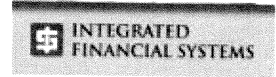


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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas N

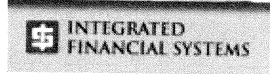
Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D

- D - Detailed Audit List
- S - Condensed Audit List

Save Report Options?: N

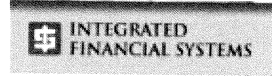
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1	DEPT		Commissioners		
86222	Aitkin Independent Age				
	01-001-000-0000-6230	P	Synopsis 10/11	1479	Printing, Publishing & Adv
	01-001-000-0000-6230	P	Synopsis 10/25	1479	Printing, Publishing & Adv
	01-001-000-0000-6230	P	Synopsis 11/08	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age				
					3 Transactions
10452	AT&T Mobility				
	01-001-000-0000-6250	P	Cell phone	287259994975	Telephone
10452	AT&T Mobility				
					1 Transactions
10200	Marcotte/Anne Marie				
	01-001-000-0000-6330	P	Mileage 10/27- 12/21, 10/13- 14	1585@.54	Transportation & Travel & Parking
			10/27/2016 12/21/2016	0	
	01-001-000-0000-6330	P	Mileage 08/16- 10/25	1628@.54	Transportation & Travel & Parking
			08/16/2016 10/25/2016	0	
	01-001-000-0000-6330	P	Mileage May- Aug 2016	1698@.54	Transportation & Travel & Parking
			05/17/2016 08/09/2016	0	
10200	Marcotte/Anne Marie				
					3 Transactions
9048	Napstad/Brian				
	01-001-000-0000-6250	P	Internet		Telephone
			11/16/2016 12/15/2016	0	
	01-001-000-0000-6250		Internet		Telephone
			12/16/2016 01/15/2017	0	
	01-001-000-0000-6340	P	AMC Conference meal		Meals (Overnight)
	01-001-000-0000-6330	P	mileage	11/2&11/17	Transportation & Travel & Parking
	01-001-000-0000-6330	P	mileage- December	547@.54	Transportation & Travel & Parking
9048	Napstad/Brian				
					5 Transactions
10895	Westerlund/Laurie Ann				
	01-001-000-0000-6330	P	Milage Nov & Dec 2016	1086@.54	Transportation & Travel & Parking
			11/08/2016 12/13/2016	0	
10895	Westerlund/Laurie Ann				
					1 Transactions
1	DEPT Total:		Commissioners	5 Vendors	13 Transactions
			4,031.20		
12	DEPT		Court Administration		
	8175 Centurylink				

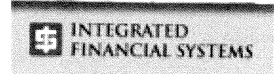
Aitkin County



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
8175	Centurylink	P	LD/LOCAL Q4	313645966	Telephone
					1 Transactions
12	DEPT Total:		137.97	Court Administration	1 Vendors 1 Transactions
40	DEPT			Auditor	
208	American Solutions For Business				
	01-040-000-0000-6405	P	76.61	1099 Forms for 12/31/16 Yr End	INV02846163 Office & Computer Supplies
208	American Solutions For Business		76.61		1 Transactions
8175	Centurylink				
	01-040-000-0000-6250	P	12.60	LD/LOCAL	313645966 Telephone
	01-040-021-0000-6250	P	309.55	Local Calls- License Center	314154028 License Center- Phone
				12/11/2016 01/10/2017	0
8175	Centurylink		322.15		2 Transactions
1457	CPS Technology Solutions, Inc				
	01-040-000-0000-6231		26.40	January Maintenance contract	371732 Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40		1 Transactions
3195	MCCC				
	01-040-000-0000-6231	P	100.00	Year end Training- Donna Boyer	2Y1612064 Services, Labor, Contracts
3195	MCCC		100.00		1 Transactions
86290	Mn Counties Information Systems				
	01-040-000-0000-6231		4,241.00	Payroll 2017 Q1 Support	1258 Services, Labor, Contracts
	01-040-000-0000-6231		57.00	Payroll 2015 Qtrly Adjust	1258 Services, Labor, Contracts
	01-040-000-0000-6231		752.00	Finance 2017 Q1 Support	1258 Services, Labor, Contracts
	01-040-000-0000-6231		13.00	Finance 2015 Qtrly Adjust	1258 Services, Labor, Contracts
	01-040-000-0000-6231		262.33	Formsprint DPF/Email Q1	1270 Services, Labor, Contracts
	01-040-000-0000-6231		213.75	Formsprint Runtime 2017 Q1	1270 Services, Labor, Contracts
86290	Mn Counties Information Systems		5,513.08		6 Transactions
40	DEPT Total:		6,038.24	Auditor	5 Vendors 11 Transactions
42	DEPT			Treasurer	
8175	Centurylink				
	01-042-000-0000-6250	P	17.56	LD/LOCAL	313645966 Telephone

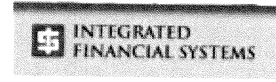
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
8175	Centurylink					17.56						
										1 Transactions		
42	DEPT Total:					17.56	Treasurer			1 Vendors		1 Transactions
43	DEPT						Assessor					
10452	AT&T Mobility											
	01-043-000-0000-6250			P		209.94	Cell phone		287250162187		Telephone	
							11/18/2016	12/17/2016	0			
10452	AT&T Mobility					209.94				1 Transactions		
8175	Centurylink											
	01-043-000-0000-6250			P		69.44	LD/LOCAL		313645966		Telephone	
8175	Centurylink					69.44				1 Transactions		
43	DEPT Total:					279.38	Assessor			2 Vendors		2 Transactions
44	DEPT						Central Services					
248	Association of Mn Counties											
	01-044-000-0000-6845					9,718.00	2017 Annual dues		46140		Assoc of MN Counties	
248	Association of Mn Counties					9,718.00				1 Transactions		
783	Canon Financial Services, Inc											
	01-044-000-0000-6231			P		326.43	Copier contract 031		16783778		Services, Labor, Contracts	
783	Canon Financial Services, Inc					326.43				1 Transactions		
8175	Centurylink											
	01-044-000-0000-6250			P		5.62	LD/LOCAL		313645966		Telephone	
8175	Centurylink					5.62				1 Transactions		
10185	Centurylink Communications Inc											
	01-044-000-0000-6250			P		0.61	Toll Free Charges		320295974		Telephone	
							12/09/2016	01/08/2017	0			
10185	Centurylink Communications Inc					0.61				1 Transactions		
5247	MRCC											
	01-044-000-0000-6844					2,100.00	2017 Dues		MR2017-1		MN Rural Counties Caucus	
5247	MRCC					2,100.00				1 Transactions		

Aitkin County

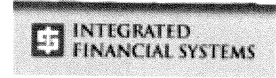


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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		
3724	Performance Office Papers				
	01-044-000-0000-6405	P	2,040.00	80 cases copy paper	Office & Computer Supplies
3724	Performance Office Papers		2,040.00	1 Transactions	
44	DEPT Total:		14,190.66	Central Services	6 Vendors 6 Transactions
49	DEPT			Information Technologies	
8175	Centurylink				
	01-049-000-0000-6250	P	20.14	LD/LOCAL	Telephone
8175	Centurylink		20.14	1 Transactions	
88880	Datacomm Computers & Networks Inc				
	01-049-000-0000-6402		65.00	Battery for Server APS	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		65.00	1 Transactions	
86290	Mn Counties Information Systems				
	01-049-000-0000-6231		15,702.00	Prop Tax 2017 Q1 Support	Programming, Services, Contracts
	01-049-000-0000-6231		6,579.00	Prop Tax 2017 Q1 Support	Programming, Services, Contracts
	01-049-000-0000-6231		29.00	Prop Tax 2015 Qtrly Adjust	Programming, Services, Contracts
	01-049-000-0000-6231		29.00	Prop Tax 2015 Qtrly Adjust	Programming, Services, Contracts
86290	Mn Counties Information Systems		22,223.00	4 Transactions	
49	DEPT Total:		22,308.14	Information Technologies	3 Vendors 6 Transactions
52	DEPT			Administration/Personnel Dept	
10452	AT&T Mobility				
	01-052-000-0000-6250	P	53.61	Cell phone	Telephone
10452	AT&T Mobility		53.61	1 Transactions	
8175	Centurylink				
	01-052-000-0000-6250	P	73.82	LD/LOCAL	Telephone
8175	Centurylink		73.82	1 Transactions	
12048	McDowell Agency, Inc./The				
	01-052-000-0000-6234	P	187.00	background screening	Background Check Fee
	01-052-000-0000-6234	P	180.00	background screening	Background Check Fee
12048	McDowell Agency, Inc./The		367.00	2 Transactions	

