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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

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Commissioner Warrants

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

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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		
10452	AT&T Mobility		Wireless charges	287259994975	Telephone
	01-001-000-0000-6250		10/18/2016	11/17/2016	0
10452	AT&T Mobility		1 Transactions		
69.98		69.98			
9048	Napstad/Brian		Internet reimbursement		Telephone
	01-001-000-0000-6250		09/16/2016	10/15/2016	0
	01-001-000-0000-6250		Internet reimbursement		Telephone
		49.99	10/16/2016	11/15/2016	0
	01-001-000-0000-6340		AMC meals reimbursement	10/13	Meals (Overnight)
	01-001-000-0000-6330		September mileage reimbursemen	744@.44	Transportation & Travel & Parking
	01-001-000-0000-6330		October mileage reimbursement	882@.54	Transportation & Travel & Parking
	01-001-000-0000-6340		AMC meals reimbursement	9/15-9/16	Meals (Overnight)
14.16		14.16			
401.76		401.76			
476.28		476.28			
19.95		19.95			
9048	Napstad/Brian		6 Transactions		
1,012.13		1,012.13			
14289	Pratt/Bill		Hotel/AMC conference	12/04/16	Hotel / Motel Lodging
	01-001-000-0000-6332		Meal/AMC conference	12/04/16	Meals (Overnight)
	01-001-000-0000-6340		mileage reimbursement	280@.54	Transportation & Travel & Parking
	01-001-000-0000-6330		12/04/2016	12/04/2016	0
14289	Pratt/Bill		3 Transactions		
461.44		461.44			
10930	Tidholm Productions		Pratt- color business cards	8840 6162	Office & Computer Supplies
	01-001-000-0000-6405				
69.95		69.95			
10930	Tidholm Productions		1 Transactions		
69.95		69.95			
1	DEPT Total:		Commissioners	4 Vendors	11 Transactions
1,613.50		1,613.50			
40	DEPT		Auditor		
1457	CPS Technology Solutions, Inc		December maintenance	371569	Services, Labor, Contracts
	01-040-000-0000-6231				
26.40		26.40			
1457	CPS Technology Solutions, Inc		1 Transactions		
26.40		26.40			
2214	Holder/Maryann		January 2017 Rent		Rentals
	01-040-021-0000-6301				
750.00		750.00			
2214	Holder/Maryann		1 Transactions		
750.00		750.00			

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			Amount			
2386	Information Systems Corp 01-040-000-0000-6231		749.00	App Extender licenses/maintena 03/01/2017 02/28/2018	24338 0	Services, Labor, Contracts
2386	Information Systems Corp		749.00	1 Transactions		
11406	Innovative Office Solutions 01-040-000-0000-6405		16.49	Appt Book for Kirk	IN1411508	Office & Computer Supplies
	01-040-000-0000-6405		11.49	Monthly Planner for Nikki	IN1411508	Office & Computer Supplies
	01-040-000-0000-6405		17.49	Desk pad calendar for Donna	IN1411508	Office & Computer Supplies
	01-040-000-0000-6405		14.49	Wall Calendar	IN1411508	Office & Computer Supplies
11406	Innovative Office Solutions		59.96	4 Transactions		
2966	MACO 01-040-000-0000-6240		360.00	2017 Dues		Dues
2966	MACO		360.00	1 Transactions		
3195	MCCC 01-040-000-0000-6241		4,498.00	IFS SUPPORT	2Y1601234	Registration Fee
	01-040-000-0000-6241		300.00	IFS ENHANCEMENT FUND	2Y1601234	Registration Fee
3195	MCCC		4,798.00	2 Transactions		
11828	MnDriversManual.com LLC 01-040-021-0000-6405		250.32	DRIVER MANUALS	2694	Office & Computer Supplies
11828	MnDriversManual.com LLC		250.32	1 Transactions		
3267	Peysar/Kirk 01-040-000-0000-6330		56.92	mileage- MCIS COJ committee 12/07/2016 12/07/2016	105.4@.54 0	Transportation & Travel
3267	Peysar/Kirk		56.92	1 Transactions		
86235	The Office Shop Inc 01-040-000-0000-6405		18.30	Office supplies	286316-0	Office & Computer Supplies
	01-040-000-0000-6231		406.89	Copier Contract	289076-0	Services, Labor, Contracts
86235	The Office Shop Inc		425.19	2 Transactions		
40	DEPT Total:		7,475.79	Auditor	9 Vendors	14 Transactions
42	DEPT			Treasurer		
2386	Information Systems Corp					

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<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>
01-042-000-0000-6231		749.00	App Extender licenses/maintena	24338 Services, Labor, Contracts
01-042-000-0000-6231		495.00	03/01/2017 02/28/2018 Canon 12 month maintenance	0 8497 Services, Labor, Contracts
2386 Information Systems Corp		1,244.00	02/13/2017 02/13/2018 2 Transactions	0
2966 MACO		360.00	2017 Dues	Dues
01-042-000-0000-6240		360.00		
2966 MACO		360.00	1 Transactions	
12088 Official Payments Corporation		5.00	electronic charge back fee	43986 Handling Fee (Nfs Check)
01-042-000-0000-5524		5.00	1 Transactions	
12088 Official Payments Corporation		5.00		
42 DEPT Total:		1,609.00	Treasurer	3 Vendors 4 Transactions
43 DEPT			Assessor	
10452 AT&T Mobility		210.14	Wireless charges	287250162187 Telephone
01-043-000-0000-6250		210.14	10/18/2016 11/17/2016	0
10452 AT&T Mobility		210.14	1 Transactions	
783 Canon Financial Services, Inc		164.08	Copier contract- 033	16680486 Services, Labor, Contracts
01-043-000-0000-6231		164.08	1 Transactions	
783 Canon Financial Services, Inc		164.08		
4641 Holiday Credit Office		286.28	November Gas Charges	1400000147443 Gas And Oil
01-043-000-0000-6511		286.28	1 Transactions	
4641 Holiday Credit Office		286.28		
86235 The Office Shop Inc		282.22	Per copy contract color/B&W	289172-0 Office, Film & Computer Supplies
01-043-000-0000-6405		282.22	1 Transactions	
86235 The Office Shop Inc		282.22		
13934 Tire Barn		23.86	Wiper Blades	36743 Car Maintenance
01-043-000-0000-6302		234.93	Oil change,plugs,coil '07 Jeep	36768 Car Maintenance
01-043-000-0000-6302		258.79	2 Transactions	
13934 Tire Barn		258.79		

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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>
43	DEPT Total:		Assessor	5 Vendors	6 Transactions
44	DEPT		Central Services		
	90081 ARDC				
	01-044-000-0000-6846	2,000.00	2017 Lobbying Fees		Arrowhead Counties approp
	01-044-000-0000-6846	750.00	2017 Dues		Arrowhead Counties approp
	90081 ARDC	2,750.00		2 Transactions	
	783 Canon Financial Services, Inc				
	01-044-000-0000-6231	326.43	Copier contract- 031	16680485	Services, Labor, Contracts
	783 Canon Financial Services, Inc	326.43		1 Transactions	
	1010 City Of Aitkin				
	01-044-100-0000-6800	8,138.72	2nd 1/2 Tax Abatement 2016		Tax Abatements
	1010 City Of Aitkin	8,138.72		1 Transactions	
	3336 Office Of MN. IT Services				
	01-044-000-0000-6231	1,300.00	November Useage	DV16110395	Services, Labor, Contracts
	3336 Office Of MN. IT Services	1,300.00		1 Transactions	
	13845 SB PHARMACY LLC				
	01-044-100-0000-6800	1,363.52	1/2 Tax Abatement		Tax Abatements
	13845 SB PHARMACY LLC	1,363.52		1 Transactions	
44	DEPT Total:	13,878.67	Central Services	5 Vendors	6 Transactions
45	DEPT		Motor Pool		
	170 Aitkin Motor Company				
	01-045-000-0000-6302	47.74	Oil chg./rotate tires #18 Esca	11371	Car Maintenance
	01-045-000-0000-6302	45.76	Oil chg./rotate tires #18 Esca	11404	Car Maintenance
	170 Aitkin Motor Company	93.50		2 Transactions	
	12445 Brandl Chevrolet, Buick GMC				
	01-045-000-0000-6302	179.27	Oil,rotate,blades,serp belt#60	226594	Car Maintenance
	12445 Brandl Chevrolet, Buick GMC	179.27		1 Transactions	
45	DEPT Total:	272.77	Motor Pool	2 Vendors	3 Transactions

