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# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

2D



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

| <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> |
| 5322 A & M AUTO OF MCGREGOR<br>01- 200- 000- 0000- 6302            |             | 53.83                      | Oil change #217<br>02/27/2017 02/27/2017  | 46694 0<br>Car Maintenance                    |
| 5322 A & M AUTO OF MCGREGOR  |             | 53.83                      | 1 Transactions                            |   |
| 50 Aitkin Body Shop, Inc<br>03- 303- 000- 0000- 6590               |             | 180.00                     | REPAIR LABOR                              | 1022 Repair & Maintenance Supplies            |
| 50 Aitkin Body Shop, Inc   |             | 180.00                     | 1 Transactions                            |   |
| 89471 Aitkin Co 4- H Council<br>01- 601- 551- 0000- 5840           |             | 400.00                     | bk sales Recorder's R#460                 | 5527- 5536 4- H Plat Book Sales               |
| 89471 Aitkin Co 4- H Council                                       |             | 400.00                     | 1 Transactions                            |   |
| 90628 Aitkin Co Environmental Services<br>21- 520- 000- 0000- 6243 |             | 240.75                     | licesne fee Aitkin campground             | License Fee                                   |
| 21- 520- 000- 0000- 6243   |             | 240.75                     | License fee Berglund Park                 | License Fee                                   |
| 21- 520- 000- 0000- 6243   |             | 284.00                     | License fee Jacobson Park                 | License Fee                                   |
| 21- 520- 000- 0000- 6243   |             | 261.00                     | License fee Snake River Campgr            | License Fee                                   |
| 90628 Aitkin Co Environmental Services                             |             | 1,026.50                   | 4 Transactions                            |   |
| 85003 Aitkin County DAC<br>19- 521- 000- 0000- 6231                |             | 150.00                     | Cleaning service<br>02/12/2017 02/12/2017 | 1/27/17 0<br>Services, Labor, Contracts       |
| 19- 524- 000- 0000- 6590   |             | 31.64                      | Repair arrows<br>02/12/2017 02/12/2017    | 0<br>Repair & Maintenance Supplies            |
| 85003 Aitkin County DAC  |             | 181.64                     | 2 Transactions                            |   |
| 657 Aitkin Glass Service<br>03- 303- 000- 0000- 6590               |             | 50.00                      | REPAIR PARTS                              | 13582 Repair & Maintenance Supplies           |
| 03- 303- 000- 0000- 6590   |             | 210.00                     | REPAIR LABOR                              | 13582 Repair & Maintenance Supplies           |
| 657 Aitkin Glass Service   |             | 260.00                     | 2 Transactions                            |   |
| 86222 Aitkin Independent Age<br>01- 052- 000- 0000- 6230           |             | 76.85                      | Position vacancies 1/11/17                | 1483 Printing, Publishing & Adv               |
| 01- 052- 000- 0000- 6230   |             | 76.85                      | Position vacancies 1/18/17                | 1483 Printing, Publishing & Adv               |
| 01- 052- 000- 0000- 6230   |             | 74.31                      | Position vacancies 1/25/17                | 1483 Printing, Publishing & Adv               |

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| <u>Vendor Name</u>                   | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>           | <u>Account/Formula Description</u>     |
|--------------------------------------|-------------|----------------------------|----------------------------|--|
| <u>No. Account/Formula</u>           | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>       | <u>Paid On Bhf # On Behalf of Name</u> |
| 86222 Aitkin Independent Age         |             | 228.01                     | 3 Transactions             |  |
| 170 Aitkin Motor Company             |             |                            |                            |  |
| 01- 043- 000- 0000- 6511             |             | 51.09                      | Oil Change                 | 12641 Gas And Oil                      |
| 01- 043- 000- 0000- 6511             |             | 350.25                     | replace left wheel bearing | 12641 Gas And Oil                      |
| 01- 043- 000- 0000- 6511             |             | 4.05                       | shop supplies              | 12641 Gas And Oil                      |
| 03- 303- 000- 0000- 6590             |             | 7.56                       | REPAIR PARTS               | 12218 Repair & Maintenance Supplies    |
| 170 Aitkin Motor Company             |             | 412.95                     | 4 Transactions             |  |
| 13320 Amer Sports Winter and Outdoor |             |                            |                            |  |
| 19- 521- 000- 0000- 6400             |             | 262.58                     | Compassess for commissary  | 4521886214 Commissary Items            |
|                                      |             |                            | 02/15/2017 02/15/2017      | 0                                      |
| 13320 Amer Sports Winter and Outdoor |             | 262.58                     | 1 Transactions             |  |
| 12106 Antoine Electric               |             |                            |                            |  |
| 01- 110- 000- 0000- 6422             |             | 29.37                      | Battery, 6 v               | 16219 Janitorial Supplies              |
|                                      |             |                            | 02/21/2017 02/21/2017      | 0                                      |
| 01- 252- 000- 0000- 6590             |             | 155.72                     | Damper duct motor cell 109 | 16220 Repair & Maintenance Supplies    |
|                                      |             |                            | 02/21/2017 02/21/2017      | 0                                      |
| 01- 252- 000- 0000- 6590             |             | 130.50                     | Fixture in 2nd floor pod   | 16222 Repair & Maintenance Supplies    |
|                                      |             |                            | 02/21/2017 02/21/2017      | 0                                      |
| 12106 Antoine Electric               |             | 315.59                     | 3 Transactions             |  |
| 11960 ASAP Towing                    |             |                            |                            |  |
| 01- 200- 000- 0000- 6359             |             | 355.00                     | Tow Chev 2500 17- 0425     | 5159 Wrecker Service                   |
|                                      |             |                            | 02/22/2017 02/22/2017      | 0                                      |
| 11960 ASAP Towing                    |             | 355.00                     | 1 Transactions             |  |
| 248 Association of Mn Counties       |             |                            |                            |  |
| 01- 001- 000- 0000- 6241             |             | 250.00                     | AMC leg conf Westerlund    | 51824 Registration Fee                 |
|                                      |             |                            | 02/24/2017 02/24/2017      | 0                                      |
| 01- 001- 000- 0000- 6241             |             | 250.00                     | AMC leg conf Niemi         | 51824 Registration Fee                 |
|                                      |             |                            | 02/24/2017 02/24/2017      | 0                                      |
| 01- 001- 000- 0000- 6241             |             | 250.00                     | AMC leg conf Pratt         | 51824 Registration Fee                 |
|                                      |             |                            | 02/24/2017 02/24/2017      | 0                                      |
| 01- 001- 000- 0000- 6241             |             | 250.00                     | AMC leg conf Marcotte      | 51824 Registration Fee                 |
|                                      |             |                            | 02/24/2017 02/24/2017      | 0                                      |
| 01- 052- 000- 0000- 6241             |             | 250.00                     | AMC leg conf Seibert       | 51824 Registration Fee                 |

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| <u>Vendor Name</u>             | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>      | <u>Account/Formula Description</u>     |
|--------------------------------|-------------|----------------------------|-----------------------|--|
| <u>No. Account/Formula</u>     | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>  | <u>Paid On Bhf # On Behalf of Name</u> |
| 01-052-000-0000-6241           |             | 250.00                     | 02/24/2017 02/24/2017 | 0                                      |
| 248 Association of Mn Counties |             | 1,500.00                   | 02/24/2017 02/24/2017 | 0                                      |
|                                |             |                            | 6 Transactions        | 51824 Registration Fee                 |
| 8693 ASV, LLC                  |             | 1,002.55                   |                       |  |
| 03-303-000-0000-6590           |             | 83.88                      |                       |  |
| 03-303-000-0000-6590           |             |                            |                       |  |
| 8693 ASV, LLC                  |             | 1,086.43                   |                       |  |
|                                |             |                            | 2 Transactions        | 427941 Repair & Maintenance Supplies   |
| 427942                         |             |                            |                       | 427942 Repair & Maintenance Supplies   |
| 10452 AT&T Mobility            |             |                            |                       |  |
| 01-001-000-0000-6250           |             | 69.98                      |                       |  |
|                                |             |                            | 01/18/2017 02/17/2017 | 0                                      |
| 01-043-000-0000-6250           |             | 210.14                     |                       |  |
|                                |             |                            | 01/18/2017 02/17/2017 | 0                                      |
| 01-052-000-0000-6250           |             | 50.15                      |                       |  |
|                                |             |                            | 01/18/2017 02/17/2017 | 0                                      |
| 01-110-000-0000-6250           |             | 19.98                      |                       |  |
|                                |             |                            | 01/18/2017 02/17/2017 | 0                                      |
| 01-120-000-0000-6250           |             | 62.00                      |                       |  |
|                                |             |                            | 01/18/2017 02/17/2017 | 0                                      |
| 01-200-000-0000-6250           |             | 1,060.07                   |                       |  |
|                                |             |                            | 02/17/2017 02/17/2017 | 0                                      |
| 01-203-000-0000-6250           |             | 56.07                      |                       |  |
|                                |             |                            | 02/17/2017 02/17/2017 | 0                                      |
| 01-252-000-0000-6250           |             | 55.92                      |                       |  |
|                                |             |                            | 02/17/2017 02/17/2017 | 0                                      |
| 01-253-000-0000-6250           |             | 34.99                      |                       |  |
|                                |             |                            | 02/17/2017 02/17/2017 | 0                                      |
| 03-303-000-0000-6254           |             | 34.99                      |                       |  |
| 10-923-000-0000-6254           |             | 65.81                      |                       |  |
|                                |             |                            | 01/18/2017 02/17/2017 | 0                                      |
| 11-924-000-0000-6250           |             | 123.39                     |                       |  |
|                                |             |                            | 01/18/2017 02/17/2017 | 0                                      |
| 21-520-000-0000-6250           |             | 41.13                      |                       |  |
|                                |             |                            | 01/18/2017 02/17/2017 | 0                                      |
| 10452 AT&T Mobility            |             | 1,884.62                   |                       |  |
|                                |             |                            | 13 Transactions       | 287259994975 Telephone                 |
|                                |             |                            |                       | 287250162187 Telephone                 |
|                                |             |                            |                       | 287259994975 Telephone                 |
|                                |             |                            |                       | 287259994975 Phone                     |
|                                |             |                            |                       | 287270539560 Telephone                 |
|                                |             |                            |                       | 287258495419 Telephone                 |
|                                |             |                            |                       | 287258495419 Telephone                 |
|                                |             |                            |                       | 287258495419 Telephone                 |
|                                |             |                            |                       | 287258495419 Telephone                 |
|                                |             |                            |                       | 287266104878X0 Utilities               |
|                                |             |                            |                       | 287257204209 Utilities                 |
|                                |             |                            |                       | 287257204209 Telephone                 |
|                                |             |                            |                       | 287257204209 Telephone                 |