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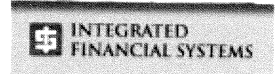
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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		
5871	Northeast Service Cooperative		150.00	31169	Dues & Subscriptions
	01-052-000-0000-6240				
5871	Northeast Service Cooperative		150.00	0	
				06/30/2017	1 Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLI				
	01-052-000-0000-6232	P	1,344.00	20146317-000M	Attorney Services
	01-052-000-0000-6232	P	2,227.00	20146317-000M	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		3,571.00		
					2 Transactions
86235	The Office Shop Inc				
	01-052-000-0000-6405		26.89	1018461-0	Office & Computer Supplies
86235	The Office Shop Inc		26.89		
					1 Transactions
52	DEPT Total:		4,242.32		
				6 Vendors	8 Transactions
90	DEPT				
	8175 Centurylink				
	01-090-000-0000-6250	P	33.99	313645966	Telephone
	8175 Centurylink		33.99		
					1 Transactions
10185	Centurylink Communications Inc				
	01-090-000-0000-6250	P	1.11	320295974	Telephone
				01/08/2017	0
10185	Centurylink Communications Inc		1.11		
					1 Transactions
90	DEPT Total:		35.10		
				2 Vendors	2 Transactions
100	DEPT				
	8175 Centurylink				
	01-100-000-0000-6250	P	20.71	313645966	Telephone
	8175 Centurylink		20.71		
					1 Transactions
2386	Information Systems Corp				
	01-100-000-0000-6405	P	313.65	24354	Office & Computer Supplies
2386	Information Systems Corp		313.65		
					1 Transactions
11406	Innovative Office Solutions				

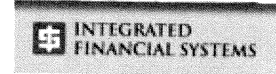
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
11406 Innovative Office Solutions	P	178.63	Toner HP Laserjet	IN1443268 Office & Computer Supplies
		178.63		1 Transactions
86235 The Office Shop Inc				
01-100-000-0000-6405	P	8.43	Staples & calendars	1018050-0 Office & Computer Supplies
86235 The Office Shop Inc		8.43		1 Transactions
6101 West Central Indexing, Llc				
01-100-196-0000-6231		3,045.00	2017 Product Support	1278 Services, Labor, Contracts-Recorder's
6101 West Central Indexing, Llc		3,045.00		1 Transactions
100 DEPT Total:		3,566.42	Recorder	5 Vendors 5 Transactions
110 DEPT			Courthouse Maintenance	
8239 Ameripride Linen & Apparel Services				
01-110-000-0000-6422	P	36.72	Mop dry & handle	2200861842 Janitorial Supplies
8239 Ameripride Linen & Apparel Services		36.72		1 Transactions
12106 Antoine Electric				
01-110-000-0000-6231	P	72.00	Fix motor pool door opener	16190 Services, Labor, Contracts
12106 Antoine Electric		72.00		1 Transactions
10452 AT&T Mobility				
01-110-000-0000-6250	P	12.83	Cell phone	287259994975 Phone
10452 AT&T Mobility		12.83		1 Transactions
8175 Centurylink				
01-110-000-0000-6250	P	8.22	LD/LOCAL	313645966 Phone
8175 Centurylink		8.22		1 Transactions
1598 Ferrara's Htg Air Cond & Refrig Inc				
01-110-000-0000-6231	P	75.00	Repair 3rd floor leak	8473 Services, Labor, Contracts
1598 Ferrara's Htg Air Cond & Refrig Inc		75.00		1 Transactions
2186 Hillyard Inc - Kansas City				
01-110-000-0000-6422	P	321.12	Liners, cleaners	602343505 Janitorial Supplies
01-110-000-0000-6422	P	160.16	cleaners	602357951 Janitorial Supplies
2186 Hillyard Inc - Kansas City		481.28		2 Transactions

Aitkin County

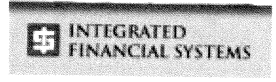


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor Name	No.	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
						Service Dates	Paid On Bhf #	On Behalf of Name
11889 Honeywell International Inc.		01-110-000-0000-6231			3,048.02	Mechanical & elec contract	5238524445	Services, Labor, Contracts
						01/15/2017 04/14/2017	0	
11889 Honeywell International Inc.					3,048.02	1 Transactions		
89765 Minnesota Elevator, Inc		01-110-000-0000-6231			171.64	January Monthly Service	689900	Services, Labor, Contracts
89765 Minnesota Elevator, Inc					171.64	1 Transactions		
110 DEPT Total:					3,905.71	Courthouse Maintenance	8 Vendors	9 Transactions
120 DEPT						Service Officer		
10452 AT&T Mobility		01-120-000-0000-6250		P	62.05	Cell phone	287270539560	Telephone
						11/18/2016 12/17/2016	0	
10452 AT&T Mobility					62.05	1 Transactions		
8175 Centurylink		01-120-000-0000-6250		P	51.77	LD/LOCAL	313645966	Telephone
8175 Centurylink					51.77	1 Transactions		
10185 Centurylink Communications Inc		01-120-000-0000-6250		P	0.21	Toll Free Charges	320295974	Telephone
						12/09/2016 01/08/2017	0	
10185 Centurylink Communications Inc					0.21	1 Transactions		
86235 The Office Shop Inc		01-120-000-0000-6405		P	18.59	File folders	1017639-0	Office & Computer Supplies
86235 The Office Shop Inc					18.59	1 Transactions		
6097 Verizon Wireless		01-120-000-0000-6250		P	15.54	Vet van cell phone	88069036400001	Telephone
6097 Verizon Wireless					15.54	1 Transactions		
120 DEPT Total:					148.16	Service Officer	5 Vendors	5 Transactions
121 DEPT						Housing & Redevelopment		
11113 Anderson/Edward								

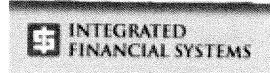
Aitkin County



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
01-121-000-0000-6350	P	HRA Meeting	11/29/16	Per Diem
01-121-000-0000-6350	P	HRA Meeting	12/28/16	Per Diem
11113 Anderson/Edward			2 Transactions	
13164 Turner/Evelyn				
01-121-000-0000-6350	P	HRA Meeting	11/29/16	Per Diem
13164 Turner/Evelyn			1 Transactions	
10017 Tveit/Galen				
01-121-000-0000-6350	P	HRA Meeting	11/29/16	Per Diem
01-121-000-0000-6350	P	HRA Meeting	12/28/16	Per Diem
10017 Tveit/Galen			2 Transactions	
11355 Williams/Ihleen E				
01-121-000-0000-6350	P	HRA Meeting	11/29/16	Per Diem
01-121-000-0000-6350	P	HRA Meeting	12/28/16	Per Diem
11355 Williams/Ihleen E			2 Transactions	
121 DEPT Total:		245.00	Housing & Redevelopment	4 Vendors 7 Transactions
122 DEPT			Planning & Zoning	
783 Canon Financial Services, Inc				
01-122-000-0000-6231	P	248.73	Monthly copier 029	16783776 Services, Labor, Contracts, Programming
783 Canon Financial Services, Inc		248.73		1 Transactions
8175 Centurylink				
01-122-000-0000-6250	P	50.08	LD/LOCAL	313645966 Telephone
8175 Centurylink		50.08		1 Transactions
13442 Hagen/Michael				
01-122-000-0000-6350	P	10.00	PC Onsite	001254 Per Diem
01-122-038-0000-6330	P	56.16	PC Onsite mileage	104@.54 Boa/Pc Mileage
01-122-000-0000-6350	P	50.00	PC Meeting	12/19/2016 Per Diem
01-122-038-0000-6330	P	16.20	PC Meeting mileage	30@.54 Boa/Pc Mileage
13442 Hagen/Michael		132.36		4 Transactions
11990 Lange/David				
01-122-000-0000-6350	P	20.00	On Sites	001274,001254 Per Diem
01-122-000-0000-6350	P	50.00	PC Meeting	12/19/2016 Per Diem

