

DKB1  
2/6/17 8:58AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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2 - Department (Totals by Dept) 2 - Page Break by Dept  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

<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		
10452 AT&T Mobility		Wireless- Foundation Account	287259994975	Telephone
01- 001- 000- 0000- 6250		12/18/2016 01/17/2017	0	
10452 AT&T Mobility		1 Transactions		
14289 Pratt/Bill		JCNRB Meal Reimbursement	1/25/17	Meals (Overnight)
01- 001- 000- 0000- 6340		Mileage Reimbursement	774@.535	Transportation & Travel & Parking
01- 001- 000- 0000- 6330				
14289 Pratt/Bill		2 Transactions		
86235 The Office Shop Inc		Wall Planner for Pratt	1019565- 0	Office & Computer Supplies
01- 001- 000- 0000- 6405				
86235 The Office Shop Inc		1 Transactions		
10930 Tidholm Productions		Pratt- 50 Color Business Cards	8955 6278	Office & Computer Supplies
01- 001- 000- 0000- 6405				
10930 Tidholm Productions		1 Transactions		
1 DEPT Total:		Commissioners	4 Vendors	5 Transactions
12 DEPT		Court Administration		
14331 Butts, Schneider, & Butts		FEES	01PR- 16- 177	Attorney Services
01- 012- 000- 0000- 6232	P	11/29/2016 12/15/2016	0	
14331 Butts, Schneider, & Butts		1 Transactions		
8175 Centurylink		LD/LOCAL Q1	313645966	Telephone
01- 012- 000- 0000- 6250	P			
8175 Centurylink		1 Transactions		
5851 Gustafson Attorney at Law/Jean M.		FEES Inv#1	01PR- 16- 346	Attorney Services
01- 012- 000- 0000- 6232	P	COSTS Inv#1	01PR- 16- 346	Attorney Services
01- 012- 000- 0000- 6232	P	FEES Inv.#2	01PR- 16- 480	Attorney Services
01- 012- 000- 0000- 6232	P	Fees	01PR- 16- 766	Attorney Services
01- 012- 000- 0000- 6232	P	Costs	01PR- 16- 766	Attorney Services
01- 012- 000- 0000- 6232	P	Costs	01PR- 16- 766	Attorney Services
01- 012- 000- 0000- 6232	P	Fees	01PR- 16- 766	Attorney Services

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5851 Gustafson Attorney at Law/Jean M.		5,946.00	7 Transactions	
1976 Haberkorn Law Offices,Ltd				
01-012-000-0000-6232	P	240.00	Fees	01F6-06-000573 Attorney Services
01-012-000-0000-6232	P	255.00	FEES	01F8-04-000487 Attorney Services
01-012-000-0000-6232	P	172.50	FEES	01FA-13-646 Attorney Services
01-012-000-0000-6232	P	37.50	FEES	01JV-14-344 Attorney Services
01-012-000-0000-6232	P	240.00	FEES	01JV-16-775 Attorney Services
01-012-000-0000-6232	P	187.50	FEES	01JV-16-907 Attorney Services
01-012-000-0000-6232	P	82.50	FEES	01PR-16-1015 Attorney Services
01-012-000-0000-6232	P	22.50	Fees	01PR-16-177 Attorney Services
01-012-000-0000-6232	P	765.00	FEES	01PR-16-749 Attorney Services
1976 Haberkorn Law Offices,Ltd		2,002.50	9 Transactions	
2810 Larson/Shari S				
01-012-000-0000-6232		1,775.00	FEES	Attorney Services
01-012-000-0000-6232		163.32	COSTS	Attorney Services
2810 Larson/Shari S		1,938.32	2 Transactions	
12 DEPT Total:		10,368.47	Court Administration	5 Vendors 20 Transactions
40 DEPT			Auditor	
8175 Centurylink				
01-040-000-0000-6250	P	32.03	LD/LOCAL	313645966 Telephone
01-040-021-0000-6250		308.77	Local Calls License Center	314154028 License Center- Phone
			01/11/2017 02/10/2017 0	
8175 Centurylink		340.80	2 Transactions	
3390 Minnesota UC Fund				
01-040-021-0000-6267	O	1,623.00	2016 4th Q Unemployment	Zontelli Unemployment Compensation
3390 Minnesota UC Fund		1,623.00	1 Transactions	
3267 Peysar/Kirk				
01-040-000-0000-6241		325.00	MACO Conference Registration	02/06-02/10/17 Registration Fee
3267 Peysar/Kirk		325.00	1 Transactions	
8168 Pro Form Business Systems, Inc				
01-040-000-0000-6405		665.63	Blank Laser Payroll Checks	177 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
Amount				
8168 Pro Form Business Systems, Inc				
		1 Transactions		
665.63				
86235 The Office Shop Inc				
01-040-000-0000-6405		Numbering stamp for Liz	1019585-0	Office & Computer Supplies
52.99				
01-040-000-0000-6405		Manila Jacket Folders	1019822-0	Office & Computer Supplies
35.29				
01-040-000-0000-6405		Gel Pens	1019822-0	Office & Computer Supplies
17.49				
01-040-000-0000-6405		'Transfer Entered' stamp for L	290181-0	Office & Computer Supplies
30.95				
86235 The Office Shop Inc		4 Transactions		
136.72				
40 DEPT Total:		Auditor	5 Vendors	9 Transactions
3,091.15				
41 DEPT		Internal Audit		
3358 Minnesota State Auditor				
01-041-000-0000-6231	O	Audit Services 12/31/16	67831	Services, Labor, Etc
1,798.00		11/30/2016 12/27/2016	0	
3358 Minnesota State Auditor		1 Transactions		
1,798.00				
41 DEPT Total:		Internal Audit	1 Vendors	1 Transactions
1,798.00				
42 DEPT		Treasurer		
8175 Centurylink				
01-042-000-0000-6250	P	LD/LOCAL	313645966	Telephone
4.04				
8175 Centurylink		1 Transactions		
4.04				
86235 The Office Shop Inc				
01-042-000-0000-6405		Date Stamp	1019136-0	Office & Computer Supplies
3.99				
01-042-000-0000-6405		Heavy Duty Paid - 2	1019156-0	Office & Computer Supplies
148.24				
86235 The Office Shop Inc		2 Transactions		
152.23				
42 DEPT Total:		Treasurer	2 Vendors	3 Transactions
156.27				
43 DEPT		Assessor		
10452 AT&T Mobility				
01-043-000-0000-6250		Monthly Wireless Statement	287250162187	Telephone
210.14		12/18/2016 01/17/2017	0	
10452 AT&T Mobility		1 Transactions		
210.14				
5398 CDW Government, Inc				

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
5398 CDW Government, Inc		Remote Access	GPT4156	Office, Film & Computer Supplies
413.08				
413.08			1 Transactions	
8175 Centurylink		LD/LOCAL	313645966	Telephone
01-043-000-0000-6250	P			
37.96				
37.96			1 Transactions	
5892 McGregor Printing & Graphics, Inc		500 field cards	191987	Office, Film & Computer Supplies
01-043-000-0000-6405				
205.00				
205.00		01/13/2017	0	
			1 Transactions	
43 DEPT Total:		Assessor	4 Vendors	4 Transactions
866.18				
44 DEPT		Central Services		
8175 Centurylink		LD/LOCAL	313645966	Telephone
01-044-000-0000-6250	P			
5.05				
5.05			1 Transactions	
10185 Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
01-044-000-0000-6250	P			
0.12		12/08/2016	0	
			01/09/2017	
0.34		Toll Free Charges	320295974	Telephone
01-044-000-0000-6250	P			
0.34		12/08/2016	0	
			01/09/2017	
0.46			2 Transactions	
10185 Centurylink Communications Inc				
44 DEPT Total:		Central Services	2 Vendors	3 Transactions
5.51				
49 DEPT		Information Technologies		
8175 Centurylink		LD/LOCAL	313645966	Telephone
01-049-000-0000-6250	P			
26.23				
26.23			1 Transactions	
1457 CPS Technology Solutions, Inc		Maint renewal IBM	371956	Programming, Services, Contracts
01-049-000-0000-6231				
3,562.99				
3,562.99			1 Transactions	
1457 CPS Technology Solutions, 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>
49 DEPT Total:		Information Technologies	2 Vendors	2 Transactions
52 DEPT		Administration/Personnel Dept		
10452 AT&T Mobility		Wireless- Foundation Account	287259994975	Telephone
01-052-000-0000-6250		12/18/2016 01/17/2017	0	
10452 AT&T Mobility			1 Transactions	
5398 CDW Government, Inc		Remote Access	GPT4156	Office & Computer Supplies
01-052-000-0000-6405			1 Transactions	
5398 CDW Government, Inc				
8175 Centurylink		LD/LOCAL	313645966	Telephone
01-052-000-0000-6250	P		1 Transactions	
8175 Centurylink				
11604 Hitesman & Wold, P.A.		FEES- Flex Plan Addendum	24271	Attorney Services
01-052-000-0000-6232	P	12/25/2016 12/28/2016	0	
11604 Hitesman & Wold, P.A.			1 Transactions	
12048 McDowell Agency, Inc./The		Background Screening	84164	Background Check Fee
01-052-000-0000-6234			1 Transactions	
12048 McDowell Agency, Inc./The				
13412 Pemberton, Sorlie, Rufer & Kershner PLLI		Partner- 4.8 hrs@\$170.00	26	Attorney Services
01-052-000-0000-6232		Legal Asst- 22.10 hrs@\$105.00	26	Attorney Services
01-052-000-0000-6232		Partner- 2.8 hrs@170.00	26	Attorney Services
01-052-000-0000-6232		Paralegal- .30 hrs@\$105.00	26	Attorney Services
13412 Pemberton, Sorlie, Rufer & Kershner PLLI			4 Transactions	
86235 The Office Shop Inc		Toner for Bobbie's Printer	1018533-0	Office & Computer Supplies
01-052-000-0000-6405		THREE RING TABS (10)	1020088-0	Office & Computer Supplies
01-052-000-0000-6405		3- RING BINDERS (12)	1020088-1	Office & Computer Supplies
86235 The Office Shop Inc			3 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>
52 DEPT Total:		Administration/Personnel Dept	7 Vendors	12 Transactions
60 DEPT		Elections		
3390 Minnesota UC Fund				
01-060-000-0000-6267	O	2016 4th Q Unemployment	K.Math	Unemployment Compensation
3390 Minnesota UC Fund		1 Transactions		
60 DEPT Total:		Elections	1 Vendors	1 Transactions
90 DEPT		Attorney		
8175 Centurylink				
01-090-000-0000-6250	P	LD/LOCAL	313645966	Telephone
8175 Centurylink		1 Transactions		
10185 Centurylink Communications Inc				
01-090-000-0000-6250	P	Toll Free Charges	320295974	Telephone
		12/08/2016	01/09/2017	0
10185 Centurylink Communications Inc		1 Transactions		
90 DEPT Total:		Attorney	2 Vendors	2 Transactions
100 DEPT		Recorder		
8175 Centurylink				
01-100-000-0000-6250	P	LD/LOCAL	313645966	Telephone
8175 Centurylink		1 Transactions		
13850 NORTHSTAR				
01-100-000-0000-6405		Vital Rec.Paper 20601- 21600	2399789	Office & Computer Supplies
13850 NORTHSTAR		1 Transactions		
100 DEPT Total:		Recorder	2 Vendors	2 Transactions
110 DEPT		Courthouse Maintenance		
8175 Centurylink				
01-110-000-0000-6250	P	LD/LOCAL	313645966	Phone
8175 Centurylink		1 Transactions		
14359 DeFoe/Crystal				

