

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age					
	01-001-000-0000-6230		52.50	synopsis 6/13/17	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		65.63	synopsis 6/27/17	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		36.75	EAW Notice of Availability	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		36.75	EAW Notice of Availability	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		191.63	4 Transactions		
6097	Verizon Wireless					
	01-001-000-0000-6250		31.29	Cell phone charges	286287802	Telephone
	01-001-000-0000-6250		35.01	monthly mi fi charges	786663881	Telephone
6097	Verizon Wireless		66.30	2 Transactions		
1	DEPT Total:		257.93	Commissioners	2 Vendors	6 Transactions
40	DEPT			Auditor		
88012	Aitkin Co Auditor					
	01-040-021-0000-6205		200.00	Postage		Postage
88012	Aitkin Co Auditor		200.00	1 Transactions		
86222	Aitkin Independent Age					
	01-040-000-0000-6230		81.38	Synopsis-board of appeals	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		36.00	License ctr/Serv Dir/Age	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		117.38	2 Transactions		
10185	Centurylink Communications Inc					
	01-040-021-0000-6250		145.14	JULY LD	320146217	License Center-Phone
10185	Centurylink Communications Inc		145.14	1 Transactions		
14583	Helmer Printing, Inc					
	01-040-021-0000-6405		219.10	2017 Driver Manuals	167293	Office & Computer Supplies
14583	Helmer Printing, Inc		219.10	1 Transactions		
2214	Holder/Maryann					
	01-040-021-0000-6301		750.00	September Rent		Rentals
2214	Holder/Maryann		750.00	1 Transactions		
86235	The Office Shop Inc					
	01-040-021-0000-6405		200.78	Toner	1029842-0	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
		01-040-021-0000-6405		10.80	Copy Holder		1029842-0		Office & Computer Supplies	
		01-040-000-0000-6405		5.55	3-ring binders		1030478-0		Office & Computer Supplies	
		01-040-021-0000-6405		3.16	Pens		293670-0		Office & Computer Supplies	
		01-040-021-0000-6625		175.00	chair for Carol		293670-0		Office Equipment & Other Equipment	
		01-040-021-0000-6405		10.08	letter wall file		293683-0		Office & Computer Supplies	
86235	The Office Shop Inc			405.37		6 Transactions				
40	DEPT Total:			1,836.99	Auditor		6 Vendors			12 Transactions
42	DEPT				Treasurer					
14330	US Bank									
		01-042-000-0000-6625		117.53	Ricoh MO contract		336797923		Office Equipment	
14330	US Bank			117.53		1 Transactions				
42	DEPT Total:			117.53	Treasurer		1 Vendors			1 Transactions
43	DEPT				Assessor					
4641	Holiday Credit Office									
		01-043-000-0000-6511		366.65	July Gas		1400000147443		Gas And Oil	
4641	Holiday Credit Office			366.65		1 Transactions				
9686	MAAP									
		01-043-000-0000-6208		85.00	MAAP seminar registration				Training/Education	
		01-043-000-0000-6208		85.00	voucher for summer registratio				Training/Education	
		01-043-000-0000-6240		10.00	membership fees-Cathy Olson				Dues & License Renewal	
		01-043-000-0000-6240		10.00	membership fees-Marcia Hills				Dues & License Renewal	
9686	MAAP			20.00		4 Transactions				
86235	The Office Shop Inc									
		01-043-000-0000-6405		10.60	batteries for calculators, lea		1029754-0		Office, Film & Computer Supplies	
		01-043-000-0000-6405		4.30	batteries for calculators		1029754-1		Office, Film & Computer Supplies	
		01-043-000-0000-6405		4.99	batteries for calculator 3-pak		1030363-0		Office, Film & Computer Supplies	
86235	The Office Shop Inc			19.89		3 Transactions				
6097	Verizon Wireless									
		01-043-000-0000-6250		147.93	August cell phone bill		680690882		Telephone	
6097	Verizon Wireless			147.93		1 Transactions				

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
43	DEPT Total:		554.47	Assessor	4 Vendors	9 Transactions
44	DEPT			Central Services		
10185	Centurylink Communications Inc 01-044-000-0000-6250		0.21	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		0.21		1 Transactions	
44	DEPT Total:		0.21	Central Services	1 Vendors	1 Transactions
45	DEPT			Motor Pool		
170	Aitkin Motor Company 01-045-000-0000-6302		54.22	#3 Escape-LOF,rotate,lug nut	14341	Car Maintenance
	01-045-000-0000-6302		45.76	#55 Escape-LOF, rotate,door la	14355	Car Maintenance
170	Aitkin Motor Company		99.98		2 Transactions	
45	DEPT Total:		99.98	Motor Pool	1 Vendors	2 Transactions
49	DEPT			Information Technologies		
5398	CDW Government, Inc 01-049-000-0000-6402		18.99	Acrobat Pro DC install media	JSM3938	Computer Supplies & Software
5398	CDW Government, Inc		18.99		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		65.00	APC Battery Replacement	9944	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		65.00		1 Transactions	
6097	Verizon Wireless 01-049-000-0000-6231		35.01	August renewal	9790151856	Programming, Services, Contracts
6097	Verizon Wireless		35.01		1 Transactions	
49	DEPT Total:		119.00	Information Technologies	3 Vendors	3 Transactions
52	DEPT			Administration/Personnel Dept		
86222	Aitkin Independent Age 01-052-000-0000-6230		85.74	position vacancies 7/12/17	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		76.85	position vacancies 7/19/17	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		162.59		2 Transactions	

Aitkin County



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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
13412	Pemberton, Sorlie, Rufer & Kershner PLLC 01-052-000-0000-6232		68.00	Partner .4 hrs @ 170.00	32	Attorney Services
	01-052-000-0000-6232		136.50	Legal Assist. 1.3 hrs @ \$105.0	32	Attorney Services
	01-052-000-0000-6232		102.00	Partner .6 hrs @ \$170.00	32	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		306.50	3 Transactions		
3200	Star Tribune 01-052-000-0000-6230		10.00	Network Administrator Ad	P130626	Printing, Publishing & Adv
3200	Star Tribune		10.00	1 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405		24.40	9x12 laminate, 3 mil	1030352-0	Office & Computer Supplies
86235	The Office Shop Inc		24.40	1 Transactions		
6097	Verizon Wireless 01-052-000-0000-6250		26.02	monthly mi fi charges	786663881	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
52	DEPT Total:		529.51	Administration/Personnel Dept	5 Vendors	8 Transactions
60	DEPT			Elections		
86235	The Office Shop Inc 01-060-000-0000-6405		3.70	3-ring binders	1030478-0	Office & Computer Supplies
86235	The Office Shop Inc		3.70	1 Transactions		
60	DEPT Total:		3.70	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
10185	Centurylink Communications Inc 01-090-000-0000-6250		0.41	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		0.41	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		114.07	testing for pretrial defendent	12289120177	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		114.07	1 Transactions		
90	DEPT Total:		114.48	Attorney	2 Vendors	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
110	DEPT			Courthouse Maintenance		
12106	Antoine Electric 01-110-000-0000-6231		72.00	trouble shoot CH AC	16350	Services, Labor, Contracts
	01-110-000-0000-6231		130.50	LED fixture for Chuck Everson	16351	Services, Labor, Contracts
12106	Antoine Electric		202.50	2 Transactions		
88628	Dalco 01-110-000-0000-6422		261.25	toilet tissue,roll towel dispe	3206828	Janitorial Supplies
88628	Dalco		261.25	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		579.22	Waste Removal	19770	Garbage
1754	Garrison Disposal Company, Inc		579.22	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		45.00	Gas-Courthouse	0506823754	Utilities & Heating
9692	Minnesota Energy Resources Corporation		45.00	1 Transactions		
10948	MN Dept of Labor & Industry 01-110-000-0000-6271		100.00	00793 annual operating permit	ALR00751651	Inspection Fees
10948	MN Dept of Labor & Industry		100.00	1 Transactions		
1652	Northland Fire Protection 01-110-000-0000-6231		248.65	service/recert fire extinguish	28021	Services, Labor, Contracts
1652	Northland Fire Protection		248.65	1 Transactions		
4070	Riley Auto Supply 01-110-000-0000-6422		119.96	Tri power Belts, Hi power belt	590141	Janitorial Supplies
4070	Riley Auto Supply		119.96	1 Transactions		
10698	Stericycle,Inc 01-110-000-0000-6255		30.10	Monthly Steri Safe bill	4007273843	Garbage
10698	Stericycle,Inc		30.10	1 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250		31.29	Cell phone charges	286287802	Phone
6097	Verizon Wireless		31.29	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
110	DEPT Total:		1,617.97	Courthouse Maintenance	9 Vendors	10 Transactions
111	DEPT			Buildings		
1475	Duffney Refrigeration, Inc 01-111-000-0000-6605		3,497.00	Trane A/C-courthouse 3rd floor	35417	Building & Structures
1475	Duffney Refrigeration, Inc		3,497.00		1 Transactions	
111	DEPT Total:		3,497.00	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		
12445	Brandl Chevrolet, Buick GMC 01-120-000-0000-6302		389.36	oil,rotate,flush,cleane	303087	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		389.36		1 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		4.54	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		4.54		1 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		138.25	July Gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		138.25		1 Transactions	
86235	The Office Shop Inc 01-120-000-0000-6405		348.99	Color toner	1030146-0	Office & Computer Supplies
86235	The Office Shop Inc		348.99		1 Transactions	
3518	Voyageur Press Of Mcgregor/The 01-120-000-0000-6230		81.00	Veterans Benefits ad-8/1/17	36427	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		81.00		1 Transactions	
120	DEPT Total:		962.14	Service Officer	5 Vendors	5 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		74.31	BOA hearing 8/2/17	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		74.31		1 Transactions	
14320	Benson/Lin					

