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DKB1
5/31/17 10:28AM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 DEPT		Commissioners		
248 Association of Mn Counties 01-001-000-0000-6241		AMC Regional Trng workshop	Pratt	Registration Fee
248 Association of Mn Counties	135.00	1 Transactions		
3590 Niemi/Donald 01-001-000-0000-6330	189.39	May Mileage	354@.535	Transportation & Travel & Parking
3590 Niemi/Donald	189.39	1 Transactions		
6097 Verizon Wireless 01-001-000-0000-6250	32.52	Cell phone	28628780200001	Telephone
01-001-000-0000-6250	35.01	Montly Mifi	78666388100002	Telephone
6097 Verizon Wireless	67.53	04/05/2017 05/04/2017	0	
		2 Transactions		
1 DEPT Total:	391.92	Commissioners	3 Vendors	4 Transactions
12 DEPT		Court Administration		
10385 Brandt Law Office 01-012-000-0000-6232	20.00	Fees 01- PR- 16- 69	26625	Attorney Services
10385 Brandt Law Office	20.00	1 Transactions		
8175 Centurylink 01-012-000-0000-6250	374.54	LD/LOCAL Q2	313645966	Telephone
8175 Centurylink	374.54	1 Transactions		
6149 Christensen/Erik Albert 01-012-000-0000-6232	9,367.50	FEES	2016	Attorney Services
01-012-000-0000-6232	341.46	COSTS	2016	Attorney Services
6149 Christensen/Erik Albert	9,708.96	2 Transactions		
1210 Clinical & Forensic Psychology 01-012-000-0000-6232	1,443.75	FEES 01- JV- 16- 971	3826	Attorney Services
1210 Clinical & Forensic Psychology	1,443.75	1 Transactions		
2810 Larson/Shari S 01-012-000-0000-6232	2,050.00	Fees		Attorney Services
01-012-000-0000-6232	184.07	COSTS		Attorney Services

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2810	Larson/Sharl S		2,234.07			2 Transactions
12	DEPT Total:		13,781.32	Court Administration	5 Vendors	7 Transactions
40	DEPT			Auditor		
783	Canon Financial Services, Inc 01-040-000-0000-6231		220.24	Contract charge-026	17305909	Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24		1 Transactions	
8175	Centurylink 01-040-000-0000-6250		18.57	LD/LOCAL	313645966	Telephone
	01-040-021-0000-6250		304.55	Local Calls License Center	314154028	License Center- Phone
8175	Centurylink		323.12		2 Transactions	
10185	Centurylink Communications Inc 01-040-021-0000-6250		147.14	L/D license center	320146217	License Center- Phone
10185	Centurylink Communications Inc		147.14		1 Transactions	
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	June Printer maint contract	372562	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40		1 Transactions	
2214	Holder/Maryann 01-040-021-0000-6301		750.00	June Rent		Rentals
2214	Holder/Maryann		750.00		1 Transactions	
12287	Prestige Window Washing 01-040-021-0000-6231		10.00	wash license center windows	0225	Services, Labor, Contracts
12287	Prestige Window Washing		10.00		1 Transactions	
86235	The Office Shop Inc 01-040-021-0000-6405		22.99	Printer Cartridge	1025842-0	Office & Computer Supplies
86235	The Office Shop Inc		22.99		1 Transactions	
40	DEPT Total:		1,499.89	Auditor	7 Vendors	8 Transactions
42	DEPT			Treasurer		
8175	Centurylink					

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1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formular Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8175 Centurylink 01-042-000-0000-6250	10.51	LD/LOCAL	313645966	Telephone
	10.51		1 Transactions	
14330 US Bank 01-042-000-0000-6625	117.53	Ricoh contract	330266693	Office Equipment
14330 US Bank	117.53		1 Transactions	
42 DEPT Total:	128.04	Treasurer	2 Vendors	2 Transactions
43 DEPT		Assessor		
8175 Centurylink 01-043-000-0000-6250	32.35	LD/LOCAL	313645966	Telephone
8175 Centurylink	32.35		1 Transactions	
43 DEPT Total:	32.35	Assessor	1 Vendors	1 Transactions
44 DEPT		Central Services		
783 Canon Financial Services, Inc 01-044-000-0000-6231	326.43	Copier contract charge-031	17305913	Services, Labor, Contracts
783 Canon Financial Services, Inc	326.43		1 Transactions	
8175 Centurylink 01-044-000-0000-6250	4.59	LD/LOCAL	313645966	Telephone
8175 Centurylink	4.59		1 Transactions	
10185 Centurylink Communications Inc 01-044-000-0000-6250	0.25	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc	0.25		1 Transactions	
1010 City Of Aitkin 01-044-100-0000-6800	7,748.83	2017 1st 1/2 abate- cnty market		Tax Abatements
1010 City Of Aitkin	7,748.83		1 Transactions	
13624 MailFinance 01-044-048-0000-6301	573.27	Lease 3/18/17-06/17/17	N6549035	Postage Rentals
13624 MailFinance	573.27		1 Transactions	

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	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
44	DEPT Total:		Central Services	5 Vendors	5 Transactions
45	DEPT		Motor Pool		
	12445 Brandl Chevrolet, Buick GMC				
	01-045-000-0000-6302	21.40	#60- Check low tire light	301190	Car Maintenance
	12445 Brandl Chevrolet, Buick GMC	21.40		1 Transactions	
	13934 Tire Barn				
	01-045-000-0000-6302	163.00	Towing & tire repair #38	38668	Car Maintenance
	01-045-000-0000-6302	25.00	Tire repair, Vehicle #9 '17 Eq	38763	Car Maintenance
	13934 Tire Barn	188.00		2 Transactions	
45	DEPT Total:	209.40	Motor Pool	2 Vendors	3 Transactions
49	DEPT		Information Technologies		
	8175 Centurylink				
	01-049-000-0000-6250	17.15	LD/LOCAL	313645966	Telephone
	8175 Centurylink	17.15		1 Transactions	
	11388 Southern Computer Warehouse				
	01-049-000-0000-6402	25.30	Patch cables	IN-000424810	Computer Supplies & Software
	11388 Southern Computer Warehouse	25.30		1 Transactions	
49	DEPT Total:	42.45	Information Technologies	2 Vendors	2 Transactions
52	DEPT		Administration/Personnel Dept		
	86222 Aitkin Independent Age				
	01-052-000-0000-6230	363.28	Position vacancies April	1483	Printing, Publishing & Adv
	86222 Aitkin Independent Age	363.28		1 Transactions	
	248 Association of Mn Counties				
	01-052-000-0000-6241	135.00	AMC Regional Trng workshop		Registration Fee
	248 Association of Mn Counties	135.00		1 Transactions	
	8175 Centurylink				
	01-052-000-0000-6250	60.21	LD/LOCAL	313645966	Telephone
	8175 Centurylink	60.21		1 Transactions	

