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4/18/17 2:14PM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1 DEPT		Commissioners		
86222 Aitkin Independent Age				
01-001-000-0000-6230		97.13 Pub Hearing/Cap improvement	1479	Printing, Publishing & Adv
01-001-000-0000-6230		97.13 Synopsis 2/14	1479	Printing, Publishing & Adv
01-001-000-0000-6230		49.88 Synopsis 2/23	1479	Printing, Publishing & Adv
01-001-000-0000-6230		105.00 Synopsis 2/28	1479	Printing, Publishing & Adv
86222 Aitkin Independent Age		349.14		4 Transactions
3590 Niemi/Donald				
01-001-000-0000-6330		53.50 Lakes & Pines Board mtg mlg	100@.535	Transportation & Travel & Parking
3590 Niemi/Donald		53.50		1 Transactions
1 DEPT Total:		402.64	2 Vendors	5 Transactions
12 DEPT		Court Administration		
10385 Brandt Law Office				
01-012-000-0000-6232		50.00 Atty fees 01- PR- 16- 69	26576	Attorney Services
10385 Brandt Law Office		50.00		1 Transactions
12781 CK Law PLLC				
01-012-000-0000-6232		64.20 COSTS 01- JV- 16- 672	333	Attorney Services
01-012-000-0000-6232		277.50 FEES 01- JV- 16- 672	333	Attorney Services
01-012-000-0000-6232		142.50 FEES 01- FA- 14- 1140	334	Attorney Services
01-012-000-0000-6232		32.10 COSTS 01- FA- 14- 1140	334	Attorney Services
01-012-000-0000-6232		135.00 Fees 01- FA- 16- 1140	335	Attorney Services
01-012-000-0000-6232		32.10 COSTS 01- FA- 16- 1140	335	Attorney Services
12781 CK Law PLLC		683.40		6 Transactions
5851 Gustafson Attorney at Law/Jean M.				
01-012-000-0000-6232		555.00 Attorney fees 01- PR- 16- 854	2	Attorney Services
5851 Gustafson Attorney at Law/Jean M.		555.00		1 Transactions
2810 Larson/Shari S				
01-012-000-0000-6232		706.25 Fees		Attorney Services
01-012-000-0000-6232		29.96 Costs		Attorney Services
2810 Larson/Shari S		736.21		2 Transactions
5176 Wetzel Law Firm				
01-012-000-0000-6232		37.50 Fees 01- PX- 99- 99	10481	Attorney Services

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01- 012- 000- 0000- 6232		Copies 01- PX- 99- 99	10481	Attorney Services
5176 Wetzal Law Firm		2 Transactions		
12 DEPT Total:	2,064.51	Court Administration	5 Vendors	12 Transactions
40 DEPT		Auditor		
86222 Aitkin Independent Age		DLQ Tax stmt Week 1	1014	Printing, Publishing & Adv
01- 040- 000- 0000- 6230	11,733.75	DLQ Tax stmt Week 2	1014	Printing, Publishing & Adv
01- 040- 000- 0000- 6230	10,584.00	License Ctr/Serv Dir/Age	1014	Printing, Publishing & Adv
01- 040- 021- 0000- 6230	45.00	3 Transactions		
86222 Aitkin Independent Age	22,362.75			
2099 Harmon/Elizabeth		Mileage Aud/Treas user group	120@.435	Transportation & Travel
01- 040- 000- 0000- 6330	52.20	1 Transactions		
2099 Harmon/Elizabeth	52.20			
2214 Holder/Maryann		May 2017 Rent		Rentals
01- 040- 021- 0000- 6301	750.00	1 Transactions		
2214 Holder/Maryann	750.00			
9594 MACATFO		2017 Summer Conference Fee		Registration Fee
01- 040- 000- 0000- 6241	30.00	1 Transactions		
9594 MACATFO	30.00			
14408 Stillwater Printing Company		2017 Driver's manuals	165626	Office & Computer Supplies
01- 040- 021- 0000- 6405	67.86	1 Transactions		
14408 Stillwater Printing Company	67.86			
40 DEPT Total:	23,262.81	Auditor	5 Vendors	7 Transactions
42 DEPT		Treasurer		
4173 Grams/Lori		MACATFO hotel		Hotel / Motel Lodging
01- 042- 000- 0000- 6332	555.13	Duluth meeting mileage	134@\$535	Transportation & Travel
01- 042- 000- 0000- 6330	71.69	2 Transactions		
4173 Grams/Lori	626.82			
9594 MACATFO		Conference		Registration Fee
01- 042- 000- 0000- 6241	30.00			

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
<u>9594 MACATFO</u>		<u>30.00</u>	<u>1 Transactions</u>	
10689 Roden/Becky 01- 042- 000- 0000- 6405		3.74	Cleaner for scanner	Office & Computer Supplies
10689 Roden/Becky		3.74	1 Transactions	
14330 US Bank 01- 042- 000- 0000- 6625		117.53	Ricoh Contract	Office Equipment
14330 US Bank		117.53	1 Transactions	
42 DEPT Total:		778.09	Treasurer	4 Vendors 5 Transactions
43 DEPT			Assessor	
86222 Aitkin Independent Age 01- 043- 000- 0000- 6230		35.00	1 year Age subscription	Printing, Publishing & Adv
86222 Aitkin Independent Age		35.00	1 Transactions	
10452 AT&T Mobility 01- 043- 000- 0000- 6250		209.94	Monthly wireless	Telephone
			02/18/2017 03/17/2017	
10452 AT&T Mobility		209.94	1 Transactions	
4641 Holiday Credit Office 01- 043- 000- 0000- 6511		76.39	March fuel	Gas And Oil
4641 Holiday Credit Office		76.39	1 Transactions	
13934 Tire Barn 01- 043- 000- 0000- 6302		25.00	Tire repair	Car Maintenance
13934 Tire Barn		25.00	1 Transactions	
6097 Verizon Wireless 01- 043- 000- 0000- 6250		147.20	March Cell Phone	Telephone
6097 Verizon Wireless		147.20	1 Transactions	
43 DEPT Total:		493.53	Assessor	5 Vendors 5 Transactions
44 DEPT			Central Services	
3336 Office Of MN. IT Services				

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3336 Office Of MN. IT Services		March 2017 Usage	DV17030423	Services, Labor, Contracts
		1 Transactions		
9261 RTVision, Inc.		Support/Maint	12754	Services, Labor, Contracts
		06/01/2017 06/01/2018	0	
9261 RTVision, Inc.		1 Transactions		
44 DEPT Total:		Central Services	2 Vendors	2 Transactions
45 DEPT		Motor Pool		
170 Aitkin Motor Company		Oil change, tire rotation #18	12968	Car Maintenance
		1 Transactions		
45 DEPT Total:		Motor Pool	1 Vendors	1 Transactions
49 DEPT		Information Technologies		
5245 Bennett/Steve		Mileage CISCO training	112 @ .435	Transportation & Travel & Parking
		1 Transactions		
86235 The Office Shop Inc		Performance Guarantee agree	291476-0	Programming, Services, Contracts
		1 Transactions		
6097 Verizon Wireless		April renewal	38669511000002	Programming, Services, Contracts
		1 Transactions		
49 DEPT Total:		Information Technologies	3 Vendors	3 Transactions
52 DEPT		Administration/Personnel Dept		
11303 Danielson/Bobbie		Mileage AMC Leadership	176.8@.435	Transportation & Travel & Parking
		Mileage Mgmt training	177@.435	Transportation & Travel & Parking
11303 Danielson/Bobbie		2 Transactions		

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86235 The Office Shop Inc		Flags	1023090-0	Office & Computer Supplies
01-052-000-0000-6405				
01-052-000-0000-6405		Bulletin board, pens, etc.	291048-0	Office & Computer Supplies
01-052-000-0000-6405		10 tab indexes	291634-0	Office & Computer Supplies
86235 The Office Shop Inc				
			3 Transactions	
52 DEPT Total:		Administration/Personnel Dept	2 Vendors	5 Transactions
60 DEPT		Elections		
86222 Aitkin Independent Age		Test Optical Scan Equip ad	1014	Printing, Publishing & Adv
01-060-000-0000-6230				
86222 Aitkin Independent Age			1 Transactions	
1601 Election Systems & Software Inc		ISD #2 Election Coding	1005235	Ballots & Programming
01-060-000-0000-6406				
1601 Election Systems & Software Inc			1 Transactions	
60 DEPT Total:		Elections	2 Vendors	2 Transactions
90 DEPT		Attorney		
117 Aitkin County Sheriff		Jim Ratz	17-0558	Telephone
01-090-000-0000-6250				
117 Aitkin County Sheriff			1 Transactions	
340 Anoka Co Sheriff		Subpoens 01CR 17191	17001370	Co Sheriff Services
01-090-000-0000-6234				
340 Anoka Co Sheriff			1 Transactions	
457 Bachman Printing Companies		Respondent's brief	58281	Printing, Publishing & Adv
01-090-000-0000-6230				
457 Bachman Printing Companies			1 Transactions	
13886 BENUSA/NATE		To Crow Wing Co for in custody	60@.535	Crt.Related Travel Expenses
01-090-000-0000-6333				
13886 BENUSA/NATE			1 Transactions	
89541 Culligan		Monthly water supplies	150x00883009	Drug & Forfeiture Ms387.213
01-090-000-0000-6213				