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
		01-122-000-0000-6350		80.00	BOA/onsites			Per Diem	
		01-122-038-0000-6330		91.49	BOA/Onsites mileage		171@.535	Boa/Pc Mileage	
14320	Benson/Lin			171.49		2 Transactions			
14339	Bright/Richard Edward								
		01-122-000-0000-6350		80.00	BOA/onsites			Per Diem	
		01-122-038-0000-6330		75.97	BOA/Onsites mileage		142@.535	Boa/Pc Mileage	
14339	Bright/Richard Edward			155.97		2 Transactions			
13066	Hargrave/Bryan								
		01-122-000-0000-6231		3,500.00	Contract Inspections		10@350.00	Services, Labor, Contracts, Programming	
					08/07/2017	08/18/2017	0		
13066	Hargrave/Bryan			3,500.00		1 Transactions			
4641	Holiday Credit Office								
		01-122-000-0000-6511		20.88	July Gas		1400000135321	Gas And Oil	
4641	Holiday Credit Office			20.88		1 Transactions			
2340	Hyytinen Hardware Hank								
		01-122-000-0000-6405		40.25	Gorilla tape&velcro4fair booth		1406038	Office, Computer, Film, & Field Supplies	
2340	Hyytinen Hardware Hank			40.25		1 Transactions			
5516	Paquette/Jeremy M								
		01-122-000-0000-6350		80.00	BOA/onsites			Per Diem	
		01-122-038-0000-6330		109.14	BOA/Onsites mileage		204@.535	Boa/Pc Mileage	
5516	Paquette/Jeremy M			189.14		2 Transactions			
4010	Rasley Oil Company								
		01-122-000-0000-6511		20.39	July Fuel Charges		AITCOZOS	Gas And Oil	
4010	Rasley Oil Company			20.39		1 Transactions			
10028	Spiel/Edward								
		01-122-000-0000-6350		80.00	BOA/onsites			Per Diem	
		01-122-038-0000-6330		64.20	BOA/Onsites mileage		120@.535	Boa/Pc Mileage	
10028	Spiel/Edward			144.20		2 Transactions			
12077	Stromberg/Kevin								
		01-122-000-0000-6350		80.00	BOA/Onsites			Per Diem	
		01-122-038-0000-6330		84.00	BOA/Onsites mileage		157@.535	Boa/Pc Mileage	

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
12077 Stromberg/Kevin		164.00	2 Transactions		
122 DEPT Total:		4,480.63	Planning & Zoning	10 Vendors	15 Transactions
123 DEPT			Coroner		
988 Hennepin Co Medical Centers					
01-123-000-0000-6260		39.00	ME 17-1548		Autopsies--Pathologist, Xrays, Etc
01-123-000-0000-6260		59.00	ME 17-1625		Autopsies--Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers		98.00	2 Transactions		
3987 Ramsey County Medical Examiner					
01-123-000-0000-6260		1,400.00	ME 17-1548		Autopsies--Pathologist, Xrays, Etc
01-123-000-0000-6260		1,400.00	ME 17-1625		Autopsies--Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		2,800.00	2 Transactions		
123 DEPT Total:		2,898.00	Coroner	2 Vendors	4 Transactions
200 DEPT			Enforcement		
50 Aitkin Body Shop, Inc					
01-200-000-0000-6302		3,711.12	repair squad vs deer #219	9085	Car Maintenance
50 Aitkin Body Shop, Inc		3,711.12	1 Transactions		
11960 ASAP Towing					
01-200-000-0000-6359		159.50	tow Infiniti G35 17-2254	5701	Wrecker Service
11960 ASAP Towing		159.50	1 Transactions		
4488 Automated Word Professionals					
01-200-000-0000-6231		69.00	transcription	17-SO116	Services & Labor (Incl Contracts)
4488 Automated Word Professionals		69.00	1 Transactions		
14578 AutoSmith Auto Group					
01-200-000-0000-6359		182.80	tow Infiniti G35-17-1607	17-04208	Wrecker Service
14578 AutoSmith Auto Group		182.80	1 Transactions		
13325 Bruggman/Paul					
01-200-040-0000-6304		28.50	July Phone/Internet		TZD Grant Expenses
01-200-040-0000-6304		130.54	July Miles	244@.535	TZD Grant Expenses
01-200-040-0000-6304		1,088.00	July hours worked	34@\$32.00	TZD Grant Expenses

Aitkin County



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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
13325 Bruggman/Paul		1,247.04	3 Transactions		
783 Canon Financial Services, Inc 01-200-000-0000-6231		181.45	dipatch copier lease-001	17584044	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		181.45	1 Transactions		
5398 CDW Government, Inc 01-200-000-0000-6405		261.09	MS Office #202	JRD7633	Office Supplies
5398 CDW Government, Inc		261.09	1 Transactions		
10185 Centurylink Communications Inc 01-200-000-0000-6250		6.06	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc		6.06	1 Transactions		
4641 Holiday Credit Office 01-200-000-0000-6511		143.88	July Gas	1400000288942	Gas And Oil
4641 Holiday Credit Office		143.88	1 Transactions		
3263 K&M Signs Inc. 01-200-000-0000-6302		700.00	#210 lettering	11754	Car Maintenance
01-200-000-0000-6302		700.00	#225 lettering	11775	Car Maintenance
3263 K&M Signs Inc.		1,400.00	2 Transactions		
5756 KEEPRS, Inc 01-200-000-0000-6410		109.98	uniform pant #202	349818-03	Clothing Allowance
01-200-000-0000-6410		84.71	uniform shirt #202	351148	Clothing Allowance
5756 KEEPRS, Inc		194.69	2 Transactions		
2925 L & M Supply, Inc. 01-200-019-0000-6405		21.27	biscuits & bones		Office & Computer Supplies
2925 L & M Supply, Inc.		21.27	1 Transactions		
252 Lynn Peavey Company 01-200-000-0000-6405		136.15	evidence labeling supplies	333977	Office Supplies
01-200-000-0000-6405		159.00	drug testing supplies	334372	Office Supplies
252 Lynn Peavey Company		295.15	2 Transactions		
1652 Northland Fire Protection 01-200-000-0000-6231		628.70	service/recert fire extinguish	28019	Services & Labor (Incl Contracts)

Aitkin County



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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description		
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
1652 Northland Fire Protection		628.70	1 Transactions			
10412 O'Reilly Auto Parts						
01-200-000-0000-6302		14.28	#204 headlight	1878-366310		Car Maintenance
10412 O'Reilly Auto Parts		14.28	1 Transactions			
4010 Rasley Oil Company						
01-200-000-0000-6511		86.52	July gas	AITCOSHES		Gas And Oil
4010 Rasley Oil Company		86.52	1 Transactions			
13864 Sandberg/Kristi						
01-200-000-0000-6150		1,000.00	September Cobra Premium			Health Insurance-Employer
13864 Sandberg/Kristi		1,000.00	1 Transactions			
4681 Streichers						
01-200-000-0000-6410		112.97	uniform pant #202	I1271852		Clothing Allowance
01-200-000-0000-6410		25.98	name plare #202	I1272166		Clothing Allowance
01-200-000-0000-6410		295.00	outer carrier #225	I1272492		Clothing Allowance
01-200-000-0000-6410		49.99	uniform pant #204	I1274194		Clothing Allowance
4681 Streichers		483.94	4 Transactions			
13005 Tactical Solutions						
01-200-000-0000-6231		465.00	Radar Certification	6246		Services & Labor (Incl Contracts)
13005 Tactical Solutions		465.00	1 Transactions			
86235 The Office Shop Inc						
01-200-000-0000-6405		62.40	office supplies	1029715-0		Office Supplies
01-200-000-0000-6405		8.08	office supplies	1029715-1		Office Supplies
86235 The Office Shop Inc		70.48	2 Transactions			
13934 Tire Barn						
01-200-000-0000-6302		46.23	oil change, a/c coolant #206	39568		Car Maintenance
01-200-000-0000-6302		57.98	oil change #211	39576		Car Maintenance
01-200-000-0000-6302		271.85	#204 oil change,front brakes	39614		Car Maintenance
13934 Tire Barn		376.06	3 Transactions			
9642 WEX BANK						
01-200-000-0000-6511		4,255.57	Gas	042400704396-1		Gas And Oil