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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
14359	DeFoe/Crystal		50.00	boilers license exam reimb.	1/18/17	Training/Education
1491	Dutch's Electric, Inc		81.13	Ballast in Attorney's Office	25145	Services, Labor, Contracts
1491	Dutch's Electric, Inc		81.13		1 Transactions	
3950	Public Utilities					
	01-110-000-0000-6254	O	1,528.53	Courthouse		Utilities & Heating
	01-110-000-0000-6254	O	26.38	Old County Garage		Utilities & Heating
	01-110-000-0000-6254	O	542.92	Jail West Annex		Utilities & Heating
	01-110-000-0000-6254	O	252.05	CH Bldg Coordinator		Utilities & Heating
	01-110-000-0000-6254	O	74.46	Glarco		Utilities & Heating
	01-110-000-0000-6254	O	267.44	LATool Bldg		Utilities & Heating
3950	Public Utilities		2,691.78		6 Transactions	
10878	Sew Much & More		50.22	Dry Clean Drapes	613958	Services, Labor, Contracts
10878	Sew Much & More		50.22		1 Transactions	
110	DEPT Total:		2,878.93	Courthouse Maintenance	5 Vendors	10 Transactions
120	DEPT			Service Officer		
10452	AT&T Mobility		62.00	Wireless- Foundation Account	287270539560	Telephone
	01-120-000-0000-6250			12/18/2016 01/17/2017	0	
10452	AT&T Mobility		62.00		1 Transactions	
8175	Centurylink		46.66	LD/LOCAL	313645966	Telephone
8175	Centurylink	P	46.66		1 Transactions	
10185	Centurylink Communications Inc		1.76	Toll Free Charges	320295974	Telephone
	01-120-000-0000-6250	P		12/08/2016 01/09/2017	0	
10185	Centurylink Communications Inc		1.76		1 Transactions	
10097	Harms Monroe/Penny		92.65	January mileage	213@.435	Transportation & Travel
	01-120-000-0000-6330					



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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10097 Harms Monroe/Penny		92.65	1 Transactions	
6097 Verizon Wireless		14.68		
01-120-000-0000-6250		14.68	12/21/2016 01/20/2017	880690364 Telephone
6097 Verizon Wireless		14.68	1 Transactions	
120 DEPT Total:		217.75	Service Officer	5 Vendors 5 Transactions
122 DEPT			Planning & Zoning	
783 Canon Financial Services, Inc		248.73	Contract Charges- 029	16887294 Services, Labor, Contracts, Programming
01-122-000-0000-6231		248.73	1 Transactions	
783 Canon Financial Services, Inc		248.73	1 Transactions	
8175 Centurylink		34.81	LD/LOCAL	313645966 Telephone
01-122-000-0000-6250	P	34.81	1 Transactions	
8175 Centurylink		34.81	1 Transactions	
13442 Hagen/Michael		30.50	PC/Onsites mileage	57@.535 Boa/Pc Mileage
01-122-038-0000-6330		70.00	PC/Onsites	January Per Diem
01-122-000-0000-6350		70.00	2 Transactions	
13442 Hagen/Michael		100.50	2 Transactions	
14356 Hawkins/Janice		250.00	Partial refund on application	2016- 001325 Refunds & Reimbursements
01-122-000-0000-6820		250.00	1 Transactions	
14356 Hawkins/Janice		250.00	1 Transactions	
11990 Lange/David		70.00	PC meeting/Onsites	1/23/17 Per Diem
01-122-000-0000-6350		57.78	PC/onsites mileage	108@.535 Boa/Pc Mileage
01-122-038-0000-6330		57.78	2 Transactions	
11990 Lange/David		127.78	2 Transactions	
5516 Paquette/Jeremy M		70.00	PC Mtg/Onsites	Per Diem
01-122-000-0000-6350		50.83	PC/Onsites Mileage	95@.535 Boa/Pc Mileage
01-122-038-0000-6330		50.83	2 Transactions	
5516 Paquette/Jeremy M		120.83	2 Transactions	
13424 Sonnee/Dennise J		70.00	PC Mtg/Onsites	Per Diem
01-122-000-0000-6350		70.00	PC Mtg/Onsites	Per Diem

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Amount				
01-122-038-0000-6330		PC/Onsites mileage	105@.535	Boa/Pc Mileage
13424 Sonnee/Dennise J				
6097 Verizon Wireless		Monthly cellular P&Z	380690138	Telephone
01-122-000-0000-6250		12/14/2016 01/13/2017	0	
6097 Verizon Wireless				
10895 Westerlund/Laurie Ann		Onsites		Per Diem
01-122-000-0000-6350		PC/Onsites mileage	62@.535	Boa/Pc Mileage
01-122-038-0000-6330				
10895 Westerlund/Laurie Ann				
<b>122 DEPT Total:</b>		<b>Planning &amp; Zoning</b>	<b>9 Vendors</b>	<b>14 Transactions</b>
1,100.29				
<b>123 DEPT</b>		<b>Coroner</b>		
988 Hennepin Co Medical Centers		ME 16-3072	11/22/16	Autopsies- - Pathologist, Xrays, Etc
01-123-000-0000-6260	P	ME 16-3144	11/29	Autopsies- - Pathologist, Xrays, Etc
01-123-000-0000-6260	P			
988 Hennepin Co Medical Centers				
178.00				
3987 Ramsey County Medical Examiner		ME 16-3072	11/22/16	Autopsies- - Pathologist, Xrays, Etc
01-123-000-0000-6260	O	ME 16-3144	11/29/16	Autopsies- - Pathologist, Xrays, Etc
01-123-000-0000-6260	O			
3987 Ramsey County Medical Examiner				
2,800.00				
<b>123 DEPT Total:</b>		<b>Coroner</b>	<b>2 Vendors</b>	<b>4 Transactions</b>
2,978.00				
<b>200 DEPT</b>		<b>Enforcement</b>		
50 Aitkin Body Shop, Inc		Squad repair 223	8610	Car Maintenance
01-200-000-0000-6302		01/26/2017 01/26/2017	0	
50 Aitkin Body Shop, Inc				
1,586.98				
11960 ASAP Towing		tow 1998 Buick Cent.17-0135	5124	Wrecker Service
01-200-000-0000-6359		tow 2014 Chev Impala 17-0234	5135	Wrecker Service
01-200-000-0000-6359				
152.00				
170.00				

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11960 ASAP Towing		2 Transactions		
10452 AT&T Mobility		Cell phone charges	287258495419	Telephone
01-200-000-0000-6250		12/18/2016 01/17/2017	0	
10452 AT&T Mobility		1 Transactions		
4488 Automated Word Professionals		Transcription	17-SO100	Services & Labor (Incl Contracts)
01-200-000-0000-6231				
4488 Automated Word Professionals		1 Transactions		
12445 Brandl Chevrolet, Buick GMC		Wheek bearings #217	227596	Car Maintenance
01-200-000-0000-6302		01/24/2017 01/24/2017	0	
12445 Brandl Chevrolet, Buick GMC		1 Transactions		
10442 Bureau Of Crim.Apprehension		new and renewals	01-000051	Gun Permit Expenses
01-200-039-0000-6425				
10442 Bureau Of Crim.Apprehension		1 Transactions		
5398 CDW Government, Inc		Remote Access	GPT4156	Services & Labor (Incl Contracts)
01-200-000-0000-6231				
5398 CDW Government, Inc		1 Transactions		
8175 Centurylink		LC/LOCAL PROBATION	313645966	Telephone
01-200-000-0000-6250	P			
01-200-000-0000-6250	P	LD/LOCAL	313645966	Telephone
8175 Centurylink		2 Transactions		
10185 Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
01-200-000-0000-6250	P	12/08/2016 01/09/2017	0	
10185 Centurylink Communications Inc		1 Transactions		
88880 Datacomm Computers & Networks Inc		Computer #220	9439	Office Equipment
01-200-000-0000-6625		01/26/2017 01/26/2017	0	
88880 Datacomm Computers & Networks Inc		1 Transactions		

