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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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
248	Association of Mn Counties 01-001-000-0000-6241		35.00	AMC district meeting-B. Pratt	47229	Registration Fee
	01-001-000-0000-6241		35.00	AMC district meeting-Marcotte	47229	Registration Fee
	01-001-000-0000-6241		35.00	AMC district meeting-Westerlun	47229	Registration Fee
248	Association of Mn Counties		105.00	3 Transactions		
10452	AT&T Mobility 01-001-000-0000-6250		69.98	Foundation Account 05/18/2017 06/17/2017	287259994975 0	Telephone
10452	AT&T Mobility		69.98	1 Transactions		
10200	Marcotte/Anne Marie 01-001-000-0000-6332		167.41	Hotel/AMC district meeting		Hotel / Motel Lodging
10200	Marcotte/Anne Marie		167.41	1 Transactions		
3590	Niemi/Donald 01-001-000-0000-6330		118.77	Mileage-NEMO JT Mtg-Virginia	222@.535	Transportation & Travel & Parking
	01-001-000-0000-6330		187.25	Mileage-MRC Mtg Glencoe	350@.535	Transportation & Travel & Parking
3590	Niemi/Donald		306.02	2 Transactions		
1	DEPT Total:		648.41	Commissioners	4 Vendors	7 Transactions
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250		329.31	LD/LOCAL Q3	313645966	Telephone
8175	Centurylink		329.31	1 Transactions		
11634	Gammello & Pearson PLLC 01-012-000-0000-6232		112.50	Fees 01-JV-16-672	58432	Attorney Services
	01-012-000-0000-6232		37.39	COSTS 01-JV-16-672	58432	Attorney Services
	01-012-000-0000-6232		180.00	FEES 01-FA-14-1140	58433	Attorney Services
	01-012-000-0000-6232		32.10	COSTS 01-JV-17-510	58434	Attorney Services
	01-012-000-0000-6232		300.00	FEES 01-JV-17-510	58434	Attorney Services
11634	Gammello & Pearson PLLC		661.99	5 Transactions		
2810	Larson/Shari S 01-012-000-0000-6232		1,743.75	FEES		Attorney Services
	01-012-000-0000-6232		154.40	costs		Attorney Services

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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
2810	Larson/Shari S		1,898.15		2 Transactions	
12	DEPT Total:		2,889.45	Court Administration	3 Vendors	8 Transactions
40	DEPT			Auditor		
13038	Burrell Printing Co Inc. 01-040-021-0000-6405		126.33	1000 Large Envelopes	385018	Office & Computer Supplies
13038	Burrell Printing Co Inc.		126.33		1 Transactions	
8175	Centurylink 01-040-000-0000-6250		14.63	LD/LOCAL	313645966	Telephone
8175	Centurylink		14.63		1 Transactions	
86290	Mn Counties Information Systems 01-040-000-0000-6231		4,241.00	Payroll 2017 Q3 Support	1340	Services, Labor, Contracts
	01-040-000-0000-6231		752.00	Finance 2017 Q3 Support	1340	Services, Labor, Contracts
	01-040-000-0000-6231		57.00	Payroll 2015 Qrtly Adjustment	1340	Services, Labor, Contracts
	01-040-000-0000-6231		13.00-	Finance 2015 Qrtly Adjustment	1340	Services, Labor, Contracts
	01-040-000-0000-6231		2,152.00	2017 OPEB Share	1353	Services, Labor, Contracts
86290	Mn Counties Information Systems		7,189.00		5 Transactions	
86235	The Office Shop Inc 01-040-021-0000-6405		200.78	Toner	1026927-0	Office & Computer Supplies
	01-040-000-0000-6405		23.55	adding machine tape rolls	1027897-0	Office & Computer Supplies
	01-040-021-0000-6405		28.16	Office supplies	292729-0	Office & Computer Supplies
86235	The Office Shop Inc		252.49		3 Transactions	
40	DEPT Total:		7,582.45	Auditor	4 Vendors	10 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		9.62	LD/LOCAL	313645966	Telephone
8175	Centurylink		9.62		1 Transactions	
4173	Grams/Lori 01-042-000-0000-6340		14.00	MACATFO meeting lunch		Meals (Overnight)
	01-042-000-0000-6330		43.55	Craguns mileage	81.40@.535	Transportation & Travel

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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
4173	Grams/Lori		57.55		2 Transactions	
86235	The Office Shop Inc 01-042-000-0000-6405		56.91	Envelope, lead, red gel pen	1027939-0	Office & Computer Supplies
86235	The Office Shop Inc		56.91		1 Transactions	
42	DEPT Total:		124.08	Treasurer	3 Vendors	4 Transactions
43	DEPT			Assessor		
10452	AT&T Mobility 01-043-000-0000-6250		209.94	monthly wireless	287250162187	Telephone
10452	AT&T Mobility		209.94		1 Transactions	
783	Canon Financial Services, Inc 01-043-000-0000-6231		164.08	Copier contract-033	17411852	Services, Labor, Contracts
783	Canon Financial Services, Inc		164.08		1 Transactions	
8175	Centurylink 01-043-000-0000-6250		26.80	LD/LOCAL	313645966	Telephone
8175	Centurylink		26.80		1 Transactions	
43	DEPT Total:		400.82	Assessor	3 Vendors	3 Transactions
44	DEPT			Central Services		
8175	Centurylink 01-044-000-0000-6250		5.38	LD/LOCAL	313645966	Telephone
8175	Centurylink		5.38		1 Transactions	
44	DEPT Total:		5.38	Central Services	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
8175	Centurylink 01-049-000-0000-6250		10.04	LD/LOCAL	313645966	Telephone
8175	Centurylink		10.04		1 Transactions	
86290	Mn Counties Information Systems 01-049-000-0000-6231		15,702.00	Prop. Tax 2017 Q3 support	1340	Programming, Services, Contracts
	01-049-000-0000-6231		6,579.00	Prop. Tax 2017 Q3 support	1340	Programming, Services, Contracts

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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
	01-049-000-0000-6231		Prop.Tax 2015 Qrtly adjustment	1340	Programming, Services, Contracts
	01-049-000-0000-6231		Prop.Tax 2015 Qrtly adjustment	1340	Programming, Services, Contracts
	01-049-000-0000-6231		2017 Presto Support	1353	Programming, Services, Contracts
86290	Mn Counties Information Systems		5 Transactions		
49	DEPT Total:	22,795.04	Information Technologies	2 Vendors	6 Transactions
52	DEPT		Administration/Personnel Dept		
248	Association of Mn Counties				
	01-052-000-0000-6241	35.00	AMC district meeting-Seibert	47229	Registration Fee
248	Association of Mn Counties	35.00	1 Transactions		
10452	AT&T Mobility				
	01-052-000-0000-6250	108.82	Foundation Account	287259994975	Telephone
			05/18/2017 06/17/2017	0	
10452	AT&T Mobility	108.82	1 Transactions		
8175	Centurylink				
	01-052-000-0000-6250	63.54	LD/LOCAL	313645966	Telephone
8175	Centurylink	63.54	1 Transactions		
10694	CGMC				
	01-052-000-0000-6208	125.00	2017 CGMC Seminar-Brd		Training/Education
10694	CGMC	125.00	1 Transactions		
86235	The Office Shop Inc				
	01-052-000-0000-6405	21.58	pens	1027456-1	Office & Computer Supplies
	01-052-000-0000-6405	38.58	Stapler, 11x17 paper	1028425-0	Office & Computer Supplies
86235	The Office Shop Inc	60.16	2 Transactions		
52	DEPT Total:	392.52	Administration/Personnel Dept	5 Vendors	6 Transactions
90	DEPT		Attorney		
783	Canon Financial Services, Inc				
	01-090-000-0000-6405	359.91	Contract Charge-038	17461540	Office & Computer Supplies
783	Canon Financial Services, Inc	359.91	1 Transactions		
8175	Centurylink				

