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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 No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230	P	120.00	Synopsis 11/22	1479	Printing, Publishing & Adv
	01-001-000-0000-6230	P	85.00	Synopsis 12/6	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		205.00	2 Transactions		
248	Association of Mn Counties 01-001-000-0000-6241		225.00	New elected - Pratt	46576	Registration Fee
248	Association of Mn Counties		225.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-001-000-0000-6352		1,173.91	MCIT PREMIUM	17001R	Insurance
	01-001-000-0000-6353		767.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		1,940.91	2 Transactions		
5247	MRCC 01-001-000-0000-6241	P	35.00	Annual meeting - Don Niemi	MTG - 1	Registration Fee
5247	MRCC		35.00	1 Transactions		
4425	Shirts Plus 01-001-000-0000-6405		21.38	Pratt name plate/Marcotte mug	796	Office & Computer Supplies
4425	Shirts Plus		21.38	1 Transactions		
10930	Tidholm Productions 01-001-000-0000-6405		69.95	Business cards - Mark Wedel	88686251	Office & Computer Supplies
10930	Tidholm Productions		69.95	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250	P	33.71	Cell phone 12/07/2016 01/06/2017	28628780200001 0	Telephone
	01-001-000-0000-6250	P	35.01	Mifi Commissioner 12/05/2016 01/04/2017	78666388100002 0	Telephone
6097	Verizon Wireless		68.72	2 Transactions		
1	DEPT Total:		2,565.96	Commissioners	7 Vendors	10 Transactions
12	DEPT			Court Administration		
14335	Alberg PhD/Thomas L 01-012-000-0000-6232	P	3,125.00	25 clinical hours	16-141	Attorney Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-012-000-0000-6232	P		300.00	Travel hours - 4	16-141	Attorney Services
	01-012-000-0000-6232	P		110.16	Mileage 204 @ .54	16-141	Attorney Services
14335	Alberg PhD/Thomas L			3,535.16		3 Transactions	
10385	Brandt Law Office						
	01-012-000-0000-6232	P		20.00	Fees 01-PR-16-69	26451	Attorney Services
10385	Brandt Law Office			20.00		1 Transactions	
14331	Butts, Schneider, & Butts						
	01-012-000-0000-6232	P		393.75	Fees 01PR-16-177-10138:1	5.25@\$75	Attorney Services
14331	Butts, Schneider, & Butts			393.75		1 Transactions	
14165	Karlsson Law Office						
	01-012-000-0000-6232	P		87.50	Fees 01PR-16-816	.7@\$125	Attorney Services
					10/27/2016	10/27/2016	
14165	Karlsson Law Office			87.50		1 Transactions	
12	DEPT Total:			4,036.41	Court Administration	4 Vendors	6 Transactions
40	DEPT				Auditor		
88012	Aitkin Co Auditor						
	01-040-021-0000-6205	P		200.00	Postage license center		Postage
88012	Aitkin Co Auditor			200.00		1 Transactions	
86222	Aitkin Independent Age						
	01-040-021-0000-6230	P		36.00	License center/service direct	1014	Printing, Publishing & Adv
	01-040-021-0000-6230	P		1,930.50	Financial Statements 1st pub	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age			1,966.50		2 Transactions	
783	Canon Financial Services, Inc						
	01-040-000-0000-6231			220.24	Copier contract 026	16887292	Services, Labor, Contracts
783	Canon Financial Services, Inc			220.24		1 Transactions	
10185	Centurylink Communications Inc						
	01-040-021-0000-6250	P		144.47	License center phone	320146217	License Center-Phone
10185	Centurylink Communications Inc			144.47		1 Transactions	
1457	CPS Technology Solutions, Inc						
	01-040-000-0000-6231			26.40	Feb Maint contract	371888	Services, Labor, Contracts

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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	Paid On Bhf #	On Behalf of Name
1457 CPS Technology Solutions, Inc		26.40	1 Transactions		
2214 Holder/Maryann					
01-040-021-0000-6301		750.00	February Rent		Rentals
2214 Holder/Maryann		750.00	1 Transactions		
11655 Impact Proven Solutions					
01-040-000-0000-6205		3,627.00	Tax Statements est.postage	07	Postage
11655 Impact Proven Solutions		3,627.00	1 Transactions		
3165 MDRA					
01-040-021-0000-6240		278.00	2017 Dues		Dues
3165 MDRA		278.00	1 Transactions		
3255 Mn Counties Intergovernmental Trust					
01-040-000-0000-6352		1,173.91	MCIT PREMIUM	17001R	Insurance
01-040-000-0000-6353		738.00	WC PREMIUM	17001R	Workers Compensation Insurance
01-040-021-0000-6352		704.34	MCIT PREMIUM	17001R	Insurance
01-040-021-0000-6353		276.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust		2,892.25	4 Transactions		
3871 People's Security Co. Inc,					
01-040-021-0000-6231		251.88	Annual monitoring	149212	Services, Labor, Contracts
			01/01/2017 01/31/2018	0	
3871 People's Security Co. Inc,		251.88	1 Transactions		
3267 Peysar/Kirk					
01-040-000-0000-6330		54.57	MCIS board meeting mileage	102@.535	Transportation & Travel
3267 Peysar/Kirk		54.57	1 Transactions		
86235 The Office Shop Inc					
01-040-000-0000-6405		41.79	Storage boxes for claims	1018797-0	Office & Computer Supplies
01-040-000-0000-6405		49.14	Heavy duty stapler	1018851-0	Office & Computer Supplies
01-040-021-0000-6405	P	18.54	Paper & envelopes-License ctr	289413-0	Office & Computer Supplies
01-040-021-0000-6405		2.37	Invisible tape-License center	289957-0	Office & Computer Supplies
01-040-021-0000-6405		22.99	Printer cartridge - license ct	290051-0	Office & Computer Supplies
86235 The Office Shop Inc		134.83	5 Transactions		
3518 Voyageur Press Of Mcgregor/The					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-040-000-0000-6230	P		1,099.34	Financial statements 2015	34958	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The			1,099.34	1 Transactions		
40	DEPT Total:			11,645.48	Auditor	13 Vendors	21 Transactions
42	DEPT				Treasurer		
11603	Girard's Business Solutions, Inc.						
	01-042-000-0000-6231	P		1,825.00	service contract JAG PPS	1611AITCOU	Services, Labor, Contracts
					11/13/2016 11/12/2017	0	
	01-042-000-0000-6231	P		457.00	Maintenance Agreement	1611AITCOU	Services, Labor, Contracts
					11/13/2016 11/12/2017	0	
	01-042-000-0000-6231			450.00	service contract Cannon Scanne	1702AITCOU	Services, Labor, Contracts
					02/11/2017 02/10/2018	0	
11603	Girard's Business Solutions, Inc.			2,732.00	3 Transactions		
9878	Hughes/Julie						
	01-042-000-0000-6405	P		3.47	Family dollar / band aids		Office & Computer Supplies
	01-042-000-0000-6405	P		4.26	Shopko, mouse batteries		Office & Computer Supplies
	01-042-000-0000-6330			32.10	Mileage to MCIS meeting	60@.535	Transportation & Travel
9878	Hughes/Julie			39.83	3 Transactions		
3255	Mn Counties Intergovernmental Trust						
	01-042-000-0000-6352			704.34	MCIT PREMIUM	17001R	Insurance
	01-042-000-0000-6353			388.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			1,092.34	2 Transactions		
42	DEPT Total:			3,864.17	Treasurer	3 Vendors	8 Transactions
43	DEPT				Assessor		
783	Canon Financial Services, Inc						
	01-043-000-0000-6231			164.08	Copier contract 033	16887297	Services, Labor, Contracts
783	Canon Financial Services, Inc			164.08	1 Transactions		
5398	CDW Government, Inc						
	01-043-000-0000-6405			371.43	Adobe acrobat pro license	GLS6487	Office, Film & Computer Supplies
5398	CDW Government, Inc			371.43	1 Transactions		
4641	Holiday Credit Office						

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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
4641	Holiday Credit Office	P	451.30	December Fuel	1400000147443	Gas And Oil
			451.30	1 Transactions		
2351	IAAO					
	01-043-000-0000-6240		175.00	IAAO membership dues	17-00129221	Dues & License Renewal
2351	IAAO		175.00	1 Transactions		
11655	Impact Proven Solutions					
	01-043-000-0000-6205		3,627.00	Valuation Notices est.postage	07	Postage
11655	Impact Proven Solutions		3,627.00	1 Transactions		
3018	Marshall & Swift-Boeckh, LLC					
	01-043-000-0000-6405		634.20	Valuation Svc/Commercial bk	2964201	Office, Film & Computer Supplies
3018	Marshall & Swift-Boeckh, LLC		634.20	1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	01-043-000-0000-6352		5,049.81	MCIT PREMIUM	17001R	Insurance
	01-043-000-0000-6353		7,291.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		12,340.81	2 Transactions		
4030	Region IV MAAO					
	01-043-000-0000-6240		100.00	2017 MAAO Region IV Dues		Dues & License Renewal
4030	Region IV MAAO		100.00	1 Transactions		
13934	Tire Barn					
	01-043-000-0000-6302		100.00	Tire repair, re-bead & seal	37267	Car Maintenance
13934	Tire Barn		100.00	1 Transactions		
6097	Verizon Wireless					
	01-043-000-0000-6250	P	148.21	December Cell Phone Bill	680690882	Telephone
				12/02/2016 01/01/2017	0	
6097	Verizon Wireless		148.21	1 Transactions		
43	DEPT Total:		18,112.03	Assessor	10 Vendors	11 Transactions
44	DEPT			Central Services		
	783 Canon Financial Services, Inc					
	01-044-000-0000-6231		326.43	Copier contract 031	16887296	Services, Labor, Contracts

