

DKB1  
3/20/17 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

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1 DEPT		Commissioners		
86222 Aitkin Independent Age				
01-001-000-0000-6230	89.25	Synopsis 1/10	1479	Printing, Publishing & Adv
01-001-000-0000-6230	78.75	Synopsis 1/24	1479	Printing, Publishing & Adv
01-001-000-0000-6230	55.13	Synopsis budget hearing 12/6	1479	Printing, Publishing & Adv
86222 Aitkin Independent Age	223.13	3 Transactions		
10200 Marcotte/Anne Marie				
01-001-000-0000-6330	10.00	Taxi for AMC Conf		Transportation & Travel & Parking
		02/15/2017 02/15/2017	0	
10200 Marcotte/Anne Marie	10.00	1 Transactions		
86235 The Office Shop Inc				
01-001-000-0000-6405	12.89	Coffee filters	1022010-0	Office & Computer Supplies
		03/03/2017 03/03/2017	0	
01-001-000-0000-6405	26.58	Coffee	1022010-1	Office & Computer Supplies
		03/06/2017 03/06/2017	0	
01-001-000-0000-6405	31.38	Decanters	1022010-2	Office & Computer Supplies
		03/06/2017 03/06/2017	0	
86235 The Office Shop Inc	70.85	3 Transactions		
6097 Verizon Wireless				
01-001-000-0000-6250	31.22	Cell phone charges	28628780200001	Telephone
		03/06/2017 03/06/2017	0	
01-001-000-0000-6250	35.01	Monthly MIFI Commissioner	78666388100002	Telephone
		03/04/2017 03/04/2017	0	
6097 Verizon Wireless	66.23	2 Transactions		
1 DEPT Total:	370.21	Commissioners	4 Vendors	9 Transactions
40 DEPT		Auditor		
88012 Aitkin Co Auditor				
01-040-021-0000-6205	200.00	Postage for License Center		Postage
88012 Aitkin Co Auditor	200.00	1 Transactions		
86222 Aitkin Independent Age				
01-040-000-0000-6230	145.20	Summary Budget Notice	1014	Printing, Publishing & Adv
01-040-000-0000-6405	35.00	One year AGE subscription	1014	Office & Computer Supplies
01-040-021-0000-6230	36.00	Serv/Dir/Age	1014	Printing, Publishing & Adv

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86222	Aitkin Independent Age		Resource Directory	1496	Printing, Publishing & Adv
			4 Transactions		
10185	Centurylink Communications Inc		License Center Local charges	320146217	License Center- Phone
			03/06/2017 04/05/2017	0	
10185	Centurylink Communications Inc		1 Transactions		
2099	Harmon/Elizabeth		Equip maint supplies		Repair & Maintenance Supplies
			03/03/2017 03/03/2017	0	
2099	Harmon/Elizabeth		1 Transactions		
2214	Holder/Maryann		License Center Rent	April 2017	Rentals
			1 Transactions		
86235	The Office Shop Inc		Toner for license center	1021760-0	Office & Computer Supplies
			1 Transactions		
40	DEPT Total:	1,821.13	Auditor	6 Vendors	9 Transactions
42	DEPT		Treasurer		
86222	Aitkin Independent Age		1 yr AGE subscription	1622	Office & Computer Supplies
			1 Transactions		
86235	The Office Shop Inc		Stapler	1021849-0	Office & Computer Supplies
			Stamp pad ink	291167-0	Office & Computer Supplies
			03/17/2017 03/17/2017	0	
86235	The Office Shop Inc		2 Transactions		
14330	US Bank		Ricoh Contract Payment	325186856	Office Equipment
			1 Transactions		

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No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
42 DEPT Total:			178.11	Treasurer	3 Vendors	4 Transactions
43 DEPT				Assessor		
4641 Holiday Credit Office 01-043-000-0000-6511			402.51	Feb Fuel	1400000147443	Gas And Oil
				03/01/2017 03/01/2017	0	
4641 Holiday Credit Office			402.51		1 Transactions	
86235 The Office Shop Inc 01-043-000-0000-6405			254.32	Copy contract- color & B&W	290897-0	Office, Film & Computer Supplies
86235 The Office Shop Inc			254.32		1 Transactions	
43 DEPT Total:			656.83	Assessor	2 Vendors	2 Transactions
44 DEPT				Central Services		
10185 Centurylink Communications Inc 01-044-000-0000-6250			0.62	Toll free charges	320295974	Telephone
10185 Centurylink Communications Inc			0.62		1 Transactions	
3336 Office Of MN. IT Services 01-044-000-0000-6231			1,300.00	February 2017 usage	DV17020421	Services, Labor, Contracts
				03/08/2017 03/08/2017	0	
3336 Office Of MN. IT Services			1,300.00		1 Transactions	
9261 RTVision, Inc. 01-044-000-0000-6231			2,598.80	annual basic support	12728	Services, Labor, Contracts
				05/01/2017 05/01/2018	0	
9261 RTVision, Inc.			2,598.80		1 Transactions	
44 DEPT Total:			3,899.42	Central Services	3 Vendors	3 Transactions
45 DEPT				Motor Pool		
170 Aitkin Motor Company 01-045-000-0000-6302			45.76	oil change, rotate #31 Escape	12397	Car Maintenance
			49.72	oil change, rotate #3 Escape	12679	Car Maintenance
170 Aitkin Motor Company			95.48		2 Transactions	
13152 APPLIED Maintenance Supplies & Solution						

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-045-000-0000-6302	86.56	Tags for motor pool key rings	96779208	Car Maintenance
13152 APPLIED Maintenance Supplies & Solution	86.56	03/06/2017 03/06/2017 1 Transactions	0	
13934 Tire Barn				
01-045-000-0000-6302	25.00	#60 tire repair- Van	37837	Car Maintenance
13934 Tire Barn	25.00	1 Transactions		
<b>45 DEPT Total:</b>	<b>207.04</b>	<b>Motor Pool</b>	<b>3 Vendors</b>	<b>4 Transactions</b>
<b>49 DEPT</b>		<b>Information Technologies</b>		
6097 Verizon Wireless				
01-049-000-0000-6231	21.08	Renewal March 2017	386695110	Programming, Services, Contracts
6097 Verizon Wireless	21.08	03/01/2017 03/01/2017 1 Transactions	0	
<b>49 DEPT Total:</b>	<b>21.08</b>	<b>Information Technologies</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>52 DEPT</b>		<b>Administration/Personnel Dept</b>		
86222 Aitkin Independent Age				
01-052-000-0000-6230	81.93	Vacancies Feb 8	1483	Printing, Publishing & Adv
		02/28/2017 02/28/2017	0	
01-052-000-0000-6230	81.93	Vacancies Feb 15	1483	Printing, Publishing & Adv
		02/28/2017 02/28/2017	0	
86222 Aitkin Independent Age	163.86	2 Transactions		
3249 MACA				
01-052-000-0000-6240	508.00	Seibert Membership dues		Dues & Subscriptions
3249 MACA	508.00	1 Transactions		
12048 McDowell Agency, Inc./The				
01-052-000-0000-6234	35.00	Background screening	85706	Background Check Fee
12048 McDowell Agency, Inc./The	35.00	1 Transactions		
13243 Shred- N- Go, Inc				
01-052-000-0000-6231	81.83	296 pound purge service	64138	Services, Labor, Contracts
13243 Shred- N- Go, Inc	81.83	1 Transactions		

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86235	The Office Shop Inc				
	01-052-000-0000-6405		59.77 labels and folders	1021395-0	Office & Computer Supplies
	01-052-000-0000-6405		12.83 Correction tape	1021556-0	Office & Computer Supplies
			02/24/2017 02/24/2017	0	
	01-052-000-0000-6405		251.98 Magneta & Yellow for Printer	1021684-0	Office & Computer Supplies
	01-052-000-0000-6405		29.17 Correct tape, pens, folders	1022010-0	Office & Computer Supplies
			03/03/2017 03/03/2017	0	
86235	The Office Shop Inc		353.75	4 Transactions	
10930	Tidholm Productions				
	01-052-000-0000-6405		79.95 Business cards for J Seibert	90196363	Office & Computer Supplies
			03/06/2017 03/06/2017	0	
10930	Tidholm Productions		79.95	1 Transactions	
6097	Verizon Wireless				
	01-052-000-0000-6250		26.02 Monthly MIFI, HR Director	78666388100002	Telephone
			03/04/2017 03/04/2017	0	
6097	Verizon Wireless		26.02	1 Transactions	
52	DEPT Total:		1,248.41	Administration/Personnel Dept	7 Vendors 11 Transactions
60	DEPT			Elections	
13129	SeaChange				
	01-060-000-0000-6406		348.72 ISD# 2 election ballots	10942	Ballots & Programming
13129	SeaChange		348.72	1 Transactions	
60	DEPT Total:		348.72	Elections	1 Vendors 1 Transactions
90	DEPT			Attorney	
117	Aitkin County Sheriff				
	01-090-000-0000-6250		21.08 Jim Ratz phone	17-0548	Telephone
			02/28/2017 02/28/2017	0	
117	Aitkin County Sheriff		21.08	1 Transactions	
86222	Aitkin Independent Age				
	01-090-000-0000-6406		70.00 Subscriptions	1624	Law Publ. & Subscriptions
			02/28/2017 02/28/2017	0	