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-6250		34.67	LD/LOCAL	313645966	Telephone
8175	Centurylink		34.67			1 Transactions
86235	The Office Shop Inc					
	01-090-000-0000-6405		35.88	Pens	1028048-0	Office & Computer Supplies
	01-090-000-0000-6405		61.14	folders, pen refills	1028048-1	Office & Computer Supplies
	01-090-000-0000-6405		6.35	Pen refills	1028048-2	Office & Computer Supplies
86235	The Office Shop Inc		103.37			3 Transactions
90	DEPT Total:		497.95	Attorney		3 Vendors 5 Transactions
100	DEPT			Recorder		
8175	Centurylink					
	01-100-000-0000-6250		18.63	LD/LOCAL	313645966	Telephone
8175	Centurylink		18.63			1 Transactions
9373	ESRI					
	01-100-195-0000-6231		3,166.67	GIS Software maint/support	93305379	Services, Labor, Contracts-Land Records
				09/16/2017 09/15/2018	0	
	01-100-196-0000-6231		3,166.66	GIS Software maint/support	93305379	Services, Labor, Contracts-Recorder's
				09/16/2017 09/15/2018	0	
9373	ESRI		6,333.33			2 Transactions
2386	Information Systems Corp					
	01-100-196-0000-6625		3,120.00	KIP 3000 Scanner color key	24516	Office & Other Equipment-Recorder's
2386	Information Systems Corp		3,120.00			1 Transactions
14505	MCF Moose Lake					
	01-100-000-0000-5529		20.00	Reimb.of Notary Fee-M.Lewis		County Recorder Fees
14505	MCF Moose Lake		20.00			1 Transactions
100	DEPT Total:		9,491.96	Recorder		4 Vendors 5 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services					
	01-110-000-0000-6422		36.72	mop dry and mop dry handle	2200933869	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		36.72			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
10452	AT&T Mobility 01-110-000-0000-6250		34.99	Foundation Account 05/18/2017 06/17/2017	287259994975 0	Phone
10452	AT&T Mobility		34.99	1 Transactions		
13725	Beartooth True Value 01-110-000-0000-6422		16.98	Organizer	B39795	Janitorial Supplies
13725	Beartooth True Value		16.98	1 Transactions		
8175	Centurylink 01-110-000-0000-6250		3.62	LD/LOCAL	313645966	Phone
8175	Centurylink		3.62	1 Transactions		
88628	Dalco 01-110-000-0000-6422		13.38	turkish bar towel	3188179	Janitorial Supplies
	01-110-000-0000-6422		132.67	hard roll towels,toilet paper	3190486	Janitorial Supplies
88628	Dalco		146.05	2 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-110-000-0000-6231		240.16	install bleed port & bleed fan	8733	Services, Labor, Contracts
1598	Ferrara's Htg Air Cond & Refrig Inc		240.16	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		215.03	Cleaning Supplies	602585983	Janitorial Supplies
2186	Hillyard Inc - Kansas City		215.03	1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		8.49	Treeguards	1397598	Janitorial Supplies
	01-110-000-0000-6422		11.98	Terro ant killer	1399166	Janitorial Supplies
	01-110-000-0000-6422		13.13	Keys, general	1400434	Janitorial Supplies
	01-110-000-0000-6422		33.98	Weed B Gone, Broom	1401438	Janitorial Supplies
	01-110-000-0000-6422		16.99	Roundup	1402124	Janitorial Supplies
	01-110-000-0000-6422		17.48	Gorilla Tape, carpet tape	1402508	Janitorial Supplies
	01-110-000-0000-6422		31.25	Storage box, Bins, Anchors	1402596	Janitorial Supplies
	01-110-000-0000-6422		18.97	Stpls pk, powerlo	1403005	Janitorial Supplies
	01-110-000-0000-6422		5.13	key,key ring,drain cleaner	1404113	Janitorial Supplies
	01-110-000-0000-6422		36.95	Upholstery cleaner, new car sc	1404334	Janitorial Supplies
	01-110-000-0000-6422		12.13	Key, vac bags	1404724	Janitorial Supplies

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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
2340	Hyytinen Hardware Hank		206.48	11 Transactions		
12927	Midwest Machinery Co. 01-110-000-0000-6610		212.00	2 tires for maintenance tracto	1494767	Equipment
12927	Midwest Machinery Co.		212.00	1 Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		171.64	July monthly service	712354	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		171.64	1 Transactions		
110	DEPT Total:		1,283.67	Courthouse Maintenance	10 Vendors	21 Transactions
111	DEPT			Buildings		
13983	Dust Busters Furnace & Duct Cleaning Inc 01-111-000-0000-6605		24,994.00	Clean Jail duct work	T-1-T-2-T-3	Building & Structures
13983	Dust Busters Furnace & Duct Cleaning Inc		24,994.00	1 Transactions		
111	DEPT Total:		24,994.00	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		
10452	AT&T Mobility 01-120-000-0000-6250		62.05	Foundation Account 05/18/2017	287270539560 06/17/2017 0	Telephone
10452	AT&T Mobility		62.05	1 Transactions		
10981	Bakken/Glen A.J. 01-120-000-0000-6350		50.00	Drive Vet Van 06/13/2017	St Cloud 06/13/2017 0	Per Diem
10981	Bakken/Glen A.J.		50.00	1 Transactions		
8175	Centurylink 01-120-000-0000-6250		68.61	LD/LOCAL	313645966	Telephone
8175	Centurylink		68.61	1 Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Drive Vet Van 06/02/2017	Mpls 06/02/2017 0	Per Diem

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
2448 Janzen/Carroll Mark		50.00	1 Transactions	
14508 Janzen/Hugh 01-120-000-0000-6350		50.00	Drive Vet Van 06/22/2017 06/22/2017 0	St Cloud Per Diem
14508 Janzen/Hugh		50.00	1 Transactions	
3093 Jones/Stanley Carter 01-120-000-0000-6350		50.00	Drive Vet Van 06/23/2017 06/23/2017 0	St Cloud Per Diem
3093 Jones/Stanley Carter		50.00	1 Transactions	
10677 Olsen/Gerald D 01-120-000-0000-6350		50.00	Drive Vet Van 06/15/2017 06/15/2017 0	St Cloud Per Diem
10677 Olsen/Gerald D		50.00	1 Transactions	
3912 Peterson/Richard 01-120-000-0000-6350		50.00	Drive Vet Van 06/14/2017 06/14/2017 0	Mpls Per Diem
3912 Peterson/Richard		50.00	1 Transactions	
11362 Roscoe/Bernie 01-120-000-0000-6350		50.00	Drive Vet Van 06/16/2017 06/16/2017 0	Mpls Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van 06/28/2017 06/28/2017 0	Mpls Per Diem
11362 Roscoe/Bernie		100.00	2 Transactions	
86235 The Office Shop Inc 01-120-000-0000-6405		7.73	VM log book	1027985-0 Office & Computer Supplies
01-120-000-0000-6405		11.15	calculator, board eraser	1028174-0 Office & Computer Supplies
01-120-000-0000-6405		17.65	Board, Dry Erase, Chs, tissue	1028174-1 Office & Computer Supplies
86235 The Office Shop Inc		36.53	3 Transactions	
6097 Verizon Wireless 01-120-000-0000-6250		13.62	vet van cell phone	880690364 Telephone
6097 Verizon Wireless		13.62	1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Drive Vet Van 06/07/2017 06/07/2017	St Cloud 0	Per Diem
5960	Wilmo/Wesley S.		50.00	1 Transactions		
9255	Witt/Warren 01-120-000-0000-6350		50.00	Drive Vet Van 06/06/2017 06/06/2017	Mpls 0	Per Diem
9255	Witt/Warren		50.00	1 Transactions		
120	DEPT Total:		680.81	Service Officer	13 Vendors	16 Transactions
121	DEPT			Housing & Redevelopment		
11113	Anderson/Edward 01-121-000-0000-6350		35.00	HRA Meeting	4/26/17	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	6/28/17	Per Diem
11113	Anderson/Edward		70.00	2 Transactions		
10017	Tveit/Galen 01-121-000-0000-6350		35.00	HRA Meeting	4/26/17	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	6/28/17	Per Diem
10017	Tveit/Galen		70.00	2 Transactions		
11355	Williams/Ihleen E 01-121-000-0000-6350		35.00	HRA Meeting	4/26/17	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	6/28/17	Per Diem
11355	Williams/Ihleen E		70.00	2 Transactions		
121	DEPT Total:		210.00	Housing & Redevelopment	3 Vendors	6 Transactions
122	DEPT			Planning & Zoning		
14513	Altrichter/Robert 01-122-000-0000-6820		250.00	Full refund App#2017-002010		Refunds & Reimbursements
14513	Altrichter/Robert		250.00	1 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6231		248.73	monthly copier charges-029	17411849	Services, Labor, Contracts, Programming