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Vendor Name	No.	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
12048 McDowell Agency, Inc./The		01-052-000-0000-6234			96.00	Background checks		87859		Background Check Fee	
12048 McDowell Agency, Inc./The					96.00		1 Transactions				
9542 Seibert/Jessica		01-052-000-0000-6330			46.55	AMC Leadership summit		107@.435		Transportation & Travel & Parking	
		01-052-000-0000-6330			46.55	04/06/2017 04/06/2017		0		Transportation & Travel & Parking	
		01-052-000-0000-6330			35.85	MCMA Conference		107@.435		Transportation & Travel & Parking	
						05/03/2017 05/03/2017		0		Transportation & Travel & Parking	
		01-052-000-0000-6330			35.85	LLCC GARN Meeting		67@.535		Transportation & Travel & Parking	
						05/18/2017 05/18/2017		0			
9542 Seibert/Jessica					128.95		3 Transactions				
3200 Star Tribune		01-052-000-0000-6230			524.20	Network Administrator Ad		1000163735		Printing, Publishing & Adv	
3200 Star Tribune					524.20		1 Transactions				
86235 The Office Shop Inc		01-052-000-0000-6405			7.56	Flags		1024888-0		Office & Computer Supplies	
		01-052-000-0000-6405			87.99	Toner		1025564-0		Office & Computer Supplies	
		01-052-000-0000-6405			339.99	Color toner		1025564-1		Office & Computer Supplies	
86235 The Office Shop Inc					435.54		3 Transactions				
6097 Verizon Wireless		01-052-000-0000-6250			26.02	Montly Mifi		78666388100002		Telephone	
						04/05/2017 05/04/2017		0			
6097 Verizon Wireless					26.02		1 Transactions				
52 DEPT Total:					1,769.20	Administration/Personnel Dept		8 Vendors		12 Transactions	
90 DEPT						Attorney					
783 Canon Financial Services, Inc		01-090-000-0000-6405			359.91	CONTRACT CHARGES- 038		17200803		Office & Computer Supplies	
		01-090-000-0000-6405			359.91	CONTRACT CHARGES- 038		17305917		Office & Computer Supplies	
783 Canon Financial Services, Inc					719.82		2 Transactions				
8175 Centurylink		01-090-000-0000-6250			32.76	LD/LOCAL		313645966		Telephone	

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink				
		32.76			
10185	Centurylink Communications Inc				
	01- 090- 000- 0000- 6250	1.10	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc				
		1.10		1 Transactions	
89541	Culligan				
	01- 090- 000- 0000- 6213	50.75	Monthly water supplies	150X00889105	Drug & Forfeiture Ms387.213
89541	Culligan				
		50.75		1 Transactions	
2140	Hennepin County Sheriff's Office				
	01- 090- 000- 0000- 6234	80.00	Subpoena 01- CR- 16779	78059	Co Sheriff Services
2140	Hennepin County Sheriff's Office				
		80.00		1 Transactions	
3273	Mn Co Attorneys Assn				
	01- 090- 000- 0000- 6405	110.00	Receipt, inventory & return fo	200002755	Office & Computer Supplies
3273	Mn Co Attorneys Assn				
		110.00		1 Transactions	
86235	The Office Shop Inc				
	01- 090- 000- 0000- 6405	39.12	self stick flags	1025645- 0	Office & Computer Supplies
	01- 090- 000- 0000- 6405	84.82	Disc Mailers	1026061- 0	Office & Computer Supplies
86235	The Office Shop Inc				
		123.94		2 Transactions	
4945	Turk/Amy C				
	01- 090- 000- 0000- 6233	14.00	Transcript from 5/8/17	01CR151333	Court Reporter Services
4945	Turk/Amy C				
		14.00		1 Transactions	
90	DEPT Total:	1,132.37	Attorney	8 Vendors	10 Transactions
100	DEPT		Recorder		
8175	Centurylink				
	01- 100- 000- 0000- 6250	20.72	LD/LOCAL	313645966	Telephone
8175	Centurylink				
		20.72		1 Transactions	
100	DEPT Total:	20.72	Recorder	1 Vendors	1 Transactions
110	DEPT		Courthouse Maintenance		
12106	Antoine Electric				

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12106 Antoine Electric		FT Ballast- LED retrofit	16285	Services, Labor, Contracts
				1 Transactions
8175 Centurylink		LD/LOCAL	313645966	Phone
8175 Centurylink				1 Transactions
88628 Dalco		Toilet tissue, towels	3174220	Janitorial Supplies
88628 Dalco				1 Transactions
2186 Hillyard Inc - Kansas City		Soap, liners	602533430	Janitorial Supplies
		Mat	602533431	Janitorial Supplies
2186 Hillyard Inc - Kansas City				2 Transactions
9692 Minnesota Energy Resources Corporation		Gas- Courthouse	0506823754	Utilities & Heating
9692 Minnesota Energy Resources Corporation				1 Transactions
3950 Public Utilities		Courthouse		Utilities & Heating
		Old County Garage		Utilities & Heating
		Jail West Annex		Utilities & Heating
		CH Building Coordinator		Utilities & Heating
		Glarco		Utilities & Heating
		LA Tool Bldg		Utilities & Heating
3950 Public Utilities				6 Transactions
10698 Stericycle, Inc		Steri- Safe Bill	4007084987	Garbage
10698 Stericycle, Inc				1 Transactions
6097 Verizon Wireless		Cell phone	28628780200001	Phone
		04/07/2017	0	
6097 Verizon Wireless				1 Transactions

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No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
110 DEPT Total:			3,843.61	Courthouse Maintenance	8 Vendors	14 Transactions
120 DEPT				Service Officer		
8175 Centurylink						
01-120-000-0000-6250			47.56	LD/LOCAL	313645966	Telephone
8175 Centurylink			47.56		1 Transactions	
10185 Centurylink Communications Inc						
01-120-000-0000-6250			2.98	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc			2.98		1 Transactions	
120 DEPT Total:			50.54	Service Officer	2 Vendors	2 Transactions
122 DEPT				Planning & Zoning		
86222 Aitkin Independent Age						
01-122-000-0000-6230			89.25	Notice of BOA hearing	1482	Printing, Publishing & Adv
01-122-000-0000-6230			94.50	Notice of PC hearing	1482	Printing, Publishing & Adv
01-122-000-0000-6230			35.00	1 year subscription	1482	Printing, Publishing & Adv
86222 Aitkin Independent Age			218.75		3 Transactions	
8175 Centurylink						
01-122-000-0000-6250			126.34	LD/LOCAL	313645966	Telephone
8175 Centurylink			126.34		1 Transactions	
13066 Hargrave/Bryan						
01-122-000-0000-6231			3,500.00	CONTRACT INSPECTIONS	10@350.00	Services, Labor, Contracts, Programming
				05/15/2017 05/26/2017	0	
13066 Hargrave/Bryan			3,500.00		1 Transactions	
4641 Holiday Credit Office						
01-122-000-0000-6511			50.35	April Gas	1400000135321	Gas And Oil
4641 Holiday Credit Office			50.35		1 Transactions	
122 DEPT Total:			3,895.44	Planning & Zoning	4 Vendors	6 Transactions
123 DEPT				Coroner		
988 Hennepin Co Medical Centers						
01-123-000-0000-6260			124.00	ME 17-0948		Autopsies- - Pathologist, Xrays, Etc