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
11715 Granite Electronics		117.00	153003596- 1	Equipment & Radios
01- 200- 000- 0000- 6610				
11715 Granite Electronics		117.00	1 Transactions	
2925 L & M Supply,Inc.		44.99	7941977	Car Maintenance
01- 200- 000- 0000- 6302				
2925 L & M Supply,Inc.		44.99	01/17/2017 01/17/2017 1 Transactions	
3390 Minnesota UC Fund		8,554.00	Mathis	Unemployment Compensation
01- 200- 000- 0000- 6267	0			
3390 Minnesota UC Fund		8,554.00	1 Transactions	
10412 O'Reilly Auto Parts		32.89	1878- 352256	Car Maintenance
01- 200- 000- 0000- 6302				
10412 O'Reilly Auto Parts		32.89	1 Transactions	
86235 The Office Shop Inc		22.99	290217- 0	Office Supplies
01- 200- 000- 0000- 6405				
		22.99	01/24/2017 01/24/2017 0	
01- 200- 000- 0000- 6405				
86235 The Office Shop Inc		45.98	290258- 0	Office Supplies
			2 Transactions	
13934 Tire Barn		20.00	17189	Car Maintenance
01- 200- 000- 0000- 6302				
		57.98	37390	Car Maintenance
01- 200- 000- 0000- 6302				
		897.11	37397	Car Maintenance
01- 200- 000- 0000- 6302				
		39.54	37447	Car Maintenance
01- 200- 000- 0000- 6302				
		205.22	37456	Car Maintenance
01- 200- 000- 0000- 6302				
		568.34	37461	Car Maintenance
01- 200- 000- 0000- 6302				
13934 Tire Barn		1,788.19	6 Transactions	
13848 WYATT'S TOWING		125.00	1/13/17	Repair & Maintenance Supplies
01- 200- 000- 0000- 6590				
13848 WYATT'S TOWING		125.00	1 Transactions	
200 DEPT Total:		17,521.92	17 Vendors	25 Transactions
202 DEPT				

Boat & Water

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
2/6/17 8:58AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
117 Aitkin County Sheriff 01- 202- 000- 0000- 6374		Title 2017 boat & trailer	1/30/17	Auto & Trailer License
117 Aitkin County Sheriff		1 Transactions		
3950 Public Utilities 01- 202- 000- 0000- 6254	0	Boat & Water		Utilities
3950 Public Utilities		1 Transactions		
202 DEPT Total:		110.20 Boat & Water	2 Vendors	2 Transactions
203 DEPT		Snowmobile		
10452 AT&T Mobility 01- 203- 000- 0000- 6250		Cell phone charges	287258495419	Telephone
		12/18/2016 01/17/2017	0	
10452 AT&T Mobility		1 Transactions		
203 DEPT Total:		56.07 Snowmobile	1 Vendors	1 Transactions
206 DEPT		Forfeitures		
10475 Creative Product Sourcing,Inc 01- 206- 000- 0000- 6409		DARE pencils, pencil pouches	100749	Forfeiture Supplies
10475 Creative Product Sourcing,Inc		1 Transactions		
206 DEPT Total:		105.76 Forfeitures	1 Vendors	1 Transactions
252 DEPT		Corrections		
657 Aitkin Glass Service 01- 252- 000- 0000- 6302		replace windshield #316 Impala	13511	Car Maintenance
657 Aitkin Glass Service		1 Transactions		
10452 AT&T Mobility 01- 252- 000- 0000- 6250		Cell phone charges	287258495419	Telephone
		12/18/2016 01/17/2017	0	
10452 AT&T Mobility		1 Transactions		
783 Canon Financial Services, Inc 01- 252- 000- 0000- 6231		Contract Charges-038	16887290	Services & Labor (Incl Contracts)

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKBI  
2/6/17 8:58AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
783 Canon Financial Services, Inc				
		1 Transactions		
8175 Centurylink				
01-252-000-0000-6250	P	LD/LOCAL	313645966	Telephone
8175 Centurylink		1 Transactions		
10185 Centurylink Communications Inc				
01-252-000-0000-6250	P	Toll Free Charges	320295974	Telephone
		12/08/2016	0	
10185 Centurylink Communications Inc		1 Transactions		
163 Charter Communications				
01-252-252-0000-6405		Cable TV	83523056600060	Prisoner Welfare
163 Charter Communications		1 Transactions		
88628 Dalco				
01-252-000-0000-6422		Paper products for jail	3127877	Janitorial Supplies
		01/24/2017	0	
88628 Dalco		1 Transactions		
1485 Duluth News Tribune				
01-252-252-0000-6405		inmate subscription 7 day 52wk	178086274	Prisoner Welfare
1485 Duluth News Tribune		1 Transactions		
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422		Janitorial	602390554	Janitorial Supplies
2186 Hillyard Inc - Kansas City		1 Transactions		
89765 Minnesota Elevator, Inc				
01-252-000-0000-6590	P	Jail Elevator Repairs	687211	Repair & Maintenance Supplies
01-252-000-0000-6590	P	Jail Elevator Repairs	687826	Repair & Maintenance Supplies
01-252-000-0000-6590	P	Jail Elevator Repairs	687827	Repair & Maintenance Supplies
01-252-000-0000-6590	P	Jail Elevator Repairs	687828	Repair & Maintenance Supplies
01-252-000-0000-6590	P	Jail Elevator Repairs	687867	Repair & Maintenance Supplies
01-252-000-0000-6590	P	Jail Elevator Repairs	688087	Repair & Maintenance Supplies
01-252-000-0000-6590	P	Jail Elevator Repairs	688088	Repair & Maintenance Supplies
01-252-000-0000-6590		Jail Elevator Repairs	690617	Repair & Maintenance Supplies
01-252-000-0000-6590		Jail Elevator Repairs	691129	Repair & Maintenance Supplies
01-252-000-0000-6590	P	Jail Elevator Repairs	866086	Repair & Maintenance Supplies

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
89765 Minnesota Elevator, Inc				
		10 Transactions		
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		Groceries	010024701934	Groceries
01-252-000-0000-6418		Groceries	10024702633	Groceries
		01/26/2017	01/26/2017	0
3789 Pan-O-Gold Baking Company		2 Transactions		
11947 Phoenix Supply				
01-252-000-0000-6424		Inmate supplies	11142	Inmate Supplies
		01/16/2017	01/16/2017	0
11947 Phoenix Supply		1 Transactions		
3950 Public Utilities				
01-252-000-0000-6254	O	Sheriff's Storage Garage		Utilities & Heating
01-252-000-0000-6254	O	New Jail		Utilities & Heating
01-252-000-0000-6254	O	New Jail 2		Utilities & Heating
3950 Public Utilities		3 Transactions		
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406		Phone Cards	D-18681	Phone Card Prisoner Welfare
01-252-252-0000-6406		PHONE CARDS	D-18753	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		2 Transactions		
4681 Streichers				
01-252-000-0000-6410		UNIFORM PANTS ANDERSON	I1245876	Clothing Allowance
4681 Streichers		1 Transactions		
4761 Sysco Minnesota Inc				
01-252-000-0000-6418		Groceries	153024547	Groceries
01-252-000-0000-6418		GROCERIES	153028425	Groceries
4761 Sysco Minnesota Inc		2 Transactions		
13934 Tire Barn				
01-252-000-0000-6302		4 tires/install #316 #2	37329	Car Maintenance
01-252-000-0000-6302		stabilizer bar #316 #2	37344	Car Maintenance
01-252-000-0000-6302		brake rotor, pad front #316 #2	37358	Car Maintenance
13934 Tire Barn		3 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
252 DEPT Total:		Corrections	17 Vendors	33 Transactions
253 DEPT		Sentence to Serve		
657 Aitkin Glass Service 01-253-000-0000-6302		replace windshield 2006 Econov	13509	Car Maintenance
657 Aitkin Glass Service			1 Transactions	
10452 AT&T Mobility 01-253-000-0000-6250		Cell phone charges	287258495419	Telephone
		12/18/2016 01/17/2017	0	
10452 AT&T Mobility			1 Transactions	
86467 Auto Value Aitkin 01-253-000-0000-6302		Wiper blades Ford Econo	40095889	Car Maintenance
86467 Auto Value Aitkin			1 Transactions	
8175 Centurylink 01-253-000-0000-6250	P	LD/LOCAL	313645966	Telephone
8175 Centurylink			1 Transactions	
7525 Hometown Bldg Supply 01-253-000-0000-6405		10" blade	91716	Operating Supplies
7525 Hometown Bldg Supply			1 Transactions	
13934 Tire Barn 01-253-000-0000-6302		power steering gear '06 Econol	37214	Car Maintenance
13934 Tire Barn			1 Transactions	
5551 Unclaimed Freight North 01-253-000-0000-6405		Ice grippers	091336	Operating Supplies
		01/25/2017 01/25/2017	0	
5551 Unclaimed Freight North			1 Transactions	
253 DEPT Total:		Sentence to Serve	7 Vendors	7 Transactions
255 DEPT		General Crime Victim Grant		
8175 Centurylink 01-255-000-0000-6250	P	LD/LOCAL	313645966	Telephone