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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
783	Canon Financial Services, Inc		326.43		1 Transactions	
3255	Mn Counties Intergovernmental Trust 01-044-000-0000-6352		14,314.00	MCIT PREMIUM	17001R	Insurance
3255	Mn Counties Intergovernmental Trust		14,314.00		1 Transactions	
3336	Office Of MN. IT Services 01-044-000-0000-6231	P	1,300.00	December 2016 usage	DV16120399	Services, Labor, Contracts
3336	Office Of MN. IT Services		1,300.00		1 Transactions	
44	DEPT Total:		15,940.43	Central Services	3 Vendors	3 Transactions
45	DEPT			Motor Pool		
3255	Mn Counties Intergovernmental Trust 01-045-000-0000-6352		7,454.00	MCIT PREMIUM	17001R	Insurance
3255	Mn Counties Intergovernmental Trust		7,454.00		1 Transactions	
45	DEPT Total:		7,454.00	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
11430	Barracuda Networks Inc 01-049-000-0000-6231		300.00	Yosemite backup w/ maint 02/12/2017 02/12/2017	1608456 0	Programming, Services, Contracts
11430	Barracuda Networks Inc		300.00		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6625	P	2,576.00	2 computers for IT dept	9332	As/400, Computer & Office Equip.
	01-049-000-0000-6402		65.00	Battery for APC in Server room	9430	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		2,641.00		2 Transactions	
3255	Mn Counties Intergovernmental Trust 01-049-000-0000-6352		939.13	MCIT PREMIUM	17001R	Insurance
	01-049-000-0000-6353		737.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		1,676.13		2 Transactions	
6097	Verizon Wireless 01-049-000-0000-6231	P	61.03	Renewal 12/02/2016 01/01/2017	38669511000002 0	Programming, Services, Contracts

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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 #	
6097 Verizon Wireless		61.03	1 Transactions	
49 DEPT Total:		4,678.16	Information Technologies	4 Vendors 6 Transactions
52 DEPT			Administration/Personnel Dept	
86222 Aitkin Independent Age				
01-052-000-0000-6230	P	85.74	Post vacancies 12/7	1483 Printing, Publishing & Adv
01-052-000-0000-6230	P	98.95	Post vacancies 12/21	1483 Printing, Publishing & Adv
01-052-000-0000-6230	P	79.39	Post vacancies 12/28	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		264.08	3 Transactions	
3255 Mn Counties Intergovernmental Trust				
01-052-000-0000-6352		939.13	MCIT PREMIUM	17001R Insurance
01-052-000-0000-6353		651.00	WC PREMIUM	17001R Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust		1,590.13	2 Transactions	
86235 The Office Shop Inc				
01-052-000-0000-6405		90.99-	Returned Toner	C1014861-0 Office & Computer Supplies
86235 The Office Shop Inc		90.99-	1 Transactions	
6097 Verizon Wireless				
01-052-000-0000-6250	P	26.02	Mifi HR Director	78666388100002 Telephone
			12/05/2016 01/04/2017	0
6097 Verizon Wireless		26.02	1 Transactions	
52 DEPT Total:		1,789.24	Administration/Personnel Dept	4 Vendors 7 Transactions
60 DEPT			Elections	
3255 Mn Counties Intergovernmental Trust				
01-060-000-0000-6353		1.00	WC PREMIUM	17001R Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust		1.00	1 Transactions	
60 DEPT Total:		1.00	Elections	1 Vendors 1 Transactions
90 DEPT			Attorney	
117 Aitkin County Sheriff				
01-090-000-0000-6250	P	21.10	Ratz cell phone bill	16-1053 Telephone

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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
117	Aitkin County Sheriff		21.10		1 Transactions	
783	Canon Financial Services, Inc 01-090-000-0000-6405		355.45	Copier contract	16904935	Office & Computer Supplies
783	Canon Financial Services, Inc		355.45		1 Transactions	
966	Chisago County Sheriff's Office 01-090-000-0000-6234	P	60.00	Subpoena 01CR1664816-001473		Co Sheriff Services
966	Chisago County Sheriff's Office		60.00		1 Transactions	
3017	Mariposa Publishing 01-090-000-0000-6406		72.26	2017 Minn Atty/Secy update	IN721398	Law Publ. & Subscriptions
3017	Mariposa Publishing		72.26		1 Transactions	
3242	Minnesota CLE 01-090-000-0000-6208	P	215.00	Rakotz gun law course	INV804206	Training/Education
3242	Minnesota CLE		215.00		1 Transactions	
3255	Mn Counties Intergovernmental Trust 01-090-000-0000-6352		2,347.81	MCIT PREMIUM	17001R	Insurance
	01-090-000-0000-6353		1,475.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		3,822.81		2 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213	P	53.07	Testing for pretrial defendant	122891201612	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		53.07		1 Transactions	
12775	Shook/Stephanie 01-090-000-0000-6333	P	92.88	Walker mileage-12/28/16	172@.54	Crt.Related Travel Expenses
	01-090-000-0000-6333	P	31.32	Onamia mileage-8/3/16	58@.54	Crt.Related Travel Expenses
12775	Shook/Stephanie		124.20		2 Transactions	
5173	THOMSON REUTERS-WEST PUBLISHING 01-090-000-0000-6406	P	1,216.02	Information charges 12/01/2016 12/31/2016	835345858 0	Law Publ. & Subscriptions
	01-090-000-0000-6406	P	722.75	DEC. Subscription charges	835450931	Law Publ. & Subscriptions
5173	THOMSON REUTERS-WEST PUBLISHING		1,938.77		2 Transactions	
5259	Wright County Sheriff's Office					

Aitkin County



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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-6234		P	41.00	Subpoena 01Cr 151363	201609071	Co Sheriff Services
5259	Wright County Sheriff's Office			41.00	1 Transactions		
90	DEPT Total:			6,703.66	Attorney	10 Vendors	13 Transactions
100	DEPT				Recorder		
9897	Grand Timber Bank						
	01-100-000-0000-6301			95.00	10.5 x 15 safe deposit box		Rentals
					01/15/2017 01/15/2018	0	
	01-100-000-0000-6301			140.00	16 x 25 safe deposit box		Rentals
					01/15/2017 01/15/2018	0	
9897	Grand Timber Bank			235.00	2 Transactions		
11406	Innovative Office Solutions						
	01-100-000-0000-6405			5.38	Office supplies	IN1464957	Office & Computer Supplies
11406	Innovative Office Solutions			5.38	1 Transactions		
3255	Mn Counties Intergovernmental Trust						
	01-100-000-0000-6352			704.34	MCIT PREMIUM	17001R	Insurance
	01-100-000-0000-6353			434.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			1,138.34	2 Transactions		
100	DEPT Total:			1,378.72	Recorder	3 Vendors	5 Transactions
110	DEPT				Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services						
	01-110-000-0000-6422			36.72	Mop & handle	2200872577	Janitorial Supplies
8239	Ameripride Linen & Apparel Services			36.72	1 Transactions		
12106	Antoine Electric						
	01-110-000-0000-6231		P	179.28	Florescent lamps	16201	Services, Labor, Contracts
12106	Antoine Electric			179.28	1 Transactions		
1754	Garrison Disposal Company, Inc						
	01-110-000-0000-6255		P	583.47	December waste removal	8235271	Garbage
1754	Garrison Disposal Company, Inc			583.47	1 Transactions		
2186	Hillyard Inc - Kansas City						

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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
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		574.00	Ice melt	602373718	Janitorial Supplies
			574.00	1 Transactions		
4641	Holiday Credit Office 01-110-000-0000-6511	P	55.61	Gas - Maintenance	1400000135208	Gas And Oil
4641	Holiday Credit Office		55.61	1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422	P	17.97	Sanding, fiberglass, cleanser	1371472	Janitorial Supplies
	01-110-000-0000-6422	P	18.69	Fuse, batteries	1372321	Janitorial Supplies
2340	Hyytinen Hardware Hank		36.66	2 Transactions		
13073	Lakes Area Lock & Door Hardware Inc. 01-110-000-0000-6231	P	132.50	Labor & service call	2376	Services, Labor, Contracts
13073	Lakes Area Lock & Door Hardware Inc.		132.50	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		1,766.37	GAS-COURTHOUSE	0506823754	Utilities & Heating
9692	Minnesota Energy Resources Corporation		1,766.37	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-110-000-0000-6352		1,389.13	MCIT PREMIUM	17001R	Insurance
	01-110-000-0000-6353		7,643.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		9,032.13	2 Transactions		
3532	Nelson Lawn & Landscaping 01-110-000-0000-6231	P	1,570.00	Snowplowing December	965	Services, Labor, Contracts
3532	Nelson Lawn & Landscaping		1,570.00	1 Transactions		
10930	Tidholm Productions 01-110-000-0000-6405		69.95	Business cards, Tom Bingham	88696250	Office Supplies
10930	Tidholm Productions		69.95	1 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250	P	31.22	Cell phone	28628780200001	Phone
				12/07/2016 01/06/2017	0	
6097	Verizon Wireless		31.22	1 Transactions		