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Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
89541 Culligan		50.75			
			1 Transactions		
14391 GHA Technologies					
01-090-000-0000-6625		1,760.00	Desktop scanners	9932471	Office Equipment
14391 GHA Technologies		1,760.00			
			1 Transactions		
9489 Redwood Toxicology Laboratory, Inc					
01-090-000-0000-6213		87.57	testing for pretrial defendant	12289120173	Drug & Forfeiture Ms387.213
9489 Redwood Toxicology Laboratory, Inc		87.57			
			1 Transactions		
87523 Sheriff Freeborn County					
01-090-000-0000-6234		65.00	Subpoena 01CR 16-484	201700000349	Co Sheriff Services
87523 Sheriff Freeborn County		65.00			
			1 Transactions		
86235 The Office Shop Inc					
01-090-000-0000-6405		27.96	batteries & file fasteners	1023593-0	Office & Computer Supplies
01-090-000-0000-6405		33.21	fasteners	1023593-1	Office & Computer Supplies
86235 The Office Shop Inc		61.17			
			2 Transactions		
5173 THOMSON REUTERS- WEST PUBLISHING					
01-090-000-0000-6406		1,216.02	March Information Charges	835863704	Law Publ. & Subscriptions
5173 THOMSON REUTERS- WEST PUBLISHING		1,216.02			
			1 Transactions		
10930 Tidholm Productions					
01-090-000-0000-6405		174.00	Envelopes	9077-6409	Office & Computer Supplies
10930 Tidholm Productions		174.00			
			1 Transactions		
10156 Winge/Sarah					
01-090-000-0000-6333		74.90	Walker Mileage- 4/10/17	140@.535	Crt.Related Travel Expenses
10156 Winge/Sarah		74.90			
			1 Transactions		
90 DEPT Total:		3,880.79	Attorney	12 Vendors	13 Transactions
110 DEPT			Courthouse Maintenance		
170 Aitkin Motor Company					
01-110-000-0000-6231		199.50	Oil change, tire rotation Ford	12750	Services, Labor, Contracts
170 Aitkin Motor Company		199.50			
			1 Transactions		
8239 Ameripride Linen & Apparel Services					

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Amount				
01- 110- 000- 0000- 6422		Mop dray & handle	2200903230	Janitorial Supplies
8239 Ameripride Linen & Apparel Services				
	36.72			
	36.72	1 Transactions		
1754 Garrison Disposal Company, Inc		March service	8241551	Garbage
01- 110- 000- 0000- 6255				
	712.17			
1754 Garrison Disposal Company, Inc				
	712.17	1 Transactions		
2340 Hyytinen Hardware Hank		Batteries	1381617	Janitorial Supplies
01- 110- 000- 0000- 6422				
	5.98			
01- 110- 000- 0000- 6422		Key, padlock	1382559	Janitorial Supplies
	27.96			
01- 110- 000- 0000- 6422		Faucet Connector	1383130	Janitorial Supplies
	4.99			
01- 110- 000- 0000- 6422		Tile & grout brush, vacuum bag	1383735	Janitorial Supplies
	11.97			
01- 110- 000- 0000- 6422		Clock, nuts, cable ties	1384697	Janitorial Supplies
	28.77			
01- 110- 000- 0000- 6422		Duct tape, cable ties, mounts	1385215	Janitorial Supplies
	16.75			
2340 Hyytinen Hardware Hank				
	96.42	6 Transactions		
11946 McGuire Mechanical		Flush valve caps	7707	Janitorial Supplies
01- 110- 000- 0000- 6422				
	40.72			
11946 McGuire Mechanical				
	40.72	1 Transactions		
89765 Minnesota Elevator, Inc		April service	701287	Services, Labor, Contracts
01- 110- 000- 0000- 6231				
	171.64			
89765 Minnesota Elevator, Inc				
	171.64	1 Transactions		
9692 Minnesota Energy Resources Corporation		Gas Courthouse	0506823754	Utilities & Heating
01- 110- 000- 0000- 6254				
	666.62			
9692 Minnesota Energy Resources Corporation				
	666.62	1 Transactions		
110 DEPT Total:	1,923.79	Courthouse Maintenance	7 Vendors	12 Transactions
111 DEPT		Buildings		
14044 Boarman Kroos Vogel Group Inc		4th Billing Design phase	43235	Building & Structures
01- 111- 000- 0000- 6605				
	920.00			
01- 111- 000- 0000- 6605		Consultant cost	43235	Building & Structures
	2,400.00			
01- 111- 000- 0000- 6605		Expenses	43235	Building & Structures
	104.32			
14044 Boarman Kroos Vogel Group Inc				
	3,424.32	3 Transactions		

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
111 DEPT Total:		3,424.32	Buildings	1 Vendors 3 Transactions
120 DEPT			Service Officer	
10981 Bakken/Glen A.J. 01-120-000-0000-6350		50.00	Vet Van Driver 03/20/2017	Mpls 0 Per Diem
10981 Bakken/Glen A.J.		50.00		1 Transactions
10097 Harms Monroe/Penny 01-120-000-0000-6340 01-120-000-0000-6330		33.74 172.26	Meals Spring training Mileage Spring training	Meals 396@.435 Transportation & Travel
10097 Harms Monroe/Penny		206.00		2 Transactions
4641 Holiday Credit Office 01-120-000-0000-6511		258.59	Vet van gas March	1400000136034 Gas And Oil
4641 Holiday Credit Office		258.59		1 Transactions
13602 Hughley/Josh 01-120-000-0000-6205 01-120-000-0000-6330 01-120-000-0000-6340 01-120-000-0000-6330		7.50 3.00 29.64 172.26	Postage Reimbursement Parking Fee Spring Training Meals Spring Training Mileage Spring Training	Postage Transportation & Travel Meals 396@.435 Transportation & Travel
13602 Hughley/Josh		212.40		4 Transactions
2448 Janzen/Carroll Mark 01-120-000-0000-6350 01-120-000-0000-6350		50.00 50.00	Drive vet van 03/22/2017 Drive vet van 03/27/2017	Minneapolis 0 Per Diem St Cloud 0 Per Diem
2448 Janzen/Carroll Mark		100.00		2 Transactions
5767 Lamke/Dennis 01-120-000-0000-6350		50.00	Drive vet van 03/21/2017	St Cloud 0 Per Diem
5767 Lamke/Dennis		50.00		1 Transactions
10677 Olsen/Gerald D 01-120-000-0000-6350		50.00	Drive vet van 03/10/2017	Minneapolis 0 Per Diem

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
10677 Olsen/Gerald D		50.00	1 Transactions	
14386 Paradigm Automotive				
01-120-000-0000-6302		49.88	Oil change, tire rot. vet van	5377 Car Maintenance
14386 Paradigm Automotive		49.88	1 Transactions	
3912 Peterson/Richard				
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls Per Diem
			03/06/2017 03/06/2017	0
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls Per Diem
			03/14/2017 03/14/2017	0
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls Per Diem
			03/16/2017 03/16/2017	0
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud Per Diem
			03/31/2017 03/31/2017	0
3912 Peterson/Richard		200.00	4 Transactions	
5960 Wilmo/Wesley S.				
01-120-000-0000-6350		50.00	Drive vet van	St Cloud Per Diem
			03/03/2017 03/03/2017	0
01-120-000-0000-6350		50.00	Drive vet van	St Cloud Per Diem
			03/09/2017 03/09/2017	0
01-120-000-0000-6350		50.00	Drive vet van	St Cloud Per Diem
			03/29/2017 03/29/2017	0
01-120-000-0000-6350		50.00	Drive vet van	St Cloud Per Diem
			03/15/2017 03/15/2017	0
5960 Wilmo/Wesley S.		200.00	4 Transactions	
9063 Workman/Jeff				
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls Per Diem
			03/24/2017 03/24/2017	0
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud Per Diem
			03/01/2017 03/01/2017	0
9063 Workman/Jeff		100.00	2 Transactions	
120 DEPT Total:		1,476.87	Service Officer	11 Vendors 23 Transactions
121 DEPT			Housing & Redevelopment	
11355 Williams/Ihleen E				

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
01- 121- 000- 0000- 6350		35.00	HRA meeting	01/25/2017 Per Diem
01- 121- 000- 0000- 6350		35.00	HRA meeting	02/22/2017 Per Diem
01- 121- 000- 0000- 6350		35.00	HRA meeting	03/22/2017 Per Diem
11355 Williams/Ihleen E		105.00		3 Transactions
121 DEPT Total:		105.00	Housing & Redevelopment	1 Vendors 3 Transactions
122 DEPT			Planning & Zoning	
86222 Aitkin Independent Age				
01- 122- 000- 0000- 6230		102.38	Notice of BOA Hearing	1482 Printing, Publishing & Adv
01- 122- 000- 0000- 6230		44.63	Notice of PC Hearing	1482 Printing, Publishing & Adv
86222 Aitkin Independent Age		147.01		2 Transactions
248 Association of Mn Counties				
01- 122- 000- 0000- 6241		60.00	Land Use Training	Gansen Registration Fee
01- 122- 000- 0000- 6241		60.00	Land Use Training	Lange Registration Fee
01- 122- 000- 0000- 6241		60.00	Land Use Training	Sonnee Registration Fee
01- 122- 000- 0000- 6241		60.00	Land Use Training	Stromberg Registration Fee
248 Association of Mn Counties		240.00		4 Transactions
14320 Benson/Lin				
01- 122- 000- 0000- 6350		50.00	BOA Meeting	04/05/2017 Per Diem
01- 122- 038- 0000- 6330		32.10	BOA Mileage	60@.535 Boa/Pc Mileage
14320 Benson/Lin		82.10		2 Transactions
552 Betley/Terry J				
01- 122- 000- 0000- 6820		75.00	Refund Application 2017- 001470	Refunds & Reimbursements
552 Betley/Terry J		75.00		1 Transactions
14339 Bright/Richard Edward				
01- 122- 000- 0000- 6350		30.00	BOA Onsites	Per Diem
01- 122- 000- 0000- 6350		50.00	BOA Meeting	04/05/2017 Per Diem
01- 122- 038- 0000- 6330		65.27	BOA Mileage	122@.535 Boa/Pc Mileage
14339 Bright/Richard Edward		145.27		3 Transactions
4641 Holiday Credit Office				
01- 122- 000- 0000- 6511		72.12	March fuel	1400000135321 Gas And Oil
4641 Holiday Credit Office		72.12		1 Transactions