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49	DEPT			Information Technologies		
1333	Dell Marketing L.P.					
	01- 049- 000- 0000- 6625		5,155.19	Dell PowerEdge R430 serv	10130700443	As/400, Computer & Office Equip.
	01- 049- 000- 0000- 6625		5,155.19	Dell IT Server- COATTY	10130700443	As/400, Computer & Office Equip.
1333	Dell Marketing L.P.		10,310.38	2 Transactions		
11898	IT Savvy					
	01- 049- 000- 0000- 6231		2,056.32	Svc Agree.renewal- IMail Server	920622	Programming, Services, Contracts
11898	IT Savvy		2,056.32	1 Transactions		
14292	North American Systems Int'l					
	01- 049- 000- 0000- 6625		19,250.00	Cisco 24&48 port switches 5 ea	54923	As/400, Computer & Office Equip.
14292	North American Systems Int'l		19,250.00	1 Transactions		
14291	ZONES					
	01- 049- 000- 0000- 6625		10,061.50	CISCO Equip. & 3 yr Svc	K05248310102	As/400, Computer & Office Equip.
14291	ZONES		10,061.50	1 Transactions		
49	DEPT Total:		41,678.20	Information Technologies	4 Vendors	5 Transactions
52	DEPT			Administration/Personnel Dept		
10452	AT&T Mobility					
	01- 052- 000- 0000- 6250		49.64	Wireless charges	287259994975	Telephone
				10/18/2016 11/17/2016	0	
10452	AT&T Mobility		49.64	1 Transactions		
88880	Datacomm Computers & Networks Inc					
	01- 052- 000- 0000- 6625		885.00	compter system- B.Danielson	9243	Office Equipment
88880	Datacomm Computers & Networks Inc		885.00	1 Transactions		
2386	Information Systems Corp					
	01- 052- 000- 0000- 6231		1,449.00	App Extender licenses/maintena	24338	Services, Labor, Contracts
				03/01/2017 03/01/2017	0	
2386	Information Systems Corp		1,449.00	1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLI					
	01- 052- 000- 0000- 6232		374.00	Partner Fees 2.2@170.00		Attorney Services
	01- 052- 000- 0000- 6232		94.50	Paralegal Fees .9@105.00		Attorney Services
	01- 052- 000- 0000- 6232		24.15	Copies		Attorney Services

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13412	Pemberton, Sorlie, Rufer & Kershner PLLI		492.65		3 Transactions	
86235	The Office Shop Inc					
	01-052-000-0000-6405		27.18	Two Folgers Coffee	1016560-0	Office & Computer Supplies
	01-052-000-0000-6405		8.70	Two 3- Ring binders	1016721-0	Office & Computer Supplies
86235	The Office Shop Inc		35.88		2 Transactions	
3518	Voyageur Press Of Mcgregor/The					
	01-052-000-0000-6230		68.00	Position vacancies 11- 22&29	34736	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		68.00		1 Transactions	
52	DEPT Total:		2,980.17	Administration/Personnel Dept	6 Vendors	9 Transactions
60	DEPT			Elections		
1601	Election Systems & Software Inc					
	01-060-000-0000-6406		12,299.74	General election coding	996782	Ballots & Programming
1601	Election Systems & Software Inc		12,299.74		1 Transactions	
9844	Huhta/Sally					
	01-060-000-0000-6330		33.88	Mileage- Election Training	77@.44	Transportation & Travel
				04/27/2016 04/27/2016	0	
	01-060-000-0000-6330		33.88	Mileage- Election Training	77@.44	Transportation & Travel
				04/28/2016 04/28/2016	0	
	01-060-000-0000-6330		33.88	Mileage- Election Training	77@.44	Transportation & Travel
				04/29/2016 04/29/2016	0	
9844	Huhta/Sally		101.64		3 Transactions	
60	DEPT Total:		12,401.38	Elections	2 Vendors	4 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff					
	01-090-000-0000-6250		21.10	Ratz cell phone charges	16- 1032	Telephone
				10/18/2016 11/17/2016	0	
117	Aitkin County Sheriff		21.10		1 Transactions	
10220	Clerk Of Court\Douglas County					
	01-090-000-0000-6234		9.50	certified copies	15- CM- 453	Co Sheriff Services

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10220	Clerk Of Court\Douglas County		Amount	1 Transactions	
			9.50		
14202	Estrin Education				
	01- 090- 000- 0000- 6208		59.00	computer technology skills	02442 Training/Education
14202	Estrin Education		59.00	1 Transactions	
3388	Minnesota Supreme Court				
	01- 090- 000- 0000- 6240		258.00	Lawyer Registration N.Benusa	Dues & Registration Fee
3388	Minnesota Supreme Court		258.00	1 Transactions	
11187	Regents Of The University of Minnesota				
	01- 090- 000- 0000- 6240		95.00	TZD training for L.Rakotz	2110002023 Dues & Registration Fee
11187	Regents Of The University of Minnesota		95.00	1 Transactions	
4139	Roggenkamp- Rakotz/Lisa M				
	01- 090- 000- 0000- 6330		190.08	TZD mileage reimb.11/15- 17	252@054 Transportation & Travel & Parking
	01- 090- 000- 0000- 6330		16.20	mileage- child abuse radiothon	30@.54 Transportation & Travel & Parking
				11/29/2016 11/29/2016	0
4139	Roggenkamp- Rakotz/Lisa M		206.28	2 Transactions	
86235	The Office Shop Inc				
	01- 090- 000- 0000- 6405		53.99	portfolio	1015103- 0 Office & Computer Supplies
	01- 090- 000- 0000- 6405		259.74	Pockets	1015318- 0 Office & Computer Supplies
	01- 090- 000- 0000- 6231		1,197.39	Contract	289075- 0 Services, Labor, Contracts
	01- 090- 000- 0000- 6231		200.00	Performance Guarantee	289223- 0 Services, Labor, Contracts
86235	The Office Shop Inc		1,711.12	4 Transactions	
90	DEPT Total:		2,360.00	Attorney	7 Vendors 11 Transactions
100	DEPT			Recorder	
2386	Information Systems Corp				
	01- 100- 195- 0000- 6231		3,963.00	App Extender licenses/maintena	24338 Services, Labor, Contracts- Land Records
				03/01/2017 02/28/2018	0
	01- 100- 196- 0000- 6231		1,085.00	App Extender licenses/maintena	24338 Services, Labor, Contracts- Recorder's
				03/01/2017 02/28/2018	0
	01- 100- 196- 0000- 6231		965.00	Maint.Agreement- Ricoh scanner	8496 Services, Labor, Contracts- Recorder's
2386	Information Systems Corp		6,013.00	3 Transactions	
2966	MACO				

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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
2966 MACO		2017 Dues		Dues
			1 Transactions	
100 DEPT Total:	6,373.00	Recorder	2 Vendors	4 Transactions
110 DEPT		Courthouse Maintenance		
12106 Antoine Electric		retrofit fixtures Land Garage	16170	Services, Labor, Contracts
	525.00			
12106 Antoine Electric	525.00		1 Transactions	
964 Chief Supply Corp		30 boxes of gloves 2X	314777	Janitorial Supplies
	290.19			
964 Chief Supply Corp	290.19		1 Transactions	
1754 Garrison Disposal Company, Inc		Waste removal services	8233089	Garbage
	712.17			
1754 Garrison Disposal Company, Inc	712.17		1 Transactions	
2186 Hillyard Inc - Kansas City		Ice melter	602325239	Janitorial Supplies
	574.00			
2186 Hillyard Inc - Kansas City	574.00		1 Transactions	
89765 Minnesota Elevator, Inc		Trouble Shoot CH Elevator	679981	Services, Labor, Contracts
	831.00			
	165.27	December Service	686584	Services, Labor, Contracts
89765 Minnesota Elevator, Inc	996.27		2 Transactions	
3532 Nelson Lawn & Landscaping		Snowplowing 1@\$125	944	Services, Labor, Contracts
	125.00			
		11/18/2016 11/18/2016	0	
	500.00	Snowplowing 4@\$125	944	Services, Labor, Contracts
		11/19/2016 11/19/2016	0	
	312.50	Snowplowing 2.5@\$125	944	Services, Labor, Contracts
		11/23/2016 11/23/2016	0	
	460.00	Snowplowing 4@\$115	944	Services, Labor, Contracts
		11/19/2016 11/19/2016	0	
	287.50	Snowplowing 2.5@\$115	944	Services, Labor, Contracts
		11/23/2016 11/23/2016	0	

