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DKB1
3/31/17 3:34PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formular Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1 DEPT		Commissioners		
10452 AT&T Mobility		Cell phone	287259994975	Telephone
01-001-000-0000-6250	69.98	02/18/2017 03/17/2017	0	
10452 AT&T Mobility	69.98	1 Transactions		
8175 Centurylink		Local phone	313645966	Telephone
01-001-000-0000-6250	9.35			
8175 Centurylink	9.35	1 Transactions		
1 DEPT Total:	79.33	Commissioners	2 Vendors	2 Transactions
12 DEPT		Court Administration		
10385 Brandt Law Office		Services	26531	Attorney Services
01-012-000-0000-6232	430.00	03/01/2017 03/01/2017	0	
01-012-000-0000-6232	3.21	Attorney costs	26531	Attorney Services
10385 Brandt Law Office	433.21	03/01/2017 03/01/2017	0	
		2 Transactions		
8175 Centurylink		Local phone Q2	313645966	Telephone
01-012-000-0000-6250	149.52			
01-012-000-0000-6250	46.60	LONG DISTANCE Q2	313645966	Telephone
8175 Centurylink	196.12	2 Transactions		
2650 Kingsley/Marlene E		Court visitor fees		Witnesses
01-012-000-0000-6252	75.00	03/07/2017 03/07/2017	0	
01-012-000-0000-6252	40.00	Court visitor mileage		Witnesses
2650 Kingsley/Marlene E	115.00	03/07/2017 03/07/2017	0	
		2 Transactions		
5176 Wetzel Law Firm		Services 01- PX- 99- 99	10345	Attorney Services
01-012-000-0000-6232	225.00	03/01/2017 03/01/2017	0	
5176 Wetzel Law Firm	225.00	1 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
12	DEPT Total:		Court Administration	4 Vendors	7 Transactions
40	DEPT		Auditor		
783	Canon Financial Services, Inc 01-040-000-0000-6231		Contract charge 026 03/13/2017 03/13/2017	17095966 0	Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24	1 Transactions	
8175	Centurylink 01-040-000-0000-6250 01-040-000-0000-6250 01-040-021-0000-6250		Local phone LONG DISTANCE license center local calls 03/11/2017 04/10/2017	313645966 313645966 314154028 0	Telephone Telephone License Center-Phone
8175	Centurylink		377.88	3 Transactions	
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		April printer maint 03/15/2017 03/15/2017	372214 0	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40	1 Transactions	
86290	Mn Counties Information Systems 01-040-000-0000-6231		Payroll 2017 Qtly Support 04/01/2017 04/01/2017	1297 0	Services, Labor, Contracts
	01-040-000-0000-6231		57.00	Payroll 2015 Qtly adjust 04/01/2017 04/01/2017	1297 0
	01-040-000-0000-6231		752.00	Finance 2017 Qtly support 04/01/2017 04/01/2017	1297 0
	01-040-000-0000-6231		13.00	Finance 2015 Qtly Adjust 04/01/2017 04/01/2017	1297 0
	01-040-000-0000-6231		136.00	JIC User Group 2017 dues 04/01/2017 04/01/2017	1309 0
86290	Mn Counties Information Systems		5,173.00	5 Transactions	
86235	The Office Shop Inc 01-040-000-0000-6405		Mechanical pencils 03/17/2017 03/17/2017	1022729-0 0	Office & Computer Supplies
	01-040-000-0000-6405		7.48	3x3 Sticky Notes 1022729-0	Office & Computer Supplies
	01-040-000-0000-6405		8.29	Dispenser Tape Rolls 1022729-0	Office & Computer Supplies

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
86235	The Office Shop Inc			66.05			
					3 Transactions		
40	DEPT Total:			5,863.57	Auditor	5 Vendors	13 Transactions
41	DEPT				Internal Audit		
3358	Minnesota State Auditor						
	01-041-000-0000-6231			8,729.17	Yr end12/31/16 Audit services	68101	Services, Labor, Etc
					01/25/2017 02/21/2017	0	
3358	Minnesota State Auditor			8,729.17			
					1 Transactions		
41	DEPT Total:			8,729.17	Internal Audit	1 Vendors	1 Transactions
42	DEPT				Treasurer		
8175	Centurylink						
	01-042-000-0000-6250			37.38	Local phone	313645966	Telephone
	01-042-000-0000-6250			1.73	LONG DISTANCE	313645966	Telephone
8175	Centurylink			39.11			
					2 Transactions		
86235	The Office Shop Inc						
	01-042-000-0000-6405			59.74	Letter opener, battery, pencil	1023236-0	Office & Computer Supplies
					03/29/2017 03/29/2017	0	
86235	The Office Shop Inc			59.74			
					1 Transactions		
42	DEPT Total:			98.85	Treasurer	2 Vendors	3 Transactions
43	DEPT				Assessor		
783	Canon Financial Services, Inc						
	01-043-000-0000-6231			164.08	Copier contract 033	17095971	Services, Labor, Contracts
					03/13/2017 03/13/2017	0	
783	Canon Financial Services, Inc			164.08			
					1 Transactions		
8175	Centurylink						
	01-043-000-0000-6250			102.80	Local phone	313645966	Telephone
	01-043-000-0000-6250			9.81	LONG DISTANCE	313645966	Telephone
8175	Centurylink			112.61			
					2 Transactions		
6097	Verizon Wireless						
	01-043-000-0000-6250			147.71	Monthly cellular	68069088200001	Telephone

