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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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		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

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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>
1 DEPT		Commissioners		
248 Association of Mn Counties				
01-001-000-0000-6241		12/5 AMC Conference- Marcotte	51236	Registration Fee
01-001-000-0000-6241		12/5 AMC Conference- Napstad	51236	Registration Fee
01-001-000-0000-6241		12/5 AMC Conference- Westerlund	51236	Registration Fee
01-001-000-0000-6241		12/5 AMC Conference- Pratt	51236	Registration Fee
248 Association of Mn Counties		1,600.00		4 Transactions
6097 Verizon Wireless				
01-001-000-0000-6250		Cell phone charges	286287802	Telephone
		11/07/2016 12/06/2016	0	
01-001-000-0000-6250		monthly Mifi Charges	786663881	Telephone
		11/05/2016 12/04/2016	0	
6097 Verizon Wireless		66.46		2 Transactions
1 DEPT Total:		1,666.46	2 Vendors	6 Transactions
12 DEPT		Court Administration		
10385 Brandt Law Office				
01-012-000-0000-6232		Professional Fees	26406	Attorney Services
10385 Brandt Law Office		40.00		1 Transactions
2810 Larson/Shari S				
01-012-000-0000-6232		Fees		Attorney Services
01-012-000-0000-6232		Costs		Attorney Services
2810 Larson/Shari S		586.49		2 Transactions
12 DEPT Total:		626.49	2 Vendors	3 Transactions
40 DEPT		Auditor		
86222 Aitkin Independent Age				
01-040-000-0000-6230		Budget/Prop tax notice wk 1	1014	Printing, Publishing & Adv
01-040-000-0000-6230		Budget/Prop tax notice wk 2	1014	Printing, Publishing & Adv
01-040-021-0000-6230		Serv/Dir	1014	Printing, Publishing & Adv
86222 Aitkin Independent Age		467.40		3 Transactions
783 Canon Financial Services, Inc				
01-040-000-0000-6231		Contract Charge-026	16783774	Services, Labor, 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
783	Canon Financial Services, Inc		220.24	1 Transactions	
10185	Centurylink Communications Inc				
	01- 040- 021- 0000- 6250		77.54	November Long Distance	320146217 License Center- Phone
10185	Centurylink Communications Inc		77.54	1 Transactions	
40	DEPT Total:		765.18	Auditor	3 Vendors 5 Transactions
41	DEPT			Internal Audit	
3358	Minnesota State Auditor				
	01- 041- 000- 0000- 6231		2,084.00	Audit Services for 12/31/16	67747 Services, Labor, Etc
				09/21/2016 11/29/2016	0
3358	Minnesota State Auditor		2,084.00	1 Transactions	
41	DEPT Total:		2,084.00	Internal Audit	1 Vendors 1 Transactions
42	DEPT			Treasurer	
86235	The Office Shop Inc				
	01- 042- 000- 0000- 6405		57.47	2 monthly planners, 3 desk pad	1017078- 0 Office & Computer Supplies
	01- 042- 000- 0000- 6405		33.23	Ink Stamp	1017078- 1 Office & Computer Supplies
	01- 042- 000- 0000- 6405		74.12	Heavy Duty Paid	1017150- 0 Office & Computer Supplies
86235	The Office Shop Inc		164.82	3 Transactions	
42	DEPT Total:		164.82	Treasurer	1 Vendors 3 Transactions
43	DEPT			Assessor	
86222	Aitkin Independent Age				
	01- 043- 000- 0000- 6230		118.80	Homestead Notice in Age	1693 Printing, Publishing & Adv
	01- 043- 000- 0000- 6230		118.80	Homestead Notice in Messenger	1693 Printing, Publishing & Adv
86222	Aitkin Independent Age		237.60	2 Transactions	
783	Canon Financial Services, Inc				
	01- 043- 000- 0000- 6231		164.08	Copier Contract- 033	16783779 Services, Labor, Contracts
783	Canon Financial Services, Inc		164.08	1 Transactions	
6097	Verizon Wireless				
	01- 043- 000- 0000- 6250		149.02	Monthly cell phone bill	680690882 Telephone
				11/02/2016 12/01/2016	0

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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
6097 Verizon Wireless		149.02	1 Transactions		
43 DEPT Total:		550.70	Assessor	3 Vendors	4 Transactions
49 DEPT			Information Technologies		
5398 CDW Government, Inc					
01-049-000-0000-6625		6,815.00	MS GSA WIN SVR UCAL 2016	GFN9449	As/400, Computer & Office Equip.
01-049-000-0000-6625		1,895.04	MS GSA SVR STD CORE 2016	GFN9457	As/400, Computer & Office Equip.
01-049-000-0000-6625		434.70	MS GSA Win Remote	GGF6530	As/400, Computer & Office Equip.
01-049-000-0000-6625		542.76	(3) Viewsonic Monitors	GGZ4376	As/400, Computer & Office Equip.
01-049-000-0000-6625		1,375.62	Software license Extensions	GJB4907	As/400, Computer & Office Equip.
5398 CDW Government, Inc		11,063.12	5 Transactions		
13857 DEERWOOD TECHNOLOGIES					
01-049-000-0000-6231		5,730.00	SmartNet CISCO Renewal	15311	Programming, Services, Contracts
13857 DEERWOOD TECHNOLOGIES		5,730.00	1 Transactions		
1333 Dell Marketing L.P.					
01-049-000-0000-6625		5,901.87	Dell IT Server- VDI Host	10130580320	As/400, Computer & Office Equip.
01-049-000-0000-6625		3,928.26	WYSE Thin Clients	10137047897	As/400, Computer & Office Equip.
1333 Dell Marketing L.P.		9,830.13	2 Transactions		
14302 Tierney					
01-049-000-0000-6625		8,788.65	SMART board equipment	496072- 1	As/400, Computer & Office Equip.
14302 Tierney		8,788.65	1 Transactions		
6097 Verizon Wireless					
01-049-000-0000-6231		61.03	Renewal	386695110	Programming, Services, Contracts
			11/02/2016 12/01/2016	0	
6097 Verizon Wireless		61.03	1 Transactions		
49 DEPT Total:		35,472.93	Information Technologies	5 Vendors	10 Transactions
52 DEPT			Administration/Personnel Dept		
86222 Aitkin Independent Age					
01-052-000-0000-6230		66.69	Position Vacancies 11/2/16	1483	Printing, Publishing & Adv
01-052-000-0000-6230		64.15	Position Vacancies 11/9/16	1483	Printing, Publishing & Adv
01-052-000-0000-6230		69.23	Position Vacancies 11/16/16	1483	Printing, Publishing & Adv

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
86222	Aitkin Independent Age		80.66 280.73	Position Vacancies 11/30/16 4 Transactions	1483 Printing, Publishing & Adv
10835	Governmentjobs.Com,Inc				
	01-052-000-0000-6208		4,760.45	12 month Enterprise User Licen	INV19711 Training/Education
	01-052-000-0000-6208		500.00	Subscription with NEOGOV	INV19711 Training/Education
10835	Governmentjobs.Com,Inc		5,260.45	2 Transactions	
11604	Hitesman & Wold, P.A.				
	01-052-000-0000-6232		5,227.50	Fees 2/5-6/616	24159 Attorney Services
	01-052-000-0000-6232		720.00	Fees- ACA reporting	24159 Attorney Services
11604	Hitesman & Wold, P.A.		5,947.50	2 Transactions	
10521	MCHRMA				
	01-052-000-0000-6240		100.00	2017 Membership dues	Dues & Subscriptions
10521	MCHRMA		100.00	1 Transactions	
3462	MPELRA				
	01-052-000-0000-6241		125.00	MPELRA Winter Conference	2/3/17 Registration Fee
3462	MPELRA		125.00	1 Transactions	
4242	Ryan, Brucker & Kalis, Ltd				
	01-052-000-0000-6232		6,000.00	lump sum payment- T,Burke	Attorney Services
4242	Ryan, Brucker & Kalis, Ltd		6,000.00	1 Transactions	
86235	The Office Shop Inc				
	01-052-000-0000-6405		37.97	USB Drive 64 gb	1016541-0 Office & Computer Supplies
	01-052-000-0000-6405		173.99	Laser toner/Nicole's printer	1016571-0 Office & Computer Supplies
86235	The Office Shop Inc		211.96	2 Transactions	
6097	Verizon Wireless				
	01-052-000-0000-6250		26.02	monthly Mifi Charges	786663881 Telephone
				11/05/2016 12/04/2016	0
6097	Verizon Wireless		26.02	1 Transactions	
52	DEPT Total:		17,951.66	Administration/Personnel Dept	8 Vendors 14 Transactions
60	DEPT			Elections	
86222	Aitkin Independent Age				