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 #	
110 DEPT Total:		14,067.91	Courthouse Maintenance	12 Vendors 14 Transactions
111 DEPT			Buildings	
14044 Boarman Kroos Vogel Group Inc				
01-111-000-0000-6605	P	4,560.00	Initial schematic design phase	42847 Building & Structures
01-111-000-0000-6605	P	135.00	Travel expenses	42847 Building & Structures
14044 Boarman Kroos Vogel Group Inc		4,695.00		2 Transactions
111 DEPT Total:		4,695.00	Buildings	1 Vendors 2 Transactions
120 DEPT			Service Officer	
4641 Holiday Credit Office				
01-120-000-0000-6511	P	180.57	December Vet Van gas	1400000136034 Gas And Oil
4641 Holiday Credit Office		180.57		1 Transactions
2448 Janzen/Carroll Mark				
01-120-000-0000-6350	P	50.00	Drive Van	Mpls Per Diem
			12/30/2016 12/30/2016	0
2448 Janzen/Carroll Mark		50.00		1 Transactions
3225 MACVSO				
01-120-000-0000-6240		100.00	Penny - 2017 annual membership	Dues
01-120-000-0000-6240		100.00	Josh - 2017 annual membership	Dues
01-120-000-0000-6241		50.00	Penny - conference preregister	Registration Fee
01-120-000-0000-6241		50.00	Josh - conference preregister	Registration Fee
3225 MACVSO		300.00		4 Transactions
3255 Mn Counties Intergovernmental Trust				
01-120-000-0000-6352		630.78	MCIT PREMIUM	17001R Insurance
01-120-000-0000-6353		139.00	WC PREMIUM	17001R Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust		769.78		2 Transactions
11256 NACVSO				
01-120-000-0000-6240		40.00	Josh - 2017 membership dues	Dues
11256 NACVSO		40.00		1 Transactions
3912 Peterson/Richard				
01-120-000-0000-6350	P	50.00	Drive Vet Van	Mpls Per Diem

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
3912	Peterson/Richard		50.00	12/20/2016 12/20/2016	0 1 Transactions	
11362	Roscoe/Bernie 01-120-000-0000-6350	P	50.00	Drive Vet Van 12/07/2016	St Cloud 0	Per Diem
11362	Roscoe/Bernie		50.00	12/07/2016	1 Transactions	
11970	Wikelius/Charles 01-120-000-0000-6350	P	50.00	Drive Vet Van 12/18/2016	Mpls 0	Per Diem
11970	Wikelius/Charles		50.00	12/18/2016	1 Transactions	
5960	Wilmo/Wesley S. 01-120-000-0000-6350	P	50.00	Drive Vet Van 12/19/2016	Mpls 0	Per Diem
	01-120-000-0000-6350	P	50.00	Drive Vet Van 12/27/2016	St Cloud 0	Per Diem
5960	Wilmo/Wesley S.		100.00	12/27/2016	2 Transactions	
9255	Witt/Warren 01-120-000-0000-6350	P	50.00	Drive Vet Van 12/06/2016	Mpls 0	Per Diem
	01-120-000-0000-6350	P	50.00	Drive Vet Van 12/28/2016	Mpls 0	Per Diem
9255	Witt/Warren		100.00	12/28/2016	2 Transactions	
120	DEPT Total:		1,690.35	Service Officer	10 Vendors	16 Transactions
122	DEPT			Planning & Zoning		
14320	Benson/Lin Marie Christianson 01-122-038-0000-6330		37.45	BOA mileage	70@.535	Boa/Pc Mileage
14320	Benson/Lin Marie Christianson		37.45	1 Transactions		
86222	Aitkin Independent Age 01-122-000-0000-6230	P	240.00	12/14 Notice of Hearing-Ordina	1482	Printing, Publishing & Adv
	01-122-000-0000-6230	P	72.50	1/4 Notice of Hearing -BOA	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		312.50	2 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
14320	Benson/Lin Marie Christianson 01-122-000-0000-6350		50.00	BOA meeting	1/4/2017	Per Diem
14320	Benson/Lin Marie Christianson		50.00	1 Transactions		
14339	Bright/Richard Edward 01-122-000-0000-6350		50.00	BOA meeting	1/4/2017	Per Diem
	01-122-000-0000-6350	P	30.00	On sites - 3	12/28/16	Per Diem
	01-122-038-0000-6330		15.52	BOA/mileage	29@.535	Boa/Pc Mileage
	01-122-038-0000-6330	P	41.04	ONSITES MILEAGE-DEC.	76@.54	Boa/Pc Mileage
14339	Bright/Richard Edward		136.56	4 Transactions		
4641	Holiday Credit Office 01-122-000-0000-6511	P	16.17	December Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		16.17	1 Transactions		
12066	Kunz/Kristi 01-122-000-0000-6330		28.28	MPCA office mileage Brd	65@53.50	Transportation & Travel
12066	Kunz/Kristi		28.28	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-122-000-0000-6352		1,635.91	MCIT PREMIUM	17001R	Insurance
	01-122-000-0000-6353		1,768.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		3,403.91	2 Transactions		
9261	RTVision, Inc. 01-122-000-0000-6231		1,000.00	OneGov software upgrade	12611	Services, Labor, Contracts, Programming
9261	RTVision, Inc.		1,000.00	1 Transactions		
10028	Spiel/Edward 01-122-000-0000-6350		50.00	BOA Meeting	1/4/17	Per Diem
	01-122-038-0000-6330		6.42	BOA mileage	12@.53.5	Boa/Pc Mileage
	01-122-000-0000-6350	P	20.00	ONSITES	12/28/17	Per Diem
	01-122-038-0000-6330	P	18.90	December Onsites mileage	35@.54	Boa/Pc Mileage
10028	Spiel/Edward		95.32	4 Transactions		
12077	Stromberg/Kevin 01-122-000-0000-6350		50.00	BOA Meeting	1/4/17	Per Diem
	01-122-038-0000-6330		67.95	BOA/Onsites mileage	127@.535	Boa/Pc Mileage
	01-122-000-0000-6350		30.00	Onsites	January	Per Diem

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12077	Stromberg/Kevin		147.95		3 Transactions	
10017	Tveit/Galen					
	01-122-000-0000-6350		30.00	January Onsites		Per Diem
	01-122-038-0000-6330		68.48	Onsites mileage	128@.535	Boa/Pc Mileage
10017	Tveit/Galen		98.48		2 Transactions	
122	DEPT Total:		5,326.62	Planning & Zoning	11 Vendors	22 Transactions
200	DEPT			Enforcement		
86359	Aitkin Co Attorney					
	01-200-039-0000-6425	P	1,275.00	permit to carry consults 4th Q	5@85x3 months	Gun Permit Expenses
86359	Aitkin Co Attorney		1,275.00		1 Transactions	
170	Aitkin Motor Company					
	01-200-000-0000-6302		48.73	#220 Oil change	12078	Car Maintenance
170	Aitkin Motor Company		48.73		1 Transactions	
339	Applied Concepts Inc					
	01-200-000-0000-6610		213.95	Antenna cables	300672	Equipment & Radios
339	Applied Concepts Inc		213.95		1 Transactions	
11960	ASAP Towing					
	01-200-000-0000-6359		104.00	Tow Lexus 17-0078	5110	Wrecker Service
11960	ASAP Towing		104.00		1 Transactions	
13522	BluePearl Veterinary Partners					
	01-200-019-0000-6231		944.46	Loki dental visit	18684	Services, Labor, Contracts
13522	BluePearl Veterinary Partners		944.46		1 Transactions	
12445	Brandl Chevrolet, Buick GMC					
	01-200-000-0000-6302		124.17	fix #222 & oil change	227355	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		124.17		1 Transactions	
3393	Bruss/Cheryl					
	01-200-000-0000-6231	P	47.00	uniform alterations	509776,7	Services & Labor (Incl Contracts)
3393	Bruss/Cheryl		47.00		1 Transactions	
783	Canon Financial Services, Inc					

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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
	01-200-000-0000-6231		181.45	Contract Admin copier-001	16847285	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		181.45	1 Transactions		
3516	Coffman/Sue					
	01-200-000-0000-6405		50.97	reimb. for batteries	Amazon	Office Supplies
	01-200-000-0000-6405		9.95	#209 Garmin mounting disk	Amazon	Office Supplies
	01-200-000-0000-6405		5.89	#209 camera bag reimbursement	Amazon	Office Supplies
3516	Coffman/Sue		66.81	3 Transactions		
10405	Digital Ally, Inc.					
	01-200-000-0000-6610		40.00	Camera connector cable	1091072	Equipment & Radios
10405	Digital Ally, Inc.		40.00	1 Transactions		
4641	Holiday Credit Office					
	01-200-000-0000-6511	P	140.05	Holiday gas commercial acct	1400000288942	Gas And Oil
4641	Holiday Credit Office		140.05	1 Transactions		
2925	L & M Supply, Inc.					
	01-200-019-0000-6409	P	7.79	biscuits	7878519	Supplies
2925	L & M Supply, Inc.		7.79	1 Transactions		
3100	McGregor Oil					
	01-200-000-0000-6511	P	32.00	#220 Gas	AITKINSH	Gas And Oil
3100	McGregor Oil		32.00	1 Transactions		
5892	McGregor Printing & Graphics, Inc					
	01-200-000-0000-6230		69.00	#224 business carda	191941	Printing, Publishing & Adv
5892	McGregor Printing & Graphics, Inc		69.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	01-200-000-0000-6352		49,231.00	MCIT PREMIUM	17001R	Insurance
	01-200-000-0000-6353		33,057.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		82,288.00	2 Transactions		
11041	MOCIC					
	01-200-000-0000-6240		150.00	2017 Membership fees	042046-1581	Dues
11041	MOCIC		150.00	1 Transactions		
4010	Rasley Oil Company					