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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
783	Canon Financial Services, Inc		248.73		1 Transactions	
8175	Centurylink 01-122-000-0000-6250		105.56	LD/LOCAL	313645966	Telephone
8175	Centurylink		105.56		1 Transactions	
14391	GHA Technologies 01-122-000-0000-6231		230.00	(2) Fixit Phantom PDF licenses	9951198	Services, Labor, Contracts, Programming
14391	GHA Technologies		230.00		1 Transactions	
13442	Hagen/Michael 01-122-000-0000-6350 01-122-038-0000-6330		70.00 51.36	PC/Onsites PC/Onsite Mileage	96@.535	Per Diem Boa/Pc Mileage
13442	Hagen/Michael		121.36		2 Transactions	
13066	Hargrave/Bryan 01-122-000-0000-6231		3,500.00	Contract Inspections 06/26/2017 07/07/2017	10@350.00 0	Services, Labor, Contracts, Programming
13066	Hargrave/Bryan		3,500.00		1 Transactions	
5516	Paquette/Jeremy M 01-122-000-0000-6350 01-122-038-0000-6330 01-122-000-0000-6350		20.00 54.57 50.00	Onsites PC/Onsite mileage PC meeting	102@.535 6/19/17	Per Diem Boa/Pc Mileage Per Diem
5516	Paquette/Jeremy M		124.57		3 Transactions	
14506	Poley/John 01-122-000-0000-6820		250.00	APP#2017-001903 full refund		Refunds & Reimbursements
14506	Poley/John		250.00		1 Transactions	
14507	Roberts/Ronny 01-122-000-0000-6820		450.00	full refund APP#2017-001755		Refunds & Reimbursements
14507	Roberts/Ronny		450.00		1 Transactions	
4400	Security State Bank 01-122-052-0000-6304		11,890.00	Happel AG-BMP payment		ISTS AG BMP EXPENSES
4400	Security State Bank		11,890.00		1 Transactions	
13424	Sonnee/Dennise J					

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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
		01-122-000-0000-6350		70.00	PC meeting/Onsites				Per Diem	
		01-122-038-0000-6330		10.70	Onsite mileage		20@.535		Boa/Pc Mileage	
13424	Sonnee/Dennise J			80.70		2 Transactions				
6097	Verizon Wireless									
		01-122-000-0000-6250		39.69	monthly cellular		380690138		Telephone	
6097	Verizon Wireless			39.69		1 Transactions				
10895	Westerlund/Laurie Ann									
		01-122-000-0000-6350		20.00	Onsites				Per Diem	
		01-122-038-0000-6330		46.01	PC & Onsites mileage		86@.535		Boa/Pc Mileage	
10895	Westerlund/Laurie Ann			66.01		2 Transactions				
122	DEPT Total:			17,356.62	Planning & Zoning		13 Vendors		18 Transactions	
123	DEPT				Coroner					
988	Hennepin Co Medical Centers									
		01-123-000-0000-6260		235.00	ME 17-0306				Autopsies--Pathologist, Xrays, Etc	
		01-123-000-0000-6260		309.00	ME 17-0942				Autopsies--Pathologist, Xrays, Etc	
		01-123-000-0000-6260		114.00	ME 17-1297				Autopsies--Pathologist, Xrays, Etc	
988	Hennepin Co Medical Centers			658.00		3 Transactions				
3987	Ramsey County Medical Examiner									
		01-123-000-0000-6260		500.00	ME 17-0306				Autopsies--Pathologist, Xrays, Etc	
		01-123-000-0000-6260		1,400.00	ME 17-0942				Autopsies--Pathologist, Xrays, Etc	
		01-123-000-0000-6260		500.00	ME 17-1297				Autopsies--Pathologist, Xrays, Etc	
3987	Ramsey County Medical Examiner			2,400.00		3 Transactions				
123	DEPT Total:			3,058.00	Coroner		2 Vendors		6 Transactions	
200	DEPT				Enforcement					
11960	ASAP Towing									
		01-200-000-0000-6359		150.00	tow Explorer 17-1634		5210		Wrecker Service	
		01-200-000-0000-6359		160.00	tow VW Jetta 17-1710		5213		Wrecker Service	
11960	ASAP Towing			310.00		2 Transactions				
10452	AT&T Mobility									
		01-200-000-0000-6250		1,039.00	Foundation Account		287258495419		Telephone	

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
10452 AT&T Mobility		1,039.00	1 Transactions		
4488 Automated Word Professionals					
01-200-000-0000-6231		202.50	transcription	17-SO114	Services & Labor (Incl Contracts)
4488 Automated Word Professionals		202.50	1 Transactions		
13325 Bruggman/Paul					
01-200-040-0000-6304		20.44	June postage/copy/snacks		TZD Grant Expenses
01-200-040-0000-6304		28.50	June Phone		TZD Grant Expenses
01-200-040-0000-6304		1,312.00	June hours worked	41@32.00	TZD Grant Expenses
01-200-040-0000-6304		350.42	June Mileage	655@.535	TZD Grant Expenses
13325 Bruggman/Paul		1,711.36	4 Transactions		
8175 Centurylink					
01-200-000-0000-6250		129.05	LD/LOCAL	313645966	Telephone
8175 Centurylink		129.05	1 Transactions		
3337 Minnesota County Attorneys Association					
01-200-000-0000-6405		99.00	forfeiture forms,prop.receipts	200002844	Office Supplies
3337 Minnesota County Attorneys Association		99.00	1 Transactions		
13864 Sandberg/Kristi					
01-200-000-0000-6150		1,000.00	August Cobra Premium		Health Insurance-Employer
13864 Sandberg/Kristi		1,000.00	1 Transactions		
86235 The Office Shop Inc					
01-200-000-0000-6405		8.90	office supplies	1027492-0	Office Supplies
86235 The Office Shop Inc		8.90	1 Transactions		
13934 Tire Barn					
01-200-000-0000-6302		631.55	#224 oil change, Strut Assembl	39138	Car Maintenance
13934 Tire Barn		631.55	1 Transactions		
9642 WEX BANK					
01-200-000-0000-6511		4,306.40	Gas	0424007043961	Gas And Oil
9642 WEX BANK		4,306.40	1 Transactions		
200 DEPT Total:		9,437.76	Enforcement	10 Vendors	14 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
202	DEPT			Boat & Water		
10452	AT&T Mobility 01-202-000-0000-6250		84.13	Foundation Account	287258495419	Telephone
10452	AT&T Mobility		84.13	1 Transactions		
6049	Farm Island Repair & Marine 01-202-000-0000-6302		89.00	prop repair	59444	B&W Maintenance
6049	Farm Island Repair & Marine		89.00	1 Transactions		
12110	Revelin Vehicle Solutions, LLC 01-202-000-0000-6302		1,491.00	boat lighting installation	182	B&W Maintenance
12110	Revelin Vehicle Solutions, LLC		1,491.00	1 Transactions		
13934	Tire Barn 01-202-000-0000-6302		76.99	tire,boat trailer tire repair	17704	B&W Maintenance
13934	Tire Barn		76.99	1 Transactions		
9642	WEX BANK 01-202-000-0000-6511		596.43	Gas	0424007043961	Gas And Oil
9642	WEX BANK		596.43	1 Transactions		
202	DEPT Total:		2,337.55	Boat & Water	5 Vendors	5 Transactions
252	DEPT			Corrections		
116	Aitkin Pet & Farm Supply Inc 01-252-000-0000-6590		293.51	Softener salt	453798	Repair & Maintenance Supplies
116	Aitkin Pet & Farm Supply Inc		293.51	1 Transactions		
10452	AT&T Mobility 01-252-000-0000-6250		56.04	Foundation Account	287258495419	Telephone
10452	AT&T Mobility		56.04	1 Transactions		
8175	Centurylink 01-252-000-0000-6250		317.10	LD/LOCAL	313645966	Telephone
8175	Centurylink		317.10	1 Transactions		
163	Charter Communications 01-252-252-0000-6405		181.71	Cable TV for inmates		Prisoner Welfare