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
988 Hennepin Co Medical Centers		124.00			
			1 Transactions		
3987 Ramsey County Medical Examiner					
01- 123- 000- 0000- 6260		1,400.00	ME 17- 0948		Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		1,400.00			
			1 Transactions		
123 DEPT Total:		1,524.00	Coroner	2 Vendors	2 Transactions
200 DEPT			Enforcement		
170 Aitkin Motor Company					
01- 200- 000- 0000- 6302		45.76	oil change #223	13549	Car Maintenance
170 Aitkin Motor Company		45.76			
			1 Transactions		
11960 ASAP Towing					
01- 200- 000- 0000- 6359		297.50	tow truck/traler 17- 1240	5675	Wrecker Service
01- 200- 000- 0000- 6359		198.00	tow Ford Mustang- 17- 1257	5676	Wrecker Service
11960 ASAP Towing		495.50			
			2 Transactions		
4488 Automated Word Professionals					
01- 200- 000- 0000- 6231		145.50	Transcription	17- S0112	Services & Labor (Incl Contracts)
4488 Automated Word Professionals		145.50			
			1 Transactions		
12445 Brandl Chevrolet, Buick GMC					
01- 200- 000- 0000- 6302		167.27	#210 Headlight connector	227188	Car Maintenance
01- 200- 000- 0000- 6302		679.75	#217 front/rear brakes&rotors	301030	Car Maintenance
12445 Brandl Chevrolet, Buick GMC		847.02			
			2 Transactions		
8175 Centurylink					
01- 200- 000- 0000- 6250		131.14	LD/LOCAL	313645966	Telephone
8175 Centurylink		131.14			
			1 Transactions		
10185 Centurylink Communications Inc					
01- 200- 000- 0000- 6250		6.41	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc		6.41			
			1 Transactions		
13717 CovertTrack Group, Inc.					
01- 200- 000- 0000- 6405		88.00	Stealth III battery replacemen	21944	Office Supplies
13717 CovertTrack Group, Inc.		88.00			
			1 Transactions		

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<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>				
5756 KEEPRS, Inc		118.33	#216 uniform shirts	343001-01
01- 200- 000- 0000- 6410				
5756 KEEPRS, Inc		118.33	1 Transactions	Clothing Allowance
252 Lynn Peavey Company		206.05	evidence room supplies	
01- 200- 000- 0000- 6405				
01- 200- 000- 0000- 6405		65.75	rifle boxes	331406
252 Lynn Peavey Company		271.80	2 Transactions	Office Supplies
3371 Minnesota Sheriffs' Association		295.00	#220 MSA summer conf. reg.	141440
01- 200- 003- 0000- 6241				
3371 Minnesota Sheriffs' Association		295.00	1 Transactions	Registration Fee
14440 Rides LLC		350.00	tint windows #224 2017	35279
01- 200- 000- 0000- 6302				
14440 Rides LLC		350.00	1 Transactions	Car Maintenance
4681 Streichers		151.97	#224 uniform shirt	11261394
01- 200- 000- 0000- 6410				
4681 Streichers		151.97	1 Transactions	Clothing Allowance
86235 The Office Shop Inc		72.47	office supplies	1025706- 0
01- 200- 000- 0000- 6405				
86235 The Office Shop Inc		72.47	1 Transactions	Office Supplies
13934 Tire Barn		57.98	#204 oil change	38603
01- 200- 000- 0000- 6302				
01- 200- 000- 0000- 6302		43.98	#210 oil change	38701
13934 Tire Barn		101.96	2 Transactions	Car Maintenance
9642 WEX BANK		4,394.55	Gas	042400704396- 1
01- 200- 000- 0000- 6511				
9642 WEX BANK		4,394.55	1 Transactions	Gas And Oil
13848 WYATT'S TOWING		201.00	Tow Chev pickup 1500- 17- 1309	5/21/17
01- 200- 000- 0000- 6359				
13848 WYATT'S TOWING		201.00	1 Transactions	Wrecker Service

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200 DEPT Total:		7,716.41	Enforcement	16 Vendors 20 Transactions
202 DEPT			Boat & Water	
13840 CLASSIC CANVAS AND SUPPLIES LLC 01-202-000-0000-6409		10.08	boat vent II	1527 Field Supplies
13840 CLASSIC CANVAS AND SUPPLIES LLC		10.08		1 Transactions
3950 Public Utilities 01-202-000-0000-6254		20.51	boat & Water	Utilities
3950 Public Utilities		20.51		1 Transactions
4425 Shirts Plus 01-202-000-0000-6410		71.40	B&W Shirts	1003 Clothing Allowance
4425 Shirts Plus		71.40		1 Transactions
13934 Tire Barn 01-202-000-0000-6302		49.39	oil change #208 B&W	38737 B&W Maintenance
13934 Tire Barn		49.39		1 Transactions
9642 WEX BANK 01-202-000-0000-6511		402.66	Gas	042400704396-1 Gas And Oil
9642 WEX BANK		402.66		1 Transactions
5171 Willey's Marine Inc 01-202-000-0000-6302		352.83	fuel pressure float switch Lun	65497 B&W Maintenance
5171 Willey's Marine Inc		352.83		1 Transactions
202 DEPT Total:		906.87	Boat & Water	6 Vendors 6 Transactions
252 DEPT			Corrections	
783 Canon Financial Services, Inc 01-252-000-0000-6231		96.07	Dispatch copier lease- 032	17305907 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07		1 Transactions
8175 Centurylink 01-252-000-0000-6250		245.75	LD/LOCAL	313645966 Telephone
8175 Centurylink		245.75		1 Transactions

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10185 Centurylink Communications Inc 01- 252- 000- 0000- 6250		Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc			1 Transactions	
163 Charter Communications 01- 252- 252- 0000- 6405		Cable TV	83523056600060	Prisoner Welfare
163 Charter Communications			1 Transactions	
88628 Dalco 01- 252- 000- 0000- 6422		jail paper products	3174221	Janitorial Supplies
88628 Dalco			1 Transactions	
1598 Ferrara's Htg Air Cond & Refrig Inc 01- 252- 000- 0000- 6231		thermostat,contacter- water hea	8661	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231		replace oven doors & cable	8668	Services & Labor (Incl Contracts)
1598 Ferrara's Htg Air Cond & Refrig Inc			2 Transactions	
2186 Hillyard Inc - Kansas City 01- 252- 000- 0000- 6422		janitorial	602533464	Janitorial Supplies
2186 Hillyard Inc - Kansas City			1 Transactions	
13844 McKesson Medical Surgical 01- 252- 000- 0000- 6262		inmate meds	02820919	Medical Expenses & Supplies - Inmates
13844 McKesson Medical Surgical			1 Transactions	
13691 MEnd Correctional Care, PLLC 01- 252- 000- 0000- 6262		May healthcare services	2566	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		Addendum for May	2566	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		inhaler	2603	Medical Expenses & Supplies - Inmates
13691 MEnd Correctional Care, PLLC			3 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea 01- 252- 000- 0000- 6254		Shelter/Tower	345401501	Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea			1 Transactions	
3284 Minnesota Department Of Health 01- 252- 000- 0000- 6231		2017 Hospitality Fee	692311	Services & Labor (Incl Contracts)
3284 Minnesota Department Of Health			1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