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
2/6/17 8:58AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8175 Centurylink		24.21	1 Transactions	
255 DEPT Total:		24.21	General Crime Victim Grant	1 Vendors 1 Transactions
257 DEPT		Community Corrections		
248 Association of Mn Counties 01- 257- 000- 0000- 6240		1,372.00	2017 MACCAC dues	46649 Membership Dues
248 Association of Mn Counties		1,372.00	1 Transactions	
783 Canon Financial Services, Inc 01- 257- 000- 0000- 6342		140.67	Contract Charges- 036	16887299 Office Equipment Rental/Contracts
783 Canon Financial Services, Inc		140.67	1 Transactions	
87464 Crow Wing County Auditor/Treasurer 01- 257- 000- 0000- 6353	O	283.60	WC Ins.Bill paid by Crow Wing	840 Workers Compensation Insurance
87464 Crow Wing County Auditor/Treasurer		283.60	1 Transactions	
13056 McKenzie/Jill 01- 257- 022- 0000- 6406		10.00	Holiday gift cards 01/20/2017 01/20/2017	104122066 0 Sobriety Crt Expenses
13056 McKenzie/Jill		10.00	1 Transactions	
11997 Minnesota Monitoring 01- 257- 267- 0000- 6341	P	3,403.75	Electronic Home Monitoring	3504 Equipment Rental
01- 257- 022- 0000- 6406	P	614.25	Monitoring 12/06/2016 12/31/2016	3529 0 Sobriety Crt Expenses
11997 Minnesota Monitoring		4,018.00	2 Transactions	
87101 North Homes- Standard 01- 257- 255- 0000- 6204	P	6,151.41	TMH Client 10953 Secure Progra	236708 Juvenile Detention
01- 257- 255- 0000- 6204	P	3,873.11	TMH Client 10953 Secure Progra	3626466 Juvenile Detention
01- 257- 255- 0000- 6204	P	3,417.45	JWA Client 11559 Secure Progra	47345 Juvenile Detention
01- 257- 255- 0000- 6204	P	227.83	BTE Client 10471 Secure Progra	47345 Juvenile Detention
01- 257- 255- 0000- 6204	P	2,269.98	JM Client 11561 Stabaliz.Unit	47378 Juvenile Detention
01- 257- 255- 0000- 6204	P	385.00	Transportation Fees	MR10387 Juvenile Detention
01- 257- 255- 0000- 6204	P	286.00	Transportation Fees	MR10388 Juvenile Detention
01- 257- 255- 0000- 6204	P	198.00	BE Transport FEES	MR10407 Juvenile Detention
87101 North Homes- Standard		16,808.78	8 Transactions	

# Aitkin County



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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
14088 Patras/Michael R.		136.16	January 2017 mileage	313@.435	Mileage
14088 Patras/Michael R.		136.16		1 Transactions	
9489 Redwood Toxicology Laboratory, Inc		68.00	Urinalysis Testing	022399201612	Drug Testing Fee
9489 Redwood Toxicology Laboratory, Inc	P	68.00		1 Transactions	
86235 The Office Shop Inc		63.69	Envelopes	1019556-0	Office Supplies
86235 The Office Shop Inc		63.69		1 Transactions	
6097 Verizon Wireless		54.22	Verizon Cellular Phone	842105699	Wireless Telephone Services
6097 Verizon Wireless		54.22	12/24/2016 01/23/2017	0	
				1 Transactions	
257 DEPT Total:		22,955.12	Community Corrections	10 Vendors	18 Transactions
280 DEPT			Emergency Management		
10185 Centurylink Communications Inc		0.92	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc	P	0.92	12/08/2016 01/09/2017	0	
				1 Transactions	
280 DEPT Total:		0.92	Emergency Management	1 Vendors	1 Transactions
390 DEPT			Environmental Health (FBL)		
8175 Centurylink		17.40	LD/LOCAL	313645966	Telephone
8175 Centurylink	P	17.40		1 Transactions	
5892 McGregor Printing & Graphics, Inc		69.00	500 Business Cards	191982	Office, Film, And Field Supplies
5892 McGregor Printing & Graphics, Inc		69.00		1 Transactions	
390 DEPT Total:		86.40	Environmental Health (FBL)	2 Vendors	2 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
391	DEPT		Solid Waste		
8175	Centurylink				
	01- 391- 000- 0000- 6250	P	LD/LOCAL	313645966	Telephone
8175	Centurylink				
				1 Transactions	
6097	Verizon Wireless				
	01- 391- 000- 0000- 6250	P	Monthly Cellular- Neff	286252299	Telephone
			12/03/2016	01/02/2017	0
6097	Verizon Wireless				
				1 Transactions	
391	DEPT Total:		Solid Waste	2 Vendors	2 Transactions
500	DEPT		Library And Historical Society		
1495	East Central Regional Library				
	01- 500- 500- 0000- 6801		1st 1/2 2017 Appropriation		Library Appropriations
1495	East Central Regional Library				
				1 Transactions	
500	DEPT Total:		Library And Historical Society	1 Vendors	1 Transactions
600	DEPT		Ag Society, Soil & Water, Ag Inspect		
2557	Kanabec County Auditor				
	01- 600- 552- 0000- 6836		2017 Appropriation		Soil & Water Snake River Watershed
2557	Kanabec County Auditor				
				1 Transactions	
600	DEPT Total:		Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601	DEPT		Extension		
89471	Aitkin Co 4- H Council				
	01- 601- 551- 0000- 5840		bk sales Recorders R#458	5507- 5516	4- H Plat Book Sales
	01- 601- 551- 0000- 5840		bk sales Lic.center R#457	5550- 5551	4- H Plat Book Sales
	01- 601- 551- 0000- 5840		bk sales Lic.center R#459	5552- 5554	4- H Plat Book Sales
89471	Aitkin Co 4- H Council				
				3 Transactions	
8175	Centurylink				
	01- 601- 000- 0000- 6250	P	LD/LOCAL	313645966	Telephone
8175	Centurylink				
				1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
601 DEPT Total:		600.50	Extension	2 Vendors 4 Transactions
711 DEPT			Economic Development	
8175 Centurylink				
01-711-000-0000-6250	P	8.70	LD/LOCAL	313645966 Telephone
8175 Centurylink		8.70		1 Transactions
14353 Colorado Aquaponics				
01-711-000-0000-6303		3,250.00	Aquaponics feasibility study	2597 Mcnight/Blandin Grant Expenses
14353 Colorado Aquaponics		3,250.00		1 Transactions
711 DEPT Total:		3,258.70	Economic Development	2 Vendors 2 Transactions
1 Fund Total:		252,435.48	General Fund	198 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
301	DEPT					R&B Administration					
89541	Culligan	03-301-000-0000-6400			56.00	WATER		416552		Supplies And Materials	
		03-301-000-0000-6400			10.50	FEB RENTAL		STMT		Supplies And Materials	
89541	Culligan				66.50		2 Transactions				
11221	Mn/Dot Comm Of Transportation	03-301-000-0000-6296			50.00	M QUALE		BIT PLANT MON		Meeting Expense/Physicals	
11221	Mn/Dot Comm Of Transportation				50.00		1 Transactions				
3963	Quale/Michael J	03-301-000-0000-6296			72.91	MCEC MILEAGE- 2 DAYS				Meeting Expense/Physicals	
		03-301-000-0000-6296			66.57	MCEC CONF MEALS- CRAGUNS				Meeting Expense/Physicals	
3963	Quale/Michael J				139.48		2 Transactions				
11605	Shred Right	03-301-000-0000-6400			30.00	DOCUMENT DESTRUCTION		261614		Supplies And Materials	
11605	Shred Right				30.00		1 Transactions				
301	DEPT Total:				285.98	R&B Administration		4 Vendors		6 Transactions	
302	DEPT					R&B Engineering/Construction					
11221	Mn/Dot Comm Of Transportation	03-302-000-0000-6296			50.00	P KAZMERZAK		BIT PLANT MON		Meeting Expense/Physicals	
11221	Mn/Dot Comm Of Transportation				50.00		1 Transactions				
302	DEPT Total:				50.00	R&B Engineering/Construction		1 Vendors		1 Transactions	
303	DEPT					R&B Highway Maintenance					
13649	Aitkin Rental Center	03-303-000-0000-6298			85.00	SCISSORS LIFT		44093		Shop Maintenance	
13649	Aitkin Rental Center				85.00		1 Transactions				
195	Aitkin Tire Shop	03-303-000-0000-6590			2,840.00	TIRES		0-056667		Repair & Maintenance Supplies	
		03-303-000-0000-6590			549.56	TIRES		0-056674		Repair & Maintenance Supplies	
		03-303-000-0000-6590			80.00	REPAIR LABOR		0-056674		Repair & Maintenance Supplies	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
195 Aitkin Tire Shop		3,469.56	3 Transactions	
12106 Antoine Electric				
03-303-000-0000-6298		543.00	HIGH BAY LED	16209 Shop Maintenance
12106 Antoine Electric		543.00	1 Transactions	
10452 AT&T Mobility				
03-303-000-0000-6254		34.99	PAUL'S IPAD SVC	287266104878X0 Utilities
10452 AT&T Mobility		34.99	1 Transactions	
86467 Auto Value Aitkin				
03-303-000-0000-6298		12.99	MCGRATH SHOP SUPPLIES	40094792 Shop Maintenance
03-303-000-0000-6298		294.98	AITKIN SHOP SUPPLIES	40095154 Shop Maintenance
03-303-000-0000-6590		11.99	REPAIR PARTS	40095313 Repair & Maintenance Supplies
03-303-000-0000-6590		45.98	REPAIR PARTS	40095316 Repair & Maintenance Supplies
03-303-000-0000-6590		265.91	FILTERS	40095551 Repair & Maintenance Supplies
03-303-000-0000-6298		62.82	AITKIN SHOP SUPPLIES	40095591 Shop Maintenance
86467 Auto Value Aitkin		694.67	6 Transactions	
8175 Centurylink				
03-303-000-0000-6254	P	82.86	LD/LOCAL	313645966 Utilities
03-303-000-0000-6254		31.31	FAX: HWY OFFICE	JAN- FEB Utilities
8175 Centurylink		114.17	2 Transactions	
8618 Compass Minerals America				
03-303-000-0000-6518		5,084.35	DE-ICING SALT	71581044 De-Icing Salt
03-303-000-0000-6518		1,949.53	DE-ICING SALT	71594334 De-Icing Salt
03-303-000-0000-6518		1,834.24	DE-ICING SALT	71594335 De-Icing Salt
03-303-000-0000-6518		7,567.64	DE-ICING SALT	71595662 De-Icing Salt
03-303-000-0000-6518		2,052.36	DE-ICING SALT	71596468 De-Icing Salt
03-303-000-0000-6518		1,917.10	DE-ICING SALT	71597406 De-Icing Salt
03-303-000-0000-6518		1,858.82	DE-ICING SALT	71597407 De-Icing Salt
8618 Compass Minerals America		22,264.04	7 Transactions	
7935 East Central Energy				
03-303-000-0000-6254	P	207.76	DEC- JAN POWER- MCGRATH	70415419 Utilities
7935 East Central Energy		207.76	1 Transactions	
7060 Federated Co- Ops Inc.				