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-060-000-0000-6230		125.00	General election notice Wk 1	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		125.00	General election notice Wk 2	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		1,462.50	Gen Elect. Sample Ballot Wk 1	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		1,462.50	Gen Elect. Sample Ballot Wk 2	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		280.00	Polling Locations/Times Wk 1	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		280.00	Polling Locations/Times Wk 2	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		66.00	Absentee Balloting Notice	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		52.80	Test Optical Scan Notice	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		3,853.80	8 Transactions		
60	DEPT Total:		3,853.80	Elections	1 Vendors	8 Transactions
90	DEPT			Attorney		
13886	BENUSA/NATE					
	01-090-000-0000-6208		89.13	Meals- First Witness Training	12/5-12/8	Training/Education
	01-090-000-0000-6208		45.90	Mileage- First Witness Training	85@.54	Training/Education
				12/04/2016 12/04/2016	0	
	01-090-000-0000-6208		45.90	Mileage- First Witness Training	85@.54	Training/Education
				12/09/2016 12/09/2016	0	
13886	BENUSA/NATE		180.93	3 Transactions		
783	Canon Financial Services, Inc					
	01-090-000-0000-6405		355.45	Contract Charge- 028	16801476	Office & Computer Supplies
783	Canon Financial Services, Inc		355.45	1 Transactions		
89541	Culligan					
	01-090-000-0000-6213		56.00	monthly water supplies	150X00857003	Drug & Forfeiture Ms387.213
89541	Culligan		56.00	1 Transactions		
2140	Hennepin County Sheriff's Office					
	01-090-000-0000-6234		80.00	Subpoena 01CR15883	74625	Co Sheriff Services
2140	Hennepin County Sheriff's Office		80.00	1 Transactions		
3195	MCCC					
	01-090-000-0000-6239		7,855.32	2017 Annual Maintenance	2Y1701220	Computer Research
	01-090-000-0000-6239		1,500.00	2017 Enhancement Fund	2Y1701220	Computer Research
	01-090-000-0000-6239		1,500.00	2017 User Group	2Y1701220	Computer Research
3195	MCCC		10,855.32	3 Transactions		

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
3273	Mn Co Attorneys Assn		2,777.00	21423	Dues & Registration Fee
	01-090-000-0000-6240				
3273	Mn Co Attorneys Assn		2,777.00	1 Transactions	
4036	Ratz/James		171.18	317@.44	Transportation & Travel & Parking
	01-090-000-0000-6330				
	01-090-000-0000-6330		32.40	60@.54	Transportation & Travel & Parking
4036	Ratz/James		203.58	2 Transactions	
9489	Redwood Toxicology Laboratory, Inc		64.07	122891201611	Drug & Forfeiture Ms387.213
	01-090-000-0000-6213				
9489	Redwood Toxicology Laboratory, Inc		64.07	1 Transactions	
3578	Skaj/Karen		56.00	2016-12	Court Reporter Services
	01-090-000-0000-6233				
3578	Skaj/Karen		56.00	1 Transactions	
11949	Swanson/Sondra		5.00		Co Sheriff Services
	01-090-000-0000-6234				
11949	Swanson/Sondra		5.00	1 Transactions	
86235	The Office Shop Inc		38.95		Office & Computer Supplies
	01-090-000-0000-6405				
	01-090-000-0000-6405		1,324.91		Office & Computer Supplies
86235	The Office Shop Inc		1,363.86	2 Transactions	
5173	THOMSON REUTERS- WEST PUBLISHING		1,216.02	835160690	Law Publ. & Subscriptions
	01-090-000-0000-6406				
	01-090-000-0000-6406		518.50	835263618	Law Publ. & Subscriptions
				11/05/2016 12/04/2016 0	
5173	THOMSON REUTERS- WEST PUBLISHING		1,734.52	2 Transactions	
4945	Turk/Amy C		59.50	01 CR- 15- 1323	Court Reporter Services
	01-090-000-0000-6233				
4945	Turk/Amy C		59.50	1 Transactions	
90	DEPT Total:		17,791.23	13 Vendors	20 Transactions
110	DEPT				Courthouse Maintenance

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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
88628	Dalco 01- 110- 000- 0000- 6422		136.56	toilet tissue, hard roll towel	3111740	Janitorial Supplies
88628	Dalco		136.56	1 Transactions		
1333	Dell Marketing L.P. 01- 110- 000- 0000- 6625		1,657.49	Laptop for Tom Bingham	10134163560	Capital Equipment
1333	Dell Marketing L.P.		1,657.49	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 01- 110- 000- 0000- 6422		70.05	2 elbows and pipe	0008326	Janitorial Supplies
1880	Gravelle Plumbing & Heating, Inc		70.05	1 Transactions		
11889	Honeywell International Inc. 01- 110- 000- 0000- 6231		1,053.76	repair hot water pump	5238496833	Services, Labor, Contracts
11889	Honeywell International Inc.		1,053.76	1 Transactions		
3950	Public Utilities 01- 110- 000- 0000- 6254		1,576.37	Courthouse		Utilities & Heating
	01- 110- 000- 0000- 6254		26.43	Old County Garage		Utilities & Heating
	01- 110- 000- 0000- 6254		498.29	Jail West Annex		Utilities & Heating
	01- 110- 000- 0000- 6254		251.78	CH Building Coordinator		Utilities & Heating
	01- 110- 000- 0000- 6254		88.77	Glarco		Utilities & Heating
	01- 110- 000- 0000- 6254		268.01	LA Tool Building		Utilities & Heating
3950	Public Utilities		2,709.65	6 Transactions		
84172	Riverwood Healthcare Center 01- 110- 000- 0000- 6272		110.00	pre- empl.physical- Priem	70016043	Physical Examinations
84172	Riverwood Healthcare Center		110.00	1 Transactions		
6097	Verizon Wireless 01- 110- 000- 0000- 6250		31.27	Cell phone charges 11/07/2016 12/06/2016	286287802 0	Phone
6097	Verizon Wireless		31.27	1 Transactions		
110	DEPT Total:		5,768.78	Courthouse Maintenance	7 Vendors	12 Transactions
120	DEPT			Service Officer		
86222	Aitkin Independent Age 01- 120- 000- 0000- 6230		299.00	Veterans Service Ad	1783	Printing, Publishing & Adv