<u>Vendor Name</u>	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
					<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9692 Minnesota Energy Resources Corporation		01-252-000-0000-6254		361.63	Gas- Jail	0505221458	Utilities & Heating
		01-252-000-0000-6254		264.70	Gas- Jail	0505399584	Utilities & Heating
		01-252-000-0000-6254		53.54	Gas- STS	0506726121	Utilities & Heating
9692 Minnesota Energy Resources Corporation				679.87			3 Transactions
3789 Pan- O- Gold Baking Company		01-252-000-0000-6418		135.50	groceries	10002417131029	Groceries
		01-252-000-0000-6418		135.50	groceries	10002417138001	Groceries
3789 Pan- O- Gold Baking Company				271.00			2 Transactions
3810 Paulbeck's County Market		01-252-252-0000-6405		10.00	Garlic Salt	927210202	Prisoner Welfare
3810 Paulbeck's County Market				10.00			1 Transactions
11947 Phoenix Supply		01-252-000-0000-6424		399.52	inmate supplies	11886	Inmate Supplies
11947 Phoenix Supply				399.52			1 Transactions
3950 Public Utilities		01-252-000-0000-6254		55.37	Sheriff Storage Garage		Utilities & Heating
		01-252-000-0000-6254		1,349.68	New Jail		Utilities & Heating
		01-252-000-0000-6254		5,052.94	New Jail 2		Utilities & Heating
3950 Public Utilities				6,457.99			3 Transactions
11538 RCB Collections Range Credit Bureau Inc		01-252-000-0000-6231		15.13	Credit Reports- empl.backgrnd	103693	Services & Labor (Incl Contracts)
11538 RCB Collections Range Credit Bureau Inc				15.13			1 Transactions
10771 Regional Diagnostic Radiology		01-252-000-0000-6262		67.76	Hansen, N.	RDR105773	Medical Expenses & Supplies - Inmates
10771 Regional Diagnostic Radiology				67.76			1 Transactions
9499 Reliance Telephone Systems, Inc		01-252-252-0000-6406		900.00	phone cards	D- 19327	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc				900.00			1 Transactions
84172 Riverwood Healthcare Center		01-252-000-0000-6272		110.00	PreEmployment Physical	70016043	Physical Examinations

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
	01- 252- 000- 0000- 6262		38.11	Britton, P.	80002813	Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6262		38.11	Day, B.	80002813	Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6262		38.12	Johnson, J.	80002813	Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6262		127.05	Hanson, N.	80002813	Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6262		178.64	Hudson, M,	80002813	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		530.03			6 Transactions
4761	Sysco Minnesota Inc					
	01- 252- 000- 0000- 6418		2,860.84	Groceries	153091205	Groceries
	01- 252- 000- 0000- 6418		2,954.94	Groceries	153095249	Groceries
4761	Sysco Minnesota Inc		5,815.78			2 Transactions
86235	The Office Shop Inc					
	01- 252- 000- 0000- 6405		72.46	office supplies	1025706- 0	Office & Computer Supplies
86235	The Office Shop Inc		72.46			1 Transactions
10005	Watson/Linda					
	01- 252- 000- 0000- 6231		20.00	indigent inmate haircuts	5/6/17	Services & Labor (Incl Contracts)
10005	Watson/Linda		20.00			1 Transactions
9642	WEX BANK					
	01- 252- 000- 0000- 6330		311.50	Gas	042400704396- 1	Prisoner Transportation & Travel
9642	WEX BANK		311.50			1 Transactions
252	DEPT Total:		25,426.53	Corrections		24 Vendors 38 Transactions
253	DEPT			Sentence to Serve		
8175	Centurylink					
	01- 253- 000- 0000- 6250		9.39	LD/LOCAL	313645966	Telephone
8175	Centurylink		9.39			1 Transactions
7525	Hometown Bldg Supply					
	01- 253- 000- 0000- 6405		23.99	measuring tape	95936	Operating Supplies
7525	Hometown Bldg Supply		23.99			1 Transactions
253	DEPT Total:		33.38	Sentence to Serve		2 Vendors 2 Transactions
257	DEPT			Community Corrections		

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
783 Canon Financial Services, Inc 01- 257- 000- 0000- 6342		140.67	Contract charge- 036	17305916	Office Equipment Rental/Contracts
783 Canon Financial Services, Inc		140.67	1 Transactions		
8175 Centurylink 01- 257- 000- 0000- 6220		129.61	LC/LOCAL PROBATION	313645966	Telephone
8175 Centurylink		129.61	1 Transactions		
4641 Holiday Credit Office 01- 257- 255- 0000- 6335		8.76	Gas	1400000155373	Gas/Vehicle Fuel Charges
01- 257- 257- 0000- 6335		34.28	Gas	1400000155373	Gas/Vehicle Fuel Charges
01- 257- 258- 0000- 6335		21.53	Gas	1400000155373	Gas/Vehicle Fuel Charges
4641 Holiday Credit Office		64.57	3 Transactions		
13056 McKenzie/Jill 01- 257- 022- 0000- 6406		32.05	Grad Cake- Brandon B	5/12/17	Sobriety Crt Expenses
13056 McKenzie/Jill		32.05	1 Transactions		
11997 Minnesota Monitoring 01- 257- 267- 0000- 6341		4,151.25	Home monitoring equip	3994	Equipment Rental
11997 Minnesota Monitoring		4,151.25	1 Transactions		
87101 North Homes- Standard 01- 257- 255- 0000- 6204		6,917.10	BE TNT residential	3633470	Juvenile Detention
			04/01/2017 04/30/2017	0	
01- 257- 255- 0000- 6204		2,259.18	JM Secure	3633655	Juvenile Detention
			04/20/2017 04/29/2017	0	
01- 257- 255- 0000- 6204		2,761.22	SB Secure	3633655	Juvenile Detention
			04/20/2017 04/30/2017	0	
01- 257- 255- 0000- 6204		753.06	SW Secure	3633655	Juvenile Detention
			04/28/2017 04/30/2017	0	
01- 257- 255- 0000- 6204		502.04	DS Secure	3633656	Juvenile Detention
			04/01/2017 04/03/2017	0	
01- 257- 255- 0000- 6204		1,506.12	DB Secure	3633656	Juvenile Detention
			04/01/2017 04/07/2017	0	
01- 257- 255- 0000- 6204		1,255.10	JG Secure	3633656	Juvenile Detention
			04/01/2017 04/06/2017	0	
01- 257- 255- 0000- 6204		1,255.10	DR Secure	3633656	Juvenile Detention
			04/07/2017 04/12/2017	0	