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3532	Nelson Lawn & Landscaping		1,685.00	5 Transactions	
110	DEPT Total:		4,782.63	Courthouse Maintenance	6 Vendors 11 Transactions
111	DEPT			Buildings	
7050	Anderson Bros Construction Co		29,898.15	3 Ave NW work completed	1866 Building & Structures
	01-111-000-0000-6605		29,898.15	1 Transactions	
7050	Anderson Bros Construction Co		29,898.15	1 Transactions	
111	DEPT Total:		29,898.15	Buildings	1 Vendors 1 Transactions
120	DEPT			Service Officer	
10452	AT&T Mobility				
	01-120-000-0000-6250		62.05	Wireless charges	287270539560 Telephone
				10/18/2016 11/17/2016	0
10452	AT&T Mobility		62.05	1 Transactions	
4641	Holiday Credit Office				
	01-120-000-0000-6511		189.72	November Gas Charges	1400000136034 Gas And Oil
4641	Holiday Credit Office		189.72	1 Transactions	
2448	Janzen/Carroll Mark				
	01-120-000-0000-6350		50.00	DRIVE VAN	MCGRATH Per Diem
				11/23/2016 11/23/2016	0
	01-120-000-0000-6350		50.00	DRIVE VAN	MPLS Per Diem
				11/30/2016 11/30/2016	0
2448	Janzen/Carroll Mark		100.00	2 Transactions	
5767	Lamke/Dennis				
	01-120-000-0000-6350		50.00	DRIVE VAN	ST CLOUD Per Diem
				11/21/2016 11/21/2016	0
5767	Lamke/Dennis		50.00	1 Transactions	
10677	Olsen/Gerald D				
	01-120-000-0000-6350		50.00	DRIVE VAN	ST CLOUD Per Diem
				11/15/2016 11/15/2016	0
10677	Olsen/Gerald D		50.00	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>
3912 Peterson/Richard				
01-120-000-0000-6350		50.00	DRIVE VAN 11/04/2016 11/04/2016	MPLS 0 Per Diem
01-120-000-0000-6350		50.00	DRIVE VAN 11/22/2016 11/22/2016	MPLS 0 Per Diem
01-120-000-0000-6350		50.00	DRIVE VAN 11/14/2016 11/14/2016	MPLS 0 Per Diem
01-120-000-0000-6350		50.00	DRIVE VAN 11/29/2016 11/29/2016	ST CLOUD 0 Per Diem
3912 Peterson/Richard		200.00	4 Transactions	
11362 Roscoe/Bernie				
01-120-000-0000-6350		50.00	DRIVE VAN 11/01/2016 11/01/2016	ST CLOUD 0 Per Diem
11362 Roscoe/Bernie		50.00	1 Transactions	
6097 Verizon Wireless				
01-120-000-0000-6250		13.20	Vet van cell phone 10/21/2016 11/20/2016	880690364 0 Telephone
6097 Verizon Wireless		13.20	1 Transactions	
11970 Wikelius/Charles				
01-120-000-0000-6350		50.00	DRIVE VAN 11/09/2016 11/09/2016	ST CLOUD 0 Per Diem
11970 Wikelius/Charles		50.00	1 Transactions	
5960 Wilmo/Wesley S.				
01-120-000-0000-6350		50.00	DRIVE VAN 11/03/2016 11/03/2016	ST CLOUD 0 Per Diem
5960 Wilmo/Wesley S.		50.00	1 Transactions	
9255 Witt/Warren				
01-120-000-0000-6350		50.00	DRIVE VAN 11/16/2016 11/16/2016	ST CLOUD 0 Per Diem
9255 Witt/Warren		50.00	1 Transactions	
9063 Workman/Jeff				
01-120-000-0000-6350		50.00	DRIVE VAN 11/17/2016 11/17/2016	ST CLOUD 0 Per Diem

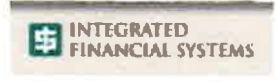
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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
9063 Workman/Jeff		50.00	1 Transactions	
120 DEPT Total:		914.97	Service Officer	12 Vendors 16 Transactions
122 DEPT			Planning & Zoning	
2386 Information Systems Corp				
01- 122- 000- 0000- 6231		2,205.00	App Extender licenses/maintena	24338 Services, Labor, Contracts, Programming
			03/01/2017 02/28/2018	0
2386 Information Systems Corp		2,205.00	1 Transactions	
2556 Johnson/Clifford				
01- 122- 000- 0000- 6820		75.00	partial refund App#2016001209	Refunds & Reimbursements
2556 Johnson/Clifford		75.00	1 Transactions	
122 DEPT Total:		2,280.00	Planning & Zoning	2 Vendors 2 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers				
01- 123- 000- 0000- 6260		74.00	ME 16- 2762	Autopsies- - Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers		74.00	1 Transactions	
3987 Ramsey County Medical Examiner				
01- 123- 000- 0000- 6260		1,400.00	ME 16- 2762	Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		1,400.00	1 Transactions	
123 DEPT Total:		1,474.00	Coroner	2 Vendors 2 Transactions
200 DEPT			Enforcement	
10452 AT&T Mobility				
01- 200- 000- 0000- 6250		1,057.26	wireless charges for squads	287258495419 Telephone
			10/18/2016 11/17/2018	0
10452 AT&T Mobility		1,057.26	1 Transactions	
86467 Auto Value Aitkin				
01- 200- 000- 0000- 6302		211.98	battery #222	40092967 Car Maintenance
01- 200- 000- 0000- 6405		19.99	adhesive cleaner	40093183 Office Supplies
86467 Auto Value Aitkin		231.97	2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>		
13325 Bruggman/Paul				
01- 200- 040- 0000- 6304		28.50		TZD Grant Expenses
01- 200- 040- 0000- 6304		54.00	100@.54	TZD Grant Expenses
01- 200- 040- 0000- 6304		768.00	24@32.00	TZD Grant Expenses
13325 Bruggman/Paul		850.50		3 Transactions
3494 Everson/Richard				
01- 200- 000- 0000- 6330		101.20	230@.44	Transportation & Travel & Parking
3494 Everson/Richard		101.20		1 Transactions
4641 Holiday Credit Office				
01- 200- 000- 0000- 6511		122.92	1400000288942	Gas And Oil
4641 Holiday Credit Office		122.92		1 Transactions
2340 Hyytinen Hardware Hank				
01- 200- 000- 0000- 6405		13.37	1343586	Office Supplies
01- 200- 000- 0000- 6405		15.99	1353346	Office Supplies
01- 200- 000- 0000- 6405		3.29	1357015	Office Supplies
2340 Hyytinen Hardware Hank		32.65		3 Transactions
3760 Palisade Cooperative Oil Assoc				
01- 200- 000- 0000- 6511		15.70	353675	Gas And Oil
3760 Palisade Cooperative Oil Assoc		15.70		1 Transactions
4010 Rasley Oil Company				
01- 200- 000- 0000- 6511		134.73	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company		134.73		1 Transactions
4681 Streichers				
01- 200- 000- 0000- 6410		9.99	CM274305	Clothing Allowance
01- 200- 000- 0000- 6410		59.98	I1225547	Clothing Allowance
01- 200- 000- 0000- 6410		59.98	I1225668	Clothing Allowance
01- 200- 000- 0000- 6410		99.98	I1236446	Clothing Allowance
4681 Streichers		209.95		4 Transactions
13934 Tire Barn				
01- 200- 000- 0000- 6302		67.39	36030	Car Maintenance
01- 200- 000- 0000- 6302		636.98	36656	Car Maintenance
01- 200- 000- 0000- 6302		602.86	36662	Car Maintenance

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-200-000-0000-6302		4 tires, oil change #206	36690	Car Maintenance
	01-200-000-0000-6302		2 tires, install #217	36755	Car Maintenance
	01-200-000-0000-6302		4 tires/install/brakes/oil#224	36772	Car Maintenance
13934	Tire Barn		6 Transactions		
200	DEPT Total:	6,020.75	Enforcement	10 Vendors	23 Transactions
202	DEPT		Boat & Water		
1682	Fishers Resort				
	01-202-000-0000-6231	450.00	2016 boat slip fee	1101	Services & Labor (Incl Contracts)
1682	Fishers Resort	450.00	1 Transactions		
2340	Hyytinen Hardware Hank				
	01-202-000-0000-6405	5.92	nuts, washers B&W	1339090	Office Supplies
	01-202-000-0000-6405	158.34	nuts, washers,chain,bolt B&W	1340798	Office Supplies
	01-202-000-0000-6405	13.50	nuts, washers,eye screws B&W	1345124	Office Supplies
2340	Hyytinen Hardware Hank	177.76	3 Transactions		
202	DEPT Total:	627.76	Boat & Water	2 Vendors	4 Transactions
204	DEPT		ATV		
10452	AT&T Mobility				
	01-204-000-0000-6250	62.98	wireless charges	287258495419	Telephone
			10/18/2016 11/17/2016	0	
10452	AT&T Mobility	62.98	1 Transactions		
204	DEPT Total:	62.98	ATV	1 Vendors	1 Transactions
252	DEPT		Corrections		
14005	American Tower Corporation				
	01-252-000-0000-6231	326.19	Jacobson Tower Rent	403744394	Services & Labor (Incl Contracts)
14005	American Tower Corporation	326.19	Transactions		
10452	AT&T Mobility				
	01-252-000-0000-6250	55.98	wireless charges for squads	287258495419	Telephone
			10/18/2016 11/17/2016	0	
10452	AT&T Mobility	55.98	1 Transactions		