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86222 Aitkin Independent Age				
	70.00		1 Transactions	
10185 Centurylink Communications Inc				
01-090-000-0000-6250	1.48	Toll free charges	320295974	Telephone
10185 Centurylink Communications Inc	1.48		1 Transactions	
11978 City of Minneapolis Receivables				
01-090-000-0000-6213	204.00	Pawn System annual user fee	400451000817	Drug & Forfeiture Ms387.213
11978 City of Minneapolis Receivables	204.00		1 Transactions	
89541 Culligan				
01-090-000-0000-6213	56.00	Monthly water supplies	150X00876706	Drug & Forfeiture Ms387.213
		02/28/2017 02/28/2017	0	
89541 Culligan	56.00		1 Transactions	
1265 Dakota Co Sheriff				
01-090-000-0000-6234	70.00	01cv161018 Wendt	175039	Co Sheriff Services
		02/28/2017 02/28/2017	0	
1265 Dakota Co Sheriff	70.00		1 Transactions	
8454 Ramsey County Sheriff				
01-090-000-0000-6234	70.00	Subpoena 01cr15916	201701067	Co Sheriff Services
		02/10/2017 02/10/2017	0	
8454 Ramsey County Sheriff	70.00		1 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
01-090-000-0000-6213	62.86	Testing for pretrial defendant	12289120172	Drug & Forfeiture Ms387.213
		02/28/2017 02/28/2017	0	
9489 Redwood Toxicology Laboratory, Inc	62.86		1 Transactions	
5173 THOMSON REUTERS- WEST PUBLISHING				
01-090-000-0000-6406	1,216.02	Information charges	835694418	Law Publ. & Subscriptions
		02/01/2017 02/28/2017	0	
5173 THOMSON REUTERS- WEST PUBLISHING	1,216.02		1 Transactions	
90 DEPT Total:	1,771.44	Attorney	9 Vendors	9 Transactions
100 DEPT		Recorder		
88880 Datacomm Computers & Networks Inc				

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-100-196-0000-6625		Replacement battery	9515	Office & Other Equipment- Recorder's
88880 Datacomm Computers & Networks Inc	175.00	03/03/2017 03/03/2017	0	
		1 Transactions		
86235 The Office Shop Inc		Notary stamp for Tara	1021637- 1	Office & Computer Supplies
01-100-000-0000-6405	32.95			
86235 The Office Shop Inc	32.95		1 Transactions	
100 DEPT Total:	207.95	Recorder	2 Vendors	2 Transactions
110 DEPT		Courthouse Maintenance		
8239 Ameripride Linen & Apparel Services		Mop dry & handle	2200892942	Janitorial Supplies
01-110-000-0000-6422	36.72	03/14/2017 03/14/2017	0	
8239 Ameripride Linen & Apparel Services	36.72		1 Transactions	
13725 Beartooth True Value		CLR Cleaner, Drain Tool	B31004	Janitorial Supplies
01-110-000-0000-6422	9.18			
13725 Beartooth True Value	164.29	5 Drawer Tool Chest, Connector	B31200	Janitorial Supplies
01-110-000-0000-6422	173.47		2 Transactions	
1754 Garrison Disposal Company, Inc		February Waste Removal	8239483	Garbage
01-110-000-0000-6255	519.12			
1754 Garrison Disposal Company, Inc	519.12		1 Transactions	
2186 Hillyard Inc - Kansas City		Suprox,ice melter,liners	602445505	Janitorial Supplies
01-110-000-0000-6422	287.13	03/03/2017 03/03/2017	0	
2186 Hillyard Inc - Kansas City	287.13		1 Transactions	
4641 Holiday Credit Office		February Gas	1400000135208	Gas And Oil
01-110-000-0000-6511	68.34			
4641 Holiday Credit Office	68.34		1 Transactions	
2340 Hyytinen Hardware Hank		Drain cleaner, hangers	1378124	Janitorial Supplies
01-110-000-0000-6422	8.97			
01-110-000-0000-6422	75.68	painting supplies	1378685	Janitorial Supplies
01-110-000-0000-6422	17.97	Plaster, tape	1378749	Janitorial Supplies
01-110-000-0000-6422	93.18	Painting supplies	1378750	Janitorial Supplies



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	Amount			
01-110-000-0000-6422	36.62	Painting supplies	1378877	Janitorial Supplies
01-110-000-0000-6422	40.71	Painting supplies	1379055	Janitorial Supplies
01-110-000-0000-6422	30.12	Painting supplies	1379467	Janitorial Supplies
01-110-000-0000-6422	5.99	Glue	1379662	Janitorial Supplies
01-110-000-0000-6422	33.98	Batteries	1380752	Janitorial Supplies
01-110-000-0000-6422	75.35	Painting supplies	1381059	Janitorial Supplies
<b>2340 Hyytinen Hardware Hank</b>	<b>418.57</b>			
		10 Transactions		
11946 McGuire Mechanical				
01-110-000-0000-6231	86.00	repair flush valves	7665	Services, Labor, Contracts
<b>11946 McGuire Mechanical</b>	<b>86.00</b>			
		1 Transactions		
89765 Minnesota Elevator, Inc				
01-110-000-0000-6231	171.64	March monthly service	697218	Services, Labor, Contracts
<b>89765 Minnesota Elevator, Inc</b>	<b>171.64</b>			
		1 Transactions		
9692 Minnesota Energy Resources Corporation				
01-110-000-0000-6254	1,136.23	Court House	50682375400001	Utilities & Heating
		03/15/2017	03/15/2017	0
<b>9692 Minnesota Energy Resources Corporation</b>	<b>1,136.23</b>			
		1 Transactions		
6097 Verizon Wireless				
01-110-000-0000-6250	31.22	Cell phone charges	28628780200001	Phone
		03/06/2017	03/06/2017	0
<b>6097 Verizon Wireless</b>	<b>31.22</b>			
		1 Transactions		
<b>110 DEPT Total:</b>	<b>2,928.44</b>	<b>Courthouse Maintenance</b>	<b>10 Vendors</b>	<b>20 Transactions</b>
<b>120 DEPT</b>		<b>Service Officer</b>		
10981 Bakken/Glen A.J.				
01-120-000-0000-6350	50.00	DRIVE VAN	MPLS	Per Diem
		02/22/2017	02/22/2017	0
<b>10981 Bakken/Glen A.J.</b>	<b>50.00</b>			
		1 Transactions		
10185 Centurylink Communications Inc				
01-120-000-0000-6250	2.68	Toll free charges	320295974	Telephone
<b>10185 Centurylink Communications Inc</b>	<b>2.68</b>			
		1 Transactions		
4641 Holiday Credit Office				

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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>
4641 Holiday Credit Office		February Vet Van Gas	1400000136034	Gas And Oil
	232.46			
	232.46		1 Transactions	
2448 Janzen/Carroll Mark		DRIVE VAN	MPLS	Per Diem
01-120-000-0000-6350	50.00	02/02/2017	02/02/2017	0
01-120-000-0000-6350	50.00	DRIVE VAN	SCVA	Per Diem
		02/27/2017	02/27/2017	0
2448 Janzen/Carroll Mark	100.00		2 Transactions	
10677 Olsen/Gerald D		DRIVE VAN	SCVA	Per Diem
01-120-000-0000-6350	50.00	02/01/2017	02/01/2017	0
01-120-000-0000-6350	50.00	DRIVE VAN	SCVA	Per Diem
		02/07/2017	02/07/2017	0
10677 Olsen/Gerald D	100.00		2 Transactions	
11362 Roscoe/Bernie		DRIVE VAN	MPLS	Per Diem
01-120-000-0000-6350	50.00	02/16/2017	02/16/2017	0
11362 Roscoe/Bernie	50.00		1 Transactions	
4669 Sterling Solutions, Inc		Upgrade for Service Officer	02036-049	Maintenance- Service Contracts
01-120-000-0000-6300	1,000.00	12/22/2016	12/22/2016	0
4669 Sterling Solutions, Inc	1,000.00		1 Transactions	
11970 Wikelius/Charles		DRIVE VAN	MPLS	Per Diem
01-120-000-0000-6350	50.00	02/14/2017	02/14/2017	0
01-120-000-0000-6350	50.00	DRIVE VAN	SCVA	Per Diem
		02/02/2017	02/02/2017	0
11970 Wikelius/Charles	100.00		2 Transactions	
5960 Wilmo/Wesley S.		DRIVE VAN	SCVA	Per Diem
01-120-000-0000-6350	50.00	02/13/2017	02/13/2017	0
5960 Wilmo/Wesley S.	50.00		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>
9063 Workman/Jeff 01- 120- 000- 0000- 6350		50.00	DRIVE VAN 02/10/2017	MPLS 0	Per Diem
9063 Workman/Jeff		50.00	02/10/2017	1 Transactions	
120 DEPT Total:		1,735.14	Service Officer	10 Vendors	13 Transactions
122 DEPT			Planning & Zoning		
86222 Aitkin Independent Age 01- 122- 000- 0000- 6230		49.88	2/27 notice of PC hearing	1482	Printing, Publishing & Adv
01- 122- 000- 0000- 6230		128.63	3/1 notice of BOA hearing	1482	Printing, Publishing & Adv
86222 Aitkin Independent Age		178.51		2 Transactions	
170 Aitkin Motor Company 01- 122- 000- 0000- 6302		46.75	oil change- 2012 Escape	12560	Car Maintenance
170 Aitkin Motor Company		46.75		1 Transactions	
14320 Benson/Lin 01- 122- 000- 0000- 6350		50.00	BOA Meeting 03/01/2017	03/01/2017	Per Diem
01- 122- 038- 0000- 6330		32.10	BOA Mileage 03/01/2017	60@.535	Boa/Pc Mileage
14320 Benson/Lin		82.10		2 Transactions	
12445 Brandl Chevrolet, Buick GMC 01- 122- 000- 0000- 6302		219.61	Alero oil change/diagnosis	228122	Car Maintenance
12445 Brandl Chevrolet, Buick GMC		219.61		1 Transactions	
14339 Bright/Richard Edward 01- 122- 000- 0000- 6350		50.00	BOA Meeting 03/01/2017	03/01/2017	Per Diem
01- 122- 000- 0000- 6350		50.00	BOA Onsites	0	Per Diem
01- 122- 038- 0000- 6330		118.77	BOA Mileage 03/01/2017	222@.535	Boa/Pc Mileage
14339 Bright/Richard Edward		218.77		3 Transactions	
4641 Holiday Credit Office 01- 122- 000- 0000- 6511		83.72	February Fuel	1400000165321	Gas And Oil