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<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>
01- 257- 255- 0000- 6204		251.02	DR Secure	3633656 0 Juvenile Detention
01- 257- 255- 0000- 6204		5,677.00	04/30/2017 04/30/2017 DB Stabalization	3633676 0 Juvenile Detention
01- 257- 255- 0000- 6204		209.00	04/07/2017 04/27/2017 JM Court Transp.	MR10474 0 Juvenile Detention
01- 257- 255- 0000- 6204		110.00	04/27/2017 04/27/2017 DS Court Transp.	MR10475 0 Juvenile Detention
01- 257- 255- 0000- 6204		88.00	04/03/2017 04/03/2017 DB Court Transp.	MR10476 0 Juvenile Detention
01- 257- 255- 0000- 6204		88.00	04/05/2017 04/05/2017 JG Court Transp.	MR10477 0 Juvenile Detention
01- 257- 255- 0000- 6204		154.00	04/06/2017 04/06/2017 DR Court Transp.	MR10478 0 Juvenile Detention
01- 257- 255- 0000- 6204		154.00	04/10/2017 04/10/2017 DR Court Transp.	MR10478 0 Juvenile Detention
01- 257- 255- 0000- 6204		176.00	04/12/2017 04/12/2017 DB Court Transp.	MR10482 0 Juvenile Detention
87101 North Homes- Standard		24,115.94	04/27/2017 04/27/2017 17 Transactions	
89269 Northwestern MN Juv Ctr- Primary Resid				
01- 257- 255- 0000- 6204		1,170.00	Non Sec detention	123- 89- 1 0 Juvenile Detention
01- 257- 255- 0000- 6204		936.00	04/01/2017 04/05/2017 Secure Detention	123- 89- 1 0 Juvenile Detention
01- 257- 255- 0000- 6204		3,648.00	04/07/2017 04/09/2017 Treatment Program	123- 89- 1 0 Juvenile Detention
89269 Northwestern MN Juv Ctr- Primary Resid		5,754.00	04/01/2017 04/06/2017 3 Transactions	
3810 Paulbeck's County Market				
01- 257- 022- 0000- 6406		13.42	Grad card/Ice/Birthday cards	9277299 0 Sobriety Crt Expenses
3810 Paulbeck's County Market		13.42	1 Transactions	
87300 Port Boy's Group Homes				
01- 257- 255- 0000- 6204		437.88	Law enforcement hold detention	0 0 Juvenile Detention
87300 Port Boy's Group Homes		437.88	04/25/2017 04/26/2017 1 Transactions	
13062 Prairie Lakes Youth Programs - Secure				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01- 257- 255- 0000- 6204		Detention	132- 178- 1	Juvenile Detention
13062 Prairie Lakes Youth Programs - Secure		04/01/2017 04/19/2017	0	
		1 Transactions		
9489 Redwood Toxicology Laboratory, Inc		April testing	12645820174	Sobriety Crt Expenses
01- 257- 022- 0000- 6406	50.00	Unirinalysis testing	2239920174	Drug Testing Fee
01- 257- 267- 0000- 6274	121.21			
9489 Redwood Toxicology Laboratory, Inc	171.21	2 Transactions		
257 DEPT Total:	39,133.60	Community Corrections	11 Vendors	32 Transactions
280 DEPT		Emergency Management		
10185 Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
01- 280- 000- 0000- 6250	1.11			
10185 Centurylink Communications Inc	1.11	1 Transactions		
14010 Erickson/Patrice		Parking - EM Mgmt Conf- Duluth	5/16/17	Transporation
01- 280- 003- 0000- 6330	5.00	Parking - EM Mgmt Conf- Duluth	5/17/17	Transporation
01 280 003- 0000- 6330	5.00	2 Transactions		
14010 Erickson/Patrice	10.00			
280 DEPT Total:	11.11	Emergency Management	2 Vendors	3 Transactions
390 DEPT		Environmental Health (FBL)		
8175 Centurylink		LD/LOCAL	313645966	Telephone
01- 390- 000- 0000- 6250	16.12			
8175 Centurylink	16.12	1 Transactions		
4641 Holiday Credit Office		April Gas	1400000135321	Gas And Oil
01- 390- 000- 0000- 6511	77.99			
4641 Holiday Credit Office	77.99	1 Transactions		
390 DEPT Total:	94.11	Environmental Health (FBL)	2 Vendors	2 Transactions
391 DEPT		Solid Waste		
86222 Aitkin Independent Age		HHW Ad	1482	Printing, Publishing & Adv
01- 391- 000- 0000- 6230	81.63	Clean shop ad	1482	Printing, Publishing & Adv
01- 391- 000- 0000- 6230	81.63			

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
86222	Aitkin Independent Age			244.89	HHW Ad		1482			Printing, Publishing & Adv
				81.63						
8175	Centurylink			13.27	LD/LOCAL		313645966			Telephone
8175	Centurylink			13.27						
										3 Transactions
1754	Garrison Disposal Company, Inc			6,582.31	January Recycling					Recycling Contract
				6,387.83	February Recycling					Recycling Contract
				6,418.58	March Recycling					Recycling Contract
1754	Garrison Disposal Company, Inc			19,388.72						3 Transactions
2763	J & H Transfer Station-Lakes Sanitary			1,506.15	April recycling					Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary			1,506.15						1 Transactions
3503	Neff/Terry B.			26.10	Spring Conference mileage		60@.435			Transportation & Travel & Parking
3503	Neff/Terry B.			26.10						1 Transactions
3810	Paulbeck's County Market			22.25	Supplies for Spring HHW		9277342			Office & Film Supplies
				3.99	Supplies for spring HHW		9277342			Office & Film Supplies
3810	Paulbeck's County Market			26.24						2 Transactions
4150	Rosallini's			145.79	Pizza & cookies for HHW		5/6/17			Office & Film Supplies
4150	Rosallini's			145.79						1 Transactions
6097	Verizon Wireless			58.70	Monthly cellular - Neff		28625229900001			Telephone
					04/03/2017	05/02/2017	0			
6097	Verizon Wireless			58.70						1 Transactions
391	DEPT Total:			21,409.86	Solid Waste				8 Vendors	13 Transactions
601	DEPT				Extension					
	8175 Centurylink									

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Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink 01-601-000-0000-6250		LD/LOCAL	313645966	Telephone
		2.35			
		2.35			
			1 Transactions		
601	DEPT Total:		Extension	1 Vendors	1 Transactions
		2.35			
711	DEPT		Economic Development		
8175	Centurylink 01-711-000-0000-6250		LD/LOCAL	313645966	Telephone
		11.84			
		11.84			
			1 Transactions		
711	DEPT Total:		Economic Development	1 Vendors	1 Transactions
		11.84			
1	Fund Total:		General Fund		197 Transactions
		131,720.68			