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1 General Fund

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
2340 Hyytinen Hardware Hank				
01- 122- 000- 0000- 6405		13.58	Batteries, stakes	1385006
2340 Hyytinen Hardware Hank		13.58	1 Transactions	Office, Computer, Film, & Field Supplies
5516 Paquette/Jeremy M				
01- 122- 000- 0000- 6350		30.00	BOA Onsites	Per Diem
01- 122- 000- 0000- 6350		50.00	BOA Meeting	04/05/2017
01- 122- 038- 0000- 6330		107.54	BOA Mileage	201@.535
5516 Paquette/Jeremy M		187.54	3 Transactions	Boa/Pc Mileage
4010 Rasley Oil Company				
01- 122- 000- 0000- 6511		20.04	Gas March	AITCOZOS
4010 Rasley Oil Company		20.04	1 Transactions	Gas And Oil
10028 Spiel/Edward				
01- 122- 000- 0000- 6350		30.00	BOA Onsites	Per Diem
01- 122- 000- 0000- 6350		50.00	BOA Meeting	04/05/2017
01- 122- 038- 0000- 6330		93.09	BOA Mileage	174@.535
10028 Spiel/Edward		173.09	3 Transactions	Boa/Pc Mileage
12077 Stromberg/Kevin				
01- 122- 000- 0000- 6350		30.00	BOA Onsites	Per Diem
01- 122- 000- 0000- 6350		50.00	BOA Meeting	04/05/2017
01- 122- 038- 0000- 6330		66.88	BOA Mileage	125@.535
12077 Stromberg/Kevin		146.88	3 Transactions	Boa/Pc Mileage
122 DEPT Total:		1,302.63	Planning & Zoning	11 Vendors
				24 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers				
01- 123- 000- 0000- 6260		400.00	ME 16- 3272	Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		274.00	ME 17- 0308	Autopsies- - Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers		674.00	2 Transactions	
123 DEPT Total:		674.00	Coroner	1 Vendors
				2 Transactions
200 DEPT			Enforcement	
86359 Aitkin Co Attorney				

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.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86359 Aitkin Co Attorney		1,275.00	Permit to carry consult	Jan- Mar	Gun Permit Expenses
		1,275.00		1 Transactions	
88430 Aitkin County Fair Board					
01- 200- 000- 0000- 6231		125.00	2017 Fair booth		Services & Labor (Incl Contracts)
88430 Aitkin County Fair Board		125.00		1 Transactions	
11960 ASAP Towing					
01- 200- 000- 0000- 6359		174.00	Tow forf 17- 0700	5600	Wrecker Service
11960 ASAP Towing		174.00		1 Transactions	
4488 Automated Word Professionals					
01- 200- 000- 0000- 6231		91.50	Transcription	17- SO108	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231		105.00	Transcription	17- SO109	Services & Labor (Incl Contracts)
4488 Automated Word Professionals		196.50		2 Transactions	
12445 Brandl Chevrolet, Buick GMC					
01- 200- 000- 0000- 6302		50.84	#221 oil change, tire rotation	300378	Car Maintenance
12445 Brandl Chevrolet, Buick GMC		50.84		1 Transactions	
13325 Bruggman/Paul					
01- 200- 040- 0000- 6304		28.50	March phone, internet		TZD Grant Expenses
01- 200- 040- 0000- 6304		107.00	March Mileages	200 @ .535	TZD Grant Expenses
01- 200- 040- 0000- 6304		960.00	March hours worked	30 @ \$32	TZD Grant Expenses
13325 Bruggman/Paul		1,095.50		3 Transactions	
783 Canon Financial Services, Inc					
01- 200- 000- 0000- 6231		181.45	Copier contract 001	17160706	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		181.45		1 Transactions	
964 Chief Supply Corp					
01- 200- 000- 0000- 6405		295.34	gloves	489224	Office Supplies
964 Chief Supply Corp		295.34		1 Transactions	
1777 Grand Rapids Veterinary Clinic					
01- 200- 019- 0000- 6231		165.90	Heartguard	231493	Services, Labor, Contracts
01- 200- 019- 0000- 6231		21.00	Fluids Package	231496	Services, Labor, Contracts
01- 200- 019- 0000- 6231		18.80-	partial Cr. on invoice 218426	pd 7/29/16	Services, Labor, Contracts

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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.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1777 Grand Rapids Veterinary Clinic		168.10			3 Transactions
4641 Holiday Credit Office					
01- 200- 000- 0000- 6511		143.18	Gas	1400000288942	Gas And Oil
4641 Holiday Credit Office		143.18			1 Transactions
3100 McGregor Oil					
01- 200- 000- 0000- 6511		49.80	Gas	AITKINSH	Gas And Oil
3100 McGregor Oil		49.80			1 Transactions
10412 O'Reilly Auto Parts					
01- 200- 000- 0000- 6302		0.50-	long standing unknown credit		Car Maintenance
01- 200- 000- 0000- 6302		49.46	#212 Headlights	1878- 354332	Car Maintenance
01- 200- 000- 0000- 6302		20.98-	return,replace headlights #212	1878- 354334	Car Maintenance
01- 200- 000- 0000- 6302		33.69	Decal stripper	1878- 356793	Car Maintenance
10412 O'Reilly Auto Parts		61.67			4 Transactions
4010 Rasley Oil Company					
01- 200- 000- 0000- 6511		167.15	Gas	AITCOSHES	Gas And Oil
4010 Rasley Oil Company		167.15			1 Transactions
13864 Sandberg/Kristi					
01- 200- 000- 0000- 6150		1,000.00	Health insurance		Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00			1 Transactions
4681 Streichers					
01- 200- 000- 0000- 6610		780.00	Ballistic vest #211	I1256833	Equipment & Radios
01- 200- 000- 0000- 6410		147.50	shirt carrier,apaulet kit #211	I1256999	Clothing Allowance
4681 Streichers		927.50			2 Transactions
86235 The Office Shop Inc					
01- 200- 000- 0000- 6405		66.82	office supplies	1023584- 0	Office Supplies
01- 200- 000- 0000- 6405		568.42	Admin copier contract	291417- 0	Office Supplies
01- 200- 000- 0000- 6405		49.99	Flash drive #211	291520- 0	Office Supplies
86235 The Office Shop Inc		685.23			3 Transactions
13934 Tire Barn					
01- 200- 000- 0000- 6302		43.35	Oil change #219	38021	Car Maintenance
01- 200- 000- 0000- 6302		57.98	Oil change #212	38024	Car Maintenance

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
13934 Tire Barn		57.35 158.68	Oil Change 209 3 Transactions	38115 Car Maintenance
200 DEPT Total:		6,754.94	Enforcement	17 Vendors 30 Transactions
206 DEPT			Forfeitures	
86359 Aitkin Co Attorney		247.20	30% of Admin forfeiture funds	16-0099 Forfeiture Supplies
86359 Aitkin Co Attorney		247.20	1 Transactions	
86222 Aitkin Independent Age		249.00	Congrats All Starz Ad	1088 Forfeiture Supplies
86222 Aitkin Independent Age		249.00	1 Transactions	
206 DEPT Total:		496.20	Forfeitures	2 Vendors 2 Transactions
252 DEPT			Corrections	
14005 American Tower Corporation		326.19	Jacobson Tower Rent	404045544 Services & Labor (Incl Contracts)
14005 American Tower Corporation		326.19	1 Transactions	
12106 Antoine Electric		708.69	Ballasts Kitchen, shower, cell	16240 Repair & Maintenance Supplies
		62.48	Admin office light repair	16248 Repair & Maintenance Supplies
		130.50	Service Kitchen Light	16250 Repair & Maintenance Supplies
		130.50	Service jail hallway light	16251 Repair & Maintenance Supplies
12106 Antoine Electric		1,032.17	4 Transactions	
788 Bureau of Crim. Apprehension		390.00	CJDN Quarterly invoice	358026 Services & Labor (Incl Contracts)
788 Bureau of Crim. Apprehension		390.00	1 Transactions	
964 Chief Supply Corp		295.35	gloves	489224 Office & Computer Supplies
964 Chief Supply Corp		295.35	1 Transactions	
86527 Cuyuna Regional Medical Center		262.50	CPR Training (35)	1792 School Registration Fee