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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
163 Charter Communications 01-252-252-0000-6405		181.67 inmate Cable TV	83523056600068	Prisoner Welfare
163 Charter Communications		181.67	1 Transactions	
5583 Crawford Supply Company 01-252-252-0000-6408		446.76 Commissary Supplies	771264	Commissary Supplies
5583 Crawford Supply Company		446.76	1 Transactions	
88628 Dalco 01-252-000-0000-6422		525.82 Jail paper products	3105225	Janitorial Supplies
88628 Dalco		525.82	1 Transactions	
11715 Granite Electronics 01-252-000-0000-6231		1,887.20 work on Op4 and Op2	125000126-1	Services & Labor (Incl Contracts)
01-252-000-0000-6231		387.00 credit for dupe pay	150000169	Services & Labor (Incl Contracts)
11715 Granite Electronics		1,500.20	2 Transactions	
2186 Hillyard Inc - Kansas City 01-252-000-0000-6422		562.69 janitorial	602325303	Janitorial Supplies
2186 Hillyard Inc - Kansas City		562.69	1 Transactions	
2340 Hyytinen Hardware Hank 01-252-000-0000-6590		8.07 pilot drill, screws	1341594	Repair & Maintenance Supplies
01-252-000-0000-6590		5.49 squeegee	1341747	Repair & Maintenance Supplies
01-252-000-0000-6590		47.00 security screws	1341949	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		60.56	3 Transactions	
5503 Keefe Supply Company 01-252-000-0000-6418		606.48 commissary supplies	768706	Groceries
01-252-252-0000-6408		353.10 commissary supplies	771263	Commissary Supplies
5503 Keefe Supply Company		959.58	2 Transactions	
5756 KEEPRS, Inc 01-252-000-0000-6410		127.44 uniform shirts Pricilla	328220	Clothing Allowance
5756 KEEPRS, Inc		127.44	1 Transactions	
11946 McGuire Mechanical 01-252-000-0000-6590		698.72 change diaphragm air valves	7462	Repair & Maintenance Supplies

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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
11946	McGuire Mechanical		698.72		1 Transactions	
13844	McKesson Medical Surgical 01- 252- 000- 0000- 6262		33.30	Medical supplies	89415623	Medical Expenses & Supplies - Inmates
13844	McKesson Medical Surgical		33.30		1 Transactions	
13691	MEnD Correctional Care, PLLC 01- 252- 000- 0000- 6262		534.39	epi pen, medical supplies	1642	Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6262		5,601.50	December health care services	1650	Medical Expenses & Supplies - Inmates
13691	MEnD Correctional Care, PLLC		6,135.89		2 Transactions	
89765	Minnesota Elevator, Inc 01- 252- 000- 0000- 6231		165.27	December monthly service	686586	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		165.27		1 Transactions	
3712	Office Depot 01- 252- 000- 0000- 6405		758.34	toner/printer cartridges	881303015001	Office & Computer Supplies
3712	Office Depot		758.34		1 Transactions	
3789	Pan- O- Gold Baking Company 01- 252- 000- 0000- 6418		204.14	Groceries	010024632823	Groceries
	01- 252- 000- 0000- 6418		177.57	Groceries	010024633619	Groceries
3789	Pan- O- Gold Baking Company		381.71		2 Transactions	
11947	Phoenix Supply 01- 252- 000- 0000- 6424		518.25	Inmate supplies	10753	Inmate Supplies
11947	Phoenix Supply		518.25		1 Transactions	
5426	Plastocon, Inc. 01- 252- 000- 0000- 6420		950.01	Tray Lids	89846	Kitchen Supplies
5426	Plastocon, Inc.		950.01		1 Transactions	
9499	Reliance Telephone Systems, Inc 01- 252- 252- 0000- 6406		1,000.00	phone cards	D- 18483	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,000.00		1 Transactions	
3200	Star Tribune 01- 252- 252- 0000- 6405		788.32	Monday- Sunday - annual	acct#2155653	Prisoner Welfare

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3200	Star Tribune		788.32	1 Transactions		
4681	Streichers					
	01-252-000-0000-6410		99.98	TDU pants, #212 Ben	I1236446	Clothing Allowance
4681	Streichers		99.98	1 Transactions		
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		3,163.50	Groceries	611230470	Groceries
	01-252-000-0000-6418		854.11	Groceries	612010689	Groceries
	01-252-000-0000-6418		2,525.39	Groceries	612010690	Groceries
4761	Sysco Minnesota Inc		6,543.00	3 Transactions		
90805	Temco					
	01-252-000-0000-6231		114.75	repair cell window guard	20781	Services & Labor (Incl Contracts)
90805	Temco		114.75	1 Transactions		
11608	Thrifty White Pharmacy- McGregor					
	01-252-000-0000-6262		4,178.03	November prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy- McGregor		4,178.03	1 Transactions		
5295	Ziegler Inc					
	01-252-000-0000-6231		1,200.00	Advantage Gen Cov.G25LTA2	PC050169969	Services & Labor (Incl Contracts)
5295	Ziegler Inc		1,200.00	1 Transactions		
252	DEPT Total:		28,312.46	Corrections	25 Vendors	33 Transactions
253	DEPT			Sentence to Serve		
10452	AT&T Mobility					
	01-253-000-0000-6250		34.99	wireless charges STS	287258495419	Telephone
				10/18/2016	11/17/2016	0
10452	AT&T Mobility		34.99	1 Transactions		
86467	Auto Value Aitkin					
	01-253-000-0000-6405		5.49	power steering fluid	40092882	Operating Supplies
86467	Auto Value Aitkin		5.49	1 Transactions		
2340	Hyytinen Hardware Hank					
	01-253-000-0000-6405		20.35	drill bits, screws	1334118	Operating Supplies
	01-253-000-0000-6405		5.99	utility knife	1341542	Operating Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
01-253-000-0000-6405	9.99	hardware	1343326	Operating Supplies
01-253-000-0000-6405	11.38	dropcloth	1349304	Operating Supplies
01-253-000-0000-6405	38.88	hammer tackler, staples	1351234	Operating Supplies
01-253-000-0000-6405	4.99	masking tape	1353817	Operating Supplies
01-253-000-0000-6405	15.06	razor blades, brushes	1353964	Operating Supplies
01-253-000-0000-6405	44.95	tape measures,cartridge filer	1354412	Operating Supplies
01-253-000-0000-6405	50.92	grip & grab,pestchaser plug	1355050	Operating Supplies
01-253-000-0000-6405	16.57	fuse box cover,metal box cover	1356847	Operating Supplies
01-253-000-0000-6405	3.44	ez filter,3- way switch	1356865	Operating Supplies
01-253-000-0000-6405	2.10	fuse	1356889	Operating Supplies
01-253-000-0000-6405	24.75	bit holder, sawzall blade	1360978	Operating Supplies
01-253-000-0000-6405	8.49	Dcon bait station	1362895	Operating Supplies
01-253-000-0000-6405	17.99	grip & grab	1363638	Operating Supplies
01-253-000-0000-6405	17.99	return grip & grab	1363901	Operating Supplies
01-253-000-0000-6405	3.58	hacksaw blades	1364041	Operating Supplies
01-253-000-0000-6405	10.38	cable clamps	1364522	Operating Supplies
01-253-000-0000-6405	89.94	30 in lawn rake (6)	1365086	Operating Supplies
01-253-000-0000-6405	16.98	gorilla glue & tape	1366521	Operating Supplies
01-253-000-0000-6405	1.98	key	1367356	Operating Supplies
01-253-000-0000-6405	53.98	alum scoop	1367381	Operating Supplies
01-253-000-0000-6405	60.94	fence wire, cable ties	1367709	Operating Supplies
2340 Hyytinen Hardware Hank	495.64		23 Transactions	
4010 Rasley Oil Company				
01-253-000-0000-6511	205.79	November Gas	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company	205.79		1 Transactions	
253 DEPT Total:	741.91	Sentence to Serve	4 Vendors	26 Transactions
254 DEPT		Enhanced 911 System		
10135 Optimum Communications Corp.				
01-254-000-0000-6231	75.00	remote support on SLT ports	333415	Services, Labor, Contracts
10135 Optimum Communications Corp.	75.00		1 Transactions	
254 DEPT Total:	75.00	Enhanced 911 System	1 Vendors	1 Transactions
255 DEPT		General Crime Victim Grant		
14160 Riedel/Stacey				