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 #	
163 Charter Communications		181.71	1 Transactions	
5583 Crawford Supply Company				
01-252-252-0000-6408		324.24	commissary supplies	851981 Commissary Supplies
5583 Crawford Supply Company		324.24	1 Transactions	
88628 Dalco				
01-252-000-0000-6422		13.38	jail paper products	3190475 Janitorial Supplies
01-252-000-0000-6422		606.80	jail paper products	3190487 Janitorial Supplies
88628 Dalco		620.18	2 Transactions	
1310 Door Doctor				
01-252-000-0000-6231		1,087.00	springs, cable sally port	1096 Services & Labor (Incl Contracts)
1310 Door Doctor		1,087.00	1 Transactions	
1598 Ferrara's Htg Air Cond & Refrig Inc				
01-252-000-0000-6231		504.05	door sweep and closer walk in	8714 Services & Labor (Incl Contracts)
1598 Ferrara's Htg Air Cond & Refrig Inc		504.05	1 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422		1,178.82	janitorial	602586016 Janitorial Supplies
2186 Hillyard Inc - Kansas City		1,178.82	1 Transactions	
5503 Keefe Supply Company				
01-252-252-0000-6408		209.76	commissary supplies	851980 Commissary Supplies
5503 Keefe Supply Company		209.76	1 Transactions	
11946 McGuire Mechanical				
01-252-000-0000-6590		131.00	jail cell shower	7836 Repair & Maintenance Supplies
01-252-000-0000-6590		287.99	replace sally port faucet	7850 Repair & Maintenance Supplies
11946 McGuire Mechanical		418.99	2 Transactions	
13691 MEnD Correctional Care, PLLC				
01-252-000-0000-6262		5,601.50	July Healthcare services	2693 Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		1,483.33	July Addendum	2693 Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		7,084.83	2 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		174.30	Groceries	10002417173032 Groceries

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
		01-252-000-0000-6418			169.80	Groceries		10002417180028		Groceries	
3789	Pan-O-Gold Baking Company				344.10		2 Transactions				
11947	Phoenix Supply										
		01-252-000-0000-6424			402.27	inmate supplies		12171		Inmate Supplies	
11947	Phoenix Supply				402.27		1 Transactions				
11538	RCB Collections Range Credit Bureau Inc										
		01-252-000-0000-6231			15.13	Employment credit reports				Services & Labor (Incl Contracts)	
11538	RCB Collections Range Credit Bureau Inc				15.13		1 Transactions				
9499	Reliance Telephone Systems, Inc										
		01-252-252-0000-6406			900.00	Phone Cards		D-19576		Phone Card Prisoner Welfare	
9499	Reliance Telephone Systems, Inc				900.00		1 Transactions				
4761	Sysco Minnesota Inc										
		01-252-000-0000-6418			2,865.65	Groceries		153114987		Groceries	
		01-252-000-0000-6420			16.94	Griddle		153114987		Kitchen Supplies	
		01-252-000-0000-6418			3,405.45	Groceries		153118570		Groceries	
4761	Sysco Minnesota Inc				6,288.04		3 Transactions				
5551	Unclaimed Freight North										
		01-252-000-0000-6424			62.78	eye glasses		009540		Inmate Supplies	
5551	Unclaimed Freight North				62.78		1 Transactions				
9642	WEX BANK										
		01-252-000-0000-6330			256.62	Gas		0424007043961		Prisoner Transportation & Travel	
9642	WEX BANK				256.62		1 Transactions				
252	DEPT Total:				20,545.17	Corrections		19 Vendors		25 Transactions	
253	DEPT					Sentence to Serve					
10452	AT&T Mobility										
		01-253-000-0000-6250			34.99	Foundation Account		287258495419		Telephone	
10452	AT&T Mobility				34.99		1 Transactions				
86467	Auto Value Aitkin										
		01-253-000-0000-6405			60.00	ear plugs		40103589		Operating 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
86467	Auto Value Aitkin		60.00		1 Transactions	
8175	Centurylink 01-253-000-0000-6250		11.07	LD/LOCAL	313645966	Telephone
8175	Centurylink		11.07		1 Transactions	
12927	Midwest Machinery Co. 01-253-000-0000-6405		11.95	polycut blade	1488349	Operating Supplies
12927	Midwest Machinery Co.		11.95		1 Transactions	
86235	The Office Shop Inc 01-253-000-0000-6405		28.70	Envelopes	292870-0	Operating Supplies
86235	The Office Shop Inc		28.70		1 Transactions	
253	DEPT Total:		146.71	Sentence to Serve	5 Vendors	5 Transactions
254	DEPT			Enhanced 911 System		
13119	TalkPoint Technologies, Inc 01-254-000-0000-6405		614.70	headsets, Plantronics system	11212	Office & Computer Supplies
13119	TalkPoint Technologies, Inc		614.70		1 Transactions	
254	DEPT Total:		614.70	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
8175	Centurylink 01-255-000-0000-6250		2.07	LD/LOCAL	313645966	Telephone
8175	Centurylink		2.07		1 Transactions	
14391	GHA Technologies 01-255-000-0000-6405		440.00	ScanSnap	9951634	Office & Computer Supplies
14391	GHA Technologies		440.00		1 Transactions	
255	DEPT Total:		442.07	General Crime Victim Grant	2 Vendors	2 Transactions
257	DEPT			Community Corrections		
10495	Arrowhead Juvenile Center 01-257-255-0000-6204		900.00	DB Secure	OC201716	Juvenile Detention
				06/10/2017	06/13/2017	0

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
10495	Arrowhead Juvenile Center		900.00		1 Transactions	
783	Canon Financial Services, Inc 01-257-000-0000-6342		140.67	Contract Charge-036	17411854	Office Equipment Rental/Contracts
783	Canon Financial Services, Inc		140.67		1 Transactions	
8175	Centurylink 01-257-000-0000-6220		122.64	LC/LOCAL PROBATION	313645966	Telephone
8175	Centurylink		122.64		1 Transactions	
3195	MCCC, MI 33 01-257-251-0000-6241		30.00	2017 Corrections Users Conf.	2Y1706106	Registration Fee
3195	MCCC, MI 33		30.00		1 Transactions	
11997	Minnesota Monitoring 01-257-267-0000-6341		2,625.00	Electronic home monitoring	4096	Equipment Rental
11997	Minnesota Monitoring		2,625.00		1 Transactions	
87101	North Homes-Standard 01-257-255-0000-6204		1,757.14	DR secure detention 05/01/2017 05/08/2017	3635460 0	Juvenile Detention
	01-257-255-0000-6204		1,004.08	DS secure detention 05/28/2017 05/31/2017	3635460 0	Juvenile Detention
	01-257-255-0000-6204		502.04	DB secure detention 05/30/2017 05/31/2017	3635460 0	Juvenile Detention
	01-257-255-0000-6204		154.00	DR 5/8 transport to court	MR 10505	Juvenile Detention
	01-257-255-0000-6204		88.00	DS 5/31 transport to court	MR10508	Juvenile Detention
	01-257-255-0000-6204		88.00	DBS 5/31 transport to court	MR10508	Juvenile Detention
87101	North Homes-Standard		3,593.26		6 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		350.18	urinalysis testing kits	605124	Drug Testing Fee
9489	Redwood Toxicology Laboratory, Inc		350.18		1 Transactions	
88086	Snyder's Foster Group Home 01-257-255-0000-6204		1,440.00	SW Post Dispos.Foster care 05/05/2017 05/17/2017	0	Juvenile Detention
88086	Snyder's Foster Group Home		1,440.00		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	Service Dates	Paid On Bhf #	On Behalf of Name
6097	Verizon Wireless				
	01-257-257-0000-6215		Verizon Cellular Phone	842105699	Wireless Telephone Services
6097	Verizon Wireless				
		54.29			
		54.29	1 Transactions		
257	DEPT Total:	9,256.04	Community Corrections	9 Vendors	14 Transactions
390	DEPT		Environmental Health (FBL)		
8175	Centurylink				
	01-390-000-0000-6250	25.04	LD/LOCAL	313645966	Telephone
8175	Centurylink	25.04	1 Transactions		
390	DEPT Total:	25.04	Environmental Health (FBL)	1 Vendors	1 Transactions
391	DEPT		Solid Waste		
8175	Centurylink				
	01-391-000-0000-6250	8.59	LD/LOCAL	313645966	Telephone
8175	Centurylink	8.59	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary				
	01-391-060-0000-6360	793.35	May recycling contract		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary	793.35	1 Transactions		
3475	SWAA				
	01-391-000-0000-6241	125.00	2017 Annual conf-Neff		Registration Fee
3475	SWAA	125.00	1 Transactions		
6097	Verizon Wireless				
	01-391-000-0000-6250	59.89	Neff monthly cell phone charge	286252299	Telephone
6097	Verizon Wireless	59.89	1 Transactions		
391	DEPT Total:	986.83	Solid Waste	4 Vendors	4 Transactions
601	DEPT		Extension		
10850	Carlson/David				
	01-601-000-0000-6360	21.40	Extension Mileage	40@.535	Extension Comm Expenses (Not Per Diem)
	01-601-000-0000-6350	35.00	Extension Meeting	6/28/17	Per Diem
10850	Carlson/David	56.40	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
8175	Centurylink 01-601-000-0000-6250		4.66	LD/LOCAL	313645966	Telephone
8175	Centurylink		4.66	1 Transactions		
9440	Dotzler/Sharon A 01-601-000-0000-6350		35.00	Extension Meeting	6/28/17	Per Diem
9440	Dotzler/Sharon A		35.00	1 Transactions		
91345	Elvecrog/Roberta C 01-601-000-0000-6350		35.00	Extension Meeting	6/28/17	Per Diem
91345	Elvecrog/Roberta C		35.00	1 Transactions		
12045	Janzen/Joy 01-601-000-0000-6360		9.63	Extension Mileage	18@.535	Extension Comm Expenses (Not Per Diem)
	01-601-000-0000-6350		35.00	Extension Meeting	6/28/17	Per Diem
12045	Janzen/Joy		44.63	2 Transactions		
90853	Mickelson/Bonnie H 01-601-000-0000-6350		35.00	Extension Meeting	6/28/17	Per Diem
90853	Mickelson/Bonnie H		35.00	1 Transactions		
601	DEPT Total:		210.69	Extension	6 Vendors	8 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,To		
85	Aitkin Co Growth Inc 01-700-909-0000-6801		1,000.00	Grant #176	5/23 board	Appropriations-Grant
85	Aitkin Co Growth Inc		1,000.00	1 Transactions		
11458	MSPN 01-700-909-0000-6800		300.00	April/May ad-Mn off Road Mag	14963	Tourism Miscellaneous
	01-700-909-0000-6800		868.00	Ad in ADVENTURES	15066	Tourism Miscellaneous
	01-700-909-0000-6800		300.00	June/July ad-Mn off Road Mag	15083	Tourism Miscellaneous
11458	MSPN		1,468.00	3 Transactions		
14515	Regents of the University of Minnesota 01-700-909-0000-6800		3,000.00	Access Mat Research Project	6622	Tourism Miscellaneous
14515	Regents of the University of Minnesota		3,000.00	1 Transactions		