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| <u>Vendor Name</u>                         | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>              | <u>Account/Formula Description</u>          |
|--|-------------|----------------------------|-------------------------------|---|
| <u>No. Account/Formula</u>                 | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>          | <u>Paid On Bhf # On Behalf of Name</u>      |
| <b>86467 Auto Value Aitkin</b>             |             |                            |                               |   |
| 01- 253- 000- 0000- 6302                   |             | 43.98                      | Wipers                        | 40096962 Car Maintenance                    |
|  |             |                            | 02/22/2017 02/22/2017         | 0   |
| 01- 253- 000- 0000- 6405                   |             | 9.96                       | Teflon tape, plug, air chuck  | 40097107 Operating Supplies                 |
|  |             |                            | 02/27/2017 02/27/2017         | 0   |
| 03- 303- 000- 0000- 6590                   |             | 10.10                      | FILTERS                       | 40096577 Repair & Maintenance Supplies      |
| 03- 303- 000- 0000- 6590                   |             | 252.99                     | REPAIR PARTS                  | 40096594 Repair & Maintenance Supplies      |
| 19- 524- 000- 0000- 6302                   |             | 5.49                       | ATV Tire repair               | 40096704 Vehicle Maintenance                |
|  |             |                            | 02/16/2017 02/16/2017         | 0   |
| <b>86467 Auto Value Aitkin</b>             |             | 322.52                     | 5 Transactions                |   |
| <b>4488 Automated Word Professionals</b>   |             |                            |                               |   |
| 01- 200- 000- 0000- 6231                   |             | 109.50                     | Transcription                 | 17- SO102 Services & Labor (Incl Contracts) |
| 01- 200- 000- 0000- 6231                   |             | 117.00                     | Transcription                 | 17- SO103 Services & Labor (Incl Contracts) |
|  |             |                            | 02/20/2017 02/20/2017         | 0   |
| <b>4488 Automated Word Professionals</b>   |             | 226.50                     | 2 Transactions                |   |
| <b>12231 Bleeker/Lynn Marie</b>            |             |                            |                               |   |
| 03- 307- 000- 0000- 6362                   |             | 1,150.00                   | LAND R- W                     | PARCEL NO 25 Right Of Way                   |
| 03- 307- 000- 0000- 6362                   |             | 600.00                     | DAMAGES                       | PARCEL NO 25 Right Of Way                   |
| <b>12231 Bleeker/Lynn Marie</b>            |             | 1,750.00                   | 2 Transactions                |   |
| <b>14044 Boarman Kroos Vogel Group Inc</b> |             |                            |                               |   |
| 01- 111- 000- 0000- 6605                   |             | 9,240.00                   | Intial Schematic Design Phase | 43034 Building & Structures                 |
| 01- 111- 000- 0000- 6605                   |             | 33.46                      | Costs                         | 43034 Building & Structures                 |
| <b>14044 Boarman Kroos Vogel Group Inc</b> |             | 9,273.46                   | 2 Transactions                |   |
| <b>8674 Boyer Trucks</b>                   |             |                            |                               |   |
| 03- 303- 000- 0000- 6590                   |             | 552.32                     | REPAIR PARTS                  | 178816R Repair & Maintenance Supplies       |
| <b>8674 Boyer Trucks</b>                   |             | 552.32                     | 1 Transactions                |   |
| <b>9173 Buttler/James &amp; Betty</b>      |             |                            |                               |   |
| 03- 307- 000- 0000- 6362                   |             | 1,300.00                   | LAND R- W                     | PARCEL NO 13 Right Of Way                   |
| <b>9173 Buttler/James &amp; Betty</b>      |             | 1,300.00                   | 1 Transactions                |   |
| <b>14331 Butts, Schneider, &amp; Butts</b> |             |                            |                               |   |
| 01- 012- 000- 0000- 6232                   |             | 48.75                      | Fees 01CR16- 177              | Attorney Services                           |

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| <u>Vendor Name</u>                       | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u>  | <u>Invoice #</u>     | <u>Account/Formula Description</u>      |
|--|-------------|---------------|-----------------------------|----------------------|---|
| <u>No. Account/Formula</u>               | <u>Accr</u> |               | <u>Service Dates</u>        | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>                |
| 14331 Butts, Schneider, & Butts          |             | 48.75         | 1 Transactions              |                      |   |
| <b>783 Canon Financial Services, Inc</b> |             |               |                             |                      |   |
| 01-043-000-0000-6231                     |             | 164.08        | Copier Contract- 033        | 16991191             | Services, Labor, Contracts              |
| 01-044-000-0000-6231                     |             | 326.43        | Copier Contract Charge- 031 | 16991190             | Services, Labor, Contracts              |
| 01-122-000-0000-6231                     |             | 248.73        | Monthly copier charge- 029  | 16991188             | Services, Labor, Contracts, Programming |
| 01-252-000-0000-6231                     |             | 96.07         | Monthly lease Dispatch- 032 | 16991184             | Services & Labor (Incl Contracts)       |
| 01-257-000-0000-6342                     |             | 140.67        | Contract Charge- 036        | 16991193             | Office Equipment Rental/Contracts       |
| 10-923-000-0000-6405                     |             | 327.05        | Copier contract charge 034  | 16991192             | Office Supplies                         |
| 19-521-000-0000-6231                     |             | 106.01        | Contract charges 037        | 16991207             | Services, Labor, Contracts              |
|  |             |               | 02/10/2017 02/10/2017       | 0                    |   |
| <b>783 Canon Financial Services, Inc</b> |             | 1,409.04      | 7 Transactions              |                      |   |
| <b>8175 Centurylink</b>                  |             |               |                             |                      |   |
| 01-012-000-0000-6250                     |             | 113.08        | LD/LOCAL Q1                 | 313645966            | Telephone                               |
| 01-040-000-0000-6250                     |             | 28.37         | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-040-021-0000-6250                     |             | 308.95        | Local calls- license center | 314154028            | License Center- Phone                   |
|  |             |               | 02/11/2017 03/10/2017       | 0                    |   |
| 01-042-000-0000-6250                     |             | 10.25         | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-043-000-0000-6250                     |             | 44.32         | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-044-000-0000-6250                     |             | 7.57          | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-049-000-0000-6250                     |             | 34.90         | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-052-000-0000-6250                     |             | 32.31         | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-090-000-0000-6250                     |             | 69.07         | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-100-000-0000-6250                     |             | 17.71         | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-110-000-0000-6250                     |             | 9.11          | LD/LOCAL                    | 313645966            | Phone                                   |
| 01-120-000-0000-6250                     |             | 36.97         | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-122-000-0000-6250                     |             | 82.95         | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-200-000-0000-6250                     |             | 137.52        | LC/LOCAL PROBATION          | 313645966            | Telephone                               |
| 01-200-000-0000-6250                     |             | 128.51        | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-252-000-0000-6250                     |             | 281.36        | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-253-000-0000-6250                     |             | 10.15         | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-255-000-0000-6250                     |             | 21.64         | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-390-000-0000-6250                     |             | 16.67         | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-391-000-0000-6250                     |             | 8.80          | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-601-000-0000-6250                     |             | 0.83          | LD/LOCAL                    | 313645966            | Telephone                               |
| 01-711-000-0000-6250                     |             | 10.56         | LD/LOCAL                    | 313645966            | Telephone                               |
| 03-303-000-0000-6254                     |             | 48.98         | LD/LOCAL                    | 313645966            | Utilities                               |

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| <u>No.</u> | <u>Vendor Name</u>                   | <u>Account/Formula</u>   | <u>Accr</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Service Dates</u> | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|------------|--------------------------------------|--------------------------|-------------|------------|---------------|----------------------------|----------------------|----------------------|------------------------------------|
|            |                                      |                          |             |            |               |                            |                      | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
|            |                                      | 03- 303- 000- 0000- 6254 |             |            | 31.31         | FAX: HWY OFFICE            |                      | FEB- MAR             | Utilities                          |
|            |                                      | 05- 400- 440- 0410- 6250 |             |            | 1.67          | LD/LOCAL                   |                      | 313645966            | Telephone                          |
|            |                                      | 05- 400- 440- 0410- 6250 |             |            | 15.34         | LD/LOCAL- HHS              |                      | 313645966            | Telephone                          |
|            |                                      | 05- 400- 440- 0410- 6250 |             |            | 81.91         | LD/LOCAL PH                |                      | 313645966            | Telephone                          |
|            |                                      | 05- 420- 600- 4800- 6250 |             |            | 3.56          | LD/LOCAL                   |                      | 313645966            | Telephone                          |
|            |                                      | 05- 420- 600- 4800- 6250 |             |            | 32.60         | LD/LOCAL- HHS              |                      | 313645966            | Telephone                          |
|            |                                      | 05- 420- 600- 4800- 6250 |             |            | 321.02        | LD/LOCAL- IM               |                      | 313645966            | Telephone                          |
|            |                                      | 05- 420- 640- 4800- 6250 |             |            | 113.18        | LD/LOCAL- CS               |                      | 313645966            | Telephone                          |
|            |                                      | 05- 430- 700- 4800- 6250 |             |            | 5.23          | LD/LOCAL                   |                      | 313645966            | Telephone                          |
|            |                                      | 05- 430- 700- 4800- 6250 |             |            | 47.95         | LD/LOCAL- HHS              |                      | 313645966            | Telephone                          |
|            |                                      | 05- 430- 700- 4800- 6250 |             |            | 551.01        | LD/LOCAL- SS               |                      | 313645966            | Telephone                          |
|            |                                      | 10- 921- 000- 0000- 6250 |             |            | 3.21          | LD/LOCAL - GIS             |                      | 313645966            | Telephone                          |
|            |                                      | 10- 923- 000- 0000- 6250 |             |            | 15.74         | LD/LOCAL                   |                      | 313645966            | Telephone                          |
| 8175       | <b>Centurylink</b>                   |                          |             |            | 2,684.31      | <b>36 Transactions</b>     |                      |                      |                                    |
| 163        | <b>Charter Communications</b>        |                          |             |            |               |                            |                      |                      |                                    |
|            |                                      | 01- 252- 252- 0000- 6405 |             |            | 181.67        | Cable tv                   |                      | 83523056600060       | Prisoner Welfare                   |
|            |                                      |                          |             |            |               | 02/18/2017                 | 02/18/2017           | 0                    |                                    |
| 163        | <b>Charter Communications</b>        |                          |             |            | 181.67        | <b>1 Transactions</b>      |                      |                      |                                    |
| 964        | <b>Chief Supply Corp</b>             |                          |             |            |               |                            |                      |                      |                                    |
|            |                                      | 01- 110- 000- 0000- 6422 |             |            | 385.09        | Gloves                     |                      | 445361               | Janitorial Supplies                |
|            |                                      |                          |             |            |               | 02/23/2017                 | 02/23/2017           | 0                    |                                    |
| 964        | <b>Chief Supply Corp</b>             |                          |             |            | 385.09        | <b>1 Transactions</b>      |                      |                      |                                    |
| 8618       | <b>Compass Minerals America</b>      |                          |             |            |               |                            |                      |                      |                                    |
|            |                                      | 03- 303- 000- 0000- 6518 |             |            | 1,701.42      | DE- ICING SALT             |                      | 71610898             | De- Icing Salt                     |
| 8618       | <b>Compass Minerals America</b>      |                          |             |            | 1,701.42      | <b>1 Transactions</b>      |                      |                      |                                    |
| 1457       | <b>CPS Technology Solutions, Inc</b> |                          |             |            |               |                            |                      |                      |                                    |
|            |                                      | 01- 040- 000- 0000- 6231 |             |            | 26.40         | March 2017 Maintenance     |                      | 372055               | Services, Labor, Contracts         |
|            |                                      | 05- 400- 440- 0410- 6300 |             |            | 11.26         | March 2017 Maintenance     |                      | 372055               | Maintenance/Service Contracts      |
|            |                                      | 05- 420- 600- 4800- 6300 |             |            | 23.94         | March 2017 Maintenance     |                      | 372055               | Maintenance/Service Contracts      |
|            |                                      | 05- 420- 640- 4800- 6300 |             |            | 35.20         | March 2017 Maintenance     |                      | 372055               | Maintenance/Service Contracts      |
|            |                                      | 05- 430- 700- 4800- 6300 |             |            | 35.20         | March 2017 Maintenance     |                      | 372055               | Maintenance/Service Contracts      |
| 1457       | <b>CPS Technology Solutions, Inc</b> |                          |             |            | 132.00        | <b>5 Transactions</b>      |                      |                      |                                    |
| 89541      | <b>Culligan</b>                      |                          |             |            |               |                            |                      |                      |                                    |