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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
86222	Aitkin Independent Age				
		299.00		1 Transactions	
13302	Central MN Counseling Center				
	01- 120- 000- 0000- 6231	320.00	PTSD Psych eval JW	12362	Services, Labor, Contracts
	01- 120- 000- 0000- 6231	100.00	MMPI- 2 JW	12362	Services, Labor, Contracts
13302	Central MN Counseling Center	420.00		2 Transactions	
86235	The Office Shop Inc				
	01- 120- 000- 0000- 6405	513.95	toner,planner,staples,highligh	1017174- 0	Office & Computer Supplies
	01- 120- 000- 0000- 6405	6.99	facial tissue	1017174- 1	Office & Computer Supplies
86235	The Office Shop Inc	520.94		2 Transactions	
120	DEPT Total:	1,239.94	Service Officer	3 Vendors	5 Transactions
122	DEPT		Planning & Zoning		
85	Aitkin Co Growth Inc				
	01- 122- 000- 0000- 6820	200.00	partial refund App#2016- 001011		Refunds & Reimbursements
85	Aitkin Co Growth Inc	200.00		1 Transactions	
86222	Aitkin Independent Age				
	01- 122- 000- 0000- 6230	45.00	Notice of PC hearing 12/19	1482	Printing, Publishing & Adv
	01- 122- 000- 0000- 6230	87.50	Notice of BOA hearing 12/07	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age	132.50		2 Transactions	
4641	Holiday Credit Office				
	01- 122- 000- 0000- 6511	78.34	November Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office	78.34		1 Transactions	
5516	Paquette/Jeremy M				
	01- 122- 000- 0000- 6350	30.00	Onsites		Per Diem
	01- 122- 000- 0000- 6350	50.00	BOA Meeting	12/7/16	Per Diem
	01- 122- 038- 0000- 6330	106.92	Mileage	198@.54	Boa/Pc Mileage
5516	Paquette/Jeremy M	186.92		3 Transactions	
4010	Rasley Oil Company				
	01- 122- 000- 0000- 6511	15.07	November Fuel Charges	AITCOZOS	Gas And Oil
4010	Rasley Oil Company	15.07		1 Transactions	
10028	Spiel/Edward				

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10028 Spiel/Edward		Onsites		Per Diem
01- 122- 000- 0000- 6350				
	40.00	BOA Meeting	12/7/16	Per Diem
01- 122- 000- 0000- 6350				
	50.00	Mileage	88@.54	Boa/Pc Mileage
01- 122- 038- 0000- 6330				
	47.52			
10028 Spiel/Edward	137.52		3 Transactions	
12077 Stromberg/Kevin		Onsites		Per Diem
01- 122- 000- 0000- 6350				
	40.00	BOA Meeting	12/7/16	Per Diem
01- 122- 000- 0000- 6350				
	50.00	Mileage	158@.54	Boa/Pc Mileage
01- 122- 038- 0000- 6330				
	85.32			
12077 Stromberg/Kevin	175.32		3 Transactions	
10017 Tveit/Galen		Onsites		Per Diem
01- 122- 000- 0000- 6350				
	40.00	BOA meeting	12/7/16	Per Diem
01- 122- 000- 0000- 6350				
	50.00	Mileage	170@.54	Boa/Pc Mileage
01- 122- 038- 0000- 6330				
	91.80			
10017 Tveit/Galen	181.80		3 Transactions	
122 DEPT Total:	1,107.47	Planning & Zoning	8 Vendors	17 Transactions
200 DEPT		Enforcement		
11960 ASAP Towing		tow Chev 1500 pickup 16- 3229	4162	Wrecker Service
01- 200- 000- 0000- 6359				
	328.00	tow 1997 Pont. Sunfire 16- 4037	5959	Wrecker Service
01- 200- 000- 0000- 6359				
	212.00			
11960 ASAP Towing	540.00		2 Transactions	
12445 Brandl Chevrolet, Buick GMC		rear seatb #211 biohzd 16- 4001	226816	Car Maintenance
01- 200- 000- 0000- 6302				
	664.35	oil change #221	226855	Car Maintenance
01- 200- 000- 0000- 6302				
	45.01			
12445 Brandl Chevrolet, Buick GMC	709.36		2 Transactions	
783 Canon Financial Services, Inc		monthly admin copier- 001	16743258	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231				
	164.95			
783 Canon Financial Services, Inc	164.95		1 Transactions	
10185 Centurylink Communications Inc		November Long Distance	320146217	Telephone
01- 200- 000- 0000- 6250				
	69.60			
10185 Centurylink Communications Inc	69.60		1 Transactions	
964 Chief Supply Corp				

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<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>		
01-200-000-0000-6405		415.24	GLOVES, BATTERIES	342122	Office Supplies
01-200-000-0000-6405		22.48	Batteries	344773	Office Supplies
964 Chief Supply Corp		437.72			2 Transactions
612 MN BCA CJTE					
01-200-003-0000-6241		250.00	#217 mentoring/Coaching Reg.	37685	Registration Fee
612 MN BCA CJTE		250.00			1 Transactions
10412 O'Reilly Auto Parts					
01-200-000-0000-6302		14.24	headlight	1878-348158	Car Maintenance
01-200-000-0000-6302		85.44	headlight bulbs	1878-348256	Car Maintenance
10412 O'Reilly Auto Parts		99.68			2 Transactions
84172 Riverwood Healthcare Center					
01-200-000-0000-6231		38.11	Meyers, D. 66199146	80002813	Services & Labor (Incl Contracts)
84172 Riverwood Healthcare Center		38.11			1 Transactions
13864 Sandberg/Kristi					
01-200-000-0000-6150		1,000.00	January 2016 COBRA Premium		Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00			1 Transactions
86235 The Office Shop Inc					
01-200-000-0000-6405		71.94	office supplies	1016915-0	Office Supplies
86235 The Office Shop Inc		71.94			1 Transactions
10930 Tidholm Productions					
01-200-000-0000-6230		42.00	civil process door hangers	8848 6204	Printing, Publishing & Adv
10930 Tidholm Productions		42.00			1 Transactions
13934 Tire Barn					
01-200-000-0000-6302		636.98	4 tires/install, oil chg #225	36818	Car Maintenance
01-200-000-0000-6302		593.00	4 Tires/Install #219	36849	Car Maintenance
01-200-000-0000-6302		324.39	starter&assembly- 2012 Silverad	36856	Car Maintenance
01-200-000-0000-6302		630.40	4 Tires/Install #216	36933	Car Maintenance
13934 Tire Barn		2,184.77			4 Transactions
9642 WEX BANK					
01-200-000-0000-6511		3,414.59	Gas for squads	042400704396-1	Gas And Oil

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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
9642	WEX BANK			3,414.59		1 Transactions	
200	DEPT Total:			9,022.72	Enforcement	13 Vendors	20 Transactions
202	DEPT				Boat & Water		
3950	Public Utilities						
	01- 202- 000- 0000- 6254			21.97	Boat & Water		Utilities
3950	Public Utilities			21.97		1 Transactions	
202	DEPT Total:			21.97	Boat & Water	1 Vendors	1 Transactions
203	DEPT				Snowmobile		
9642	WEX BANK						
	01- 203- 000- 0000- 6511			125.71	Gas		Gas And Oil
9642	WEX BANK			125.71		1 Transactions	
203	DEPT Total:			125.71	Snowmobile	1 Vendors	1 Transactions
204	DEPT				ATV		
13403	Siggy's Small Engine Repair						
	01- 204- 000- 0000- 6302			257.40	battery, solenoid for '09 Pola	11/22/16	Car Maintenance
13403	Siggy's Small Engine Repair			257.40		1 Transactions	
	9642 WEX BANK						
	01- 204- 000- 0000- 6511			101.37	Gas		Gas And Oil
9642	WEX BANK			101.37		1 Transactions	
204	DEPT Total:			358.77	ATV	2 Vendors	2 Transactions
206	DEPT				Forfeitures		
117	Aitkin County Sheriff						
	01- 206- 000- 0000- 6409			19.75	title forfeited vehicle	12/13/16	Forfeiture Supplies
117	Aitkin County Sheriff			19.75		1 Transactions	
206	DEPT Total:			19.75	Forfeitures	1 Vendors	1 Transactions
252	DEPT				Corrections		