Aitkin County



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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 #	
9642 WEX BANK		4,255.57	1 Transactions	
200 DEPT Total:		15,253.60	Enforcement	22 Vendors 33 Transactions
202 DEPT			Boat & Water	
6049 Farm Island Repair & Marine 01-202-000-0000-6302		78.00	prop repair	60126 B&W Maintenance
6049 Farm Island Repair & Marine		78.00	1 Transactions	
2340 Hyytinen Hardware Hank 01-202-000-0000-6405		36.24	cable & clamp,drain plug B&W	1397567 Office Supplies
01-202-000-0000-6405		70.71	cable & cable clamp-B&W	1401253 Office Supplies
01-202-000-0000-6405		71.70	hardware (chain)	1402748 Office Supplies
2340 Hyytinen Hardware Hank		178.65	3 Transactions	
10412 O'Reilly Auto Parts 01-202-000-0000-6302		6.93	headlight B&W pickup	1878-369463 B&W Maintenance
10412 O'Reilly Auto Parts		6.93	1 Transactions	
202 DEPT Total:		263.58	Boat & Water	3 Vendors 5 Transactions
204 DEPT			ATV	
9642 WEX BANK 01-204-000-0000-6511		5.56	Gas	042400704396-1 Gas And Oil
9642 WEX BANK		5.56	1 Transactions	
204 DEPT Total:		5.56	ATV	1 Vendors 1 Transactions
252 DEPT			Corrections	
3483 AAF International 01-252-000-0000-6590		190.85	air filters	91152152 Repair & Maintenance Supplies
3483 AAF International		190.85	1 Transactions	
5653 Accurate Controls,Inc 01-252-000-0000-6231		2,967.60	doors in block 212,213,214	11171 Services & Labor (Incl Contracts)
5653 Accurate Controls,Inc		2,967.60	1 Transactions	
14005 American Tower Corporation				

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
14005	American Tower Corporation 01-252-000-0000-6231		326.19	Jacobson Tower Rent	404362129	Services & Labor (Incl Contracts)
			326.19	1 Transactions		
10185	Centurylink Communications Inc 01-252-000-0000-6250		6.06	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		6.06	1 Transactions		
5583	Crawford Supply Company 01-252-252-0000-6408		405.24	Commissary Supplies	871686	Commissary Supplies
5583	Crawford Supply Company		405.24	1 Transactions		
88628	Dalco 01-252-000-0000-6422		34.18	Jail paper products	3204443	Janitorial Supplies
			258.74	Jail paper products	3206827	Janitorial Supplies
88628	Dalco		292.92	2 Transactions		
1754	Garrison Disposal Company, Inc 01-252-000-0000-6231		75.00	TV disposal	707549	Services & Labor (Incl Contracts)
1754	Garrison Disposal Company, Inc		75.00	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		442.75	janitorial	602640617	Janitorial Supplies
2186	Hillyard Inc - Kansas City		442.75	1 Transactions		
11889	Honeywell International Inc. 01-252-000-0000-6590		1,226.67	jail chiller,srv water heate	5240956977	Repair & Maintenance Supplies
11889	Honeywell International Inc.		1,226.67	1 Transactions		
2340	Hyytinen Hardware Hank 01-252-000-0000-6590		11.93	brushes, spanner bit	1404722	Repair & Maintenance Supplies
			5.49	kitchen squeegee	1406367	Repair & Maintenance Supplies
			14.99	deck scrub	1408080	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		32.41	3 Transactions		
5503	Keefe Supply Company 01-252-252-0000-6408		439.30	commissary supplies	871687	Commissary Supplies
5503	Keefe Supply Company		439.30	1 Transactions		
5756	KEEPRS, Inc					

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
5756	KEEPRS, Inc		145.22	uniform pant K. White	351850	Clothing Allowance
			145.22	1 Transactions		
14564	Lands End Business Outfitters					
	01-252-000-0000-6410		58.99	ACSO clothing	SIN5121070	Clothing Allowance
	01-252-000-0000-6410		22.50	ACSO clothing	SIN5187579	Clothing Allowance
14564	Lands End Business Outfitters		81.49	2 Transactions		
13844	McKesson Medical Surgical					
	01-252-000-0000-6262		740.29	inmate meds	7645257	Medical Expenses & Supplies - Inmates
13844	McKesson Medical Surgical		740.29	1 Transactions		
13691	ME nD Correctional Care, PLLC					
	01-252-000-0000-6262		5,601.50	August Healthcare Services	2728	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		1,483.33	Addendum for August 2017	2728	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		1,415.40	inmate meds	2776	Medical Expenses & Supplies - Inmates
13691	ME nD Correctional Care, PLLC		8,500.23	3 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	01-252-000-0000-6254		428.63	Shelter/Tower	34-54-015-01	Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea		428.63	1 Transactions		
89765	Minnesota Elevator, Inc					
	01-252-000-0000-6231		171.64	August service	715919	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		171.64	1 Transactions		
9692	Minnesota Energy Resources Corporation					
	01-252-000-0000-6254		45.00	Gas-Jail	0505221458	Utilities & Heating
	01-252-000-0000-6254		361.80	Gas-Jail	0505399584	Utilities & Heating
	01-252-000-0000-6254		18.00	Gas-STS	0506726121	Utilities & Heating
9692	Minnesota Energy Resources Corporation		424.80	3 Transactions		
9228	North Memorial Ambulance Service					
	01-252-000-0000-6262		467.83	Anderson,R-transport to Riverw	1950068	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		467.83	transport to Riverwood-Happy,N	2085078	Medical Expenses & Supplies - Inmates
9228	North Memorial Ambulance Service		935.66	2 Transactions		
1652	Northland Fire Protection					
	01-252-000-0000-6231		319.15	service/recert fire extinguish	28020	Services & Labor (Incl Contracts)

Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
1652 Northland Fire Protection		319.15	1 Transactions	
14582 O'Brien/Lisa				
01-252-000-0000-5541		400.00	refund Rev Recapture-Wm O'Brie	Pay To Stay Incounty Boarding Mn641.12
14582 O'Brien/Lisa		400.00	1 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		197.12	Groceries	Groceries
3789 Pan-O-Gold Baking Company		197.12	1 Transactions	
11947 Phoenix Supply				
01-252-000-0000-6424		838.00	inmate supplies	Inmate Supplies
11947 Phoenix Supply		838.00	1 Transactions	
4010 Rasley Oil Company				
01-252-000-0000-6330		49.09	July gas	Prisoner Transportation & Travel
4010 Rasley Oil Company		49.09	1 Transactions	
11538 RCB Collections Range Credit Bureau Inc				
01-252-000-0000-6231		15.13	Employment background	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		3,790.00	outdoor camera, keyboard	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		3,790.00	1 Transactions	
4070 Riley Auto Supply				
01-252-000-0000-6590		23.99	air handler belts	Repair & Maintenance Supplies
4070 Riley Auto Supply		23.99	1 Transactions	
4681 Streichers				
01-252-000-0000-6410		99.98	uniform pant phillips	Clothing Allowance
4681 Streichers		99.98	1 Transactions	
4761 Sysco Minnesota Inc				
01-252-000-0000-6418		3,966.49	Groceries	Groceries
01-252-000-0000-6418		3,148.56	Groceries	Groceries
01-252-000-0000-6418		3,745.19	Groceries	Groceries

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
4761	Sysco Minnesota Inc				
		10,860.24		3 Transactions	
86235	The Office Shop Inc				
	01-252-000-0000-6405	62.39	office supplies	1029715-0	Office & Computer Supplies
	01-252-000-0000-6405	8.09	office supplies	1029715-1	Office & Computer Supplies
	01-252-000-0000-6231	263.06	copy count billing dispatch co	293485-0	Services & Labor (Incl Contracts)
86235	The Office Shop Inc	333.54		3 Transactions	
11608	Thrifty White Pharmacy-McGregor				
	01-252-000-0000-6262	1,175.57	July prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-McGregor	1,175.57		1 Transactions	
11539	Traveler's Fare				
	01-252-000-0000-6330	1,266.40	D. Sack RT air from MT-Jolls	85758	Prisoner Transportation & Travel
	01-252-000-0000-6330	648.20	inmate airfare from MT-Jolls	85759	Prisoner Transportation & Travel
11539	Traveler's Fare	1,914.60		2 Transactions	
9642	WEX BANK				
	01-252-000-0000-6330	299.44	Gas	042400704396-1	Prisoner Transportation & Travel
	01-252-000-0000-6330	799.90	Gas	042400704396-1	Prisoner Transportation & Travel
9642	WEX BANK	1,099.34		2 Transactions	
252	DEPT Total:	38,948.70	Corrections	33 Vendors	48 Transactions
253	DEPT		Sentence to Serve		
86467	Auto Value Aitkin				
	01-253-000-0000-6405	174.99	battey xport employer	40105579	Operating Supplies
86467	Auto Value Aitkin	174.99		1 Transactions	
7525	Hometown Bldg Supply				
	01-253-000-0000-6405	5.94	sandpaper, bit	208	Operating Supplies
	01-253-000-0000-6405	6.03	staples	99838	Operating Supplies
	01-253-000-0000-6405	59.99	10" blade	99930	Operating Supplies
7525	Hometown Bldg Supply	71.96		3 Transactions	
2340	Hyytinen Hardware Hank				
	01-253-000-0000-6405	4.89	chain door stop	1390505	Operating Supplies
	01-253-000-0000-6405	2.69	jig saw blade	1390555	Operating Supplies
	01-253-000-0000-6405	22.99	shop towels	1390818	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
		01-253-000-0000-6405		22.39	sandpaper	1397235	Operating Supplies
		01-253-000-0000-6405		19.98	propanr torch	1397279	Operating Supplies
		01-253-000-0000-6405		4.79	sander belt	1397312	Operating Supplies
		01-253-000-0000-6405		3.99	butane lighter	1397354	Operating Supplies
		01-253-000-0000-6405		39.98	tin snip, screws	1399712	Operating Supplies
		01-253-000-0000-6405		2.24	bolts	1402671	Operating Supplies
		01-253-000-0000-6405		8.98	3/4 in supreme rough	1402730	Operating Supplies
		01-253-000-0000-6405		5.98	pant tray	1402733	Operating Supplies
		01-253-000-0000-6405		13.59	bimetal cip 5 pc	1402768	Operating Supplies
		01-253-000-0000-6405		17.99	grip and grab	1410216	Operating Supplies
		01-253-000-0000-6405		3.99	pneumatic tool drip	1410479	Operating Supplies
2340	Hyytinen Hardware Hank			174.47			14 Transactions
12927	Midwest Machinery Co.						
		01-253-000-0000-6405		14.95	280' quiet line	1487698	Operating Supplies
		01-253-000-0000-6405		45.83	plug, files	1519179	Operating Supplies
		01-253-000-0000-6405		15.02	decomp valve	1519189	Operating Supplies
		01-253-000-0000-6405		73.87	jack	1520326	Operating Supplies
		01-253-000-0000-6405		23.83	blades	1520327	Operating Supplies
12927	Midwest Machinery Co.			173.50			5 Transactions
4010	Rasley Oil Company						
		01-253-000-0000-6511		311.02	July gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company			311.02			1 Transactions
13934	Tire Barn						
		01-253-000-0000-6302		57.98	oil change xport #2	39609	Car Maintenance
		01-253-000-0000-6302		459.38	U joint,shaft assembly-Dodge	39698	Car Maintenance
13934	Tire Barn			517.36			2 Transactions
5551	Unclaimed Freight North						
		01-253-000-0000-6405		29.98	ratchet tiedowns	109722	Operating Supplies
5551	Unclaimed Freight North			29.98			1 Transactions
253	DEPT Total:			1,453.28	Sentence to Serve	7 Vendors	27 Transactions
254	DEPT				Enhanced 911 System		
88880	Datacomm Computers & Networks Inc						
		01-254-000-0000-6625		175.00	replacement battery dispatch	9929	E-911 Equipment