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4641 Holiday Credit Office		83.72			
			1 Transactions		
11990 Lange/David					
01-122-000-0000-6350		50.00	PC Meeting		Per Diem
			02/27/2017 02/27/2017	0	
01-122-000-0000-6350		20.00	PC Onsite		Per Diem
01-122-038-0000-6330		89.88	PC Mileage	168@.535	Boa/Pc Mileage
			02/27/2017 02/27/2017	0	
11990 Lange/David		159.88			
			3 Transactions		
5516 Paquette/Jeremy M					
01-122-000-0000-6350		50.00	BOA Meeting		Per Diem
			03/01/2017 03/01/2017	0	
01-122-000-0000-6350		50.00	BOA Onsites		Per Diem
01-122-000-0000-6350		50.00	PC Meeting		Per Diem
			02/27/2017 02/27/2017	0	
01-122-000-0000-6350		20.00	PC Onsites		Per Diem
01-122-038-0000-6330		97.91	PC Mileage	183@.535	Boa/Pc Mileage
01-122-038-0000-6330		164.25	BOA Mileage	307@.535	Boa/Pc Mileage
			03/01/2017 03/01/2017	0	
5516 Paquette/Jeremy M		432.16			
			6 Transactions		
4010 Rasley Oil Company					
01-122-000-0000-6511		29.67	February Fuel charges	AITCOZOS	Gas And Oil
			02/28/2017 02/28/2017	0	
4010 Rasley Oil Company		29.67			
			1 Transactions		
13424 Sonnee/Dennise J					
01-122-000-0000-6350		50.00	PC Meeting		Per Diem
			02/27/2017 02/27/2017	0	
01-122-000-0000-6350		20.00	PC Onsites		Per Diem
01-122-038-0000-6330		60.99	PC Mileage	114 @ .535	Boa/Pc Mileage
			02/27/2017 02/27/2017	0	
13424 Sonnee/Dennise J		130.99			
			3 Transactions		
10028 Spiel/Edward					
01-122-000-0000-6350		50.00	BOA Meeting		Per Diem
			03/01/2017 03/01/2017	0	
01-122-000-0000-6350		50.00	BOA Onsites		Per Diem

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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
Amount				
01-122-038-0000-6330		BOA Mileage	163@.535	Boa/Pc Mileage
		03/01/2017 03/01/2017	0	
10028 Spiel/Edward		3 Transactions		
12077 Stromberg/Kevin		BOA Meeting		Per Diem
01-122-000-0000-6350		03/01/2017 03/01/2017	0	
01-122-000-0000-6350		BOA Onsites		Per Diem
01-122-038-0000-6330		BOA Mileage	237@.535	Boa/Pc Mileage
12077 Stromberg/Kevin		3 Transactions		
13934 Tire Barn		2002 Alero Brakes	37756	Car Maintenance
01-122-000-0000-6302				
13934 Tire Barn		1 Transactions		
6097 Verizon Wireless		Cellular Charges	380690138	Telephone
01-122-000-0000-6250		01/14/2017 02/13/2017	0	
6097 Verizon Wireless		1 Transactions		
10895 Westerlund/Laurie Ann		PC Mileage	42@.535	Boa/Pc Mileage
01-122-038-0000-6330		02/27/2017 02/27/2017	0	
10895 Westerlund/Laurie Ann		1 Transactions		
122 DEPT Total:		Planning & Zoning	15 Vendors	32 Transactions
123 DEPT		Coroner		
988 Hennepin Co Medical Centers		ME 16-3272		Autopsies- - Pathologist, Xrays, Etc
01-123-000-0000-6260	P	12/12/2016 12/12/2016	0	
01-123-000-0000-6260		ME 17-0308		Autopsies- - Pathologist, Xrays, Etc
		02/02/2017 02/02/2017	0	
988 Hennepin Co Medical Centers		2 Transactions		
3987 Ramsey County Medical Examiner		ME 16-3272		Autopsies- - Pathologist, Xrays, Etc
01-123-000-0000-6260	P	12/12/2016 12/12/2016	0	
01-123-000-0000-6260		ME 17-0308		Autopsies- - Pathologist, Xrays, Etc

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Amount				
3987 Ramsey County Medical Examiner		02/02/2017 02/02/2017	0	
	2,800.00	2 Transactions		
<b>123 DEPT Total:</b>	<b>3,474.00</b>	<b>Coroner</b>	<b>2 Vendors</b>	<b>4 Transactions</b>
<b>200 DEPT</b>		<b>Enforcement</b>		
50 Aitkin Body Shop, Inc				
01-200-000-0000-6302	3,478.43	repair # 206 squad vs deer	8620	Car Maintenance
01-200-000-0000-6302	2,057.34	repair # 223 squad vs deer	8630	Car Maintenance
50 Aitkin Body Shop, Inc	5,535.77	2 Transactions		
86467 Auto Value Aitkin				
01-200-000-0000-6302	9.99	Halogen lamp	40097435	Car Maintenance
		03/06/2017 03/06/2017	0	
86467 Auto Value Aitkin	9.99	1 Transactions		
4488 Automated Word Professionals				
01-200-000-0000-6231	67.50	Transcription	17-SO104	Services & Labor (Incl Contracts)
		02/27/2017 02/27/2017	0	
01-200-000-0000-6231	111.00	Transcription	17-SO105	Services & Labor (Incl Contracts)
		03/05/2017 03/05/2017	0	
4488 Automated Word Professionals	178.50	2 Transactions		
12445 Brandl Chevrolet, Buick GMC				
01-200-000-0000-6302	105.37	Headlights #217	228061	Car Maintenance
		02/14/2017 02/14/2017	0	
12445 Brandl Chevrolet, Buick GMC	105.37	1 Transactions		
13325 Bruggman/Paul				
01-200-040-0000-6304	108.37	Nasco Distract a match		TZD Grant Expenses
01-200-040-0000-6304	28.50	Feb phone & internet		TZD Grant Expenses
01-200-040-0000-6304	53.50	TZD Mileage	100@.535	TZD Grant Expenses
01-200-040-0000-6304	832.00	February hours	26@\$32	TZD Grant Expenses
13325 Bruggman/Paul	1,022.37	4 Transactions		
783 Canon Financial Services, Inc				
01-200-000-0000-6231	181.45	Copier contract 001	17055691	Services & Labor (Incl Contracts)
		03/01/2017 03/01/2017	0	

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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>
783 Canon Financial Services, Inc		181.45			
			1 Transactions		
10185 Centurylink Communications Inc					
01-200-000-0000-6250		6.68	Toll free charges	320295974	Telephone
10185 Centurylink Communications Inc		6.68			
			1 Transactions		
1339 Dennis' Towing					
01-200-000-0000-6359		207.50	Pull ATV from ditch & haul in	17-0527	Wrecker Service
			03/06/2017 03/06/2017	0	
1339 Dennis' Towing		207.50			
			1 Transactions		
14394 Down Range Training Concepts					
01-200-003-0000-6241		350.00	LE Armorers Course #216	170301001	Registration Fee
			03/01/2017 03/01/2017	0	
14394 Down Range Training Concepts		350.00			
			1 Transactions		
4641 Holiday Credit Office					
01-200-000-0000-6511		186.19	Feb.Gas- commercial acct	1400000288942	Gas And Oil
4641 Holiday Credit Office		186.19			
			1 Transactions		
2340 Hyytinen Hardware Hank					
01-200-000-0000-6405		20.99	air hose electric garage	1379638	Office Supplies
01-200-000-0000-6405		23.13	air line chuck, plug, plier	1379659	Office Supplies
2340 Hyytinen Hardware Hank		44.12			
			2 Transactions		
3493 ITL Patch Company, Inc					
01-200-000-0000-6410		79.95	#211 Badge	32385	Clothing Allowance
			03/06/2017 03/06/2017	0	
3493 ITL Patch Company, Inc		79.95			
			1 Transactions		
5756 KEEPRS, Inc					
01-200-000-0000-6410		60.98	Uniform pant #222	337775	Clothing Allowance
			03/06/2017 03/06/2017	0	
5756 KEEPRS, Inc		60.98			
			1 Transactions		
2925 L & M Supply, Inc.					
01-200-019-0000-6405		11.78	Dog biscuits	7968460	Office & Computer Supplies
			02/10/2017 02/10/2017	0	