# 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> |
| 01- 090- 000- 0000- 6213                           |             | 56.00                      | Monthly supplies               | 150x00863506 Drug & Forfeiture Ms387.213      |
| 01- 090- 000- 0000- 6213                           |             | 115.54                     | 2017 Equipment Rental          | 150x00863506 Drug & Forfeiture Ms387.213      |
| 03- 301- 000- 0000- 6400                           |             | 49.00                      | WATER                          | 418247 Supplies And Materials                 |
| 03- 301- 000- 0000- 6400                           |             | 10.50                      | MARCH EQUIP RENTAL             | STMT Supplies And Materials                   |
| <b>89541 Culligan</b>                              |             | <b>231.04</b>              | <b>4 Transactions</b>          |   |
| <b>88628 Dalco</b>                                 |             |                            |                                |   |
| 01- 110- 000- 0000- 6422                           |             | 110.18                     | toilet tissue, multifold towel | 3140153 Janitorial Supplies                   |
| 01- 252- 000- 0000- 6422                           |             | 670.06                     | Paper products for jail        | 3140151 Janitorial Supplies                   |
|  |             |                            | 02/21/2017 02/21/2017          | 0   |
| <b>88628 Dalco</b>                                 |             | <b>780.24</b>              | <b>2 Transactions</b>          |   |
| <b>88880 Datacomm Computers &amp; Networks Inc</b> |             |                            |                                |   |
| 01- 252- 000- 0000- 6625                           |             | 65.00                      | Replacement batter, dispatch   | 9485 Office Equipment                         |
|  |             |                            | 02/17/2017 02/17/2017          | 0   |
| 10- 921- 000- 0000- 6405                           |             | 1,251.00                   | Dan H's computer system        | 9493 Office Supplies                          |
|  |             |                            | 02/22/2017 02/22/2017          | 0   |
| 10- 923- 000- 0000- 6405                           |             | 1,251.00                   | Rich's computer system         | 9492 Office Supplies                          |
|  |             |                            | 02/22/2017 02/22/2017          | 0   |
| <b>88880 Datacomm Computers &amp; Networks Inc</b> |             | <b>2,567.00</b>            | <b>3 Transactions</b>          |   |
| <b>9857 Diamond Industrial Cleaning Equipment</b>  |             |                            |                                |   |
| 03- 303- 000- 0000- 6590                           |             | 105.76                     | REPAIR PARTS                   | 15026 Repair & Maintenance Supplies           |
| <b>9857 Diamond Industrial Cleaning Equipment</b>  |             | <b>105.76</b>              | <b>1 Transactions</b>          |   |
| <b>7935 East Central Energy</b>                    |             |                            |                                |   |
| 03- 303- 000- 0000- 6254                           |             | 248.68                     | JAN- FEB- POWER- MCGRATH       | 70415419 Utilities                            |
| <b>7935 East Central Energy</b>                    |             | <b>248.68</b>              | <b>1 Transactions</b>          |   |
| <b>91345 Elvecrog/Roberta C</b>                    |             |                            |                                |   |
| 01- 600- 552- 0000- 6350                           |             | 35.00                      | SRW Meeting                    | 1/23/17 SRW Per Diem                          |
| <b>91345 Elvecrog/Roberta C</b>                    |             | <b>35.00</b>               | <b>1 Transactions</b>          |   |
| <b>7060 Federated Co- Ops Inc.</b>                 |             |                            |                                |   |
| 03- 303- 000- 0000- 6297                           |             | 580.52                     | MCGREGOR SHOP PROPANE          | 102103903 Shop Fuel                           |
| <b>7060 Federated Co- Ops Inc.</b>                 |             | <b>580.52</b>              | <b>1 Transactions</b>          |   |



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| <u>Vendor Name</u>                       | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u>    | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|--|-------------|---------------|-------------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u>               | <u>Accr</u> |               | <u>Service Dates</u>          | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 1598 Ferrara's Htg Air Cond & Refrig Inc |             | 744.18        | Replace MIS Unitrane motor    | 8555                 | Services, Labor, Contracts         |
| 01-110-000-0000-6231                     |             |               |                               |                      |                                    |
| 01-253-000-0000-6231                     |             | 924.00        | Acuator for jail heating      | 8556                 | Services, Labor, Contracts         |
|  |             |               | 02/10/2017 02/10/2017         | 0                    |                                    |
| 1598 Ferrara's Htg Air Cond & Refrig Inc |             | 1,668.18      | 2 Transactions                |                      |                                    |
| 9368 Firstlab                            |             | 250.00        | ANNUAL SUBSCRIPTION FEE       | FL00167729           | Meeting Expense/Physicals          |
| 03-303-000-0000-6296                     |             |               |                               |                      |                                    |
| 03-303-000-0000-6296                     |             | 50.95         | DRUG SCREEN                   | FL00167729           | Meeting Expense/Physicals          |
| 9368 Firstlab                            |             | 300.95        | 2 Transactions                |                      |                                    |
| 1701 Forestry Suppliers Inc              |             | 211.10        | ENGINEERING SUPPLIES          | 151353-00            | Rd/Br Engr. Supplies               |
| 03-302-000-0000-6449                     |             |               |                               |                      |                                    |
| 1701 Forestry Suppliers Inc              |             | 211.10        | 1 Transactions                |                      |                                    |
| 8622 Frontier                            |             | 62.60         | JACOBSON                      | 218-752-6591         | Utilities                          |
| 03-303-000-0000-6254                     |             |               |                               |                      |                                    |
| 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                          |
| 8622 Frontier                            |             | 250.40        | 4 Transactions                |                      |                                    |
| 13468 G & K Services                     |             | 14.79         | SHOP LAUNDRY                  | 1043690418           | Shop Maintenance                   |
| 03-303-000-0000-6298                     |             |               |                               |                      |                                    |
| 03-303-000-0000-6298                     |             | 14.79         | SHOP LAUNDRY                  | 1043696097           | Shop Maintenance                   |
| 13468 G & K Services                     |             | 29.58         | 2 Transactions                |                      |                                    |
| 1829 Goble's Sewer Service Inc.          |             | 3574          | Pump residences               | 3574                 | Services, Labor, Contracts         |
| 19-521-000-0000-6231                     |             |               |                               |                      |                                    |
|  |             | 292.50        | 02/15/2017 02/15/2017         | 0                    |                                    |
| 1829 Goble's Sewer Service Inc.          |             | 292.50        | 1 Transactions                |                      |                                    |
| 1880 Gravelle Plumbing & Heating, Inc    |             | 73545         | AITKIN- FIX REZNOR UNIT       | 73545                | Shop Maintenance                   |
| 03-303-000-0000-6298                     |             |               |                               |                      |                                    |
| 03-303-000-0000-6298                     |             | 494.13        | SWATARA- FIX BOILER           | 73567                | Shop Maintenance                   |
| 03-303-000-0000-6298                     |             | 494.13        | SWATARA- FIX CIRCULATION PUMP | 73610                | Shop Maintenance                   |
| 03-303-000-0000-6298                     |             | 244.15        | SWATARA- FIX PUMP             | 73668                | Shop Maintenance                   |