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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>
14160 Riedel/Stacey		2 Transactions		
86235 The Office Shop Inc				
01-255-000-0000-6340	24.90	Meals/Crime Victim Academy	11/15-11/16/16	Meals Reimbursed Non-Taxable
01-255-000-0000-6330	23.08	Gas/Crime Victim Academy	11/18/16	Transportation/Travel/Parking (Own Auto
86235 The Office Shop Inc	39.63	1 Transactions		
86235 The Office Shop Inc	39.63			
255 DEPT Total:	87.61	General Crime Victim Grant	2 Vendors	3 Transactions
257 DEPT		Community Corrections		
783 Canon Financial Services, Inc				
01-257-000-0000-6342	140.67	Copier contract-036	16680488	Office Equipment Rental/Contracts
783 Canon Financial Services, Inc	140.67	1 Transactions		
4641 Holiday Credit Office				
01-257-022-0000-6335	25.40	November Gas Charges	1400000155373	Gas/Vehicle Fuel Charges
01-257-257-0000-6335	40.50	November Gas Charges	1400000155373	Gas/Vehicle Fuel Charges
01-257-257-0000-6335	38.87	November Gas Charges	1400000155373	Gas/Vehicle Fuel Charges
4641 Holiday Credit Office	104.77	3 Transactions		
11406 Innovative Office Solutions				
01-257-255-0000-6405	19.13	Drug testing gloves, paper cli	IN1394508	Office Supplies
01-257-257-0000-6405	4.78	Drug testing gloves	IN1394508	Office Supplies
11406 Innovative Office Solutions	23.91	2 Transactions		
13056 McKenzie/Jill				
01-257-022-0000-6406	54.33	pop/candy for graduation	Costco	Sobriety Crt Expenses
01-257-022-0000-6406	24.96	frames for graduation	Walmart	Sobriety Crt Expenses
13056 McKenzie/Jill	79.29	2 Transactions		
14088 Patras/Michael R.				
01-257-257-0000-6330	47.96	November Mileage	109@.44	Mileage
14088 Patras/Michael R.	47.96	1 Transactions		
3810 Paulbeck's County Market				
01-257-022-0000-6406	8.28	Grad card and ice	9277299	Sobriety Crt Expenses
3810 Paulbeck's County Market	8.28	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
9360	Redwood Toxicology Laboratory, Inc.		Drug Tests- Instant Cups	581066	Drug Testing Fee
	01- 257- 267- 0000- 6274	695.39			
9360	Redwood Toxicology Laboratory, Inc.		1 Transactions		
695.39					
13934	Tire Barn		Car Maintenance	36570	Car Maintenance
	01- 257- 022- 0000- 6302	866.26			
13934	Tire Barn		1 Transactions		
866.26					
11030	Tougas/Janet		November mileage reimbursement	254@.44	Mileage
	01- 257- 257- 0000- 6330	111.76			
11030	Tougas/Janet		1 Transactions		
111.76					
6097	Verizon Wireless		Cellular phone	842105699	Wireless Telephone Services
	01- 257- 257- 0000- 6215	54.29	10/24/2016 11/23/2016	0	
6097	Verizon Wireless		1 Transactions		
54.29					
257	DEPT Total:	2,132.58	Community Corrections	10 Vendors	14 Transactions
391	DEPT		Solid Waste		
1754	Garrison Disposal Company, Inc		October Recycling		Recycling Contract
	01- 391- 060- 0000- 6360	7,290.39			
1754	Garrison Disposal Company, Inc		1 Transactions		
7,290.39					
1829	Goble's Sewer Service Inc.		jetting at recycling center	3163	Services, Labor, & Minor Contracts
	01- 391- 000- 0000- 6231	215.00			
1829	Goble's Sewer Service Inc.		1 Transactions		
215.00					
391	DEPT Total:	7,505.39	Solid Waste	2 Vendors	2 Transactions
392	DEPT		Water Wells		
405	A.W. Research Laboratories, Inc.		Rush Lead Sampling	15731	Services, Labor, Contracts
	01- 392- 000- 0000- 6231	52.00			
405	A.W. Research Laboratories, Inc.		1 Transactions		
52.00					
392	DEPT Total:	52.00	Water Wells	1 Vendors	1 Transactions
601	DEPT		Extension		

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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>
89471 Aitkin Co 4- H Council				
01- 601- 551- 0000- 5840		400.00	sales recorder office- 5174- 5183	Rec#443 4- H Plat Book Sales
01- 601- 551- 0000- 5840		400.00	sales recorder office- 5184- 5193	Rec#444 4- H Plat Book Sales
01- 601- 551- 0000- 5840		400.00	sales recorder office- 5194- 5203	Rec#445 4- H Plat Book Sales
01- 601- 551- 0000- 5840		400.00	sales recorder office- 5204- 5213	Rec#446 4- H Plat Book Sales
01- 601- 551- 0000- 5840		400.00	sales recorder office- 5340- 5349	Rec#446 4- H Plat Book Sales
01- 601- 551- 0000- 5840		400.00	sales recorder office- 5350- 5359	Rec#447 4- H Plat Book Sales
01- 601- 551- 0000- 5840		160.00	sales license ctr- 5214- 5217	Rec#448 4- H Plat Book Sales
01- 601- 551- 0000- 5840		240.00	sales license ctr- 5218- 5223	Rec#449 4- H Plat Book Sales
89471 Aitkin Co 4- H Council		2,800.00	8 Transactions	
601 DEPT Total:		2,800.00	Extension	1 Vendors 8 Transactions
1 Fund Total:		179,612.18	General Fund	225 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. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
			<u>Amount</u>		
0	DEPT				Undesignated
	14204 Christensen/Brian		500.00		CULVERT REFUND
	03-000-000-0000-5857				Culverts
	14204 Christensen/Brian		500.00	1 Transactions	
0	DEPT Total:		500.00	1 Vendors	1 Transactions
301	DEPT				R&B Administration
	89541 Culligan		42.00		WATER
	03-301-000-0000-6400			413112	Supplies And Materials
	03-301-000-0000-6400		10.50	STMT	Supplies And Materials
	89541 Culligan		52.50	2 Transactions	
	3963 Quale/Michael J		185.00		MCEC CONF REGISTRATION CRAGUNS
	03-301-000-0000-6296			183187	Meeting Expense/Physicals
	3963 Quale/Michael J		185.00	1 Transactions	
301	DEPT Total:		237.50	2 Vendors	3 Transactions
303	DEPT				R&B Highway Maintenance
	50 Aitkin Body Shop, Inc		84.00		REPAIR SUPPLIES
	03-303-000-0000-6590			963	Repair & Maintenance Supplies
	50 Aitkin Body Shop, Inc		84.00	1 Transactions	
	195 Aitkin Tire Shop		126.00		TUBE
	03-303-000-0000-6590			0-056563	Repair & Maintenance Supplies
	03-303-000-0000-6590		80.00	0-56563	Repair & Maintenance Supplies
	195 Aitkin Tire Shop		206.00	2 Transactions	
	9402 Ammala Excavating/Allen		3,372.50		SUMMER ROAD GRADING
	03-303-000-0000-6521				Maintenance Supplies
	9402 Ammala Excavating/Allen		3,372.50	1 Transactions	
	10452 AT&T Mobility		34.99		PAUL'S IPAD SERVICE
	03-303-000-0000-6254			287266104878X1	Utilities
	10452 AT&T Mobility		34.99	1 Transactions	
	86467 Auto Value Aitkin				

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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			
	03- 303- 000- 0000- 6590	37.99	REPAIR PARTS	40092243	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6298	6.48	AITKIN SHOP SUPPLIES	40092391	Shop Maintenance
	03- 303- 000- 0000- 6298	3.49	AITKIN SHOP SUPPLIES	40092404	Shop Maintenance
	03- 303- 000- 0000- 6298	95.88	AITKIN SHOP SUPPLIES	40092553	Shop Maintenance
	03- 303- 000- 0000- 6590	3.99	REPAIR PARTS	40092735	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6298	78.94	SWATARA SHOP SUPPLIES	40092840	Shop Maintenance
86467	Auto Value Aitkin	226.77			
			6 Transactions		
8618	Compass Minerals America				
	03- 303- 000- 0000- 6518	1,720.68	DE- ICING SALT	71557051	De- Icing Salt
	03- 303- 000- 0000- 6518	1,618.41	DE- ICING SALT	71558492	De- Icing Salt
	03- 303- 000- 0000- 6518	3,228.85	DE- ICING SALT	71559170	De- Icing Salt
8618	Compass Minerals America	6,567.94			
			3 Transactions		
7935	East Central Energy				
	03- 303- 000- 0000- 6254	24.36	OCT- NOV POWER - MCGRATH	70415419	Utilities
7935	East Central Energy	24.36			
			1 Transactions		
7060	Federated Co- Ops Inc.				
	03- 303- 000- 0000- 6297	257.84	MCGREGOR SHOP PROPANE	102102969	Shop Fuel
7060	Federated Co- Ops Inc.	257.84			
			1 Transactions		
8622	Frontier				
	03- 303- 000- 0000- 6254	60.53	JACOBSON	218- 752- 6591	Utilities
	03- 303- 000- 0000- 6254	60.53	MCGREGOR	218- 768- 4481	Utilities
	03- 303- 000- 0000- 6254	60.53	PALISADE	218- 845- 2607	Utilities
	03- 303- 000- 0000- 6254	60.53	MCGRATH	320- 592- 3580	Utilities
8622	Frontier	242.12			
			4 Transactions		
13468	G & K Services				
	03- 303- 000- 0000- 6298	18.93	SHOP LAUNDRY	1043633543	Shop Maintenance
	03- 303- 000- 0000- 6298	18.93	SHOP LAUNDRY	1043639241	Shop Maintenance
13468	G & K Services	37.86			
			2 Transactions		
1754	Garrison Disposal Company, Inc				
	03- 303- 000- 0000- 6254	78.69	MCGREGOR SHOP	8233363	Utilities
1754	Garrison Disposal Company, Inc	78.69			
			1 Transactions		
8844	H & R Construction Co				