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
88880	Datacomm Computers & Networks Inc		175.00		1 Transactions	
254	DEPT Total:		175.00	Enhanced 911 System	1 Vendors	1 Transactions
257	DEPT			Community Corrections		
4641	Holiday Credit Office 01-257-257-0000-6335		19.67	July Gas	1400000155373	Gas/Vehicle Fuel Charges
4641	Holiday Credit Office		19.67		1 Transactions	
11997	Minnesota Monitoring 01-257-267-0000-6341		4,310.75	Home Monitoring	4305	Equipment Rental
11997	Minnesota Monitoring		4,310.75		1 Transactions	
87101	North Homes-Standard 01-257-255-0000-6204		2,259.18	JBD secure detention 07/23/2017 07/31/2017	3638404 0	Juvenile Detention
	01-257-255-0000-6204		4,769.38	DS pre secure detention 07/01/2017 07/20/2017	3638404 0	Juvenile Detention
	01-257-255-0000-6204		7,781.62	MN Secure Detention 07/01/2017 07/31/2017	3638696 0	Juvenile Detention
	01-257-255-0000-6204		253.00	MN Transport to Court 07/20/2017 07/27/2017	MR10553 0	Juvenile Detention
	01-257-255-0000-6204		66.00	NB 7/20 court transport	MR10554	Juvenile Detention
	01-257-255-0000-6204		66.00	DS 7/20 transport to court	MR10555	Juvenile Detention
87101	North Homes-Standard		15,195.18		6 Transactions	
89269	Northwestern MN Juv Ctr-Primary Resid 01-257-255-0000-6204		702.00	Secure Detention NV 01/10/2017 07/12/2017	126-89-1 0	Juvenile Detention
	01-257-255-0000-6204		234.00	Secure Detention DT 07/27/2017 07/27/2017	126-89-1 0	Juvenile Detention
89269	Northwestern MN Juv Ctr-Primary Resid		936.00		2 Transactions	
3789	Pan-O-Gold Baking Company 01-257-022-0000-6406		63.36	Buns for brat sale	10002417208020	Sobriety Crt Expenses
3789	Pan-O-Gold Baking Company		63.36		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-257-267-0000-6274		175.17	Urinalysis Testing	02239920177	Drug Testing Fee

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
9489	Redwood Toxicology Laboratory, Inc		175.17	1 Transactions		
4761	Sysco Minnesota Inc 01-257-022-0000-6406		203.27	chips/potato salad-brat sale	153133384	Sobriety Crt Expenses
4761	Sysco Minnesota Inc		203.27	1 Transactions		
86235	The Office Shop Inc 01-257-000-0000-6405		63.69	Office Supplies	1029816-0	Office Supplies
86235	The Office Shop Inc		63.69	1 Transactions		
257	DEPT Total:		20,967.09	Community Corrections	8 Vendors	14 Transactions
280	DEPT			Emergency Management		
10185	Centurylink Communications Inc 01-280-000-0000-6250		1.06	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		1.06	1 Transactions		
280	DEPT Total:		1.06	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
170	Aitkin Motor Company 01-390-000-0000-6302		230.13	2012 Impala-rear brake rotors	14406	Car Maintenance
170	Aitkin Motor Company		230.13	1 Transactions		
4641	Holiday Credit Office 01-390-000-0000-6511		79.97	July Gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		79.97	1 Transactions		
390	DEPT Total:		310.10	Environmental Health (FBL)	2 Vendors	2 Transactions
391	DEPT			Solid Waste		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		5,083.11	April Recycling		Recycling Contract
	01-391-060-0000-6360		6,312.05	May Recycling		Recycling Contract
	01-391-060-0000-6360		7,244.21	June Recycling		Recycling Contract
1754	Garrison Disposal Company, Inc		18,639.37	3 Transactions		
4641	Holiday Credit Office					

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
	01-391-000-0000-6511		16.35	July Gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		16.35	1 Transactions		
6097	Verizon Wireless					
	01-391-000-0000-6250		58.73	Neff-cell phone charges	286252299	Telephone
6097	Verizon Wireless		58.73	1 Transactions		
391	DEPT Total:		18,714.45	Solid Waste	3 Vendors	5 Transactions
500	DEPT			Library And Historical Society		
14295	May/Rebecca					
	01-500-500-0000-6350		35.00	ECRL Board Mtg	4/19/17	Library Per Diem
	01-500-500-0000-6350		35.00	ECRL Board Mtg	6/12/17	Library Per Diem
	01-500-500-0000-6350		35.00	ECRL Board Mtg	7/24/17	Library Per Diem
	01-500-500-0000-6350		35.00	ECRL Board Mtg	8/14/17	Library Per Diem
14295	May/Rebecca		140.00	4 Transactions		
500	DEPT Total:		140.00	Library And Historical Society	1 Vendors	4 Transactions
711	DEPT			Economic Development		
13834	Minnesota Interactive Inc					
	01-711-000-0000-6303		343.75	Blandin BB grant-Landing page	5160	Mcnight/Blandin Grant Expenses
13834	Minnesota Interactive Inc		343.75	1 Transactions		
711	DEPT Total:		343.75	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		113,665.71	General Fund		222 Transactions