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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>
2925 L & M Supply, Inc.		11.78			
			1 Transactions		
3100 McGregor Oil					
01-200-000-0000-6511		44.98	Gas #220	AITKINSH	Gas And Oil
			02/06/2017 02/06/2017	0	
3100 McGregor Oil		44.98			
			1 Transactions		
3255 Mn Counties Intergovernmental Trust					
01-200-000-0000-6352		1,539.72	Heglund DVS deductible	13PE0289	Insurance
			02/08/2017 02/08/2017	0	
3255 Mn Counties Intergovernmental Trust		1,539.72			
			1 Transactions		
4010 Rasley Oil Company					
01-200-000-0000-6511		159.52	February Gas	AITCOSHES	Gas And Oil
4010 Rasley Oil Company		159.52			
			1 Transactions		
13006 Ray Allen Manufacturing, LLC					
01-200-019-0000-6409		235.79-	Sales Tax Credit	300715CM	Supplies
01-200-019-0000-6409		16.00-	Sales Tax Credit	302352CM	Supplies
01-200-019-0000-6409		17.89-	Sales Tax Credit	303001CM- 1	Supplies
01-200-019-0000-6409		12.70-	Sales Tax Credit	304043CM	Supplies
01-200-019-0000-6409		14.40-	Sales Tax Credit	305314CM	Supplies
01-200-019-0000-6409		35.09-	Sales Tax Credit	305314CM- 1	Supplies
01-200-019-0000-6409		13.60-	Sales Tax Credit	306034CM	Supplies
01-200-019-0000-6409		207.13	K- 9 Supplies	316241	Supplies
			03/12/2015 03/12/2015	0	
01-200-019-0000-6409		107.95	K- 9 Supplies	316878	Supplies
			03/26/2015 03/26/2015	0	
01-200-019-0000-6409		50.58	Chew Toy	RINV028938	Supplies
			03/06/2017 03/06/2017	0	
13006 Ray Allen Manufacturing, LLC		20.19			
			10 Transactions		
13864 Sandberg/Kristi					
01-200-000-0000-6150		1,000.00	Insurance April 2017		Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00			
			1 Transactions		
4681 Streichers					
01-200-000-0000-6410		99.98	Uniform pant #218	I1248816	Clothing Allowance
			02/10/2017 02/10/2017	0	



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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
4681 Streichers		99.98	1 Transactions	
5173 THOMSON REUTERS- WEST PUBLISHING		604.50		
01- 200- 000- 0000- 6405		Criminal Law books	835599063	Office Supplies
		02/04/2017 02/04/2017	0	
5173 THOMSON REUTERS- WEST PUBLISHING		604.50	1 Transactions	
13934 Tire Barn		173.95		
01- 200- 000- 0000- 6302		Battery #210	37806	Car Maintenance
		03/01/2017 03/01/2017	0	
13934 Tire Barn		173.95	1 Transactions	
11936 TJ Towing		305.00		
01- 200- 000- 0000- 6359		Tow Mazda 17- 0609 Forf	26436	Wrecker Service
		03/13/2017 03/13/2017	0	
11936 TJ Towing		305.00	1 Transactions	
13848 WYATT'S TOWING		208.00		
01- 200- 000- 0000- 6359		Tow Ford F250 17- 0603	3/12/17	Wrecker Service
13848 WYATT'S TOWING		208.00	1 Transactions	
200 DEPT Total:		12,136.49	Enforcement	24 Vendors 39 Transactions
202 DEPT			Boat & Water	
3255 Mn Counties Intergovernmental Trust		348.00		
01- 202- 000- 0000- 6352		B&W add'l	74108	Insurance
		02/01/2017 02/01/2017	0	
3255 Mn Counties Intergovernmental Trust		348.00	1 Transactions	
202 DEPT Total:		348.00	Boat & Water	1 Vendors 1 Transactions
206 DEPT			Forfeitures	
10475 Creative Product Sourcing,Inc		50.00		
01- 206- 000- 0000- 6409		DARE graduation pins	101662	Forfeiture Supplies
		03/03/2017 03/03/2017	0	
10475 Creative Product Sourcing,Inc		50.00	1 Transactions	
5892 McGregor Printing & Graphics, Inc				

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01- 206- 000- 0000- 6409		DARE Grad T- shirts	192124	Forfeiture Supplies
5892 McGregor Printing & Graphics, Inc		03/07/2017 03/07/2017	0	
		1 Transactions		
206 DEPT Total:		460.00 Forfeitures	2 Vendors	2 Transactions
252 DEPT		Corrections		
14005 American Tower Corporation		Jacobson Tower rent	403969509	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231		03/01/2017 03/01/2017	0	
14005 American Tower Corporation		326.19	1 Transactions	
5658 Amerigas		Propane	803247616	Utilities & Heating
01- 252- 000- 0000- 6254		02/28/2017 02/28/2017	0	
5658 Amerigas		41.61	1 Transactions	
10185 Centurylink Communications Inc		Toll free charges	320295974	Telephone
01- 252- 000- 0000- 6250		6.68	1 Transactions	
10185 Centurylink Communications Inc		6.68		
5583 Crawford Supply Company		Duplicate payment	69013CM	Commissary Supplies
01- 252- 252- 0000- 6408		12/09/2016 12/09/2016	0	
01- 252- 252- 0000- 6408		33.72 Commissary Supplies	795827	Commissary Supplies
01- 252- 252- 0000- 6408		01/31/2017 01/31/2017	0	
01- 252- 252- 0000- 6408		52.14 Commissary Supplies	797308	Commissary Supplies
01- 252- 252- 0000- 6408		02/02/2017 02/02/2017	0	
01- 252- 252- 0000- 6408		159.78 Commissary Supplies	800720	Commissary Supplies
01- 252- 252- 0000- 6408		02/13/2017 02/13/2017	0	
01- 252- 252- 0000- 6408		298.20 Commissary Supplies	809825	Commissary Supplies
03/08/2017 03/08/2017		0		
5583 Crawford Supply Company		438.24	5 Transactions	
88628 Dalco		Paper products for jail	3146006	Janitorial Supplies
01- 252- 000- 0000- 6422		03/07/2017 03/07/2017	0	
88628 Dalco		333.18	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>
2186 Hillyard Inc - Kansas City 01-252-000-0000-6422		981.33 Janitorial 03/03/2017 03/03/2017	602445544 0	Janitorial Supplies
2186 Hillyard Inc - Kansas City		981.33	1 Transactions	
5503 Keefe Supply Company 01-252-252-0000-6408		340.04 Commissary supplies 02/13/2017 02/13/2017	800754 0	Commissary Supplies
01-252-252-0000-6408		81.36 Commissary supplies 03/08/2017 03/08/2017	809826 0	Commissary Supplies
5503 Keefe Supply Company		421.40	2 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea 01-252-000-0000-6254		327.07 Shelter/tower 03/10/2017 03/10/2017	34-54-015-01 0	Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea		327.07	1 Transactions	
9692 Minnesota Energy Resources Corporation 01-252-000-0000-6254		1,970.37 Jail 03/15/2017 03/15/2017	50522145800001 0	Utilities & Heating
01-252-000-0000-6254		516.21 Jail 03/15/2017 03/15/2017	50539958400001 0	Utilities & Heating
01-252-000-0000-6254		150.27 STS 03/15/2017 03/15/2017	50672612100001 0	Utilities & Heating
9692 Minnesota Energy Resources Corporation		2,636.85	3 Transactions	
9228 North Memorial Ambulance Service 01-252-000-0000-6262		467.83 Transport to Riverwood 02/20/2017 02/20/2017	Gould J 0	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		467.83 Transport to Riverwood 02/27/2017 02/27/2017	Udovich, S 0	Medical Expenses & Supplies - Inmates
9228 North Memorial Ambulance Service		935.66	2 Transactions	
3789 Pan- O- Gold Baking Company 01-252-000-0000-6418		169.30 Groceries	10002417061030	Groceries
01-252-000-0000-6418		182.62 Groceries 03/09/2017 03/09/2017	10002417068023 0	Groceries
3789 Pan- O- Gold Baking Company		351.92	2 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>
11947 Phoenix Supply 01-252-000-0000-6424		Inmate supplies 03/07/2017	11497 0	Inmate Supplies
11947 Phoenix Supply			1 Transactions	
4010 Rasley Oil Company 01-252-000-0000-6330		February Gas	AITCOSHERS	Prisoner Transportation & Travel
4010 Rasley Oil Company			1 Transactions	
10771 Regional Diagnostic Radiology 01-252-000-0000-6262		Blunt, J 02/21/2017	RDR296141 0	Medical Expenses & Supplies - Inmates
10771 Regional Diagnostic Radiology			1 Transactions	
9499 Reliance Telephone Systems, Inc 01-252-252-0000-6406		Phone cards 03/07/2017	D-18947 0	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc			1 Transactions	
4761 Sysco Minnesota Inc 01-252-000-0000-6418		Groceries	15301017P	Groceries
01-252-000-0000-6418		Groceries	153036031	Groceries
01-252-000-0000-6418		Groceries	153038296	Groceries
01-252-000-0000-6420		Groceries	153044831	Kitchen Supplies
01-252-000-0000-6418		Groceries	153046028	Groceries
01-252-000-0000-6418		Groceries	153047811	Groceries
01-252-000-0000-6418		Groceries	153050209	Groceries
01-252-000-0000-6418		Groceries	153054137	Groceries
4761 Sysco Minnesota Inc		03/09/2017	03/09/2017 8 Transactions	
11608 Thrifty White Pharmacy- McGregor 01-252-000-0000-6262			52914536063080	Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- McGregor			1 Transactions	
11016 Twombly/Jennifer 01-252-000-0000-6410		2 pants, 1 twill 03/16/2017	03/16/2017 0	Clothing Allowance