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8844 H & R Construction Co		GUARDRAIL REPAIR	16174	Maintenance Supplies
		1 Transactions		
4641 Holiday Credit Office		REBATE		Motor Fuel & Lubricants
		FEDERAL TAX ADJUSTMENT		Motor Fuel & Lubricants
		GASOLINE	0- 63006002	Motor Fuel & Lubricants
		GASOLINE	133059040	Motor Fuel & Lubricants
4641 Holiday Credit Office		4 Transactions		
2340 Hyytinen Hardware Hank		AITKIN SHOP SUPPLIES	1364419	Shop Maintenance
		MCGRATH	1365189	Shop Maintenance
		JACOBSON SHOP SUPPLIES	1366239	Shop Maintenance
		REPAIR PARTS	1366546	Shop Maintenance
		PALISADE SHOP SUPPLIES	1368579	Shop Maintenance
		SWATARA SHOP SUPPLIES	1397626	Shop Maintenance
2340 Hyytinen Hardware Hank		6 Transactions		
2763 J & H Transfer Station-Lakes Sanitary		AITKIN	113090	Utilities
		PALISADE	113091	Utilities
2763 J & H Transfer Station-Lakes Sanitary		2 Transactions		
12002 Johnson/Carter		AITKIN SHOP	B28276	Shop Maintenance
12002 Johnson/Carter		1 Transactions		
91187 Lake Country Power		OCT-NOV CSAH 14	141979801	Utilities
		OCT-NOV CSAH 6	141979901	Utilities
91187 Lake Country Power		2 Transactions		
2831 Little Falls Machine Inc		REPAIR PARTS	0- 0058959	Repair & Maintenance Supplies
		REPAIR PARTS	0- 0058976	Repair & Maintenance Supplies
2831 Little Falls Machine Inc		2 Transactions		
14038 Lube- Tech & Partners, LLC				

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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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
		25.00	AITKIN SHOP SUPPLIES	Shop Maintenance
		668.25	ANTI-FREEZE	Motor Fuel & Lubricants
		159.13	REPAIR PARTS	Repair & Maintenance Supplies
		37.50	MCGRATH SHOP SUPPLIES	Shop Maintenance
14038 Lube- Tech & Partners, LLC		889.88		
			4 Transactions	
10824 Maney International Inc				
		156.68	REPAIR PARTS	Repair & Maintenance Supplies
		118.00	REPAIR LABOR	Repair & Maintenance Supplies
		1,864.43	REPAIR PARTS	Repair & Maintenance Supplies
		641.08	REPAIR PARTS	Repair & Maintenance Supplies
		60.48	FILTERS	Repair & Maintenance Supplies
		60.48	FILTERS	Repair & Maintenance Supplies
		327.87	REPAIR PARTS	Repair & Maintenance Supplies
		71.35	REPAIR PARTS	Repair & Maintenance Supplies
10824 Maney International Inc		3,300.37		
			8 Transactions	
3100 McGregor Oil				
		41.39	GASOLINE	Motor Fuel & Lubricants
		55.42	GASOLINE	Motor Fuel & Lubricants
		12.80	GASOLINE	Shop Maintenance
		32.79	GASOLINE	Motor Fuel & Lubricants
		55.68	GASOLINE	Motor Fuel & Lubricants
		66.49	GASOLINE	Motor Fuel & Lubricants
		51.28	GASOLINE	Motor Fuel & Lubricants
		28.33	GASOLINE	Motor Fuel & Lubricants
		3.60-	DISCOUNT	Motor Fuel & Lubricants
		4.76-	DISCOUNT	Motor Fuel & Lubricants
3100 McGregor Oil		335.82		
			10 Transactions	
14155 Minnesota Beaver Control				
		77.00	BEAVER CONTROL	Shop Fuel
		680.10	BEAVER CONTROL	Shop Fuel
14155 Minnesota Beaver Control		757.10		
			2 Transactions	
9692 Minnesota Energy Resources Corporation				
		443.19	NAT GAS: AITKIN SHOP	Shop Fuel
9692 Minnesota Energy Resources Corporation		443.19		
			1 Transactions	

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<u>Vendor No.</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9239	Mn Department Of Natural Resources- OM						
	03-303-000-0000-6519			3,750.00	DNR LEASE ADV RENT LEAR000951	1004279	Gravel & Royalties
9239	Mn Department Of Natural Resources- OM			3,750.00	1 Transactions		
8436	Northland Parts						
	03-303-000-0000-6298			9.90	MCGREGOR SHOP SUPPLIES	330719	Shop Maintenance
	03-303-000-0000-6590			17.31	REPAIR PARTS	331656	Repair & Maintenance Supplies
8436	Northland Parts			27.21	2 Transactions		
10720	Nuss Truck & Equipment						
	03-303-000-0000-6590			358.71	REPAIR PARTS	3160606P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment			358.71	1 Transactions		
3760	Palisade Cooperative Oil Assoc						
	03-303-000-0000-6513			38.00	GASOLINE	346835	Motor Fuel & Lubricants
	03-303-000-0000-6513			33.97	GASOLINE	347032	Motor Fuel & Lubricants
	03-303-000-0000-6513			33.97	GASOLINE	347251	Motor Fuel & Lubricants
	03-303-000-0000-6513			33.04	GASOLINE	347442	Motor Fuel & Lubricants
	03-303-000-0000-6513			38.56	GASOLINE	347491	Motor Fuel & Lubricants
	03-303-000-0000-6513			34.89	GASOLINE	347626	Motor Fuel & Lubricants
	03-303-000-0000-6513			41.32	GASOLINE	348099	Motor Fuel & Lubricants
	03-303-000-0000-6513			32.99	GASOLINE	348426	Motor Fuel & Lubricants
	03-303-000-0000-6513			7.33	GASOLINE	348564	Motor Fuel & Lubricants
	03-303-000-0000-6513			31.95	GASOLINE	351411	Motor Fuel & Lubricants
	03-303-000-0000-6513			33.77	GASOLINE	351508	Motor Fuel & Lubricants
	03-303-000-0000-6513			29.21	GASOLINE	351785	Motor Fuel & Lubricants
	03-303-000-0000-6513			39.25	GASOLINE	352016	Motor Fuel & Lubricants
	03-303-000-0000-6513			31.95	GASOLINE	352131	Motor Fuel & Lubricants
	03-303-000-0000-6513			39.25	GASOLINE	352353	Motor Fuel & Lubricants
	03-303-000-0000-6513			41.24	GASOLINE	352907	Motor Fuel & Lubricants
	03-303-000-0000-6513			45.15	GASOLINE	353928	Motor Fuel & Lubricants
	03-303-000-0000-6513			28.15	GASOLINE	354011	Motor Fuel & Lubricants
	03-303-000-0000-6513			53.57	GASOLINE	354077	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc			667.56	19 Transactions		
8537	Powerplan OIB						
	03-303-000-0000-6590			458.69	REPAIR PARTS	1603474	Repair & Maintenance Supplies
	03-303-000-0000-6590			1,941.28	REPAIR PARTS	1609123	Repair & Maintenance Supplies
	03-303-000-0000-6590			1,204.18	REPAIR PARTS	1609125	Repair & Maintenance Supplies

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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
8537	Powerplan OIB				
		3,604.15		3 Transactions	
3950	Public Utilities				
	03-303-000-0000-6254	40.54	HWY 210 W & CR 28	02-00059455-00	Utilities
	03-303-000-0000-6254	74.27	AITKIN SHOP: WATER	02-00063335-00	Utilities
	03-303-000-0000-6254	50.30	HWY 210/169E & CR 12	02-00063388-00	Utilities
	03-303-000-0000-6254	73.17	HWY 47 & CR 12	02-00064092-00	Utilities
3950	Public Utilities	238.28		4 Transactions	
4010	Rasley Oil Company				
	03-303-000-0000-6513	41.70	GASOLINE	10454	Motor Fuel & Lubricants
	03-303-000-0000-6513	45.39	GASOLINE	10491	Motor Fuel & Lubricants
	03-303-000-0000-6513	28.15	GASOLINE	10493	Motor Fuel & Lubricants
	03-303-000-0000-6513	21.95	GASOLINE	14235	Motor Fuel & Lubricants
	03-303-000-0000-6513	47.47	GASOLINE	14272	Motor Fuel & Lubricants
	03-303-000-0000-6513	30.13	GASOLINE	14304	Motor Fuel & Lubricants
	03-303-000-0000-6513	41.97	GASOLINE	14322	Motor Fuel & Lubricants
	03-303-000-0000-6513	47.59	GASOLINE	14325	Motor Fuel & Lubricants
	03-303-000-0000-6513	25.84	GASOLINE	14326	Motor Fuel & Lubricants
	03-303-000-0000-6513	33.76	GASOLINE	14375A	Motor Fuel & Lubricants
	03-303-000-0000-6513	30.85	GASOLINE	14400	Motor Fuel & Lubricants
	03-303-000-0000-6513	32.85	GASOLINE	14461	Motor Fuel & Lubricants
	03-303-000-0000-6513	36.75	GASOLINE	14509	Motor Fuel & Lubricants
	03-303-000-0000-6513	61.68	GASOLINE	14514	Motor Fuel & Lubricants
	03-303-000-0000-6513	24.13	GASOLINE	14555	Motor Fuel & Lubricants
	03-303-000-0000-6513	44.65	GASOLINE	14557	Motor Fuel & Lubricants
	03-303-000-0000-6513	45.40	GASOLINE	14595	Motor Fuel & Lubricants
	03-303-000-0000-6513	34.81	GASOLINE	14613	Motor Fuel & Lubricants
	03-303-000-0000-6513	21.79	GASOLINE	14718	Motor Fuel & Lubricants
	03-303-000-0000-6513	47.01	GASOLINE	14795	Motor Fuel & Lubricants
	03-303-000-0000-6513	18.05	GASOLINE	14796	Motor Fuel & Lubricants
	03-303-000-0000-6513	40.86	GASOLINE	14815	Motor Fuel & Lubricants
	03-303-000-0000-6513	26.80	GASOLINE	14842	Motor Fuel & Lubricants
	03-303-000-0000-6513	18.16	GASOLINE	14869	Motor Fuel & Lubricants
	03-303-000-0000-6513	34.49	GASOLINE	14898	Motor Fuel & Lubricants
	03-303-000-0000-6513	19.12	GASOLINE	14918	Motor Fuel & Lubricants
	03-303-000-0000-6513	44.95	GASOLINE	14933	Motor Fuel & Lubricants
	03-303-000-0000-6513	23.61	GASOLINE	14952A	Motor Fuel & Lubricants
	03-303-000-0000-6513	26.85	GASOLINE	14960	Motor Fuel & Lubricants