DKB1
8/21/17 9:00AM
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		
	14577 Aitkin Woods					
	03-000-000-0000-5857		500.00	DEPOSIT REFUND		Culverts
	14577 Aitkin Woods		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		65.25	WATER	431035	Supplies And Materials
	89541 Culligan		65.25	1 Transactions		
	3963 Quale/Michael J					
	03-301-000-0000-6296		64.99	D3 MTG MILEAGE-WALKER, MN		Meeting Expense/Physicals
	3963 Quale/Michael J		64.99	1 Transactions		
301	DEPT Total:		130.24	R&B Administration	2 Vendors	2 Transactions
302	DEPT			R&B Engineering/Construction		
	1701 Forestry Suppliers Inc					
	03-302-000-0000-6449		73.35	ENGINEERING SUPPLIES	237631-00	Rd/Br Engr. Supplies
	1701 Forestry Suppliers Inc		73.35	1 Transactions		
	2340 Hyytinen Hardware Hank					
	03-302-000-0000-6449		4.19	ENGINEERING SUPPLIES	1407033	Rd/Br Engr. Supplies
	2340 Hyytinen Hardware Hank		4.19	1 Transactions		
302	DEPT Total:		77.54	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT			R&B Highway Maintenance		
	50 Aitkin Body Shop, Inc					
	03-303-000-0000-6298		40.71	PALISADE SHOP SUPPLIES	1130	Shop Maintenance
	50 Aitkin Body Shop, Inc		40.71	1 Transactions		
	170 Aitkin Motor Company					
	03-303-000-0000-6590		20.27	REPAIR PARTS	12616	Repair & Maintenance Supplies
	03-303-000-0000-6590		63.00	REPAIR PARTS	12624	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 #	
170 Aitkin Motor Company		83.27	2 Transactions	
13649 Aitkin Rental Center				
03-303-000-0000-6521		175.00	BOOM LIFT	10218 Maintenance Supplies
13649 Aitkin Rental Center		175.00	1 Transactions	
11411 Charter Communications				
03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	AUG/SEPT Utilities
11411 Charter Communications		140.25	1 Transactions	
1115 Contech Engineered Solutions				
03-303-000-0000-6515		725.76	36" ANNULAR CULVERT	15426305 Culverts
03-303-000-0000-6515		244.00	18" CULVERT BAND	15426305 Culverts
03-303-000-0000-6515		616.00	12" APRONS	15426305 Culverts
03-303-000-0000-6515		324.00	18" APRONS	15426305 Culverts
03-303-000-0000-6515		195.00	15" CULVERT BAND	15426305 Culverts
03-303-000-0000-6515		2,678.40	30" ANNULAR CULVERT	15426305 Culverts
1115 Contech Engineered Solutions		4,783.16	6 Transactions	
8500 Diamond Mowers, Inc				
03-303-000-0000-6590		1,064.08	REPAIR PARTS	0129009-IN Repair & Maintenance Supplies
8500 Diamond Mowers, Inc		1,064.08	1 Transactions	
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		234.77	MCGRATH SHOP PROPANE	0-0103359 Shop Fuel
03-303-000-0000-6297		1,061.34	JACOBSON SHOP PROPANE	440902910 Shop Fuel
7060 Federated Co-Ops Inc.		1,296.11	2 Transactions	
13468 G & K Services				
03-303-000-0000-6298		21.37	SHOP LAUNDRY	6043821482 Shop Maintenance
03-303-000-0000-6298		21.37	SHOP LAUNDRY	6043838487 Shop Maintenance
03-303-000-0000-6298		21.37	SHOP LAUNDRY	6043844152 Shop Maintenance
13468 G & K Services		64.11	3 Transactions	
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254		80.73	MCGREGOR SHOP	19638 Utilities
1754 Garrison Disposal Company, Inc		80.73	1 Transactions	
1959 H & L Mesabi Inc				

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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6298		412.00	AITKIN SHOP SUPPLIES	68760 Shop Maintenance
1959 H & L Mesabi Inc		412.00		1 Transactions
4641 Holiday Credit Office				
03-303-000-0000-6513		25.87-	FEDERAL TAX ADJUSTMENT	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		4.24-	REBATE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		55.00	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		62.50	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		53.50	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		55.00	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		41.50	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		43.35	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		26.70	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		37.95	GASOLINE	1400000134236 Motor Fuel & Lubricants
03-303-000-0000-6513		33.20	GASOLINE	1400000134236 Motor Fuel & Lubricants
4641 Holiday Credit Office		378.59		11 Transactions
2340 Hyytinen Hardware Hank				
03-303-000-0000-6590		6.98	REPAIR PARTS	1407061 Repair & Maintenance Supplies
03-303-000-0000-6298		1.49	AITKIN SHOP SUPPLIES	1408969 Shop Maintenance
03-303-000-0000-6298		29.99	AITKIN SHOP SUPPLIES	1408978 Shop Maintenance
03-303-000-0000-6590		299.98	REPAIR PARTS	1409410 Repair & Maintenance Supplies
03-303-000-0000-6298		6.98	AITKIN SHOP SUPPLIES	1409450 Shop Maintenance
03-303-000-0000-6298		31.91	AITKIN SHOP SUPPLIES	1410245 Shop Maintenance
03-303-000-0000-6298		77.69	SWATARA SHOP SUPPLIES	1410684 Shop Maintenance
2340 Hyytinen Hardware Hank		455.02		7 Transactions
13061 Konrad Material Sales				
03-303-000-0000-6517		24,255.00	CRACK SEALANT	1253202 Asphalt,Crackfiller,Tack Oil,Etc
13061 Konrad Material Sales		24,255.00		1 Transactions
91187 Lake Country Power				
03-303-000-0000-6254		79.01	JUN-JUL JACOBSON SHOP	1400073000 Utilities
03-303-000-0000-6254		82.61	JUL-AUG SWATARA	140946401 Utilities
91187 Lake Country Power		161.62		2 Transactions
14038 Lube-Tech & Partners, LLC				
03-303-000-0000-6298		55.00	AITKIN SHOP SUPPLIES	997622 Shop Maintenance
03-303-000-0000-6513		588.50	HYDRAULIC FLUID	997622 Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6513		1,489.80	MOTOR OIL	997622 Motor Fuel & Lubricants
03-303-000-0000-6590		699.57	REPAIR PARTS	997622 Repair & Maintenance Supplies
14038 Lube-Tech & Partners, LLC		2,832.87		4 Transactions
2991 Malmo Market				
03-303-000-0000-6513		10.29	GASOLINE	23854 Motor Fuel & Lubricants
03-303-000-0000-6513		60.36	GASOLINE	24024 Motor Fuel & Lubricants
03-303-000-0000-6513		34.45	GASOLINE	25053 Motor Fuel & Lubricants
03-303-000-0000-6513		30.51	GASOLINE	26225 Motor Fuel & Lubricants
03-303-000-0000-6513		42.66	GASOLINE	30792 Motor Fuel & Lubricants
03-303-000-0000-6513		30.69	GASOLINE	36073 Motor Fuel & Lubricants
03-303-000-0000-6513		50.40	GASOLINE	37220 Motor Fuel & Lubricants
03-303-000-0000-6513		48.11	GASOLINE	39007 Motor Fuel & Lubricants
2991 Malmo Market		307.47		8 Transactions
10824 Maney International Inc				
03-303-000-0000-6590		324.36	FILTERS	760842 Repair & Maintenance Supplies
03-303-000-0000-6590		155.69	REPAIR PARTS	760842 Repair & Maintenance Supplies
03-303-000-0000-6590		90.57-	REPAIR PARTS	CM760842 Repair & Maintenance Supplies
10824 Maney International Inc		389.48		3 Transactions
3100 McGregor Oil				
03-303-000-0000-6513		6.95-	DISCOUNT	Motor Fuel & Lubricants
03-303-000-0000-6513		746.59	JACOBSON DIESEL	10594 Motor Fuel & Lubricants
03-303-000-0000-6513		1,419.41	PALISADE DIESEL	10595 Motor Fuel & Lubricants
03-303-000-0000-6513		1,095.59	SWATARA DIESEL	10596 Motor Fuel & Lubricants
03-303-000-0000-6513		32.44	GASOLINE	10626 Motor Fuel & Lubricants
03-303-000-0000-6513		49.35	GASOLINE	56445 Motor Fuel & Lubricants
03-303-000-0000-6513		60.10	GASOLINE	56446 Motor Fuel & Lubricants
03-303-000-0000-6513		45.01	GASOLINE	56448 Motor Fuel & Lubricants
03-303-000-0000-6513		39.86	GASOLINE	56449 Motor Fuel & Lubricants
03-303-000-0000-6513		41.30	GASOLINE	56450 Motor Fuel & Lubricants
03-303-000-0000-6513		18.89	GASOLINE	62137 Motor Fuel & Lubricants
3100 McGregor Oil		3,541.59		11 Transactions
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		126.00	POWER: PALISADE	18-52-026-01 Utilities
03-303-000-0000-6254		57.48	169 & CSAH 3	19-23-010-01 Utilities
03-303-000-0000-6254		104.05	POWER: MCGREGOR	29-53-003-01 Utilities