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Vendor No.	Name <u>Account/Formula</u>	Accr	Rpt <u>Amount</u>	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>
301	DEPT			R&B Administration		
	783 Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE	17305908	Service Contracts
	783 Canon Financial Services, Inc		212.26	1 Transactions		
	13037 Reserve Account 03-301-000-0000-6205		500.00	POSTAGE	1	Postage
	13037 Reserve Account		500.00	1 Transactions		
301	DEPT Total:		712.26	R&B Administration	2 Vendors	2 Transactions
302	DEPT			R&B Engineering/Construction		
	8156 Hibbing Community College 03-302-000-0000-6296		140.80	SAFETY/HEALTH TRAINING	0-0094789	Meeting Expense/Physicals
	8156 Hibbing Community College		140.80	1 Transactions		
	84172 Riverwood Healthcare Center 03-302-000-0000-6296		110.00	PreEmployment Physical	70016043	Meeting Expense/Physicals
	84172 Riverwood Healthcare Center		110.00	1 Transactions		
	86235 The Office Shop Inc 03-302-000-0000-6449		7.20	ENGINEERING SUPPLIES	292224-0	Rd/Br Engr. Supplies
	86235 The Office Shop Inc		7.20	1 Transactions		
302	DEPT Total:		258.00	R&B Engineering/Construction	3 Vendors	3 Transactions
303	DEPT			R&B Highway Maintenance		
	195 Aitkin Tire Shop 03-303-000-0000-6590		20.00	REPAIR LABOR	0-056951	Repair & Maintenance Supplies
	03-303-000-0000-6590		5,600.00	TIRES	0-056972	Repair & Maintenance Supplies
	03-303-000-0000-6590		953.00	TIRES	0-056973	Repair & Maintenance Supplies
	195 Aitkin Tire Shop		6,573.00	3 Transactions		
	8544 Brock White Construction Materials 03-303-000-0000-6521		2,647.84	ROAD SUPPLIES	12779350-00	Maintenance Supplies
	8544 Brock White Construction Materials		2,647.84	1 Transactions		
	10083 Cedarbrook Lumber Comp					

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10083 Cedarbrook Lumber Comp		REPAIR PARTS	86302	Repair & Maintenance Supplies
	58.67			
	58.67		1 Transactions	
8175 Centurylink		LD/LOCAL	313645966	Utilities
	75.01			
	31.33	FAX: HWY OFFICE	MAY- JUN	Utilities
8175 Centurylink				
	106.34		2 Transactions	
11411 Charter Communications		PHONE: HWY OFFICE	MAY/JUN	Utilities
	140.25			
11411 Charter Communications				
	140.25		1 Transactions	
7935 East Central Energy		APR- MAY POWER- MCGRATH	70415419	Utilities
	173.31			
7935 East Central Energy				
	173.31		1 Transactions	
13468 G & K Services		SHOP LAUNDRY	6043770309	Shop Maintenance
	14.61			
	14.61	SHOP LAUNDRY	6043776008	Shop Maintenance
13468 G & K Services				
	29.22		2 Transactions	
1754 Garrison Disposal Company, Inc		ROAD CLEAN UP	0- 52081	Utilities
	18.00			
	42.00	ROAD CLEAN UP	0- 52083	Utilities
	36.00	ROAD CLEAN UP	0- 52090	Utilities
1754 Garrison Disposal Company, Inc				
	96.00		3 Transactions	
8156 Hibbing Community College		SAFETY/HEALTH TRAINING	0- 0094789	Meeting Expense/Physicals
	1,079.45			
8156 Hibbing Community College				
	1,079.45		1 Transactions	
91187 Lake Country Power		APR- MAY SWATARA	140946401	Utilities
	116.41			
91187 Lake Country Power				
	116.41		1 Transactions	
2941 M R Sign Co Inc		REPAIR PARTS	195314	Repair & Maintenance Supplies
	810.00			
2941 M R Sign Co Inc				
	810.00		1 Transactions	

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<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>
3160 Mille Lacs Energy Coop- Albert Lea				
03- 303- 000- 0000- 6254		455.73	POWER: PALISADE	18- 52- 026- 01 Utilities
03- 303- 000- 0000- 6254		53.90	169 & CSAH 3	19- 23- 010- 01 Utilities
03- 303- 000- 0000- 6254		158.37	POWER: MCGREGOR	29- 53- 003- 01 Utilities
03- 303- 000- 0000- 6254		873.50	POWER: AITKIN	33- 52- 007- 02 Utilities
03- 303- 000- 0000- 6254		58.55	169 & CSAH 28	39- 62- 022- 01 Utilities
03- 303- 000- 0000- 6254		38.35	CSAH 12	40- 06- 000- 01 Utilities
03- 303- 000- 0000- 6254		58.85	47 & CSAH 2	54- 51- 104- 01 Utilities
3160 Mille Lacs Energy Coop- Albert Lea		1,697.25		7 Transactions
10701 Northern Safety Technology Inc				
03- 303- 000- 0000- 6590		284.78	REPAIR PARTS	43766 Repair & Maintenance Supplies
10701 Northern Safety Technology Inc		284.78		1 Transactions
10720 Nuss Truck & Equipment				
03- 303- 000- 0000- 6590		143.72	REPAIR PARTS	3167946P Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		4,372.65	REPAIR LABOR	636047 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		5,338.56	REPAIR PARTS	636047 Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		9,854.93		3 Transactions
3950 Public Utilities				
03- 303- 000- 0000- 6254		62.54	HWY 47 & CR 12	02- 000- 6409200 Utilities
03- 303- 000- 0000- 6254		38.05	HWY 210 W & CR 28	02- 00059455- 00 Utilities
03- 303- 000- 0000- 6254		70.88	AITKIN SHOP: WATER	02- 00063335- 00 Utilities
03- 303- 000- 0000- 6254		36.38	HWY 210/169 E & CR 12	02- 00063388- 00 Utilities
3950 Public Utilities		207.85		4 Transactions
9273 Reichert Enterprises, Inc				
03- 303- 000- 0000- 6590		209.30	REPAIR LABOR	08533 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		186.62	REPAIR PARTS	08533 Repair & Maintenance Supplies
9273 Reichert Enterprises, Inc		395.92		2 Transactions
10257 Sadie Llama Designs				
03- 303- 000- 0000- 6516		35.00	ADOPT- A- HWY DECALS	85728.6338 Signs & Posts
03- 303- 000- 0000- 6516		180.00	E- 911 SIGNING	85728.6338 Signs & Posts
10257 Sadie Llama Designs		215.00		2 Transactions
8300 Smith/Greg				
03- 303- 000- 0000- 6411		135.98	WORK BOOTS REIMBURSEMENT	EBAY Safety Footwear