DKB1
 7/10/17 10:05AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
700	DEPT Total:		Promotion,AEOA Tran,Airport,RC&D,T	3 Vendors	5 Transactions
711	DEPT		Economic Development		
	8175 Centurylink				
	01-711-000-0000-6250	10.97	LD/LOCAL	313645966	Telephone
	8175 Centurylink	10.97		1 Transactions	
711	DEPT Total:	10.97	Economic Development	1 Vendors	1 Transactions
1	Fund Total:	141,892.69	General Fund		208 Transactions

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7/10/17 10:05AM
3 Road & Bridge

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>
0	DEPT			Undesignated		
	13602 Hughley/Josh					
	03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts
	13602 Hughley/Josh		500.00	1 Transactions		
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions
301	DEPT			R&B Administration		
	89541 Culligan					
	03-301-000-0000-6400		10.50	JUL EQUIP RENTAL	STMT	Supplies And Materials
	89541 Culligan		10.50	1 Transactions		
	3963 Quale/Michael J					
	03-301-000-0000-6296		5.00	DISTRICT 3 MTG - LUNCH - WILKE		Meeting Expense/Physicals
	3963 Quale/Michael J		5.00	1 Transactions		
	86235 The Office Shop Inc					
	03-301-000-0000-6400		545.60	CONTRACT	292904-0	Supplies And Materials
	86235 The Office Shop Inc		545.60	1 Transactions		
301	DEPT Total:		561.10	R&B Administration	3 Vendors	3 Transactions
302	DEPT			R&B Engineering/Construction		
	2880 Long Lake Conservation Ctr					
	03-302-000-0000-6296		62.00	SAFETY DAY	209	Meeting Expense/Physicals
	2880 Long Lake Conservation Ctr		62.00	1 Transactions		
	86235 The Office Shop Inc					
	03-302-000-0000-6449		9.99	ENGINEER SUPPLIES	292855-0	Rd/Br Engr. Supplies
	86235 The Office Shop Inc		9.99	1 Transactions		
302	DEPT Total:		71.99	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT			R&B Highway Maintenance		
	657 Aitkin Glass Service					
	03-303-000-0000-6590		294.23	REPAIR PARTS	13823	Repair & Maintenance Supplies
	657 Aitkin Glass Service		294.23	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
10452	AT&T Mobility 03-303-000-0000-6254		34.99	PAUL'S IPAD SERVICE	287266104878X0	Utilities
10452	AT&T Mobility		34.99	1 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6590		700.36	REPAIR PARTS	40102011	Repair & Maintenance Supplies
	03-303-000-0000-6590		144.44-	REPAIR PARTS	40102236	Repair & Maintenance Supplies
	03-303-000-0000-6590		66.02	FILTERS	40102699	Repair & Maintenance Supplies
	03-303-000-0000-6590		48.50	FILTERS	40102700	Repair & Maintenance Supplies
	03-303-000-0000-6590		353.17	REPAIR PARTS	40102819	Repair & Maintenance Supplies
	03-303-000-0000-6590		346.06	REPAIR PARTS	40102821	Repair & Maintenance Supplies
	03-303-000-0000-6590		111.12-	REPAIR PARTS	40102850	Repair & Maintenance Supplies
	03-303-000-0000-6590		7.99	REPAIR PARTS	40103123	Repair & Maintenance Supplies
	03-303-000-0000-6590		353.17-	REPAIR PARTS	U40102820	Repair & Maintenance Supplies
86467	Auto Value Aitkin		913.37	9 Transactions		
14504	Bobenmoyer/Jared 03-303-000-0000-6411		144.99	WORK BOOTS REIMBURSEMENT	7089	Safety Footwear
14504	Bobenmoyer/Jared		144.99	1 Transactions		
8175	Centurylink 03-303-000-0000-6254		46.98	LD/LOCAL	313645966	Utilities
8175	Centurylink		46.98	1 Transactions		
7935	East Central Energy 03-303-000-0000-6254		168.50	MAY-JUN POWER-MCGRATH	70415419	Utilities
7935	East Central Energy		168.50	1 Transactions		
11180	Fastenal Company 03-303-000-0000-6298		220.04	AITKIN SHOP SUPPLIES	MNBAX207185	Shop Maintenance
11180	Fastenal Company		220.04	1 Transactions		
8622	Frontier 03-303-000-0000-6254		66.03	JACOBSON	218-752-6591	Utilities
	03-303-000-0000-6254		66.03	MCGREGOR	218-768-4481	Utilities
	03-303-000-0000-6254		66.03	PALISADE	218-845-2607	Utilities
	03-303-000-0000-6254		66.03	MCGRATH	320-592-3580	Utilities
8622	Frontier		264.12	4 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
13468	G & K Services 03-303-000-0000-6298		36.38	SHOP LAUNDRY	6043804477	Shop Maintenance
	03-303-000-0000-6298		21.37	SHOP LAUNDRY	6043810110	Shop Maintenance
13468	G & K Services		57.75	2 Transactions		
1880	Gravelle Plumbing & Heating, Inc 03-303-000-0000-6298		10.16	AITKIN SHOP	74346	Shop Maintenance
1880	Gravelle Plumbing & Heating, Inc		10.16	1 Transactions		
2340	Hyytinen Hardware Hank 03-303-000-0000-6298		7.37	AITKIN SHOP SUPPLIES	1397691	Shop Maintenance
	03-303-000-0000-6298		12.98	AITKIN SHOP SUPPLIES	1398757	Shop Maintenance
	03-303-000-0000-6298		35.77	AITKIN SHOP SUPPLIES	1398953	Shop Maintenance
	03-303-000-0000-6516		14.96	SIGN SUPPLIES	1399401	Signs & Posts
	03-303-000-0000-6298		1.54	AITKIN SHOP SUPPLIES	1401926	Shop Maintenance
	03-303-000-0000-6590		7.48	REPAIR PARTS	1402241	Repair & Maintenance Supplies
	03-303-000-0000-6298		20.98	AITKIN SHOP SUPPLIES	1403646	Shop Maintenance
2340	Hyytinen Hardware Hank		101.08	7 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 03-303-000-0000-6254		57.65	JULY-PALISADE	122756	Utilities
2763	J & H Transfer Station-Lakes Sanitary		57.65	1 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		54.61	APR-MAY CSAH 14	141979801	Utilities
	03-303-000-0000-6254		53.13	APR-MAY CSAH 6	141979901	Utilities
91187	Lake Country Power		107.74	2 Transactions		
2880	Long Lake Conservation Ctr 03-303-000-0000-6296		356.50	SAFETY DAY	209	Meeting Expense/Physicals
2880	Long Lake Conservation Ctr		356.50	1 Transactions		
2941	M R Sign Co Inc 03-303-000-0000-6516		468.80	55 MPH SIGN	196001	Signs & Posts
2941	M R Sign Co Inc		468.80	1 Transactions		
10824	Maney International Inc 03-303-000-0000-6590		62.73	REPAIR PARTS	757739	Repair & Maintenance Supplies
	03-303-000-0000-6590		163.34	REPAIR PARTS	757746	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	Service Dates	Paid On Bhf #	On Behalf of Name
10824 Maney International Inc		REPAIR PARTS	757774	Repair & Maintenance Supplies
				3 Transactions
13858 MANSFIELD OIL COMPANY		AITKIN DIESEL	285126	Motor Fuel & Lubricants
13858 MANSFIELD OIL COMPANY				1 Transactions
12927 Midwest Machinery Co.		FILTERS	1477976	Repair & Maintenance Supplies
		REPAIR PARTS	1478430	Repair & Maintenance Supplies
		FILTERS	1482359	Repair & Maintenance Supplies
		REPAIR PARTS	1488711	Repair & Maintenance Supplies
12927 Midwest Machinery Co.				4 Transactions
8691 Northland Hydraulic Service		REPAIR PARTS	8961	Repair & Maintenance Supplies
		REPAIR LABOR	8961	Repair & Maintenance Supplies
8691 Northland Hydraulic Service				2 Transactions
10412 O'Reilly Auto Parts		AITKIN SHOP	1878-364295	Shop Maintenance
10412 O'Reilly Auto Parts				1 Transactions
3760 Palisade Cooperative Oil Assoc		GASOLINE	369780	Motor Fuel & Lubricants
		GASOLINE	370273	Motor Fuel & Lubricants
		GASOLINE	370995	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc				3 Transactions
3950 Public Utilities		HWY 210 W & CR 28	02-00059455-00	Utilities
		AITKIN SHOP: WATER	02-00063335-00	Utilities
		HWY 47 & CR 12	02-00064092-00	Utilities
		HWY 210/169 E & CR 12	0200063388-000	Utilities
3950 Public Utilities				4 Transactions
8208 Royal Tire, Inc		TIRES	317-27490	Repair & Maintenance Supplies