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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6254		1,184.04	POWER: AITKIN	33-52-007-02 Utilities
03-303-000-0000-6254		63.11	169 & CSAH 28	39-62-022-01 Utilities
03-303-000-0000-6254		38.85	CSAH 12	40-06-000-01 Utilities
03-303-000-0000-6254		62.46	47 & CSAH 2	54-51-104-01 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		1,635.99		7 Transactions
14155 Minnesota Beaver Control				
03-303-000-0000-6297		396.56	BEAVER CONTROL	15736 Shop Fuel
14155 Minnesota Beaver Control		396.56		1 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		46.81	NAT GAS: AITKIN SHOP	JULY Shop Fuel
9692 Minnesota Energy Resources Corporation		46.81		1 Transactions
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		28.27	REPAIR PARTS	3164201P Repair & Maintenance Supplies
03-303-000-0000-6590		227.40	FILTERS	3171623P Repair & Maintenance Supplies
03-303-000-0000-6590		153.40-	REPAIR PARTS-PD TWICE-CREDIT O	CM3162277P Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		102.27		3 Transactions
3963 Quale/Michael J				
03-303-000-0000-6513		56.35	GASOLINE	1016398 Motor Fuel & Lubricants
3963 Quale/Michael J		56.35		1 Transactions
4010 Rasley Oil Company				
03-303-000-0000-6513		51.25	GASOLINE	22411 Motor Fuel & Lubricants
03-303-000-0000-6513		47.54	GASOLINE	22412 Motor Fuel & Lubricants
03-303-000-0000-6513		45.77	GASOLINE	22527 Motor Fuel & Lubricants
03-303-000-0000-6513		49.45	GASOLINE	22543 Motor Fuel & Lubricants
03-303-000-0000-6513		46.79	GASOLINE	22585 Motor Fuel & Lubricants
03-303-000-0000-6513		37.63	GASOLINE	22661 Motor Fuel & Lubricants
03-303-000-0000-6513		14.31	GASOLINE	22700 Motor Fuel & Lubricants
03-303-000-0000-6513		41.24	GASOLINE	22702 Motor Fuel & Lubricants
03-303-000-0000-6590		63.99	PROPANE	22702 Repair & Maintenance Supplies
03-303-000-0000-6513		23.44	GASOLINE	22704 Motor Fuel & Lubricants
03-303-000-0000-6513		55.88	GASOLINE	22724 Motor Fuel & Lubricants
03-303-000-0000-6513		64.76	GASOLINE	22726 Motor Fuel & Lubricants
03-303-000-0000-6513		45.53	GASOLINE	22763 Motor Fuel & Lubricants
03-303-000-0000-6513		26.97	GASOLINE	22770 Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>
	03-303-000-0000-6513		44.06	GASOLINE	22809	Motor Fuel & Lubricants
	03-303-000-0000-6513		54.46	GASOLINE	22815	Motor Fuel & Lubricants
	03-303-000-0000-6513		28.70	GASOLINE	22819	Motor Fuel & Lubricants
	03-303-000-0000-6513		51.10	GASOLINE	22875	Motor Fuel & Lubricants
	03-303-000-0000-6513		34.62	GASOLINE	22882	Motor Fuel & Lubricants
	03-303-000-0000-6513		49.47	GASOLINE	22919	Motor Fuel & Lubricants
	03-303-000-0000-6513		33.06	GASOLINE	22940	Motor Fuel & Lubricants
	03-303-000-0000-6513		54.21	GASOLINE	22960	Motor Fuel & Lubricants
	03-303-000-0000-6513		67.93	GASOLINE	23064	Motor Fuel & Lubricants
	03-303-000-0000-6513		37.14	GASOLINE	23067	Motor Fuel & Lubricants
	03-303-000-0000-6513		31.72	GASOLINE	23068	Motor Fuel & Lubricants
	03-303-000-0000-6513		52.76	GASOLINE	23079	Motor Fuel & Lubricants
	03-303-000-0000-6513		53.65	GASOLINE	23110	Motor Fuel & Lubricants
	03-303-000-0000-6513		59.66	GASOLINE	23135	Motor Fuel & Lubricants
	03-303-000-0000-6513		43.14	GASOLINE	23139	Motor Fuel & Lubricants
	03-303-000-0000-6513		84.15	GASOLINE	23157	Motor Fuel & Lubricants
	03-303-000-0000-6513		36.72	GASOLINE	23159	Motor Fuel & Lubricants
	03-303-000-0000-6590		136.78	PROPANE	23203	Repair & Maintenance Supplies
	03-303-000-0000-6513		33.98	GASOLINE	23215	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.97	GASOLINE	23252	Motor Fuel & Lubricants
	03-303-000-0000-6513		56.23	GASOLINE	23258	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.06	GASOLINE	23275	Motor Fuel & Lubricants
	03-303-000-0000-6513		84.78	GASOLINE	23302	Motor Fuel & Lubricants
	03-303-000-0000-6513		53.84	GASOLINE	23317	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.00	GASOLINE	23340	Motor Fuel & Lubricants
	03-303-000-0000-6513		29.37	GASOLINE	23387	Motor Fuel & Lubricants
	03-303-000-0000-6513		42.23	GASOLINE	23391	Motor Fuel & Lubricants
	03-303-000-0000-6513		50.50	GASOLINE	23443	Motor Fuel & Lubricants
	03-303-000-0000-6513		37.96	GASOLINE	23449	Motor Fuel & Lubricants
	03-303-000-0000-6513		59.37	GASOLINE	23495	Motor Fuel & Lubricants
	03-303-000-0000-6513		47.07	GASOLINE	23498	Motor Fuel & Lubricants
	03-303-000-0000-6513		59.35	GASOLINE	23503	Motor Fuel & Lubricants
	03-303-000-0000-6513		40.32	GASOLINE	23517	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.68	GASOLINE	23546	Motor Fuel & Lubricants
	03-303-000-0000-6513		39.41	GASOLINE	23558	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.97	GASOLINE	23582	Motor Fuel & Lubricants
	03-303-000-0000-6513		51.67	GASOLINE	23656	Motor Fuel & Lubricants
	03-303-000-0000-6513		40.95	GASOLINE	23728	Motor Fuel & Lubricants
	03-303-000-0000-6513		59.87	GASOLINE	23741	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
4010 Rasley Oil Company		2,583.46	53 Transactions	
9273 Reichert Enterprises, Inc				
03-303-000-0000-6590		291.20	REPAIR LABOR	10051 Repair & Maintenance Supplies
03-303-000-0000-6590		25.99	REPAIR PARTS	10051 Repair & Maintenance Supplies
9273 Reichert Enterprises, Inc		317.19	2 Transactions	
4711 Sunnys Citgo				
03-303-000-0000-6513		52.08	GASOLINE	1010286 Motor Fuel & Lubricants
03-303-000-0000-6513		57.91	GASOLINE	1012014 Motor Fuel & Lubricants
03-303-000-0000-6513		35.82	GASOLINE	1018958 Motor Fuel & Lubricants
4711 Sunnys Citgo		145.81	3 Transactions	
90805 Temco				
03-303-000-0000-6590		834.00	FABRICATION LABOR	21684 Repair & Maintenance Supplies
03-303-000-0000-6590		18.70	REPAIR PARTS	21700 Repair & Maintenance Supplies
03-303-000-0000-6590		17.50	REPAIR PARTS	21707HU Repair & Maintenance Supplies
03-303-000-0000-6590		24.42	REPAIR PARTS	21719 Repair & Maintenance Supplies
90805 Temco		894.62	4 Transactions	
12788 Timmer Implement of Aitkin				
03-303-000-0000-6590		157.75	REPAIR PARTS	IA10692 Repair & Maintenance Supplies
03-303-000-0000-6590		568.50	FILTERS	IA10692 Repair & Maintenance Supplies
03-303-000-0000-6590		20.67	REPAIR PARTS	IA10967 Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin		746.92	3 Transactions	
10431 Verizon Business				
03-303-000-0000-6254		19.89	JUL-HWY OFFICE	4227948181707 Utilities
10431 Verizon Business		19.89	1 Transactions	
6097 Verizon Wireless				
03-303-000-0000-6254		336.96	JUL-DEPT CELL PHONES	9790241606 Utilities
6097 Verizon Wireless		336.96	1 Transactions	
8605 Wayne's Sanitation Llc				
03-303-000-0000-6254		26.25	GARBAGE: MCGRATH	271950 Utilities
8605 Wayne's Sanitation Llc		26.25	1 Transactions	
5295 Ziegler Inc				

DKB1
 8/21/17 9:00AM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
03-303-000-0000-6590		7' CUTTING EDGES	PC190069068	Repair & Maintenance Supplies
03-303-000-0000-6590		6' CUTTING EDGES	PC190069068	Repair & Maintenance Supplies
03-303-000-0000-6590		4' CUTTING EDGES	PC190069068	Repair & Maintenance Supplies
03-303-000-0000-6590		FILTERS	PC190069159	Repair & Maintenance Supplies
5295 Ziegler Inc		4 Transactions		
303 DEPT Total:		R&B Highway Maintenance	32 Vendors	151 Transactions
307 DEPT		R&B Capital Infrastructure		
971 Commissioner of Transportation				
03-307-000-0000-6260		JOB COST TRANSFERS	P00008202	Professional Services
971 Commissioner of Transportation		1 Transactions		
307 DEPT Total:		R&B Capital Infrastructure	1 Vendors	1 Transactions
3 Fund Total:		Road & Bridge		157 Transactions

DKB1
 8/21/17 9:00AM
 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
10185	Centurylink Communications Inc 05-400-440-0410-6250		5.43	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		5.43		1 Transactions	
10698	Stericycle,Inc 05-400-440-0410-6231		19.26	Monthly Steri Safe bill	4007273843	Services/Labor/Contracts
10698	Stericycle,Inc		19.26		1 Transactions	
400	DEPT Total:		24.69	Public Health Department	2 Vendors	2 Transactions
420	DEPT			Income Maintenance		
10185	Centurylink Communications Inc 05-420-600-4800-6250		11.53	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		11.53		1 Transactions	
10698	Stericycle,Inc 05-420-600-4800-6231		40.94	Monthly Steri Safe bill	4007273843	Services/Labor/Contracts
10698	Stericycle,Inc		40.94		1 Transactions	
420	DEPT Total:		52.47	Income Maintenance	2 Vendors	2 Transactions
430	DEPT			Social Services		
10185	Centurylink Communications Inc 05-430-700-4800-6250		16.96	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		16.96		1 Transactions	
10698	Stericycle,Inc 05-430-700-4800-6231		60.20	Monthly Steri Safe bill	4007273843	Services/Labor/Contracts
10698	Stericycle,Inc		60.20		1 Transactions	
430	DEPT Total:		77.16	Social Services	2 Vendors	2 Transactions
5	Fund Total:		154.32	Health & Human Services		6 Transactions