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
5653 Accurate Controls,Inc 01- 252- 252- 0000- 6405		12,623.84	computer upgrade w/ Wonderware	10545 Prisoner Welfare
5653 Accurate Controls,Inc		12,623.84	1 Transactions	
12106 Antoine Electric 01- 252- 000- 0000- 6590		125.95	retrofit lamps to LED	16189 Repair & Maintenance Supplies
12106 Antoine Electric		125.95	1 Transactions	
783 Canon Financial Services, Inc 01- 252- 000- 0000- 6231		96.07	dispatch copier lease- 032	16783772 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07	1 Transactions	
964 Chief Supply Corp 01- 252- 000- 0000- 6405 01- 252- 000- 0000- 6405		415.25 22.49	GLOVES, BATTERIES Batteries	342122 Office & Computer Supplies 344773 Office & Computer Supplies
964 Chief Supply Corp		437.74	2 Transactions	
88628 Dalco 01- 252- 000- 0000- 6422		435.14	Jail paper products	3111741 Janitorial Supplies
88628 Dalco		435.14	1 Transactions	
14299 DataWorks Plus LLC 01- 252- 000- 0000- 6630		2,059.86	Lexmark Printer jail	16- 1352 Miscellaneous- Capital Outlay
14299 DataWorks Plus LLC		2,059.86	1 Transactions	
2186 Hillyard Inc - Kansas City 01- 252- 000- 0000- 6422		762.98	janitorial	602343538 Janitorial Supplies
2186 Hillyard Inc - Kansas City		762.98	1 Transactions	
5756 KEEPRS, Inc 01- 252- 000- 0000- 6410		182.76	uniform shirts Pricilla	328220- 90 Clothing Allowance
5756 KEEPRS, Inc		182.76	1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea 01- 252- 000- 0000- 6254		241.74	Shelter/Tower	24- 54- 015- 01 Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea		241.74	1 Transactions	
9692 Minnesota Energy Resources Corporation 01- 252- 000- 0000- 6254		1,622.33	Gas- Jail	0505221458 Utilities & Heating

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
01- 252- 000- 0000- 6254		425.49	Gas- Jail	0505399584 Utilities & Heating
01- 252- 000- 0000- 6254		120.65	Gas- STS	0506726121 Utilities & Heating
9692 Minnesota Energy Resources Corporation		2,168.47		3 Transactions
9228 North Memorial Ambulance Service				
01- 252- 000- 0000- 6262		467.83	transport from jail to Riverwo	1651249 Medical Expenses & Supplies - Inmates
9228 North Memorial Ambulance Service		467.83		1 Transactions
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418		173.74	Groceries	010024634319 Groceries
01- 252- 000- 0000- 6418		167.64	Groceries	010024635017 Groceries
3789 Pan- O- Gold Baking Company		341.38		2 Transactions
3950 Public Utilities				
01- 252- 000- 0000- 6254		65.76	Sheriff Storage Garage	Utilities & Heating
01- 252- 000- 0000- 6254		1,503.35	New Jail	Utilities & Heating
01- 252- 000- 0000- 6254		4,498.21	New Jail 2	Utilities & Heating
3950 Public Utilities		6,067.32		3 Transactions
84172 Riverwood Healthcare Center				
01- 252- 000- 0000- 6262		104.34	Parkki, J.67643251	103229274 Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6272		110.00	pre- empl.physical- Carlson	70016043 Physical Examinations
84172 Riverwood Healthcare Center		214.34		2 Transactions
4761 Sysco Minnesota Inc				
01- 252- 000- 0000- 6418		3,500.43	Groceries	153002863 Groceries
01- 252- 000- 0000- 6418		3,169.84	Groceries	153006659 Groceries
01- 252- 000- 0000- 6418		39.57	Groceries	610010095 Groceries
01- 252- 000- 0000- 6418		102.95-	Return product	611040043 Groceries
01- 252- 000- 0000- 6418		83.57	Groceries	611080791 Groceries
01- 252- 000- 0000- 6418		158.45-	Return product	611110030 Groceries
01- 252- 000- 0000- 6420		68.34	food containers	611180590 Kitchen Supplies
01- 252- 000- 0000- 6418		39.57	Groceries	611190057 Groceries
01- 252- 000- 0000- 6418		89.91	Groceries	611190058 Groceries
4761 Sysco Minnesota Inc		6,729.83		9 Transactions
86235 The Office Shop Inc				
01- 252- 000- 0000- 6405		71.94	office supplies	1016915- 0 Office & Computer 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
86235	The Office Shop Inc				
		71.94		1 Transactions	
13934	Tire Barn				
	01- 252- 000- 0000- 6302	254.71	battery black Impala/transport	36791	Car Maintenance
13934	Tire Barn				
		254.71		1 Transactions	
9642	WEX BANK				
	01- 252- 000- 0000- 6330	344.25	Gas for squads	042400704396- 1	Prisoner Transportation & Travel
9642	WEX BANK				
		344.25		1 Transactions	
252	DEPT Total:	33,626.15	Corrections	18 Vendors	33 Transactions
253	DEPT		Sentence to Serve		
1598	Ferrara's Htg Air Cond & Refrig Inc				
	01- 253- 000- 0000- 6231	535.75	repair motor & capacitor- Bldg	8459	Services, Labor, Contracts
1598	Ferrara's Htg Air Cond & Refrig Inc				
		535.75		1 Transactions	
7525	Hometown Bldg Supply				
	01- 253- 000- 0000- 6405	1,033.01	picnic table lumber- MLEC grant	91150	Operating Supplies
7525	Hometown Bldg Supply				
		1,033.01		1 Transactions	
12927	Midwest Machinery Co.				
	01- 253- 000- 0000- 6231	106.67	service on Stihl MS261	1391238	Services, Labor, Contracts
12927	Midwest Machinery Co.				
		106.67		1 Transactions	
13934	Tire Barn				
	01- 253- 000- 0000- 6302	912.12	4 Tires/Install/Pulley- Dodge	36954	Car Maintenance
13934	Tire Barn				
		912.12		1 Transactions	
253	DEPT Total:	2,587.55	Sentence to Serve	4 Vendors	4 Transactions
254	DEPT		Enhanced 911 System		
12582	Emergency Communications Network, LI				
	01- 254- 000- 0000- 6231	6,884.00	CodeRED extension 2017	ECN- 025266	Services, Labor, Contracts
12582	Emergency Communications Network, LI				
		6,884.00		1 Transactions	
11715	Granite Electronics				
	01- 254- 000- 0000- 6231	1,348.40	microwave links fading	116000052	Services, Labor, Contracts

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No. <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>
		1,123.60	ASR sites bouncing	120000100 Services, Labor, Contracts
		1,476.19	temp sensor	120000109 Services, Labor, Contracts
		1,829.09	two bad microwave radios	120000111 Services, Labor, Contracts
		5,930.30	ASR Link Issues	153001027 Services, Labor, Contracts
11715	Granite Electronics	11,707.58	5 Transactions	
254	DEPT Total:	18,591.58	Enhanced 911 System	2 Vendors 6 Transactions
257	DEPT		Community Corrections	
783	Canon Financial Services, Inc			
	01- 257- 000- 0000- 6342	140.67	Contract charge- 036	16783781 Office Equipment Rental/Contracts
783	Canon Financial Services, Inc	140.67	1 Transactions	
87464	Crow Wing County Auditor/Treasurer			
	01- 257- 267- 0000- 6269	76.86	DHS shred bill pd by Crow Wing	782 Professional Services
	01- 257- 267- 0000- 6274	0.70	Redwood Tox bill pd by Crow Wi	782 Drug Testing Fee
87464	Crow Wing County Auditor/Treasurer	77.56	2 Transactions	
11406	Innovative Office Solutions			
	01- 257- 255- 0000- 6405	32.91	Labels	IN1423296 Office Supplies
	01- 257- 257- 0000- 6405	8.23	Labels	IN1423296 Office Supplies
11406	Innovative Office Solutions	41.14	2 Transactions	
13056	McKenzie/Jill			
	01- 257- 022- 0000- 6406	26.71	Graduation Cake	Sobriety Crt Expenses
13056	McKenzie/Jill	26.71	1 Transactions	
11997	Minnesota Monitoring			
	01- 257- 267- 0000- 6341	1,804.25	Electronic Home Monitoring	3421 Equipment Rental
11997	Minnesota Monitoring	1,804.25	1 Transactions	
3810	Paulbeck's County Market			
	01- 257- 022- 0000- 6406	25.14	Holiday Bowling party supplies	9277299 Sobriety Crt Expenses
3810	Paulbeck's County Market	25.14	1 Transactions	
9489	Redwood Toxicology Laboratory, Inc			
	01- 257- 022- 0000- 6406	10.14	Testing126458201611	Sobriety Crt Expenses
	01- 257- 267- 0000- 6274	106.00	Urinalysis Testing	022399201611 Drug Testing Fee