# Aitkin County



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DKB1  
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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6297		758.32	MCGREGOR SHOP PROPANE	102103613 Shop Fuel
03-303-000-0000-6297		1,445.42	JACOBSON SHOP PROPANE	440901992 Shop Fuel
<b>7060 Federated Co- Ops Inc.</b>		<b>2,203.74</b>		<b>2 Transactions</b>
<b>8622 Frontier</b>				
03-303-000-0000-6254		62.60	JACOBSON	218-752-6591 Utilities
03-303-000-0000-6254		62.60	MCGREGOR	218-768-4481 Utilities
03-303-000-0000-6254		62.60	PALISADE	218-845-2607 Utilities
03-303-000-0000-6254		62.60	MCGRATH	320-592-3580 Utilities
<b>8622 Frontier</b>		<b>250.40</b>		<b>4 Transactions</b>
<b>13468 G &amp; K Services</b>				
03-303-000-0000-6298		18.93	SHOP LAUNDRY	1043673322 Shop Maintenance
03-303-000-0000-6298		14.79	SHOP LAUNDRY	1043679020 Shop Maintenance
03-303-000-0000-6298		14.79	SHOP LAUNDRY	1043684735 Shop Maintenance
<b>13468 G &amp; K Services</b>		<b>48.51</b>		<b>3 Transactions</b>
<b>1880 Gravelle Plumbing &amp; Heating, Inc</b>				
03-303-000-0000-6521		42.84	MAILBOX REPAIR	73379 Maintenance Supplies
03-303-000-0000-6298		80.00	FIX HEATER	73439 Shop Maintenance
<b>1880 Gravelle Plumbing &amp; Heating, Inc</b>		<b>122.84</b>		<b>2 Transactions</b>
<b>7525 Hometown Bldg Supply</b>				
03-303-000-0000-6521		17.41	ROAD SUPPLIES	925006 Maintenance Supplies
<b>7525 Hometown Bldg Supply</b>		<b>17.41</b>		<b>1 Transactions</b>
<b>8101 Kris Engineering Inc</b>				
03-303-000-0000-6590		1,581.00	REPAIR PARTS	27933 Repair & Maintenance Supplies
<b>8101 Kris Engineering Inc</b>		<b>1,581.00</b>		<b>1 Transactions</b>
<b>91187 Lake Country Power</b>				
03-303-000-0000-6254		66.23	DEC- JAN CSAH 14	141979801 Utilities
03-303-000-0000-6254		63.51	DEC- JAN CSAH 6	141979901 Utilities
<b>91187 Lake Country Power</b>		<b>129.74</b>		<b>2 Transactions</b>
<b>2831 Little Falls Machine Inc</b>				
03-303-000-0000-6590		651.93	REPAIR PARTS	0-0059723 Repair & Maintenance Supplies
03-303-000-0000-6590		67.99	REPAIR PARTS	0-0059790 Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
2831 Little Falls Machine Inc		719.92	2 Transactions	
14038 Lube- Tech & Partners, LLC				
03-303-000-0000-6298		100.00	AITKIN SHOP SUPPLIES	885315 Shop Maintenance
03-303-000-0000-6513		1,906.60	MOTOR OIL	885315 Motor Fuel & Lubricants
03-303-000-0000-6590		273.78	REPAIR PARTS	885315 Repair & Maintenance Supplies
14038 Lube- Tech & Partners, LLC		2,280.38	3 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		190.17	REPAIR PARTS	744923 Repair & Maintenance Supplies
10824 Maney International Inc		190.17	1 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513	P	28.49	GASOLINE	55143 Motor Fuel & Lubricants
03-303-000-0000-6513	P	32.44	GASOLINE	55144 Motor Fuel & Lubricants
03-303-000-0000-6513	P	41.31	GASOLINE	55146 Motor Fuel & Lubricants
03-303-000-0000-6513	P	39.89	GASOLINE	58451 Motor Fuel & Lubricants
03-303-000-0000-6513	P	50.22	GASOLINE	60129 Motor Fuel & Lubricants
03-303-000-0000-6513	P	4.96-	DISCOUNT	DECEMBER Motor Fuel & Lubricants
3100 McGregor Oil		187.39	6 Transactions	
13503 Minnesota Petroleum Service				
03-303-000-0000-6298		107.35	AITKIN SHOP SUPPLIES	17-42296 Shop Maintenance
13503 Minnesota Petroleum Service		107.35	1 Transactions	
8436 Northland Parts				
03-303-000-0000-6590	P	144.22	REPAIR PARTS	334122 Repair & Maintenance Supplies
03-303-000-0000-6590		56.99	REPAIR PARTS	335419 Repair & Maintenance Supplies
8436 Northland Parts		201.21	2 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		153.40	REPAIR PARTS	3162277P Repair & Maintenance Supplies
03-303-000-0000-6590		43.06	REPAIR PARTS	3162497P Repair & Maintenance Supplies
03-303-000-0000-6590		153.40-	REPAIR PARTS RETURN	CM3162277P Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		43.06	3 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		46.90	HWY 210 W & CR 28	02-00059455-00 Utilities
03-303-000-0000-6254		75.42	AITKIN SHOP: WATER	02-00063335-00 Utilities



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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6254	50.56	HWY 210/169 E & CR 12	02-00063388-00	Utilities
03-303-000-0000-6254	68.33	HWY 47 & CR 12	02-00064092-00	Utilities
<b>3950 Public Utilities</b>	<b>241.21</b>		<b>4 Transactions</b>	
<b>4070 Riley Auto Supply</b>				
03-303-000-0000-6298	68.70	AITKIN SHOP SUPPLIES	583037	Shop Maintenance
03-303-000-0000-6298	12.99	MCGRATH SHOP SUPPLIES	583062	Shop Maintenance
03-303-000-0000-6590	11.08	REPAIR PARTS	583140	Repair & Maintenance Supplies
03-303-000-0000-6298	12.49	AITKIN SHOP SUPPLIES	583224	Shop Maintenance
03-303-000-0000-6590	54.49	REPAIR PARTS	583246	Repair & Maintenance Supplies
03-303-000-0000-6590	18.99	REPAIR PARTS	583368	Repair & Maintenance Supplies
03-303-000-0000-6590	7.29	REPAIR PARTS	583396	Repair & Maintenance Supplies
03-303-000-0000-6590	249.86	REPAIR PARTS	583493	Repair & Maintenance Supplies
03-303-000-0000-6298	25.38	AITKIN SHOP SUPPLIES	583540	Shop Maintenance
03-303-000-0000-6590	331.07	REPAIR PARTS	583644	Repair & Maintenance Supplies
03-303-000-0000-6298	4.38	MCGRATH SHOP SUPPLIES	583716	Shop Maintenance
03-303-000-0000-6590	59.54	REPAIR PARTS	583755	Repair & Maintenance Supplies
03-303-000-0000-6590	23.78	REPAIR PARTS	583756	Repair & Maintenance Supplies
03-303-000-0000-6298	77.68	AITKIN SHOP SUPPLIES	583764	Shop Maintenance
<b>4070 Riley Auto Supply</b>	<b>957.72</b>		<b>14 Transactions</b>	
<b>8208 Royal Tire, Inc</b>				
03-303-000-0000-6590	1,294.15	TIRE	417-1957	Repair & Maintenance Supplies
<b>8208 Royal Tire, Inc</b>	<b>1,294.15</b>		<b>1 Transactions</b>	
<b>90805 Temco</b>				
03-303-000-0000-6590	16.50	REPAIR PARTS	20976	Repair & Maintenance Supplies
<b>90805 Temco</b>	<b>16.50</b>		<b>1 Transactions</b>	
<b>5295 Ziegler Inc</b>				
03-303-000-0000-6590	530.58	REPAIR PARTS	PC190063339	Repair & Maintenance Supplies
03-303-000-0000-6590	508.13	4' CUTTING EDGES	PC190063381	Repair & Maintenance Supplies
03-303-000-0000-6590	474.52	REPAIR PARTS	PC190063381	Repair & Maintenance Supplies
03-303-000-0000-6590	165.00	REPAIR PARTS	PC190063382	Repair & Maintenance Supplies
<b>5295 Ziegler Inc</b>	<b>1,678.23</b>		<b>4 Transactions</b>	
<b>303 DEPT Total:</b>	<b>39,684.12</b>	<b>R&amp;B Highway Maintenance</b>	<b>27 Vendors</b>	<b>79 Transactions</b>
<b>307 DEPT</b>		<b>R&amp;B Capital Infrastructure</b>		