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11016 Twombly/Jennifer		80.72	1 Transactions	
<b>252 DEPT Total:</b>		<b>17,603.19</b>	<b>18 Vendors</b>	<b>34 Transactions</b>
253 DEPT		Sentence to Serve		
7525 Hometown Bldg Supply 01-253-000-0000-6405		22.50	Treated timber 03/13/2017 03/13/2017 0	93049 Operating Supplies
7525 Hometown Bldg Supply		22.50	1 Transactions	
12927 Midwest Machinery Co. 01-253-000-0000-6405		43.90	chisel blade	1414670 Operating Supplies
01-253-000-0000-6405		36.80	return blade, chisel blade	1414767 Operating Supplies
01-253-000-0000-6405		52.60	Chain, filter cap, gasket 03/03/2017 03/03/2017 0	1417835 Operating Supplies
12927 Midwest Machinery Co.		133.30	3 Transactions	
4010 Rasley Oil Company 01-253-000-0000-6511		322.09	February Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		322.09	1 Transactions	
<b>253 DEPT Total:</b>		<b>477.89</b>	<b>3 Vendors</b>	<b>5 Transactions</b>
255 DEPT		General Crime Victim Grant		
86235 The Office Shop Inc 01-255-000-0000-6625		1,338.15	Reception area printer 02/27/2017 02/27/2017 0	290804-0 Office Equipment & Other Equipment
01-255-000-0000-6625		199.99	Printer contract 02/21/2017 02/21/2017 0	290936-0 Office Equipment & Other Equipment
86235 The Office Shop Inc		1,538.14	2 Transactions	
<b>255 DEPT Total:</b>		<b>1,538.14</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
257 DEPT		Community Corrections		
14089 DeRuyck/Liz 01-257-251-0000-6339		46.08	Meals/Agent Conference	03.01-03.03 Meals (Overnight)
01-257-251-0000-6335		79.32	Rental car Justice Conference	03.11-03.19.17 Gas/Vehicle Fuel Charges
01-257-251-0000-6330		113.10	mileage/MACCAC at AMC	260@.435 Mileage

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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>
01- 257- 251- 0000- 6330		02/23/2017 02/23/2017	0	
	120.06	round trip mileage/Agent Conf.	276@.435	Mileage
14089 DeRuyck/Liz	358.56	02/28/2017 03/02/2017	0	
		4 Transactions		
3343 Genz/Kameron				
01- 257- 251- 0000- 6339	42.98	Overnight meals Training		Meals (Overnight)
		02/28/2017 03/03/2017	0	
3343 Genz/Kameron	42.98	1 Transactions		
4641 Holiday Credit Office				
01- 257- 255- 0000- 6335	17.40	February Gas	1400000155373	Gas/Vehicle Fuel Charges
01- 257- 257- 0000- 6335	10.74	February Gas	1400000155373	Gas/Vehicle Fuel Charges
01- 257- 258- 0000- 6302	11.71	February Gas	1400000155373	Car Maintenance
01- 257- 258- 0000- 6335	30.32	February Gas	1400000155373	Gas/Vehicle Fuel Charges
4641 Holiday Credit Office	70.17	4 Transactions		
13056 McKenzie/Jill				
01- 257- 022- 0000- 6406	68.81	Candy, Holiday gift cards		Sobriety Crt Expenses
		03/03/2017 03/03/2017	0	
13056 McKenzie/Jill	68.81	1 Transactions		
11997 Minnesota Monitoring				
01- 257- 022- 0000- 6406	711.75	Monitoring	3760	Sobriety Crt Expenses
		03/07/2017 03/07/2017	0	
11997 Minnesota Monitoring	711.75	1 Transactions		
14088 Patras/Michael R.				
01- 257- 257- 0000- 6330	261.00	February mileage reimb.		Mileage
14088 Patras/Michael R.	261.00	1 Transactions		
9489 Redwood Toxicology Laboratory, Inc				
01- 257- 267- 0000- 6274	76.24	Urinalysis testing	02239920172	Drug Testing Fee
		02/28/2017 02/28/2017	0	
9489 Redwood Toxicology Laboratory, Inc	76.24	1 Transactions		
11030 Tougas/Janet				
01- 257- 257- 0000- 6330	89.61	February Mileage reimb.		Mileage

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
11030 Tougas/Janet		89.61		
			1 Transactions	
6097 Verizon Wireless				
01- 257- 257- 0000- 6215		54.22		
			842105699	Wireless Telephone Services
			01/24/2017 02/23/2017	
			0	
6097 Verizon Wireless		54.22		
			1 Transactions	
257 DEPT Total:		1,733.34		
			9 Vendors	15 Transactions
280 DEPT				
10185 Centurylink Communications Inc				
01- 280- 000- 0000- 6250		1.16		
			320295974	Telephone
10185 Centurylink Communications Inc		1.16		
			1 Transactions	
280 DEPT Total:		1.16		
			1 Vendors	1 Transactions
390 DEPT				
4641 Holiday Credit Office				
01- 390- 000- 0000- 6511		16.62		
			1400000165321	Gas And Oil
4641 Holiday Credit Office		16.62		
			1 Transactions	
390 DEPT Total:		16.62		
			1 Vendors	1 Transactions
391 DEPT				
4641 Holiday Credit Office				
01- 391- 000- 0000- 6511		18.76		
			1400000165321	Gas And Oil
4641 Holiday Credit Office		18.76		
			1 Transactions	
5729 National Pen Co. LLC				
01- 391- 000- 0000- 6800		214.44		
			109175955	Miscellaneous(Promotional)
			03/06/2017 03/06/2017	
			0	
5729 National Pen Co. LLC		214.44		
			1 Transactions	
6097 Verizon Wireless				
01- 391- 000- 0000- 6250		58.65		
			28625229900001	Telephone
			03/02/2017 03/02/2017	
			0	
6097 Verizon Wireless		58.65		
			1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
391 DEPT Total:		291.85	Solid Waste	3 Vendors 3 Transactions
392 DEPT			Water Wells	
405 A.W. Research Laboratories, Inc. 01- 392- 000- 0000- 6231		90.00	Coliform, Nitrite sampling	16138 Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		90.00		1 Transactions
392 DEPT Total:		90.00	Water Wells	1 Vendors 1 Transactions
500 DEPT			Library And Historical Society	
14295 May/Rebecca 01- 500- 500- 0000- 6350		35.00	ECRL Board Meeting 01/09/2017 01/09/2017	0 Library Per Diem
01- 500- 500- 0000- 6350		35.00	ECRL Board Meeting 03/13/2017 03/13/2017	0 Library Per Diem
01- 500- 500- 0000- 6350		35.00	ECRL Board Meeting 03/15/2017 03/15/2017	0 Library Per Diem
14295 May/Rebecca		105.00		3 Transactions
500 DEPT Total:		105.00	Library And Historical Society	1 Vendors 3 Transactions
601 DEPT			Extension	
86235 The Office Shop Inc 01- 601- 000- 0000- 6405		11.90	Paper	291050-0 Office Supplies
86235 The Office Shop Inc		11.90		1 Transactions
601 DEPT Total:		11.90	Extension	1 Vendors 1 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot	
14372 The Iowa Sportsman 01- 700- 909- 0000- 6800		365.00	Advertising April, May	11002 Tourism Miscellaneous
14372 The Iowa Sportsman		365.00		1 Transactions
700 DEPT Total:		365.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors 1 Transactions
711 DEPT			Economic Development	
4641 Holiday Credit Office				



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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1 General Fund

<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	01- 711- 000- 0000- 6511		February Gas	1400000135194	Gas And Oil
4641	Holiday Credit Office				
		14.52			
		14.52		1 Transactions	
711	DEPT Total:		Economic Development	1 Vendors	1 Transactions
		14.52			
1	Fund Total:		General Fund		234 Transactions
		56,820.21			

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
86222	Aitkin Independent Age 03-301-000-0000-6400		35.00	YEARLY SUBSCRIPTION	300175548	Supplies And Materials
86222	Aitkin Independent Age		35.00	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		32.40	OFFICE SUPPLIES	IN1530757	Supplies And Materials
	03-301-000-0000-6400		68.04	OFFICE SUPPLIES	IN1540945	Supplies And Materials
11406	Innovative Office Solutions		100.44	2 Transactions		
301	DEPT Total:		135.44	R&B Administration	2 Vendors	3 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590		60.00	REPAIR LABOR	0-056728	Repair & Maintenance Supplies
	03-303-000-0000-6590		40.00	REPAIR LABOR	0-056746	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,140.00	TIRES	0-056761	Repair & Maintenance Supplies
195	Aitkin Tire Shop		1,240.00	3 Transactions		
8411	American Welding & Gas, Inc. 03-303-000-0000-6298		199.47	AITKIN SHOP SUPPLIES	0-4666087	Shop Maintenance
8411	American Welding & Gas, Inc.		199.47	1 Transactions		
14052	Best Oil Company 03-303-000-0000-6513		1,348.84	PALISADE DIESEL	15447	Motor Fuel & Lubricants
14052	Best Oil Company		1,348.84	1 Transactions		
8674	Boyer Trucks 03-303-000-0000-6590		177.74	REPAIR PARTS	178914R	Repair & Maintenance Supplies
8674	Boyer Trucks		177.74	1 Transactions		
11411	Charter Comuncations 03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	MAR/APR	Utilities
11411	Charter Comuncations		140.25	1 Transactions		
13144	D & D Beverage LLC 03-303-000-0000-6298		406.40	SHOP SUPPLIES	142931	Shop Maintenance
13144	D & D Beverage LLC		406.40	1 Transactions		