DKB1
8/21/17 9:00AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

6 Debt Service

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
949	DEPT			Courthouse Addition		
14044	Boarman Kroos Vogel Group Inc					
	06-949-000-0000-6231		14,362.00	Government Center expansion	43756	Services, Labor, Contracts
	06-949-000-0000-6231		304.79	Costs	43756	Services, Labor, Contracts
14044	Boarman Kroos Vogel Group Inc		14,666.79			2 Transactions
949	DEPT Total:		14,666.79	Courthouse Addition	1 Vendors	2 Transactions
6	Fund Total:		14,666.79	Debt Service		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
900	DEPT			Timber Permit Bonds		
943	Cook Logging 10-900-000-0000-2300		2,465.00	timbr permit bond refund R2926	13548	Timber Permit Bonds
943	Cook Logging		2,465.00	1 Transactions		
900	DEPT Total:		2,465.00	Timber Permit Bonds	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		51.73	LOF	14211	Repair & Maintenance Supplies
	10-923-000-0000-6590		50.74	LOF	14367	Repair & Maintenance Supplies
170	Aitkin Motor Company		102.47	2 Transactions		
13725	Beartooth True Value 10-923-000-0000-6406		40.98	flashlight & light switch	B41123	Field Supplies
13725	Beartooth True Value		40.98	1 Transactions		
5398	CDW Government, Inc 10-923-000-0000-6405		713.00	(2) Office Pro Plus 2016	JRR4853	Office Supplies
5398	CDW Government, Inc		713.00	1 Transactions		
14455	Dependable Demolition 10-923-000-0000-6231		6,900.00	Demo Jacobson Property	000049	Services, Labor, Contracts
14455	Dependable Demolition		6,900.00	1 Transactions		
8500	Diamond Mowers, Inc 10-923-000-0000-6590		67.77	soft shift valve	0129362-IN	Repair & Maintenance Supplies
8500	Diamond Mowers, Inc		67.77	1 Transactions		
4641	Holiday Credit Office 10-923-000-0000-6511		1,062.58	July billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		1,062.58	1 Transactions		
2340	Hyytinen Hardware Hank 10-923-000-0000-6590		26.99	booster cables	1410215	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		26.99	1 Transactions		
2991	Malmo Market 10-923-000-0000-6511		133.80	July gas bills	Land Dept	Gas And Oil

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2991	Malmo Market		133.80		1 Transactions	
3100	McGregor Oil 10-923-000-0000-6511		757.84	July Gas	AITKINLA	Gas And Oil
3100	McGregor Oil		757.84		1 Transactions	
3352	Mn Pie 10-923-000-0000-6208		175.00	Pesticide appl.license worksho 11/09/2017 11/09/2017	Bob Kangas 0	Training/Education
	10-923-000-0000-6208		175.00	Pesticide appl.license worksho 11/09/2017 11/09/2017	Dan Gordon 0	Training/Education
3352	Mn Pie		350.00		2 Transactions	
4010	Rasley Oil Company 10-923-000-0000-6511		1,662.89	July Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		1,662.89		1 Transactions	
4711	Sunnys Citgo 10-923-000-0000-6511		158.00	Fuel	1016177	Gas And Oil
4711	Sunnys Citgo		158.00		1 Transactions	
86235	The Office Shop Inc 10-923-000-0000-6405		52.70	paper for land notices	1030411-0	Office Supplies
	10-923-000-0000-6405		119.98	chairmats	1030496-0	Office Supplies
86235	The Office Shop Inc		172.68		2 Transactions	
13934	Tire Barn/The 10-923-000-0000-6590		517.00	locking hub actuator	39562	Repair & Maintenance Supplies
	10-923-000-0000-6590		889.48	tie rod end,steering boot kit	39624	Repair & Maintenance Supplies
13934	Tire Barn/The		1,406.48		2 Transactions	
923	DEPT Total:		13,555.48	Forfeited Tax Sales	14 Vendors	18 Transactions
926	DEPT			Law Library		
5173	THOMSON REUTERS-WEST PUBLISHING 10-926-000-0000-6408		1,222.37	July Information Charges	836562751	Law Books
	10-926-000-0000-6408		748.91	July Subscription charges 07/05/2017 08/04/2017	836642437 0	Law Books

DKB1
 8/21/17 9:00AM
 10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
5173	THOMSON REUTERS-WEST PUBLISHING		1,971.28		2 Transactions	
926	DEPT Total:		1,971.28	Law Library	1 Vendors	2 Transactions
10	Fund Total:		17,991.76	Trust		21 Transactions

Aitkin County



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		
12526	Bixby/James 11-924-000-0000-6330 11-924-000-0000-6350		34.24 35.00	Mileage to NRC Meeting NRC Meeting	64@.535 8/14/17	Transportation & Travel Per Diem
12526	Bixby/James		69.24		2 Transactions	
589	Blomberg/Judith 11-924-000-0000-6350		35.00	NRC Meeting	8/14/17	Per Diem
589	Blomberg/Judith		35.00		1 Transactions	
12500	Frontier Precision, Inc 11-924-000-0000-6590		153.20	repair of trimble	163855	Repair & Maintenance Supplies
12500	Frontier Precision, Inc		153.20		1 Transactions	
2270	Hoppe/Russell Peter 11-924-000-0000-6330 11-924-000-0000-6350		32.10 35.00	Mileage to NRC Meeting NRC Meeting	60@.535 8/14/17	Transportation & Travel Per Diem
2270	Hoppe/Russell Peter		67.10		2 Transactions	
10890	Insley/Kevin 11-924-000-0000-6330 11-924-000-0000-6350		20.33 35.00	Mileage to NRC Meeting NRC Meeting	38@.535 8/14/17	Transportation & Travel Per Diem
10890	Insley/Kevin		55.33		2 Transactions	
2448	Janzen/Carroll Mark 11-924-000-0000-6330 11-924-000-0000-6350		29.96 35.00	Mileage to NRC Meeting NRC Meeting	56@.535 8/14/17	Transportation & Travel Per Diem
2448	Janzen/Carroll Mark		64.96		2 Transactions	
5759	Kitzrow/Donald 11-924-000-0000-6330 11-924-000-0000-6350		35.20 35.00	Mileage to NRC Meeting NRC Meeting	65.8@.535 8/14/17	Transportation & Travel Per Diem
5759	Kitzrow/Donald		70.20		2 Transactions	
5784	Lake/Robert 11-924-000-0000-6330 11-924-000-0000-6350		14.98 35.00	Mileage to NRC Meeting NRC Meeting	28@.535 8/14/17	Transportation & Travel Per Diem
5784	Lake/Robert		49.98		2 Transactions	

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12512	MARCUM/ROBERT 11-924-000-0000-6330 11-924-000-0000-6350		25.68 35.00	Mileage to NRC Meeting NRC Meeting	48@.535 8/14/17	Transportation & Travel Per Diem
12512	MARCUM/ROBERT		60.68	2 Transactions		
86235	The Office Shop Inc 11-924-000-0000-6405		14.49	ink cartridge	1030226-0	Office Supplies
86235	The Office Shop Inc		14.49	1 Transactions		
4927	Turnock/Franklin Allen 11-924-000-0000-6330 11-924-000-0000-6350		32.10 35.00	Mileage to NRC Meeting NRC Meeting	60@.535 8/14/17	Transportation & Travel Per Diem
4927	Turnock/Franklin Allen		67.10	2 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		87.91	cell phone service	580683827	Telephone
6097	Verizon Wireless		87.91	1 Transactions		
12065	Warnest/Timothy 11-924-000-0000-6330 11-924-000-0000-6330 11-924-000-0000-6350 11-924-000-0000-6350		33.71 33.71 35.00 35.00	Mileage for NRC Meeting Mileage for NRC Meeting NRC Meeting NRC Meeting	63@.535 63@.535 7/17/17 8/14/17	Transportation & Travel Transportation & Travel Per Diem Per Diem
12065	Warnest/Timothy		137.42	4 Transactions		
924	DEPT Total:		932.61	Forest Resource	13 Vendors	24 Transactions
925	DEPT			Reforestation		
87	Aitkin Co Highway Dept 11-925-000-0000-6406		220.00	calcium chloride	627	Field Supplies
87	Aitkin Co Highway Dept		220.00	1 Transactions		
8534	Gophersign Company 11-925-000-0000-6406		682.78	OHV technical riding signs	101684	Field Supplies
8534	Gophersign Company		682.78	1 Transactions		
11397	Holmwig Excavating, LLC 11-925-000-0000-6231		9,605.00	Forest Rd Work	5556	Services, Labor, Contracts