Aitkin County

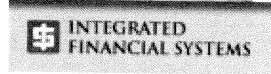


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-122-038-0000-6330		P	36.72	On Site Mileage	68@.54	Boa/Pc Mileage
	01-122-038-0000-6330		P	38.88	PC Meeting mileage	72@.54	Boa/Pc Mileage
11990	Lange/David			145.60			
					4 Transactions		
5472	Newshopper						
	01-122-000-0000-6230		P	72.23	Ordinance Hearing Ad	5717	Printing, Publishing & Adv
5472	Newshopper			72.23			
					1 Transactions		
5516	Paquette/Jeremy M						
	01-122-000-0000-6350		P	10.00	Onsite - Harels		Per Diem
	01-122-000-0000-6350		P	50.00	PC Meeting	12/19/16	Per Diem
	01-122-038-0000-6330		P	14.04	Onsite mileage	26@.54	Boa/Pc Mileage
	01-122-038-0000-6330		P	38.88	PC Meeting mileage	72@.54	Boa/Pc Mileage
5516	Paquette/Jeremy M			112.92			
					4 Transactions		
13424	Sonnee/Dennise J						
	01-122-000-0000-6350		P	50.00	PC Meeting	12/19/16	Per Diem
	01-122-000-0000-6350		P	20.00	On sites	1254,1274	Per Diem
	01-122-038-0000-6330		P	18.90	Onsite Mileage	35@.54	Boa/Pc Mileage
	01-122-038-0000-6330		P	27.00	PC Mileage	50@.54	Boa/Pc Mileage
13424	Sonnee/Dennise J			115.90			
					4 Transactions		
6097	Verizon Wireless						
	01-122-000-0000-6250		P	39.10	Montly cellular	38069013800001	Telephone
6097	Verizon Wireless			39.10			
					1 Transactions		
122	DEPT Total:			916.92	Planning & Zoning	8 Vendors	20 Transactions
123	DEPT				Coroner		
2939	McGee P.A./M.B.						
	01-123-000-0000-6231		P	3,000.00	Medical expaminer 2016	2650	Coroner Fees
2939	McGee P.A./M.B.			3,000.00			
					1 Transactions		
4507	Sorensen Root Thompson Funeral Home						
	01-123-000-0000-6330		P	5,650.00	Transports to Ramsey Co ME		Transportation For Autoposy
					06/30/2016 12/30/2016	0	
4507	Sorensen Root Thompson Funeral Home			5,650.00			
					1 Transactions		

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 1 General Fund

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
123 DEPT Total:		Coroner	2 Vendors	2 Transactions
200 DEPT		Enforcement		
10452 AT&T Mobility		Squad cell	287258495419	Telephone
01-200-000-0000-6250	P			
10452 AT&T Mobility			1 Transactions	
12445 Brandl Chevrolet, Buick GMC		Noise #225	226857	Car Maintenance
01-200-000-0000-6302	P			
01-200-000-0000-6302	P	Pads & rotors #221	227003	Car Maintenance
01-200-000-0000-6302	P	Rear seatbelt	227011	Car Maintenance
12445 Brandl Chevrolet, Buick GMC			3 Transactions	
13325 Bruggman/Paul		December Hours		TZD Grant Expenses
01-200-040-0000-6304	P			
01-200-040-0000-6304	P	December Phone		TZD Grant Expenses
01-200-040-0000-6304	P	December miles	150@.54	TZD Grant Expenses
13325 Bruggman/Paul			3 Transactions	
8175 Centurylink		LC/LOCAL PROBATION	313645966	Telephone
01-200-000-0000-6250	P			
01-200-000-0000-6250	P	LD/LOCAL	313645966	Telephone
8175 Centurylink			2 Transactions	
10185 Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
01-200-000-0000-6250	P			
10185 Centurylink Communications Inc		12/09/2016	01/08/2017	0
			1 Transactions	
2340 Hyytinen Hardware Hank		Return nuts	1363903	Office Supplies
01-200-000-0000-6405	P			
01-200-000-0000-6405	P	Keys for ATV gate	1364117	Office Supplies
2340 Hyytinen Hardware Hank			2 Transactions	
3100 McGregor Oil		gAS #220	AITKINSH	Gas And Oil
01-200-000-0000-6511	P			
3100 McGregor Oil			1 Transactions	
3334 MCIT				

Aitkin County



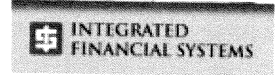
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
3334 MCIT	P	587.84	Deductible (Goodman- Brown)	13PE0146 Insurance
		587.84	1 Transactions	
3337 Minnesota County Attorneys Association	P	88.00	Forf forms, prop rct forms	200002242 Office Supplies
3337 Minnesota County Attorneys Association		88.00	1 Transactions	
3371 Minnesota Sheriffs' Association	P	120.00	Permits to Acquire	129230 Gun Permit Expenses
		2,663.00	2017 MSA Dues	17- 0001 Dues
		995.00	20174 ICLD Project	17- 0175 Services & Labor (Incl Contracts)
3371 Minnesota Sheriffs' Association		3,778.00	3 Transactions	
10412 O'Reilly Auto Parts	P	34.18	Wiper blades #204	1878- 346646 Car Maintenance
10412 O'Reilly Auto Parts		34.18	1 Transactions	
3712 Office Depot	P	470.93	Toner/printer cartridges	888635561001 Office Supplies
3712 Office Depot		470.93	1 Transactions	
13934 Tire Barn	P	326.64	Brake rotor, pads #212	36942 Car Maintenance
	P	43.35	Oil change #209	37045 Car Maintenance
	P	192.45	Battery #223	37093 Car Maintenance
	P	88.63	Oil Change, wpr blades #217	37113 Car Maintenance
13934 Tire Barn		651.07	4 Transactions	
13848 WYATT'S TOWING	P	289.00	Tow Chev 1500 Forfeiture	16- 4058 Repair & Maintenance Supplies
13848 WYATT'S TOWING		289.00	1 Transactions	
200 DEPT Total:		9,116.93	Enforcement	14 Vendors 25 Transactions
202 DEPT			Boat & Water	
1491 Dutch's Electric, Inc	P	35.00	Receptacle in B&W garage	25056 Services & Labor (Incl Contracts)
1491 Dutch's Electric, Inc		35.00	1 Transactions	

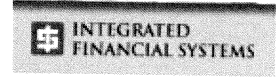
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2340 Hyytinen Hardware Hank		01-202-000-0000-6405	P		162.89	B&W Chain	1344506	Office Supplies
		01-202-000-0000-6405	P		35.07	Hardware for bouys	1361562	Office Supplies
2340 Hyytinen Hardware Hank					197.96		2 Transactions	
202 DEPT Total:					232.96	Boat & Water	2 Vendors	3 Transactions
203 DEPT						Snowmobile		
10452 AT&T Mobility		01-203-000-0000-6250	P		56.09	Squad cell	287258495419	Telephone
10452 AT&T Mobility					56.09		1 Transactions	
203 DEPT Total:					56.09	Snowmobile	1 Vendors	1 Transactions
206 DEPT						Forfeitures		
10854 Wealthwood Rod & Gun Club		01-206-000-0000-6409	P		2,000.00	Contribution in lieu of fees		Forfeiture Supplies
10854 Wealthwood Rod & Gun Club					2,000.00		1 Transactions	
206 DEPT Total:					2,000.00	Forfeitures	1 Vendors	1 Transactions
252 DEPT						Corrections		
10452 AT&T Mobility		01-252-000-0000-6250	P		55.98	Squad cell	287258495419	Telephone
10452 AT&T Mobility					55.98		1 Transactions	
456 Bob Barker Company, Inc.		01-252-000-0000-6424	P		381.56	Inmate supplies	WEB000458978	Inmate Supplies
456 Bob Barker Company, Inc.					381.56		1 Transactions	
788 Bureau of Crim. Apprehension		01-252-000-0000-6231	P		390.00	CJDN Quarterly invoice	358025	Services & Labor (Incl Contracts)
						10/01/2016 12/31/2016	0	
788 Bureau of Crim. Apprehension					390.00		1 Transactions	
8175 Centurylink		01-252-000-0000-6250	P		288.10	LD/LOCAL	313645966	Telephone

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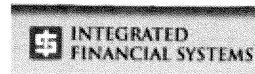