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8300	Smith/Greg				
		135.98		1 Transactions	
4988	Viking Industrial Center				
	03-303-000-0000-6298	152.06	SAFTEY SUPPLIES	3107159	Shop Maintenance
4988	Viking Industrial Center	152.06		1 Transactions	
303	DEPT Total:	24,774.26	R&B Highway Maintenance	19 Vendors	38 Transactions
307	DEPT		R&B Capital Infrastructure		
86222	Aitkin Independent Age				
	03-307-000-0000-6230	126.00	CP 001-053-002		Printing & Publishing
86222	Aitkin Independent Age	126.00		1 Transactions	
14339	Bright/Richard Edward				
	03-307-000-0000-6362	6,208.00	DAMAGES	PARCEL NO 18/1	Right Of Way
	03-307-000-0000-6362	3,442.00	LAND R- W	PARCEL NO 18/1	Right Of Way
14339	Bright/Richard Edward	9,650.00		2 Transactions	
14445	Hommes/David G				
	03-307-000-0000-6362	2,429.00	LAND R- W	PARCEL NO 7	Right Of Way
	03-307-000-0000-6362	271.00	DAMAGES R- W	PARCEL NO 7	Right Of Way
14445	Hommes/David G	2,700.00		2 Transactions	
14438	LeVine/Justin James				
	03-307-000-0000-6362	285.00	DAMAGES	PARCEL NO 22	Right Of Way
	03-307-000-0000-6362	2,365.00	LAND R- W	PARCEL NO 22	Right Of Way
14438	LeVine/Justin James	2,650.00		2 Transactions	
307	DEPT Total:	15,126.00	R&B Capital Infrastructure	4 Vendors	7 Transactions
3	Fund Total:	40,870.52	Road & Bridge		50 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
400 DEPT		Public Health Department		
8175 Centurylink				
05- 400- 440- 0410- 6250		LD/LOCAL	313645966	Telephone
05- 400- 440- 0410- 6250		LD/LOCAL- HHS	313645966	Telephone
05- 400- 440- 0410- 6250		LD/LOCAL PH	313645966	Telephone
8175 Centurylink		112.55		3 Transactions
10185 Centurylink Communications Inc				
05- 400- 440- 0410- 6250		5.83	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		5.83		1 Transactions
1457 CPS Technology Solutions, Inc				
05- 400- 440- 0410- 6300		11.26	June Printer maint contract	372562 Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		11.26		1 Transactions
10698 Stericycle,Inc				
05- 400- 440- 0410- 6231		19.26	monthly Steri- Safe Bill	4007084987 Services/Labor/Contracts
10698 Stericycle,Inc		19.26		1 Transactions
400 DEPT Total:		148.90	Public Health Department	4 Vendors 6 Transactions
420 DEPT			Income Maintenance	
8175 Centurylink				
05- 420- 600- 4800- 6250		3.33	LD/LOCAL	313645966 Telephone
05- 420- 600- 4800- 6250		23.94	LD/LOCAL- HHS	313645966 Telephone
05- 420- 600- 4800- 6250		249.42	LD/LOCAL - IM	313645966 Telephone
05- 420- 640- 4800- 6250		73.48	LD/LOCAL- CS	313645966 Telephone
8175 Centurylink		350.17		4 Transactions
10185 Centurylink Communications Inc				
05- 420- 600- 4800- 6250		12.40	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		12.40		1 Transactions
1457 CPS Technology Solutions, Inc				
05- 420- 600- 4800- 6300		23.94	June Printer maint contract	372562 Maintenance/Service Contracts
05- 420- 640- 4800- 6300		35.20	June Printer maint contract	372562 Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		59.14		2 Transactions
10698 Stericycle,Inc				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

<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>
10698 Stericycle,Inc		monthly Steri- Safe Bill	4007084987	Services/Labor/Contracts
				1 Transactions
420 DEPT Total:		Income Maintenance	4 Vendors	8 Transactions
430 DEPT		Social Services		
8175 Centurylink		LD/LOCAL	313645966	Telephone
05- 430- 700- 4800- 6250	4.90	LD/LOCAL- HHS	313645966	Telephone
05- 430- 700- 4800- 6250	35.21	LD/LOCAL- SS	313645966	Telephone
8175 Centurylink	460.58			
	500.69			3 Transactions
10185 Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
05- 430- 700- 4800- 6250	18.23			
10185 Centurylink Communications Inc	18.23			1 Transactions
1457 CPS Technology Solutions, Inc		June Printer maint contract	372562	Maintenance/Service Contracts
05- 430- 700- 4800- 6300	35.20			
1457 CPS Technology Solutions, Inc	35.20			1 Transactions
84172 Riverwood Healthcare Center		PreEmployment Physical	70016043	New Employee Physical Examinations
05- 430- 700- 4800- 6272	110.00			
84172 Riverwood Healthcare Center	110.00			1 Transactions
10698 Stericycle,Inc		monthly Steri- Safe Bill	4007084987	Services/Labor/Contracts
05- 430- 700- 4800- 6231	60.20			
10698 Stericycle,Inc	60.20			1 Transactions
430 DEPT Total:		Social Services	5 Vendors	7 Transactions
5 Fund Total:		Health & Human Services		21 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
921	DEPT		Co. Development		
11441	Booth/Dwaine				
	10- 921- 000- 0000- 6231		12 BEAVER @\$30	23- 45- 22	Services, Labor, Contracts
11441	Booth/Dwaine				
		360.00			
		360.00	1 Transactions		
8175	Centurylink				
	10- 921- 000- 0000- 6250		LD/LOCAL - GIS	313645966	Telephone
8175	Centurylink				
		1.43			
		1.43	1 Transactions		
14086	Nuisance Beaver				
	10- 921- 000- 0000- 6231		13 BEAVER @\$40		Services, Labor, Contracts
14086	Nuisance Beaver				
		520.00			
		520.00	1 Transactions		
921	DEPT Total:		Co. Development	3 Vendors	3 Transactions
881.43					
923	DEPT		Forfeited Tax Sales		
8175	Centurylink				
	10- 923- 000- 0000- 6250		LD/LOCAL	313645966	Telephone
8175	Centurylink				
		5.41			
		5.41	1 Transactions		
14455	Dependable Demolition				
	10- 923- 000- 0000- 6231		Demo 18079 526th St- tax forfe.	000035	Services, Labor, Contracts
14455	Dependable Demolition				
		4,000.00			
		4,000.00	1 Transactions		
923	DEPT Total:		Forfeited Tax Sales	2 Vendors	2 Transactions
4,005.41					
926	DEPT		Law Library		
3201	Minnesota State Law Library				
	10- 926- 000- 0000- 6408		Annual subscription to CLLP	17- 50	Law Books
3201	Minnesota State Law Library				
		250.00			
		250.00	1 Transactions		
5173	THOMSON REUTERS- WEST PUBLISHING				
	10- 926- 000- 0000- 6408		April Information charges	836045152	Law Books
	10- 926- 000- 0000- 6408		March Subscription	863124982	Law Books
5173	THOMSON REUTERS- WEST PUBLISHING				
		1,222.37			
		699.92			
		1,922.29	2 Transactions		
926	DEPT Total:		Law Library	2 Vendors	3 Transactions
2,172.29					

