

DKB1
2/17/17 2:52PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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
1 DEPT		Commissioners		
86222 Aitkin Independent Age				
01-001-000-0000-6230	P	12/20 Synopsis	1479	Printing, Publishing & Adv
01-001-000-0000-6230		1/3 Synopsis	1479	Printing, Publishing & Adv
86222 Aitkin Independent Age			2 Transactions	
3590 Niemi/Donald				
01-001-000-0000-6340		February overnight meals		Meals (Overnight)
01-001-000-0000-6330		NEMOJT mileage/Virginia	238@.535	Transportation & Travel & Parking
01-001-000-0000-6330		Senate Building mileage	266@.535	Transportation & Travel & Parking
3590 Niemi/Donald			3 Transactions	
86235 The Office Shop Inc				
01-001-000-0000-6405		Cable/Charger for A.Marcotte	290284-0	Office & Computer Supplies
86235 The Office Shop Inc			1 Transactions	
6097 Verizon Wireless				
01-001-000-0000-6250		Cell phone charges	286287802	Telephone
		01/07/2017	02/06/2017 0	
01-001-000-0000-6250		Monthly Mifi charge	786663881	Telephone
		01/05/2017	02/04/2017 0	
6097 Verizon Wireless			2 Transactions	
1 DEPT Total:		Commissioners	4 Vendors	8 Transactions
12 DEPT		Court Administration		
10385 Brandt Law Office				
01-012-000-0000-6232		Professional Services	26492	Attorney Services
10385 Brandt Law Office			1 Transactions	
11385 Goossens, MA LP/Paul				
01-012-000-0000-6232		Fees- Habisch 01CR- 14- 887		Attorney Services
01-012-000-0000-6232		Costs	170@.535	Attorney Services
11385 Goossens, MA LP/Paul			2 Transactions	
10208 Ketola/Marvin E.				
01-012-000-0000-6232	P	Fees 01P4- 99- 000194		Attorney Services
10208 Ketola/Marvin E.			1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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
5176	Wetzel Law Firm				
	01-012-000-0000-6232		Attorney Fees	01-PX-99-99	Attorney Services
	01-012-000-0000-6232		Costs	01-PX-99-99	Attorney Services
5176	Wetzel Law Firm				
		885.00			
		2.30			
		887.30			
			2 Transactions		
12	DEPT Total:	3,025.75	Court Administration	4 Vendors	6 Transactions
40	DEPT		Auditor		
86222	Aitkin Independent Age				
	01-040-021-0000-6230	36.00	License Ctr Dir/Age	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age	36.00			
			1 Transactions		
783	Canon Financial Services, Inc				
	01-040-000-0000-6231	220.24	Contract charges-026	16991186	Services, Labor, Contracts
783	Canon Financial Services, Inc	220.24			
			1 Transactions		
10185	Centurylink Communications Inc				
	01-040-021-0000-6250	144.47	Long Distance	320146217	License Center-Phone
10185	Centurylink Communications Inc	144.47			
			1 Transactions		
14366	CliftonLarsonAllen, LLP				
	01-040-000-0000-6208	100.00	2017 Annual Government Trng	March 3rd	Training/Education
14366	CliftonLarsonAllen, LLP	100.00			
			1 Transactions		
2214	Holder/Maryann				
	01-040-021-0000-6301	750.00	March 2017 Rent		Rentals
2214	Holder/Maryann	750.00			
			1 Transactions		
3267	Peysar/Kirk				
	01-040-000-0000-6332	489.08	Lodging/MACO conf.	2/6-2/10/17	Hotels / Motels
	01-040-000-0000-6330	141.24	Mileage/MACO conf.	264@.535	Transportation & Travel
3267	Peysar/Kirk	630.32			
			2 Transactions		
86235	The Office Shop Inc				
	01-040-000-0000-6405	31.27	(9) 3-ring binders	1020823-0	Office & Computer Supplies
	01-040-000-0000-6405	11.88	Red Gel Pens	1020823-0	Office & Computer Supplies
	01-040-000-0000-6405	3.39	Avery Labels	290648-0	Office & Computer Supplies
86235	The Office Shop Inc	46.54			
			3 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
40 DEPT Total:		1,927.57	Auditor	7 Vendors	10 Transactions
41 DEPT			Internal Audit		
12780 CliftonLarsonAllen, LLP					
01-041-000-0000-6231		900.00	12/31/16 F/S Prep Svcs- #1	1427173	Services, Labor, Etc
12780 CliftonLarsonAllen, LLP		900.00		1 Transactions	
41 DEPT Total:		900.00	Internal Audit	1 Vendors	1 Transactions
42 DEPT			Treasurer		
86222 Aitkin Independent Age					
01-042-000-0000-6405		52.50	uncashed checks ad	1622	Office & Computer Supplies
86222 Aitkin Independent Age		52.50		1 Transactions	
4173 Grams/Lori					
01-042-000-0000-6332		489.08	Hotel/MACO conference	2/6-2/7	Hotel / Motel Lodging
01-042-000-0000-6340		47.51	Meals/MACO conference	2/6-2/7	Meals (Overnight)
01-042-000-0000-6330		140.17	Mileage/MACO conference	262@.535	Transportation & Travel
4173 Grams/Lori		676.76		3 Transactions	
14330 US Bank					
01-042-000-0000-6625		117.53	Ricoh Contract Payment	323010215	Office Equipment
14330 US Bank		117.53		1 Transactions	
42 DEPT Total:		846.79	Treasurer	3 Vendors	5 Transactions
43 DEPT			Assessor		
170 Aitkin Motor Company					
01-043-000-0000-6511		45.76	2012 F150 Oil Change	12257	Gas And Oil
170 Aitkin Motor Company		45.76		1 Transactions	
4641 Holiday Credit Office					
01-043-000-0000-6511		456.13	January Fuel	1400000147443	Gas And Oil
4641 Holiday Credit Office		456.13		1 Transactions	
86235 The Office Shop Inc					
01-043-000-0000-6405		14.16	Mechanical pencils, lead	1019866-0	Office, Film & Computer Supplies
01-043-000-0000-6405		7.38	sticky notes, packing tape	1019866-1	Office, Film & Computer Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
1 General Fund

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-043-000-0000-6405			16.74	Mechanical pencils	1020022-0	Office, Film & Computer Supplies
	01-043-000-0000-6405			10.36	Return mechanical pencils	C109866-0	Office, Film & Computer Supplies
86235	The Office Shop Inc			27.92			
					4 Transactions		
13934	Tire Barn						
	01-043-000-0000-6302			125.70	07 Jeep Axle Shaft Assembly	37513	Car Maintenance
13934	Tire Barn			125.70			
					1 Transactions		
6097	Verizon Wireless						
	01-043-000-0000-6250			148.62	January cell phone bill	680690882	Telephone
					01/02/2017 02/01/2017	0	
6097	Verizon Wireless			148.62			
					1 Transactions		
43	DEPT Total:			804.13	Assessor	5 Vendors	8 Transactions
44	DEPT				Central Services		
10185	Centurylink Communications Inc						
	01-044-000-0000-6250			0.59	Toll Free Phone charges	320295974	Telephone
10185	Centurylink Communications Inc			0.59			
					1 Transactions		
1181	Crow Wing Co Auditor- Treasurer						
	01-044-000-0000-6231			12,652.65	CMCC Aitkin Retiree Health Ins		Services, Labor, Contracts
					01/01/2017 06/30/2017	0	
1181	Crow Wing Co Auditor- Treasurer			12,652.65			
					1 Transactions		
3336	Office Of MN. IT Services						
	01-044-000-0000-6231			1,300.00	January 2017 Useage	DV17010416	Services, Labor, Contracts
3336	Office Of MN. IT Services			1,300.00			
					1 Transactions		
11590	Safetycare,Inc						
	01-044-000-0000-6208			395.00	Montie Safety Training	36541	In Service Training/Education
11590	Safetycare,Inc			395.00			
					1 Transactions		
86235	The Office Shop Inc						
	01-044-000-0000-6231			277.58	Meter #1 quarterly copy charge	290433-0	Services, Labor, Contracts
	01-044-000-0000-6231			126.23	Meter #2quarterly copy charge	290433-0	Services, Labor, Contracts
86235	The Office Shop Inc			403.81			
					2 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
44	DEPT Total:	14,752.05	Central Services	5 Vendors 6 Transactions
45	DEPT		Motor Pool	
170	Aitkin Motor Company			
	01-045-000-0000-6302	47.74	#38 Oil Change, tire rotation	12128 Car Maintenance
	01-045-000-0000-6302	48.73	#55 oil Change, tire rotation	12144 Car Maintenance
170	Aitkin Motor Company	96.47	2 Transactions	
45	DEPT Total:	96.47	Motor Pool	1 Vendors 2 Transactions
49	DEPT		Information Technologies	
10403	IEEE			
	01-049-000-0000-6208	126.00	Membership Renewal	Training/Education
10403	IEEE	126.00	1 Transactions	
10820	Prodata			
	01-049-000-0000-6231	520.00	DBU Maintenance	500916 Programming, Services, Contracts
			01/01/2017 12/31/2017	0
10820	Prodata	520.00	1 Transactions	
4895	Tom's TV, Inc.			
	01-049-000-0000-6402	472.00	Svc call & smart board mount	21920 Computer Supplies & Software
4895	Tom's TV, Inc.	472.00	1 Transactions	
6097	Verizon Wireless			
	01-049-000-0000-6231	61.03	Renewal	386695110 Programming, Services, Contracts
			01/02/2017 02/01/2017	0
6097	Verizon Wireless	61.03	1 Transactions	
49	DEPT Total:	1,179.03	Information Technologies	4 Vendors 4 Transactions
52	DEPT		Administration/Personnel Dept	
89471	Aitkin Co 4- H Council			
	01-052-000-0000-6405	40.00	(1) 2016 Aitkin County Plat Bk	Office & Computer Supplies
89471	Aitkin Co 4- H Council	40.00	1 Transactions	
11303	Danielson/Bobbie			
	01-052-000-0000-6511	100.92	Mileage- MPELRA 2/3- 2/4/17	232@.435 Gas And Oil