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8175 Centurylink				
		1 Transactions		
10185 Centurylink Communications Inc				
01- 252- 000- 0000- 6250	P	Toll Free Charges	320295974	Telephone
		12/09/2016	0	
10185 Centurylink Communications Inc				
		1 Transactions		
163 Charter Communications				
01- 252- 252- 0000- 6405		Cable TV- Jan 17	83523056600060	Prisoner Welfare
163 Charter Communications				
		1 Transactions		
14106 Cyntox LLC				
01- 252- 000- 0000- 6231		Sharps disposal Jan- Jun 2017	16326	Services & Labor (Incl Contracts)
14106 Cyntox LLC				
		1 Transactions		
88628 Dalco				
01- 252- 000- 0000- 6422	P	Credit- incorrect sell price	3059661	Janitorial Supplies
01- 252- 000- 0000- 6422	P	Paper products for jail	3116928	Janitorial Supplies
01- 252- 000- 0000- 6422	P	Paper products for jail	3116929	Janitorial Supplies
88628 Dalco				
		3 Transactions		
1491 Dutch's Electric, Inc				
01- 252- 000- 0000- 6590	P	Circuit panel sally port	25055	Repair & Maintenance Supplies
1491 Dutch's Electric, Inc				
		1 Transactions		
1829 Goble's Sewer Service Inc.				
01- 252- 000- 0000- 6231	P	jetted lines in sally port	3347	Services & Labor (Incl Contracts)
1829 Goble's Sewer Service Inc.				
		1 Transactions		
2186 Hillyard Inc - Kansas City				
01- 252- 000- 0000- 6422	P	Janitorial	602358009	Janitorial Supplies
01- 252- 000- 0000- 6422	P	Janitorial	602361998	Janitorial Supplies
2186 Hillyard Inc - Kansas City				
		2 Transactions		
2340 Hyytinen Hardware Hank				
01- 252- 000- 0000- 6590	P	Paint for cells	1359888	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	P	Paint & supplies for cells	1361260	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	P	Broom for jail	1362916	Repair & Maintenance Supplies

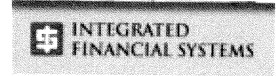
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
2340 Hyytinen Hardware Hank		232.00	3 Transactions	
13691 MEnD Correctional Care, PLLC				
01- 252- 000- 0000- 6262		5,601.50	Jan 2017 Healthcare Services	1697 Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		21.19	Inhaler	1733 Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		5,622.69	2 Transactions	
89765 Minnesota Elevator, Inc				
01- 252- 000- 0000- 6231		171.64	Monthly Service - Jan 17	689902 Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		171.64	1 Transactions	
11120 Nardini Fire Equipment Co.,Inc				
01- 252- 000- 0000- 6231	P	650.00	Alarm system inspection jail	30883 Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	P	295.00	Alarm system inspec jail panel	30885 Services & Labor (Incl Contracts)
11120 Nardini Fire Equipment Co.,Inc		945.00	2 Transactions	
3712 Office Depot				
01- 252- 000- 0000- 6405	P	138.98	Toner/printer cartridges	888634863001 Office & Computer Supplies
3712 Office Depot		138.98	1 Transactions	
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418	P	208.06	Groceries	10024635723 Groceries
01- 252- 000- 0000- 6418	P	182.62	Groceries	10024636312 Groceries
3789 Pan- O- Gold Baking Company		390.68	2 Transactions	
10771 Regional Diagnostic Radiology				
01- 252- 000- 0000- 6262	P	34.34	Birosh, A	RDR282305 Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262	P	17.17	Birosh, A	RDR282305 Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262	P	29.79	Waycaster, B	RDR282369 Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262	P	65.83	Parkki, J	RDR95334 Medical Expenses & Supplies - Inmates
10771 Regional Diagnostic Radiology		147.13	4 Transactions	
12930 River Oaks Dental				
01- 252- 000- 0000- 6262	P	105.00	Serban, Y	3931 Medical Expenses & Supplies - Inmates
12930 River Oaks Dental		105.00	1 Transactions	
84172 Riverwood Healthcare Center				
01- 252- 000- 0000- 6262	P	1,456.84	Hansen, N J	103141339 Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262	P	166.30	Senty, I	48000666 Medical Expenses & Supplies - Inmates

Aitkin County

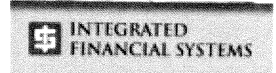


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6262	P	Rude, T	48000666	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262	P	Wolf, M	48000666	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262	P	Birosh, A	48000666	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262	P	Waycaster, B	48000666	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262	P	Waycaster, B	48000666	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center				
				7 Transactions	
4761	Sysco Minnesota Inc				
	01-252-000-0000-6418	P	Groceries	153010137	Groceries
	01-252-000-0000-6418	P	Groceries	153012636	Groceries
4761	Sysco Minnesota Inc			2 Transactions	
13934	Tire Barn				
	01-252-000-0000-6302	P	Oil Change, wiper bld Impala	37088	Car Maintenance
13934	Tire Barn			1 Transactions	
252	DEPT Total:		Corrections	22 Vendors	40 Transactions
253	DEPT		Sentence to Serve		
10452	AT&T Mobility				
	01-253-000-0000-6250	P	Squad cell	287258495419	Telephone
10452	AT&T Mobility			1 Transactions	
8175	Centurylink				
	01-253-000-0000-6250	P	LD/LOCAL	313645966	Telephone
8175	Centurylink			1 Transactions	
10327	Northwestern MN Juvenile Ctr- Evaluation:				
	01-253-000-0000-6204	P	Detention	117-89-1	Juvenile Detention
			10/01/2016	10/31/2016	0
	01-253-000-0000-6204	P	Detention	118-89-1	Juvenile Detention
			11/01/2016	11/30/2016	0
10327	Northwestern MN Juvenile Ctr- Evaluation:			2 Transactions	
13934	Tire Barn				
	01-253-000-0000-6302	P	Ball Jt, oil change 09 Ford Ec	36968	Car Maintenance
13934	Tire Barn			1 Transactions	

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1 General Fund

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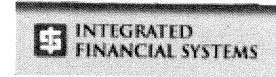


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
253 DEPT Total:		Sentence to Serve	4 Vendors	5 Transactions
254 DEPT		Enhanced 911 System		
2437 Independent Emerg Services,Llc 01- 254- 000- 0000- 6231	P	Final VESTA Sentinal 4 system	081089	Services, Labor, Contracts
2437 Independent Emerg Services,Llc		1 Transactions		
3455 Motorola Inc 01- 254- 000- 0000- 6231		2017 Service Contract	78371167	Services, Labor, Contracts
3455 Motorola Inc		01/01/2017 01/01/2017	0	
		1 Transactions		
254 DEPT Total:		Enhanced 911 System	2 Vendors	2 Transactions
255 DEPT		General Crime Victim Grant		
8175 Centurylink 01- 255- 000- 0000- 6250	P	LD/LOCAL	313645966	Telephone
8175 Centurylink		1 Transactions		
255 DEPT Total:		General Crime Victim Grant	1 Vendors	1 Transactions
257 DEPT		Community Corrections		
14089 DeRuyck/Liz 01- 257- 000- 0000- 6330	P	Dec Mileage - Director's mtg	260@.44	Mileage
14089 DeRuyck/Liz		1 Transactions		
86235 The Office Shop Inc 01- 257- 000- 0000- 6342	P	Contract paper meter charges	289816	Office Equipment Rental/Contracts
86235 The Office Shop Inc		1 Transactions		
11030 Tougas/Janet 01- 257- 257- 0000- 6330	P	December mileage	120@.44	Mileage
11030 Tougas/Janet		1 Transactions		
6097 Verizon Wireless 01- 257- 257- 0000- 6215	P	Verizon Cellular Phone	842105699	Wireless Telephone Services
		11/24/2016 12/23/2016	0	