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	Paid On Bhf #	On Behalf of Name
4010 Rasley Oil Company	P	158.74	December Gas	AITCOSHERS	Gas And Oil
12110 Revelin Vehicle Solutions, LLC					
01-200-000-0000-6511		158.74			
01-200-000-0000-6231		2,585.00	outfit new #219 squad	166	Services & Labor (Incl Contracts)
12110 Revelin Vehicle Solutions, LLC		2,585.00			
13864 Sandberg/Kristi					
01-200-000-0000-6150		1,000.00	February Cobra Premium		Health Insurance-Employer
13864 Sandberg/Kristi		1,000.00			
86235 The Office Shop Inc					
01-200-000-0000-6405		130.21	Office supplies	1018738-0	Office Supplies
01-200-000-0000-6405	P	142.06	copy count adjustment-Admin	289774-0	Office Supplies
01-200-000-0000-6405		45.98	SD cards for Garmin	290054-0	Office Supplies
86235 The Office Shop Inc		318.25			
13934 Tire Barn					
01-200-000-0000-6302		630.40	4 tires #219	37205	Car Maintenance
13934 Tire Barn		630.40			
9642 WEX BANK					
01-200-000-0000-6511		4,018.97	Gas	0424007043961	Gas And Oil
9642 WEX BANK		4,018.97			
200 DEPT Total:		94,443.77	Enforcement	22 Vendors	27 Transactions
202 DEPT			Boat & Water		
3255 Mn Counties Intergovernmental Trust					
01-202-000-0000-6352		2,266.78	MCIT PREMIUM	17001R	Insurance
01-202-000-0000-6353		1,306.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust		3,572.78			
202 DEPT Total:		3,572.78	Boat & Water	1 Vendors	2 Transactions
203 DEPT			Snowmobile		
3255 Mn Counties Intergovernmental Trust					
01-203-000-0000-6353		567.00	WC PREMIUM	17001R	Workers Comp Insurance

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
3255	Mn Counties Intergovernmental Trust		567.00		1 Transactions	
9642	WEX BANK 01-203-000-0000-6511		338.71	Gas	0424007043961	Gas And Oil
9642	WEX BANK		338.71		1 Transactions	
203	DEPT Total:		905.71	Snowmobile	2 Vendors	2 Transactions
204	DEPT			ATV		
3255	Mn Counties Intergovernmental Trust 01-204-000-0000-6353		318.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		318.00		1 Transactions	
204	DEPT Total:		318.00	ATV	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
117	Aitkin County Sheriff 01-206-000-0000-6409		21.75	title forfeited vehicle	ck9659,9663	Forfeiture Supplies
117	Aitkin County Sheriff		21.75		1 Transactions	
1491	Dutch's Electric, Inc 01-206-000-0000-6409	P	35.32	lamps for Glarco Building	25088	Forfeiture Supplies
1491	Dutch's Electric, Inc		35.32		1 Transactions	
206	DEPT Total:		57.07	Forfeitures	2 Vendors	2 Transactions
252	DEPT			Corrections		
116	Aitkin Pet & Farm Supply Inc 01-252-000-0000-6590		293.51	softener salt	799646	Repair & Maintenance Supplies
116	Aitkin Pet & Farm Supply Inc		293.51		1 Transactions	
14005	American Tower Corporation 01-252-000-0000-6231		326.19	Jacobson Tower Rent	403809274	Services & Labor (Incl Contracts)
14005	American Tower Corporation		326.19		1 Transactions	
12106	Antoine Electric 01-252-000-0000-6590	P	78.73	repair laundry room switch	16199	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
12106 Antoine Electric		78.73	1 Transactions	
86467 Auto Value Aitkin 01-252-000-0000-6405		6.98	windshield washer fluid	40094783 Office & Computer Supplies
86467 Auto Value Aitkin		6.98	1 Transactions	
710 Brainerd Dispatch 01-252-252-0000-6405		199.88	Jail subscription	178183054 Prisoner Welfare
710 Brainerd Dispatch		199.88	1 Transactions	
3393 Bruss/Cheryl 01-252-000-0000-6231	P	21.00	uniform alterations	509776,7 Services & Labor (Incl Contracts)
3393 Bruss/Cheryl		21.00	1 Transactions	
5583 Crawford Supply Company 01-252-252-0000-6408	P	280.80-	credit commissary supplies	68973CM Commissary Supplies
01-252-252-0000-6408		364.08	Commissary supplies	787204 Commissary Supplies
5583 Crawford Supply Company		83.28	2 Transactions	
88628 Dalco 01-252-000-0000-6422		699.70	Jail paper products	3121891 Janitorial Supplies
88628 Dalco		699.70	1 Transactions	
11653 Hasskamp/Marcia 01-252-000-0000-6330		15.00	Gas for transport	Prisoner Transportation & Travel
11653 Hasskamp/Marcia		15.00	1 Transactions	
2186 Hillyard Inc - Kansas City 01-252-000-0000-6422		164.40	Janitorial	602373795 Janitorial Supplies
2186 Hillyard Inc - Kansas City		164.40	1 Transactions	
11889 Honeywell International Inc. 01-252-000-0000-6590	P	477.33	Air damper motor	5238652402 Repair & Maintenance Supplies
11889 Honeywell International Inc.		477.33	1 Transactions	
2340 Hyytinen Hardware Hank 01-252-000-0000-6590	P	29.74	paint for jail	1370239 Repair & Maintenance Supplies
01-252-000-0000-6590	P	29.74	paint for jail	1373839 Repair & Maintenance Supplies

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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 #	
2340 Hyytinen Hardware Hank		59.48	2 Transactions	
5503 Keefe Supply Company				
01-252-252-0000-6408	P	43.20	Commissary supplies	756497DM Commissary Supplies
01-252-252-0000-6408		570.78	Commissary supplies	787205 Commissary Supplies
5503 Keefe Supply Company		613.98	2 Transactions	
13844 McKesson Medical Surgical				
01-252-000-0000-6262	P	33.30-	Medical supplies credit	89833789 Medical Expenses & Supplies - Inmates
01-252-000-0000-6262	P	33.30	Medical supplies	90050866 Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		286.76	Medical supplies	92234413 Medical Expenses & Supplies - Inmates
13844 McKesson Medical Surgical		286.76	3 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
01-252-000-0000-6254		309.68	Shelter/tower	34-54-015-01 Utilities & Heating
3160 Mille Lacs Energy Coop-Albert Lea		309.68	1 Transactions	
9692 Minnesota Energy Resources Corporation				
01-252-000-0000-6254		2,697.51	Jail	0505221458 Utilities & Heating
01-252-000-0000-6254		541.26	Jail	0505399584 Utilities & Heating
01-252-000-0000-6254		189.73	STS	0506726121 Utilities & Heating
9692 Minnesota Energy Resources Corporation		3,428.50	3 Transactions	
3255 Mn Counties Intergovernmental Trust				
01-252-000-0000-6352		704.34	MCIT PREMIUM	17001R Insurance
01-252-000-0000-6353		30,357.00	WC PREMIUM	17001R Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust		31,061.34	2 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		120.98	Groceries	010024700526 Groceries
01-252-000-0000-6418		152.06	Groceries	10024701221 Groceries
3789 Pan-O-Gold Baking Company		273.04	2 Transactions	
3810 Paulbeck's County Market				
01-252-000-0000-6418	P	32.10	Cake mix	927210202 Groceries
3810 Paulbeck's County Market		32.10	1 Transactions	
11947 Phoenix Supply				
01-252-000-0000-6424		371.35	Inmate supplies	11114 Inmate Supplies

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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
		01-252-000-0000-6424			267.80	Inmate supplies		11115		Inmate Supplies	
11947	Phoenix Supply				639.15						
							2 Transactions				
9499	Reliance Telephone Systems, Inc										
		01-252-252-0000-6406		P	200.00	Phone Cards		D-17706		Phone Card Prisoner Welfare	
		01-252-252-0000-6406		P	300.00	Phone Cards		D-17785		Phone Card Prisoner Welfare	
		01-252-252-0000-6406		P	200.00	Phone Cards		D-18050		Phone Card Prisoner Welfare	
9499	Reliance Telephone Systems, Inc				700.00		3 Transactions				
4761	Sysco Minnesota Inc										
		01-252-000-0000-6418		P	193.76-	Return Groceries		153003031		Groceries	
		01-252-000-0000-6418		P	39.57	Groceries		153004903		Groceries	
		01-252-000-0000-6418		P	56.49-	Return Groceries		153006762		Groceries	
		01-252-000-0000-6418		P	39.57	Groceries		153007256		Groceries	
		01-252-000-0000-6418		P	268.90-	Return Groceries		153012730		Groceries	
		01-252-000-0000-6418			2,745.39	Groceries		153017236		Groceries	
		01-252-000-0000-6418			3,547.83	Groceries		153020929		Groceries	
4761	Sysco Minnesota Inc				5,853.21		7 Transactions				
90805	Temco										
		01-252-000-0000-6302			948.00	Fabricate & install divider		20949		Car Maintenance	
90805	Temco				948.00		1 Transactions				
86235	The Office Shop Inc										
		01-252-000-0000-6405			130.20	Office supplies		1018738-0		Office & Computer Supplies	
86235	The Office Shop Inc				130.20		1 Transactions				
11608	Thrifty White Pharmacy-McGregor										
		01-252-000-0000-6262		P	2,141.89	December		52914536063080		Medical Expenses & Supplies - Inmates	
11608	Thrifty White Pharmacy-McGregor				2,141.89		1 Transactions				
9642	WEX BANK										
		01-252-000-0000-6330			211.29	Gas		0424007043961		Prisoner Transportation & Travel	
9642	WEX BANK				211.29		1 Transactions				
252	DEPT Total:				49,054.62	Corrections		26 Vendors		44 Transactions	
253	DEPT					Sentence to Serve					
	7525	Hometown Bldg Supply									