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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
9489 Redwood Toxicology Laboratory, Inc				
	116.14		2 Transactions	
257 DEPT Total:	2,231.61	Community Corrections	7 Vendors	10 Transactions
280 DEPT		Emergency Management		
259 Arrowhead Region Emergency Mngmt As				
01- 280- 000- 0000- 6240	60.00	AREMA Dues 2017 Turner		Dues
01- 280- 000- 0000- 6240	20.00	AREMA Dues 2017 White		Dues
01- 280- 000- 0000- 6240	20.00	AREMA Dues 2017 Erickson		Dues
259 Arrowhead Region Emergency Mngmt As	100.00		3 Transactions	
280 DEPT Total:	100.00	Emergency Management	1 Vendors	3 Transactions
390 DEPT		Environmental Health (FBL)		
4641 Holiday Credit Office				
01- 390- 000- 0000- 6511	70.47	November Fuel	1400000135321	Gas And Oil
4641 Holiday Credit Office	70.47		1 Transactions	
390 DEPT Total:	70.47	Environmental Health (FBL)	1 Vendors	1 Transactions
391 DEPT		Solid Waste		
170 Aitkin Motor Company				
01- 391- 000- 0000- 6302	45.76	Oil change 2016 Ford Escape	11497	Car Maintenance
170 Aitkin Motor Company	45.76		1 Transactions	
6097 Verizon Wireless				
01- 391- 000- 0000- 6250	58.70	Monthly cellular charges- Neff	286252299	Telephone
		11/03/2016 12/02/2016	0	
6097 Verizon Wireless	58.70		1 Transactions	
391 DEPT Total:	104.46	Solid Waste	2 Vendors	2 Transactions
500 DEPT		Library And Historical Society		
9163 Hommes/Linda Jeanne				
01- 500- 500- 0000- 6350	35.00	ECRL Board Meeting	04/11/16	Library Per Diem
01- 500- 500- 0000- 6350	35.00	ECRL Board Meeting	05/09/16	Library Per Diem
01- 500- 500- 0000- 6350	35.00	ECRL Personnel Meeting	05/23/16	Library Per Diem
01- 500- 500- 0000- 6350	35.00	ECRL Board Meeting	1/11/16	Library 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
01- 500- 500- 0000- 6350		ECRL Personnel Meeting	10/24/16	Library Per Diem
01- 500- 500- 0000- 6350		ECRL Board Meeting	11/14/16	Library Per Diem
01- 500- 500- 0000- 6350		Final ECRL Board Meeting	12/12/16	Library Per Diem
01- 500- 500- 0000- 6350		ECRL Personnel Meeting	2/1/16	Library Per Diem
01- 500- 500- 0000- 6350		ECRL Board Meeting	3/14/16	Library Per Diem
01- 500- 500- 0000- 6350		ECRL Personnel Meeting	3/8/16	Library Per Diem
01- 500- 500- 0000- 6350		ECRL Personnel Meeting	7/25/16	Library Per Diem
01- 500- 500- 0000- 6350		ECRL Board Meeting	8/8/16	Library Per Diem
01- 500- 500- 0000- 6350		ECRL Board Meeting	9/12/16	Library Per Diem
01- 500- 500- 0000- 6350		ECRL Personnel Meeting	9/26/16	Library Per Diem
9163 Hommes/Linda Jeanne		490.00	14 Transactions	
14295 May/Rebecca				
01- 500- 500- 0000- 6350		ECRL Meeting	10/10/16	Library Per Diem
01- 500- 500- 0000- 6350		ECRL Meeting	11/14/16	Library Per Diem
01- 500- 500- 0000- 6350		ECRL Meeting	12/12/16	Library Per Diem
01- 500- 500- 0000- 6350		ECRL Meeting	9/12/16	Library Per Diem
14295 May/Rebecca		140.00	4 Transactions	
500 DEPT Total:		630.00	Library And Historical Society	2 Vendors
				18 Transactions
601 DEPT		Extension		
10120 Chute/Debra				
01- 601- 000- 0000- 6350		Extension committee meeting	11/28/16	Per Diem
10120 Chute/Debra		35.00	1 Transactions	
12045 Janzen/Joy				
01- 601- 000- 0000- 6350		Extension Committee Mtg	11/28/16	Per Diem
01- 601- 000- 0000- 6360		Mileage for Extension Mtg	18@.54	Extension Comm Expenses (Not Per Diem)
12045 Janzen/Joy		44.72	2 Transactions	
11187 Regents Of The University of Minnesota				
01- 601- 000- 0000- 6262		Oct- Dec 2016 MOA Billing- Stran	0300017020	Univ Of Minn Contracts
11187 Regents Of The University of Minnesota		12,915.18	1 Transactions	
601 DEPT Total:		12,994.90	Extension	3 Vendors
				4 Transactions
1 Fund Total:		169,529.10	General Fund	214 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
			Amount		
301	DEPT		R&B Administration		
783	Canon Financial Services, Inc				
	03- 301- 000- 0000- 6300		212.26	CONTRACT CHARGE	16783773
783	Canon Financial Services, Inc		212.26	1 Transactions	Service Contracts
11406	Innovative Office Solutions				
	03- 301- 000- 0000- 6400		119.23	OFFICE SUPPLIES	IN1423297
11406	Innovative Office Solutions		119.23	1 Transactions	Supplies And Materials
9671	Pitney Bowes				
	03- 301- 000- 0000- 6205		74.04	LEASE	3100811477
9671	Pitney Bowes		74.04	1 Transactions	Postage
13037	Reserve Account				
	03- 301- 000- 0000- 6205		500.00	POSTAGE	49775505- 9
13037	Reserve Account		500.00	1 Transactions	Postage
11605	Shred Right				
	03- 301- 000- 0000- 6400		30.00	DOCUMENT DESTRUCTION	257090
11605	Shred Right		30.00	1 Transactions	Supplies And Materials
5097	Welle/John Thomas				
	03- 301- 000- 0000- 6296		7.00	LRRB MTG- PARKING	0- 00322
	03- 301- 000- 0000- 6296		10.00	MCEA BOD MTG- PARKING	0- 05360
	03- 301- 000- 0000- 6296		185.00	MCEC CONFERENCE REG- CRAGUNS RE	183348
	03- 301- 000- 0000- 6296		657.04	MCEC CONFERENCE ROOM REG- CRAGU	R6ED30
5097	Welle/John Thomas		859.04	4 Transactions	Meeting Expense/Physicals
301	DEPT Total:		1,794.57	R&B Administration	6 Vendors
					9 Transactions
302	DEPT			R&B Engineering/Construction	
3776	Palisade One Stop				
	03- 302- 000- 0000- 6449		3.39	FIELD ENG SUPPLIES	237652
3776	Palisade One Stop		3.39	1 Transactions	Rd/Br Engr. Supplies
302	DEPT Total:		3.39	R&B Engineering/Construction	1 Vendors
					1 Transactions
303	DEPT			R&B Highway Maintenance	