Aitkin County



DKB1
2/17/17 2:52PM
1 General Fund

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		
11303	Danielson/Bobbie		100.92	1 Transactions	
12048	McDowell Agency, Inc./The				
	01-052-000-0000-6234		107.00	Background Screening	84679 Background Check Fee
12048	McDowell Agency, Inc./The		107.00	1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLI				
	01-052-000-0000-6232		68.00	Heggem (Partner) .4@\$170.00	20146317-000M Attorney Services
	01-052-000-0000-6232		178.50	Peterson (Legal Asst) 1.7@\$105	20146317-000M Attorney Services
	01-052-000-0000-6232		1,156.00	Hastings (Partner) 6.8@\$170.00	20146317-000M Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		1,402.50	3 Transactions	
86235	The Office Shop Inc				
	01-052-000-0000-6405		11.58	2 boxes manilla folders	1020292-0 Office & Computer Supplies
86235	The Office Shop Inc		11.58	1 Transactions	
6097	Verizon Wireless				
	01-052-000-0000-6250		26.02	Monthly Mifi charge	786663881 Telephone
				01/05/2017 02/04/2017	0
6097	Verizon Wireless		26.02	1 Transactions	
52	DEPT Total:		1,688.02	Administration/Personnel Dept	6 Vendors 8 Transactions
60	DEPT			Elections	
11051	Department of Human Services				
	01-060-000-0000-6405		335.61	Mailing Services	A300IC01166I Office & Computer Supplies
11051	Department of Human Services		335.61	1 Transactions	
13129	SeaChange				
	01-060-000-0000-6406		333.01	Township Election Ballots	10897 Ballots & Programming
13129	SeaChange		333.01	1 Transactions	
60	DEPT Total:		668.62	Elections	2 Vendors 2 Transactions
90	DEPT			Attorney	
117	Aitkin County Sheriff				
	01-090-000-0000-6250		21.08	Ratz Cell phone	17-0519 Telephone
				12/18/2016 01/17/2017	0

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
117 Aitkin County Sheriff		21.08	1 Transactions	
783 Canon Financial Services, Inc 01-090-000-0000-6405		355.45	Contract charge-028	17008710 Office & Computer Supplies
783 Canon Financial Services, Inc		355.45	1 Transactions	
10185 Centurylink Communications Inc 01-090-000-0000-6250		0.17	Toll Free Phone charges	320295974 Telephone
10185 Centurylink Communications Inc		0.17	1 Transactions	
89541 Culligan 01-090-000-0000-6213		56.00	Monthly water supply	150X00870501 Drug & Forfeiture Ms387.213
89541 Culligan		56.00	1 Transactions	
3273 Mn Co Attorneys Assn 01-090-000-0000-6406		40.00	County Attorney Directories	200002491 Law Publ. & Subscriptions
3273 Mn Co Attorneys Assn		40.00	1 Transactions	
8454 Ramsey County Sheriff 01-090-000-0000-6234		70.00	Subpoena 01CR16648	201700190 Co Sheriff Services
8454 Ramsey County Sheriff		70.00	1 Transactions	
12775 Shook/Stephanie 01-090-000-0000-6330		138.03	mtg w/ Dr. re Homicide	258@.535 Transportation & Travel & Parking
12775 Shook/Stephanie		138.03	1 Transactions	
86235 The Office Shop Inc 01-090-000-0000-6405		59.19	DVD/R	1019409-0 Office & Computer Supplies
01-090-000-0000-6405		2.19	Eraser	1020415-0 Office & Computer Supplies
01-090-000-0000-6405		17.71	Rubberbands	1020415-1 Office & Computer Supplies
01-090-000-0000-6405		68.05	Typewriter ribbon, Folders	1020641-0 Office & Computer Supplies
86235 The Office Shop Inc		147.14	4 Transactions	
5173 THOMSON REUTERS- WEST PUBLISHING 01-090-000-0000-6406		1,216.02	January Information Charges	835523938 Law Publ. & Subscriptions
01-090-000-0000-6406		1,007.50	January Subscription charges	835620554 Law Publ. & Subscriptions
5173 THOMSON REUTERS- WEST PUBLISHING		2,223.52	2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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
90 DEPT Total:		3,051.39	Attorney	9 Vendors 13 Transactions
100 DEPT			Recorder	
86222 Aitkin Independent Age		35.00	one year subscription	1481 Printing, Publishing & Adv
01- 100- 000- 0000- 6230				
86222 Aitkin Independent Age		35.00		1 Transactions
10795 Moriarty/Michael		275.00	MACO Reg Fee Reimbursement	Registration Fee
01- 100- 000- 0000- 6241				
01- 100- 000- 0000- 6332		479.94	Hotel/MACO	Hotels / Motels
			02/06/2017 02/10/2017	0
01- 100- 000- 0000- 6330		113.97	Mileage/MACO	262@.435 Transportation & Travel
10795 Moriarty/Michael		868.91		3 Transactions
100 DEPT Total:		903.91	Recorder	2 Vendors 4 Transactions
110 DEPT			Courthouse Maintenance	
8239 Ameripride Linen & Apparel Services		36.72	mop dry and mop dry handle	2200882751 Janitorial Supplies
01- 110- 000- 0000- 6422				
8239 Ameripride Linen & Apparel Services		36.72		1 Transactions
88628 Dalco		237.55	toilet tissue, roll towels	3134201 Janitorial Supplies
01- 110- 000- 0000- 6422				
88628 Dalco		237.55		1 Transactions
1491 Dutch's Electric, Inc		81.13	Ballast- Attorney's Office	25190 Services, Labor, Contracts
01- 110- 000- 0000- 6231				
1491 Dutch's Electric, Inc		81.13		1 Transactions
1737 G & N Enterprises		177.52	Algae Guard	4184 Janitorial Supplies
01- 110- 000- 0000- 6422				
1737 G & N Enterprises		177.52		1 Transactions
1754 Garrison Disposal Company, Inc		519.12	January waste removal svcs	8237415 Garbage
01- 110- 000- 0000- 6255				
1754 Garrison Disposal Company, Inc		519.12		1 Transactions
2186 Hillyard Inc - Kansas City				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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			
	01- 110- 000- 0000- 6422		394.45	soap,liners,drain maintainer	602409323	Janitorial Supplies
2186	Hillyard Inc - Kansas City		394.45	1 Transactions		
2340	Hyytinen Hardware Hank					
	01- 110- 000- 0000- 6422		22.24	electrical, 21" poly pusher	1375923	Janitorial Supplies
	01- 110- 000- 0000- 6422		6.49	Swiffer wetjet Clnr	1377721	Janitorial Supplies
	01- 110- 000- 0000- 6422		169.99	Cordless Drill Lithium 20v	1377744	Janitorial Supplies
2340	Hyytinen Hardware Hank		198.72	3 Transactions		
89765	Minnesota Elevator, Inc					
	01- 110- 000- 0000- 6231		171.64	February Monthly service	693942	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		171.64	1 Transactions		
9692	Minnesota Energy Resources Corporation					
	01- 110- 000- 0000- 6254		1,495.06	Gas Court house	0506823754	Utilities & Heating
9692	Minnesota Energy Resources Corporation		1,495.06	1 Transactions		
6097	Verizon Wireless					
	01- 110- 000- 0000- 6250		31.22	Cell phone charges	286287802	Phone
				01/07/2017 02/06/2017	0	
6097	Verizon Wireless		31.22	1 Transactions		
110	DEPT Total:		3,343.13	Courthouse Maintenance	10 Vendors	12 Transactions
120	DEPT			Service Officer		
10981	Bakken/Glen A.J.					
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	MPLS	Per Diem
				01/18/2017 01/18/2017	0	
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	ST CLOUD	Per Diem
				01/03/2017 01/03/2017	0	
10981	Bakken/Glen A.J.		100.00	2 Transactions		
12445	Brandl Chevrolet, Buick GMC					
	01- 120- 000- 0000- 6302		34.43	2016 Vet Van Oil Change, rotat	227830	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		34.43	1 Transactions		
10185	Centurylink Communications Inc					
	01- 120- 000- 0000- 6250		3.94	Toll Free Phone charges	320295974	Telephone