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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
	01-253-000-0000-6405		picnic table hardware	91547	Operating Supplies
	01-253-000-0000-6405		torx screw	91634	Operating Supplies
7525	Hometown Bldg Supply			2 Transactions	
3255	Mn Counties Intergovernmental Trust				
	01-253-000-0000-6352		MCIT PREMIUM	17001R	Insurance
	01-253-000-0000-6353		WC PREMIUM	17001R	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust			2 Transactions	
4010	Rasley Oil Company				
	01-253-000-0000-6511	P	December Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company			1 Transactions	
86235	The Office Shop Inc				
	01-253-000-0000-6405		Toner	1018805-0	Operating Supplies
86235	The Office Shop Inc			1 Transactions	
253	DEPT Total:		5,079.40	Sentence to Serve	4 Vendors 6 Transactions
255	DEPT			General Crime Victim Grant	
86359	Aitkin Co Attorney				
	01-255-000-0000-5310	P	375.00	Q4 crime victim filing assista	Crime Victims State Grant
86359	Aitkin Co Attorney		375.00	1 Transactions	
3255	Mn Counties Intergovernmental Trust				
	01-255-000-0000-6353		256.00	WC PREMIUM	17001R
3255	Mn Counties Intergovernmental Trust		256.00	1 Transactions	Workers Compensation Insurance
255	DEPT Total:		631.00	General Crime Victim Grant	2 Vendors 2 Transactions
257	DEPT			Community Corrections	
121	Aitkin Lanes				
	01-257-022-0000-6406	P	231.00	Graduation Bowling party	12/16/16
121	Aitkin Lanes		231.00	1 Transactions	Sobriety Crt Expenses
4641	Holiday Credit Office				
	01-257-022-0000-6335	P	42.76	gas	1400000155373
	01-257-255-0000-6335	P	25.55	gas	1400000155373

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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 Bnf #	
4641 01-257-257-0000-6335 Holiday Credit Office	P	9.12 77.43	gas 3 Transactions	1400000155373 Gas/Vehicle Fuel Charges
3195 01-257-000-0000-6249 MCCC		2,678.00	2017 Corr.User Group CSTS Fee	2Y1701003 Software License Fees
3195 01-257-000-0000-6249 MCCC		1,500.00 4,178.00	2017 Annual Dues-MCCC 2 Transactions	2Y1701003 Software License Fees
13056 01-257-022-0000-6406 McKenzie/Jill		55.00	Gift cards from Holiday	1/6/17 Sobriety Crt Expenses
13056 01-257-022-0000-6406 McKenzie/Jill		55.00	1 Transactions	
87101 01-257-255-0000-6204 North Homes-Standard	P	1,594.81	Secure W1600305 09/22/2016 09/29/2016	235585 0 Juvenile Detention
87101 01-257-255-0000-6204 North Homes-Standard	P	683.49	Secure W1600294 10/14/2016 10/16/2016	235706 0 Juvenile Detention
87101 01-257-255-0000-6204 North Homes-Standard	P	2,733.96	Secure W1600294 10/01/2016 10/05/2016	235706 0 Juvenile Detention
87101 01-257-255-0000-6204 North Homes-Standard	P	227.83	secure placement 16-2695 08/14/2016 08/15/2016	3621390 0 Juvenile Detention
87101 01-257-255-0000-6204 North Homes-Standard	P	227.83	Secure W1600268 09/30/2016 09/30/2016	3622762 0 Juvenile Detention
87101 01-257-255-0000-6204 North Homes-Standard	P	2,017.76	Stabilization W1600294 09/11/2016 09/19/2016	46749 0 Juvenile Detention
87101 01-257-255-0000-6204 North Homes-Standard	P	198.00	Court transport W1600294 09/14/2016 09/14/2016	MR10313 0 Juvenile Detention
87101 01-257-255-0000-6204 North Homes-Standard	P	176.00	Court transport W1600268 09/30/2016 09/30/2016	MR10314 0 Juvenile Detention
87101 01-257-255-0000-6204 North Homes-Standard	P	143.00	Court transport-16-3646 11/18/2016 11/18/2016	MR10344 0 Juvenile Detention
87101 01-257-255-0000-6204 North Homes-Standard	P	121.00	Transport JB 10/13/2016 10/13/2016	MR10358 0 Juvenile Detention
87101 01-257-255-0000-6204 North Homes-Standard		8,123.68	10 Transactions	
89269 01-257-255-0000-6204 Northwestern MN Juv Ctr-Primary Resid	P	3,136.00	Secure Detention 12/01/2016 12/14/2016	119-89-1 0 Juvenile Detention

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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
89269	Northwestern MN Juv Ctr-Primary Resid		3,136.00		1 Transactions	
14088	Patras/Michael R. 01-257-257-0000-6330	P	64.68	December Mileage	147@.44	Mileage
14088	Patras/Michael R.		64.68		1 Transactions	
3810	Paulbeck's County Market 01-257-022-0000-6406		20.54	Grad supplies-Cookies	927-7299	Sobriety Crt Expenses
	01-257-022-0000-6406		3.99	Grad supplies-Ice	927-7299	Sobriety Crt Expenses
3810	Paulbeck's County Market		24.53		2 Transactions	
13062	Prairie Lakes Youth Programs - Secure 01-257-255-0000-6204	P	4,305.00	MMD Secure placement 12/01/2016 12/21/2016	108-179-1 0	Juvenile Detention
13062	Prairie Lakes Youth Programs - Secure		4,305.00		1 Transactions	
86235	The Office Shop Inc 01-257-022-0000-6406	P	104.32	2017 Journals-6	1017056-0	Sobriety Crt Expenses
	01-257-022-0000-6406	P	243.40	2017 Journals-14	1017056-1	Sobriety Crt Expenses
86235	The Office Shop Inc		347.72		2 Transactions	
257	DEPT Total:		20,543.04	Community Corrections	10 Vendors	24 Transactions
280	DEPT			Emergency Management		
3255	Mn Counties Intergovernmental Trust 01-280-000-0000-6352		269.78	MCIT PREMIUM	17001R	Insurance
	01-280-000-0000-6353		638.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		907.78		2 Transactions	
280	DEPT Total:		907.78	Emergency Management	1 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
4641	Holiday Credit Office 01-390-000-0000-6511	P	48.89	December Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		48.89		1 Transactions	
3255	Mn Counties Intergovernmental Trust 01-390-000-0000-6352		1,026.78	MCIT PREMIUM	17001R	Insurance

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-390-000-0000-6353			990.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			2,016.78	2 Transactions		
390	DEPT Total:			2,065.67	Environmental Health (FBL)	2 Vendors	3 Transactions
391	DEPT				Solid Waste		
4641	Holiday Credit Office						
	01-391-000-0000-6511	P		47.82	December Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office			47.82	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary						
	01-391-060-0000-6360	P		1,492.65	December Recycling		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary			1,492.65	1 Transactions		
3255	Mn Counties Intergovernmental Trust						
	01-391-000-0000-6352			2,266.00	MCIT PREMIUM	17001R	Insurance
	01-391-000-0000-6353			2,103.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			4,369.00	2 Transactions		
4010	Rasley Oil Company						
	01-391-000-0000-6511	P		13.68	December Fuel charges	AITCOZOS	Gas And Oil
4010	Rasley Oil Company			13.68	1 Transactions		
391	DEPT Total:			5,923.15	Solid Waste	4 Vendors	5 Transactions
392	DEPT				Water Wells		
405	A.W. Research Laboratories, Inc.						
	01-392-000-0000-6231	P		41.00	Coliform and Nitrate sampling	15962	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.			41.00	1 Transactions		
392	DEPT Total:			41.00	Water Wells	1 Vendors	1 Transactions
500	DEPT				Library And Historical Society		
11416	Aitkin County C.A.R.E						
	01-500-502-0000-6848			37,900.00	2017 Appropriations		CARE Approp
	01-500-502-0000-6848			8,000.00	Additional one time appropriat		CARE Approp
11416	Aitkin County C.A.R.E			45,900.00	2 Transactions		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
3255	Mn Counties Intergovernmental Trust				
	01-500-501-0000-6352	2,386.00	MCIT PREMIUM	1159107	Historical Society Insurance
	01-500-501-0000-6353	50.00	2017 WC PREMIUM	837107	Historical Society Workers Compensation
3255	Mn Counties Intergovernmental Trust	2,436.00		2 Transactions	
500	DEPT Total:	48,336.00	Library And Historical Society	2 Vendors	4 Transactions
600	DEPT		Ag Society, Soil & Water, Ag Inspect		
3255	Mn Counties Intergovernmental Trust				
	01-600-550-0000-6352	1,548.00	MCIT PREMIUM	17001R	Ag Society Insurance
	01-600-550-0000-6352	2,130.00	MCIT PREMIUM	17002R	Ag Society Insurance
	01-600-550-0000-6353	50.00	2016 WC PREMIUM	17002R	Ag Societyworkers Compensation Insuran
3255	Mn Counties Intergovernmental Trust	3,728.00		3 Transactions	
600	DEPT Total:	3,728.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	3 Transactions
711	DEPT		Economic Development		
9011	IREA				
	01-711-000-0000-6240	50.00	2017 Membership dues		Dues/Assoc Fees
9011	IREA	50.00		1 Transactions	
5480	MAPCED				
	01-711-000-0000-6240	200.00	2017 Membership dues		Dues/Assoc Fees
5480	MAPCED	200.00		1 Transactions	
3255	Mn Counties Intergovernmental Trust				
	01-711-000-0000-6352	234.78	MCIT PREMIUM	17001R	Insurance
	01-711-000-0000-6353	150.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust	384.78		2 Transactions	
711	DEPT Total:	634.78	Economic Development	3 Vendors	4 Transactions
1	Fund Total:	340,190.91	General Fund		278 Transactions