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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>	
170 Aitkin Motor Company				
03-303-000-0000-6590		510.13	REPAIR PARTS	11355 Repair & Maintenance Supplies
03-303-000-0000-6590		126.00	REPAIR LABOR	11355 Repair & Maintenance Supplies
03-303-000-0000-6590		92.50	TOWING	11355 Repair & Maintenance Supplies
170 Aitkin Motor Company		728.63		3 Transactions
195 Aitkin Tire Shop				
03-303-000-0000-6590		50.00	REPAIR LABOR	0-056590 Repair & Maintenance Supplies
03-303-000-0000-6590		168.00	TUBES	0-056590 Repair & Maintenance Supplies
03-303-000-0000-6590		24.00	REPAIR LABOR	0-056627 Repair & Maintenance Supplies
195 Aitkin Tire Shop		242.00		3 Transactions
12106 Antoine Electric				
03-303-000-0000-6298		201.06	SHOP LIGHTS	16180 Shop Maintenance
12106 Antoine Electric		201.06		1 Transactions
8674 Boyer Trucks				
03-303-000-0000-6590		160.90	REPAIR PARTS	176325R Repair & Maintenance Supplies
8674 Boyer Trucks		160.90		1 Transactions
11411 Charter Communications				
03-303-000-0000-6254		140.25	PHONE: HWY OFFICE	DEC/JAN Utilities
11411 Charter Communications		140.25		1 Transactions
8618 Compass Minerals America				
03-303-000-0000-6518		11,659.93	DE- ICING SALT	71559994 De- Icing Salt
03-303-000-0000-6518		1,595.51	DE- ICING SALT	71563006 De- Icing Salt
8618 Compass Minerals America		13,255.44		2 Transactions
7060 Federated Co- Ops Inc.				
03-303-000-0000-6297		499.70	MCGRATH SHOP PROPANE	0-0102046 Shop Fuel
7060 Federated Co- Ops Inc.		499.70		1 Transactions
13468 G & K Services				
03-303-000-0000-6298		18.93	SHOP LAUNDRY	1043644905 Shop Maintenance
03-303-000-0000-6298		18.93	SHOP LAUNDRY	1043650566 Shop Maintenance
13468 G & K Services		37.86		2 Transactions
1959 H & L Mesabi Inc				

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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>
1959 H & L Mesabi Inc		AITKIN SHOP SUPPLIES	97148	Shop Maintenance
		1 Transactions		
7525 Hometown Bldg Supply		AITKIN SHOP SUPPLIES	91030	Shop Maintenance
		1 Transactions		
13439 Ideal Sharpening		SHARPEN BLADES	0-04759	Shop Maintenance
		1 Transactions		
9337 Jackman/David		WORK BOOT REIMBURSEMENT	6311	Safety Footwear
		1 Transactions		
91187 Lake Country Power		NOV- DEC SWATARA	140946401	Utilities
		1 Transactions		
14038 Lube- Tech & Partners, LLC		AITKIN SHOP SUPPLIES	867032	Shop Maintenance
		MOTOR OIL	867032	Motor Fuel & Lubricants
		2 Transactions		
2991 Malmo Market		GASOLINE	32024	Motor Fuel & Lubricants
		GASOLINE	32532	Motor Fuel & Lubricants
		GASOLINE	33206	Motor Fuel & Lubricants
		GASOLINE	33971	Motor Fuel & Lubricants
		GASOLINE	34002	Motor Fuel & Lubricants
		GASOLINE	34103	Motor Fuel & Lubricants
		GASOLINE	39268	Motor Fuel & Lubricants
		7 Transactions		
10824 Maney International Inc		REPAIR PARTS	741397	Repair & Maintenance Supplies
		REPAIR PARTS	741791	Repair & Maintenance Supplies
		REPAIR PARTS	741956	Repair & Maintenance Supplies
		REPAIR PARTS	742097	Repair & Maintenance Supplies

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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>
10824 Maney International Inc		1,794.22		4 Transactions	
3100 McGregor Oil					
03-303-000-0000-6513		56.59	GASOLINE	55139	Motor Fuel & Lubricants
03-303-000-0000-6513		60.82	GASOLINE	55140	Motor Fuel & Lubricants
03-303-000-0000-6513		45.33	GASOLINE	55141	Motor Fuel & Lubricants
03-303-000-0000-6513		33.39	GASOLINE	55142	Motor Fuel & Lubricants
03-303-000-0000-6513		1,239.51	PALISADE DIESEL	55834	Motor Fuel & Lubricants
03-303-000-0000-6513		813.15	SWATARA DIESEL	55837	Motor Fuel & Lubricants
03-303-000-0000-6513		1,614.15	PALISADE DIESEL	55914	Motor Fuel & Lubricants
03-303-000-0000-6513		608.70	JACOBSON DIESEL	55950	Motor Fuel & Lubricants
03-303-000-0000-6513		1,627.26	SWATARA	56001	Motor Fuel & Lubricants
03-303-000-0000-6513		1,554.65	PALISADE	56031	Motor Fuel & Lubricants
03-303-000-0000-6513		744.00	JACOBSON DIESEL	56517	Motor Fuel & Lubricants
03-303-000-0000-6513		1,153.20	PALISADE DIESEL	56518	Motor Fuel & Lubricants
03-303-000-0000-6513		831.42	SWATARA	56519	Motor Fuel & Lubricants
03-303-000-0000-6513		5.29	DISCOUNT	NOVEMBER	Motor Fuel & Lubricants
3100 McGregor Oil		10,376.88		14 Transactions	
5917 Mike's Bobcat Service					
03-303-000-0000-6825		260.00	NOV SNOWPLOWING	DEC 2016	Maintenance Agreements
5917 Mike's Bobcat Service		260.00		1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea					
03-303-000-0000-6254		553.84	POWER: PALISADE	18-52-026-01	Utilities
03-303-000-0000-6254		55.06	169 & CSAH 3	19-23-010-01	Utilities
03-303-000-0000-6254		109.97	POWER: MCGREGOR	29-53-003-01	Utilities
03-303-000-0000-6254		662.89	POWER: AITKIN	33-52-007-02	Utilities
03-303-000-0000-6254		58.36	169 & CSAH 28	39-62-022-01	Utilities
03-303-000-0000-6254		36.91	CSAH 12	40-06-000-01	Utilities
03-303-000-0000-6254		59.31	47 & CSAH 2	54-51-104-01	Utilities
3160 Mille Lacs Energy Coop- Albert Lea		1,536.34		7 Transactions	
10864 Nistler Contruccion Landscapes/Tim					
03-303-000-0000-6825		490.00	PLOWING	1165	Maintenance Agreements
10864 Nistler Contruccion Landscapes/Tim		490.00		1 Transactions	
10720 Nuss Truck & Equipment					
03-303-000-0000-6590		30.78	REPAIR PARTS	30160936P	Repair & Maintenance Supplies