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3 Road & Bridge

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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				
5556 Board Of Water & Soil Resources 03-307-000-0000-6260		500.00	WETLAND BANK 2017 ANNUAL FEE	0-0000391798 Professional Services
5556 Board Of Water & Soil Resources		500.00	1 Transactions	
14358 Melby/Timothy Christian 03-307-000-0000-6362		1,650.00	LAND R- W	PARCEL NO 14 Right Of Way
14358 Melby/Timothy Christian		1,650.00	1 Transactions	
8819 Mille Lacs Energy Coop- Aitkin 03-307-000-0000-6295		123,362.40	COST CONTRIBUTION	20170026 Utility Moves
8819 Mille Lacs Energy Coop- Aitkin		123,362.40	1 Transactions	
14357 Temte/Willard G 03-307-000-0000-6362		1,850.00	LAND R- W	PARCEL NO 2&3 Right Of Way
14357 Temte/Willard G		1,850.00	1 Transactions	
307 DEPT Total:		127,362.40	R&B Capital Infrastructure	4 Vendors 4 Transactions
308 DEPT			R&B Equipment & Facilities	
8434 DLT Solutions, Inc 03-308-000-0000-6600		41,224.62	AUTOCAD	SI347034 Capital Outlay- Facilities
8434 DLT Solutions, Inc		41,224.62	1 Transactions	
308 DEPT Total:		41,224.62	R&B Equipment & Facilities	1 Vendors 1 Transactions
3 Fund Total:		208,607.12	Road & Bridge	91 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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4 Special Revenue(Unorg R&

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
422 DEPT				Unorganized Fire
1010 City Of Aitkin				
04- 422- 000- 0000- 6801		2,311.35	2017 Fire Protection	48- 27 Appropriations
1010 City Of Aitkin		2,311.35	1 Transactions	
173 City Of Hill City				
04- 422- 000- 0000- 6801		937.79	2017 Fire Protection	Unorg 51- 27 Appropriations
04- 422- 000- 0000- 6801		1,360.10	2017 Fire Protection	Unorg 52- 25 Appropriations
04- 422- 000- 0000- 6801		2,024.62	2017 Fire Protection	Unorg 52- 27 Appropriations
173 City Of Hill City		4,322.51	3 Transactions	
1025 City Of McGrath- Treasurer				
04- 422- 000- 0000- 6801		502.63	2017 Fire Protection	Unorg 45- 24 Appropriations
1025 City Of McGrath- Treasurer		502.63	1 Transactions	
175 City Of Mcgregor				
04- 422- 000- 0000- 6801		1,737.72	2017 Fire Protection	Unorg 47- 24 Appropriations
175 City Of Mcgregor		1,737.72	1 Transactions	
176 City Of Palisade				
04- 422- 000- 0000- 6801		4,600.00	2017 Fire Protection	Unorg 49- 27 Appropriations
04- 422- 000- 0000- 6801		1,393.00	2017 Fire Protection	Unorg 50- 25 Appropriations
04- 422- 000- 0000- 6801		1,394.00	2017 Fire Protection	Unorg 50- 26 Appropriations
04- 422- 000- 0000- 6801		264.00	2017 Fire Protection	Unorg 50- 27 Appropriations
04- 422- 000- 0000- 6801		218.00	2017 Fire Protection	Unorg 51- 25 Appropriations
176 City Of Palisade		7,869.00	5 Transactions	
422 DEPT Total:		16,743.21	Unorganized Fire	5 Vendors 11 Transactions
423 DEPT				Unorganized Cemetary
14090 Caverly, Treasurer/Brandi				
04- 423- 000- 0000- 6801	P	38.97	Unorg Cem 51- 27 Apportionment	Appropriations
04- 423- 000- 0000- 6801	P	33.67	Unorg Cem 52- 27 Apportionment	Appropriations
04- 423- 000- 0000- 6801	P	19.53	Unorg Cem 52- 27 MV Credit	Appropriations
04- 423- 000- 0000- 6801	P	39.28	Unorg Cem 51- 27 MV Credit	Appropriations
14090 Caverly, Treasurer/Brandi		131.45	4 Transactions	
3757 Packer- Treasurer/Warren				
04- 423- 000- 0000- 6801		71.66	Unorg Cem 50- 25 Apportionment	Appropriations

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4 Special Revenue(Unorg R&

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	04- 423- 000- 0000- 6801		P	50.02	Unorg Cem 50- 25 MV Credit		Appropriations
	3757 Packer- Treasurer/Warren			121.68		2 Transactions	
423	DEPT Total:			253.13	Unorganized Cemetary	2 Vendors	6 Transactions
4	Fund Total:			16,996.34	Special Revenue(Unorg R&B,Fir		17 Transactions

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5 Health & Human Services

## 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		
400	DEPT		Public Health Department		
5398	CDW Government, Inc		Remote Access	GPT4156	Software Fees/License Fees
	05- 400- 440- 0410- 6239				
	5398		18.88		
	CDW Government, Inc		18.88		
				1 Transactions	
8175	Centurylink		LD/LOCAL	313645966	Telephone
	05- 400- 440- 0410- 6250	P	1.47		
	05- 400- 440- 0410- 6250	P	15.25	313645966	Telephone
	05- 400- 440- 0410- 6250	P	113.75	313645966	Telephone
	8175		130.47		
	Centurylink			3 Transactions	
10185	Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
	05- 400- 440- 0410- 6250	P	6.15		
			12/08/2016	01/09/2017	0
	10185		6.15		
	Centurylink Communications Inc			1 Transactions	
400	DEPT Total:		155.50	Public Health Department	3 Vendors
					5 Transactions
420	DEPT		Income Maintenance		
5398	CDW Government, Inc		Remote Access	GPT4156	Software Fees/License Fees
	05- 420- 600- 4800- 6239		40.13		
	5398		40.13		
	CDW Government, Inc			1 Transactions	
8175	Centurylink		LD/LOCAL	313645966	Telephone
	05- 420- 600- 4800- 6250	P	3.13		
	05- 420- 600- 4800- 6250	P	32.42	313645966	Telephone
	05- 420- 600- 4800- 6250	P	284.26	313645966	Telephone
	05- 420- 640- 4800- 6250	P	69.49	313645966	Telephone
	8175		389.30		
	Centurylink			4 Transactions	
10185	Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
	05- 420- 600- 4800- 6250	P	13.07		
			12/08/2016	01/09/2017	0
	10185		13.07		
	Centurylink Communications Inc			1 Transactions	
420	DEPT Total:		442.50	Income Maintenance	3 Vendors
					6 Transactions
430	DEPT		Social Services		

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5 Health & Human Services

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
5398 CDW Government, Inc		05- 430- 700- 4800- 6239			59.01	Remote Access		GPT4156		Software Fees/License Fees	
5398 CDW Government, Inc					59.01		1 Transactions				
8175 Centurylink		05- 430- 700- 4800- 6250		P	4.61	LD/LOCAL		313645966		Telephone	
		05- 430- 700- 4800- 6250		P	47.67	LD/LOCAL- HHS		313645966		Telephone	
		05- 430- 700- 4800- 6250		P	477.34	LD/LOCAL- SS		313645966		Telephone	
8175 Centurylink					529.62		3 Transactions				
10185 Centurylink Communications Inc		05- 430- 700- 4800- 6250		P	19.23	Toll Free Charges		320295974		Telephone	
						12/08/2016	01/09/2017	0			
10185 Centurylink Communications Inc					19.23		1 Transactions				
430 DEPT Total:					607.86	Social Services		3 Vendors		5 Transactions	
5 Fund Total:					1,205.86	Health & Human Services				16 Transactions	

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9 State

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09- 000- 000- 0000- 2051	0	14.97	Tif Admin Fee	Nov/Dec State Share Of Tif Tax
	4580 Mn Dept Of Finance		14.97	1 Transactions	
0	<b>DEPT Total:</b>		14.97	<b>Undesignated</b>	<b>1 Vendors</b> <b>1 Transactions</b>
9	<b>Fund Total:</b>		14.97	<b>State</b>	<b>1 Transactions</b>