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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>
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
8208 Royal Tire, Inc		1,225.64	1 Transactions	
10257 Sadie Llama Designs				
03-303-000-0000-6516		36.00	E-911 SIGNING	85828.7319 Signs & Posts
10257 Sadie Llama Designs		36.00	1 Transactions	
90805 Temco				
03-303-000-0000-6521		104.00	BEAVER SUPPLIES	21544 Maintenance Supplies
03-303-000-0000-6590		37.40	REPAIR PARTS	21569 Repair & Maintenance Supplies
90805 Temco		141.40	2 Transactions	
12125 Titan Machinery				
03-303-000-0000-6590		361.39	REPAIR PARTS	9548459GP Repair & Maintenance Supplies
12125 Titan Machinery		361.39	1 Transactions	
7758 Traffic Marking Service Inc.				
03-303-000-0000-6514		1,596.65	PAVEMENT MARKING	9125 Pavement Striping
7758 Traffic Marking Service Inc.		1,596.65	1 Transactions	
4988 Viking Industrial Center				
03-303-000-0000-6298		108.80	SAFETY SUPPLIES	3110048 Shop Maintenance
4988 Viking Industrial Center		108.80	1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590		4.49	REPAIR PARTS	PC190067889 Repair & Maintenance Supplies
03-303-000-0000-6590		89.87	REPAIR PARTS	PC190067890 Repair & Maintenance Supplies
03-303-000-0000-6590		76.74	FILTERS	PC190067891 Repair & Maintenance Supplies
03-303-000-0000-6590		3.56	REPAIR PARTS	PC190067891 Repair & Maintenance Supplies
03-303-000-0000-6590		4.67	REPAIR PARTS	PC190067939 Repair & Maintenance Supplies
03-303-000-0000-6590		145.39	REPAIR PARTS	PC190067940 Repair & Maintenance Supplies
03-303-000-0000-6590		65.70	REPAIR PARTS	PC190067977 Repair & Maintenance Supplies
03-303-000-0000-6590		1,920.50	8' CUTTING EDGES	PC190067978 Repair & Maintenance Supplies
5295 Ziegler Inc		2,310.92	8 Transactions	
303 DEPT Total:		25,024.64	R&B Highway Maintenance	29 Vendors 67 Transactions
307 DEPT			R&B Capital Infrastructure	
86222 Aitkin Independent Age				
03-307-000-0000-6230		126.00	CP 001-090-030 AD FOR BID	Printing & Publishing