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| <u>Vendor Name</u>                    | <u>No.</u>           | <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Warrant Description</u>     | <u>Service Dates</u> | <u>Invoice #</u>     | <u>Account/Formula Description</u>     |
|---------------------------------------|----------------------|------------------------|-------------|---------------|--------------------------------|----------------------|----------------------|--|
|                                       |                      |                        |             |               |                                |                      | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>               |
| 1880 Gravelle Plumbing & Heating, Inc |                      |                        |             | 1,971.76      | 4 Transactions                 |                      |                      |  |
| 14382 Haft/Robert D                   |                      |                        |             |               |                                |                      |                      |  |
|                                       | 03-307-000-0000-6362 |                        |             | 3,200.00      | LAND R- W                      |                      | PARC NO.S 20/2       | Right Of Way                           |
| 14382 Haft/Robert D                   |                      |                        |             | 3,200.00      | 1 Transactions                 |                      |                      |  |
| 14383 Heuer/Jerry                     |                      |                        |             |               |                                |                      |                      |  |
|                                       | 03-307-000-0000-6362 |                        |             | 1,700.00      | LAND R- W                      |                      | PARCEL NO. 5         | Right Of Way                           |
| 14383 Heuer/Jerry                     |                      |                        |             | 1,700.00      | 1 Transactions                 |                      |                      |  |
| 2186 Hillyard Inc - Kansas City       |                      |                        |             |               |                                |                      |                      |  |
|                                       | 01-110-000-0000-6422 |                        |             | 361.56        | Cleaners, ice melt             |                      | 602427254            | Janitorial Supplies                    |
|                                       |                      |                        |             |               |                                | 02/17/2017           | 02/17/2017           | 0                                      |
|                                       | 01-252-000-0000-6422 |                        |             | 364.34        | Janitorial                     |                      | 602427287            | Janitorial Supplies                    |
|                                       |                      |                        |             |               |                                | 02/17/2017           | 02/17/2017           | 0                                      |
| 2186 Hillyard Inc - Kansas City       |                      |                        |             | 725.90        | 2 Transactions                 |                      |                      |  |
| 4641 Holiday Credit Office            |                      |                        |             |               |                                |                      |                      |  |
|                                       | 03-303-000-0000-6513 |                        |             | 21.09         | FEDERAL TAX ADJUSTMENT         |                      |                      | Motor Fuel & Lubricants                |
|                                       | 03-303-000-0000-6513 |                        |             | 3.46          | REBATE                         |                      |                      | Motor Fuel & Lubricants                |
|                                       | 03-303-000-0000-6513 |                        |             | 7.50          | GASOLINE                       |                      | 0-94830045           | Motor Fuel & Lubricants                |
|                                       | 03-303-000-0000-6513 |                        |             | 60.00         | GASOLINE                       |                      | 10118022             | Motor Fuel & Lubricants                |
|                                       | 03-303-000-0000-6513 |                        |             | 37.00         | GASOLINE                       |                      | 110704075            | Motor Fuel & Lubricants                |
|                                       | 03-303-000-0000-6513 |                        |             | 50.00         | GASOLINE                       |                      | 113112047            | Motor Fuel & Lubricants                |
|                                       | 03-303-000-0000-6513 |                        |             | 71.00         | GASOLINE                       |                      | 122556066            | Motor Fuel & Lubricants                |
|                                       | 03-303-000-0000-6513 |                        |             | 44.00         | GASOLINE                       |                      | 150839071            | Motor Fuel & Lubricants                |
| 4641 Holiday Credit Office            |                      |                        |             | 244.95        | 8 Transactions                 |                      |                      |  |
| 11889 Honeywell International Inc.    |                      |                        |             |               |                                |                      |                      |  |
|                                       | 01-252-000-0000-6590 |                        |             | 477.32        | Replace valve motors in jail   |                      | 5239072929           | Repair & Maintenance Supplies          |
|                                       |                      |                        |             |               |                                | 02/09/2017           | 02/09/2017           | 0                                      |
| 11889 Honeywell International Inc.    |                      |                        |             | 477.32        | 1 Transactions                 |                      |                      |  |
| 2386 Information Systems Corp         |                      |                        |             |               |                                |                      |                      |  |
|                                       | 01-100-196-0000-6231 |                        |             | 1,945.00      | 12 mo maint agreement KIP 3002 |                      | 8732                 | Services, Labor, Contracts- Recorder's |
|                                       |                      |                        |             |               |                                | 02/28/2017           | 02/28/2017           | 0                                      |

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| <u>Vendor Name</u>                         | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>               | <u>Account/Formula Description</u>     |
|--|-------------|----------------------------|--------------------------------|--|
| <u>No. Account/Formula</u>                 | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>           | <u>Paid On Bhf # On Behalf of Name</u> |
| 2386 Information Systems Corp              |             | 1,945.00                   | 1 Transactions                 |  |
| 11406 Innovative Office Solutions          |             |                            |                                |  |
| 01-042-000-0000-6405                       |             | 23.70                      | adding machine ribbon          | IN1522267 Office & Computer Supplies   |
| 01-100-000-0000-6405                       |             | 15.50                      | Office supplies                | IN1522269 Office & Computer Supplies   |
|  |             |                            | 02/28/2017 02/28/2017          | 0                                      |
| 03-301-000-0000-6400                       |             | 241.80                     | OFFICE SUPPLIES                | IN1522330 Supplies And Materials       |
| 11406 Innovative Office Solutions          |             | 281.00                     | 3 Transactions                 |  |
| 2375 Intoximeters Inc                      |             |                            |                                |  |
| 01-252-000-0000-6625                       |             | 101.50                     | Battery jail PBT               | 556034 Office Equipment                |
|  |             |                            | 02/13/2017 02/13/2017          | 0                                      |
| 2375 Intoximeters Inc                      |             | 101.50                     | 1 Transactions                 |  |
| 2763 J & H Transfer Station-Lakes Sanitary |             |                            |                                |  |
| 01-391-060-0000-6360                       |             | 639.00                     | Jan Monthly recycling contract | Recycling Contract                     |
| 2763 J & H Transfer Station-Lakes Sanitary |             | 639.00                     | 1 Transactions                 |  |
| 2410 Jacobs/Mark H                         |             |                            |                                |  |
| 10-923-000-0000-6330                       |             | 100.43                     | Lodging PILT Testify           | Transportation & Travel                |
|  |             |                            | 02/21/2017 02/21/2017          | 0                                      |
| 10-923-000-0000-6330                       |             | 16.14                      | Parking PILT Testify           | Transportation & Travel                |
|  |             |                            | 02/21/2017 02/21/2017          | 0                                      |
| 2410 Jacobs/Mark H                         |             | 116.57                     | 2 Transactions                 |  |
| 3263 K&M Signs Inc.                        |             |                            |                                |  |
| 01-045-000-0000-6512                       |             | 40.00                      | Lettering for Motor Pool       | 11500 Car Equipment                    |
|  |             |                            | 02/26/2017 02/26/2017          | 0                                      |
| 3263 K&M Signs Inc.                        |             | 40.00                      | 1 Transactions                 |  |
| 9174 Kassbohrer All Terrain Vehicles, Inc  |             |                            |                                |  |
| 10-923-000-0000-6590                       |             | 183.67                     | Potentiometer track speed cany | 90236782 Repair & Maintenance Supplies |
|  |             |                            | 02/14/2017 02/14/2017          | 0                                      |
| 9174 Kassbohrer All Terrain Vehicles, Inc  |             | 183.67                     | 1 Transactions                 |  |
| 5756 KEEPERS, Inc                          |             |                            |                                |  |
| 01-200-000-0000-6410                       |             | 67.14                      | Uniform shirt #221             | 335307 Clothing Allowance              |

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| <u>Vendor Name</u>  | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>                                       | <u>Account/Formula Description</u>            |
|---|-------------|----------------------------|--|---|
| <u>No. Account/Formula</u>                                  | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>                                   | <u>Paid On Bhf # On Behalf of Name</u>        |
| 5756 KEEPRS, Inc  |             | 67.14                      | 1 Transactions   |   |
| 7062 Kern Excavating LLC<br>11- 925- 000- 0000- 6231        |             | 10,080.00                  | Gun Lake Project Soo Line<br>02/20/2017 02/20/2017     | 22017ACLD<br>0 Services, Labor, Contracts     |
| 7062 Kern Excavating LLC                                    |             | 10,080.00                  | 1 Transactions   |   |
| 91187 Lake Country Power<br>03- 303- 000- 0000- 6254        |             | 64.50                      | JAN- FEB CSAH 14                                       | 141979801 Utilities                           |
| 03- 303- 000- 0000- 6254                                    |             | 61.28                      | JAN- FEB CSAH 6  | 141979901 Utilities                           |
| 91187 Lake Country Power                                    |             | 125.78                     | 2 Transactions   |   |
| 12777 Lammers Appliance Repair<br>01- 252- 000- 0000- 6231  |             | 85.00                      | Adjust sec. inner dryer panel<br>02/16/2017 02/16/2017 | 1853<br>0 Services & Labor (Incl Contracts)   |
| 12777 Lammers Appliance Repair                              |             | 85.00                      | 1 Transactions   |   |
| 10754 Larson Enterprise Of Isle<br>10- 900- 000- 0000- 2300 |             | 508.32                     | Permit bond refund Rec 2981                            | 13494 Timber Permit Bonds                     |
| 10754 Larson Enterprise Of Isle                             |             | 508.32                     | 1 Transactions   |   |
| 2810 Larson/Shari S<br>01- 012- 000- 0000- 6232             |             | 1,068.75                   | Fees   | Attorney Services                             |
| 01- 012- 000- 0000- 6232                                    |             | 29.96                      | Costs  | Attorney Services                             |
| 2810 Larson/Shari S   |             | 1,098.71                   | 2 Transactions   |   |
| 12486 Leitinger/Michelle<br>01- 390- 000- 0000- 6330        |             | 24.14                      | Parking for FDA Food Conferenc                         | 2/7- 2/8/17 Transportation & Travel & Parking |
| 01- 390- 000- 0000- 6332                                    |             | 132.51                     | Hotel for FDA Food Conference                          | 2/7- 2/8/17 Hotel / Motel Lodging             |
| 01- 390- 000- 0000- 6340                                    |             | 42.37                      | Meals for FDA Food Conference                          | 2/7- 2/8/17 Meals                             |
| 12486 Leitinger/Michelle                                    |             | 199.02                     | 3 Transactions   |   |
| 2941 M R Sign Co Inc<br>03- 303- 000- 0000- 6516            |             | 682.06                     | RESIDENT E- 911 SIGNS                                  | 194226 Signs & Posts                          |
| 2941 M R Sign Co Inc  |             | 682.06                     | 1 Transactions   |   |
| 2953 MACPZA   |             |                            |  |   |