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
10185 Centurylink Communications Inc		3.94	1 Transactions	
10097 Harms Monroe/Penny				
01- 120- 000- 0000- 6330		82.65	mileage/VA CVSO mtg 1/13/17	190@.435 Transportation & Travel
10097 Harms Monroe/Penny		82.65	1 Transactions	
4641 Holiday Credit Office				
01- 120- 000- 0000- 6511		322.50	January Gas Vet Van	1400000136034 Gas And Oil
4641 Holiday Credit Office		322.50	1 Transactions	
13602 Hughley/Josh				
01- 120- 000- 0000- 6330		165.74	January Mileage Reimbursement	381@.435 Transportation & Travel
13602 Hughley/Josh		165.74	1 Transactions	
2448 Janzen/Carroll Mark				
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	MPLS Per Diem
			01/12/2017	01/12/2017 0
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	MPLS Per Diem
			01/30/2017	01/30/2017 0
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	ST CLOUD Per Diem
			01/23/2017	01/23/2017 0
2448 Janzen/Carroll Mark		150.00	3 Transactions	
5767 Lamke/Dennis				
01- 120- 000- 0000- 6302		7.47	VAN WASH	ST CLOUD Car Maintenance
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	ST CLOUD Per Diem
			01/27/2017	01/27/2017 0
5767 Lamke/Dennis		57.47	2 Transactions	
10677 Olsen/Gerald D				
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	ST CLOUD Per Diem
			01/19/2017	01/19/2017 0
10677 Olsen/Gerald D		50.00	1 Transactions	
3912 Peterson/Richard				
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	ST CLOUD Per Diem
			10/25/2017	10/25/2017 0
3912 Peterson/Richard		50.00	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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
11362	Roscoe/Bernie				
	01- 120- 000- 0000- 6302		8.00 VAN WASH		Car Maintenance
			01/24/2017 01/24/2017	0	
	01- 120- 000- 0000- 6302		100.00 TOW- STUCK IN VETS DRIVEWAY		Car Maintenance
			01/03/2017 01/03/2017	0	
	01- 120- 000- 0000- 6350		50.00 DRIVE VET VAN	MPLS	Per Diem
			01/03/2017 01/10/2017	0	
	01- 120- 000- 0000- 6350		50.00 DRIVE VET VAN	MPLS	Per Diem
			01/24/2017 01/24/2017	0	
11362	Roscoe/Bernie		208.00		4 Transactions
11970	Wikelius/Charles				
	01- 120- 000- 0000- 6350		50.00 DRIVE VET VAN	MPLS	Per Diem
			01/10/2017 01/10/2017	0	
11970	Wikelius/Charles		50.00		1 Transactions
5960	Wilmo/Wesley S.				
	01- 120- 000- 0000- 6350		50.00 DRIVE VET VAN	ST CLOUD	Per Diem
			01/31/2017 01/31/2017	0	
5960	Wilmo/Wesley S.		50.00		1 Transactions
9063	Workman/Jeff				
	01- 120- 000- 0000- 6350		50.00 DRIVE VET VAN	MPLS	Per Diem
			01/26/2017 01/26/2017	0	
	01- 120- 000- 0000- 6350		50.00 DRIVE VET VAN	ST CLOUD	Per Diem
			01/11/2017 01/11/2017	0	
9063	Workman/Jeff		100.00		2 Transactions
120	DEPT Total:		1,424.73	Service Officer	14 Vendors 22 Transactions
122	DEPT			Planning & Zoning	
657	Aitkin Glass Service				
	01- 122- 000- 0000- 6405		68.00	plate glass for counter window	13544 Office, Computer, Film, & Field Supplies
657	Aitkin Glass Service		68.00		1 Transactions
86222	Aitkin Independent Age				
	01- 122- 000- 0000- 6230		52.50	1/23 notice of PC hearing	1482 Printing, Publishing & Adv
	01- 122- 000- 0000- 6230		39.38	2/1 notice of Hrg BOA	1482 Printing, Publishing & Adv

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
86222 Aitkin Independent Age		91.88	2 Transactions	
14320 Benson/Lin				
01- 122- 000- 0000- 6350		50.00	BOA Meeting	2/1/17 Per Diem
01- 122- 038- 0000- 6330		37.45	BOA Mileage	70@.535 Boa/Pc Mileage
14320 Benson/Lin		87.45	2 Transactions	
14339 Bright/Richard Edward				
01- 122- 000- 0000- 6350		50.00	BOA Meeting	2/1/17 Per Diem
01- 122- 038- 0000- 6330		15.52	BOA Mileage	29@.535 Boa/Pc Mileage
14339 Bright/Richard Edward		65.52	2 Transactions	
4641 Holiday Credit Office				
01- 122- 000- 0000- 6511		19.73	January Fuel Charges	1400000135321 Gas And Oil
4641 Holiday Credit Office		19.73	1 Transactions	
4010 Rasley Oil Company				
01- 122- 000- 0000- 6511		14.74	January Fuel charges	AITCOZOS Gas And Oil
4010 Rasley Oil Company		14.74	1 Transactions	
9261 RTVision, Inc.				
01- 122- 000- 0000- 6231		4,120.00	Annual OneGov Software Mainten	12705 Services, Labor, Contracts, Programming
			04/01/2017 04/01/2018	0
9261 RTVision, Inc.		4,120.00	1 Transactions	
12077 Stromberg/Kevin				
01- 122- 038- 0000- 6330		9.10	BOA mileage	17@.535 Boa/Pc Mileage
01- 122- 000- 0000- 6350		50.00	BOA Meeting	2/1/17 Per Diem
12077 Stromberg/Kevin		59.10	2 Transactions	
86235 The Office Shop Inc				
01- 122- 000- 0000- 6231		583.94	Copy Contract- # of copies	290434- 0 Services, Labor, Contracts, Programming
86235 The Office Shop Inc		583.94	1 Transactions	
122 DEPT Total:		5,110.36	Planning & Zoning	9 Vendors 13 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers				
01- 123- 000- 0000- 6260		54.00	ME- 16- 0134	Autopsies- - Pathologist, Xrays, Etc

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
988 Hennepin Co Medical Centers			1 Transactions	
2939 McGee P.A./M.B.				
01- 123- 000- 0000- 6231		ME16- 2762	2669	Coroner Fees
01- 123- 000- 0000- 6231		ME16- 2801	2669	Coroner Fees
01- 123- 000- 0000- 6231		ME16- 3072	2669	Coroner Fees
01- 123- 000- 0000- 6231		ME16- 3144	2669	Coroner Fees
01- 123- 000- 0000- 6231		ME16- 2805	2669	Coroner Fees
2939 McGee P.A./M.B.			5 Transactions	
3987 Ramsey County Medical Examiner				
01- 123- 000- 0000- 6260		ME 16- 0134		Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner			1 Transactions	
123 DEPT Total:		3,704.00	Coroner	3 Vendors 7 Transactions
200 DEPT			Enforcement	
50 Aitkin Body Shop, Inc				
01- 200- 000- 0000- 6302	P	281.64	#225 squad repair	8542 Car Maintenance
50 Aitkin Body Shop, Inc		281.64		1 Transactions
170 Aitkin Motor Company				
01- 200- 000- 0000- 6302		46.75	oil change #223	12459 Car Maintenance
170 Aitkin Motor Company		46.75		1 Transactions
11960 ASAP Towing				
01- 200- 000- 0000- 6359		163.00	tow Monte Carlo 17- 0328	5555 Wrecker Service
11960 ASAP Towing		163.00		1 Transactions
4488 Automated Word Professionals				
01- 200- 000- 0000- 6231		94.50	Transcription	17- SO101 Services & Labor (Incl Contracts)
4488 Automated Word Professionals		94.50		1 Transactions
13325 Bruggman/Paul				
01- 200- 040- 0000- 6304		80.25	January Mileage	TZD Grant Expenses
01- 200- 040- 0000- 6304		4.50	Jan.Reimburse for copies made	TZD Grant Expenses
01- 200- 040- 0000- 6304		28.50	January phone/internet allowan	TZD Grant Expenses
01- 200- 040- 0000- 6304		800.00	January Hours worked	25@\$32 TZD Grant Expenses