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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
900	DEPT		Timber Permit Bonds		
584	Blandin Paper Co 10- 900- 000- 0000- 2300		Bond refund Rec 2822	13858	Timber Permit Bonds
584	Blandin Paper Co	1,169.94			
			1 Transactions		
11286	Carlson Timber Products 10- 900- 000- 0000- 2300	5,837.60	Bond refund Rec 2863	13750	Timber Permit Bonds
11286	Carlson Timber Products	5,837.60			
			1 Transactions		
943	Cook Logging 10- 900- 000- 0000- 2300	2,060.70	Bond refund Rec 2928	13472	Timber Permit Bonds
943	Cook Logging	2,060.70			
			1 Transactions		
1708	Forsberg/Eldon 10- 900- 000- 0000- 2300	497.60	Bond refund Rec 2764	13457	Timber Permit Bonds
1708	Forsberg/Eldon	497.60			
			1 Transactions		
13447	Futurewood 10- 900- 000- 0000- 2300	997.32	Bond Refund Rec 2179	12938	Timber Permit Bonds
13447	Futurewood	997.32			
			1 Transactions		
9354	Kangas Enterprise, Inc 10- 900- 000- 0000- 2300	618.21	timber permit bond refnd R#1494	12970	Timber Permit Bonds
9354	Kangas Enterprise, Inc	618.21			
			1 Transactions		
5791	Sappi 10- 900- 000- 0000- 2300	1,343.00	Bond Refund Rec 2900	13819	Timber Permit Bonds
5791	Sappi	1,343.00			
			1 Transactions		
11574	Timber Transport- Curt Raveill 10- 900- 000- 0000- 2300	1,363.00	Bond Refund Rec 2916	13838	Timber Permit Bonds
11574	Timber Transport- Curt Raveill	1,363.00			
			1 Transactions		
14341	Timberline Trucking 10- 900- 000- 0000- 2300	779.42	Bond refund Rec 2387	13243	Timber Permit Bonds
14341	Timberline Trucking	779.42			
			1 Transactions		
900	DEPT Total:	14,666.79	Timber Permit Bonds	9 Vendors	9 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
921	DEPT		Co. Development		
8175	Centurylink				
	10- 921- 000- 0000- 6250	P	LD/LOCAL - GIS	313645966	Telephone
	10- 921- 000- 0000- 6250	P	LD/LOCAL- SURVEYOR	313645966	Telephone
8175	Centurylink				2 Transactions
1325	Demenge Trucking & Forest Products LLC				
	10- 921- 000- 0000- 6231		Cleaning pipe- beaver control	McGrath soo li	Services, Labor, Contracts
1325	Demenge Trucking & Forest Products LLC				1 Transactions
921	DEPT Total:		Co. Development	2 Vendors	3 Transactions
923	DEPT		Forfeited Tax Sales		
86222	Aitkin Independent Age				
	10- 923- 000- 0000- 6405		1 year subscription	1519	Office Supplies
			12/27/2016	12/27/2016	0
	10- 923- 000- 0000- 6405	P	Tactical Plan	1519	Office Supplies
			12/28/2016	12/28/2016	0
86222	Aitkin Independent Age				2 Transactions
170	Aitkin Motor Company				
	10- 923- 000- 0000- 6590	P	Trans. torque converter 799	11887	Repair & Maintenance Supplies
			12/27/2016	12/27/2016	0
170	Aitkin Motor Company				1 Transactions
195	Aitkin Tire Shop				
	10- 923- 000- 0000- 6590	P	Tire repair 798	56635	Repair & Maintenance Supplies
			12/19/2016	12/19/2016	0
195	Aitkin Tire Shop				1 Transactions
10452	AT&T Mobility				
	10- 923- 000- 0000- 6254		Cell phone charge	287257204209	Utilities
			12/18/2016	01/17/2017	0
10452	AT&T Mobility				1 Transactions
783	Canon Financial Services, Inc				
	10- 923- 000- 0000- 6405		Copier contract 034	16887298	Office Supplies
			01/13/2017	01/13/2017	0

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Vendor Name	No.	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
783 Canon Financial Services, Inc					327.05						
11286 Carlson Timber Products											
		10- 923- 000- 0000- 6820			4,282.55	Overappraised refund		13750			Refunds & Reimbursements
11286 Carlson Timber Products					4,282.55						
8175 Centurylink											
		10- 923- 000- 0000- 6250		P	3.53	LD/LOCAL		313645966			Telephone
8175 Centurylink					3.53						
10438 Commissioner Of Revenue											
		10- 923- 000- 0000- 6280		P	725.00	State deeds 2016		29@\$25			State Deed Forfeited Tax Sales
		10- 923- 000- 0000- 6282		P	100.00	Repurchase deeds 2016		4@\$25			State Deed Repurchase
10438 Commissioner Of Revenue					825.00						
943 Cook Logging											
		10- 923- 000- 0000- 6820			5,731.68	Overappraised refund		13472			Refunds & Reimbursements
943 Cook Logging					5,731.68						
13447 Futurewood											
		10- 923- 000- 0000- 6820			135.42	Overappraised refund		12938			Refunds & Reimbursements
13447 Futurewood					135.42						
2410 Jacobs/Mark H											
		10- 923- 000- 0000- 6330			46.11	MACLC Mtg Grand Rapids		106@.435			Transportation & Travel
						01/19/2017	01/19/2017	0			
2410 Jacobs/Mark H					46.11						
9354 Kangas Enterprise, Inc											
		10- 923- 000- 0000- 6820			952.93	overappraised refund		12970			Refunds & Reimbursements
9354 Kangas Enterprise, Inc					952.93						
14328 Matt Lueck Construction LLC											
		10- 923- 000- 0000- 6231			24,537.00	Final Billing NSL Roof project		Jan Labor			Services, Labor, Contracts
14328 Matt Lueck Construction LLC					24,537.00						
5791 Sappi											
		10- 923- 000- 0000- 6820			673.82	Overappraised refund		13819			Refunds & Reimbursements

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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
5791	Sappi				
		673.82		1 Transactions	
86235	The Office Shop Inc				
	10- 923- 000- 0000- 6405	8.19	Pens	1018415- 0	Office Supplies
			01/04/2017	01/04/2017	0
	10- 923- 000- 0000- 6405	6.20	Cleaning gloves	1019153- 0	Office Supplies
			01/13/2017	01/13/2017	0
	10- 923- 000- 0000- 6405	19.29	Stapler	101993- 0	Office Supplies
86235	The Office Shop Inc	33.68		3 Transactions	
10930	Tidholm Productions				
	10- 923- 000- 0000- 6406	89.45	Timber payment card	8916 6279	Field Supplies
			01/24/2017	01/24/2017	0
10930	Tidholm Productions	89.45		1 Transactions	
11574	Timber Transport- Curt Raveill				
	10- 923- 000- 0000- 6820	467.35	Overappraised refund	13838	Refunds & Reimbursements
11574	Timber Transport- Curt Raveill	467.35		1 Transactions	
923	DEPT Total:	39,680.22	Forfeited Tax Sales	17 Vendors	21 Transactions
10	Fund Total:	54,590.29	Trust		33 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
			Amount		
924	DEPT		Forest Resource		
10452	AT&T Mobility		Cell phone charge	287257204209	Telephone
	11- 924- 000- 0000- 6250		113.34		
			12/18/2016	01/17/2017	
				1 Transactions	
10452	AT&T Mobility		113.34		
86467	Auto Value Aitkin				
	11- 924- 000- 0000- 6590		7.96	40094769	Repair & Maintenance Supplies
				01/05/2017	01/05/2017
				0	
	11- 924- 000- 0000- 6590		9.98	40095306	Repair & Maintenance Supplies
				01/17/2017	01/17/2017
				0	
86467	Auto Value Aitkin		17.94		2 Transactions
589	Blomberg/Judith				
	11- 924- 000- 0000- 6350		35.00	1/17/17	Per Diem
	11- 924- 000- 0000- 6330		19.26	36@.535	Transportation & Travel
				01/17/2017	01/17/2017
				0	
589	Blomberg/Judith		54.26		2 Transactions
2270	Hoppe/Russell Peter				
	11- 924- 000- 0000- 6350		35.00	1/17/17	Per Diem
	11- 924- 000- 0000- 6330		32.10	60@.535	Transportation & Travel
				01/17/2017	01/17/2017
				0	
2270	Hoppe/Russell Peter		67.10		2 Transactions
10890	Insley/Kevin				
	11- 924- 000- 0000- 6350		35.00	1/17/17	Per Diem
	11- 924- 000- 0000- 6330		19.26	36@.535	Transportation & Travel
				01/17/2017	01/17/2017
				0	
10890	Insley/Kevin		54.26		2 Transactions
2448	Janzen/Carroll Mark				
	11- 924- 000- 0000- 6350		35.00	1/17/17	Per Diem
	11- 924- 000- 0000- 6330		10.70	20@.535	Transportation & Travel
				01/17/2017	01/17/2017
				0	
2448	Janzen/Carroll Mark		45.70		2 Transactions
5759	Kitzrow/Donald				
	11- 924- 000- 0000- 6350		35.00	1/17/17	Per Diem

# Aitkin County



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11 Forest Development

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
11- 924- 000- 0000- 6330		35.20	FAC Mileage	65.8@.535	Transportation & Travel
			01/17/2017 01/17/2017	0	
5759 Kitzrow/Donald		70.20		2 Transactions	
5784 Lake/Robert					
11- 924- 000- 0000- 6350		35.00	FAC Meeting	1/17/17	Per Diem
11- 924- 000- 0000- 6330		14.98	FAC Mileage	28@.535	Transportation & Travel
			01/17/2017 01/17/2017	0	
5784 Lake/Robert		49.98		2 Transactions	
12512 MARCUM/ROBERT					
11- 924- 000- 0000- 6350		35.00	FAC Meeting	1/17/17	Per Diem
11- 924- 000- 0000- 6330		25.68	FAC Mileage	48@.535	Transportation & Travel
			01/17/2017 01/17/2017	0	
12512 MARCUM/ROBERT		60.68		2 Transactions	
10906 Shipp/Dale					
11- 924- 000- 0000- 6350		35.00	FAC Meeting	1/17/17	Per Diem
11- 924- 000- 0000- 6330		17.12	FAC Mileage	32@.535	Transportation & Travel
			01/17/2017 01/17/2017	0	
10906 Shipp/Dale		52.12		2 Transactions	
4927 Turnock/Franklin Allen					
11- 924- 000- 0000- 6350		35.00	FAC Meeting	1/17/17	Per Diem
11- 924- 000- 0000- 6330		32.10	FAC Mileage	60@.535	Transportation & Travel
			01/17/2017 01/17/2017	0	
4927 Turnock/Franklin Allen		67.10		2 Transactions	
10017 Tveit/Galen					
11- 924- 000- 0000- 6350		35.00	FAC Meeting	1/17/17	Per Diem
11- 924- 000- 0000- 6330		17.12	FAC Mileage	32@.535	Transportation & Travel
			01/17/2017 01/17/2017	0	
10017 Tveit/Galen		52.12		2 Transactions	
6097 Verizon Wireless					
11- 924- 000- 0000- 6250	P	87.83	December cell phone	58068382700001	Telephone
			12/02/2016 01/01/2017	0	
6097 Verizon Wireless		87.83		1 Transactions	