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
						Service Dates	Paid On Bhf #	On Behalf of Name
301	DEPT					R&B Administration		
	783	Canon Financial Services, Inc						
		03-301-000-0000-6300			212.26	CONTRACT CHARGE	16887291	Service Contracts
	783	Canon Financial Services, Inc			212.26	1 Transactions		
	3255	Mn Counties Intergovernmental Trust						
		03-301-000-0000-6352			32.00	IN-LAND MARINE-SEAVEY TRANSMIT	PC 108017	Insurance
		03-301-000-0000-6352			236.50	PROP/CASUALTY INS BOND	PC 108017	Insurance
		03-301-000-0000-6352			32.00	IN-LAND MARINE-QUADNA TRANSMIT	PC 108017	Insurance
		03-301-000-0000-6352			12,553.00	LIABILITY INSURANCE	PC108017	Insurance
		03-301-000-0000-6353			5,241.00	2017 WC-ADMIN	WC108017	Workers Compensation Insurance
	3255	Mn Counties Intergovernmental Trust			18,094.50	5 Transactions		
	3385	Mn Transportation Alliance						
		03-301-000-0000-6296			2,460.00	2017 MEMBERSHIP DUES RENEWAL	P17-1042	Meeting Expense/Physicals
	3385	Mn Transportation Alliance			2,460.00	1 Transactions		
301	DEPT Total:				20,766.76	R&B Administration	3 Vendors	7 Transactions
302	DEPT					R&B Engineering/Construction		
	3255	Mn Counties Intergovernmental Trust						
		03-302-000-0000-6353			2,038.00	2017 WC-ENG	WC108017	Workers Compensation Insurance
	3255	Mn Counties Intergovernmental Trust			2,038.00	1 Transactions		
302	DEPT Total:				2,038.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT					R&B Highway Maintenance		
	170	Aitkin Motor Company						
		03-303-000-0000-6590	P		216.00	REPAIR LABOR	11952	Repair & Maintenance Supplies
		03-303-000-0000-6590	P		15.71	REPAIR PARTS	11952	Repair & Maintenance Supplies
	170	Aitkin Motor Company			231.71	2 Transactions		
	13620	American Door Works						
		03-303-000-0000-6298	P		117.50	AITKIN SHOP REPAIRS	0-174314-IN	Shop Maintenance
		03-303-000-0000-6298	P		224.30	MCGREGOR SHOP REPAIRS	0-174324-IN	Shop Maintenance
	13620	American Door Works			341.80	2 Transactions		
	12106	Antoine Electric						

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
12106 03-303-000-0000-6298 Antoine Electric	P	172.38	HALIDE SHOP LIGHTS 1 Transactions	16200 Shop Maintenance
14052 03-303-000-0000-6513 03-303-000-0000-6298 Best Oil Company	P	1,562.40	PALISADE DIESEL	10468 Motor Fuel & Lubricants
		270.28	JACOBSON SHOP SUPPLIES	11996 Shop Maintenance
14052 03-303-000-0000-6590 8674 Boyer Trucks		1,832.68	2 Transactions	
		48.27	REPAIR PARTS	1119151 Repair & Maintenance Supplies
8674 03-303-000-0000-6590 Boyer Trucks		48.27	1 Transactions	
10083 03-303-000-0000-6298 Cedarbrook Lumber Comp		21.16	AITKIN SHOP	84006 Shop Maintenance
10083 03-303-000-0000-6298 Cedarbrook Lumber Comp		21.16	1 Transactions	
11411 03-303-000-0000-6254 Charter Communications		140.25	PHONE: HWY OFFICE	JAN/FEB Utilities
11411 03-303-000-0000-6254 Charter Communications		140.25	1 Transactions	
8618 03-303-000-0000-6518 03-303-000-0000-6518 03-303-000-0000-6518 Compass Minerals America	P	5,564.50	DE-ICING SALT	71580200 De-Icing Salt
		24,630.35	DE-ICING SALT	71581043 De-Icing Salt
		3,633.38	DE-ICING SALT	71583291 De-Icing Salt
8618 03-303-000-0000-6518 Compass Minerals America		33,828.23	3 Transactions	
9326 03-303-000-0000-6513 03-303-000-0000-6513 Dehn Oil		8,645.51	MCGREGOR DIESEL	25096467 Motor Fuel & Lubricants
		4,410.08	MCGRATH DIESEL	25096468 Motor Fuel & Lubricants
9326 03-303-000-0000-6513 Dehn Oil		13,055.59	2 Transactions	
1491 03-303-000-0000-6298 Dutch's Electric, Inc	P	442.32	REPLACE LAMPS	25112 Shop Maintenance
1491 03-303-000-0000-6298 Dutch's Electric, Inc		442.32	1 Transactions	
7060 03-303-000-0000-6297 03-303-000-0000-6297 Federated Co-Ops Inc.	P	801.86	MCGREGOR SHOP PROPANE	0-0103303 Shop Fuel
		649.35	MCGRATH SHOP PROPANE	0-012319 Shop Fuel

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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
7060	Federated Co-Ops Inc.		1,451.21		2 Transactions	
8521	Force America Distributing, LLC					
	03-303-000-0000-6590		539.91-	REPAIR PARTS	CM001-0004964	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	25.29	REPAIR PARTS	IN001-1099589	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	555.37	REPAIR PARTS	IN001-1100686	Repair & Maintenance Supplies
8521	Force America Distributing, LLC		40.75		3 Transactions	
13468	G & K Services					
	03-303-000-0000-6298		18.93	SHOP LAUNDRY	1043667642	Shop Maintenance
13468	G & K Services		18.93		1 Transactions	
1829	Goble's Sewer Service Inc.					
	03-303-000-0000-6298		160.00	SWATARA TANK	3401	Shop Maintenance
1829	Goble's Sewer Service Inc.		160.00		1 Transactions	
8101	Kris Engineering Inc					
	03-303-000-0000-6590		10,217.10	REPAIR PARTS	27805	Repair & Maintenance Supplies
	03-303-000-0000-6590		47.16	REPAIR PARTS	27831	Repair & Maintenance Supplies
8101	Kris Engineering Inc		10,264.26		2 Transactions	
91187	Lake Country Power					
	03-303-000-0000-6254	P	52.38	JACOBSON SHOP NOV-DEC	1400073000	Utilities
	03-303-000-0000-6254	P	1,072.35	SWATARA - NOV-DEC	140946401	Utilities
91187	Lake Country Power		1,124.73		2 Transactions	
2991	Malmo Market					
	03-303-000-0000-6513	P	34.79	GASOLINE	26893	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	24.50	GASOLINE	34168	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	36.88	GASOLINE	34813	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	17.76	GASOLINE	35168	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	51.20	GASOLINE	36263	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	32.92	GASOLINE	36423	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	62.18	GASOLINE	36570	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	31.14	GASOLINE	36930	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	50.38	GASOLINE	37333	Motor Fuel & Lubricants
2991	Malmo Market		341.75		9 Transactions	
10824	Maney International Inc					