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
<u>13325 Bruggman/Paul</u>		<u>913.25</u>	<u>4 Transactions</u>	
783 Canon Financial Services, Inc 01- 200- 000- 0000- 6231		181.45	Monthly lease- admin copier	16954668 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		181.45	1 Transactions	
10185 Centurylink Communications Inc 01- 200- 000- 0000- 6250		6.02	Toll Free Phone charges	320295974 Telephone
10185 Centurylink Communications Inc		6.02	1 Transactions	
964 Chief Supply Corp 01- 200- 000- 0000- 6405		43.72	batteries	419834 Office Supplies
964 Chief Supply Corp		43.72	1 Transactions	
4641 Holiday Credit Office 01- 200- 000- 0000- 6511		202.34	Gas Commercial Account	1400000288942 Gas And Oil
4641 Holiday Credit Office		202.34	1 Transactions	
5756 KEEPRS, Inc 01- 200- 000- 0000- 6410		46.74	sample uniform shirt	334785 Clothing Allowance
5756 KEEPRS, Inc		46.74	1 Transactions	
4010 Rasley Oil Company 01- 200- 000- 0000- 6511		162.27	Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		162.27	1 Transactions	
13864 Sandberg/Kristi 01- 200- 000- 0000- 6150		1,000.00	March 2017 COBRA premium	Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00	1 Transactions	
4681 Streichers 01- 200- 000- 0000- 6410		77.98	uniform pants #219	11247291 Clothing Allowance
4681 Streichers		77.98	1 Transactions	
86235 The Office Shop Inc 01- 200- 000- 0000- 6405		68.01	Office supplies	1020577- 0 Office Supplies
01- 200- 000- 0000- 6405		12.19	Office supplies	1020577- 1 Office Supplies
86235 The Office Shop Inc		80.20	2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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
200 DEPT Total:		Enforcement	14 Vendors	18 Transactions
203 DEPT		Snowmobile		
13934 Tire Barn		oil change '16 B&W F150	37490	Car Maintenance
13934 Tire Barn			1 Transactions	
5171 Willey's Marine Inc		snowmobile goggles	62127	Equipment
5171 Willey's Marine Inc			1 Transactions	
203 DEPT Total:		Snowmobile	2 Vendors	2 Transactions
206 DEPT		Forfeitures		
86359 Aitkin Co Attorney		20% Admin Forfeiture Fund	15- 1497	Forfeiture Supplies
01- 206- 000- 0000- 6409	O			
01- 206- 000- 0000- 6409	O	20% Admin Forfeiture Fund	15- 3938	Forfeiture Supplies
01- 206- 000- 0000- 6409	O	20% Admin Forfeiture Fund	15- 3938	Forfeiture Supplies
01- 206- 000- 0000- 6409	O	20% Admin Forfeiture Fund	15- 4376	Forfeiture Supplies
01- 206- 000- 0000- 6409	O	20% Admin Forfeiture Fund	16- 0252	Forfeiture Supplies
01- 206- 000- 0000- 6409	O	20% Admin Forfeiture Fund	16- 0279	Forfeiture Supplies
01- 206- 000- 0000- 6409	O	20% Admin Forfeiture Fund	16- 1071	Forfeiture Supplies
01- 206- 000- 0000- 6409	O	20% Admin Forfeiture Fund	16- 1876	Forfeiture Supplies
01- 206- 000- 0000- 6409	O	20% Admin Forfeiture Fund	16- 1876	Forfeiture Supplies
01- 206- 000- 0000- 6409	O	20% Admin Forfeiture Fund	16- 2286	Forfeiture Supplies
86359 Aitkin Co Attorney			10 Transactions	
9429 State Treasurer's Office General Acct.		10% Admin Costs	15- 1497	Forfeiture Supplies
01- 206- 000- 0000- 6409				
01- 206- 000- 0000- 6409		10% Admin Costs	15- 3938	Forfeiture Supplies
01- 206- 000- 0000- 6409		10% Admin Costs	15- 3938	Forfeiture Supplies
01- 206- 000- 0000- 6409		10% Admin Costs	15- 4376	Forfeiture Supplies
01- 206- 000- 0000- 6409		10% Admin Costs	16- 0252	Forfeiture Supplies
01- 206- 000- 0000- 6409		10% Admin Costs	16- 0279	Forfeiture Supplies
01- 206- 000- 0000- 6409		10% Admin Costs	16- 1071	Forfeiture Supplies
01- 206- 000- 0000- 6409		10% Admin Costs	16- 1876	Forfeiture Supplies
01- 206- 000- 0000- 6409		10% Admin Costs	16- 1876	Forfeiture Supplies
01- 206- 000- 0000- 6409		10% Admin Costs	16- 2286	Forfeiture Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
9429 State Treasurer's Office General Acct.		237.70	10 Transactions	
206 DEPT Total:		713.10	Forfeitures	2 Vendors 20 Transactions
252 DEPT			Corrections	
86222 Aitkin Independent Age				
01- 252- 252- 0000- 6405		35.00	jail subscription	1088 Prisoner Welfare
86222 Aitkin Independent Age		35.00	1 Transactions	
116 Aitkin Pet & Farm Supply Inc				
01- 252- 000- 0000- 6590		293.51	softener salt	799671 Repair & Maintenance Supplies
116 Aitkin Pet & Farm Supply Inc		293.51	1 Transactions	
14005 American Tower Corporation				
01- 252- 000- 0000- 6231		326.19	Jacobson tower rent	403880024 Services & Labor (Incl Contracts)
14005 American Tower Corporation		326.19	1 Transactions	
10185 Centurylink Communications Inc				
01- 252- 000- 0000- 6250		6.02	Toll Free Phone charges	320295974 Telephone
10185 Centurylink Communications Inc		6.02	1 Transactions	
964 Chief Supply Corp				
01- 252- 000- 0000- 6405		43.72	batteries	419834 Office & Computer Supplies
964 Chief Supply Corp		43.72	1 Transactions	
89541 Culligan				
01- 252- 000- 0000- 6231		214.78	replace filter kit,sanitizatio	416272 Services & Labor (Incl Contracts)
89541 Culligan		214.78	1 Transactions	
88628 Dalco				
01- 252- 000- 0000- 6422		259.92	Jail paper products	3134199 Janitorial Supplies
88628 Dalco		259.92	1 Transactions	
2186 Hillyard Inc - Kansas City				
01- 252- 000- 0000- 6422		490.81	Janitorial	602409350 Janitorial Supplies
2186 Hillyard Inc - Kansas City		490.81	1 Transactions	
2340 Hyytinen Hardware Hank				
01- 252- 000- 0000- 6590		49.97	faucet, connector bsmt mop rm	1376283 Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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
2340	Hyytinen Hardware Hank				
		49.97		1 Transactions	
5503	Keefe Supply Company				
	01- 252- 000- 0000- 6418	546.72	Groceries	794850	Groceries
	01- 252- 252- 0000- 6408	388.08	Commissary Supplies	795826	Commissary Supplies
	01- 252- 252- 0000- 6408	129.68	commissary supplies	797307	Commissary Supplies
5503	Keefe Supply Company	1,064.48		3 Transactions	
13691	MEnD Correctional Care, PLLC				
	01- 252- 000- 0000- 6262	5,601.50	February Healthcare Services	123116- 17	Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6262	74.68	Inmate Meds	123116- 63	Medical Expenses & Supplies - Inmates
13691	MEnD Correctional Care, PLLC	5,676.18		2 Transactions	
89765	Minnesota Elevator, Inc				
	01- 252- 000- 0000- 6231	171.64	February Monthly service	693944	Services & Labor (Incl Contracts)
	01- 252- 000- 0000- 6231	2,750.00	MCE board replacement	694553	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc	2,921.64		2 Transactions	
9692	Minnesota Energy Resources Corporation				
	01- 252- 000- 0000- 6254	2,369.71	Jail Gas	0505221458	Utilities & Heating
	01- 252- 000- 0000- 6254	529.55	Jail Gas	050529958	Utilities & Heating
	01- 252- 000- 0000- 6254	178.35	Gas STS	0506726121	Utilities & Heating
9692	Minnesota Energy Resources Corporation	3,077.61		3 Transactions	
11120	Nardini Fire Equipment Co.,Inc				
	01- 252- 000- 0000- 6231	267.00	jail alarm service	34812	Services & Labor (Incl Contracts)
11120	Nardini Fire Equipment Co.,Inc	267.00		1 Transactions	
3789	Pan- O- Gold Baking Company				
	01- 252- 000- 0000- 6418	173.74	Groceries	010024703327	Groceries
	01- 252- 000- 0000- 6418	176.81	groceries	010024704025	Groceries
3789	Pan- O- Gold Baking Company	350.55		2 Transactions	
3810	Paulbeck's County Market				
	01- 252- 000- 0000- 6418	5.90	Pasta	927210202	Groceries
3810	Paulbeck's County Market	5.90		1 Transactions	
12110	Revelin Vehicle Solutions, LLC				
	01- 252- 000- 0000- 6302	600.00	install partition, camera, xpo	170	Car Maintenance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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		
12110	Revelin Vehicle Solutions, LLC		600.00	1 Transactions	
4070	Riley Auto Supply				
	01- 252- 000- 0000- 6590		234.40	air handler belts	583753 Repair & Maintenance Supplies
4070	Riley Auto Supply		234.40	1 Transactions	
84172	Riverwood Healthcare Center				
	01- 252- 000- 0000- 6262		56.98	inmate care	Daniel, G. Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6262		38.11	inmate care	Hammond, E. Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6262		38.11	inmate care	Lubins, R. Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6262		56.98	inmate care	Sperry, R. Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6262		96.25	inmate care	Tooles, E. Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		286.43	5 Transactions	
4761	Sysco Minnesota Inc				
	01- 252- 000- 0000- 6418		89.91	Groceries	153018042 Groceries
	01- 252- 000- 0000- 6418		77.20-	Return	153019061 Groceries
	01- 252- 000- 0000- 6420		14.73	Groceries	153020568 Kitchen Supplies
	01- 252- 000- 0000- 6418		19.70	Groceries	153021587 Groceries
	01- 252- 000- 0000- 6418		39.15	Groceries	153024939 Groceries
	01- 252- 000- 0000- 6418		155.50-	Return	153025318 Groceries
	01- 252- 000- 0000- 6418		12.30-	Return	153028605 Groceries
	01- 252- 000- 0000- 6418		35.93	Groceries	153029454 Groceries
	01- 252- 000- 0000- 6418		39.50-	Return	153030509 Groceries
	01- 252- 000- 0000- 6418		65.29	Groceries	153033572 Groceries
	01- 252- 000- 0000- 6418		3,712.51	Groceries	153033573 Groceries
	01- 252- 000- 0000- 6418		3,437.64	groceries	153037496 Groceries
4761	Sysco Minnesota Inc		7,130.36	12 Transactions	
86235	The Office Shop Inc				
	01- 252- 000- 0000- 6405		68.01	Office supplies	1020577- 0 Office & Computer Supplies
	01- 252- 000- 0000- 6405		12.19	Office supplies	1020577- 1 Office & Computer Supplies
	01- 252- 000- 0000- 6231		236.47	annual copy adj.- dispatch copi	290424- 0 Services & Labor (Incl Contracts)
86235	The Office Shop Inc		316.67	3 Transactions	
11608	Thrifty White Pharmacy- McGregor				
	01- 252- 000- 0000- 6262		3,075.88	January Prescriptions	52914536063080 Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy- McGregor		3,075.88	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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
5295 Ziegler Inc		level 1 & 4 insp Cat 3306	SW050270261	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231				
5295 Ziegler Inc		1 Transactions		
252 DEPT Total:	28,747.82	Corrections	23 Vendors	47 Transactions
253 DEPT		Sentence to Serve		
12927 Midwest Machinery Co.		Startron	1410266	Services, Labor, Contracts
01- 253- 000- 0000- 6231	8.07			
12927 Midwest Machinery Co.	8.07	1 Transactions		
4010 Rasley Oil Company		Gas	AITCOSHERS	Gas And Oil
01- 253- 000- 0000- 6511	223.96			
4010 Rasley Oil Company	223.96	1 Transactions		
13934 Tire Barn		oil change, rotate tires	37514	Car Maintenance
01- 253- 000- 0000- 6302	57.54			
13934 Tire Barn	57.54	1 Transactions		
253 DEPT Total:	289.57	Sentence to Serve	3 Vendors	3 Transactions
254 DEPT		Enhanced 911 System		
3371 Minnesota Sheriffs' Association		Reg.911 Comm Conf. Priem	132360	Registration Fee
01- 254- 003- 0000- 6241	125.00			
01- 254- 003- 0000- 6241	125.00	Reg.911 Comm Conf. Fistere	132360	Registration Fee
3371 Minnesota Sheriffs' Association	250.00	2 Transactions		
254 DEPT Total:	250.00	Enhanced 911 System	1 Vendors	2 Transactions
257 DEPT		Community Corrections		
14089 DeRuyck/Liz		Airfare/Restorative Justice Sy	1/25/17	Staff Training, Development
01- 257- 251- 0000- 6268	321.90			
01- 257- 251- 0000- 6339	14.96	Meals/Restorative Justice Symp	1/26- 1/27/17	Meals (Overnight)
14089 DeRuyck/Liz	336.86	2 Transactions		
4641 Holiday Credit Office		January gas charges	1400000155373	Gas/Vehicle Fuel Charges
01- 257- 000- 0000- 6335	29.16			
01- 257- 022- 0000- 6335	24.92	January gas charges	1400000155373	Gas/Vehicle Fuel Charges