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 3 Road & Bridge

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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
		Amount			
86222	Aitkin Independent Age	126.00		1 Transactions	
9802	Kragness/Conrad				
	03-307-000-0000-6362	16.23	PAID DEED TAX ON PROP ACQ	PARC NO.S 1 &	Right Of Way
9802	Kragness/Conrad	16.23		1 Transactions	
307	DEPT Total:	142.23	R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:	26,299.96	Road & Bridge		75 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400 DEPT		Public Health Department		
8175 Centurylink				
05-400-440-0410-6250		LD/LOCAL	313645966	Telephone
05-400-440-0410-6250		LD/LOCAL-HHS	313645966	Telephone
05-400-440-0410-6250		LD/LOCAL PH	313645966	Telephone
8175 Centurylink				
		3 Transactions		
400 DEPT Total:		118.14	Public Health Department	1 Vendors 3 Transactions
420 DEPT		Income Maintenance		
8175 Centurylink				
05-420-600-4800-6250		LD/LOCAL	313645966	Telephone
05-420-600-4800-6250		LD/LOCAL-HHS	313645966	Telephone
05-420-600-4800-6250		LD/LOCAL -IM	313645966	Telephone
05-420-640-4800-6250		LD/LOCAL-CS	313645966	Telephone
8175 Centurylink				
		4 Transactions		
420 DEPT Total:		363.70	Income Maintenance	1 Vendors 4 Transactions
430 DEPT		Social Services		
8175 Centurylink				
05-430-700-4800-6250		LD/LOCAL	313645966	Telephone
05-430-700-4800-6250		LD/LOCAL-HHS	313645966	Telephone
05-430-700-4800-6250		LD/LOCAL-SS	313645966	Telephone
8175 Centurylink				
		3 Transactions		
430 DEPT Total:		556.27	Social Services	1 Vendors 3 Transactions
5 Fund Total:		1,038.11	Health & Human Services	10 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
900	DEPT			Timber Permit Bonds		
4101	Raveill/Curt 10-900-000-0000-2300		1,861.25	Bond refund Rec 2972	12641	Timber Permit Bonds
4101	Raveill/Curt		1,861.25	1 Transactions		
900	DEPT Total:		1,861.25	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		6.31	LD/LOCAL -GIS	313645966	Telephone
	10-921-000-0000-6250		1.66	LD/LOCAL Surveyor	313645966	Telephone
8175	Centurylink		7.97	2 Transactions		
12525	CES Imaging 10-921-000-0000-6405		215.16	Ink, Dan's printer	66256	Office Supplies
12525	CES Imaging		215.16	1 Transactions		
9373	ESRI 10-921-000-0000-6405		3,166.67	GIS Software maint/support 09/16/2017 09/15/2018	93305379 0	Office Supplies
9373	ESRI		3,166.67	1 Transactions		
86235	The Office Shop Inc 10-921-000-0000-6405		8.59	Sorter for surveyor	1027948-0	Office Supplies
86235	The Office Shop Inc		8.59	1 Transactions		
921	DEPT Total:		3,398.39	Co. Development	4 Vendors	5 Transactions
923	DEPT			Forfeited Tax Sales		
10925	Aitkin Co Assessor's Office 10-923-000-0000-6231		850.00	Value estimates land sale prop	2017	Services, Labor, Contracts
10925	Aitkin Co Assessor's Office		850.00	1 Transactions		
10452	AT&T Mobility 10-923-000-0000-6254		128.38	Cell phone 05/18/2017 06/17/2017	287257204209 0	Utilities
10452	AT&T Mobility		128.38	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
86467	Auto Value Aitkin 10-923-000-0000-6590		17.96	Oil, towels	14170114	Repair & Maintenance Supplies
	10-923-000-0000-6590		151.01	Oil, towels	40102614	Repair & Maintenance Supplies
	10-923-000-0000-6590		153.47	oil	40102622	Repair & Maintenance Supplies
86467	Auto Value Aitkin		322.44	3 Transactions		
8175	Centurylink 10-923-000-0000-6250		17.90	LD/LOCAL	313645966	Telephone
8175	Centurylink		17.90	1 Transactions		
9373	ESRI 10-923-000-0000-6405		2,050.00	GIS Software maint/support 09/16/2017 09/15/2018	93305379 0	Office Supplies
9373	ESRI		2,050.00	1 Transactions		
2410	Jacobs/Mark H 10-923-000-0000-6330		46.11	Mileage for MACLA meeting	106@.435	Transportation & Travel
2410	Jacobs/Mark H		46.11	1 Transactions		
9174	Kassbohrer All Terrain Vehicles, Inc 10-923-000-0000-6590		1,471.88	Repair of Piston bully	90249500	Repair & Maintenance Supplies
9174	Kassbohrer All Terrain Vehicles, Inc		1,471.88	1 Transactions		
3100	McGregor Oil 10-923-000-0000-6511		75.76	March Gas		Gas And Oil
	10-923-000-0000-6511		412.05	April Gas		Gas And Oil
3100	McGregor Oil		487.81	2 Transactions		
3760	Palisade Cooperative Oil Assoc 10-923-000-0000-6511		146.47	November gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		146.47	1 Transactions		
4010	Rasley Oil Company 10-923-000-0000-6511		1,622.90	June gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		1,622.90	1 Transactions		
923	DEPT Total:		7,143.89	Forfeited Tax Sales	10 Vendors	13 Transactions
10	Fund Total:		12,403.53	Trust		19 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
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250		68.47	Cell phone 05/18/2017 06/17/2017	287257204209 0	Telephone
10452	AT&T Mobility		68.47	1 Transactions		
12526	Bixby/James 11-924-000-0000-6330 11-924-000-0000-6350		14.98 35.00	Mileage Natural Resource Mtg	28@.535 6/20/17	Transportation & Travel Per Diem
12526	Bixby/James		49.98	2 Transactions		
589	Blomberg/Judith 11-924-000-0000-6330 11-924-000-0000-6350		2.68 35.00	Mileage Natural Resource Mtg	5@.535 6/20/17	Transportation & Travel Per Diem
589	Blomberg/Judith		37.68	2 Transactions		
2270	Hoppe/Russell Peter 11-924-000-0000-6330 11-924-000-0000-6350		10.70 35.00	Mileage Natural Resource Mtg	20@.535 6/20/17	Transportation & Travel Per Diem
2270	Hoppe/Russell Peter		45.70	2 Transactions		
10890	Insley/Kevin 11-924-000-0000-6330 11-924-000-0000-6350		2.14 35.00	Mileage Natural Resource Mtg	4@.535 6/20/17	Transportation & Travel Per Diem
10890	Insley/Kevin		37.14	2 Transactions		
2448	Janzen/Carroll Mark 11-924-000-0000-6330 11-924-000-0000-6350		9.63 35.00	Mileage Natural Resource Mtg	18@.535 6/20/17	Transportation & Travel Per Diem
2448	Janzen/Carroll Mark		44.63	2 Transactions		
5759	Kitzrow/Donald 11-924-000-0000-6350 11-924-000-0000-6330		35.00 39.59	Natural Resource Mtg Mileage	6/20/17 74@.535	Per Diem Transportation & Travel
5759	Kitzrow/Donald		74.59	2 Transactions		
5784	Lake/Robert 11-924-000-0000-6330 11-924-000-0000-6350		6.42 35.00	Mileage Natural Resource Mtg	12@.535 6/20/17	Transportation & Travel Per Diem

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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	On Behalf of Name
			Paid On Bhf #	
5784 Lake/Robert		41.42		
			2 Transactions	
10906 Shipp/Dale				
11-924-000-0000-6330		21.40	Mileage	40@.535
11-924-000-0000-6350		35.00	Natural Resource Mtg	6/20/17
10906 Shipp/Dale		56.40		Transportation & Travel Per Diem
			2 Transactions	
86235 The Office Shop Inc				
11-924-000-0000-6405		28.98	Ink cartridge - Tracy	1026947-0
11-924-000-0000-6405		21.99	Ink cartridge - Tracy	1028368-0
86235 The Office Shop Inc		50.97		Office Supplies Office Supplies
			2 Transactions	
4927 Turnock/Franklin Allen				
11-924-000-0000-6330		10.70	Mileage	20@.535
11-924-000-0000-6350		35.00	Natural Resource Mtg	6/20/17
4927 Turnock/Franklin Allen		45.70		Transportation & Travel Per Diem
			2 Transactions	
10017 Tveit/Galen				
11-924-000-0000-6330		22.47	Mileage	42@.535
11-924-000-0000-6350		35.00	Natural Resource Mtg	6/20/17
10017 Tveit/Galen		57.47		Transportation & Travel Per Diem
			2 Transactions	
924 DEPT Total:		610.15	Forest Resource	12 Vendors 23 Transactions
925 DEPT			Reforestation	
13725 Beartooth True Value				
11-925-000-0000-6406		53.97	Sprayer TSI	B39853
13725 Beartooth True Value		53.97		Field Supplies
			1 Transactions	
91022 Courtemanche/Richard				
11-925-000-0000-6330		47.42	Landscape committee mileage	109@.435
91022 Courtemanche/Richard		47.42		Transportation & Travel
			1 Transactions	
10891 Roth Construction				
11-925-000-0000-6231		1,260.00	Work on Barney Road	Services, Labor, Contracts
10891 Roth Construction		1,260.00		
			1 Transactions	