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
03-303-000-0000-6590		REPAIR PARTS	159261	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR LABOR	159261	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS	743744	Repair & Maintenance Supplies
10824 Maney International Inc				3 Transactions
3100 McGregor Oil				
03-303-000-0000-6513	P	GASOLINE	55125	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE	55126	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE	55127	Motor Fuel & Lubricants
03-303-000-0000-6513	P	DISCOUNT	JULY	Motor Fuel & Lubricants
3100 McGregor Oil				4 Transactions
12927 Midwest Machinery Co.				
03-303-000-0000-6590	P	REPAIR LABOR	1398608	Repair & Maintenance Supplies
03-303-000-0000-6590	P	REPAIR PARTS	1398608	Repair & Maintenance Supplies
12927 Midwest Machinery Co.				2 Transactions
5917 Mike's Bobcat Service				
03-303-000-0000-6825	P	DEC 2016 PLOWING	JAN 2017	Maintenance Agreements
5917 Mike's Bobcat Service				1 Transactions
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254	P	POWER: PALISADE	18-52-026-01	Utilities
03-303-000-0000-6254	P	169 & CSAH 3	19-23-010-01	Utilities
03-303-000-0000-6254	P	POWER: MCGREGOR	29-53-003-01	Utilities
03-303-000-0000-6254	P	POWER: AITKIN	33-52-007-02	Utilities
03-303-000-0000-6254	P	169 & CSAH 28	39-62-022-01	Utilities
03-303-000-0000-6254	P	CSAH 12	40-06-000-01	Utilities
03-303-000-0000-6254	P	47 & CSAH 2	54-51-104-01	Utilities
3160 Mille Lacs Energy Coop-Albert Lea				7 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297	P	NAT GAS: AITKIN SHOP	DECEMBER	Shop Fuel
9692 Minnesota Energy Resources Corporation				1 Transactions
3255 Mn Counties Intergovernmental Trust				
03-303-000-0000-6352		PROPERTY INS JACOBSON #14	PC 108017	Insurance
03-303-000-0000-6352		PROPERTY INS MCGREGOR #16	PC 108017	Insurance
03-303-000-0000-6352		PROPERTY INS AITKIN #8	PC 108017	Insurance

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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>
03-303-000-0000-6352		573.00	PROPERTY INS PALISADE #44	PC 108017	Insurance
03-303-000-0000-6352		313.00	PROPERTY INS MCGRATH #11	PC 108017	Insurance
03-303-000-0000-6352		445.00	PROPERTY INS HILL CITY #52	PC 108017	Insurance
03-303-000-0000-6590		5,941.00	IN-LAND MARINE	PC 108017	Repair & Maintenance Supplies
03-303-000-0000-6590		27,851.00	AUTO INSURANCE	PC108017	Repair & Maintenance Supplies
03-303-000-0000-6353		60,691.00	2017 WC-MAINT	WC108017	Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust		99,243.00	9 Transactions		
8372 Mn Petroleum Marketers Assn					
03-303-000-0000-6298		230.00	DIESEL TANK-MCGRATH 2017	39418 SIR	Shop Maintenance
03-303-000-0000-6298		230.00	DIESEL TANK-MCGREGOR 2017	39418 SIR	Shop Maintenance
8372 Mn Petroleum Marketers Assn		460.00	2 Transactions		
10864 Nistler Conctruction Landscapes/Tim					
03-303-000-0000-6825	P	560.00	PLOWING-DECEMBER	1174	Maintenance Agreements
10864 Nistler Conctruction Landscapes/Tim		560.00	1 Transactions		
10701 Northern Safety Technology Inc					
03-303-000-0000-6590		894.36	REPAIR PARTS	42782	Repair & Maintenance Supplies
10701 Northern Safety Technology Inc		894.36	1 Transactions		
10720 Nuss Truck & Equipment					
03-303-000-0000-6590		153.40	REPAIR PARTS	3162277P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		153.40	1 Transactions		
8583 Olsen Companies					
03-303-000-0000-6298		190.74	MCGRATH SHOP SUPPLIES	593517	Shop Maintenance
8583 Olsen Companies		190.74	1 Transactions		
3760 Palisade Cooperative Oil Assoc					
03-303-000-0000-6513	P	33.24	GASOLINE	354992	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		33.24	1 Transactions		
10128 Peterson Towing Company					
03-303-000-0000-6590		780.75	TOWING	36297	Repair & Maintenance Supplies
10128 Peterson Towing Company		780.75	1 Transactions		
4070 Riley Auto Supply					
03-303-000-0000-6590	P	44.99	REPAIR PARTS	582155	Repair & Maintenance Supplies

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6590	P	REPAIR PARTS	582212	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	REPAIR PARTS	582261	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	REPAIR PARTS	582265	Repair & Maintenance Supplies
	03-303-000-0000-6298	P	PALISADE SHOP SUPPLIES	582269	Shop Maintenance
	03-303-000-0000-6590	P	REPAIR PARTS	582308	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	REPAIR PARTS	582711	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	REPAIR PARTS	582720	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	REPAIR PARTS	582726	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	REPAIR PARTS	582734	Repair & Maintenance Supplies
	03-303-000-0000-6298	P	AITKIN SHOP SUPPLIES	582825	Shop Maintenance
	03-303-000-0000-6590	P	REPAIR PARTS	582846	Repair & Maintenance Supplies
	03-303-000-0000-6298	P	AITKIN SHOP SUPPLIES	582868	Shop Maintenance
	03-303-000-0000-6590	P	REPAIR PARTS	582868	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	REPAIR PARTS	582879	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	REPAIR PARTS	582926	Repair & Maintenance Supplies
4070	Riley Auto Supply		2,012.56	16 Transactions	
4711	Sunnys Citgo				
	03-303-000-0000-6513		30.35	GASOLINE	1012299
4711	Sunnys Citgo		30.35	1 Transactions	Motor Fuel & Lubricants
90805	Temco				
	03-303-000-0000-6298		162.60	MCGREGOR SHOP	20919
	03-303-000-0000-6590		60.00	REPAIR LABOR	20934
	03-303-000-0000-6590		12.10	REPAIR PARTS	20934
	03-303-000-0000-6590		28.70	REPAIR PARTS	20935
	03-303-000-0000-6590		15.00	REPAIR LABOR	20935
90805	Temco		278.40	5 Transactions	
14172	U.S. Department of Agriculture				
	03-303-000-0000-6521	P	1,868.61	2016 BEAVER/DAM REMOVAL	3022226806
14172	U.S. Department of Agriculture		1,868.61	1 Transactions	Maintenance Supplies
10431	Verizon Business				
	03-303-000-0000-6254	P	18.80	DEC-HWY OFFICE	4227948181612
10431	Verizon Business		18.80	1 Transactions	Utilities
6097	Verizon Wireless				
	03-303-000-0000-6254	P	334.86	DEC-DEPT CELL PHONES	9777963369

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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
6097	Verizon Wireless				
			1 Transactions		
8671	Village Laundromat & Car Wash, Inc				
	03-303-000-0000-6298	P	RAGS	841487	Shop Maintenance
8671	Village Laundromat & Car Wash, Inc				
			1 Transactions		
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254	P	GARBAGE: MCGRATH	266258	Utilities
8605	Wayne's Sanitation Llc				
			1 Transactions		
8279	Winzer Corporation				
	03-303-000-0000-6298	P	AITKIN SHOP SUPPLIES	5762850	Shop Maintenance
8279	Winzer Corporation				
			1 Transactions		
303	DEPT Total:		179,414.04	R&B Highway Maintenance	40 Vendors 99 Transactions
307	DEPT			R&B Capital Infrastructure	
8694	Mn Department of Transportation				
	03-307-000-0000-6260	P	1,754.98	JOB COST TRANSFERS	P00007381 Professional Services
8694	Mn Department of Transportation		1,754.98		
				1 Transactions	
307	DEPT Total:		1,754.98	R&B Capital Infrastructure	1 Vendors 1 Transactions
3	Fund Total:		203,973.78	Road & Bridge	108 Transactions

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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		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6300		11.26	Feb Maint contract	371888	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26	1 Transactions		
3255	Mn Counties Intergovernmental Trust 05-400-440-0410-6352		1,130.00	MCIT PREMIUM	17001R	Insurance-Vehicles/Equipment/Liability
	05-400-440-0410-6353		8,556.00	WC PREMIUM	17001R	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		9,686.00	2 Transactions		
400	DEPT Total:		9,697.26	Public Health Department	2 Vendors	3 Transactions
420	DEPT			Income Maintenance		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6300		23.94	Feb Maint contract	371888	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	Feb Maint contract	371888	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		59.14	2 Transactions		
3255	Mn Counties Intergovernmental Trust 05-420-600-4800-6353		2,300.00	WC PREMIUM	17001R	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		2,300.00	1 Transactions		
420	DEPT Total:		2,359.14	Income Maintenance	2 Vendors	3 Transactions
430	DEPT			Social Services		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6300		35.20	Feb Maint contract	371888	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		35.20	1 Transactions		
3255	Mn Counties Intergovernmental Trust 05-430-700-4800-6352		15,953.50	MCIT PREMIUM	17001R	Insurance-Vehicles/Equipment/Liability
	05-430-700-4800-6353		9,022.00	WC PREMIUM	17001R	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		24,975.50	2 Transactions		
430	DEPT Total:		25,010.70	Social Services	2 Vendors	3 Transactions
5	Fund Total:		37,067.10	Health & Human Services		9 Transactions

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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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030	P	465.00	Marriage license fees Dec 16	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		465.00	1 Transactions	
0	DEPT Total:		465.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		465.00	State	1 Transactions