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<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		57.83	GASOLINE	14989 Motor Fuel & Lubricants
03-303-000-0000-6513		31.34	GASOLINE	14998 Motor Fuel & Lubricants
03-303-000-0000-6513		30.43	GASOLINE	15023 Motor Fuel & Lubricants
03-303-000-0000-6513		47.22	GASOLINE	15059 Motor Fuel & Lubricants
03-303-000-0000-6513		54.48	GASOLINE	15077 Motor Fuel & Lubricants
03-303-000-0000-6513		28.15	GASOLINE	15104 Motor Fuel & Lubricants
03-303-000-0000-6513		21.46	GASOLINE	15114 Motor Fuel & Lubricants
03-303-000-0000-6513		42.73	GASOLINE	15119 Motor Fuel & Lubricants
03-303-000-0000-6513		48.59	GASOLINE	15149 Motor Fuel & Lubricants
03-303-000-0000-6513		26.03	GASOLINE	15168 Motor Fuel & Lubricants
03-303-000-0000-6513		38.14	GASOLINE	15256 Motor Fuel & Lubricants
03-303-000-0000-6513		26.73	GASOLINE	15282 Motor Fuel & Lubricants
4010 Rasley Oil Company		1,449.89		41 Transactions
10257 Sadie Llama Designs				
03-303-000-0000-6516		18.00	E-911 SIGNING	85412.4097 Signs & Posts
10257 Sadie Llama Designs		18.00		1 Transactions
8230 State Of Minnesota				
03-303-000-0000-6590		24.00	DOT STICKERS	CJOHNSON Repair & Maintenance Supplies
03-303-000-0000-6590		24.00	DOT STICKERS	TWASHBURN Repair & Maintenance Supplies
8230 State Of Minnesota		48.00		2 Transactions
4711 Sunnys Citgo				
03-303-000-0000-6513		47.28	GASOLINE	1017384 Motor Fuel & Lubricants
03-303-000-0000-6513		33.00	GASOLINE	1017893 Motor Fuel & Lubricants
03-303-000-0000-6513		23.19	GASOLINE	1019142 Motor Fuel & Lubricants
4711 Sunnys Citgo		103.47		3 Transactions
90805 Temco				
03-303-000-0000-6521		70.00	BEAVER GATE	20828 Maintenance Supplies
90805 Temco		70.00		1 Transactions
10431 Verizon Business				
03-303-000-0000-6254		19.00	HWY OFFICE	4227948181611 Utilities
10431 Verizon Business		19.00		1 Transactions
8605 Wayne's Sanitation Llc				
03-303-000-0000-6254		26.25	GARBAGE: MCGRATH	265466 Utilities

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
8605	Wayne's Sanitation Llc			26.25			1 Transactions
8279	Winzer Corporation						
	03-303-000-0000-6298			242.24	AITKIN SHOP SUPPLIES	5735360	Shop Maintenance
8279	Winzer Corporation			242.24			1 Transactions
5295	Ziegler Inc						
	03-303-000-0000-6590			511.73	REPAIR PARTS	PC190061999	Repair & Maintenance Supplies
5295	Ziegler Inc			511.73			1 Transactions
303	DEPT Total:			32,239.20	R&B Highway Maintenance	38 Vendors	148 Transactions
307	DEPT				R&B Capital Infrastructure		
9556	American Engineering Testing Inc						
	03-307-000-0000-6260			23,333.50	PROJECT TESTING SVCS	700003	Professional Services
9556	American Engineering Testing Inc			23,333.50			1 Transactions
2340	Hyytinen Hardware Hank						
	03-307-000-0000-6260			21.49	MAILBOX	1364544	Professional Services
	03-307-000-0000-6260			2.50	NUMBERS	1365197	Professional Services
2340	Hyytinen Hardware Hank			23.99			2 Transactions
8694	Mn Department of Transportation						
	03-307-000-0000-6260			947.57	JOB COST TRANSFERS	P00006687	Professional Services
8694	Mn Department of Transportation			947.57			1 Transactions
307	DEPT Total:			24,305.06	R&B Capital Infrastructure	3 Vendors	4 Transactions
308	DEPT				R&B Equipment & Facilities		
14290	Nortrax, Inc						
	03-308-000-0000-6600			208,090.00	GRADER	1605317	Capital Outlay- Facilities
	03-308-000-0000-6600			208,090.00	GRADER	1605331	Capital Outlay- Facilities
14290	Nortrax, Inc			416,180.00			2 Transactions
308	DEPT Total:			416,180.00	R&B Equipment & Facilities	1 Vendors	2 Transactions
3	Fund Total:			473,461.76	Road & Bridge		158 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>
		<u>Amount</u>			
423	DEPT		Unorganized Cemetary		
	14090 Caverly, Treasurer/Brandi				
	04- 423- 000- 0000- 6801	168.99	Apportionment 51- 27		Appropriations
	04- 423- 000- 0000- 6801	197.15	Apportionment 52- 27		Appropriations
	14090 Caverly, Treasurer/Brandi	366.14		2 Transactions	
	3757 Packer- Treasurer/Warren				
	04- 423- 000- 0000- 6801	495.94	Apportionment 50- 25		Appropriations
	04- 423- 000- 0000- 6801	112.16	Public hunting grounds		Appropriations
	3757 Packer- Treasurer/Warren	608.10		2 Transactions	
423	DEPT Total:	974.24	Unorganized Cemetary	2 Vendors	4 Transactions
4	Fund Total:	974.24	Special Revenue(Unorg R&B,Fir		4 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
1457	CPS Technology Solutions, Inc 05- 400- 440- 0410- 6300		11.26	December maintenance	371569	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26	1 Transactions		
2386	Information Systems Corp 05- 400- 440- 0410- 6239		239.68	App Extender licenses/maintena 03/01/2017 02/28/2018	24338 0	Software Fees/License Fees
2386	Information Systems Corp		239.68	1 Transactions		
3195	MCCC 05- 400- 440- 0410- 6239		48.00	IFS ENHANCEMENT FUND	2Y1601234	Software Fees/License Fees
	05- 400- 440- 0410- 6239		744.96	IFS GENERAL SUPPORT	2Y1601234	Software Fees/License Fees
3195	MCCC		792.96	2 Transactions		
400	DEPT Total:		1,043.90	Public Health Department	3 Vendors	4 Transactions
420	DEPT			Income Maintenance		
1457	CPS Technology Solutions, Inc 05- 420- 600- 4800- 6300		23.94	December maintenance	371569	Maintenance/Service Contracts
	05- 420- 640- 4800- 6300		35.20	December maintenance	371569	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		59.14	2 Transactions		
2386	Information Systems Corp 05- 420- 600- 4800- 6239		509.32	App Extender licenses/maintena 03/01/2017 02/28/2018	24338 0	Software Fees/License Fees
2386	Information Systems Corp		509.32	1 Transactions		
3195	MCCC 05- 420- 600- 4800- 6239		102.00	IFS ENHANCEMENT FUND	2Y1601234	Software Fees/License Fees
	05- 420- 600- 4800- 6239		1,583.04	IFS GENERAL SUPPORT	2Y1601234	Software Fees/License Fees
3195	MCCC		1,685.04	2 Transactions		
420	DEPT Total:		2,253.50	Income Maintenance	3 Vendors	5 Transactions
430	DEPT			Social Services		
1457	CPS Technology Solutions, Inc 05- 430- 700- 4800- 6300		35.20	December maintenance	371569	Maintenance/Service Contracts