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 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
1430 Dotzler Power Equipment 03-303-000-0000-6298		439.95	AITKIN SHOP CHAIN SAW	86739	Shop Maintenance
1430 Dotzler Power Equipment		439.95	1 Transactions		
13468 G & K Services 03-303-000-0000-6298		14.79	SHOP LAUNDRY	1043719005	Shop Maintenance
13468 G & K Services		14.79	1 Transactions		
1754 Garrison Disposal Company, Inc 03-303-000-0000-6254		78.69	MCGREGOR SHOP	8239748	Utilities
1754 Garrison Disposal Company, Inc		78.69	1 Transactions		
4641 Holiday Credit Office 03-303-000-0000-6513		15.17-	FEDERAL TAX ADJUSTMENT		Motor Fuel & Lubricants
03-303-000-0000-6513		2.49-	REBATE		Motor Fuel & Lubricants
03-303-000-0000-6513		51.50	GASOLINE	0-82259038	Motor Fuel & Lubricants
03-303-000-0000-6513		63.25	GASOLINE	0-85134062	Motor Fuel & Lubricants
03-303-000-0000-6513		29.50	GASOLINE	113712076	Motor Fuel & Lubricants
03-303-000-0000-6513		41.00	GASOLINE	142824048	Motor Fuel & Lubricants
4641 Holiday Credit Office		167.59	6 Transactions		
2340 Hyytinen Hardware Hank 03-303-000-0000-6521		20.49	MAILBOX REPAIR	1377846	Maintenance Supplies
03-303-000-0000-6298		17.99	SWATARA SHOP SUPPLIES	1378061	Shop Maintenance
03-303-000-0000-6516		15.49	SIGN SUPPLIES	1378987	Signs & Posts
03-303-000-0000-6298		20.48	MCGREGOR SHOP SUPPLIES	1378991	Shop Maintenance
03-303-000-0000-6516		4.89	SIGN SUPPLIES	1380701	Signs & Posts
2340 Hyytinen Hardware Hank		79.34	5 Transactions		
2763 J & H Transfer Station-Lakes Sanitary 03-303-000-0000-6254		94.00	AITKIN	116658	Utilities
03-303-000-0000-6254		58.00	PALISADE	116659	Utilities
2763 J & H Transfer Station-Lakes Sanitary		152.00	2 Transactions		
2748 L & M Steel 03-303-000-0000-6521		2,084.60	MAILBOX SUPPORT SUPPLIES	16363	Maintenance Supplies
2748 L & M Steel		2,084.60	1 Transactions		
91187 Lake Country Power					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

<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		90.08	JAN- FEB JACOBSON SHOP	1400073000 Utilities
03-303-000-0000-6254		338.30	FEB- MAR SWATARA	140946401 Utilities
<b>91187 Lake Country Power</b>		<b>428.38</b>		2 Transactions
7899 <b>Locators &amp; Supplies, Inc</b>				
03-303-000-0000-6298		64.44	SAFETY SUPPLIES	0-253593-IN Shop Maintenance
<b>7899 Locators &amp; Supplies, Inc</b>		<b>64.44</b>		1 Transactions
2991 <b>Malmo Market</b>				
03-303-000-0000-6513		30.26	GASOLINE	24673 Motor Fuel & Lubricants
03-303-000-0000-6513		27.33	GASOLINE	35301 Motor Fuel & Lubricants
03-303-000-0000-6513		40.94	GASOLINE	35373 Motor Fuel & Lubricants
03-303-000-0000-6513		21.87	GASOLINE	38202 Motor Fuel & Lubricants
03-303-000-0000-6513		38.09	GASOLINE	38352 Motor Fuel & Lubricants
03-303-000-0000-6513		26.71	GASOLINE	38421 Motor Fuel & Lubricants
03-303-000-0000-6513		24.18	GASOLINE	38533 Motor Fuel & Lubricants
<b>2991 Malmo Market</b>		<b>209.38</b>		7 Transactions
10824 <b>Maney International Inc</b>				
03-303-000-0000-6590		354.05	REPAIR PARTS	748048 Repair & Maintenance Supplies
<b>10824 Maney International Inc</b>		<b>354.05</b>		1 Transactions
3100 <b>McGregor Oil</b>				
03-303-000-0000-6513		9.25-	DISCOUNT	Motor Fuel & Lubricants
03-303-000-0000-6513		46.13	GASOLINE	10851 Motor Fuel & Lubricants
03-303-000-0000-6513		56.94	GASOLINE	55149 Motor Fuel & Lubricants
03-303-000-0000-6513		52.88	GASOLINE	55150 Motor Fuel & Lubricants
03-303-000-0000-6513		46.42	GASOLINE	55766 Motor Fuel & Lubricants
03-303-000-0000-6513		33.38	GASOLINE	56058 Motor Fuel & Lubricants
03-303-000-0000-6513		58.12	GASOLINE	56174 Motor Fuel & Lubricants
03-303-000-0000-6298		5.65	MCGREGOR SHOP SUPPLIES	56404 Shop Maintenance
03-303-000-0000-6513		62.60	GASOLINE	56404 Motor Fuel & Lubricants
03-303-000-0000-6513		25.82	GASOLINE	56405 Motor Fuel & Lubricants
03-303-000-0000-6513		45.90	GASOLINE	56406 Motor Fuel & Lubricants
03-303-000-0000-6513		39.97	GASOLINE	56483 Motor Fuel & Lubricants
<b>3100 McGregor Oil</b>		<b>464.56</b>		12 Transactions
5917 <b>Mike's Bobcat Service</b>				
03-303-000-0000-6825		100.00	FEB 2017 PLOWING	MAR 2017 Maintenance Agreements

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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3 Road & Bridge

<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>
5917 Mike's Bobcat Service		100.00	1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
03-303-000-0000-6254		906.71	POWER: PALISADE	18-52-026-01 Utilities
03-303-000-0000-6254		53.66	169 & CSAH 3	19-23-010-01 Utilities
03-303-000-0000-6254		212.59	POWER: MCGREGOR	29-53-003-01 Utilities
03-303-000-0000-6254		1,559.93	POWER: AITKIN	33-52-007-02 Utilities
03-303-000-0000-6254		55.88	169 & CSAH 28	39-62-022-01 Utilities
03-303-000-0000-6254		36.90	CSAH 12	40-06-000-01 Utilities
03-303-000-0000-6254		57.67	47 & CSAH 2	54-51-104-01 Utilities
3160 Mille Lacs Energy Coop- Albert Lea		2,883.34	7 Transactions	
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		719.52	NAT GAS: AITKIN SHOP	FEBRUARY Shop Fuel
9692 Minnesota Energy Resources Corporation		719.52	1 Transactions	
10864 Nistler Contruction Landscapes/Tim				
03-303-000-0000-6825		240.00	PLOWING- FEBRUARY	1208 Maintenance Agreements
10864 Nistler Contruction Landscapes/Tim		240.00	1 Transactions	
8436 Northland Parts				
03-303-000-0000-6590		77.34	REPAIR PARTS	336190 Repair & Maintenance Supplies
03-303-000-0000-6298		6.49	MCGREGOR SHOP SUPPLIES	336787 Shop Maintenance
8436 Northland Parts		83.83	2 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		36.78	GASOLINE	359431 Motor Fuel & Lubricants
03-303-000-0000-6513		28.85	GASOLINE	360646 Motor Fuel & Lubricants
03-303-000-0000-6513		43.13	GASOLINE	360648 Motor Fuel & Lubricants
03-303-000-0000-6513		45.03	GASOLINE	361266 Motor Fuel & Lubricants
03-303-000-0000-6513		38.49	GASOLINE	361400 Motor Fuel & Lubricants
03-303-000-0000-6513		40.00	GASOLINE	361622 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		232.28	6 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513		53.67	GASOLINE	17723 Motor Fuel & Lubricants
03-303-000-0000-6513		60.72	GASOLINE	17733 Motor Fuel & Lubricants
03-303-000-0000-6513		38.24	GASOLINE	17741 Motor Fuel & Lubricants
03-303-000-0000-6513		26.94	GASOLINE	17811 Motor Fuel & Lubricants

