Transactions		
521	DEPT Total:		5,480.41	LLCC Administration	10 Vendors	16 Transactions
522	DEPT			LLCC Education		
14498	Betz/Lauren 19-522-000-0000-6208		44.95	Firearm Safety Training		Training/Education
14498	Betz/Lauren		44.95	1 Transactions		
522	DEPT Total:		44.95	LLCC Education	1 Vendors	1 Transactions
523	DEPT			LLCC Food		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		653.00	Groceries	958532-00	Groceries-Students
4968	Upper Lakes Foods, Inc		653.00	1 Transactions		
523	DEPT Total:		653.00	LLCC Food	1 Vendors	1 Transactions
19	Fund Total:		6,178.36	Long Lake Conservation Center		18 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
520	DEPT			Parks		
195	Aitkin Tire Shop					
	21-520-000-0000-6590		45.00	tractor tires	57033	Repair & Maintenance Supplies
	21-520-000-0000-6590		94.00	tire	57062	Repair & Maintenance Supplies
	21-520-000-0000-6590		24.00	mower tire repair	57070	Repair & Maintenance Supplies
	21-520-000-0000-6590		24.00	mower tire and repair	57079	Repair & Maintenance Supplies
	21-520-000-0000-6590		139.00	rim and tire	57079	Repair & Maintenance Supplies
195	Aitkin Tire Shop		326.00	5 Transactions		
9625	Blind Lake ATV Club					
	21-520-000-0000-6820		1,121.96	Blind Lake ATV reimbursement	4-27 to 4-30	Refunds & Reimbursements
9625	Blind Lake ATV Club		1,121.96	1 Transactions		
1829	Goble's Sewer Service Inc.					
	21-520-000-0000-6231		135.00	Aitkin-Pumping	4583	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		135.00	1 Transactions		
3100	McGregor Oil					
	21-520-000-0000-6511		846.08	MAY GAS	AITKINLA	Gas And Oil
3100	McGregor Oil		846.08	1 Transactions		
12927	Midwest Machinery Co.					
	21-520-000-0000-6590		855.42	repair of Gator	1483970	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		855.42	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	21-520-000-0000-6254		108.33	Berglund Park electricity	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		108.33	1 Transactions		
3950	Public Utilities					
	21-520-000-0000-6254		159.59	Land Dept building		Utilities
	21-520-000-0000-6254		62.35	Mississippi Access		Utilities
	21-520-000-0000-6254		104.02	Shower house		Utilities
3950	Public Utilities		325.96	3 Transactions		
90805	Temco					
	21-520-000-0000-6590		263.50	repair utility trailer	21484	Repair & Maintenance Supplies
	21-520-000-0000-6590		775.90	repair trailer	21522	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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
90805 Temco		1,039.40	2 Transactions		
12718 Up North Riders 21-520-000-0000-6802		419.16	Lawler ATV reimbursement	5/1-5/31/17	Trail Grants-State
12718 Up North Riders		419.16	1 Transactions		
10339 White Pine Riders 21-520-000-0000-6802		3,659.82	Solana ATV Reimbursement	4/4-5/16	Trail Grants-State
10339 White Pine Riders		3,659.82	1 Transactions		
520 DEPT Total:		8,837.13	Parks	10 Vendors	17 Transactions
21 Fund Total:		8,837.13	Parks		17 Transactions
Final Total:		314,208.76	183 Vendors	276 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	191,309.61	General Fund	
	3	31,677.67	Road & Bridge	
	5	368.76	Health & Human Services	
	10	13,143.23	Trust	
	12	62,694.00	Agency	
	19	6,178.36	Long Lake Conservation Center	
	21	8,837.13	Parks	
	All Funds	314,208.76	Total	Approved by,
			
			