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1 General Fund

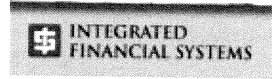
Aitkin County



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
6097 Verizon Wireless				
		54.29	1 Transactions	
257 DEPT Total:		352.91	Community Corrections	4 Vendors 4 Transactions
280 DEPT			Emergency Management	
10185 Centurylink Communications Inc				
01-280-000-0000-6250	P	1.51	Toll Free Charges	320295974 Telephone
			12/09/2016 01/08/2017	0
10185 Centurylink Communications Inc		1.51	1 Transactions	
280 DEPT Total:		1.51	Emergency Management	1 Vendors 1 Transactions
390 DEPT			Environmental Health (FBL)	
8175 Centurylink				
01-390-000-0000-6250	P	19.58	LD/LOCAL	313645966 Telephone
8175 Centurylink		19.58	1 Transactions	
390 DEPT Total:		19.58	Environmental Health (FBL)	1 Vendors 1 Transactions
391 DEPT			Solid Waste	
8175 Centurylink				
01-391-000-0000-6250	P	7.31	LD/LOCAL	313645966 Telephone
8175 Centurylink		7.31	1 Transactions	
3503 Neff/Terry B.				
01-391-000-0000-6330	P	22.68	Mileage	42@.54 Transportation & Travel & Parking
01-391-000-0000-6330	P	43.74	Soil workshop mileage LLCC	81@.54 Transportation & Travel & Parking
3503 Neff/Terry B.		66.42	2 Transactions	
3475 Solid Waste Administrators Assoc.				
01-391-000-0000-6240		100.00	Membership renewal	Dues
3475 Solid Waste Administrators Assoc.		100.00	1 Transactions	
391 DEPT Total:		173.73	Solid Waste	3 Vendors 4 Transactions
392 DEPT			Water Wells	
12214 Shopko Store Operating Co. LLC				
01-392-000-0000-6405	P	20.72	Alcohol/swabs	4095 Office & Film Supplies

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				
12214 Shopko Store Operating Co. LLC				
		20.72	1 Transactions	
392 DEPT Total:		20.72	1 Vendors	1 Transactions
600 DEPT		Water Wells		
3402 Mississippi Headwaters Board		Ag Society, Soil & Water, Ag Inspect		
01-600-552-0000-6847		2017 Appropriation		Mississippi Headwaters Board
3402 Mississippi Headwaters Board		1,500.00	1 Transactions	
		1,500.00		
600 DEPT Total:		1,500.00	1 Vendors	1 Transactions
601 DEPT		Ag Society, Soil & Water, Ag Inspect		
89471 Aitkin Co 4- H Council		Extension		
01-601-551-0000-5840	P	400.00		
01-601-551-0000-5840	P	80.00	Sales Recorder's 5360- 5369	Rec#450 4- H Plat Book Sales
01-601-551-0000-5840	P	400.00	Sales License Ctr 5224- 5225	Rec#451 4- H Plat Book Sales
01-601-551-0000-5840	P	200.00	Sales Recorder's 5370- 5379	Rec#452 4- H Plat Book Sales
01-601-551-0000-5840	P	120.00	Sales License Ctr 5226- 5230	Rec#453 4- H Plat Book Sales
01-601-551-0000-5840	P	400.00	Sales License Ctr 5231- 5233	Rec#454 4- H Plat Book Sales
01-601-551-0000-5840	P	400.00	Sales Recorder's 5497- 5506	Rec#455 4- H Plat Book Sales
01-601-551-0000-5840	P	120.00	Sales License Ctr 5547- 5549	Rec#456 4- H Plat Book Sales
89471 Aitkin Co 4- H Council		1,720.00	7 Transactions	
8175 Centurylink				
01-601-000-0000-6250	P	0.79	LD/LOCAL	313645966 Telephone
8175 Centurylink		0.79	1 Transactions	
90853 Mickelson/Bonnie H				
01-601-000-0000-6350	P	35.00	Extension Committee	Nov 28,2016 Per Diem
90853 Mickelson/Bonnie H		35.00	1 Transactions	
601 DEPT Total:		1,755.79	3 Vendors	9 Transactions
711 DEPT		Extension		
8175 Centurylink				
01-711-000-0000-6250	P	2.48	LD/LOCAL	313645966 Telephone
8175 Centurylink		2.48	1 Transactions	

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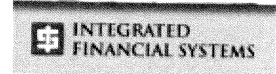
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
711 DEPT Total:		2.48 Economic Development	1 Vendors	1 Transactions
1 Fund Total:		200,690.10 General Fund		198 Transactions

Aitkin County

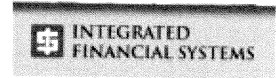


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
301 DEPT		R&B Administration		
89541 Culligan				
03-301-000-0000-6400	P	42.00 WATER	414723	Supplies And Materials
03-301-000-0000-6400		10.50 JANUARY WATER RENTAL	STMT	Supplies And Materials
89541 Culligan		52.50		2 Transactions
3247 MCEA				
03-301-000-0000-6296		200.00 2017 NACE MEMBERSHIP		Meeting Expense/Physicals
03-301-000-0000-6296		250.00 2017 MCEA FULL MEMBERSHIP	J WELLE	Meeting Expense/Physicals
03-301-000-0000-6296		50.00 2017 MCEA ASSOCIATE MEMBERSHIP	M QUALE	Meeting Expense/Physicals
3247 MCEA		500.00		3 Transactions
86235 The Office Shop Inc				
03-301-000-0000-6400	P	280.88 CONTRACT	289685-0	Supplies And Materials
86235 The Office Shop Inc		280.88		1 Transactions
301 DEPT Total:		833.38	R&B Administration	3 Vendors 6 Transactions
302 DEPT			R&B Engineering/Construction	
11985 Kazmerzak/Paul				
03-302-000-0000-6411	P	145.00 WORK BOOT REIMBURSEMENT	51061276009	Safety Footwear
11985 Kazmerzak/Paul		145.00		1 Transactions
302 DEPT Total:		145.00	R&B Engineering/Construction	1 Vendors 1 Transactions
303 DEPT			R&B Highway Maintenance	
13620 American Door Works				
03-303-000-0000-6298	P	2,344.24 AITKIN SHOP REPAIRS	0-173613-IN	Shop Maintenance
13620 American Door Works		2,344.24		1 Transactions
10452 AT&T Mobility				
03-303-000-0000-6254	P	34.99 PAUL'S IPAD SVC	287266104878X1	Utilities
10452 AT&T Mobility		34.99		1 Transactions
86467 Auto Value Aitkin				
03-303-000-0000-6298	P	89.94 AITKIN SHOP SUPPLIES	40093052	Shop Maintenance
03-303-000-0000-6590	P	3.99 REPAIR PARTS	40093235	Repair & Maintenance Supplies
03-303-000-0000-6298	P	47.88 AITKIN SHOP SUPPLIES	40093272	Shop Maintenance

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>
03-303-000-0000-6298	P	495.74	AITKIN SHOP SUPPLIES	40093503 Shop Maintenance
03-303-000-0000-6590	P	331.85	FILTERS	40093593 Repair & Maintenance Supplies
03-303-000-0000-6298	P	89.99	PALISADE SHOP SUPPLIES	40093880 Shop Maintenance
03-303-000-0000-6298	P	352.97	AITKIN SHOP SUPPLIES	40093977 Shop Maintenance
03-303-000-0000-6590	P	2.99	REPAIR PARTS	40093978 Repair & Maintenance Supplies
86467 Auto Value Aitkin		1,415.35		8 Transactions
8175 Centurylink				
03-303-000-0000-6254	P	85.75	LD/LOCAL	313645966 Utilities
03-303-000-0000-6254	P	31.33	FAX: HWY OFFICE	DEC-JAN Utilities
8175 Centurylink		117.08		2 Transactions
8618 Compass Minerals America				
03-303-000-0000-6518	P	3,640.59	DE-ICING SALT	71572459 De-Icing Salt
03-303-000-0000-6518	P	2,019.23	DE-ICING SALT	71572460 De-Icing Salt
03-303-000-0000-6518	P	1,789.09	DE-ICING SALT	71573758 De-Icing Salt
03-303-000-0000-6518	P	3,574.03	DE-ICING SALT	71573759 De-Icing Salt
03-303-000-0000-6518	P	3,743.79	DE-ICING SALT	71574949 De-Icing Salt
8618 Compass Minerals America		14,766.73		5 Transactions
9326 Dehn Oil				
03-303-000-0000-6513	P	12,754.40	AITKIN DIESEL	25095914 Motor Fuel & Lubricants
9326 Dehn Oil		12,754.40		1 Transactions
1491 Dutch's Electric, Inc				
03-303-000-0000-6298	P	410.32	REPLACE LAMPS	25069 Shop Maintenance
1491 Dutch's Electric, Inc		410.32		1 Transactions
7935 East Central Energy				
03-303-000-0000-6254	P	210.30	NOV-DEC POWER: MCGRATH	70415419 Utilities
7935 East Central Energy		210.30		1 Transactions
8622 Frontier				
03-303-000-0000-6254		62.87	JACOBSON	218-752-6591 Utilities
03-303-000-0000-6254		62.87	MCGREGOR	218-768-4481 Utilities
03-303-000-0000-6254		62.87	PALISADE	218-845-2607 Utilities
03-303-000-0000-6254		62.87	MCGRATH	320-592-3580 Utilities
8622 Frontier		251.48		4 Transactions