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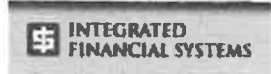
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10720 Nuss Truck & Equipment				
	30.78			
			1 Transactions	
3776 Palisade One Stop				
03-303-000-0000-6513	71.59	GASOLINE	228123	Motor Fuel & Lubricants
03-303-000-0000-6513	52.60	GASOLINE	228643	Motor Fuel & Lubricants
03-303-000-0000-6513	50.60	GASOLINE	232532	Motor Fuel & Lubricants
03-303-000-0000-6513	51.15	GASOLINE	237410	Motor Fuel & Lubricants
03-303-000-0000-6513	43.63	GASOLINE	237652	Motor Fuel & Lubricants
03-303-000-0000-6513	42.93	GASOLINE	239206	Motor Fuel & Lubricants
03-303-000-0000-6513	9.89	GASOLINE	247664	Motor Fuel & Lubricants
03-303-000-0000-6298	2.19	GASOLINE	252071	Shop Maintenance
3776 Palisade One Stop	324.58			
			8 Transactions	
8537 Powerplan OIB				
03-303-000-0000-6590	2.62	REPAIR PARTS	1612279	Repair & Maintenance Supplies
03-303-000-0000-6590	278.60	REPAIR PARTS	1614548	Repair & Maintenance Supplies
8537 Powerplan OIB	281.22			
			2 Transactions	
13116 Rally Snares				
03-303-000-0000-6521	600.00	BEAVER REMOVAL	FINAL	Maintenance Supplies
13116 Rally Snares	600.00			
			1 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6298	21.99	AITKIN SHOP SUPPLIES	581162	Shop Maintenance
03-303-000-0000-6590	25.96	REPAIR PARTS	581185	Repair & Maintenance Supplies
03-303-000-0000-6298	27.00	AITKIN SHOP SUPPLIES	581211	Shop Maintenance
03-303-000-0000-6590	50.98	REPAIR PARTS	581212	Repair & Maintenance Supplies
03-303-000-0000-6298	4.50	AITKIN SHOP SUPPLIES	581220	Shop Maintenance
03-303-000-0000-6590	69.14	REPAIR PARTS	581243	Repair & Maintenance Supplies
03-303-000-0000-6590	219.72	REPAIR PARTS	581270	Repair & Maintenance Supplies
03-303-000-0000-6590	134.96	REPAIR PARTS	581284	Repair & Maintenance Supplies
03-303-000-0000-6298	443.55	AITKIN SHOP SUPPLIES	581353	Shop Maintenance
03-303-000-0000-6590	122.38	REPAIR PARTS	581508	Repair & Maintenance Supplies
03-303-000-0000-6298	9.99	JACOBSON SHOP SUPPLIES	581516	Shop Maintenance
03-303-000-0000-6590	2.29	REPAIR PARTS	581679	Repair & Maintenance Supplies
03-303-000-0000-6590	402.60	REPAIR PARTS	581716	Repair & Maintenance Supplies
03-303-000-0000-6298	4.98	MCGRATH SHOP SUPPLIES	581717	Shop Maintenance
03-303-000-0000-6590	435.55	REPAIR PARTS	581733	Repair & Maintenance Supplies
03-303-000-0000-6590	22.99	REPAIR PARTS	581734	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6590		57.17	REPAIR PARTS	581760 Repair & Maintenance Supplies
03-303-000-0000-6590		28.99	REPAIR PARTS	581814 Repair & Maintenance Supplies
03-303-000-0000-6590		205.79	REPAIR PARTS	581939 Repair & Maintenance Supplies
03-303-000-0000-6298		27.46	MCGREGOR SHOP SUPPLIES	581942 Shop Maintenance
03-303-000-0000-6590		49.99	REPAIR PARTS	581954 Repair & Maintenance Supplies
03-303-000-0000-6590		236.32	REPAIR PARTS	581991 Repair & Maintenance Supplies
03-303-000-0000-6590		59.93	REPAIR PARTS	582009 Repair & Maintenance Supplies
03-303-000-0000-6590		71.52	REPAIR PARTS	582022 Repair & Maintenance Supplies
4070 Riley Auto Supply		2,735.75		24 Transactions
8208 Royal Tire, Inc				
03-303-000-0000-6590		4,321.50	TIRES	417-1882 Repair & Maintenance Supplies
8208 Royal Tire, Inc		4,321.50		1 Transactions
4711 Sunnys Citgo				
03-303-000-0000-6513		29.48	GASOLINE	1012981 Motor Fuel & Lubricants
03-303-000-0000-6513		53.00	GASOLINE	1015005 Motor Fuel & Lubricants
4711 Sunnys Citgo		82.48		2 Transactions
7018 Town Of Macville Treasurer				
03-303-000-0000-6521		650.00	SNOWPLOWING	804056 Maintenance Supplies
03-303-000-0000-6521		100.00	BLADING	804056 Maintenance Supplies
7018 Town Of Macville Treasurer		750.00		2 Transactions
6097 Verizon Wireless				
03-303-000-0000-6254		335.21	DEPT CELL PHONES	9776287766 Utilities
6097 Verizon Wireless		335.21		1 Transactions
14298 Washburn/Tim				
03-303-000-0000-6411		134.99	WORK BOOT REIMBURSEMENT	7895997 Safety Footwear
14298 Washburn/Tim		134.99		1 Transactions
13856 WHITE/PAUL				
03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMENT	1061405 Safety Footwear
13856 WHITE/PAUL		145.00		1 Transactions
5295 Ziegler Inc				
03-303-000-0000-6590		16.85	REPAIR PARTS	PC190062252 Repair & Maintenance Supplies

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	5295 Ziegler Inc		16.85			
				1 Transactions		
303	DEPT Total:		42,754.91	R&B Highway Maintenance	32 Vendors	100 Transactions
307	DEPT			R&B Capital Infrastructure		
	971 Commissioner of Transportation					
	03- 307- 000- 0000- 5842		3,105.44	OVERPAYMENT	FINAL	State Park Fund
	971 Commissioner of Transportation		3,105.44		1 Transactions	
307	DEPT Total:		3,105.44	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		47,658.31	Road & Bridge		111 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
900	DEPT			Timber Permit Bonds		
3937	Potlatch Corp 10-900-000-0000-2300		678.13	timber permit bond refndR#2460	13578	Timber Permit Bonds
3937	Potlatch Corp		678.13	1 Transactions		
4101	Raveill/Curt 10-900-000-0000-2300		1,646.00	timber permit bond refndR#2595	13643	Timber Permit Bonds
4101	Raveill/Curt		1,646.00	1 Transactions		
900	DEPT Total:		2,324.13	Timber Permit Bonds	2 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
86467	Auto Value Aitkin 10-923-000-0000-6590		244.99	jack square	40093768	Repair & Maintenance Supplies
86467	Auto Value Aitkin		244.99	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6405		327.05	Contract charges-034	16783780	Office Supplies
783	Canon Financial Services, Inc		327.05	1 Transactions		
91022	Courtemanche/Richard 10-923-000-0000-6330		62.92	Mileage/N central landscape	143@.44	Transportation & Travel
91022	Courtemanche/Richard		62.92	1 Transactions		
14301	Field Truth Inc, Forest Metrix 10-923-000-0000-6406		5,821.00	Metrix license and ipads	1236	Field Supplies
14301	Field Truth Inc, Forest Metrix		5,821.00	1 Transactions		
13021	Hart/Michael 10-923-000-0000-6820		690.00	timber permit refund R#26031	13328	Refunds & Reimbursements
13021	Hart/Michael		690.00	1 Transactions		
2410	Jacobs/Mark H 10-923-000-0000-6330		46.64	mileage/MFRP meeting 12/15	106@.44	Transportation & Travel
2410	Jacobs/Mark H		46.64	1 Transactions		
4101	Raveill/Curt 10-923-000-0000-6820		859.45	overappraised refund	13643	Refunds & Reimbursements

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10 Trust

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4101	Raveill/Curt				
		859.45		1 Transactions	
86235	The Office Shop Inc				
	10- 923- 000- 0000- 6405	117.19	2017 Calendars	1017600- 0	Office Supplies
86235	The Office Shop Inc				
		117.19		1 Transactions	
13934	Tire Barn				
	10- 923- 000- 0000- 6590	43.35	LOF	36972	Repair & Maintenance Supplies
13934	Tire Barn				
		43.35		1 Transactions	
923	DEPT Total:	8,212.59	Forfeited Tax Sales	9 Vendors	9 Transactions
10	Fund Total:	10,536.72	Trust		11 Transactions