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| <u>Vendor Name</u>                 | <u>Accr</u> | <u>Amount</u> | <u>Warrant Description</u>      | <u>Service Dates</u>  | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|------------------------------------|-------------|---------------|---------------------------------|-----------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u>         |             |               |                                 |                       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 01- 122- 000- 0000- 6240           |             | 50.00         | MACPZA Membership Gansen        |                       |                      | Dues                               |
| 01- 391- 000- 0000- 6240           |             | 125.00        | MACPZA Membership Neff          | 02/16/2017 02/16/2017 | 0                    | Dues                               |
| 2953 MACPZA                        |             | 175.00        | 2 Transactions                  | 02/16/2017 02/16/2017 | 0                    |                                    |
| 13624 MailFinance                  |             |               |                                 |                       |                      |                                    |
| 01- 044- 048- 0000- 6301           |             | 573.27        | Lease Dec 16 - Mar 17           |                       | N6398703             | Postage Rentals                    |
| 13624 MailFinance                  |             | 573.27        | 1 Transactions                  | 02/21/2017 02/21/2017 | 0                    |                                    |
| 10824 Maney International Inc      |             |               |                                 |                       |                      |                                    |
| 03- 303- 000- 0000- 6590           |             | 263.52        | REPAIR PARTS                    |                       | 745747               | Repair & Maintenance Supplies      |
| 03- 303- 000- 0000- 6590           |             | 143.44        | FILTERS                         |                       | 747343               | Repair & Maintenance Supplies      |
| 03- 303- 000- 0000- 6590           |             | 83.40         | REPAIR PARTS                    |                       | 747808               | Repair & Maintenance Supplies      |
| 03- 303- 000- 0000- 6590           |             | 429.50        | REPAIR PARTS                    |                       | 747945               | Repair & Maintenance Supplies      |
| 03- 303- 000- 0000- 6590           |             | 253.52        | REPAIR PARTS                    |                       | CM745747             | Repair & Maintenance Supplies      |
| 10824 Maney International Inc      |             | 666.34        | 5 Transactions                  |                       |                      |                                    |
| 3018 Marshall & Swift- Boeckh, LLC |             |               |                                 |                       |                      |                                    |
| 01- 043- 000- 0000- 6405           |             | 349.95        | Valuation Service CD res        |                       |                      | Office, Film & Computer Supplies   |
| 3018 Marshall & Swift- Boeckh, LLC |             | 349.95        | 1 Transactions                  | 02/01/2017 02/01/2017 | 0                    |                                    |
| 12048 McDowell Agency, Inc./The    |             |               |                                 |                       |                      |                                    |
| 01- 052- 000- 0000- 6234           |             | 35.00         | Background screen Bennett       |                       | 85210                | Background Check Fee               |
| 01- 052- 000- 0000- 6234           |             | 73.00         | Background screen Hawkins- Pank | 02/02/2017 02/02/2017 | 0                    | Background Check Fee               |
| 01- 052- 000- 0000- 6234           |             | 49.00         | Background screen Seibert       | 02/13/2017 02/13/2017 | 0                    | Background Check Fee               |
| 12048 McDowell Agency, Inc./The    |             | 157.00        | 3 Transactions                  | 02/02/2017 02/02/2017 | 0                    |                                    |
| 5662 McGregor Dairy, Inc           |             |               |                                 |                       |                      |                                    |
| 19- 523- 000- 0000- 6418           |             | 336.35        | Groceries                       |                       | 26499                | Groceries- Students                |
| 5662 McGregor Dairy, Inc           |             | 336.35        | 1 Transactions                  | 02/14/2017 02/14/2017 | 0                    |                                    |

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| <u>Vendor Name</u>                      | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>          | <u>Account/Formula Description</u>              |
|---|-------------|----------------------------|---------------------------|---|
| <u>No. Account/Formula</u>              | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>      | <u>Paid On Bhf # On Behalf of Name</u>          |
| 3100 McGregor Oil                       |             |                            |                           |   |
| 03-303-000-0000-6513                    |             | 4.16-                      | DISCOUNT                  | Motor Fuel & Lubricants                         |
| 03-303-000-0000-6513                    |             | 35.89                      | GASOLINE                  | 55147 Motor Fuel & Lubricants                   |
| 03-303-000-0000-6513                    |             | 32.28                      | GASOLINE                  | 55148 Motor Fuel & Lubricants                   |
| 03-303-000-0000-6513                    |             | 1,024.50                   | JACOBSON DIESEL           | 56315 Motor Fuel & Lubricants                   |
| 03-303-000-0000-6513                    |             | 1,451.80                   | PALISADE                  | 56335 Motor Fuel & Lubricants                   |
| 03-303-000-0000-6513                    |             | 34.99                      | GASOLINE                  | 56401 Motor Fuel & Lubricants                   |
| 03-303-000-0000-6513                    |             | 55.23                      | GASOLINE                  | 56402 Motor Fuel & Lubricants                   |
| 03-303-000-0000-6513                    |             | 1,478.38                   | SWATARA DIESEL            | 56640 Motor Fuel & Lubricants                   |
| 03-303-000-0000-6513                    |             | 1,196.88                   | SWATARA DIESEL            | 56643 Motor Fuel & Lubricants                   |
| 03-303-000-0000-6513                    |             | 27.42                      | GASOLINE                  | 60388 Motor Fuel & Lubricants                   |
| 21-520-000-0000-6511                    |             | 19.42                      | Jan gas                   | AITKINLA Gas And Oil                            |
| 3100 McGregor Oil                       |             | 5,352.63                   | 11 Transactions           |   |
| 11946 McGuire Mechanical                |             |                            |                           |   |
| 01-252-000-0000-6590                    | P           | 86.00                      | Repair water leak booking | 7574 Repair & Maintenance Supplies              |
|   |             |                            | 12/12/2016 12/12/2016     | 0   |
| 11946 McGuire Mechanical                |             | 86.00                      | 1 Transactions            |   |
| 13691 MEnD Correctional Care, PLLC      |             |                            |                           |   |
| 01-252-000-0000-6262                    |             | 908.10                     | Inmate meds               | 123116-81 Medical Expenses & Supplies - Inmates |
|   |             |                            | 02/23/2017 02/23/2017     | 0   |
| 01-252-000-0000-6262                    |             | 5,601.50                   | March healthcare services | 123116-95 Medical Expenses & Supplies - Inmates |
|   |             |                            | 02/23/2017 02/23/2017     | 0   |
| 13691 MEnD Correctional Care, PLLC      |             | 6,509.60                   | 2 Transactions            |   |
| 13711 Mickelson/Ben                     |             |                            |                           |   |
| 03-303-000-0000-6411                    |             | 145.00                     | WORK BOOT REIMBURSEMENT   | 29 Safety Footwear                              |
| 13711 Mickelson/Ben                     |             | 145.00                     | 1 Transactions            |   |
| 3160 Mille Lacs Energy Coop- Albert Lea |             |                            |                           |   |
| 01-252-000-0000-6254                    |             | 338.64                     | Shelter/tower             | 34-54-015-01 Utilities & Heating                |
|   |             |                            | 02/10/2017 02/10/2017     | 0   |
| 19-521-000-0000-6254                    |             | 100.35                     | Director's residence      | 27-13-004-01 Utilities                          |
|   |             |                            | 02/10/2017 02/10/2017     | 0   |
| 19-521-000-0000-6254                    |             | 1,270.98                   | Energy Center             | 27-13-005-02 Utilities                          |
|   |             |                            | 02/10/2017 02/10/2017     | 0   |
| 19-521-000-0000-6254                    |             | 617.10                     | Dining Hall               | 27-13-006-01 Utilities                          |

# 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 # On Behalf of Name</u> |
| 19- 521- 000- 0000- 6254                          |             | 493.29                     | 02/10/2017 02/10/2017           | 0<br>27- 13- 007- 03 Utilities         |
| 19- 521- 000- 0000- 6254                          |             | 78.76                      | 02/10/2017 02/10/2017           | 0<br>27- 13- 008- 01 Utilities         |
| 19- 521- 000- 0000- 6254                          |             | 106.35                     | 02/10/2017 02/10/2017           | 0<br>27- 13- 009- 01 Utilities         |
| <b>3160 Mille Lacs Energy Coop- Albert Lea</b>    |             | <b>3,005.47</b>            | <b>02/10/2017 02/10/2017</b>    | <b>0</b>                               |
|   |             |                            | <b>7 Transactions</b>           |  |
| <b>3242 Minnesota CLE</b>                         |             |                            |                                 |  |
| 01- 090- 000- 0000- 6406                          |             | 82.00                      | DWI Book updated                | INV810452 Law Publ. & Subscriptions    |
| 01- 090- 000- 0000- 6406                          |             | 82.00                      | DWI Book updated                | INV810493 Law Publ. & Subscriptions    |
| <b>3242 Minnesota CLE</b>                         |             | <b>164.00</b>              | <b>2 Transactions</b>           |  |
| <b>8540 Minnesota Department Of Public Safety</b> |             |                            |                                 |  |
| 03- 303- 000- 0000- 6298                          |             | 25.00                      | HAZARDOUS CHEMICAL INVENTORY F  | HILL CITY Shop Maintenance             |
| 03- 303- 000- 0000- 6298                          |             | 25.00                      | HAZARDOUS CHEMICAL INVENTORY F  | M- 88424 Shop Maintenance              |
| 03- 303- 000- 0000- 6298                          |             | 25.00                      | HAZARDOUS CHEMICAL INVENTORY F  | M- 88435 Shop Maintenance              |
| 03- 303- 000- 0000- 6298                          |             | 25.00                      | HAZARDOUS CHEMICAL INVENTORY F  | M- 88437 Shop Maintenance              |
| 03- 303- 000- 0000- 6298                          |             | 25.00                      | HAZARDOUS CHEMICAL INVENTORY F  | M- 88439 Shop Maintenance              |
| 03- 303- 000- 0000- 6298                          |             | 25.00                      | HAZARDOUS CHEMICAL INVENTORY F  | M88431 Shop Maintenance                |
| <b>8540 Minnesota Department Of Public Safety</b> |             | <b>150.00</b>              | <b>6 Transactions</b>           |  |
| <b>3358 Minnesota State Auditor</b>               |             |                            |                                 |  |
| 01- 040- 000- 0000- 6231                          |             | 2,562.50                   | Audit Svc yr ending 12/31/16    | 67962 Services, Labor, Contracts       |
|   |             |                            | 12/28/2016 01/24/2017           | 0                                      |
| <b>3358 Minnesota State Auditor</b>               |             | <b>2,562.50</b>            | <b>1 Transactions</b>           |  |
| <b>3255 Mn Counties Intergovernmental Trust</b>   |             |                            |                                 |  |
| 03- 303- 000- 0000- 6352                          |             | 2.00-                      | INVOICE DELETIONS               | FEB 2017 Insurance                     |
| 03- 303- 000- 0000- 6590                          |             | 1,627.00                   | INVOICE ADDITIONS               | FEB 2017 Repair & Maintenance Supplies |
| 03- 303- 000- 0000- 6590                          |             | 268.00-                    | INVOICE DELETIONS               | FEB 2017 Repair & Maintenance Supplies |
| 10- 923- 000- 0000- 6352                          |             | 5.00-                      | Location #46- Finlayson Bldg    | 104108 Insurance                       |
| 10- 923- 000- 0000- 6352                          |             | 6.00-                      | Location #84- House Driftwood S | 104108 Insurance                       |
| 10- 923- 000- 0000- 6352                          |             | 37.00-                     | Location #87- Hill City house   | 104108 Insurance                       |
| 21- 520- 000- 0000- 6352                          |             | 1.00-                      | Location #18- picnic tables     | 104108 Insurance                       |
| <b>3255 Mn Counties Intergovernmental Trust</b>   |             | <b>1,308.00</b>            | <b>7 Transactions</b>           |  |