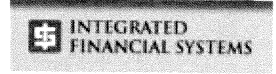
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	No.	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
13468 G & K Services		03-303-000-0000-6298		P	18.93	SHOP LAUNDRY		1043656256		Shop Maintenance	
		03-303-000-0000-6298			18.93	SHOP LAUNDRY		1043661972		Shop Maintenance	
13468 G & K Services					37.86		2 Transactions				
1754 Garrison Disposal Company, Inc		03-303-000-0000-6254		P	78.69	MCGREGOR SHOP		8235541		Utilities	
1754 Garrison Disposal Company, Inc					78.69		1 Transactions				
4641 Holiday Credit Office		03-303-000-0000-6513		P	10.71	FEDERAL TAX ADJUSTMENT				Motor Fuel & Lubricants	
		03-303-000-0000-6513		P	1.76	REBATE				Motor Fuel & Lubricants	
		03-303-000-0000-6513		P	22.50	GASOLINE		0-82522015		Motor Fuel & Lubricants	
		03-303-000-0000-6513		P	35.00	GASOLINE		0-84131057		Motor Fuel & Lubricants	
		03-303-000-0000-6513		P	48.00	GASOLINE		140547086		Motor Fuel & Lubricants	
		03-303-000-0000-6513		P	19.50	GASOLINE		173901114		Motor Fuel & Lubricants	
4641 Holiday Credit Office					112.53		6 Transactions				
2340 Hyytinen Hardware Hank		03-303-000-0000-6298		P	16.99	MCGRATH SHOP SUPPLIES		1369514		Shop Maintenance	
		03-303-000-0000-6590		P	16.99	REPAIR PARTS		1370081		Repair & Maintenance Supplies	
		03-303-000-0000-6298		P	15.98	PALISADE SHOP SUPPLIES		1370250		Shop Maintenance	
		03-303-000-0000-6298		P	24.99	AITKIN SHOP SUPPLIES		1370276		Shop Maintenance	
		03-303-000-0000-6590		P	16.99	REPAIR PARTS		1371095		Repair & Maintenance Supplies	
2340 Hyytinen Hardware Hank					91.94		5 Transactions				
2763 J & H Transfer Station-Lakes Sanitary		03-303-000-0000-6254			93.89	AITKIN		113090		Utilities	
		03-303-000-0000-6254			57.65	PALISADE		113091		Utilities	
2763 J & H Transfer Station-Lakes Sanitary					151.54		2 Transactions				
14323 Kraemer/Duane		03-303-000-0000-6411		P	145.00	WORK BOOT REIMBURSEMENT		1373428		Safety Footwear	
14323 Kraemer/Duane					145.00		1 Transactions				
8101 Kris Engineering Inc		03-303-000-0000-6590		P	1,207.10	REPAIR PARTS		27787		Repair & Maintenance Supplies	
		03-303-000-0000-6590		P	1,579.40	REPAIR PARTS		27793		Repair & Maintenance Supplies	

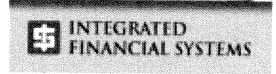
Aitkin County



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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8101 Kris Engineering Inc		2,786.50		2 Transactions
91187 Lake Country Power				
03-303-000-0000-6254	P	64.49	NOV- DEC CSAH 14	141979801 Utilities
03-303-000-0000-6254	P	60.97	NOV- DEC CSAH 6	141979901 Utilities
91187 Lake Country Power		125.46		2 Transactions
2831 Little Falls Machine Inc				
03-303-000-0000-6590	P	1,471.03	REPAIR PARTS	0- 0059171 Repair & Maintenance Supplies
03-303-000-0000-6590	P	1,020.00	PLOW SHOES	0- 0059171 Repair & Maintenance Supplies
2831 Little Falls Machine Inc		2,491.03		2 Transactions
10824 Maney International Inc				
03-303-000-0000-6590	P	34.52	REPAIR PARTS	741501 Repair & Maintenance Supplies
03-303-000-0000-6590	P	65.81	REPAIR PARTS	743170 Repair & Maintenance Supplies
10824 Maney International Inc		100.33		2 Transactions
8436 Northland Parts				
03-303-000-0000-6590	P	2.99	REPAIR PARTS	332424 Repair & Maintenance Supplies
03-303-000-0000-6590	P	7.96	REPAIR PARTS	332520 Repair & Maintenance Supplies
03-303-000-0000-6298	P	30.28	MCGREGOR SHOP SUPPLIES	332808 Shop Maintenance
03-303-000-0000-6590	P	3.49	REPAIR PARTS	333833 Repair & Maintenance Supplies
8436 Northland Parts		44.72		4 Transactions
13562 Olson/Gerald				
03-303-000-0000-6411	P	109.99	WORK BOOTS REIMBURSEMENT	
13562 Olson/Gerald		109.99		1 Transactions
8537 Powerplan OIB				
03-303-000-0000-6590	P	965.46	REPAIR PARTS	1618822 Repair & Maintenance Supplies
8537 Powerplan OIB		965.46		1 Transactions
3950 Public Utilities				
03-303-000-0000-6254	P	47.46	HWY 210 W & CR 28	02- 00059455- 00 Utilities
03-303-000-0000-6254	P	85.07	AITKIN SHOP: WATER	02- 00063335- 00 Utilities
03-303-000-0000-6254	P	51.71	HWY 210/169 E & CR 12	02- 00063388- 00 Utilities
03-303-000-0000-6254	P	75.03	HWY 47 & CR 12	02- 00064092- 00 Utilities
3950 Public Utilities		259.27		4 Transactions

Aitkin County

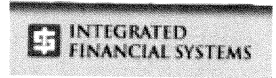


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>No.</u>	<u>Account/Formula</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
			<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4010 Rasley Oil Company							
	03-303-000-0000-6513		P	29.96	GASOLINE	10526	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	44.25	GASOLINE	10530	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	41.21	GASOLINE	15345	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	28.44	GASOLINE	15351	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	26.07	GASOLINE	15388	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	32.77	GASOLINE	15409	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	38.89	GASOLINE	15416	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	47.59	GASOLINE	15418	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	30.39	GASOLINE	15442	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	32.80	GASOLINE	15468	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	32.00	GASOLINE	15491	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	27.33	GASOLINE	15522	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	16.91	GASOLINE	15525	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	30.76	GASOLINE	15545	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	48.58	GASOLINE	15551	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	29.15	GASOLINE	15569	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	54.28	GASOLINE	15572A	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	36.43	GASOLINE	15618	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	30.96	GASOLINE	15722	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	40.08	GASOLINE	15742	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	38.25	GASOLINE	15799	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	38.81	GASOLINE	15803	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	36.62	GASOLINE	15849	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	69.08	GASOLINE	15861	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	35.71	GASOLINE	15910	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	33.57	GASOLINE	15933	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	56.13	GASOLINE	15955	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	35.43	GASOLINE	16053	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	44.98	GASOLINE	16096	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	29.85	GASOLINE	16103	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	73.70	GASOLINE	16106	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	30.24	GASOLINE	16114	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	31.66	GASOLINE	16194	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	64.41	GASOLINE	16202	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	77.51	GASOLINE	16213	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	30.62	GASOLINE	16228	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	43.27	GASOLINE	16360	Motor Fuel & Lubricants
	03-303-000-0000-6513		P	45.97	GASOLINE	16415	Motor Fuel & Lubricants