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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.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86527 Cuyuna Regional Medical Center		262.50			
			1 Transactions		
88628 Dalco					
01- 252- 000- 0000- 6422		536.14	Paper products for jail	3158114	Janitorial Supplies
88628 Dalco		536.14			
			1 Transactions		
2186 Hillyard Inc - Kansas City					
01- 252- 000- 0000- 6422		712.83	Janitorial	602480203	Janitorial Supplies
2186 Hillyard Inc - Kansas City		712.83			
			1 Transactions		
7525 Hometown Bldg Supply					
01- 252- 000- 0000- 6590		52.53	Ceiling tile for laundry room	93652	Repair & Maintenance Supplies
7525 Hometown Bldg Supply		52.53			
			1 Transactions		
2340 Hyytinen Hardware Hank					
01- 252- 000- 0000- 6590		19.97	cartridge filter, dust masks	1382160	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		7.55	anchors, drill bit	1382373	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		27.52			
			2 Transactions		
13844 McKesson Medical Surgical					
01- 252- 000- 0000- 6262		350.68	Inmate meds	97098825	Medical Expenses & Supplies - Inmates
13844 McKesson Medical Surgical		350.68			
			1 Transactions		
13691 MEnD Correctional Care, PLLC					
01- 252- 000- 0000- 6262		5,601.50	Healthcare services April	2523	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		5,601.50			
			1 Transactions		
9692 Minnesota Energy Resources Corporation					
01- 252- 000- 0000- 6254		1,002.56	Gas Courthouse	0505221458	Utilities & Heating
01- 252- 000- 0000- 6254		390.77	Gas Courthouse	0505399584	Utilities & Heating
01- 252- 000- 0000- 6254		107.59	Gas Courthouse	0506726121	Utilities & Heating
9692 Minnesota Energy Resources Corporation		1,500.92			
			3 Transactions		
3712 Office Depot					
01- 252- 000- 0000- 6405		279.98	toner/printer cartridges	918114981001	Office & Computer Supplies
3712 Office Depot		279.98			
			1 Transactions		
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		234.87	Groceries	10002417089029	Groceries

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
01- 252- 000- 0000- 6418		195.72		10002417096043 Groceries
3789 Pan- O- Gold Baking Company		430.59	2 Transactions	
11947 Phoenix Supply				
01- 252- 000- 0000- 6424		711.50		11606 Inmate Supplies
11947 Phoenix Supply		711.50	1 Transactions	
4010 Rasley Oil Company				
01- 252- 000- 0000- 6330		43.79		AITCOSHERS Prisoner Transportation & Travel
4010 Rasley Oil Company		43.79	1 Transactions	
9499 Reliance Telephone Systems, Inc				
01- 252- 252- 0000- 6406		1,200.00		D- 19095 Phone Card Prisoner Welfare
01- 252- 252- 0000- 6406		400.00		D- 19103 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,600.00	2 Transactions	
12110 Revelin Vehicle Solutions, LLC				
01- 252- 000- 0000- 6302		750.00		173 Car Maintenance
12110 Revelin Vehicle Solutions, LLC		750.00	1 Transactions	
4070 Riley Auto Supply				
01- 252- 000- 0000- 6590		102.42		585120 Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		22.40		585196 Repair & Maintenance Supplies
4070 Riley Auto Supply		124.82	2 Transactions	
84172 Riverwood Healthcare Center				
01- 252- 000- 0000- 6262		2,092.34		48000666 Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		222.53		48000666 Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		104.33		48000666 Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		2,419.20	3 Transactions	
12214 Shopko Store Operating Co. LLC				
01- 252- 000- 0000- 6424		14.39		4649 Inmate Supplies
12214 Shopko Store Operating Co. LLC		14.39	1 Transactions	
4761 Sysco Minnesota Inc				
01- 252- 000- 0000- 6418		3,541.55		153065246 Groceries
01- 252- 252- 0000- 6405		859.45		153065247 Prisoner Welfare
01- 252- 000- 0000- 6418		3,040.29		153070352 Groceries

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
4761 Sysco Minnesota Inc		7,441.29	3 Transactions	
86235 The Office Shop Inc				
01- 252- 000- 0000- 6405		66.82	office supplies	1023584- 0 Office & Computer Supplies
86235 The Office Shop Inc		66.82	1 Transactions	
11608 Thrifty White Pharmacy- McGregor				
01- 252- 000- 0000- 6262		3,742.32	March Prescriptions	52914536063080 Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- McGregor		3,742.32	1 Transactions	
13934 Tire Barn				
01- 252- 000- 0000- 6302		43.98	oil change xport #2	38094 Car Maintenance
13934 Tire Barn		43.98	1 Transactions	
252 DEPT Total:		28,757.01	Corrections	25 Vendors 38 Transactions
253 DEPT			Sentence to Serve	
4010 Rasley Oil Company				
01- 253- 000- 0000- 6511		328.01	Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		328.01	1 Transactions	
13934 Tire Barn				
01- 253- 000- 0000- 6302		59.30	Oil change 09 Ford STS	38141 Car Maintenance
01- 253- 000- 0000- 6302		43.09	Oil change 05 Dodge	38148 Car Maintenance
13934 Tire Barn		102.39	2 Transactions	
253 DEPT Total:		430.40	Sentence to Serve	2 Vendors 3 Transactions
255 DEPT			General Crime Victim Grant	
86359 Aitkin Co Attorney				
01- 255- 000- 0000- 5310		375.00	Crime victim filing assistance	Crime Victims State Grant
86359 Aitkin Co Attorney		375.00	1 Transactions	
255 DEPT Total:		375.00	General Crime Victim Grant	1 Vendors 1 Transactions
257 DEPT			Community Corrections	
14089 DeRuyck/Liz				
01- 257- 000- 0000- 6339		35.00	MACCAC Meals	Meals (Overnight)

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		03/23/2017 03/24/2017	0	
		Car rental fuel charge		Gas/Vehicle Fuel Charges
		120.50	277@.435	Mileage
14089 DeRuyck/Liz		189.20		
			3 Transactions	
4641 Holiday Credit Office				
		33.70	1400000155373	Gas/Vehicle Fuel Charges
		48.99	1400000155373	Gas/Vehicle Fuel Charges
		32.59	1400000155373	Gas/Vehicle Fuel Charges
		48.65	1400000155373	Gas/Vehicle Fuel Charges
4641 Holiday Credit Office		164.15		
			4 Transactions	
87101 North Homes- Standard				
		132.00	MR10430	Juvenile Detention
87101 North Homes- Standard		132.00		
			1 Transactions	
89269 Northwestern MN Juv Ctr- Primary Resid				
		1,170.00	122- 89- 1	Juvenile Detention
			0	
		4,680.00	122- 89- 1	Juvenile Detention
			0	
		456.00	122- 89- 1	Juvenile Detention
			0	
89269 Northwestern MN Juv Ctr- Primary Resid		6,306.00		
			3 Transactions	
87300 Port Boy's Group Homes				
		218.94	TH	Juvenile Detention
			0	
87300 Port Boy's Group Homes		218.94		
			1 Transactions	
13062 Prairie Lakes Youth Programs - Secure				
		868.00	127- 178- 1	Juvenile Detention
			0	
13062 Prairie Lakes Youth Programs - Secure		868.00		
			1 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
		74.00	02239920173	Drug Testing Fee
		36.57	12645820172	Sobriety Crt Expenses
		30.00	12645820173	Sobriety Crt Expenses

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9489 Redwood Toxicology Laboratory, Inc		140.57		3 Transactions	
9360 Redwood Toxicology Laboratory, Inc. 01- 257- 022- 0000- 6406		701.73	Drug testing supplies	593707	Sobriety Crt Expenses
9360 Redwood Toxicology Laboratory, Inc.		701.73		1 Transactions	
86235 The Office Shop Inc 01- 257- 000- 0000- 6342		117.58	Contract paper meter charges	291468- 0	Office Equipment Rental/Contracts
01- 257- 000- 0000- 6342		117.58	Contract paper meter	291468- 0	Office Equipment Rental/Contracts
86235 The Office Shop Inc		235.16		2 Transactions	
11030 Tougas/Janet 01- 257- 257- 0000- 6330		150.08	Mileage home visits/check ins	345@.435	Mileage
11030 Tougas/Janet		150.08		1 Transactions	
6097 Verizon Wireless 01- 257- 257- 0000- 6215		54.22	Verizon Cellular	842105699	Wireless Telephone Services
6097 Verizon Wireless		54.22		1 Transactions	
257 DEPT Total:		9,160.05	Community Corrections	11 Vendors	21 Transactions
280 DEPT			Emergency Management		
14410 Northland Business Systems 01- 280- 000- 0000- 6231		2,050.00	Recorder Contract	IN72837	Services, Labor, Etc
			03/21/2017 03/20/2018	0	
14410 Northland Business Systems		2,050.00		1 Transactions	
280 DEPT Total:		2,050.00	Emergency Management	1 Vendors	1 Transactions
390 DEPT			Environmental Health (FBL)		
4641 Holiday Credit Office 01- 390- 000- 0000- 6511		55.47	March fuel	1400000135321	Gas And Oil
4641 Holiday Credit Office		55.47		1 Transactions	
390 DEPT Total:		55.47	Environmental Health (FBL)	1 Vendors	1 Transactions
392 DEPT			Water Wells		
405 A.W. Research Laboratories, Inc.					