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
1 General Fund

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>
4641 01-257-255-0000-6335 Holiday Credit Office		January gas charges	1400000155373	Gas/Vehicle Fuel Charges
		3 Transactions		
11406 01-257-000-0000-6405 Innovative Office Solutions		Office Supplies	IN1494665	Office Supplies
11406 01-257-000-0000-6405 Innovative Office Solutions				
		1 Transactions		
11997 01-257-022-0000-6406 Minnesota Monitoring		Monitoring	3638	Sobriety Crt Expenses
11997 01-257-267-0000-6341 Minnesota Monitoring		Electronic home monitoring	3639	Equipment Rental
		2 Transactions		
9489 01-257-267-0000-6274 Redwood Toxicology Laboratory, Inc		Urinalysis Testing	02239920171	Drug Testing Fee
9489 01-257-022-0000-6406 Redwood Toxicology Laboratory, Inc	P	Testing of S.T. from 3/19/16	12645820	Sobriety Crt Expenses
		2 Transactions		
9360 01-257-022-0000-6406 Redwood Toxicology Laboratory, Inc.		Drug Testing Supplies	587494	Sobriety Crt Expenses
9360 01-257-022-0000-6406 Redwood Toxicology Laboratory, Inc.				
		1 Transactions		
14370 01-257-255-0000-6204 Scott County Treasurer		Juvenile detention fees	IN19506	Juvenile Detention
14370 01-257-255-0000-6204 Scott County Treasurer				
		1 Transactions		
11030 01-257-257-0000-6330 Tougas/Janet		January mileage reimbursement	120@.435	Mileage
11030 01-257-257-0000-6330 Tougas/Janet				
		1 Transactions		
257 DEPT Total:		Community Corrections	8 Vendors	13 Transactions
280 DEPT		Emergency Management		
10185 01-280-000-0000-6250 Centurylink Communications Inc		Toll Free Phone charges	320295974	Telephone
10185 01-280-000-0000-6250 Centurylink Communications Inc				
		1 Transactions		
280 DEPT Total:		Emergency Management	1 Vendors	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
1 General Fund

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>
390 DEPT		Environmental Health (FBL)		
4641 Holiday Credit Office		January Fuel Charges	1400000135321	Gas And Oil
01-390-000-0000-6511				
4641 Holiday Credit Office		1 Transactions		
390 DEPT Total:		Environmental Health (FBL)	1 Vendors	1 Transactions
390 45.10				
391 DEPT		Solid Waste		
1754 Garrison Disposal Company, Inc		November Recycling contract		Recycling Contract
01-391-060-0000-6360	P			
1754 Garrison Disposal Company, Inc		December Recycling contract		Recycling Contract
01-391-060-0000-6360	P			
1754 Garrison Disposal Company, Inc		2 Transactions		
3503 Neff/Terry B.		MDH Reg Fee Reimbursement	RS536	Registration Fee
01-391-000-0000-6241				
3503 Neff/Terry B.		1 Transactions		
391 DEPT Total:		Solid Waste	2 Vendors	3 Transactions
391 15,286.86				
392 DEPT		Water Wells		
13679 THOMAS SCIENTIFIC		Nitrogen, Nitrate	1034892	Office & Film Supplies
01-392-000-0000-6405				
13679 THOMAS SCIENTIFIC		Silver Sulfate	1036447	Office & Film Supplies
01-392-000-0000-6405				
13679 THOMAS SCIENTIFIC		Nitrogen, Nitrate	1037033	Office & Film Supplies
01-392-000-0000-6405				
13679 THOMAS SCIENTIFIC		3 Transactions		
392 DEPT Total:		Water Wells	1 Vendors	3 Transactions
392 174.18				
601 DEPT		Extension		
10850 Carlson/David		Extension Meeting	2/6/17	Per Diem
01-601-000-0000-6350				
10850 Carlson/David		Extension Mileage	40@.535	Extension Comm Expenses (Not Per Diem)
01-601-000-0000-6360				
10850 Carlson/David		2 Transactions		
9440 Dotzler/Sharon A		Extension Meeting	2/6/17	Per Diem
01-601-000-0000-6350				
9440 Dotzler/Sharon A		1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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
91345	Elvecrog/Roberta C 01-601-000-0000-6350		Extension Meeting	2/6/17	Per Diem
91345	Elvecrog/Roberta C		35.00	1 Transactions	
12045	Janzen/Joy 01-601-000-0000-6360 01-601-000-0000-6350		9.63 Extension mileage 35.00 Extension Meeting	18@.535 2/6/17	Extension Comm Expenses (Not Per Diem) Per Diem
12045	Janzen/Joy		44.63	2 Transactions	
90853	Mickelson/Bonnie H 01-601-000-0000-6350		35.00 Extension Meeting	2/6/17	Per Diem
90853	Mickelson/Bonnie H		35.00	1 Transactions	
601	DEPT Total:		206.03	5 Vendors	7 Transactions
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot		
14372	The Iowa Sportsman 01-700-909-0000-6800		365.00 Advertisement in Iowa Sportsma	10871	Tourism Miscellaneous
14372	The Iowa Sportsman		365.00	1 Transactions	
700	DEPT Total:		365.00	1 Vendors	1 Transactions
1	Fund Total:		99,440.81	General Fund	252 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
3 Road & Bridge