# 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>
03-303-000-0000-6513		72.28	GASOLINE	17826 Motor Fuel & Lubricants
03-303-000-0000-6513		69.94	GASOLINE	17896 Motor Fuel & Lubricants
03-303-000-0000-6513		55.02	GASOLINE	17907 Motor Fuel & Lubricants
03-303-000-0000-6513		42.88	GASOLINE	17951 Motor Fuel & Lubricants
03-303-000-0000-6513		69.00	GASOLINE	17994 Motor Fuel & Lubricants
03-303-000-0000-6513		30.91	GASOLINE	18005 Motor Fuel & Lubricants
03-303-000-0000-6513		52.85	GASOLINE	18019 Motor Fuel & Lubricants
03-303-000-0000-6513		77.75	GASOLINE	18049 Motor Fuel & Lubricants
03-303-000-0000-6513		58.92	GASOLINE	18058 Motor Fuel & Lubricants
03-303-000-0000-6513		24.85	GASOLINE	18114 Motor Fuel & Lubricants
03-303-000-0000-6513		47.65	GASOLINE	18166 Motor Fuel & Lubricants
03-303-000-0000-6513		37.14	GASOLINE	18189 Motor Fuel & Lubricants
03-303-000-0000-6513		56.00	GASOLINE	18196 Motor Fuel & Lubricants
03-303-000-0000-6513		68.85	GASOLINE	18247 Motor Fuel & Lubricants
03-303-000-0000-6513		48.64	GASOLINE	18283 Motor Fuel & Lubricants
03-303-000-0000-6513		16.60	DIESEL	18285 Motor Fuel & Lubricants
03-303-000-0000-6513		41.99	GASOLINE	18285 Motor Fuel & Lubricants
03-303-000-0000-6513		37.07	GASOLINE	18326 Motor Fuel & Lubricants
03-303-000-0000-6513		49.57	GASOLINE	18359 Motor Fuel & Lubricants
03-303-000-0000-6513		60.57	GASOLINE	18360 Motor Fuel & Lubricants
03-303-000-0000-6513		25.82	GASOLINE	18366 Motor Fuel & Lubricants
03-303-000-0000-6513		47.66	GASOLINE	18460 Motor Fuel & Lubricants
03-303-000-0000-6513		43.45	GASOLINE	18465 Motor Fuel & Lubricants
03-303-000-0000-6513		39.46	GASOLINE	18468 Motor Fuel & Lubricants
03-303-000-0000-6513		55.76	GASOLINE	18483 Motor Fuel & Lubricants
03-303-000-0000-6513		17.52	DIESEL	18514 Motor Fuel & Lubricants
03-303-000-0000-6513		45.68	GASOLINE	18514 Motor Fuel & Lubricants
03-303-000-0000-6513		53.51	GASOLINE	18562 Motor Fuel & Lubricants
03-303-000-0000-6513		50.97	GASOLINE	18585 Motor Fuel & Lubricants
03-303-000-0000-6513		73.33	GASOLINE	18588 Motor Fuel & Lubricants
03-303-000-0000-6513		38.79	GASOLINE	18605 Motor Fuel & Lubricants
03-303-000-0000-6513		36.98	GASOLINE	18660 Motor Fuel & Lubricants
03-303-000-0000-6513		43.99	GASOLINE	18691 Motor Fuel & Lubricants
03-303-000-0000-6513		65.82	GASOLINE	18696 Motor Fuel & Lubricants
03-303-000-0000-6513		18.26	DIESEL	18696 Motor Fuel & Lubricants
03-303-000-0000-6513		57.74	GASOLINE	18727 Motor Fuel & Lubricants
<b>4010 Rasley Oil Company</b>		<b>1,912.79</b>		
			40 Transactions	
<b>10257 Sadie Llama Designs</b>				

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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3 Road & Bridge

<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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10257 Sadie Llama Designs		E- 911 SIGNING	85604.7455	Signs & Posts
				1 Transactions
4711 Sunnys Citgo		GASOLINE	1010621	Motor Fuel & Lubricants
				1 Transactions
10431 Verizon Business		FEB- HWY OFFICE	4227948181702	Utilities
				1 Transactions
6097 Verizon Wireless		FEB- DEPT CELL PHONES	9781312233	Utilities
				1 Transactions
4988 Viking Industrial Center		AITKIN SHOP SUPPLIES	3101754	Shop Maintenance
				1 Transactions
5295 Ziegler Inc		FILTERS	PC190064807	Repair & Maintenance Supplies
				1 Transactions
303 DEPT Total:	15,367.42	R&B Highway Maintenance	31 Vendors	112 Transactions
307 DEPT		R&B Capital Infrastructure		
14395 Collins/David Wayne		LAND RIGHT OF WAY	PARCEL NO. 8	Right Of Way
				1 Transactions
8290 Radke/Todd		LAND RIGHT OF WAY	PARCEL NO 17	Right Of Way
				1 Transactions
14393 Swider/Steven		LAND RIGHT OF WAY	PARCEL NO 11	Right Of Way
				1 Transactions
4882 Town Of Kimberly Clerk				

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 3 Road & Bridge

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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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-307-000-0000-6362		250.00		
4882 Town Of Kimberly Clerk		250.00		LAND RIGHT OF WAY PARCEL NO 16 Right Of Way
			1 Transactions	
5128 Widseth Smith & Nolting Inc				
03-307-000-0000-6260		226.00		
5128 Widseth Smith & Nolting Inc		226.00		PROFESSIONAL SERVICES 115235 Professional Services
			1 Transactions	
307 DEPT Total:		5,676.00		R&B Capital Infrastructure 5 Vendors 5 Transactions
3 Fund Total:		21,178.86		Road & Bridge 120 Transactions



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
10185	Centurylink Communications Inc		Toll free charges	320295974	Telephone
	05- 400- 440- 0410- 6250	5.32			
10185	Centurylink Communications Inc	5.32			
			1 Transactions		
400	DEPT Total:	5.32	Public Health Department	1 Vendors	1 Transactions
420	DEPT		Income Maintenance		
10185	Centurylink Communications Inc		Toll free charges	320295974	Telephone
	05- 420- 600- 4800- 6250	11.32			
10185	Centurylink Communications Inc	11.32			
			1 Transactions		
420	DEPT Total:	11.32	Income Maintenance	1 Vendors	1 Transactions
430	DEPT		Social Services		
10185	Centurylink Communications Inc		Toll free charges	320295974	Telephone
	05- 430- 700- 4800- 6250	16.64			
10185	Centurylink Communications Inc	16.64			
			1 Transactions		
430	DEPT Total:	16.64	Social Services	1 Vendors	1 Transactions
5	Fund Total:	33.28	Health & Human Services		3 Transactions

# Aitkin County



## 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
900	DEPT		Timber Permit Bonds		
13909	AHO/GERALYN 10- 900- 000- 0000- 2300		Bond refund Rec #2884	13523	Timber Permit Bonds
13909	AHO/GERALYN	1,708.80	1 Transactions		
13447	Futurewood 10- 900- 000- 0000- 2300		Timber bond refund Rec 2914	13699	Timber Permit Bonds
13447	Futurewood	3,887.10	1 Transactions		
5791	Sappi 10- 900- 000- 0000- 2300		Bond refund Rec #2861	13745	Timber Permit Bonds
5791	Sappi	5,530.25	1 Transactions		
900	DEPT Total:	11,126.15	Timber Permit Bonds	3 Vendors	3 Transactions
923	DEPT		Forfeited Tax Sales		
86467	Auto Value Aitkin 10- 923- 000- 0000- 6590		wiper blades 303	40095887	Repair & Maintenance Supplies
86467	Auto Value Aitkin	23.98	1 Transactions		
91022	Courtemanche/Richard 10- 923- 000- 0000- 6330		Nat Resources mlg 03/13/2017	37@.435 0	Transportation & Travel
91022	Courtemanche/Richard	16.10	1 Transactions		
86235	The Office Shop Inc 10- 923- 000- 0000- 6405		Office Supplies 03/03/2017	1021967- 0 0	Office Supplies
		67.56			
	10- 923- 000- 0000- 6405		Pens 03/06/2017	1021977- 0 0	Office Supplies
		10.48			
86235	The Office Shop Inc	78.04	2 Transactions		
923	DEPT Total:	118.12	Forfeited Tax Sales	3 Vendors	4 Transactions
926	DEPT		Law Library		
5173	THOMSON REUTERS- WEST PUBLISHING 10- 926- 000- 0000- 6408		January Information charges	835523939	Law Books
	10- 926- 000- 0000- 6408	1,222.37	January Library subscription	835603104	Law Books
		699.92			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
3/20/17 10:28AM  
10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
10-926-000-0000-6408		1,222.37	01/05/2017 02/04/2017	0 835694421 Law Books
10-926-000-0000-6408		699.92	02/01/2017 02/28/2017	0 835771590 Law Books
5173 THOMSON REUTERS- WEST PUBLISHING		3,844.58	02/05/2017 03/04/2017	0 4 Transactions
926 DEPT Total:		3,844.58	Law Library	1 Vendors 4 Transactions
10 Fund Total:		15,088.85	Trust	11 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
3/20/17 10:28AM  
11 Forest Development