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
01- 392- 000- 0000- 6231		Coliform & Nitrate sampling	16273	Services, Labor, Contracts
01- 392- 000- 0000- 6231		Coliform & Nitrate sampling	16326	Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		2 Transactions		
12214 Shopko Store Operating Co. LLC				
01- 392- 000- 0000- 6405	22.39	Alcohol & swabs	5458	Office & Film Supplies
12214 Shopko Store Operating Co. LLC	22.39	1 Transactions		
10501 Sigma- Aldrich RTC				
01- 392- 000- 0000- 6405	203.35	Microbiological PT- WS	541397284	Office & Film Supplies
01- 392- 000- 0000- 6405	56.70	Anions- WS/20ml	541407021	Office & Film Supplies
10501 Sigma- Aldrich RTC	260.05	2 Transactions		
392 DEPT Total:	366.44	Water Wells	3 Vendors	5 Transactions
601 DEPT		Extension		
89471 Aitkin Co 4- H Council				
01- 601- 551- 0000- 5840	400.00	Plat books Recorder Rec 464	5537- 5546	4- H Plat Book Sales
01- 601- 551- 0000- 5840	80.00	Plat book License Ctr Rec 461	5555- 5556	4- H Plat Book Sales
01- 601- 551- 0000- 5840	120.00	Plat book License Ctr Rec 462	5557- 5559	4- H Plat Book Sales
01- 601- 551- 0000- 5840	40.00	Plat book License Ctr Rec 463	5560	4- H Plat Book Sales
89471 Aitkin Co 4- H Council	640.00	4 Transactions		
10850 Carlson/David				
01- 601- 000- 0000- 6350	35.00	Extension committee	4/3/17	Per Diem
01- 601- 000- 0000- 6360	21.40	Extension Committee Mlg	40@.535	Extension Comm Expenses (Not Per Diem)
10850 Carlson/David	56.40	2 Transactions		
9440 Dotzler/Sharon A				
01- 601- 000- 0000- 6350	35.00	Extension Committee	4/3/17	Per Diem
9440 Dotzler/Sharon A	35.00	1 Transactions		
91345 Elvecrog/Roberta C				
01- 601- 000- 0000- 6350	35.00	Extension committee	4/3/17	Per Diem
91345 Elvecrog/Roberta C	35.00	1 Transactions		
12045 Janzen/Joy				
01- 601- 000- 0000- 6360	9.63	Extension Committee mlg	18@.535	Extension Comm Expenses (Not Per Diem)
01- 601- 000- 0000- 6350	35.00	Extension Committee mtg	4/3/17	Per Diem

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
12045 Janzen/Joy		44.63	2 Transactions	
90853 Mickelson/Bonnie H				
01- 601- 000- 0000- 6350		35.00	Extension Committee mtg	04/03/2017 Per Diem
90853 Mickelson/Bonnie H		35.00	1 Transactions	
601 DEPT Total:		846.03	Extension	6 Vendors 11 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,T	
14372 The Iowa Sportsman				
01- 700- 909- 0000- 6800		365.00	Advertising	11151 Tourism Miscellaneous
14372 The Iowa Sportsman		365.00	1 Transactions	
700 DEPT Total:		365.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors 1 Transactions
711 DEPT			Economic Development	
2880 Long Lake Conservation Ctr				
01- 711- 000- 0000- 6241		50.00	Room rent for broadband mtg	321 Registration Fee
2880 Long Lake Conservation Ctr		50.00	1 Transactions	
711 DEPT Total:		50.00	Economic Development	1 Vendors 1 Transactions
1 Fund Total:		92,267.75	General Fund	242 Transactions

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3 Road & Bridge

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
301 DEPT		R&B Administration		
89541 Culligan				
03-301-000-0000-6400		21.75 WATER	422192	Supplies And Materials
03-301-000-0000-6400		10.50 APRIL EQUIPMENT RENTAL	STMT	Supplies And Materials
89541 Culligan		32.25		
			2 Transactions	
3963 Quale/Michael J				
03-301-000-0000-6296		83.17 MILEAGE- D3 ASST ENG MTG- STEARN		Meeting Expense/Physicals
3963 Quale/Michael J		83.17		
			1 Transactions	
86235 The Office Shop Inc				
03-301-000-0000-6400		315.06 CONTRACT	291332-0	Supplies And Materials
86235 The Office Shop Inc		315.06		
			1 Transactions	
301 DEPT Total:		430.48	R&B Administration	3 Vendors 4 Transactions
302 DEPT		R&B Engineering/Construction		
971 Commissioner of Transportation				
03-302-000-0000-6449		295.88 ENG EQUIPMENT CALIBRATION	P00007879	Rd/Br Engr. Supplies
971 Commissioner of Transportation		295.88		
			1 Transactions	
302 DEPT Total:		295.88	R&B Engineering/Construction	1 Vendors 1 Transactions
303 DEPT		R&B Highway Maintenance		
50 Aitkin Body Shop, Inc				
03-303-000-0000-6298		87.36 AITKIN SHOP SUPPLIES	1057	Shop Maintenance
50 Aitkin Body Shop, Inc		87.36		
			1 Transactions	
195 Aitkin Tire Shop				
03-303-000-0000-6590		24.00 REPAIR LABOR	0-056803	Repair & Maintenance Supplies
195 Aitkin Tire Shop		24.00		
			1 Transactions	
8411 American Welding & Gas, Inc.				
03-303-000-0000-6298		106.70 AITKIN SHOP SUPPLIES	0-4733712	Shop Maintenance
03-303-000-0000-6298		230.00 MCGREGOR SHOP SUPPLIES	0-4733713	Shop Maintenance
8411 American Welding & Gas, Inc.		336.70		
			2 Transactions	
86467 Auto Value Aitkin				

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>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
03-303-000-0000-6590		45.62	REPAIR PARTS	40097726	Repair & Maintenance Supplies
03-303-000-0000-6590		157.21	FILTERS	40097957	Repair & Maintenance Supplies
03-303-000-0000-6298		53.88	AITKIN SHOP SUPPLIES	40097999	Shop Maintenance
86467 Auto Value Aitkin		256.71			3 Transactions
175 City Of Mcgregor					
03-303-000-0000-6825		8,833.25	2017 MUNICIPAL MAINTENANCE		Maintenance Agreements
175 City Of Mcgregor		8,833.25			1 Transactions
176 City Of Palisade					
03-303-000-0000-6825		3,452.07	2017-2018 MUNICIPAL MAINT		Maintenance Agreements
176 City Of Palisade		3,452.07			1 Transactions
1491 Dutch's Electric, Inc					
03-303-000-0000-6298		502.64	REPLACE LAMPS	25319	Shop Maintenance
1491 Dutch's Electric, Inc		502.64			1 Transactions
7060 Federated Co- Ops Inc.					
03-303-000-0000-6297		499.50	MCGRATH SHOP PROPANE	0-0102975	Shop Fuel
03-303-000-0000-6297		449.85	MCGREGOR SHOP PROPANE	102104143	Shop Fuel
7060 Federated Co- Ops Inc.		949.35			2 Transactions
9368 Firstlab					
03-303-000-0000-6296		50.95	DRUG SCREEN	FL00172712	Meeting Expense/Physicals
9368 Firstlab		50.95			1 Transactions
13468 G & K Services					
03-303-000-0000-6298		14.79	SHOP LAUNDRY	1043713289	Shop Maintenance
03-303-000-0000-6298		14.79	SHOP LAUNDRY	1043736173	Shop Maintenance
03-303-000-0000-6298		14.79	SHOP LAUNDRY	1043741857	Shop Maintenance
13468 G & K Services		44.37			3 Transactions
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254		10.00	ROAD CLEAN UP	158284	Utilities
03-303-000-0000-6254		78.69	MCGREGOR SHOP	8241814	Utilities
1754 Garrison Disposal Company, Inc		88.69			2 Transactions
8844 H & R Construction Co					
03-303-000-0000-6521		61.08	GUARDRAIL REPAIR	16299	Maintenance Supplies

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
8844 H & R Construction Co		61.08	1 Transactions	
4641 Holiday Credit Office				
03-303-000-0000-6513		2.93-	REBATE	Motor Fuel & Lubricants
03-303-000-0000-6513		17.89-	FEDERAL TAX ADJUSTMENT	Motor Fuel & Lubricants
03-303-000-0000-6513		34.50	GASOLINE	0-85042025 Motor Fuel & Lubricants
03-303-000-0000-6513		40.60	GASOLINE	103337026 Motor Fuel & Lubricants
03-303-000-0000-6513		62.50	GASOLINE	112240014 Motor Fuel & Lubricants
03-303-000-0000-6513		38.00	GASOLINE	130445120 Motor Fuel & Lubricants
03-303-000-0000-6513		42.00	GASOLINE	134624079 Motor Fuel & Lubricants
4641 Holiday Credit Office		196.78	7 Transactions	
2340 Hyytinen Hardware Hank				
03-303-000-0000-6298		59.97	AITKIN SHOP SUPPLIES	1382288 Shop Maintenance
03-303-000-0000-6298		10.99	AITKIN SHOP SUPPLIES	1385138 Shop Maintenance
2340 Hyytinen Hardware Hank		70.96	2 Transactions	
7705 Isle Automotive Corp				
03-303-000-0000-6298		25.37	REPAIR PARTS	119104868 Shop Maintenance
7705 Isle Automotive Corp		25.37	1 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
03-303-000-0000-6254		94.00	AITKIN	117815 Utilities
03-303-000-0000-6254		58.00	PALISADE	117816 Utilities
2763 J & H Transfer Station-Lakes Sanitary		152.00	2 Transactions	
8101 Kris Engineering Inc				
03-303-000-0000-6590		2,704.80	REPAIR PARTS	28294 Repair & Maintenance Supplies
8101 Kris Engineering Inc		2,704.80	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		87.55	FEB- MAR JACOBSON SHOP	1400073000 Utilities
03-303-000-0000-6254		172.98	MAR- APR SWATARA	140946401 Utilities
91187 Lake Country Power		260.53	2 Transactions	
2831 Little Falls Machine Inc				
03-303-000-0000-6590		1,637.41	REPAIR PARTS	0-0060375 Repair & Maintenance Supplies
03-303-000-0000-6590		859.85-	REPAIR PARTS	0-0060375CR Repair & Maintenance Supplies