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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		
1457 CPS Technology Solutions, Inc		35.20		
			1 Transactions	
2386 Information Systems Corp				
05- 430- 700- 4800- 6239		749.00		
			App Extender licenses/maintena	24338
			03/01/2017 02/28/2018	0
			1 Transactions	Software Fees/License Fees
2386 Information Systems Corp		749.00		
			1 Transactions	
3195 MCCC				
05- 430- 700- 4800- 6239		150.00		
			IFS ENHANCEMENT FUND	2Y1601234
05- 430- 700- 4800- 6239		2,328.00		
			IFS GENERAL SUPPORT	2Y1601234
3195 MCCC		2,478.00		
			2 Transactions	
430 DEPT Total:		3,262.20	Social Services	3 Vendors
				4 Transactions
5 Fund Total:		6,559.60	Health & Human Services	13 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>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>
0	DEPT		Undesignated		
1091	Commissioner Of Revenue 09-000-000-0000-2044		121.68	Severed Mineral- 2 Collect	20% Severed Mineral Tax
1091	Commissioner Of Revenue		121.68	1 Transactions	
4580	Mn Dept Of Finance 09-000-000-0000-2030		195.00	November marriage license fees	State Fees, Assessments & Surcharges
	09-000-000-0000-2051		371.37	Oct/Nov. Tif Admin Fee	State Share Of Tif Tax
4580	Mn Dept Of Finance		566.37	2 Transactions	
0	DEPT Total:		688.05	Undesignated	2 Vendors 3 Transactions
9	Fund Total:		688.05	State	3 Transactions

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10 Trust

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
921	DEPT			Co. Development		
2386	Information Systems Corp 10- 921- 000- 0000- 6405		315.00	App Extender licenses/maintena 03/01/2017 02/28/2018	24338 0	Office Supplies
	10- 921- 000- 0000- 6405		315.00	App Extender licenses/maintena 03/01/2017 03/01/2017	24338 0	Office Supplies
2386	Information Systems Corp		630.00	2 Transactions		
921	DEPT Total:		630.00	Co. Development	1 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10- 923- 000- 0000- 6590		51.80	LOF	11366	Repair & Maintenance Supplies
170	Aitkin Motor Company		51.80	1 Transactions		
10452	AT&T Mobility 10- 923- 000- 0000- 6254		67.45	cell phone charges 10/18/2016 11/17/2016	287257204209 0	Utilities
10452	AT&T Mobility		67.45	1 Transactions		
13725	Beartooth True Value 10- 923- 000- 0000- 6450		149.00	2 tool combo kit	A13638	Small Tools
	10- 923- 000- 0000- 6450		33.99	forsner bit	B27743	Small Tools
13725	Beartooth True Value		182.99	2 Transactions		
7525	Hometown Bldg Supply 10- 923- 000- 0000- 6450		34.00	router temp guide	90262	Small Tools
7525	Hometown Bldg Supply		34.00	1 Transactions		
2410	Jacobs/Mark H 10- 923- 000- 0000- 6330		46.64	mileage- IAC/MACLC Mtgs 12/01/2016 12/01/2016	106@.44 0	Transportation & Travel
2410	Jacobs/Mark H		46.64	1 Transactions		
5815	Jeff's Roll Off Service 10- 923- 000- 0000- 6254		580.00	Roll off for Tamarack Theatre	905	Utilities
5815	Jeff's Roll Off Service		580.00	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

<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>
923 DEPT Total:		962.88 Forfeited Tax Sales	6 Vendors	7 Transactions
10 Fund Total:		1,592.88 Trust		9 Transactions

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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
924 DEPT		Forest Resource		
10452 AT&T Mobility 11-924-000-0000-6250		cell phone charges 10/18/2016	287257204209 0	Telephone
10452 AT&T Mobility			1 Transactions	
924 DEPT Total:		Forest Resource	1 Vendors	1 Transactions
925 DEPT		Reforestation		
87 Aitkin Co Highway Dept 11-925-000-0000-6590		blades	3366	Repair & Maintenance Supplies
87 Aitkin Co Highway Dept			1 Transactions	
1701 Forestry Suppliers Inc 11-925-000-0000-6406		Tree marking tape	121093-00	Field Supplies
1701 Forestry Suppliers Inc			1 Transactions	
925 DEPT Total:		Reforestation	2 Vendors	2 Transactions
11 Fund Total:		Forest Development		3 Transactions

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 12 Agency

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
930	DEPT		ARDC		
90081	ARDC				
	12- 930- 000- 0000- 2045		182.19		Public hunting
	12- 930- 000- 0000- 6801		18,665.77		Oct/Nov Settlement
90081	ARDC		18,847.96		2 Transactions
930	DEPT Total:		18,847.96	ARDC	1 Vendors 2 Transactions
931	DEPT			Towns	
5838	Nw Carlton Co Ambulance District				
	12- 931- 162- 0000- 2045		233.24		Ambulance District Levy
5838	Nw Carlton Co Ambulance District		233.24		1 Transactions
931	DEPT Total:		233.24	Towns	1 Vendors 1 Transactions
12	Fund Total:		19,081.20	Agency	3 Transactions

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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>
521 DEPT			LLCC Administration		
8622 Frontier			service and long distance	2187684653	Telephone
19- 521- 000- 0000- 6250		555.93	11/22/2016 12/21/2016	0	
8622 Frontier		555.93	1 Transactions		
521 DEPT Total:		555.93	LLCC Administration	1 Vendors	1 Transactions
523 DEPT			LLCC Food		
5662 McGregor Dairy, Inc			Groceries	26186	Groceries- Students
19- 523- 000- 0000- 6418		149.29			
5662 McGregor Dairy, Inc		149.29	1 Transactions		
4968 Upper Lakes Foods, Inc			Bowls	805986- 00	Food Service Supplies
19- 523- 000- 0000- 6420		101.50			
19- 523- 000- 0000- 6418		110.39	Groceries	811148- 00	Groceries- Students
19- 523- 000- 0000- 6418		1,307.11	Groceries	816688- 00	Groceries- Students
4968 Upper Lakes Foods, Inc		1,519.00	3 Transactions		
523 DEPT Total:		1,668.29	LLCC Food	2 Vendors	4 Transactions
524 DEPT			LLCC Maintenance		
4010 Rasley Oil Company			Fuel for Van	15176	Gas And Oil
19- 524- 000- 0000- 6511		30.00			
4010 Rasley Oil Company		30.00	1 Transactions		
524 DEPT Total:		30.00	LLCC Maintenance	1 Vendors	1 Transactions
19 Fund Total:		2,254.22	Long Lake Conservation Center		6 Transactions

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 21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
10452	AT&T Mobility 21- 520- 000- 0000- 6250		42.15	cell phone charges 10/18/2016	287257204209 0	Telephone
10452	AT&T Mobility		42.15		1 Transactions	
13725	Beartooth True Value 21- 520- 000- 0000- 6590		33.08	lubricant, paint	A13801	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		30.99	paint	B26243	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		49.56	paint cover,pole,coating	B27084	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		46.19	hardware,furnace filter	B27443	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		5.99	Finish	B27765	Repair & Maintenance Supplies
13725	Beartooth True Value		165.81		5 Transactions	
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6406		17.09	1x12x12 pine	83415	Field Supplies
10083	Cedarbrook Lumber Comp		17.09		1 Transactions	
12514	Greater Minnesota Parks & Trails 21- 520- 000- 0000- 6231		225.00	2017 Parks & Trail membership		Services, Labor, Contracts
12514	Greater Minnesota Parks & Trails		225.00		1 Transactions	
4641	Holiday Credit Office 21- 520- 000- 0000- 6511		470.40	November Billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		470.40		1 Transactions	
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6590		8.38	socket adapter	1366169	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		15.98	paint thinner	1366172	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		2.18	adapter, clamp	1366562	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		23.57	points, file, handle	1366626	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		13.47	hex nuts, coupling, nipple	1366840	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		10.32	bolts	1367924	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		73.90		6 Transactions	
2763	J & H Transfer Station- Lakes Sanitary 21- 520- 000- 0000- 6254		75.00	garbage service- shop	113210	Utilities
2763	J & H Transfer Station- Lakes Sanitary		75.00		1 Transactions	

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 21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<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>
3100 McGregor Oil 21- 520- 000- 0000- 6511		264.66	November Gas	AITKINLA Gas And Oil
3100 McGregor Oil		264.66	1 Transactions	
10337 Mille Lacs Driftskippers 21- 520- 000- 0000- 6802		7,903.06	Trail Work RedTop Trail	Trail Grants- State
10337 Mille Lacs Driftskippers		7,903.06	1 Transactions	
3760 Palisade Cooperative Oil Assoc 21- 520- 000- 0000- 6511		896.03	November gas	ACPARKS Gas And Oil
3760 Palisade Cooperative Oil Assoc		896.03	1 Transactions	
4010 Rasley Oil Company 21- 520- 000- 0000- 6511		770.78	November gas	AITCOL&PS Gas And Oil
4010 Rasley Oil Company		770.78	1 Transactions	
90805 Temco 21- 520- 000- 0000- 6590		495.40	repair cultivator roller	20797 Repair & Maintenance Supplies
90805 Temco		495.40	1 Transactions	
520 DEPT Total:		11,399.28	Parks	12 Vendors 21 Transactions
21 Fund Total:		11,399.28	Parks	21 Transactions
Final Total:		697,240.49	217 Vendors	445 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	179,612.18	General Fund	
	3	473,461.76	Road & Bridge	
	4	974.24	Special Revenue(Unorg R&B,Fire	
	5	6,559.60	Health & Human Services	
	9	688.05	State	
	10	1,592.88	Trust	
	11	1,617.08	Forest Development	
	12	19,081.20	Agency	
	19	2,254.22	Long Lake Conservation Center	
	21	11,399.28	Parks	
	All Funds	697,240.49	Total	Approved by,
			
			