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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
900	DEPT			Timber Permit Bonds		
5938	Rieger Logging 10-900-000-0000-2300		1,339.20	Timber permit bond refund	REC 2922	Timber Permit Bonds
5938	Rieger Logging		1,339.20	1 Transactions		
14341	Timberline Trucking 10-900-000-0000-2300		1,067.62	Timber permit bond refund	REC 2386	Timber Permit Bonds
14341	Timberline Trucking		1,067.62	1 Transactions		
900	DEPT Total:		2,406.82	Timber Permit Bonds	2 Vendors	2 Transactions
921	DEPT			Co. Development		
3255	Mn Counties Intergovernmental Trust 10-921-000-0000-6353		718.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		718.00	1 Transactions		
921	DEPT Total:		718.00	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
7525	Hometown Bldg Supply 10-923-000-0000-6590	P	8,408.75	Roof materials	91117	Repair & Maintenance Supplies
	10-923-000-0000-6590	P	28,166.09	Roof materials	91153	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		36,574.84	2 Transactions		
3255	Mn Counties Intergovernmental Trust 10-923-000-0000-6352		8,688.00	MCIT PREMIUM	17001R	Insurance
	10-923-000-0000-6353		4,394.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		13,082.00	2 Transactions		
14341	Timberline Trucking 10-923-000-0000-6820		1,170.80	Overappraised refund	13131	Refunds & Reimbursements
14341	Timberline Trucking		1,170.80	1 Transactions		
923	DEPT Total:		50,827.64	Forfeited Tax Sales	3 Vendors	5 Transactions
926	DEPT			Law Library		
5173	THOMSON REUTERS-WEST PUBLISHING 10-926-000-0000-6408	P	699.92	Library subscription	835061981	Law Books

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	10-926-000-0000-6408	P	1,222.37	10/05/2016 11/04/2016	Information charges 835160691 Law Books
	10-926-000-0000-6408	P	699.92	11/01/2016 11/30/2016	Library subscription 835242811 Law Books
	11/05/2016 12/04/2016			0	
5173	THOMSON REUTERS-WEST PUBLISHING		2,622.21	3 Transactions	
926	DEPT Total:		2,622.21	Law Library	1 Vendors 3 Transactions
10	Fund Total:		56,574.67	Trust	11 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
924	DEPT			Forest Resource		
3255	Mn Counties Intergovernmental Trust 11-924-000-0000-6352		1,988.00	MCIT PREMIUM	17001R	Insurance
	11-924-000-0000-6353		1,150.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		3,138.00	2 Transactions		
924	DEPT Total:		3,138.00	Forest Resource	1 Vendors	2 Transactions
925	DEPT			Reforestation		
3255	Mn Counties Intergovernmental Trust 11-925-000-0000-6353		2,557.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		2,557.00	1 Transactions		
925	DEPT Total:		2,557.00	Reforestation	1 Vendors	1 Transactions
934	DEPT			Memorial Forest		
3255	Mn Counties Intergovernmental Trust 11-934-000-0000-6353		477.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		477.00	1 Transactions		
934	DEPT Total:		477.00	Memorial Forest	1 Vendors	1 Transactions
935	DEPT			Forest Road		
3255	Mn Counties Intergovernmental Trust 11-935-000-0000-6353		1,812.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		1,812.00	1 Transactions		
935	DEPT Total:		1,812.00	Forest Road	1 Vendors	1 Transactions
11	Fund Total:		7,984.00	Forest Development		5 Transactions

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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
521	DEPT			LLCC Administration		
85003	Aitkin County DAC 19-521-000-0000-6231	P	300.00	Cleaning service 12/09/2017 12/21/2017	0	Services, Labor, Contracts
85003	Aitkin County DAC		300.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	19-521-000-0000-6254	P	113.34	Electric - Director's residenc	27-13-004-01	Utilities
	19-521-000-0000-6254	P	1,836.18	Electric - Energy Center	27-13-005-02	Utilities
	19-521-000-0000-6254	P	616.96	Electric - Dining hall	27-13-006-01	Utilities
	19-521-000-0000-6254	P	462.26	Electric - North Star Lodge	27-13-007-03	Utilities
	19-521-000-0000-6254	P	80.77	Electric - Parkin lot	27-13-008-01	Utilities
	19-521-000-0000-6254	P	100.31	Electric - Staff residence	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		3,209.82	6 Transactions		
3255	Mn Counties Intergovernmental Trust					
	19-521-000-0000-6352		10,027.00	MCIT PREMIUM	17001R	Insurance
	19-521-000-0000-6353		204.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		10,231.00	2 Transactions		
4425	Shirts Plus					
	19-521-000-0000-6400	P	1,676.25	Logo hoodies & tees	780	Commissary Items
	19-521-000-0000-6400	P	210.90	Wood cookie hoodies	780	Commissary Items
	19-521-000-0000-6400	P	478.40	Pom beanies	780	Commissary Items
	19-521-000-0000-6400	P	365.50	Plastic tumblers	780	Commissary Items
4425	Shirts Plus		2,731.05	4 Transactions		
14340	UMM					
	19-521-000-0000-6230		30.00	Summer camp/job fair reg		Printing, Publ & Adv Promotion
14340	UMM		30.00	1 Transactions		
521	DEPT Total:		16,501.87	LLCC Administration	5 Vendors	14 Transactions
522	DEPT			LLCC Education		
3255	Mn Counties Intergovernmental Trust					
	19-522-000-0000-6353		3,492.00	WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		3,492.00	1 Transactions		

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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
522	DEPT Total:				3,492.00	LLCC Education			1 Vendors		1 Transactions
523	DEPT					LLCC Food					
	3255	Mn Counties Intergovernmental Trust									
		19-523-000-0000-6353			1,410.00	WC PREMIUM		17001R		Workers Compensation Insurance	
	3255	Mn Counties Intergovernmental Trust			1,410.00		1 Transactions				
	3810	Paulbeck's County Market									
		19-523-000-0000-6418			11.96	Groceries for quilt group		7684653		Groceries-Students	
	3810	Paulbeck's County Market			11.96		1 Transactions				
523	DEPT Total:				1,421.96	LLCC Food			2 Vendors		2 Transactions
524	DEPT					LLCC Maintenance					
	86467	Auto Value Aitkin									
		19-524-000-0000-6302			16.99	Trip spring, plow truck		40095147		Vehicle Maintenance	
	86467	Auto Value Aitkin			16.99		1 Transactions				
	13725	Beartooth True Value									
		19-524-000-0000-6422	P		100.30	Salt/sand		A14763		Janitorial Services/Supplies	
		19-524-000-0000-6422	P		189.71	Sand/salt		A14931		Janitorial Services/Supplies	
		19-524-000-0000-6422	P		0.03	Underpaid invoice		B26542		Janitorial Services/Supplies	
		19-524-000-0000-6590	P		11.28	Aerator/adaptor		B28209		Repair & Maintenance Supplies	
		19-524-000-0000-6590	P		30.98	Sweeper parts		B28259		Repair & Maintenance Supplies	
		19-524-000-0000-6590	P		53.86	Plow cable/sink strainer		B28549		Repair & Maintenance Supplies	
		19-524-000-0000-6422	P		28.76	Softener salt		B28908		Janitorial Services/Supplies	
		19-524-000-0000-6590	P		37.77	Plow parts		B29285		Repair & Maintenance Supplies	
	13725	Beartooth True Value			452.69		8 Transactions				
	246	Brothers Fire & Security									
		19-524-000-0000-6590			415.00	Fix fire panel, cleaned detect		102100		Repair & Maintenance Supplies	
	246	Brothers Fire & Security			415.00		1 Transactions				
	2340	Hyytinen Hardware Hank									
		19-524-000-0000-6302	P		24.58	Plow parts		1369658		Vehicle Maintenance	
		19-524-000-0000-6302	P		10.35	Plow parts		1370080		Vehicle Maintenance	
		19-524-000-0000-6590	P		29.46	Staff apt / sink parts		1371062		Repair & Maintenance Supplies	
		19-524-000-0000-6422	P		4.96	Maint parts		1371104		Janitorial Services/Supplies	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	19-524-000-0000-6422	P	Maint parts	1371197	Janitorial Services/Supplies
	19-524-000-0000-6422	P	Maint parts	1373057	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank				6 Transactions
3255	Mn Counties Intergovernmental Trust				
	19-524-000-0000-6353		WC PREMIUM	17001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust				1 Transactions
3760	Palisade Cooperative Oil Assoc				
	19-524-000-0000-6511	P	Fuel (red truck)	356477	Gas And Oil
3760	Palisade Cooperative Oil Assoc				1 Transactions
90805	Temco				
	19-524-000-0000-6302	P	Parts for plow	20815	Vehicle Maintenance
90805	Temco				1 Transactions
5005	Village Electric Motor Shop				
	19-524-000-0000-6590		Kitchen compressor motor	18169	Repair & Maintenance Supplies
5005	Village Electric Motor Shop				1 Transactions
524	DEPT Total:		4,069.51	LLCC Maintenance	8 Vendors 20 Transactions
19	Fund Total:		25,485.34	Long Lake Conservation Center	37 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
3255	Mn Counties Intergovernmental Trust				
	21-520-000-0000-6352		2,249.00	MCIT PREMIUM	17001R Insurance
	21-520-000-0000-6353		2,572.00	WC PREMIUM	17001R Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		4,821.00		2 Transactions
520	DEPT Total:		4,821.00	Parks	1 Vendors 2 Transactions
21	Fund Total:		4,821.00	Parks	2 Transactions
	Final Total:		676,561.80	261 Vendors	451 Transactions

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	340,190.91	General Fund	
	3	203,973.78	Road & Bridge	
	5	37,067.10	Health & Human Services	
	9	465.00	State	
	10	56,574.67	Trust	
	11	7,984.00	Forest Development	
	19	25,485.34	Long Lake Conservation Center	
	21	4,821.00	Parks	
	All Funds	676,561.80	Total	Approved by,
			
			