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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
2831 Little Falls Machine Inc		777.56		2 Transactions
7899 Locators & Supplies, Inc				
03-303-000-0000-6298		231.17	AITKIN SHOP SUPPLIES	0-253593-IN Shop Maintenance
03-303-000-0000-6516		94.74	SIGN SUPPLIES	0-254135-IN Signs & Posts
7899 Locators & Supplies, Inc		325.91		2 Transactions
2991 Malmo Market				
03-303-000-0000-6513		29.98	GASOLINE	26676 Motor Fuel & Lubricants
03-303-000-0000-6298		27.09	SAW GAS	30116 Shop Maintenance
03-303-000-0000-6513		13.69	GASOLINE	30116 Motor Fuel & Lubricants
03-303-000-0000-6513		29.65	GASOLINE	30271 Motor Fuel & Lubricants
03-303-000-0000-6513		24.93	GASOLINE	30747 Motor Fuel & Lubricants
03-303-000-0000-6513		21.18	GASOLINE	30939 Motor Fuel & Lubricants
03-303-000-0000-6513		19.83	GASOLINE	31159 Motor Fuel & Lubricants
03-303-000-0000-6513		28.86	GASOLINE	31728 Motor Fuel & Lubricants
03-303-000-0000-6513		40.88	GASOLINE	32877 Motor Fuel & Lubricants
03-303-000-0000-6513		26.40	GASOLINE	39393 Motor Fuel & Lubricants
03-303-000-0000-6513		30.75	GASOLINE	39939 Motor Fuel & Lubricants
2991 Malmo Market		293.24		11 Transactions
10824 Maney International Inc				
03-303-000-0000-6590		658.07	REPAIR PARTS	750272 Repair & Maintenance Supplies
10824 Maney International Inc		658.07		1 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		519.05	NAT GAS: AITKIN SHOP	MARCH Shop Fuel
9692 Minnesota Energy Resources Corporation		519.05		1 Transactions
8436 Northland Parts				
03-303-000-0000-6590		46.97	REPAIR PARTS	337944 Repair & Maintenance Supplies
03-303-000-0000-6590		21.49	REPAIR PARTS	338128 Repair & Maintenance Supplies
03-303-000-0000-6298		8.69	MCGREGOR SHOP SUPPLIES	338253 Shop Maintenance
8436 Northland Parts		77.15		3 Transactions
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		35.42	GASOLINE	362197 Motor Fuel & Lubricants
03-303-000-0000-6513		48.76	GASOLINE	362250 Motor Fuel & Lubricants
03-303-000-0000-6513		40.48	GASOLINE	363495 Motor Fuel & Lubricants

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
03-303-000-0000-6513		42.52	GASOLINE	364083	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		167.18			
			4 Transactions		
4010 Rasley Oil Company					
03-303-000-0000-6513		37.58	GASOLINE	18764	Motor Fuel & Lubricants
03-303-000-0000-6513		55.32	GASOLINE	18770	Motor Fuel & Lubricants
03-303-000-0000-6513		51.41	GASOLINE	18786	Motor Fuel & Lubricants
03-303-000-0000-6513		44.92	GASOLINE	18805	Motor Fuel & Lubricants
03-303-000-0000-6513		33.00	GASOLINE	18814	Motor Fuel & Lubricants
03-303-000-0000-6513		34.14	GASOLINE	18816	Motor Fuel & Lubricants
03-303-000-0000-6513		60.26	GASOLINE	18825	Motor Fuel & Lubricants
03-303-000-0000-6513		41.25	GASOLINE	18839	Motor Fuel & Lubricants
03-303-000-0000-6513		41.25	GASOLINE	20423	Motor Fuel & Lubricants
03-303-000-0000-6513		27.78	GASOLINE	20428	Motor Fuel & Lubricants
03-303-000-0000-6513		32.63	GASOLINE	20429	Motor Fuel & Lubricants
03-303-000-0000-6513		37.74	GASOLINE	20469	Motor Fuel & Lubricants
03-303-000-0000-6513		43.99	GASOLINE	20494	Motor Fuel & Lubricants
03-303-000-0000-6513		33.90	GASOLINE	20498	Motor Fuel & Lubricants
03-303-000-0000-6513		19.56	DIESEL	20498	Motor Fuel & Lubricants
03-303-000-0000-6513		45.50	GASOLINE	20500	Motor Fuel & Lubricants
03-303-000-0000-6513		33.91	GASOLINE	20534	Motor Fuel & Lubricants
03-303-000-0000-6513		36.85	GASOLINE	20536	Motor Fuel & Lubricants
03-303-000-0000-6513		42.34	GASOLINE	20544	Motor Fuel & Lubricants
03-303-000-0000-6513		33.91	GASOLINE	20575	Motor Fuel & Lubricants
03-303-000-0000-6513		42.44	GASOLINE	20587	Motor Fuel & Lubricants
03-303-000-0000-6513		45.22	GASOLINE	20590	Motor Fuel & Lubricants
03-303-000-0000-6513		51.31	GASOLINE	20669	Motor Fuel & Lubricants
03-303-000-0000-6513		44.96	GASOLINE	20684	Motor Fuel & Lubricants
03-303-000-0000-6513		54.08	GASOLINE	20685	Motor Fuel & Lubricants
03-303-000-0000-6513		36.89	GASOLINE	20698	Motor Fuel & Lubricants
03-303-000-0000-6513		52.23	GASOLINE	20727	Motor Fuel & Lubricants
03-303-000-0000-6513		27.69	GASOLINE	20740	Motor Fuel & Lubricants
03-303-000-0000-6513		55.00	GASOLINE	20767	Motor Fuel & Lubricants
03-303-000-0000-6513		61.05	GASOLINE	20779	Motor Fuel & Lubricants
03-303-000-0000-6513		57.73	GASOLINE	20789	Motor Fuel & Lubricants
03-303-000-0000-6513		40.91	GASOLINE	20834	Motor Fuel & Lubricants
03-303-000-0000-6513		33.08	GASOLINE	20848	Motor Fuel & Lubricants
03-303-000-0000-6513		34.84	GASOLINE	20856	Motor Fuel & Lubricants
03-303-000-0000-6513		56.27	GASOLINE	20924	Motor Fuel & Lubricants

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		47.66	GASOLINE	20945	Motor Fuel & Lubricants
03-303-000-0000-6513		46.93	GASOLINE	20957	Motor Fuel & Lubricants
03-303-000-0000-6513		46.48	GASOLINE	20958	Motor Fuel & Lubricants
03-303-000-0000-6513		22.91	GASOLINE	20975	Motor Fuel & Lubricants
03-303-000-0000-6513		57.57	GASOLINE	21019	Motor Fuel & Lubricants
03-303-000-0000-6513		19.97	DIESEL	21019	Motor Fuel & Lubricants
03-303-000-0000-6513		47.19	DIESEL	21080	Motor Fuel & Lubricants
03-303-000-0000-6513		46.47	GASOLINE	21123	Motor Fuel & Lubricants
03-303-000-0000-6513		56.72	GASOLINE	21136	Motor Fuel & Lubricants
03-303-000-0000-6513		57.27	GASOLINE	21160	Motor Fuel & Lubricants
03-303-000-0000-6513		62.78	GASOLINE	21224	Motor Fuel & Lubricants
03-303-000-0000-6513		43.08	GASOLINE	21227	Motor Fuel & Lubricants
03-303-000-0000-6513		19.99	DIESEL	21227	Motor Fuel & Lubricants
03-303-000-0000-6513		71.55	GASOLINE	21265	Motor Fuel & Lubricants
4010 Rasley Oil Company		2,127.51			
			49 Transactions		
4070 Riley Auto Supply					
03-303-000-0000-6590		45.00	REPAIR PARTS	584573	Repair & Maintenance Supplies
03-303-000-0000-6298		13.99	AITKIN SHOP SUPPLIES	584591	Shop Maintenance
03-303-000-0000-6298		28.99	AITKIN SHOP SUPPLIES	584648	Shop Maintenance
03-303-000-0000-6298		9.49	AITKIN SHOP SUPPLIES	584706	Shop Maintenance
03-303-000-0000-6298		49.96	MCGRATH SHOP SUPPLIES	584755	Shop Maintenance
03-303-000-0000-6590		91.78	FILTERS	584769	Repair & Maintenance Supplies
03-303-000-0000-6590		33.75	REPAIR PARTS	584799	Repair & Maintenance Supplies
03-303-000-0000-6590		28.24	REPAIR PARTS	584810	Repair & Maintenance Supplies
03-303-000-0000-6590		64.68	REPAIR PARTS	584948	Repair & Maintenance Supplies
03-303-000-0000-6298		69.90	JACOBSON SHOP SUPPLIES	584992	Shop Maintenance
03-303-000-0000-6298		219.95	AITKIN SHOP SUPPLIES	585060	Shop Maintenance
03-303-000-0000-6298		21.87	AITKIN SHOP SUPPLIES	585097	Shop Maintenance
03-303-000-0000-6590		15.00	REPAIR PARTS	585210	Repair & Maintenance Supplies
4070 Riley Auto Supply		602.60			
			13 Transactions		
4711 Sunnys Citgo					
03-303-000-0000-6513		29.04	GASOLINE	1012261	Motor Fuel & Lubricants
03-303-000-0000-6513		49.00	GASOLINE	1012456	Motor Fuel & Lubricants
03-303-000-0000-6513		26.34	GASOLINE	1012561	Motor Fuel & Lubricants
03-303-000-0000-6513		25.24	GASOLINE	1014874	Motor Fuel & Lubricants
03-303-000-0000-6513		42.00	GASOLINE	1015315	Motor Fuel & Lubricants
03-303-000-0000-6513		56.30	GASOLINE	1016758	Motor Fuel & Lubricants