# 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 # On Behalf of Name</u> |
| 11120 Nardini Fire Equipment Co.,Inc |             | 339.00                     |                       | Services, Labor, Contracts             |
| 01- 110- 000- 0000- 6231             |             |                            | IN00035581            |  |
| 01- 252- 000- 0000- 6231             |             | 255.50                     |                       | Services & Labor (Incl Contracts)      |
|                                      |             |                            | IN00035769            |  |
|                                      |             |                            | 02/16/2017 02/16/2017 | 0                                      |
| 11120 Nardini Fire Equipment Co.,Inc |             | 594.50                     |                       | 2 Transactions                         |
| 3532 Nelson Lawn & Landscaping       |             |                            |                       |  |
| 01- 110- 000- 0000- 6231             |             | 187.50                     |                       | Services, Labor, Contracts             |
| 01- 110- 000- 0000- 6231             |             | 281.25                     |                       | Services, Labor, Contracts             |
| 01- 110- 000- 0000- 6231             |             | 258.75                     |                       | Services, Labor, Contracts             |
| 01- 110- 000- 0000- 6231             |             | 218.75                     |                       | Services, Labor, Contracts             |
| 01- 110- 000- 0000- 6231             |             | 201.25                     |                       | Services, Labor, Contracts             |
| 01- 110- 000- 0000- 6231             |             | 250.00                     |                       | Services, Labor, Contracts             |
| 01- 110- 000- 0000- 6231             |             | 230.00                     |                       | Services, Labor, Contracts             |
| 01- 110- 000- 0000- 6231             |             | 250.00                     |                       | Services, Labor, Contracts             |
| 01- 110- 000- 0000- 6231             |             | 312.50                     |                       | Services, Labor, Contracts             |
| 01- 110- 000- 0000- 6231             |             | 287.50                     |                       | Services, Labor, Contracts             |
| 3532 Nelson Lawn & Landscaping       |             | 2,477.50                   |                       | 10 Transactions                        |
| 13722 Neo Funds by Neopost           |             |                            |                       |  |
| 01- 044- 048- 0000- 6405             |             | 184.00                     |                       | Postage Supplies                       |
| 01- 044- 048- 0000- 6405             |             | 60.00                      |                       | Postage Supplies                       |
| 13722 Neo Funds by Neopost           |             | 244.00                     |                       | 2 Transactions                         |
| 3590 Niemi/Donald                    |             |                            |                       |  |
| 01- 001- 000- 0000- 6340             |             | 27.96                      |                       | Meals (Overnight)                      |
| 01- 001- 000- 0000- 6330             |             | 141.24                     |                       | Transportation & Travel & Parking      |
| 3590 Niemi/Donald                    |             | 169.20                     |                       | 2 Transactions                         |
| 9463 NMN,Inc                         |             |                            |                       |  |
| 19- 521- 000- 0000- 6400             |             | 108.00                     |                       | Commissary Items                       |
|                                      |             |                            | 10055727              |  |
|                                      |             |                            | 02/20/2017 02/20/2017 | 0                                      |
| 9463 NMN,Inc                         |             | 108.00                     |                       | 1 Transactions                         |
| 87101 North Homes- Standard          |             |                            |                       |  |
| 01- 257- 255- 0000- 6204             |             | 1,152.85                   |                       | Juvenile Detention                     |
| 01- 257- 255- 0000- 6204             |             | 251.02                     |                       | Juvenile Detention                     |



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u>   | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u>      | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|--|-------------|---------------|---------------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u>                                       | <u>Accr</u> |               | <u>Service Dates</u>            | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 87101 North Homes- Standard                                      |             | 1,403.87      | 2 Transactions                  |                      |                                    |
| 10701 Northern Safety Technology Inc<br>03- 303- 000- 0000- 6590 |             | 119.65        | REPAIR PARTS                    | 43123                | Repair & Maintenance Supplies      |
| 10701 Northern Safety Technology Inc                             |             | 119.65        | 1 Transactions                  |                      |                                    |
| 2190 Northern Star Food Equipment<br>19- 524- 000- 0000- 6590    |             | 231.00        | Kitchen equp maint/calibration  | DC766771             | Repair & Maintenance Supplies      |
|  |             |               | 02/14/2017 02/14/2017           | 0                    |                                    |
| 2190 Northern Star Food Equipment                                |             | 231.00        | 1 Transactions                  |                      |                                    |
| 10720 Nuss Truck & Equipment<br>03- 303- 000- 0000- 6590         |             | 161.22        | REPAIR PARTS                    | 3164350P             | Repair & Maintenance Supplies      |
| 10720 Nuss Truck & Equipment                                     |             | 161.22        | 1 Transactions                  |                      |                                    |
| 3712 Office Depot<br>01- 252- 000- 0000- 6405                    |             | 769.96        | toner/printer cartridges        | 899832147001         | Office & Computer Supplies         |
| 3712 Office Depot  |             | 769.96        | 1 Transactions                  |                      |                                    |
| 11387 Olsen/Sarah<br>03- 301- 000- 0000- 6296                    |             | 225.00        | CONF REG. ACCTS CONF            |                      | Meeting Expense/Physicals          |
|  |             | 358.28        | ROOM AND FOOD REGISTRATION      |                      | Meeting Expense/Physicals          |
| 11387 Olsen/Sarah  |             | 583.28        | 2 Transactions                  |                      |                                    |
| 3789 Pan- O- Gold Baking Company<br>01- 252- 000- 0000- 6418     |             | 244.95        | Groceries                       | 010024704722         | Groceries                          |
|  |             | 192.17        | Groceries                       | 10002417054030       | Groceries                          |
|  |             |               | 02/23/2017 02/23/2017           | 0                    |                                    |
| 3789 Pan- O- Gold Baking Company                                 |             | 437.12        | 2 Transactions                  |                      |                                    |
| 5516 Paquette/Jeremy M<br>01- 122- 038- 0000- 6330               |             | 95.23         | BOA/Onsites mileage             | 178@.535             | Boa/Pc Mileage                     |
|  |             | 70.00         | BOA/2 onsite                    | 2/1/17               | Per Diem                           |
| 5516 Paquette/Jeremy M   |             | 165.23        | 2 Transactions                  |                      |                                    |
| 14386 Paradigm Automotive<br>01- 390- 000- 0000- 6302            |             | 134.76        | 2012 Impala- Oil change/air fil | 5246                 | Car Maintenance                    |

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3/6/17 4:17PM  
General Fund

# 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 # On Behalf of Name</u>     |
| 14386 Paradigm Automotive     |             | 134.76                     | 1 Transactions                 |  |
| 3810 Paulbeck's County Market |             |                            |                                |  |
| 01- 257- 022- 0000- 6406      |             | 5.94                       | Birthday cards                 | 9277299 Sobriety Crt Expenses              |
| 3810 Paulbeck's County Market |             | 5.94                       | 1 Transactions                 |  |
| 11947 Phoenix Supply          |             |                            |                                |  |
| 01- 252- 000- 0000- 6424      |             | 140.53                     | inmate supplies                | 11339 Inmate Supplies                      |
| 01- 252- 000- 0000- 6424      |             | 56.94                      | Inmate supplies                | 11382 Inmate Supplies                      |
|                               |             |                            | 02/17/2017 02/17/2017          | 0  |
| 11947 Phoenix Supply          |             | 197.47                     | 2 Transactions                 |  |
| 14289 Pratt/Bill              |             |                            |                                |  |
| 01- 001- 000- 0000- 6340      |             | 9.28                       | Meals- AMC Conference          | 2/16- 2/17/17 Meals (Overnight)            |
| 01- 001- 000- 0000- 6330      |             | 383.60                     | February mileage reimbursement | 717@.535 Transportation & Travel & Parking |
| 14289 Pratt/Bill              |             | 392.88                     | 2 Transactions                 |  |
| 3950 Public Utilities         |             |                            |                                |  |
| 01- 110- 000- 0000- 6254      |             | 1,764.48                   | Courthouse                     | Utilities & Heating                        |
| 01- 110- 000- 0000- 6254      |             | 27.26                      | Old County Garage              | Utilities & Heating                        |
| 01- 110- 000- 0000- 6254      |             | 539.19                     | Jail West Annex                | Utilities & Heating                        |
| 01- 110- 000- 0000- 6254      |             | 268.35                     | CH Bldg Coordinator            | Utilities & Heating                        |
| 01- 110- 000- 0000- 6254      |             | 78.62                      | Glarco                         | Utilities & Heating                        |
| 01- 110- 000- 0000- 6254      |             | 289.52                     | LA Tool Bldg                   | Utilities & Heating                        |
| 01- 202- 000- 0000- 6254      |             | 21.27                      | B&W                            | Utilities                                  |
| 01- 252- 000- 0000- 6254      |             | 70.25                      | Sheriff's storage garage       | Utilities & Heating                        |
| 01- 252- 000- 0000- 6254      |             | 2,079.49                   | New Jail                       | Utilities & Heating                        |
| 01- 252- 000- 0000- 6254      |             | 4,862.09                   | New Jail 2                     | Utilities & Heating                        |
| 03- 303- 000- 0000- 6254      |             | 47.51                      | HWY 210 W & CR 28              | 02- 00059455- 00 Utilities                 |
| 03- 303- 000- 0000- 6254      |             | 100.54                     | AITKIN SHOP: WATER             | 02- 00063335- 00 Utilities                 |
| 03- 303- 000- 0000- 6254      |             | 51.12                      | HWY210/169 E & CR 12           | 02- 00063388- 00 Utilities                 |
| 03- 303- 000- 0000- 6254      |             | 77.02                      | HWY 47 & CR 12                 | 02- 00064092- 00 Utilities                 |
| 21- 520- 000- 0000- 6254      |             | 176.48                     | Land Department                | Utilities                                  |
| 21- 520- 000- 0000- 6254      |             | 20.30                      | Mississippi Access             | Utilities                                  |
| 21- 520- 000- 0000- 6254      |             | 21.40                      | Miss.campground shower bldg    | Utilities                                  |
| 3950 Public Utilities         |             | 10,494.89                  | 17 Transactions                |  |
| 14384 Radke/Susan             |             |                            |                                |  |