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>
301	DEPT		R&B Administration		
783	Canon Financial Services, Inc				
	03- 301- 000- 0000- 6300		212.26	CONTRACT CHARGE	16991185
783	Canon Financial Services, Inc		212.26		1 Transactions
11406	Innovative Office Solutions				
	03- 301- 000- 0000- 6400		71.02	OFFICE SUPPLIES	IN1494666
11406	Innovative Office Solutions		71.02		1 Transactions
9261	RTVision, Inc.				
	03- 301- 000- 0000- 6300		1,030.00	ANNUAL SUPPORT EAPPROVAL 4/17-	12693
9261	RTVision, Inc.		1,030.00		1 Transactions
301	DEPT Total:		1,313.28	R&B Administration	3 Vendors
					3 Transactions
303	DEPT		R&B Highway Maintenance		
50	Aitkin Body Shop, Inc				
	03- 303- 000- 0000- 6298		147.31	MCGRATH SHOP SUPPLIES	1015
	03- 303- 000- 0000- 6298		99.00	REPAIR LABOR	8578
	03- 303- 000- 0000- 6590		165.64	REPAIR SUPPLIES	8578
50	Aitkin Body Shop, Inc		411.95		3 Transactions
195	Aitkin Tire Shop				
	03- 303- 000- 0000- 6590		120.00	REPAIR LABOR	0- 056701
	03- 303- 000- 0000- 6590		739.98	TIRES	0- 056701
	03- 303- 000- 0000- 6590		1,515.00	TIRES	0- 056703
	03- 303- 000- 0000- 6590		10.00	REPAIR PARTS	0- 056708
	03- 303- 000- 0000- 6590		60.00	REPAIR LABOR	0- 056708
195	Aitkin Tire Shop		2,444.98		5 Transactions
8674	Boyer Trucks				
	03- 303- 000- 0000- 6590		192.07	REPAIR PARTS	1125131
8674	Boyer Trucks		192.07		1 Transactions
11411	Charter Communications				
	03- 303- 000- 0000- 6254		140.25	PHONE: HWY OFFICE	FEB/MAR
11411	Charter Communications		140.25		1 Transactions
8618	Compass Minerals America				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		DE-ICING SALT	71605180	De-Icing Salt
		DE-ICING SALT	71605181	De-Icing Salt
		DE-ICING SALT	71605849	De-Icing Salt
		DE-ICING SALT	71605850	De-Icing Salt
8618 Compass Minerals America				4 Transactions
		MCGRATH SHOP PROPANE	0- 0102605	Shop Fuel
		TANK LEASE/RENTAL	STMT	Shop Fuel
7060 Federated Co- Ops Inc.				2 Transactions
		REPAIR PARTS	132611	Repair & Maintenance Supplies
		REPAIR LABOR	132611	Repair & Maintenance Supplies
		REPAIR PARTS	500017	Repair & Maintenance Supplies
		REPAIR LABOR	500017	Repair & Maintenance Supplies
14368 Freightliner of St Cloud				4 Transactions
		SHOP LAUNDRY	1043690418	Shop Maintenance
		SHOP LAUNDRY	1043696097	Shop Maintenance
13468 G & K Services				2 Transactions
		MCGREGOR SHOP	8237683	Utilities
		ROAD CLEAN UP	961584	Utilities
1754 Garrison Disposal Company, Inc				2 Transactions
		PALISADE TANK	3538	Shop Maintenance
1829 Goble's Sewer Service Inc.				1 Transactions
		REPAIR PARTS	S2- 467521	Repair & Maintenance Supplies
8650 Husky Spring				1 Transactions
		AITKIN SHOP SUPPLIES	1373987	Shop Maintenance
		MCGRATH SHOP SUPPLIES	1375023	Shop Maintenance
2340 Hyytinen Hardware Hank				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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>
03-303-000-0000-6298		5.58	MCGRATH SHOP SUPPLIES	1376206 Shop Maintenance
03-303-000-0000-6590		8.76	REPAIR PARTS	1376206 Repair & Maintenance Supplies
03-303-000-0000-6298		30.96	AITKIN SHOP SUPPLIES	1376783 Shop Maintenance
03-303-000-0000-6516		4.89	SIGN SUPPLIES	1377284 Signs & Posts
03-303-000-0000-6521		16.99	MAILBOX REPAIR	1377756 Maintenance Supplies
2340 Hyytinen Hardware Hank		176.05		7 Transactions
2763 J & H Transfer Station-Lakes Sanitary				
03-303-000-0000-6254		93.89	AITKIN	115479 Utilities
03-303-000-0000-6254		57.65	PALISADE	115480 Utilities
2763 J & H Transfer Station-Lakes Sanitary		151.54		2 Transactions
8101 Kris Engineering Inc				
03-303-000-0000-6590		3,217.68	3' CUTTING EDGES	28029 Repair & Maintenance Supplies
03-303-000-0000-6590		2,681.40	5' CUTTING EDGES	28029 Repair & Maintenance Supplies
8101 Kris Engineering Inc		5,899.08		2 Transactions
91187 Lake Country Power				
03-303-000-0000-6254		100.59	DEC- JAN JACOBSON SHOP	1400073000 Utilities
03-303-000-0000-6254		963.34	JAN- FEB SWATARA	140946401 Utilities
91187 Lake Country Power		1,063.93		2 Transactions
2991 Malmo Market				
03-303-000-0000-6513		33.25	GASOLINE	31714 Motor Fuel & Lubricants
03-303-000-0000-6513		29.44	GASOLINE	32198 Motor Fuel & Lubricants
03-303-000-0000-6513		30.36	GASOLINE	32777 Motor Fuel & Lubricants
03-303-000-0000-6513		27.72	GASOLINE	32957 Motor Fuel & Lubricants
03-303-000-0000-6513		23.17	GASOLINE	33998 Motor Fuel & Lubricants
03-303-000-0000-6513		51.02	GASOLINE	38975 Motor Fuel & Lubricants
2991 Malmo Market		194.96		6 Transactions
10824 Maney International Inc				
03-303-000-0000-6590		141.26	REPAIR PARTS	746012 Repair & Maintenance Supplies
03-303-000-0000-6590		399.78	REPAIR PARTS	746459 Repair & Maintenance Supplies
10824 Maney International Inc		541.04		2 Transactions
3100 McGregor Oil				
03-303-000-0000-6513	P	1,232.40	PALISADE DIESEL	56294- B Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
3100	McGregor Oil		1,232.40	1 Transactions	
12927	Midwest Machinery Co.				
	03- 303- 000- 0000- 6590		15.59	REPAIR PARTS	1408378 Repair & Maintenance Supplies
12927	Midwest Machinery Co.		15.59	1 Transactions	
5917	Mike's Bobcat Service				
	03- 303- 000- 0000- 6825		300.00	JAN 2017 PLOWING	FEB 2017 Maintenance Agreements
5917	Mike's Bobcat Service		300.00	1 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea				
	03- 303- 000- 0000- 6254		1,344.78	POWER: PALISADE	18- 52- 026- 01 Utilities
	03- 303- 000- 0000- 6254		57.08	169 & CSAH 3	19- 23- 010- 01 Utilities
	03- 303- 000- 0000- 6254		285.75	POWER: MCGREGOR	29- 53- 003- 01 Utilities
	03- 303- 000- 0000- 6254		1,746.40	POWER: AITKIN	33- 52- 007- 02 Utilities
	03- 303- 000- 0000- 6254		57.74	169 & CSAH 28	39- 62- 022- 01 Utilities
	03- 303- 000- 0000- 6254		36.49	CSAH 12	40- 06- 000- 01 Utilities
	03- 303- 000- 0000- 6254		61.81	47 & CSAH 2	54- 51- 104- 01 Utilities
3160	Mille Lacs Energy Coop- Albert Lea		3,590.05	7 Transactions	
14155	Minnesota Beaver Control				
	03- 303- 000- 0000- 6297	P	518.14	BEAVER CONTROL	15726 Shop Fuel
14155	Minnesota Beaver Control		518.14	1 Transactions	
9692	Minnesota Energy Resources Corporation				
	03- 303- 000- 0000- 6297		1,098.36	NAT GAS: AITKIN SHOP	JANUARY Shop Fuel
9692	Minnesota Energy Resources Corporation		1,098.36	1 Transactions	
10864	Nistler Contruccion Landscapes/Tim				
	03- 303- 000- 0000- 6825		400.00	PLOWING- JANUARY	1195 Maintenance Agreements
10864	Nistler Contruccion Landscapes/Tim		400.00	1 Transactions	
14290	Nortrax, Inc				
	03- 303- 000- 0000- 6590		63.41	REPAIR PARTS	1636622 Repair & Maintenance Supplies
14290	Nortrax, Inc		63.41	1 Transactions	
10720	Nuss Truck & Equipment				
	03- 303- 000- 0000- 6590		196.20	REPAIR PARTS	3163492P Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		71.76	REPAIR PARTS	3163540P Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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- 6590		638.03	REPAIR PARTS	3163651P Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		119.50	REPAIR PARTS	3163682P Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		1,025.49		4 Transactions
3760 Palisade Cooperative Oil Assoc				
03- 303- 000- 0000- 6590		16.29	REPAIR PARTS	357695 Repair & Maintenance Supplies
03- 303- 000- 0000- 6513		33.18	GASOLINE	358378 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		33.46	GASOLINE	358768 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		35.86	GASOLINE	359328 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		118.79		4 Transactions
4010 Rasley Oil Company				
03- 303- 000- 0000- 6513		20.36	GASOLINE	16286 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		32.13	GASOLINE	16637 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		27.53	GASOLINE	16688 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		64.23	GASOLINE	16711 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		42.15	GASOLINE	16745 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		50.60	GASOLINE	16765 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		72.78	GASOLINE	16767 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		60.72	GASOLINE	16776 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		67.18	GASOLINE	16911 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		76.32	GASOLINE	16964 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		14.63	GASOLINE	16972 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		55.64	GASOLINE	17004 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		52.44	GASOLINE	17044 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		71.41	GASOLINE	17176 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		32.53	GASOLINE	17232 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		46.01	GASOLINE	17266 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		52.49	GASOLINE	17334 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		51.30	GASOLINE	17336 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		66.62	GASOLINE	17387 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		53.40	GASOLINE	17393 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		41.41	GASOLINE	17421 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		141.70	GASOLINE	17426 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		61.45	GASOLINE	17466 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		41.95	GASOLINE	17474 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		45.78	GASOLINE	17508 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		59.99	GASOLINE	17515 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		55.66	GASOLINE	17522 Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
3 Road & Bridge

<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>					
03- 303- 000- 0000- 6513		34.42	GASOLINE	17563	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		57.12	GASOLINE	17633	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		25.16	GASOLINE	17645	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		27.61	GASOLINE	17655	Motor Fuel & Lubricants
4010 Rasley Oil Company		1,602.72			31 Transactions
10257 Sadie Llama Designs					
03- 303- 000- 0000- 6516		36.00	E- 911 SIGNING	85518.5797	Signs & Posts
10257 Sadie Llama Designs		36.00			1 Transactions
8230 State Of Minnesota					
03- 303- 000- 0000- 6590		24.00	2017	2017	Repair & Maintenance Supplies
8230 State Of Minnesota		24.00			1 Transactions
4711 Sunnys Citgo					
03- 303- 000- 0000- 6513		32.03	GASOLINE	1016618	Motor Fuel & Lubricants
4711 Sunnys Citgo		32.03			1 Transactions
90805 Temco					
03- 303- 000- 0000- 6590		16.50	REPAIR PARTS	21017	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		60.00	REPAIR LABOR	21017	Repair & Maintenance Supplies
90805 Temco		76.50			2 Transactions
8364 Towmaster, Inc					
03- 303- 000- 0000- 6590		189.04	REPAIR PARTS	388847	Repair & Maintenance Supplies
8364 Towmaster, Inc		189.04			1 Transactions
10431 Verizon Business					
03- 303- 000- 0000- 6254		18.18	JAN- HWY OFFICE	4227948181701	Utilities
10431 Verizon Business		18.18			1 Transactions
6097 Verizon Wireless					
03- 303- 000- 0000- 6254		334.88	JAN- DEPT CELL PHONES	9779634412	Utilities
6097 Verizon Wireless		334.88			1 Transactions
8605 Wayne's Sanitation Llc					
03- 303- 000- 0000- 6254		26.25	GARBAGE: MCGRATH	267052	Utilities
03- 303- 000- 0000- 6254		26.25	GARBAGE: MCGRATH	267730	Utilities

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8605	Wayne's Sanitation Llc				
			Amount	2 Transactions	
303	DEPT Total:		42,095.41	R&B Highway Maintenance	36 Vendors 110 Transactions
307	DEPT			R&B Capital Infrastructure	
9239	Mn Department Of Natural Resources- OM				
	03- 307- 000- 0000- 6260		100.00	PUB WATERS PERMIT APP	2017- 0094 Professional Services
9239	Mn Department Of Natural Resources- OM		100.00	1 Transactions	
12872	Running/Jeffrey P				
	03- 307- 000- 0000- 6362		990.00	DAMAGES	PARCEL NO 12 Right Of Way
	03- 307- 000- 0000- 6362		1,610.00	LAND R- W	PARCEL NO 12 Right Of Way
12872	Running/Jeffrey P		2,600.00	2 Transactions	
5128	Widseth Smith & Nolting Inc				
	03- 307- 000- 0000- 6260	P	2,147.00	PROFESSIONAL SERVICES	114735 Professional Services
5128	Widseth Smith & Nolting Inc		2,147.00	1 Transactions	
11643	Willow Springs Inc.				
	03- 307- 000- 0000- 6362		1,550.00	LAND R- W	PARCEL NO 23 Right Of Way
11643	Willow Springs Inc.		1,550.00	1 Transactions	
307	DEPT Total:		6,397.00	R&B Capital Infrastructure	4 Vendors 5 Transactions
3	Fund Total:		49,805.69	Road & Bridge	118 Transactions