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
12526	Bixby/James					
	11-924-000-0000-6350		35.00	Nat Resources Meeting	3/13/17	Per Diem
	11-924-000-0000-6330		35.31	Mileage Nat Resources Committe	66@.535	Transportation & Travel
12526	Bixby/James		70.31		2 Transactions	
589	Blomberg/Judith					
	11-924-000-0000-6350		35.00	Nat Resources Meeting	3/13/17	Per Diem
589	Blomberg/Judith		35.00		1 Transactions	
10890	Insley/Kevin					
	11-924-000-0000-6350		35.00	Nat Resources meeting	3/13/17	Per Diem
	11-924-000-0000-6330		20.33	Nat resources mileage	38@.535	Transportation & Travel
				03/13/2017	03/13/2017	0
10890	Insley/Kevin		55.33		2 Transactions	
2448	Janzen/Carroll Mark					
	11-924-000-0000-6350		35.00	Nat Resources meeting	3/13/17	Per Diem
	11-924-000-0000-6330		29.96	Nat Resources mileage	56@.535	Transportation & Travel
2448	Janzen/Carroll Mark		64.96		2 Transactions	
5759	Kitzrow/Donald					
	11-924-000-0000-6350		35.00	Nat Resources meeting	3/13/17	Per Diem
	11-924-000-0000-6330		35.20	Nat Resources mileage	65.8@.535	Transportation & Travel
				03/13/2017	03/13/2017	0
5759	Kitzrow/Donald		70.20		2 Transactions	
12512	MARCUM/ROBERT					
	11-924-000-0000-6350		35.00	Nat Resources meeting	3/13/17	Per Diem
	11-924-000-0000-6330		25.68	Nat Resources mileage	48@.535	Transportation & Travel
				03/13/2017	03/13/2017	0
12512	MARCUM/ROBERT		60.68		2 Transactions	
4489	Rainforest Alliance, Inc.					
	11-924-000-0000-6231		6,843.00	2017 FSC Audit	147102	Services, Labor, Contracts
				03/08/2017	03/08/2017	0
4489	Rainforest Alliance, Inc.		6,843.00		1 Transactions	
10906	Shipp/Dale					

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
3/20/17 10:28AM  
11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
11- 924- 000- 0000- 6350		35.00		Per Diem
11- 924- 000- 0000- 6330		17.12		Transportation & Travel
10906 Shipp/Dale		52.12		
			2 Transactions	
4927 Turnock/Franklin Allen				
11- 924- 000- 0000- 6350		35.00		Per Diem
11- 924- 000- 0000- 6330		32.10		Transportation & Travel
4927 Turnock/Franklin Allen		67.10		
			2 Transactions	
10017 Tveit/Galen				
11- 924- 000- 0000- 6350		35.00		Per Diem
11- 924- 000- 0000- 6330		17.12		Transportation & Travel
10017 Tveit/Galen		52.12		
			2 Transactions	
6097 Verizon Wireless				
11- 924- 000- 0000- 6250		87.83		Telephone
6097 Verizon Wireless		87.83		
			1 Transactions	
12065 Warnest/Timothy				
11- 924- 000- 0000- 6350		35.00		Per Diem
11- 924- 000- 0000- 6330		33.71		Transportation & Travel
12065 Warnest/Timothy		68.71		
			2 Transactions	
924 DEPT Total:		7,527.36		
			12 Vendors	21 Transactions
925 DEPT				
90805 Temco				
11- 925- 000- 0000- 6590		24.30		Repair & Maintenance Supplies
			21077	
			0	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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11 Forest Development

<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>				
90805 Temco		24.30	1 Transactions	
925 DEPT Total:		24.30	Reforestation	1 Vendors 1 Transactions
11 Fund Total:		7,551.66	Forest Development	22 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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19 Long Lake Conservation C

Vendor No.	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
521	DEPT 8622 Frontier 19- 521- 000- 0000- 6250		561.88	LLCC Administration Service & long distance 02/22/2017 02/22/2017	2187684653 0	Telephone
	8622 Frontier		561.88	1 Transactions		
	13225 Graphics4Gear, LLC 19- 521- 000- 0000- 6400		112.75	Earrings for commissary 03/06/2017 03/06/2017	3074 0	Commissary Items
	13225 Graphics4Gear, LLC		112.75	1 Transactions		
	2763 J & H Transfer Station- Lakes Sanitary 19- 521- 000- 0000- 6255		92.00	March garbage service 03/01/2017 03/01/2017	116688 0	Garbage
	2763 J & H Transfer Station- Lakes Sanitary		92.00	1 Transactions		
521	<b>DEPT Total:</b>		766.63	<b>LLCC Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
522	DEPT 14396 U of M Extension 19- 522- 000- 0000- 6820		160.00	LLCC Education Refund overpayment 02/28/2017 02/28/2017	0	Refunds & Reimbursements
	14396 U of M Extension		160.00	1 Transactions		
522	<b>DEPT Total:</b>		160.00	<b>LLCC Education</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
523	DEPT 4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		742.61	LLCC Food Groceries 02/28/2017 02/28/2017	865286- 00 0	Groceries- Students
	19- 523- 000- 0000- 6420		96.83	Supplies 02/28/2017 02/28/2017	865286- 00 0	Food Service Supplies
	4968 Upper Lakes Foods, Inc		839.44	2 Transactions		
523	<b>DEPT Total:</b>		839.44	<b>LLCC Food</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
524	DEPT 10855 Culligan			LLCC Maintenance		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
3/20/17 10:28AM  
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
Amount				
19- 524- 000- 0000- 6302		Repair water softener	150- 10039204- 5	Vehicle Maintenance
329.00		02/28/2017 02/28/2017	0	
10855 Culligan		1 Transactions		
329.00				
2340 Hyytinen Hardware Hank		Paint supplies	1378525	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		02/06/2017 02/06/2017	0	
38.03				
19- 524- 000- 0000- 6422		Paint supplies	1378798	Janitorial Services/Supplies
28.99		02/08/2017 02/08/2017	0	
2340 Hyytinen Hardware Hank		2 Transactions		
67.02				
3760 Palisade Cooperative Oil Assoc		Plow truck fuel	359977	Gas And Oil
19- 524- 000- 0000- 6511		02/07/2017 02/07/2017	0	
51.47				
19- 524- 000- 0000- 6511		Plow truck fuel	361259	Gas And Oil
22.34		02/22/2017 02/22/2017	0	
3760 Palisade Cooperative Oil Assoc		2 Transactions		
73.81				
3810 Paulbeck's County Market		Gas for van	7684653	Gas And Oil
19- 524- 000- 0000- 6511		03/02/2017 03/02/2017	0	
28.72				
19- 524- 000- 0000- 6511		Car wash for van	7684653	Gas And Oil
6.00		03/02/2017 03/02/2017	0	
3810 Paulbeck's County Market		2 Transactions		
34.72				
90805 Temco		Repair shaft for sweeper	21136	Vehicle Maintenance
19- 524- 000- 0000- 6302		03/03/2017 03/03/2017	0	
40.00				
90805 Temco		1 Transactions		
40.00				
524 DEPT Total:		LLCC Maintenance	5 Vendors	8 Transactions
544.55				
19 Fund Total:		Long Lake Conservation Center		14 Transactions
2,310.62				



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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21 Parks

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT			Parks		
86467	Auto Value Aitkin					
	21- 520- 000- 0000- 6590		4.98	spark plugs 205	40095904	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		8.49	car wash concentrate	40096903	Repair & Maintenance Supplies
86467	Auto Value Aitkin		13.47	2 Transactions		
13725	Beartooth True Value					
	21- 520- 000- 0000- 6590		7.99	22 Ga Sheet	B31235	Repair & Maintenance Supplies
				02/08/2017	02/08/2017	0
	21- 520- 000- 0000- 6590		10.84	Hardware	B31424	Repair & Maintenance Supplies
				02/13/2017	02/13/2017	0
	21- 520- 000- 0000- 6590		24.34	Hardware	B31621	Repair & Maintenance Supplies
				02/17/2017	02/17/2017	0
13725	Beartooth True Value		43.17	3 Transactions		
7525	Hometown Bldg Supply					
	21- 520- 000- 0000- 6405		3.98	Brackets	92303	Office Supplies
				02/09/2017	02/09/2017	0
7525	Hometown Bldg Supply		3.98	1 Transactions		
2340	Hyytinen Hardware Hank					
	21- 520- 000- 0000- 6405		32.36	Mouse trap,screws, organizer	1378435	Office Supplies
				02/06/2017	02/06/2017	0
	21- 520- 000- 0000- 6405		6.49	Router bit	1379386	Office Supplies
				02/13/2017	02/13/2017	0
	21- 520- 000- 0000- 6405		50.46	Handles, axes	1379569	Office Supplies
				02/14/2017	02/14/2017	0
2340	Hyytinen Hardware Hank		89.31	3 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					
	21- 520- 000- 0000- 6254		75.00	Garbage service for shop	116753	Utilities
				03/01/2017	03/01/2017	0
2763	J & H Transfer Station- Lakes Sanitary		75.00	1 Transactions		
3100	McGregor Oil					
	21- 520- 000- 0000- 6511		23.95	Feb Gas	AITKINLA	Gas And Oil
3100	McGregor Oil		23.95	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
3/20/17 10:28AM  
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	21-520-000-0000-6254		43.82	18-51-106-02	Utilities
				0	
3160	Mille Lacs Energy Coop- Albert Lea		43.82	02/01/2017 02/28/2017	1 Transactions
9692	Minnesota Energy Resources Corporation				
	21-520-000-0000-6254		323.94	05025445610000	Utilities
9692	Minnesota Energy Resources Corporation		323.94		1 Transactions
4010	Rasley Oil Company				
	21-520-000-0000-6511		731.36	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		731.36		1 Transactions
520	DEPT Total:		1,348.00	Parks	9 Vendors 14 Transactions
21	Fund Total:		1,348.00	Parks	14 Transactions
	Final Total:		104,331.48	226 Vendors	418 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	56,820.21	General Fund
3	21,178.86	Road & Bridge
5	33.28	Health & Human Services
10	15,088.85	Trust
11	7,551.66	Forest Development
19	2,310.62	Long Lake Conservation Center
21	1,348.00	Parks
<b>All Funds</b>	<b>104,331.48</b>	<b>Total</b>

Approved by, .....  
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