# 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 # On Behalf of Name</u> |   |
|  |             | 03- 307- 000- 0000- 6362   | 784.00               | DAMAGES                                | PARCEL NO 15 Right Of Way               |
|  |             | 03- 307- 000- 0000- 6362   | 516.00               | LAND R- W                              | PARCEL NO 15 Right Of Way               |
| <b>14384 Radke/Susan</b>                       |             | <b>1,300.00</b>            |                      | <b>2 Transactions</b>                  |   |
| <b>9489 Redwood Toxicology Laboratory, Inc</b> |             |                            |                      |  |   |
|  |             | 01- 090- 000- 0000- 6213   | 110.07               | testing - pretrial defendants          | 12289120171 Drug & Forfeiture Ms387.213 |
| <b>9489 Redwood Toxicology Laboratory, Inc</b> |             | <b>110.07</b>              |                      | <b>1 Transactions</b>                  |   |
| <b>9499 Reliance Telephone Systems, Inc</b>    |             |                            |                      |  |   |
|  |             | 01- 252- 252- 0000- 6406   | 1,500.00             | Phone Cards                            | D- 18824 Phone Card Prisoner Welfare    |
| <b>9499 Reliance Telephone Systems, Inc</b>    |             | <b>1,500.00</b>            |                      | <b>1 Transactions</b>                  |   |
| <b>5938 Rieger Logging</b>                     |             |                            |                      |  |   |
|  |             | 10- 900- 000- 0000- 2300   | 1,604.40             | Permit bond refund Rec 2945            | 13393 Timber Permit Bonds               |
|  |             | 10- 923- 000- 0000- 6820   | 104.00               | Overappraised refund                   | 13870 Refunds & Reimbursements          |
| <b>5938 Rieger Logging</b>                     |             | <b>1,708.40</b>            |                      | <b>2 Transactions</b>                  |   |
| <b>4070 Riley Auto Supply</b>                  |             |                            |                      |  |   |
|  |             | 03- 303- 000- 0000- 6590   | 236.32               | REPAIR SUPPLIES                        | 583788 Repair & Maintenance Supplies    |
|  |             | 03- 303- 000- 0000- 6298   | 14.99                | AITKIN SHOP SUPPLIES                   | 583830 Shop Maintenance                 |
|  |             | 03- 303- 000- 0000- 6590   | 360.17               | REPAIR SUPPLIES                        | 583836 Repair & Maintenance Supplies    |
|  |             | 03- 303- 000- 0000- 6590   | 113.86               | REPAIR SUPPLIES                        | 583848 Repair & Maintenance Supplies    |
|  |             | 03- 303- 000- 0000- 6590   | 136.99               | REPAIR SUPPLIES                        | 583849 Repair & Maintenance Supplies    |
|  |             | 03- 303- 000- 0000- 6590   | 67.96                | REPAIR SUPPLIES                        | 583877 Repair & Maintenance Supplies    |
|  |             | 03- 303- 000- 0000- 6298   | 37.98                | AITKIN SHOP SUPPLIES                   | 583948 Shop Maintenance                 |
|  |             | 03- 303- 000- 0000- 6298   | 91.23                | MCGREGOR SHOP SUPPLIES                 | 583989 Shop Maintenance                 |
|  |             | 03- 303- 000- 0000- 6590   | 35.04                | REPAIR SUPPLIES                        | 584164 Repair & Maintenance Supplies    |
|  |             | 03- 303- 000- 0000- 6590   | 395.06               | REPAIR SUPPLIES                        | 584174 Repair & Maintenance Supplies    |
|  |             | 03- 303- 000- 0000- 6590   | 2.00                 | REPAIR SUPPLIES                        | 584176 Repair & Maintenance Supplies    |
|  |             | 03- 303- 000- 0000- 6590   | 55.90                | REPAIR SUPPLIES                        | 584241 Repair & Maintenance Supplies    |
|  |             | 03- 303- 000- 0000- 6590   | 97.40                | REPAIR SUPPLIES                        | 584264 Repair & Maintenance Supplies    |
|  |             | 03- 303- 000- 0000- 6590   | 79.68                | REPAIR SUPPLIES                        | 584281 Repair & Maintenance Supplies    |
|  |             | 03- 303- 000- 0000- 6298   | 5.99                 | PALISADE SHOP SUPPLIES                 | 584298 Shop Maintenance                 |
|  |             | 03- 303- 000- 0000- 6590   | 208.00               | REPAIR SUPPLIES                        | 584323 Repair & Maintenance Supplies    |
|  |             | 03- 303- 000- 0000- 6590   | 6.29                 | REPAIR SUPPLIES                        | 584333 Repair & Maintenance Supplies    |
|  |             | 03- 303- 000- 0000- 6590   | 16.00                | REPAIR SUPPLIES                        | 584423 Repair & Maintenance Supplies    |
| <b>4070 Riley Auto Supply</b>                  |             | <b>1,960.86</b>            |                      | <b>18 Transactions</b>                 |   |

# 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 # On Behalf of Name</u> |
| 84172 Riverwood Healthcare Center   |             |                            |                              |  |
| 03-303-000-0000-6296                |             | 110.00                     | pre- empl physical- Pylvanen | 70016043 Meeting Expense/Physicals     |
| 19-524-000-0000-6272                |             | 110.00                     | pre- empl physical- Knudsen  | 70016043 Physical Examinations         |
| 84172 Riverwood Healthcare Center   |             | 220.00                     | 2 Transactions               |  |
| 9261 RTVision, Inc.                 |             |                            |                              |  |
| 21-520-000-0000-6231                |             | 2,060.00                   | Annual Parks Res Software    | 12696 Services, Labor, Contracts       |
|                                     |             |                            | 04/01/2017 04/01/2018        | 0                                      |
| 9261 RTVision, Inc.                 |             | 2,060.00                   | 1 Transactions               |  |
| 87523 Sheriff Freeborn County       |             |                            |                              |  |
| 01-090-000-0000-6234                |             | 65.00                      | Subpoena 01CR16484           | 201700000226 Co Sheriff Services       |
| 87523 Sheriff Freeborn County       |             | 65.00                      | 1 Transactions               |  |
| 10912 St Elizabeth Ann Seton School |             |                            |                              |  |
| 19-522-000-0000-6820                |             | 114.84                     | Refund overpayment           | Refunds & Reimbursements               |
|                                     |             |                            | 02/14/2017 02/14/2017        | 0                                      |
| 10912 St Elizabeth Ann Seton School |             | 114.84                     | 1 Transactions               |  |
| 9286 Stangler Logging               |             |                            |                              |  |
| 10-900-000-0000-2300                |             | 649.24                     | Permit bond refund Rec 2534  | 13526 Timber Permit Bonds              |
| 9286 Stangler Logging               |             | 649.24                     | 1 Transactions               |  |
| 4681 Streichers                     |             |                            |                              |  |
| 01-200-000-0000-6409                |             | 22.98                      | Flashlight bulbs             | I1249977 Deputy Supplies               |
|                                     |             |                            | 02/17/2017 02/17/2017        | 0                                      |
| 4681 Streichers                     |             | 22.98                      | 1 Transactions               |  |
| 4711 Sunnys Citgo                   |             |                            |                              |  |
| 03-303-000-0000-6513                |             | 33.73                      | GASOLINE                     | 1012684 Motor Fuel & Lubricants        |
| 03-303-000-0000-6513                |             | 35.40                      | GASOLINE                     | 1016793 Motor Fuel & Lubricants        |
| 4711 Sunnys Citgo                   |             | 69.13                      | 2 Transactions               |  |
| 4761 Sysco Minnesota Inc            |             |                            |                              |  |
| 01-252-000-0000-6418                |             | 4,295.13                   | Groceries                    | 153041328 Groceries                    |
| 01-252-000-0000-6418                |             | 3,226.87                   | Groceries                    | 153045116 Groceries                    |
|                                     |             |                            | 02/23/2017 02/23/2017        | 0                                      |

# 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 # On Behalf of Name</u>             |
| 4761 Sysco Minnesota Inc                |             | 7,522.00                   | 2 Transactions                 |  |
| <b>86235 The Office Shop Inc</b>        |             |                            |                                |  |
| 01-040-021-0000-6405                    |             | 21.18                      | Clasp Envelopes                | 1021029-0 Office & Computer Supplies               |
| 01-040-000-0000-6231                    |             | 342.30                     | Contract Charges               | 290805-0 Services, Labor, Contracts                |
| 01-043-000-0000-6405                    |             | 222.00                     | Toner, Envelopes, batteries    | 1020881-0 Office, Film & Computer Supplies         |
| 01-052-000-0000-6405                    |             | 11.72                      | Name plate for J Seibert       | 1021226-0 Office & Computer Supplies               |
|   |             |                            | 02/23/2017 02/23/2017          | 0  |
| 01-090-000-0000-6405                    |             | 7.80                       | Staples                        | 1021108-0 Office & Computer Supplies               |
| 01-090-000-0000-6405                    |             | 27.38                      | Mousepads                      | 1021164-0 Office & Computer Supplies               |
| 01-100-000-0000-6405                    |             | 192.80                     | Recording labels               | 1021158-0 Office & Computer Supplies               |
|   |             |                            | 02/21/2017 02/21/2017          | 0  |
| 01-122-000-0000-6405                    |             | 10.38                      | Light blue complaint paper     | 1020908-0 Office, Computer, Film, & Field Supplies |
| 01-601-000-0000-6405                    |             | 25.26                      | Receipt Book                   | 1017455-0 Office Supplies                          |
| 01-601-000-0000-6405                    |             | 18.67                      | index cards, card guide/holder | 290479-0 Office Supplies                           |
| <b>86235 The Office Shop Inc</b>        |             | <b>879.49</b>              | <b>10 Transactions</b>         |  |
| <b>10930 Tidholm Productions</b>        |             |                            |                                |  |
| 19-521-000-0000-6230                    |             | 285.95                     | Summer camp postcards          | 89896314 Printing, Publ & Adv Promotion            |
|   |             |                            | 02/16/2017 02/16/2017          | 0  |
| <b>10930 Tidholm Productions</b>        |             | <b>285.95</b>              | <b>1 Transactions</b>          |  |
| <b>12788 Timmer Implement of Aitkin</b> |             |                            |                                |  |
| 11-925-000-0000-6590                    |             | 52.25                      | Air filter #403                | IA08062 Repair & Maintenance Supplies              |
|   |             |                            | 02/13/2017 02/13/2017          | 0  |
| <b>12788 Timmer Implement of Aitkin</b> |             | <b>52.25</b>               | <b>1 Transactions</b>          |  |
| <b>13934 Tire Barn</b>                  |             |                            |                                |  |
| 01-043-000-0000-6302                    |             | 37.06                      | Oil change Ford Escape         | 37728 Car Maintenance                              |
|   |             |                            | 02/22/2017 02/22/2017          | 0  |
| 01-200-000-0000-6302                    |             | 43.98                      | Oil change #212                | 37357 Car Maintenance                              |
|   |             |                            | 01/18/2017 01/18/2017          | 0  |
| 01-200-000-0000-6302                    |             | 250.92                     | Wheel bearing/hub #212         | 37458 Car Maintenance                              |
|   |             |                            | 01/27/2017 01/27/2017          | 0  |
| 01-200-000-0000-6302                    |             | 43.98                      | Oil change #210                | 37618 Car Maintenance                              |
|   |             |                            | 02/13/2017 02/13/2017          | 0  |
| 01-200-000-0000-6302                    |             | 43.98                      | Oil change #218                | 37645 Car Maintenance                              |
|   |             |                            | 02/15/2017 02/15/2017          | 0  |