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## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
13234	Western EcoSystems Technology, Inc.		1,905.23	Bat survey work	52075	Services, Labor, Contracts
	11- 924- 000- 0000- 6231	P		11/01/2016 11/30/2016	0	
13234	Western EcoSystems Technology, Inc.		1,905.23		1 Transactions	
924	<b>DEPT Total:</b>		<b>2,697.86</b>	<b>Forest Resource</b>	<b>14 Vendors</b>	<b>25 Transactions</b>
925	DEPT			Reforestation		
90805	Temco		418.00	Repair groomer 413	20948	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590			01/13/2017 01/13/2017	0	
90805	Temco		418.00		1 Transactions	
925	<b>DEPT Total:</b>		<b>418.00</b>	<b>Reforestation</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
935	DEPT			Forest Road		
14129	Westfield Aerial Photography		3,650.00	Aerial photography Wawina		Services, Labor, Contracts
	11- 935- 000- 0000- 6231	P		12/10/2016 12/10/2016	0	
14129	Westfield Aerial Photography		3,650.00		1 Transactions	
935	<b>DEPT Total:</b>		<b>3,650.00</b>	<b>Forest Road</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
11	<b>Fund Total:</b>		<b>6,765.86</b>	<b>Forest Development</b>		<b>27 Transactions</b>

# Aitkin County



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12 Agency

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>		<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
930	DEPT				ARDC		
	90081 ARDC						
	12- 930- 000- 0000- 6801		P	2,979.23	Nov/Dec Settlement		Apportionments
	90081 ARDC			2,979.23	1 Transactions		
930	<b>DEPT Total:</b>			2,979.23	ARDC	<b>1 Vendors</b>	<b>1 Transactions</b>
931	DEPT				Towns		
	5838 Nw Carlton Co Ambulance District						
	12- 931- 162- 0000- 2045		P	94.62	Ambulance District Levy		Nw Carlton Co Ambulance District
	5838 Nw Carlton Co Ambulance District			94.62	1 Transactions		
931	<b>DEPT Total:</b>			94.62	Towns	<b>1 Vendors</b>	<b>1 Transactions</b>
12	<b>Fund Total:</b>			3,073.85	Agency		<b>2 Transactions</b>

# Aitkin County



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19 Long Lake Conservation C

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				
521 DEPT		LLCC Administration		
783 Canon Financial Services, Inc 19- 521- 000- 0000- 6231		Contract Charges- 037	16887315	Services, Labor, Contracts
783 Canon Financial Services, Inc		1 Transactions		
13045 Dowell/Courtney 19- 521- 000- 0000- 6330		upgrade car rental	1/6/17	Transportation/Travel/Parking
13045 Dowell/Courtney		1 Transactions		
9463 NMN,Inc 19- 521- 000- 0000- 6400		playing cards for commissary	10055608	Commissary Items
9463 NMN,Inc		1 Transactions		
4425 Shirts Plus 19- 521- 000- 0000- 6400	P	30 Logo LS Tees	689	Commissary Items
19- 521- 000- 0000- 6400	P	27 Tie- dye Tshirts	689	Commissary Items
19- 521- 000- 0000- 6400	P	12 Wolf Beanies	689	Commissary Items
19- 521- 000- 0000- 6400	P	24 Logo Beanies	689	Commissary Items
19- 521- 000- 0000- 6400	P	144 Water Bottles	689	Commissary Items
4425 Shirts Plus		5 Transactions		
521 DEPT Total:		LLCC Administration	4 Vendors	8 Transactions
523 DEPT		LLCC Food		
5662 McGregor Dairy, Inc 19- 523- 000- 0000- 6418	P	Groceries	26286	Groceries- Students
19- 523- 000- 0000- 6418		Groceries	26371	Groceries- Students
5662 McGregor Dairy, Inc		2 Transactions		
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		Groceries	840208- 00	Groceries- Students
4968 Upper Lakes Foods, Inc		1 Transactions		
523 DEPT Total:		LLCC Food	2 Vendors	3 Transactions
524 DEPT		LLCC Maintenance		
13475 Carlson/Wendie 19- 524- 000- 0000- 6422		Used Washer/Drier Reimb.	ck#7522	Janitorial Services/Supplies



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
13475 Carlson/Wendie				
		250.00	1 Transactions	
4010 Rasley Oil Company				
19- 524- 000- 0000- 6511		24.01	Fuel	17294 Gas And Oil
4010 Rasley Oil Company		24.01	1 Transactions	
524 DEPT Total:		274.01	LLCC Maintenance	2 Vendors 2 Transactions
525 DEPT			LLCC Capital Improvement	
13045 Dowell/Courtney				
19- 525- 000- 0000- 6600		100.00	Used Washer Reimbursement	ck#2013 Capital Outlay- Marcum Project
13045 Dowell/Courtney		100.00	1 Transactions	
525 DEPT Total:		100.00	LLCC Capital Improvement	1 Vendors 1 Transactions
19 Fund Total:		5,910.41	Long Lake Conservation Center	14 Transactions

# Aitkin County

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
520 DEPT		Parks		
10452 AT&T Mobility 21- 520- 000- 0000- 6250		Cell phone charge 12/18/2016	287257204209 0	Telephone
10452 AT&T Mobility			1 Transactions	
86467 Auto Value Aitkin 21- 520- 000- 0000- 6590	P	Car wash 12/06/2016	40093447 0	Repair & Maintenance Supplies
86467 Auto Value Aitkin			1 Transactions	
9625 Blind Lake ATV Club 21- 520- 000- 0000- 6802		Blind Lake ATV reimbursement 01/03/2017	0	Trail Grants- State
21- 520- 000- 0000- 6802	P	Blind Lake ATV Reimb.	01/03/2017	Trail Grants- State
9625 Blind Lake ATV Club			2 Transactions	
4641 Holiday Credit Office 21- 520- 000- 0000- 6511	P	November gas 01/01/2017	1400000134961 0	Gas And Oil
4641 Holiday Credit Office			1 Transactions	
2340 Hyytinen Hardware Hank 21- 520- 000- 0000- 6590	P	Fuel can 12/28/2016	1373119 0	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	P	Calcium chloride 12/28/2016	1373119 0	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank			2 Transactions	
11407 Lightning Motor Sports 21- 520- 000- 0000- 6590		Bulbs for Tundra	15730	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		repair on Bearcat Sled	15794	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		parts for SkiDoos	15797	Repair & Maintenance Supplies
11407 Lightning Motor Sports			3 Transactions	
2991 Malmo Market 21- 520- 000- 0000- 6511	P	December gas		Gas And Oil
2991 Malmo Market			1 Transactions	

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21 Parks

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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
3100	McGregor Oil				
	21- 520- 000- 0000- 6511	P	October/December gas	AITKINLA	Gas And Oil
3100	McGregor Oil		1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea				
	21- 520- 000- 0000- 6254	P	Dec. Electric Berglund Park	18- 51- 106- 02	Utilities
			12/01/2016 12/31/2016	0	
3160	Mille Lacs Energy Coop- Albert Lea		1 Transactions		
9692	Minnesota Energy Resources Corporation				
	21- 520- 000- 0000- 6254	P	Heating gas for shop Dec	50254456100001	Utilities
			12/02/2016 12/02/2016	0	
9692	Minnesota Energy Resources Corporation		1 Transactions		
3950	Public Utilities				
	21- 520- 000- 0000- 6254	O	Land Department		Utilities
	21- 520- 000- 0000- 6254	O	Mississippi Access		Utilities
	21- 520- 000- 0000- 6254	O	Parks Shower Building		Utilities
3950	Public Utilities		3 Transactions		
4010	Rasley Oil Company				
	21- 520- 000- 0000- 6511	P	December gas	AITCOL&PS	Gas And Oil
			12/01/2016 12/31/2016	0	
4010	Rasley Oil Company		1 Transactions		
4070	Riley Auto Supply				
	21- 520- 000- 0000- 6590	P	Magnetic heater 413	582436	Repair & Maintenance Supplies
			12/13/2016 12/13/2016	0	
4070	Riley Auto Supply		1 Transactions		
10339	White Pine Riders				
	21- 520- 000- 0000- 6802		Solana ATV reimbursement	1/18/17	Trail Grants- State
10339	White Pine Riders		1 Transactions		
520	DEPT Total:		11,355.73 Parks	14 Vendors	20 Transactions
21	Fund Total:		11,355.73 Parks		20 Transactions

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<b>Final Total:</b>		560,955.91	248 Vendors	419 Transactions	

# Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
1	252,435.48	General Fund	
3	208,607.12	Road & Bridge	
4	16,996.34	Special Revenue(Unorg R&B,Fire	
5	1,205.86	Health & Human Services	
9	14.97	State	
10	54,590.29	Trust	
11	6,765.86	Forest Development	
12	3,073.85	Agency	
19	5,910.41	Long Lake Conservation Center	
21	11,355.73	Parks	
<b>All Funds</b>	<b>560,955.91</b>	<b>Total</b>	Approved by, .....
			.....
			.....