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
03- 303- 000- 0000- 6513	36.39	GASOLINE	1019076	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	35.63	GASOLINE	1019422	Motor Fuel & Lubricants
4711 Sunnys Citgo	299.94			8 Transactions
90805 Temco				
03- 303- 000- 0000- 6521	9.90	MAILBOX POST SUPPLIES	21229	Maintenance Supplies
90805 Temco	9.90			1 Transactions
12788 Timmer Implement of Aitkin				
03- 303- 000- 0000- 6590	55.40	REPAIR PARTS	IA09371	Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin	55.40			1 Transactions
10431 Verizon Business				
03- 303- 000- 0000- 6254	19.08	MAR- HWY OFFICE	4227948181703	Utilities
10431 Verizon Business	19.08			1 Transactions
6097 Verizon Wireless				
03- 303- 000- 0000- 6254	335.21	MAR- DEPT CELL PHONES	9783124095	Utilities
6097 Verizon Wireless	335.21			1 Transactions
8671 Village Laundromat & Car Wash, Inc				
03- 303- 000- 0000- 6298	19.00	RAGS	841488	Shop Maintenance
8671 Village Laundromat & Car Wash, Inc	19.00			1 Transactions
8605 Wayne's Sanitation Llc				
03- 303- 000- 0000- 6254	26.25	GARBAGE: MCGRATH	268536	Utilities
8605 Wayne's Sanitation Llc	26.25			1 Transactions
5295 Ziegler Inc				
03- 303- 000- 0000- 6590	575.35	REPAIR PARTS	PC190065222	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	61.48	REPAIR PARTS	PC190065432	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	46.92	REPAIR PARTS	PC190065555	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	46.92	REPAIR PARTS	PC190065556	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	156.90	REPAIR PARTS	PC190065585	Repair & Maintenance Supplies
5295 Ziegler Inc	887.57			5 Transactions
303 DEPT Total:	25,298.23	R&B Highway Maintenance	35 Vendors	139 Transactions
307 DEPT		R&B Capital Infrastructure		

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<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9802	Kragness/Conrad 03-307-000-0000-6362	5.12	PAID DEED TAX ON PROP ACQ	PARCEL NO 23	Right Of Way
9802	Kragness/Conrad	5.12	1 Transactions		
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6260	783.00	PROFESSIONAL SERVICES	115789	Professional Services
5128	Widseth Smith & Nolting Inc	783.00	1 Transactions		
307	DEPT Total:	788.12	R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:	26,812.71	Road & Bridge		146 Transactions

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Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
					<u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance		270.00	Marriage License fees Mar 17	State Fees, Assessments & Surcharges
	09- 000- 000- 0000- 2030				
	4580 Mn Dept Of Finance		270.00	1 Transactions	
0	DEPT Total:		270.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		270.00	State	1 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
13447	Futurewood 10-900-000-0000-2300		1,244.64	Bond refund Rec #2973	13584	Timber Permit Bonds
13447	Futurewood		1,244.64	1 Transactions		
11996	Nelson/Keith 10-900-000-0000-2300		420.80	Bond refund Rec 2957	13786	Timber Permit Bonds
11996	Nelson/Keith		420.80	1 Transactions		
5791	Sappi 10-900-000-0000-2300		786.50	Bond refund Rec 2484	13467	Timber Permit Bonds
	10-900-000-0000-2300		1,869.14	timber permit refund R#2946	13503	Timber Permit Bonds
	10-900-000-0000-2300		4,895.93	Bond refund Rec 1955	13541	Timber Permit Bonds
5791	Sappi		7,551.57	3 Transactions		
4365	Swedberg/Duane E 10-900-000-0000-2300		370.00	Bond refund Rec 2971	13816	Timber Permit Bonds
4365	Swedberg/Duane E		370.00	1 Transactions		
900	DEPT Total:		9,587.01	Timber Permit Bonds	4 Vendors	6 Transactions
921	DEPT			Co. Development		
12525	CES Imaging 10-921-000-0000-6405		464.11	Printhead for Dan's printer	60152	Office Supplies
	10-921-000-0000-6405		85.35	Cartridge for Dan's printer	60228	Office Supplies
12525	CES Imaging		549.46	2 Transactions		
921	DEPT Total:		549.46	Co. Development	1 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		50.74	LOF #667	12822	Repair & Maintenance Supplies
170	Aitkin Motor Company		50.74	1 Transactions		
12003	Carlson/Matt 10-923-000-0000-6820		527.83	overappraised refund	13926	Refunds & Reimbursements
12003	Carlson/Matt		527.83	1 Transactions		

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
2340 Hyytinen Hardware Hank 10- 923- 000- 0000- 6406		7.58	Hasp	1385255	Field Supplies
2340 Hyytinen Hardware Hank		7.58	1 Transactions		
2410 Jacobs/Mark H 10- 923- 000- 0000- 6330		46.11	GRFA meeting mileage	106@.435	Transportation & Travel
2410 Jacobs/Mark H		46.11	1 Transactions		
7062 Kern Excavating LLC 10- 923- 000- 0000- 6231		26,408.00	Demolish VFW Building	8928	Services, Labor, Contracts
7062 Kern Excavating LLC		26,408.00	1 Transactions		
11407 Lightning Motor Sports 10- 923- 000- 0000- 6590		92.95	Battery 394	16089	Repair & Maintenance Supplies
11407 Lightning Motor Sports		92.95	1 Transactions		
2880 Long Lake Conservation Ctr 10- 923- 000- 0000- 6231		637.50	dinner/facility chg- Logger Sum	328	Services, Labor, Contracts
2880 Long Lake Conservation Ctr		637.50	1 Transactions		
11996 Nelson/Keith 10- 923- 000- 0000- 6820		23.50	Overappraised refund	13786	Refunds & Reimbursements
11996 Nelson/Keith		23.50	1 Transactions		
13965 Nuss Truck & Equipment 10- 923- 000- 0000- 6590		1,394.94	Grader parts	6098723P	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		307.82	Grader parts	6098836P	Repair & Maintenance Supplies
13965 Nuss Truck & Equipment		1,702.76	2 Transactions		
86235 The Office Shop Inc 10- 923- 000- 0000- 6405		84.89	Paper, envelopes	1023930- 0	Office Supplies
86235 The Office Shop Inc		84.89	1 Transactions		
13934 Tire Barn 10- 923- 000- 0000- 6590		25.00	Tire repair #798	37953	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		45.35	LOF, light #315	37955	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		61.35	LOF Rotate #798	38130	Repair & Maintenance Supplies
13934 Tire Barn		131.70	3 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
923 DEPT Total:		29,713.56	Forfeited Tax Sales	11 Vendors 14 Transactions
926 DEPT			Law Library	
5173 THOMSON REUTERS- WEST PUBLISHING				
10- 926- 000- 0000- 6408		1,222.37	March Information Charges	835863711 Law Books
10- 926- 000- 0000- 6408		699.92	March Subscription	835947567 Law Books
5173 THOMSON REUTERS- WEST PUBLISHING		1,922.29	2 Transactions	
926 DEPT Total:		1,922.29	Law Library	1 Vendors 2 Transactions
929 DEPT			Mn. Trust Insurance Fund	
7062 Kern Excavating LLC				
10- 929- 000- 0000- 6625		1,053.75	Window Well Drain Tiles	4517LLCC Office Equipment & Other Equipment
7062 Kern Excavating LLC		1,053.75	1 Transactions	
929 DEPT Total:		1,053.75	Mn. Trust Insurance Fund	1 Vendors 1 Transactions
10 Fund Total:		42,826.07	Trust	25 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
589	Blomberg/Judith 11-924-000-0000-6350 11-924-000-0000-6330		35.00 2.68	Nat Resources Committee Nat Resources Committee mlg	04/07/2017 5@.535	Per Diem Transportation & Travel
589	Blomberg/Judith		37.68	2 Transactions		
2270	Hoppe/Russell Peter 11-924-000-0000-6350 11-924-000-0000-6330		35.00 32.10	Natural Resources Committee Logger summit mileage	60@.535	Per Diem Transportation & Travel
2270	Hoppe/Russell Peter		67.10	2 Transactions		
2448	Janzen/Carroll Mark 11-924-000-0000-6350 11-924-000-0000-6330 11-924-000-0000-6350 11-924-000-0000-6330		35.00 9.63 35.00 29.96	Nat Resources Comm (special) Nat Resources (special) mlg Nat Resources Committee mtg Nat Resources Committee mlg	04/07/2017 18@.535 4/10/2017 56@.535	Per Diem Transportation & Travel Per Diem Transportation & Travel
2448	Janzen/Carroll Mark		109.59	4 Transactions		
5784	Lake/Robert 11-924-000-0000-6330 11-924-000-0000-6350		14.98 35.00	Nat Resources Committee mlg Nat Resources committee	28@.535 4/10/2017	Transportation & Travel Per Diem
5784	Lake/Robert		49.98	2 Transactions		
12512	MARCUM/ROBERT 11-924-000-0000-6350 11-924-000-0000-6330		35.00 25.68	Nat Resources Committee Nat Resources Committee mlg	04/10/2017 48@.535	Per Diem Transportation & Travel
12512	MARCUM/ROBERT		60.68	2 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		87.88	March cell phone	58068382700001	Telephone
6097	Verizon Wireless		87.88	1 Transactions		
924	DEPT Total:		412.91	Forest Resource	6 Vendors	13 Transactions
934	DEPT			Memorial Forest		
10982	Prt Usa Inc 11-934-000-0000-6273		16,537.50	1/2 cost- Sowing Fee- 2018 trees	02127709	Timber Improvement
10982	Prt Usa Inc		16,537.50	1 Transactions		