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3 Road & Bridge

Aitkin County

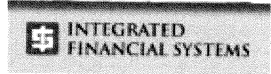


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
03-303-000-0000-6513	P	48.05	GASOLINE	16436	Motor Fuel & Lubricants
03-303-000-0000-6513	P	23.81	GASOLINE	16443	Motor Fuel & Lubricants
03-303-000-0000-6513	P	32.94	GASOLINE	16482	Motor Fuel & Lubricants
03-303-000-0000-6513	P	30.20	GASOLINE	16499	Motor Fuel & Lubricants
03-303-000-0000-6513	P	37.13	GASOLINE	16504	Motor Fuel & Lubricants
4010 Rasley Oil Company		1,686.79			
			43 Transactions		
8208 Royal Tire, Inc					
03-303-000-0000-6590		60.00	REPAIR LABOR	317-25359	Repair & Maintenance Supplies
03-303-000-0000-6590		4.20	REPAIR PARTS	317-25359	Repair & Maintenance Supplies
8208 Royal Tire, Inc		64.20			
			2 Transactions		
90805 Temco					
03-303-000-0000-6590	P	18.00	REPAIR PARTS	20884	Repair & Maintenance Supplies
90805 Temco		18.00			
			1 Transactions		
5295 Ziegler Inc					
03-303-000-0000-6590	P	958.38	REPAIR PARTS	PC190062578	Repair & Maintenance Supplies
03-303-000-0000-6590	P	67.44	REPAIR PARTS	PC190062673	Repair & Maintenance Supplies
03-303-000-0000-6590	P	382.06	REPAIR PARTS	PC190062718	Repair & Maintenance Supplies
03-303-000-0000-6590	P	2,672.77	REPAIR PARTS	PC190062719	Repair & Maintenance Supplies
03-303-000-0000-6590	P	847.14	REPAIR PARTS	PC190062752	Repair & Maintenance Supplies
03-303-000-0000-6590	P	1,576.20	REPAIR PARTS	PC190062776	Repair & Maintenance Supplies
03-303-000-0000-6590	P	789.48-	REPAIR PARTS	PR190006186	Repair & Maintenance Supplies
5295 Ziegler Inc		5,714.51			
			7 Transactions		
303 DEPT Total:		47,288.71	R&B Highway Maintenance	27 Vendors	112 Transactions
307 DEPT			R&B Capital Infrastructure		
10285 Duluth Archaeology Center					
03-307-000-0000-6260	P	3,782.12	ADMIN/FIELD WORK	2016-98	Professional Services
10285 Duluth Archaeology Center		3,782.12			
			1 Transactions		
5128 Widseth Smith & Nolting Inc					
03-307-000-0000-6260	P	10,690.00	PROFESSIONAL SERVICES	114227	Professional Services
5128 Widseth Smith & Nolting Inc		10,690.00			
			1 Transactions		

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 3 Road & Bridge

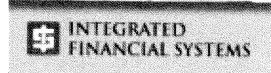
Aitkin County



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>
307	DEPT Total:		14,472.12	R&B Capital Infrastructure	2 Vendors	2 Transactions
308	DEPT			R&B Equipment & Facilities		
	88880 Datacomm Computers & Networks Inc					
	03- 308- 000- 0000- 6600 P		3,486.00	OFFICE COMPUTERS	9331	Capital Outlay- Facilities
	88880 Datacomm Computers & Networks Inc		3,486.00		1 Transactions	
308	DEPT Total:		3,486.00	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		66,225.21	Road & Bridge		122 Transactions

Aitkin County

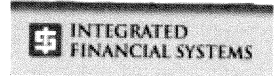


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
8175	Centurylink					
	05-400-440-0410-6250	P	1.42	LD/LOCAL	313645966	Telephone
	05-400-440-0410-6250	P	19.17	LD/LOCAL- HHS	313645966	Telephone
	05-400-440-0410-6250	P	100.05	LD/LOCAL PH	313645966	Telephone
8175	Centurylink		120.64			3 Transactions
10185	Centurylink Communications Inc					
	05-400-440-0410-6250	P	6.20	Toll Free Charges	320295974	Telephone
				12/09/2016 01/08/2017	0	
10185	Centurylink Communications Inc		6.20			1 Transactions
1457	CPS Technology Solutions, Inc					
	05-400-440-0410-6300		11.26	January Maintenance contract	371732	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26			1 Transactions
3195	MCCC					
	05-400-440-0410-6241	P	16.00	Year end Training- Kathy Ryan	2Y1612064	Meeting/Conference Registration Fee
3195	MCCC		16.00			1 Transactions
400	DEPT Total:		154.10	Public Health Department	4 Vendors	6 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05-420-600-4800-6250	P	3.02	LD/LOCAL	313645966	Telephone
	05-420-600-4800-6250	P	40.75	LD/LOCAL- HHS	313645966	Telephone
	05-420-600-4800-6250	P	285.28	LD/LOCAL - IM	313645966	Telephone
	05-420-640-4800-6250	P	96.33	LD/LOCAL- CS	313645966	Telephone
8175	Centurylink		425.38			4 Transactions
10185	Centurylink Communications Inc					
	05-420-600-4800-6250	P	13.16	Toll Free Charges	320295974	Telephone
				12/09/2016 01/08/2017	0	
10185	Centurylink Communications Inc		13.16			1 Transactions
1457	CPS Technology Solutions, Inc					
	05-420-600-4800-6300		23.94	January Maintenance contract	371732	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	January Maintenance contract	371732	Maintenance/Service Contracts

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 5 Health & Human Services

Aitkin County

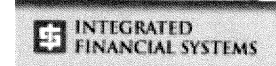


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
1457	CPS Technology Solutions, Inc		59.14			
				2 Transactions		
3195	MCCC					
	05-420-600-4800-6241	P	34.00	Year end Training- Kathy Ryan	2Y1612064	Meeting/Conference Registration Fee
3195	MCCC		34.00			
				1 Transactions		
420	DEPT Total:		531.68	Income Maintenance	4 Vendors	8 Transactions
430	DEPT			Social Services		
8175	Centurylink					
	05-430-700-4800-6250	P	4.45	LD/LOCAL	313645966	Telephone
	05-430-700-4800-6250	P	59.93	LD/LOCAL- HHS	313645966	Telephone
	05-430-700-4800-6250	P	401.65	LD/LOCAL- SS	313645966	Telephone
8175	Centurylink		466.03			
				3 Transactions		
10185	Centurylink Communications Inc					
	05-430-700-4800-6250	P	19.36	Toll Free Charges	320295974	Telephone
				12/09/2016 01/08/2017	0	
10185	Centurylink Communications Inc		19.36			
				1 Transactions		
1457	CPS Technology Solutions, Inc					
	05-430-700-4800-6300		35.20	January Maintenance contract	371732	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		35.20			
				1 Transactions		
3195	MCCC					
	05-430-700-4800-6241	P	50.00	Year end Training- Kathy Ryan	2Y1612064	Meeting/Conference Registration Fee
3195	MCCC		50.00			
				1 Transactions		
430	DEPT Total:		570.59	Social Services	4 Vendors	6 Transactions
5	Fund Total:		1,256.37	Health & Human Services		20 Transactions

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10 Trust

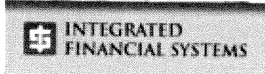
Aitkin County



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
900	DEPT		Timber Permit Bonds		
943	Cook Logging				
	10- 900- 000- 0000- 2300		Timber bond refund R#2862	13853	Timber Permit Bonds
943	Cook Logging		1 Transactions		
6079	Nistler- Kowitz Logging, Inc				
	10- 900- 000- 0000- 2300		Timber bond refund R#2873	13851	Timber Permit Bonds
	10- 900- 000- 0000- 2300		Timber bond refund R#2893	13852	Timber Permit Bonds
6079	Nistler- Kowitz Logging, Inc		2 Transactions		
5791	Sappi				
	10- 900- 000- 0000- 2300		Timber bond refund R#2816	13806	Timber Permit Bonds
5791	Sappi		1 Transactions		
9286	Stangler Logging				
	10- 900- 000- 0000- 2300		Timber bond refund R#2534	13854	Timber Permit Bonds
9286	Stangler Logging		1 Transactions		
11574	Timber Transport- Curt Raveill				
	10- 900- 000- 0000- 2300		Timber bond refund R#2461	13219	Timber Permit Bonds
11574	Timber Transport- Curt Raveill		1 Transactions		
900	DEPT Total:		Timber Permit Bonds	5 Vendors	6 Transactions
921	DEPT		Co. Development		
8175	Centurylink				
	10- 921- 000- 0000- 6250	P	LD/LOCAL - GIS	313645966	Telephone
	10- 921- 000- 0000- 6250	P	LD/LOCAL- SURVEYOR	313645966	Telephone
8175	Centurylink		2 Transactions		
2531	Joint Powers Natural Res Board				
	10- 921- 000- 0000- 6801		2017 membership dues	110	Appropriations
2531	Joint Powers Natural Res Board		1 Transactions		
921	DEPT Total:		Co. Development	2 Vendors	3 Transactions
922	DEPT		Cons. Forfeited Tax Sales		
5866	Department Of Natural Resources				