# 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 # On Behalf of Name</u> |
| 01-200-000-0000-6302                 |             | 279.44                     | 2 Tires #210<br>02/15/2017 02/15/2017           | 37646 0 Car Maintenance                |
| 01-200-000-0000-6302                 |             | 65.98                      | Oil change #225<br>02/15/2017 02/15/2017        | 37653 0 Car Maintenance                |
| 01-200-000-0000-6302                 |             | 237.12                     | Brake rotors, pad #225<br>02/18/2017 02/18/2017 | 37689 0 Car Maintenance                |
| 01-200-000-0000-6302                 |             | 43.35                      | Oil change #209<br>02/22/2017 02/22/2017        | 37740 0 Car Maintenance                |
| <b>13934 Tire Barn</b>               |             | <b>1,045.81</b>            | <b>9 Transactions</b>                           |  |
| <b>14381 Tovey/John M.</b>           |             |                            |   |  |
| 03-307-000-0000-6362                 |             | 68.00                      | DAMAGES   | PARCEL NO 24 Right Of Way              |
| 03-307-000-0000-6362                 |             | 1,432.00                   | LAND R- W                                       | PARCEL NO 24 Right Of Way              |
| <b>14381 Tovey/John M.</b>           |             | <b>1,500.00</b>            | <b>2 Transactions</b>                           |  |
| <b>8364 Towmaster, Inc</b>           |             |                            |   |  |
| 03-303-000-0000-6590                 |             | 206.40                     | REPAIR PARTS                                    | 389542 Repair & Maintenance Supplies   |
| <b>8364 Towmaster, Inc</b>           |             | <b>206.40</b>              | <b>1 Transactions</b>                           |  |
| <b>7000 Town Of Aitkin Treasurer</b> |             |                            |   |  |
| 03-303-000-0000-6519                 | O           | 760.00                     | 2015 GRADING                                    | Gravel & Royalties                     |
| 03-303-000-0000-6519                 | O           | 340.00                     | 2015 BRUSHING                                   | Gravel & Royalties                     |
| 03-303-000-0000-6519                 | O           | 380.00                     | 2016 GRADING                                    | Gravel & Royalties                     |
| 03-303-000-0000-6519                 | O           | 2,688.00                   | 2015 GRAVEL                                     | Gravel & Royalties                     |
| <b>7000 Town Of Aitkin Treasurer</b> |             | <b>4,168.00</b>            | <b>4 Transactions</b>                           |  |
| <b>6077 Town Of Ball Bluff Clerk</b> |             |                            |   |  |
| 04-422-000-0000-6801                 |             | 130.03                     | 2017 Fire Protection 51- 22                     | Appropriations                         |
| 04-422-000-0000-6801                 |             | 10,719.12                  | 2017 Fire Protection 52- 22                     | Appropriations                         |
| 04-422-000-0000-6801                 |             | 1,209.30                   | 2017 Fire Protection 52- 24                     | Appropriations                         |
| <b>6077 Town Of Ball Bluff Clerk</b> |             | <b>12,058.45</b>           | <b>3 Transactions</b>                           |  |
| <b>11539 Traveler's Fare</b>         |             |                            |   |  |
| 01-206-000-0000-6409                 |             | 455.90                     | Philly airfare- 2017 NIC #210                   | Forfeiture Supplies                    |
| <b>11539 Traveler's Fare</b>         |             | <b>455.90</b>              | <b>1 Transactions</b>                           |  |
| <b>5551 Unclaimed Freight North</b>  |             |                            |   |  |
| 21-520-000-0000-6590                 |             | 34.98                      | Trailer jack                                    | 092746 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. Account/Formula</u>          | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>                           | <u>Paid On Bhf # On Behalf of Name</u>         |
| 5551 Unclaimed Freight North        |             | 34.98                      | 02/15/2017 02/15/2017<br>1 Transactions        | 0  |
| 4968 Upper Lakes Foods, Inc         |             | 1,224.05                   | 02/14/2017 02/14/2017<br>Groceries             | 857572-00 Groceries- Students                  |
| 19- 523-000-0000- 6418              |             | 27.04                      | 02/25/2017 02/25/2017<br>Grocery credit        | 857572-0A Groceries- Students                  |
| 19- 523-000-0000- 6418              |             | 1,001.14                   | 02/21/2017 02/21/2017<br>Groceries             | 861364-00 Groceries- Students                  |
| 19- 523-000-0000- 6420              |             | 141.57                     | 02/21/2017 02/21/2017<br>Supplies              | 861364-00 Food Service Supplies                |
| 4968 Upper Lakes Foods, Inc         |             | 2,339.72                   | 4 Transactions                                 |  |
| 6097 Verizon Wireless               |             | 14.68                      | 01/21/2017 02/20/2017<br>vet van cell phone    | 880690364 Telephone                            |
| 01- 120-000-0000- 6250              |             | 58.65                      | 01/03/2017 02/02/2017<br>Neff Cellular charges | 286252299 Telephone                            |
| 01- 391-000-0000- 6250              |             | 73.33                      | 2 Transactions                                 |  |
| 6097 Verizon Wireless               |             | 73.33                      | 2 Transactions                                 |  |
| 3518 Voyageur Press Of Mcgregor/The |             | 35.00                      | 2017 Subscription                              | Office & Computer Supplies                     |
| 01- 120-000-0000- 6405              |             | 35.00                      | 2017 Subscription                              | Office Supplies                                |
| 01- 200-000-0000- 6405              |             | 70.00                      | 2 Transactions                                 |  |
| 3518 Voyageur Press Of Mcgregor/The |             | 70.00                      | 2 Transactions                                 |  |
| 5062 Washington Co Sheriffs Office  |             | 65.00                      | Subpoena 01CR15916                             | 1170326 Co Sheriff Services                    |
| 01- 090-000-0000- 6234              |             | 65.00                      | 1 Transactions                                 |  |
| 5062 Washington Co Sheriffs Office  |             | 65.00                      | 1 Transactions                                 |  |
| 10895 Westerlund/Laurie Ann         |             | 389.48                     | Jan/Feb Mileage                                | 728@.535 Transportation & Travel & Parking     |
| 01- 001-000-0000- 6330              |             | 389.48                     | 1 Transactions                                 |  |
| 10895 Westerlund/Laurie Ann         |             | 389.48                     | 1 Transactions                                 |  |
| 9642 WEX BANK                       |             | 4,568.94                   | Jan/Feb gas for squads                         | 0424007043961 Gas And Oil                      |
| 01- 200-000-0000- 6511              |             | 261.42                     | Jan/Feb gas for snowmobile                     | 0424007043961 Gas And Oil                      |
| 01- 203-000-0000- 6511              |             | 261.59                     | Jan/Feb gas for transports                     | 0424007043961 Prisoner Transportation & Travel |
| 01- 252-000-0000- 6330              |             |                            |  |  |

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 General Fund

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u>                                     | <u>Accr</u> | <u>Rpt</u> | <u>Amount</u>     | <u>Warrant Description</u> | <u>Invoice #</u>        | <u>Account/Formula Description</u> |
|--|-------------|------------|-------------------|----------------------------|-------------------------|------------------------------------|
| <u>No. Account/Formula</u>                             |             |            |                   | <u>Service Dates</u>       | <u>Paid On Bhf #</u>    | <u>On Behalf of Name</u>           |
| 9642 WEX BANK  |             |            | 5,091.95          | 3 Transactions             |                         |                                    |
| 5171 Willey's Marine Inc<br>01- 203- 000- 0000- 6511   |             |            | 56.98             | snowmobile oil             | 62353                   | Gas And Oil                        |
| 5171 Willey's Marine Inc                               |             |            | 56.98             | 1 Transactions             |                         |                                    |
| 10294 Wussow/Patrick<br>01- 052- 000- 0000- 6330       |             |            | 36.00             | Parking/AMC conference     |                         | Transportation & Travel & Parking  |
| 01- 052- 000- 0000- 6340                               |             |            | 44.43             | Meals/AMC conference       |                         | Meals(Overnight)                   |
| 01- 052- 000- 0000- 6332                               |             |            | 452.22            | Hotel/AMC conference       | 02/15- 02/17/17         | Hotels / Motels                    |
| 01- 052- 000- 0000- 6330                               |             |            | 102.66            | Mileage/AMC conference     | 236@.435                | Transportation & Travel & Parking  |
| 10294 Wussow/Patrick                                   |             |            | 635.31            | 4 Transactions             |                         |                                    |
| 14380 Yoswa/Steven & Joyce<br>03- 307- 000- 0000- 6362 |             |            | 2,450.00          | LAND R- W                  | PARCEL NO 10            | Right Of Way                       |
| 14380 Yoswa/Steven & Joyce                             |             |            | 2,450.00          | 1 Transactions             |                         |                                    |
| <b>Final Total .....</b>                               |             |            | <b>149,280.98</b> | <b>126 Vendors</b>         | <b>363 Transactions</b> |                                    |



# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

| <u>Fund</u>      | <u>AMOUNT</u>     | <u>Name</u>                    |
|------------------|-------------------|--------------------------------|
| 1                | 71,490.47         | General Fund                   |
| 3                | 37,725.22         | Road & Bridge                  |
| 4                | 12,058.45         | Special Revenue(Unorg R&B,Fire |
| 5                | 1,279.07          | Health & Human Services        |
| 10               | 6,032.01          | Trust                          |
| 11               | 10,255.64         | Forest Development             |
| 19               | 7,040.91          | Long Lake Conservation Center  |
| 21               | 3,399.21          | Parks                          |
| <b>All Funds</b> | <b>149,280.98</b> | <b>Total</b>                   |

Approved by, .....

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