Aitkin County



DKB1
2/17/17 2:52PM
5 Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
400	DEPT		Public Health Department		
10185	Centurylink Communications Inc				
	05- 400- 440- 0410- 6250		Toll Free Phone charges	320295974	Telephone
	10185		7.21		
	Centurylink Communications Inc		7.21		1 Transactions
400	DEPT Total:		7.21	Public Health Department	1 Vendors 1 Transactions
420	DEPT		Income Maintenance		
10185	Centurylink Communications Inc				
	05- 420- 600- 4800- 6250		Toll Free Phone charges	320295974	Telephone
	10185		15.32		
	Centurylink Communications Inc		15.32		1 Transactions
420	DEPT Total:		15.32	Income Maintenance	1 Vendors 1 Transactions
430	DEPT		Social Services		
10185	Centurylink Communications Inc				
	05- 430- 700- 4800- 6250		Toll Free Phone charges	320295974	Telephone
	10185		22.53		
	Centurylink Communications Inc		22.53		1 Transactions
430	DEPT Total:		22.53	Social Services	1 Vendors 1 Transactions
5	Fund Total:		45.06	Health & Human Services	3 Transactions

Aitkin County



DKB1
2/17/17 2:52PM
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance		January Marriage fees		State Fees, Assessments & Surcharges
	09- 000- 000- 0000- 2030				
	4580 Mn Dept Of Finance			1 Transactions	
0	DEPT Total:		Undesignated	1 Vendors	1 Transactions
		450.00			
9	Fund Total:		State		1 Transactions
		450.00			

Aitkin County



DKB1
2/17/17
10 Trust

2:52PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 33

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		timber bond refund R#2923	13601	Timber Permit Bonds
		685.00			
584	Blandin Paper Co		1 Transactions		
		685.00			
2694	Kromy/Ted				
	10- 900- 000- 0000- 2300		timber bond refund R#2931	13528	Timber Permit Bonds
		791.20			
2694	Kromy/Ted		1 Transactions		
		791.20			
5791	Sappi				
	10- 900- 000- 0000- 2300		timber bond refund R#2954	13772	Timber Permit Bonds
		1,821.04			
5791	Sappi		1 Transactions		
		1,821.04			
14367	Sunne/Lyle				
	10- 900- 000- 0000- 2300		timber bond refund R#2915	13641	Timber Permit Bonds
		1,314.98			
14367	Sunne/Lyle		1 Transactions		
		1,314.98			
900	DEPT Total:		Timber Permit Bonds	4 Vendors	4 Transactions
		4,612.22			
923	DEPT		Forfeited Tax Sales		
86222	Aitkin Independent Age				
	10- 923- 000- 0000- 6405		Tactical plan Messenger 1/4	1519	Office Supplies
		79.20			
	10- 923- 000- 0000- 6405		Tactical plan Messenger 1/11	1519	Office Supplies
		79.20			
	10- 923- 000- 0000- 6405		Tactical plan Age 1/4/17	1519	Office Supplies
		79.20			
	10- 923- 000- 0000- 6405		Tactical plan Age 1/11	1519	Office Supplies
		79.20			
86222	Aitkin Independent Age		4 Transactions		
		316.80			
170	Aitkin Motor Company				
	10- 923- 000- 0000- 6590		LOF front air dam	12018	Repair & Maintenance Supplies
		68.56			
	10- 923- 000- 0000- 6590		lof, taillight	12051	Repair & Maintenance Supplies
		182.50			
	10- 923- 000- 0000- 6590		LOF	12126	Repair & Maintenance Supplies
		47.74			
	10- 923- 000- 0000- 6590		moulding, cover	12170	Repair & Maintenance Supplies
		143.69			
170	Aitkin Motor Company		4 Transactions		
		442.49			
195	Aitkin Tire Shop				
	10- 923- 000- 0000- 6590		Tire	56696	Repair & Maintenance Supplies
		128.00			
195	Aitkin Tire Shop		1 Transactions		
		128.00			
91022	Courtemanche/Richard				

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>	
		<u>Amount</u>			
10- 923- 000- 0000- 6330		45.68	Mileage- N Central Landscape	105@.435	Transportation & Travel
			02/08/2017 02/08/2017	0	
10- 923- 000- 0000- 6330		16.10	Mileage- Master naturalist clas	37@.435	Transportation & Travel
			02/02/2017 02/02/2017	0	
91022 Courtemanche/Richard		61.78	2 Transactions		
7525 Hometown Bldg Supply					
10- 923- 000- 0000- 6231		149.95-	return extra NSL roof material	6570C	Services, Labor, Contracts
10- 923- 000- 0000- 6231		84.83	Roof materials NSL	91496	Services, Labor, Contracts
10- 923- 000- 0000- 6231		104.26	Roof materials NSL	91865	Services, Labor, Contracts
10- 923- 000- 0000- 6231		490.92	Roof materials NSL	92029	Services, Labor, Contracts
10- 923- 000- 0000- 6231		316.73	Roof materials NSL	92090	Services, Labor, Contracts
7525 Hometown Bldg Supply		846.79	5 Transactions		
2340 Hyytinen Hardware Hank					
10- 923- 000- 0000- 6406		9.38	paint thinner	1375212	Field Supplies
2340 Hyytinen Hardware Hank		9.38	1 Transactions		
4251 MACLC					
10- 923- 000- 0000- 6240		500.00	MACLC 2017 Dues		Dues
4251 MACLC		500.00	1 Transactions		
5791 Sappi					
10- 923- 000- 0000- 6820		2,417.23	overappraised refund	13772	Refunds & Reimbursements
5791 Sappi		2,417.23	1 Transactions		
86235 The Office Shop Inc					
10- 923- 000- 0000- 6405		1,017.34	Copies on copier	290426- 0	Office Supplies
86235 The Office Shop Inc		1,017.34	1 Transactions		
10930 Tidholm Productions					
10- 923- 000- 0000- 6405		1,082.48	timber permit tickets	8917 6297	Office Supplies
10- 923- 000- 0000- 6405		68.12	pre harvest forms	8976 6302	Office Supplies
10930 Tidholm Productions		1,150.60	2 Transactions		
5010 Voller/Joe H					
10- 923- 000- 0000- 6231		100.00	claim release consideration		Services, Labor, Contracts
5010 Voller/Joe H		100.00	1 Transactions		

Aitkin County



DKB1
2/17/17 2:52PM
10 Trust

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
3518	Voyageur Press Of Mcgregor/The		35.00	subscription renewal		Printing, Publishing & Adv
	10-923-000-0000-6230					
3518	Voyageur Press Of Mcgregor/The		35.00	1 Transactions		
923	DEPT Total:		7,025.41	Forfeited Tax Sales	12 Vendors	24 Transactions
926	DEPT			Law Library		
5173	THOMSON REUTERS- WEST PUBLISHING					
	10-926-000-0000-6408	P	1,222.37	December Information charges	835345859	Law Books
	10-926-000-0000-6408	P	699.92	December Subscription	835428994	Law Books
5173	THOMSON REUTERS- WEST PUBLISHING		1,922.29	2 Transactions		
926	DEPT Total:		1,922.29	Law Library	1 Vendors	2 Transactions
10	Fund Total:		13,559.92	Trust		30 Transactions

Aitkin County



DKB1
2/17/17 2:52PM
11 Forest Development

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
924	DEPT		Forest Resource		
12526	Bixby/James				
	11- 924- 000- 0000- 6350		Natural Res.Committee Mtg	2/13/17	Per Diem
	11- 924- 000- 0000- 6330	35.00	Mileage	56@.535	Transportation & Travel
		29.96			
12526	Bixby/James				
		64.96		2 Transactions	
589	Blomberg/Judith				
	11- 924- 000- 0000- 6350	35.00	Natural Res.Committee Mtg	2/13/17	Per Diem
	11- 924- 000- 0000- 6330	17.44	Mileage	32.6@.535	Transportation & Travel
		52.44		2 Transactions	
589	Blomberg/Judith				
2270	Hoppe/Russell Peter				
	11- 924- 000- 0000- 6350	35.00	Natural Res.Committee Mtg	2/13/17	Per Diem
	11- 924- 000- 0000- 6330	32.10	Mileage	60@.535	Transportation & Travel
		67.10		2 Transactions	
2270	Hoppe/Russell Peter				
10890	Insley/Kevin				
	11- 924- 000- 0000- 6350	35.00	Natural Res.Committee Mtg	2/13/17	Per Diem
	11- 924- 000- 0000- 6330	19.26	Mileage	36@.535	Transportation & Travel
		54.26		2 Transactions	
10890	Insley/Kevin				
5759	Kitzrow/Donald				
	11- 924- 000- 0000- 6350	35.00	Natural Res.Committee Mtg	2/13/17	Per Diem
	11- 924- 000- 0000- 6330	35.20	Mileage	65.8@.535	Transportation & Travel
		70.20		2 Transactions	
5759	Kitzrow/Donald				
12512	MARCUM/ROBERT				
	11- 924- 000- 0000- 6350	35.00	Natural Resources Committee	2/13/17	Per Diem
	11- 924- 000- 0000- 6330	25.68	Mileage	48@.535	Transportation & Travel
		60.68		2 Transactions	
12512	MARCUM/ROBERT				
10906	Shipp/Dale				
	11- 924- 000- 0000- 6350	35.00	Natural Res.Committee Mtg	2/13/17	Per Diem
	11- 924- 000- 0000- 6330	17.12	Mileage	32@.535	Transportation & Travel
		52.12		2 Transactions	
10906	Shipp/Dale				
4927	Turnock/Franklin Allen				
	11- 924- 000- 0000- 6350	35.00	Natural Res.Committee Mtg	2/13/17	Per Diem
	11- 924- 000- 0000- 6330	32.10	Mileage	60@.535	Transportation & Travel