Aitkin County

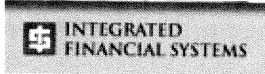


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5866	Department Of Natural Resources	P	2016 Con Con settlement		Cons. Forfeited Tax Sales
			1 Transactions		
922	DEPT Total:		Cons. Forfeited Tax Sales	1 Vendors	1 Transactions
923	DEPT		Forfeited Tax Sales		
48	Aitkin Co Abstract Company	P	title insurance 4- 52- 23	29656	Services, Labor, Contracts
	10- 923- 000- 0000- 6231				
	10- 923- 000- 0000- 6231	P	title insurance 11/12- 47- 25	29657	Services, Labor, Contracts
48	Aitkin Co Abstract Company		2 Transactions		
10452	AT&T Mobility	P	cell phone charges	287257204209	Utilities
	10- 923- 000- 0000- 6254		11/18/2016 12/17/2016	0	
10452	AT&T Mobility		1 Transactions		
8175	Centurylink	P	LD/LOCAL	313645966	Telephone
	10- 923- 000- 0000- 6250				
8175	Centurylink		1 Transactions		
943	Cook Logging		Overappraised Refund	13853	Refunds & Reimbursements
	10- 923- 000- 0000- 6820				
943	Cook Logging		1 Transactions		
14328	Matt Lueck Construction LLC		NSL Roof Project 50% deposit	38592	Services, Labor, Contracts
	10- 923- 000- 0000- 6231				
14328	Matt Lueck Construction LLC		1 Transactions		
6079	Nistler- Kowitz Logging, Inc		Overappraised refund	13851	Refunds & Reimbursements
	10- 923- 000- 0000- 6820				
	10- 923- 000- 0000- 6820		Overappraised refund	13852	Refunds & Reimbursements
6079	Nistler- Kowitz Logging, Inc		2 Transactions		
5791	Sappi		Overappraised refund	13806	Refunds & Reimbursements
	10- 923- 000- 0000- 6820				
5791	Sappi		1 Transactions		
9286	Stangler Logging		Overappraised refund	13854	Refunds & Reimbursements
	10- 923- 000- 0000- 6820				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9286	Stangler Logging				
			1 Transactions		
13934	Tire Barn				
	10- 923- 000- 0000- 6590	P	43.35	LOF	36941
	10- 923- 000- 0000- 6590	P	49.39	LOF	37064
13934	Tire Barn		92.74		
				2 Transactions	
3518	Voyageur Press Of Mcgregor/The				
	10- 923- 000- 0000- 6230		144.00	Tactical forest plan open hous	34931
3518	Voyageur Press Of Mcgregor/The		144.00		
				1 Transactions	Printing, Publishing & Adv
923	DEPT Total:		35,745.75	Forfeited Tax Sales	10 Vendors
					13 Transactions
10	Fund Total:		58,815.74	Trust	
					23 Transactions

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 11 Forest Development

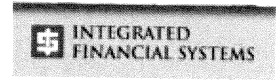
Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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 10452 AT&T Mobility 11- 924- 000- 0000- 6250	P	115.52	Forest Resource cell phone charges 11/18/2016	287257204209 0	Telephone
	10452 AT&T Mobility		115.52		1 Transactions	
924	DEPT Total:		115.52	Forest Resource	1 Vendors	1 Transactions
925	DEPT 3292 Minnesota Department Of Agriculture 11- 925- 000- 0000- 6208 11- 925- 000- 0000- 6208		10.00 10.00	Reforestation 2017pesticide app lic. renewal 2017pesticide app lic. renewal	D. Gordon R. Kangas	Training/Education Training/Education
	3292 Minnesota Department Of Agriculture		20.00		2 Transactions	
925	DEPT Total:		20.00	Reforestation	1 Vendors	2 Transactions
11	Fund Total:		135.52	Forest Development		3 Transactions

Aitkin County

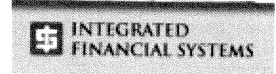


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration		
85003	Aitkin County DAC				
	19- 521- 000- 0000- 6231	P	Cleaning service / November		Services, Labor, Contracts
85003	Aitkin County DAC				
				1 Transactions	
11419	Beaudry Propane				
	19- 521- 000- 0000- 6254	P	Propane- Instructor residence	231686	Utilities
	19- 521- 000- 0000- 6254	P	Propane- Directors residence	231687	Utilities
	19- 521- 000- 0000- 6254	P	Propane- dining hall	231688	Utilities
11419	Beaudry Propane				
				3 Transactions	
246	Brothers Fire & Security				
	19- 521- 000- 0000- 6231	P	Hood inspection	19279	Services, Labor, Contracts
246	Brothers Fire & Security				
				1 Transactions	
783	Canon Financial Services, Inc				
	19- 521- 000- 0000- 6231	P	Contract charge 037	16783797	Services, Labor, Contracts
783	Canon Financial Services, Inc				
				1 Transactions	
8622	Frontier				
	19- 521- 000- 0000- 6250	P	Service & long distance	2187684653	Telephone
8622	Frontier				
				1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary				
	19- 521- 000- 0000- 6255		Garbage service Jan 17	114320	Garbage
2763	J & H Transfer Station-Lakes Sanitary				
				1 Transactions	
86235	The Office Shop Inc				
	19- 521- 000- 0000- 6231	P	Copier contract	289778-0	Services, Labor, Contracts
			09/13/2016	12/06/2016	0
86235	The Office Shop Inc				
				1 Transactions	
521	DEPT Total:		2,837.80	LLCC Administration	7 Vendors 9 Transactions
524	DEPT			LLCC Maintenance	
86467	Auto Value Aitkin				
	19- 524- 000- 0000- 6590	P	Floor jack	40094301	Repair & Maintenance Supplies
	19- 524- 000- 0000- 6590	P	Battery for tractor	40094430	Repair & Maintenance Supplies
	19- 524- 000- 0000- 6590	P	Battery core return	40094491	Repair & Maintenance Supplies

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 19 Long Lake Conservation C

Aitkin County

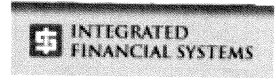


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86467	Auto Value Aitkin				
			3 Transactions		
1430	Dotzler Power Equipment				
	19- 524- 000- 0000- 6590	P	71.80	Chainsaw chains & oil	86673
1430	Dotzler Power Equipment		71.80		
				1 Transactions	Repair & Maintenance Supplies
3760	Palisade Cooperative Oil Assoc				
	19- 524- 000- 0000- 6511	P	40.96	Fuel (plow truck)	355893
3760	Palisade Cooperative Oil Assoc		40.96		
				1 Transactions	Gas And Oil
524	DEPT Total:		252.74	LLCC Maintenance	3 Vendors
					5 Transactions
19	Fund Total:		3,090.54	Long Lake Conservation Center	
					14 Transactions

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 21 Parks

Aitkin County

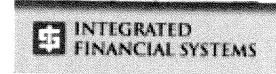


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
520	DEPT			Parks		
10452	AT&T Mobility 21- 520- 000- 0000- 6250	P	38.50	cell phone charges 11/18/2016	287257204209 0	Telephone
10452	AT&T Mobility		38.50	12/17/2016 1 Transactions		
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6406	P	1,864.00	5x6x14 Copper Azole GC 11/18/2016	83593 0	Field Supplies
10083	Cedarbrook Lumber Comp		1,864.00	12/17/2016 1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary 21- 520- 000- 0000- 6254		75.00	Garbage service for Shop	114386	Utilities
2763	J & H Transfer Station- Lakes Sanitary		75.00	12/17/2016 1 Transactions		
520	DEPT Total:		1,977.50	Parks	3 Vendors	3 Transactions
21	Fund Total:		1,977.50	Parks		3 Transactions
	Final Total:		332,190.98	204 Vendors	383 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	200,690.10	General Fund
	3	66,225.21	Road & Bridge
	5	1,256.37	Health & Human Services
	10	58,815.74	Trust
	11	135.52	Forest Development
	19	3,090.54	Long Lake Conservation Center
	21	1,977.50	Parks
	All Funds	332,190.98	Total

Approved by,

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