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10 Trust

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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>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10 Fund Total:		7,059.13	Trust	8 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration		
11348	Advance Education Inc		Improvement network fee	000921138	Dues/Assoc Fees
	19- 521- 000- 0000- 6240				
11348	Advance Education Inc			1 Transactions	
12710	AdventureKEEN		74 journals/playing cards	60386	Commissary Items
	19- 521- 000- 0000- 6400				
12710	AdventureKEEN			1 Transactions	
85003	Aitkin County DAC		cleaned 4/19 & 4/26		Services, Labor, Contracts
	19- 521- 000- 0000- 6231				
85003	Aitkin County DAC			1 Transactions	
88430	Aitkin County Fair Board		Fair booth rental		Printing, Publ & Adv Promotion
	19- 521- 000- 0000- 6230				
88430	Aitkin County Fair Board			1 Transactions	
13320	Amer Sports Winter and Outdoor		24 compassess for commissary	4522527551	Commissary Items
	19- 521- 000- 0000- 6400				
13320	Amer Sports Winter and Outdoor			1 Transactions	
783	Canon Financial Services, Inc		Contract charge- 037	17305929	Services, Labor, Contracts
	19- 521- 000- 0000- 6231				
783	Canon Financial Services, Inc			1 Transactions	
14444	MASMS		MASMS Appreciation Day		Training/Education
	19- 521- 000- 0000- 6208				
14444	MASMS			1 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea		Directors residence	271300401	Utilities
	19- 521- 000- 0000- 6254				
	19- 521- 000- 0000- 6254		Energy Center	271300502	Utilities
	19- 521- 000- 0000- 6254		Dining Hall	271300601	Utilities
	19- 521- 000- 0000- 6254		North Star Lodge	271300703	Utilities
	19- 521- 000- 0000- 6254		Parking Lot	271300801	Utilities
	19- 521- 000- 0000- 6254		Staff Residence	271300901	Utilities
3160	Mille Lacs Energy Coop- Albert Lea			6 Transactions	
3284	Minnesota Department Of Health				

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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19 Long Lake Conservation C

Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		19- 521- 000- 0000- 6240			35.00	Statewide Hospitality Fee		710831		Dues/Assoc Fees	
3284 Minnesota Department Of Health					35.00						
											1 Transactions
4425 Shirts Plus		19- 521- 000- 0000- 6400			345.00	100 Backpacks		910		Commissary Items	
		19- 521- 000- 0000- 6400			283.10	18 Trucker Hats		910		Commissary Items	
		19- 521- 000- 0000- 6400			680.40	81 Logo Tees		962		Commissary Items	
		19- 521- 000- 0000- 6400			689.25	33 Logo Hoodies		962		Commissary Items	
4425 Shirts Plus					1,997.75						4 Transactions
521 DEPT Total:					6,081.52	LLCC Administration			10 Vendors		18 Transactions
522 DEPT						LLCC Education					
85003 Aitkin County DAC		19- 522- 000- 0000- 6416			23.00	string 230 wood cookies				Education Supplies	
		19- 522- 000- 0000- 6416			28.00	string 280 wood cookies				Education Supplies	
85003 Aitkin County DAC					51.00						2 Transactions
522 DEPT Total:					51.00	LLCC Education			1 Vendors		2 Transactions
523 DEPT						LLCC Food					
5662 McGregor Dairy, Inc		19- 523- 000- 0000- 6418			240.90	Groceries		26822		Groceries- Students	
		19- 523- 000- 0000- 6418			323.53	Groceries		26852		Groceries- Students	
		19- 523- 000- 0000- 6418			266.78	Groceries		26879		Groceries- Students	
5662 McGregor Dairy, Inc					831.21						3 Transactions
4761 Sysco Minnesota Inc		19- 523- 000- 0000- 6418			1,725.86	Groceries		153091210		Groceries- Students	
4761 Sysco Minnesota Inc					1,725.86						1 Transactions
4968 Upper Lakes Foods, Inc		19- 523- 000- 0000- 6418			1,076.41	Groceries		904770- 00		Groceries- Students	
		19- 523- 000- 0000- 6420			226.47	Supplies		904771- 00		Food Service Supplies	
		19- 523- 000- 0000- 6418			35.11	Groceries		906078- 00		Groceries- Students	
		19- 523- 000- 0000- 6418			1,311.12	Groceries		909507- 00		Groceries- Students	
		19- 523- 000- 0000- 6420			78.40	Supplies		909507- 00		Food Service Supplies	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
4968 Upper Lakes Foods, Inc		2,727.51	5 Transactions	
523 DEPT Total:		5,284.58	LLCC Food	3 Vendors 9 Transactions
524 DEPT			LLCC Maintenance	
88628 Dalco				
19- 524- 000- 0000- 6422		91.66	toilet paper, paper towel	3174219 Janitorial Services/Supplies
88628 Dalco		91.66	1 Transactions	
2190 Northern Star Food Equipment				
19- 524- 000- 0000- 6590		100.13	replace ignition wire on oven	DC766943 Repair & Maintenance Supplies
2190 Northern Star Food Equipment		100.13	1 Transactions	
4010 Rasley Oil Company				
19- 524- 000- 0000- 6511		21.26	Fuel	20215 Gas And Oil
4010 Rasley Oil Company		21.26	1 Transactions	
524 DEPT Total:		213.05	LLCC Maintenance	3 Vendors 3 Transactions
19 Fund Total:		11,630.15	Long Lake Conservation Center	32 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
						<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
520 DEPT								
8506 Hotsy Equipment Of Minnesota		21- 520- 000- 0000- 6590			37.31	Parks		
8506 Hotsy Equipment Of Minnesota					37.31	Inline filter for ATV wash	55539	Repair & Maintenance Supplies
							1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea		21- 520- 000- 0000- 6254			72.00	Berglund park electricity	18- 51- 106- 02	Utilities
						04/01/2017 04/30/2017	0	
3160 Mille Lacs Energy Coop- Albert Lea					72.00		1 Transactions	
3950 Public Utilities		21- 520- 000- 0000- 6254			149.44	Land Department		Utilities
		21- 520- 000- 0000- 6254			76.06	Mississippi Access		Utilities
		21- 520- 000- 0000- 6254			39.57	Shower house		Utilities
3950 Public Utilities					265.07		3 Transactions	
12539 Superior Thermowood of Brainerd, Inc.		21- 520- 000- 0000- 6406			600.00	Basswood sign boards	218	Field Supplies
12539 Superior Thermowood of Brainerd, Inc.					600.00		1 Transactions	
520 DEPT Total:					974.38	Parks	4 Vendors	6 Transactions
21 Fund Total:					974.38	Parks		6 Transactions
Final Total:					193,590.73	202 Vendors	314 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	131,720.68	General Fund
3	40,870.52	Road & Bridge
5	1,335.87	Health & Human Services
10	7,059.13	Trust
19	11,630.15	Long Lake Conservation Center
21	974.38	Parks
All Funds	193,590.73	Total

Approved by,

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