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11 Forest Development

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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>
925 DEPT Total:		1,361.39	Reforestation	3 Vendors	3 Transactions
11 Fund Total:		1,971.54	Forest Development		26 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		
86370	Aitkin Community Education 19-521-000-0000-6230		40.00	Accent Advertising		Printing, Publ & Adv Promotion
86370	Aitkin Community Education		40.00	1 Transactions		
13475	Carlson/Wendie 19-521-000-0000-6400		22.03	camp photos	CVS	Commissary Items
13475	Carlson/Wendie		22.03	1 Transactions		
8622	Frontier 19-521-000-0000-6250		413.99	Service and Long Distance	2187684653	Telephone
8622	Frontier		413.99	1 Transactions		
1829	Goble's Sewer Service Inc. 19-521-000-0000-6231		767.50	pump MH & DH/jet DH	4700	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		767.50	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	July Garbage service	122791	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3810	Paulbeck's County Market 19-521-000-0000-6400		40.32	POP FOR CANTEEN	7684653	Commissary Items
3810	Paulbeck's County Market		40.32	1 Transactions		
13465	Sandstrom's 19-521-000-0000-6400		314.86	Canteen Candy	159005	Commissary Items
13465	Sandstrom's		314.86	1 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		287.20	16 Cookie hoodies	1056	Commissary Items
	19-521-000-0000-6400		155.40	12 Cookie LS Tees	1056	Commissary Items
	19-521-000-0000-6400		310.80	24 Cookie Hats	1056	Commissary Items
	19-521-000-0000-6400		143.40	12 Wolf hats	1056	Commissary Items
	19-521-000-0000-6400		179.40	12 Beanies	1056	Commissary Items
	19-521-000-0000-6400		1,185.96	150 USB drives,100 Backpks	1057	Commissary Items
	19-521-000-0000-6400		120.70	Staff T-shirts	1076	Commissary Items
4425	Shirts Plus		2,382.86	7 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT Total:		4,073.94	LLCC Administration	8 Vendors 14 Transactions
522 DEPT			LLCC Education	
2340 Hyytinen Hardware Hank 19-522-000-0000-6416		10.99	Packing Tape	1401521 Education Supplies
2340 Hyytinen Hardware Hank		10.99		1 Transactions
9273 Reichert Enterprises, Inc 19-522-000-0000-6416		580.00	Forkhorn 1 to Moose-Willow	09388 Education Supplies
19-522-000-0000-6416		610.00	Forkhorn 2 to Wealthwood range	09495 Education Supplies
9273 Reichert Enterprises, Inc		1,190.00		2 Transactions
522 DEPT Total:		1,200.99	LLCC Education	2 Vendors 3 Transactions
523 DEPT			LLCC Food	
5662 McGregor Dairy, Inc 19-523-000-0000-6418		170.25	Groceries	27015 Groceries-Students
19-523-000-0000-6418		188.67	Groceries	27044 Groceries-Students
5662 McGregor Dairy, Inc		358.92		2 Transactions
4761 Sysco Minnesota Inc 19-523-000-0000-6418		971.81	Groceries	153114960 Groceries-Students
4761 Sysco Minnesota Inc		971.81		1 Transactions
4968 Upper Lakes Foods, Inc 19-523-000-0000-6418		1,588.54	Groceries	987399-00 Groceries-Students
19-523-000-0000-6420		166.75	kitchen supplies	987399-00 Food Service Supplies
4968 Upper Lakes Foods, Inc		1,755.29		2 Transactions
523 DEPT Total:		3,086.02	LLCC Food	3 Vendors 5 Transactions
524 DEPT			LLCC Maintenance	
88628 Dalco 19-524-000-0000-6422		155.35	toilet paper, paper towel,disi	3190496 Janitorial Services/Supplies
88628 Dalco		155.35		1 Transactions
2340 Hyytinen Hardware Hank 19-524-000-0000-6422		35.94	Softener salt	1398449 Janitorial Services/Supplies

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 19 Long Lake Conservation C

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	19-524-000-0000-6422		Plumbing supplies	1404502	Janitorial Services/Supplies
	2340 Hyytinen Hardware Hank		2 Transactions		
524	DEPT Total:		LLCC Maintenance	2 Vendors	3 Transactions
19	Fund Total:		Long Lake Conservation Center		25 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
520	DEPT			Parks		
10452	AT&T Mobility 21-520-000-0000-6250		42.79	Cell phone 05/18/2017 06/17/2017	287257204209 0	Telephone
10452	AT&T Mobility		42.79	1 Transactions		
13725	Beartooth True Value 21-520-000-0000-6590		21.99	Beaver rake	B37978	Repair & Maintenance Supplies
	21-520-000-0000-6590		79.44	Tools, leveler	B38550	Repair & Maintenance Supplies
	21-520-000-0000-6590		114.96	Tools, mowing	B39024	Repair & Maintenance Supplies
	21-520-000-0000-6590		50.97	Tools & paint, Miss Access sig	B39030	Repair & Maintenance Supplies
	21-520-000-0000-6590		12.28	Fly traps, breakers-Jacobson	B39095	Repair & Maintenance Supplies
13725	Beartooth True Value		279.64	5 Transactions		
88628	Dalco 21-520-000-0000-6406		36.66	Towels for Aitkin Park	3190498	Field Supplies
88628	Dalco		36.66	1 Transactions		
10618	Erik's Lawn Service 21-520-000-0000-6231		500.00	Mow Jacobson June	4@125	Services, Labor, Contracts
	21-520-000-0000-6231		640.00	Mow Berglund Park June	4@160	Services, Labor, Contracts
	21-520-000-0000-6231		760.00	Mow Snake River June	4@190	Services, Labor, Contracts
	21-520-000-0000-6231		140.00	Mow Round Lake June	4@35	Services, Labor, Contracts
	21-520-000-0000-6231		380.00	Mow Aitkin June	4@95	Services, Labor, Contracts
10618	Erik's Lawn Service		2,420.00	5 Transactions		
5845	Goble Portable Toilets 21-520-000-0000-6231		155.00	Portable toilets Round Lake	18427	Services, Labor, Contracts
	21-520-000-0000-6231		120.00	Swatara ATV Portable toilets	18427	Services, Labor, Contracts
	21-520-000-0000-6231		155.00	Blind Lake ATV Port. Toilets	18427	Services, Labor, Contracts
	21-520-000-0000-6231		230.00	Lone Lk Beach Portable toilets	18427	Services, Labor, Contracts
5845	Goble Portable Toilets		660.00	4 Transactions		
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		135.00	Aitkin Pumping 6/14/2017	4732	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		135.00	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 21-520-000-0000-6590		184.53	New hot water element Berglund	74529	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	Service Dates	Paid On Bhf #	On Behalf of Name
1880	Gravelle Plumbing & Heating, Inc				
		184.53		1 Transactions	
2340	Hyytinen Hardware Hank				
	21-520-000-0000-6406	4.99	Nails-Vispo	1397683	Field Supplies
	21-520-000-0000-6406	14.67	Gloves, bowl brush, swabs-park	1398465	Field Supplies
	21-520-000-0000-6406	26.37	Bar-parks	1399280	Field Supplies
	21-520-000-0000-6406	23.88	Nuts, bolts-parks	1399292	Field Supplies
	21-520-000-0000-6406	114.97	Off, seed-Shovel Lake	1400284	Field Supplies
	21-520-000-0000-6406	18.99	Nails-Vispo	1400635	Field Supplies
	21-520-000-0000-6406	18.43	Roller, trays-Jacobson	1400965	Field Supplies
	21-520-000-0000-6406	161.78	Mosquito spray	1401297	Field Supplies
	21-520-000-0000-6406	60.32	Paint, brush-Jacobson	1402208	Field Supplies
	21-520-000-0000-6406	5.49	Lantern-Tax forf	1402465	Field Supplies
	21-520-000-0000-6406	8.63	Hardware-Mowers	1402726	Field Supplies
	21-520-000-0000-6406	4.89	Wood boring bit tools	1402791	Field Supplies
	21-520-000-0000-6406	7.96	Bungee cords-shop	1403556	Field Supplies
	21-520-000-0000-6406	17.76	Knife, caulng gun, glue-shop	1404066	Field Supplies
	21-520-000-0000-6406	24.15	Sawzall blades,bimetal cards	1404254	Field Supplies
2340	Hyytinen Hardware Hank	513.28		15 Transactions	
2763	J & H Transfer Station-Lakes Sanitary				
	21-520-000-0000-6254	102.67	Berglund Park garbage	122847	Utilities
2763	J & H Transfer Station-Lakes Sanitary	102.67		1 Transactions	
12927	Midwest Machinery Co.				
	21-520-000-0000-6590	92.68	Parts for lawnmower	1488856	Repair & Maintenance Supplies
	21-520-000-0000-6590	18.38	Part for Gator	1491271	Repair & Maintenance Supplies
12927	Midwest Machinery Co.	111.06		2 Transactions	
10337	Mille Lacs Driftskippers				
	21-520-000-0000-6802	2,134.34	Redtop trail work	4/27-6/3/17	Trail Grants-State
	21-520-000-0000-6802	5,496.94	Trail work using Special Funds	5/23-6/3/17	Trail Grants-State
10337	Mille Lacs Driftskippers	7,631.28		2 Transactions	
86235	The Office Shop Inc				
	21-520-000-0000-6405	17.52	Paper - parks	1028492-0	Office Supplies
86235	The Office Shop Inc	17.52		1 Transactions	

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 7/10/17 10:05AM
 21 Parks

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>
520	DEPT Total:		12,134.43	Parks	12 Vendors	39 Transactions
21	Fund Total:		12,134.43	Parks		39 Transactions
	Final Total:		204,312.96	237 Vendors	402 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	141,892.69	General Fund	
	3	26,299.96	Road & Bridge	
	5	1,038.11	Health & Human Services	
	10	12,403.53	Trust	
	11	1,971.54	Forest Development	
	19	8,572.70	Long Lake Conservation Center	
	21	12,134.43	Parks	
	All Funds	204,312.96	Total	Approved by,
			
			