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11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
934 DEPT Total:		16,537.50 Memorial Forest	1 Vendors	1 Transactions
11 Fund Total:		16,950.41 Forest Development		14 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
12710	AdventureKEEN 19- 521- 000- 0000- 6400		191.31	24 Field guides for canteen	57920	Commissary Items
12710	AdventureKEEN		191.31	1 Transactions		
86222	Aitkin Independent Age 19- 521- 000- 0000- 6230		126.98	Advertising for community sale	1081	Printing, Publ & Adv Promotion
86222	Aitkin Independent Age		126.98	1 Transactions		
8622	Frontier 19- 521- 000- 0000- 6250		566.20	service and LD	2187684653	Telephone
8622	Frontier		566.20	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19- 521- 000- 0000- 6255		92.00	April Garbage Service	117846	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.00	1 Transactions		
4425	Shirts Plus 19- 521- 000- 0000- 6400		430.80	24 Hoodies	911	Commissary Items
	19- 521- 000- 0000- 6400		310.80	24 Trucker hats	911	Commissary Items
4425	Shirts Plus		741.60	2 Transactions		
86235	The Office Shop Inc 19- 521- 000- 0000- 6231		377.05	Copier Contract	291422- 0	Services, Labor, Contracts
86235	The Office Shop Inc		377.05	1 Transactions		
8671	Village Laundromat & Car Wash, Inc 19- 521- 000- 0000- 6231		205.00	Laundrying of linens	328483	Services, Labor, Contracts
8671	Village Laundromat & Car Wash, Inc		205.00	1 Transactions		
521	DEPT Total:		2,300.14	LLCC Administration	7 Vendors	8 Transactions
523	DEPT			LLCC Food		
4761	Sysco Minnesota Inc 19- 523- 000- 0000- 6418		741.57	Groceries	153070355	Groceries- Students
4761	Sysco Minnesota Inc		741.57	1 Transactions		
4968	Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		931.97	Groceries	880315- 00	Groceries- Students

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
19- 523- 000- 0000- 6418			470.09	Groceries	883883- 00	Groceries- Students
4968 Upper Lakes Foods, Inc			1,402.06			
				2 Transactions		
523 DEPT Total:			2,143.63	LLCC Food	2 Vendors	3 Transactions
524 DEPT				LLCC Maintenance		
13725 Beartooth True Value						
19- 524- 000- 0000- 6422			10.99	BATTERY	B33414	Janitorial Services/Supplies
19- 524- 000- 0000- 6422			27.16	HARDWARE	B33474	Janitorial Services/Supplies
13725 Beartooth True Value			38.15			
				2 Transactions		
2340 Hyytinen Hardware Hank						
19- 524- 000- 0000- 6422			10.47	Mailing tape, batteries	1381508	Janitorial Services/Supplies
19- 524- 000- 0000- 6422			17.99	Ready mix	1382111	Janitorial Services/Supplies
19- 524- 000- 0000- 6422			96.90	Paint supplies	1382237	Janitorial Services/Supplies
19- 524- 000- 0000- 6422			10.62	Hardware	1384968	Janitorial Services/Supplies
19- 524- 000- 0000- 6422			61.65	paint prep supplies	138978	Janitorial Services/Supplies
2340 Hyytinen Hardware Hank			197.63			
				5 Transactions		
12709 K & N Electric LLC						
19- 524- 000- 0000- 6590			442.50	fixes lights/new ballast	1966	Repair & Maintenance Supplies
12709 K & N Electric LLC			442.50			
				1 Transactions		
7062 Kern Excavating LLC						
19- 524- 000- 0000- 6590			1,523.75	Install Rd/Sewer Cleanouts	4517LLCC	Repair & Maintenance Supplies
7062 Kern Excavating LLC			1,523.75			
				1 Transactions		
524 DEPT Total:			2,202.03	LLCC Maintenance	4 Vendors	9 Transactions
525 DEPT				LLCC Capital Improvement		
13725 Beartooth True Value						
19- 525- 000- 0000- 6601			51.43	PAINT SUPPLIES	A16337	Capital Outlay- Non Marcum House
19- 525- 000- 0000- 6601			234.00	PAINT	A16480	Capital Outlay- Non Marcum House
19- 525- 000- 0000- 6601			234.00	PAINT	A16563	Capital Outlay- Non Marcum House
19- 525- 000- 0000- 6601			23.40	PAINT	A16682	Capital Outlay- Non Marcum House
19- 525- 000- 0000- 6601			3.99	PAINT SUPPLIES	B32436	Capital Outlay- Non Marcum House
19- 525- 000- 0000- 6601			7.49	PAINT SUPPLIES	B32464	Capital Outlay- Non Marcum House
19- 525- 000- 0000- 6601			24.96	PAINT SUPPLIES	B32572	Capital Outlay- Non Marcum House

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
19- 525- 000- 0000- 6601		PAINT SUPPLIES	B32629	Capital Outlay- Non Marcum House
19- 525- 000- 0000- 6601		PAINT SUPPLIES	B33109	Capital Outlay- Non Marcum House
13725 Beartooth True Value				
			9 Transactions	
2340 Hyytinen Hardware Hank				
19- 525- 000- 0000- 6601		Paint	1382237	Capital Outlay- Non Marcum House
2340 Hyytinen Hardware Hank			1 Transactions	
525 DEPT Total:		2,020.08	LLCC Capital Improvement	2 Vendors
				10 Transactions
19 Fund Total:		8,665.88	Long Lake Conservation Center	30 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
188	Aitkin Sno- Drifters Snowmobile 21- 520- 000- 0000- 6802		7,282.10	3rd benchmark GIA payment		Trail Grants- State
188	Aitkin Sno- Drifters Snowmobile		7,282.10	1 Transactions		
4641	Holiday Credit Office 21- 520- 000- 0000- 6511		518.59	March fuel	1400000134961	Gas And Oil
4641	Holiday Credit Office		518.59	1 Transactions		
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6405		45.95	Sea foam, etc	1381328	Office Supplies
	21- 520- 000- 0000- 6405		8.67	Tire repair kit, carribener	1383102	Office Supplies
	21- 520- 000- 0000- 6405		11.99	Shovel handle	1385139	Office Supplies
2340	Hyytinen Hardware Hank		66.61	3 Transactions		
3100	McGregor Oil 21- 520- 000- 0000- 6511		75.76	March gas	AITKINLA	Gas And Oil
3100	McGregor Oil		75.76	1 Transactions		
3176	Mille Lacs Trails, Inc. 21- 520- 000- 0000- 6802		11,049.40	3rd Benchmark GIA payment		Trail Grants- State
3176	Mille Lacs Trails, Inc.		11,049.40	1 Transactions		
9692	Minnesota Energy Resources Corporation 21- 520- 000- 0000- 6254		276.13	March gas for shop	50254456100001	Utilities
9692	Minnesota Energy Resources Corporation		276.13	1 Transactions		
4010	Rasley Oil Company 21- 520- 000- 0000- 6511		685.57	March gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		685.57	1 Transactions		
4800	Tamarack Sno- Flyers 21- 520- 000- 0000- 6802		15,665.10	3rd Benchmark GIA payment		Trail Grants- State
4800	Tamarack Sno- Flyers		15,665.10	1 Transactions		
520	DEPT Total:		35,619.26	Parks	8 Vendors	10 Transactions
21	Fund Total:		35,619.26	Parks		10 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		223,412.08	236 Vendors	468 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	92,267.75	General Fund
3	26,812.71	Road & Bridge
9	270.00	State
10	42,826.07	Trust
11	16,950.41	Forest Development
19	8,665.88	Long Lake Conservation Center
21	35,619.26	Parks
All Funds	223,412.08	Total

Approved by,

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