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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT 6097 Verizon Wireless 11- 924- 000- 0000- 6250		87.88	Forest Resource November cell phone charges 11/02/2016 12/01/2016	580683827 0	Telephone
	6097 Verizon Wireless		87.88	1 Transactions		
924	DEPT Total:		87.88	Forest Resource	1 Vendors	1 Transactions
925	DEPT 5892 McGregor Printing & Graphics, Inc 11- 925- 000- 0000- 6406		259.48	Reforestation vehicle decals	191886	Field Supplies
	5892 McGregor Printing & Graphics, Inc		259.48	1 Transactions		
	14155 Minnesota Beaver Control 11- 925- 000- 0000- 6231		250.10	beaver control so soo line	15727	Services, Labor, Contracts
	14155 Minnesota Beaver Control		250.10	1 Transactions		
	90805 Temco 11- 925- 000- 0000- 6590		4,580.20	fabricate gate	20848	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590		1,227.48	lock assembly	20849	Repair & Maintenance Supplies
	90805 Temco		5,807.68	2 Transactions		
	12788 Timmer Implement of Aitkin 11- 925- 000- 0000- 6590		1,847.00	repair on reclaimer	WA01717	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590		1,141.61	repair on Bobcat Skidsteer	WA01804	Repair & Maintenance Supplies
	12788 Timmer Implement of Aitkin		2,988.61	2 Transactions		
925	DEPT Total:		9,305.87	Reforestation	4 Vendors	6 Transactions
934	DEPT 2398 Itasca Community College 11- 934- 000- 0000- 6231		2,112.06	Memorial Forest Buckthorn research		Services, Labor, Contracts
	2398 Itasca Community College		2,112.06	1 Transactions		
934	DEPT Total:		2,112.06	Memorial Forest	1 Vendors	1 Transactions
11	Fund Total:		11,505.81	Forest Development		8 Transactions

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19 Long Lake Conservation C

Vendor No.	Name <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			LLCC Administration		
13867	BrainRunner Inc					
	19- 521- 000- 0000- 6230		2,300.00	CampBrain annual subscription	104783	Printing, Publ & Adv Promotion
13867	BrainRunner Inc		2,300.00	1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					
	19- 521- 000- 0000- 6255		92.38	December garbage service	113126	Garbage
2763	J & H Transfer Station- Lakes Sanitary		92.38	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	19- 521- 000- 0000- 6254		19.54	Directors Residence	27- 13- 002- 02	Utilities
	19- 521- 000- 0000- 6254		73.73	Energy Center	27- 13- 005- 02	Utilities
	19- 521- 000- 0000- 6254		560.80	Dining Hall	27- 13- 006- 01	Utilities
	19- 521- 000- 0000- 6254		519.13	North Star Lodge	27- 13- 007- 03	Utilities
	19- 521- 000- 0000- 6254		68.37	Parking Lot	27- 13- 008- 01	Utilities
	19- 521- 000- 0000- 6254		94.75	Staff Residence	27- 13- 009- 01	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		1,188.86	6 Transactions		
9463	NMN,Inc					
	19- 521- 000- 0000- 6400		107.70	playing cards for commissary	10055324	Commissary Items
9463	NMN,Inc		107.70	1 Transactions		
521	DEPT Total:		3,688.94	LLCC Administration	4 Vendors	9 Transactions
522	DEPT			LLCC Education		
86022	Aitkin Co Health & Human Service					
	19- 522- 000- 0000- 6430		389.30	Epipens (2)		Medical Supplies
86022	Aitkin Co Health & Human Service		389.30	1 Transactions		
13725	Beartooth True Value					
	19- 522- 000- 0000- 6416		34.04	Trowel, Blades, adhesive	B27011	Education Supplies
	19- 522- 000- 0000- 6416		33.18	floor adhesive for critter roo	B27723	Education Supplies
13725	Beartooth True Value		67.22	2 Transactions		
14300	Guardian Angels School					
	19- 522- 000- 0000- 6820		32.04	Refund of Overpayment		Refunds & Reimbursements
14300	Guardian Angels School		32.04	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
522 DEPT Total:		LLCC Education	3 Vendors	4 Transactions
523 DEPT		LLCC Food		
5662 McGregor Dairy, Inc 19- 523- 000- 0000- 6418		Groceries	26235	Groceries- Students
5662 McGregor Dairy, Inc			1 Transactions	
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		Groceries	820723- 00	Groceries- Students
19- 523- 000- 0000- 6418		Groceries	824863- 00	Groceries- Students
4968 Upper Lakes Foods, Inc			2 Transactions	
523 DEPT Total:		LLCC Food	2 Vendors	3 Transactions
524 DEPT		LLCC Maintenance		
86467 Auto Value Aitkin 19- 524- 000- 0000- 6422		seals for kitchen fire doors	40093832	Janitorial Services/Supplies
86467 Auto Value Aitkin			1 Transactions	
13725 Beartooth True Value 19- 524- 000- 0000- 6422		Water softener salt	A13748	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		Y connector	A13957	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		mousetraps, hardware	B26542	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		tile scraper	B26544	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		Dowel, wire	B27787	Janitorial Services/Supplies
13725 Beartooth True Value			5 Transactions	
2340 Hyytinen Hardware Hank 19- 524- 000- 0000- 6422		return smoke detector	1360161	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		cutting wheels, tools etc	1367917	Janitorial Services/Supplies
2340 Hyytinen Hardware Hank			2 Transactions	
4010 Rasley Oil Company 19- 524- 000- 0000- 6511		15499		Gas And Oil
4010 Rasley Oil Company			1 Transactions	
90805 Temco 19- 524- 000- 0000- 6302		parts for plow	20842	Vehicle Maintenance

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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>
19- 524- 000- 0000- 6302		parts for plow	20857	Vehicle Maintenance
90805 Temco				
			2 Transactions	
524 DEPT Total:		LLCC Maintenance	5 Vendors	11 Transactions
19 Fund Total:		Long Lake Conservation Center		27 Transactions

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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
520 DEPT				Parks
188 Aitkin Sno- Drifters Snowmobile				
21- 520- 000- 0000- 6802		13,107.78		1st Benchmark GIA
188 Aitkin Sno- Drifters Snowmobile		13,107.78		1 Transactions
5845 Goble Portable Toilets				
21- 520- 000- 0000- 6231		90.00		Mississippi County Park
5845 Goble Portable Toilets		90.00		18090
				1 Transactions
2060 Haypoint Jackpine Savages				
21- 520- 000- 0000- 6802		22,397.76		1st Benchmark GIA
2060 Haypoint Jackpine Savages		22,397.76		1 Transactions
3160 Mille Lacs Energy Coop- Albert Lea				
21- 520- 000- 0000- 6254		68.60		Electricity for Berglund Park
3160 Mille Lacs Energy Coop- Albert Lea		68.60		18- 51- 106- 02
				1 Transactions
3176 Mille Lacs Trails, Inc.				
21- 520- 000- 0000- 6802		19,888.92		1st Benchmark GIA
3176 Mille Lacs Trails, Inc.		19,888.92		1 Transactions
3780 Palisade Supersledders Inc.				
21- 520- 000- 0000- 6802		13,725.90		1st Benchmark GIA
3780 Palisade Supersledders Inc.		13,725.90		1 Transactions
3950 Public Utilities				
21- 520- 000- 0000- 6254		170.64		Land Department
21- 520- 000- 0000- 6254		21.51		Mississippi Access
21- 520- 000- 0000- 6254		30.50		Shower Building
3950 Public Utilities		222.65		3 Transactions
4070 Riley Auto Supply				
21- 520- 000- 0000- 6590		78.52		oil, hose, fitting
21- 520- 000- 0000- 6590		6.99		slide terminal
4070 Riley Auto Supply		85.51		2 Transactions
581847				Repair & Maintenance Supplies
581867				Repair & Maintenance Supplies
4800 Tamarack Sno- Flyers				
21- 520- 000- 0000- 6802		28,197.18		1st Benchmark GIA
				Trail Grants- State

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21 Parks

<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>
4800 Tamarack Sno- Flyers		28,197.18	1 Transactions		
5551 Unclaimed Freight North 21- 520- 000- 0000- 6590		35.99	trailer jack 12/09/16	088015	Repair & Maintenance Supplies
5551 Unclaimed Freight North		35.99	1 Transactions		
520 DEPT Total:		97,820.29	Parks	10 Vendors	13 Transactions
21 Fund Total:		97,820.29	Parks		13 Transactions
Final Total:		344,285.19	196 Vendors	384 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	169,529.10	General Fund
3	47,658.31	Road & Bridge
10	10,536.72	Trust
11	11,505.81	Forest Development
19	7,234.96	Long Lake Conservation Center
21	97,820.29	Parks
All Funds	344,285.19	Total

Approved by,
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