Aitkin County



DKB1
2/17/17 2:52PM
11 Forest Development

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
4927	Turnock/Franklin Allen		67.10	2 Transactions	
6097	Verizon Wireless				
	11-924-000-0000-6250		87.83	January cell phone service	580683827 Telephone
				01/02/2017 02/01/2017	0
6097	Verizon Wireless		87.83	1 Transactions	
12065	Warnest/Timothy				
	11-924-000-0000-6350		35.00	Natural Res.Committee Mtg	2/13/17 Per Diem
	11-924-000-0000-6330		33.71	Mileage	63@.535 Transportation & Travel
12065	Warnest/Timothy		68.71	2 Transactions	
924	DEPT Total:		645.40	Forest Resource	10 Vendors 19 Transactions
11	Fund Total:		645.40	Forest Development	19 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
521	DEPT		LLCC Administration		
22	Aitkin Area Chamber of Commerce				
	19- 521- 000- 0000- 6230		195.00		Commerce show registration
	19- 521- 000- 0000- 6230		25.00		Postcard Distribution
22	Aitkin Area Chamber of Commerce		220.00		2 Transactions
11419	Beaudry Propane				
	19- 521- 000- 0000- 6254		324.68	431617	Propane- Director Residence
	19- 521- 000- 0000- 6254		353.65	431618	Propane- Dining Hall
	19- 521- 000- 0000- 6254		369.63	431619	Propane- Instruction Residence
11419	Beaudry Propane		1,047.96		3 Transactions
8622	Frontier				
	19- 521- 000- 0000- 6250		561.58	2187684653	Service & Long Distance
8622	Frontier		561.58		1 Transactions
2763	J & H Transfer Station- Lakes Sanitary				
	19- 521- 000- 0000- 6255		92.38	115510	Feb Garbage service
2763	J & H Transfer Station- Lakes Sanitary		92.38		1 Transactions
13730	UNIVERSITY OF MINNESOTA				
	19- 521- 000- 0000- 6208		1,100.00	1901246- 984260	MN Master Naturalist training
13730	UNIVERSITY OF MINNESOTA		1,100.00		1 Transactions
521	DEPT Total:		3,021.92		LLCC Administration 5 Vendors 8 Transactions
522	DEPT				LLCC Education
14373	Minnesota Historical Society				
	19- 522- 000- 0000- 6241		144.00	11291	MN Nat Field Trip- Indian museu
14373	Minnesota Historical Society		144.00		1 Transactions
522	DEPT Total:		144.00		LLCC Education 1 Vendors 1 Transactions
523	DEPT				LLCC Food
5814	Hagen/Christine				
	19- 523- 000- 0000- 6418		23.49		Groceries
5814	Hagen/Christine		23.49		1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
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
5662	McGregor Dairy, Inc		Groceries	26416	Groceries- Students
	19- 523- 000- 0000- 6418				
		255.48			
5662	McGregor Dairy, Inc				
		255.48	1 Transactions		
4968	Upper Lakes Foods, Inc		Groceries	845536- 00	Groceries- Students
	19- 523- 000- 0000- 6418				
		1,184.90			
	19- 523- 000- 0000- 6420		Groceries	845536- 00	Food Service Supplies
		184.23			
	19- 523- 000- 0000- 6418		Groceries	853313- 00	Groceries- Students
		1,523.28			
4968	Upper Lakes Foods, Inc				
		2,892.41	3 Transactions		
523	DEPT Total:	3,171.38	LLCC Food	3 Vendors	5 Transactions
524	DEPT		LLCC Maintenance		
13725	Beartooth True Value		Softener salt/sand	A15289	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422				
		44.73			
	19- 524- 000- 0000- 6590		Schoolhouse paint	B29898	Repair & Maintenance Supplies
		64.34			
	19- 524- 000- 0000- 6422		Keys	B30867	Janitorial Services/Supplies
		27.15			
13725	Beartooth True Value				
		136.22	3 Transactions		
88628	Dalco		cleaner, paper towel, toilet p	3134404	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422				
		353.39			
88628	Dalco				
		353.39	1 Transactions		
2340	Hyytinen Hardware Hank		Paint Supplies	1374740	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422				
		60.44			
2340	Hyytinen Hardware Hank				
		60.44	1 Transactions		
12709	K & N Electric LLC		Light switches & heat sequence	1944	Repair & Maintenance Supplies
	19- 524- 000- 0000- 6590				
		1,580.49			
12709	K & N Electric LLC				
		1,580.49	1 Transactions		
3760	Palisade Cooperative Oil Assoc		fuel for plow truck	359231	Gas And Oil
	19- 524- 000- 0000- 6511				
		45.99			
3760	Palisade Cooperative Oil Assoc				
		45.99	1 Transactions		
4010	Rasley Oil Company		Fuel for Van	17683	Gas And Oil
	19- 524- 000- 0000- 6511				
		37.00			
4010	Rasley Oil Company				
		37.00	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
19 Long Lake Conservation C

<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>
524 DEPT Total:		2,213.53	LLCC Maintenance	6 Vendors 8 Transactions
19 Fund Total:		8,550.83	Long Lake Conservation Center	22 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/17/17 2:52PM
21 Parks

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>
520	DEPT		Parks		
188	Aitkin Sno- Drifters Snowmobile				
	21- 520- 000- 0000- 6802		GIA payment- 2nd benchmark		Trail Grants- State
188	Aitkin Sno- Drifters Snowmobile				
		7,282.10			
		7,282.10	1 Transactions		
13725	Beartooth True Value				
	21- 520- 000- 0000- 6590		Hardware	B30097	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		Truck Coating	B60711	Repair & Maintenance Supplies
13725	Beartooth True Value				
		9.30			
		7.99			
		17.29	2 Transactions		
1805	Giese Sno- Cruisers Trail Assn.				
	21- 520- 000- 0000- 6802		GIA payment 2nd benchmark		Trail Grants- State
	21- 520- 000- 0000- 6802		GIA Payment 1st Benchmark	R# 2984	Trail Grants- State
1805	Giese Sno- Cruisers Trail Assn.				
		3,908.70			
		7,035.66			
		10,944.36	2 Transactions		
2060	Haypoint Jackpine Savages				
	21- 520- 000- 0000- 6802		GIA Payment 2nd Benchmark		Trail Grants- State
2060	Haypoint Jackpine Savages				
		12,443.20			
		12,443.20	1 Transactions		
4641	Holiday Credit Office				
	21- 520- 000- 0000- 6511		January billing	1400000134961	Gas And Oil
4641	Holiday Credit Office				
		790.61			
		790.61	1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary				
	21- 520- 000- 0000- 6254		garbage service	115575	Utilities
2763	J & H Transfer Station- Lakes Sanitary				
		75.00			
		75.00	1 Transactions		
10337	Mille Lacs Driftskippers				
	21- 520- 000- 0000- 6802		Redtop Trail Work	7/27- 8/11	Trail Grants- State
10337	Mille Lacs Driftskippers				
		3,704.71			
		3,704.71	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea				
	21- 520- 000- 0000- 6254		Berglund Park electricity	18- 51- 106- 02	Utilities
3160	Mille Lacs Energy Coop- Albert Lea				
		49.02			
		49.02	1 Transactions		
3176	Mille Lacs Trails, Inc.				
	21- 520- 000- 0000- 6802		GIA payment 2nd benchmark		Trail Grants- State
3176	Mille Lacs Trails, Inc.				
		11,049.40			
		11,049.40	1 Transactions		

Aitkin County



DKB1
2/17/17
21 Parks

2:52PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 42

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9692	Minnesota Energy Resources Corporation		485.94	heating gas for shop	0502544561	Utilities
9692	Minnesota Energy Resources Corporation		485.94	1 Transactions		
3780	Palisade Supersledders Inc.		7,625.50	GIA payment 2nd benchmark		Trail Grants- State
3780	Palisade Supersledders Inc.		7,625.50	1 Transactions		
4010	Rasley Oil Company		943.87	January Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		943.87	1 Transactions		
4070	Riley Auto Supply		19.99	dipstick heater	583633	Repair & Maintenance Supplies
4070	Riley Auto Supply		19.99	1 Transactions		
4800	Tamarack Sno- Flyers		15,665.10	GIA payment 2nd benchmark		Trail Grants- State
4800	Tamarack Sno- Flyers		15,665.10	1 Transactions		
5171	Willey's Marine Inc		258.90	Battery for Arctic Cat 570	61888	Repair & Maintenance Supplies
5171	Willey's Marine Inc		258.90	1 Transactions		
520	DEPT Total:		71,354.99	Parks	15 Vendors	17 Transactions
21	Fund Total:		71,354.99	Parks		17 Transactions
	Final Total:		243,852.70	257 Vendors	462 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	99,440.81	General Fund
3	49,805.69	Road & Bridge
5	45.06	Health & Human Services
9	450.00	State
10	13,559.92	Trust
11	645.40	Forest Development
19	8,550.83	Long Lake Conservation Center
21	71,354.99	Parks
All Funds	243,852.70	Total

Approved by,

.....

.....