DKB1
 8/21/17 9:00AM
 11 Forest Development

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 #	
11397 Holmvgig Excavating, LLC		9,605.00	1 Transactions	
9354 Kangas Enterprise, Inc 11-925-000-0000-6361		4,686.00	screened sand-Turnock loop 597	Road Construction Service
9354 Kangas Enterprise, Inc		4,686.00	1 Transactions	
12788 Timmer Implement of Aitkin 11-925-000-0000-6590		47.92	seal, blade	IA10552 Repair & Maintenance Supplies
11-925-000-0000-6590		37.99	hyd oil	IA10588 Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin		85.91	2 Transactions	
925 DEPT Total:		15,279.69	Reforestation	5 Vendors 6 Transactions
934 DEPT			Memorial Forest	
14585 Ruyak Enterprises, Inc 11-934-000-0000-6361		2,829.00	Haul materiel from pit-Rd 54-3	4435 Road Construction Service
11-934-000-0000-6361		4,130.00	Haul materiel from pit-Rd 55-1	4435 Road Construction Service
11-934-000-0000-6361		2,415.00	Haul materiel from pit-Rd 12-2	4435 Road Construction Service
14585 Ruyak Enterprises, Inc		9,374.00	3 Transactions	
934 DEPT Total:		9,374.00	Memorial Forest	1 Vendors 3 Transactions
11 Fund Total:		25,586.30	Forest Development	33 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
12710	AdventureKEEN 19-521-000-0000-6400		194.35	field guides and journals	67322	Commissary Items
12710	AdventureKEEN		194.35	1 Transactions		
1829	Goble's Sewer Service Inc. 19-521-000-0000-6231		150.00	Float repair at Res.Lift Stati	5550	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		150.00	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	Garbage Service	122924	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		93.59	Electric-Directors Residence	27-13-004-01	Utilities
	19-521-000-0000-6254		419.88	Electric-Energy Center	27-13-005-02	Utilities
	19-521-000-0000-6254		71.43	Electric-Parking Lot	27-13-008-01	Utilities
	19-521-000-0000-6254		98.60	Electric-Staff Residence	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		683.50	4 Transactions		
14586	University of MN Monarch Fund 19-521-000-0000-6231		494.80	Monarch Lab Presentation		Services, Labor, Contracts
14586	University of MN Monarch Fund		494.80	1 Transactions		
9431	Waterford Publishing Group 19-521-000-0000-6400		325.95	78 commissary pocket guides	38534	Commissary Items
9431	Waterford Publishing Group		325.95	1 Transactions		
521	DEPT Total:		1,940.98	LLCC Administration	6 Vendors	9 Transactions
522	DEPT			LLCC Education		
86336	Arrowhead Transit-Virginia 19-522-000-0000-6416		50.00	Forkhorn II to Wealthwood Rang	ARS97639	Education Supplies
86336	Arrowhead Transit-Virginia		50.00	1 Transactions		
2340	Hyytinen Hardware Hank 19-522-000-0000-6416		4.49	gun pellets	1407524	Education Supplies
2340	Hyytinen Hardware Hank		4.49	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
9606	Minnesota Deer Hunters Association 19-522-000-0000-6416		2,975.00	119 membership guest bags	10580	Education Supplies
9606	Minnesota Deer Hunters Association		2,975.00	1 Transactions		
522	DEPT Total:		3,029.49	LLCC Education	3 Vendors	3 Transactions
523	DEPT			LLCC Food		
5662	McGregor Dairy, Inc 19-523-000-0000-6418		198.02	Groceries	26766	Groceries-Students
	19-523-000-0000-6418		393.47	Groceries	27198	Groceries-Students
	19-523-000-0000-6418		148.95	Groceries	27225	Groceries-Students
5662	McGregor Dairy, Inc		740.44	3 Transactions		
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,062.85	Groceries	153137707	Groceries-Students
4761	Sysco Minnesota Inc		1,062.85	1 Transactions		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		3,009.70	Groceries	114664-00	Groceries-Students
	19-523-000-0000-6418		1,478.88	Groceries	117252-00	Groceries-Students
4968	Upper Lakes Foods, Inc		4,488.58	2 Transactions		
523	DEPT Total:		6,291.87	LLCC Food	3 Vendors	6 Transactions
524	DEPT			LLCC Maintenance		
10083	Cedarbrook Lumber Comp 19-524-000-0000-6422		11.25	rebar for shrubs/trees	88247	Janitorial Services/Supplies
10083	Cedarbrook Lumber Comp		11.25	1 Transactions		
88628	Dalco 19-524-000-0000-6422		130.26	Paper Towels and TP	3206842	Janitorial Services/Supplies
88628	Dalco		130.26	1 Transactions		
2340	Hyytinen Hardware Hank 19-524-000-0000-6422		28.97	fiberglass	1406292	Janitorial Services/Supplies
	19-524-000-0000-6422		52.28	paint supplies-Marcum	1408600	Janitorial Services/Supplies
	19-524-000-0000-6422		26.99	Poly-Marcum	1408933	Janitorial Services/Supplies
	19-524-000-0000-6422		52.70	paint supplies-Marcum	1409163	Janitorial Services/Supplies

DKB1
 8/21/17 9:00AM
 19 Long Lake Conservation C

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	19-524-000-0000-6422		paint supplies-Marcum	1410440	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank				
		12.07			
		173.01			
4010	Rasley Oil Company				
	19-524-000-0000-6511		FUEL	23554	Gas And Oil
	19-524-000-0000-6511	11.65	FUEL	24229	Gas And Oil
		36.48			
4010	Rasley Oil Company				
		48.13			
			5 Transactions		
524	DEPT Total:				
		362.65	LLCC Maintenance	4 Vendors	9 Transactions
19	Fund Total:				
		11,624.99	Long Lake Conservation Center		27 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		
13649	Aitkin Rental Center 21-520-000-0000-6231		35.00	tiller for swim beaches	10227	Services, Labor, Contracts
13649	Aitkin Rental Center		35.00	1 Transactions		
13725	Beartooth True Value 21-520-000-0000-6406		26.99-	chain	A17071	Field Supplies
	21-520-000-0000-6406		26.99	chain	B34189	Field Supplies
	21-520-000-0000-6406		43.98	cultivator	B41649	Field Supplies
	21-520-000-0000-6406		60.26	hoe,gas can, pail,water test	B42879	Field Supplies
13725	Beartooth True Value		104.24	4 Transactions		
10618	Erik's Lawn Service 21-520-000-0000-6231		760.00	July Snake River Campground	4469	Services, Labor, Contracts
	21-520-000-0000-6231		640.00	July Berglund Park	4469	Services, Labor, Contracts
	21-520-000-0000-6231		500.00	July Jacobson Park/Wayside	4469	Services, Labor, Contracts
	21-520-000-0000-6231		380.00	Aitkin Campground	4469	Services, Labor, Contracts
	21-520-000-0000-6231		140.00	Round Lake Beach	4469	Services, Labor, Contracts
10618	Erik's Lawn Service		2,420.00	5 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		55.00	sink & TV disposal	19443	Utilities
1754	Garrison Disposal Company, Inc		55.00	1 Transactions		
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		135.00	Aitkin-pumping	5649	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		135.00	1 Transactions		
7525	Hometown Bldg Supply 21-520-000-0000-6406		20.04	torx screw and torx bit	98702	Field Supplies
	21-520-000-0000-6406		95.00	treated wood & torx screws	99006	Field Supplies
	21-520-000-0000-6406		81.33	lumber and supplies	99075	Field Supplies
7525	Hometown Bldg Supply		196.37	3 Transactions		
2340	Hyytinen Hardware Hank 21-520-000-0000-6406		8.28	grinding wheel, flap wheel	1405632	Field Supplies
	21-520-000-0000-6406		72.97	extension cords & light	1406034	Field Supplies
	21-520-000-0000-6406		36.47	propane tank and steel	1407742	Field Supplies
	21-520-000-0000-6406		8.38	wrench	1408990	Field 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
	21-520-000-0000-6406		garage door opener	1409146	Field Supplies
	21-520-000-0000-6406		barrel bolt	1409216	Field Supplies
	21-520-000-0000-6406		chain,screws,washers,hangers	1410461	Field Supplies
	21-520-000-0000-6406		coupling, knife	1410704	Field Supplies
	21-520-000-0000-6406		chain, eye bolt	1410934	Field Supplies
	21-520-000-0000-6406		bleach	1411718	Field Supplies
2340	Hyytinen Hardware Hank		10 Transactions		
2763	J & H Transfer Station-Lakes Sanitary				
	21-520-000-0000-6254	102.67	Berglund Park garbage	122982	Utilities
2763	J & H Transfer Station-Lakes Sanitary	102.67	1 Transactions		
10337	Mille Lacs Driftskippers				
	21-520-000-0000-6802	2,089.11	Shelter work-Redtop Trail	S Soo Line	Trail Grants-State
10337	Mille Lacs Driftskippers	2,089.11	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea				
	21-520-000-0000-6254	231.78	Electricity Berglund Park	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea	231.78	1 Transactions		
9692	Minnesota Energy Resources Corporation				
	21-520-000-0000-6254	45.00	heating gas for shop	0502544561	Utilities
9692	Minnesota Energy Resources Corporation	45.00	1 Transactions		
14483	Norland Sanitary Services				
	21-520-000-0000-6231	90.00	Jacobson Dumpster	35970	Services, Labor, Contracts
14483	Norland Sanitary Services	90.00	1 Transactions		
12718	Up North Riders				
	21-520-000-0000-6802	708.75	Lawler ATV Reimbursement		Trail Grants-State
12718	Up North Riders	708.75	1 Transactions		
520	DEPT Total:	6,425.88	Parks	13 Vendors	31 Transactions
21	Fund Total:	6,425.88	Parks		31 Transactions
	Final Total:	241,522.76	245 Vendors	499 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	113,665.71	General Fund	
	3	51,407.01	Road & Bridge	
	5	154.32	Health & Human Services	
	6	14,666.79	Debt Service	
	10	17,991.76	Trust	
	11	25,586.30	Forest Development	
	19	11,624.99	Long Lake Conservation Center	
	21	6,425.88	Parks	
	All Funds	241,522.76	Total	Approved by,
			
			