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
6097 Verizon Wireless		147.71	03/01/2017 03/01/2017 1 Transactions	0
43 DEPT Total:		424.40	Assessor	3 Vendors 4 Transactions
44 DEPT			Central Services	
783 Canon Financial Services, Inc 01-044-000-0000-6231		326.43	Copier contract 031 03/13/2017 03/13/2017 1 Transactions	17095970 0 Services, Labor, Contracts
783 Canon Financial Services, Inc		326.43		
8175 Centurylink 01-044-000-0000-6250		0.57	LONG DISTANCE	313645966 Telephone
8175 Centurylink		0.57	1 Transactions	
4248 Cole Papers, Inc 01-044-000-0000-6405		1,930.40	Copy paper 03/25/2017 03/25/2017 1 Transactions	9299800 0 Office & Computer Supplies
4248 Cole Papers, Inc		1,930.40		
44 DEPT Total:		2,257.40	Central Services	3 Vendors 3 Transactions
45 DEPT			Motor Pool	
4070 Riley Auto Supply 01-045-000-0000-6302		29.88	Windshield Wash 03/24/2017 03/24/2017 1 Transactions	585013 0 Car Maintenance
4070 Riley Auto Supply		29.88		
45 DEPT Total:		29.88	Motor Pool	1 Vendors 1 Transactions
49 DEPT			Information Technologies	
8175 Centurylink 01-049-000-0000-6250 01-049-000-0000-6250		46.73 3.67	Local phone LONG DISTANCE	313645966 313645966 Telephone Telephone
8175 Centurylink		50.40	2 Transactions	
86290 Mn Counties Information Systems 01-049-000-0000-6231		15,702.00	Property Tax 17 Qtly support	1297 Programming, Services, Contracts

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-049-000-0000-6231		04/01/2017 04/01/2017	0	
	29.00-	Property tax 2015 Qrtly adjust	1297	Programming, Services, Contracts
01-049-000-0000-6231		04/01/2017 04/01/2017	0	
	6,579.00	Property Tax 2017 Qtly support	1297	Programming, Services, Contracts
01-049-000-0000-6231		04/01/2017 04/01/2017	0	
	29.00-	Property Tax 2015 Qrtly adjust	1297	Programming, Services, Contracts
01-049-000-0000-6231		04/01/2017 04/01/2017	0	
	445.00	Zend 2017 Support	1309	Programming, Services, Contracts
86290 Mn Counties Information Systems	22,668.00	04/01/2017 04/01/2017	0	
		5 Transactions		
49 DEPT Total:	22,718.40	Information Technologies	2 Vendors	7 Transactions
52 DEPT		Administration/Personnel Dept		
10452 AT&T Mobility				
01-052-000-0000-6250	206.75	Cell phone	287259994975	Telephone
		02/18/2017 03/17/2017	0	
10452 AT&T Mobility	206.75		1 Transactions	
8175 Centurylink				
01-052-000-0000-6250	65.34	Local phone	313645966	Telephone
01-052-000-0000-6250	8.01	LONG DISTANCE	313645966	Telephone
8175 Centurylink	73.35		2 Transactions	
12048 McDowell Agency, Inc./The				
01-052-000-0000-6234	136.00	Background Screening	86243	Background Check Fee
		03/14/2017 03/14/2017	0	
12048 McDowell Agency, Inc./The	136.00		1 Transactions	
10521 MCHRMA				
01-052-000-0000-6299	125.00	MCHRMA conf reg Danielson		Employee Training
		03/15/2017 03/15/2017	0	
10521 MCHRMA	125.00		1 Transactions	
13412 Pemberton, Sorlie, Rufer & Kershner PLLI				
01-052-000-0000-6232	17.00	Heggem (partner) .1@\$170	28	Attorney Services
		02/28/2017 02/28/2017	0	
01-052-000-0000-6232	63.00	Peterson (Asst) .6@\$105	28	Attorney Services
		02/28/2017 02/28/2017	0	

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
	01-052-000-0000-6232		153.00	Hastings (partner) .9@\$170	28	Attorney Services
				02/28/2017 02/28/2017	0	
13412	Pemberton, Sorlie, Rufer & Kershner PLLI	PLLI	233.00		3 Transactions	
86235	The Office Shop Inc					
	01-052-000-0000-6405		97.95	Adding rolls, pens, calculator	291204-0	Office & Computer Supplies
				03/21/2017 03/21/2017	0	
86235	The Office Shop Inc		97.95		1 Transactions	
52	DEPT Total:		872.05	Administration/Personnel Dept	6 Vendors	9 Transactions
60	DEPT			Elections		
	1601 Election Systems & Software Inc					
	01-060-000-0000-6406		578.32	School election coding	1003264	Ballots & Programming
				03/15/2017 03/15/2017	0	
	1601 Election Systems & Software Inc		578.32		1 Transactions	
60	DEPT Total:		578.32	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
	783 Canon Financial Services, Inc					
	01-090-000-0000-6405		364.37	copier contract 038	17095974	Office & Computer Supplies
				03/13/2017 03/13/2017	0	
	783 Canon Financial Services, Inc		364.37		1 Transactions	
	8175 Centurylink					
	01-090-000-0000-6250		84.11	Local phone	313645966	Telephone
	01-090-000-0000-6250		8.38	LONG DISTANCE	313645966	Telephone
8175	Centurylink		92.49		2 Transactions	
5173	THOMSON REUTERS- WEST PUBLISHING					
	01-090-000-0000-6406		375.50	Subscription charges	835789415	Law Publ. & Subscriptions
				02/05/2017 03/04/2017	0	
5173	THOMSON REUTERS- WEST PUBLISHING		375.50		1 Transactions	
90	DEPT Total:		832.36	Attorney	3 Vendors	4 Transactions
100	DEPT			Recorder		

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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>
8175 Centurylink				
01-100-000-0000-6250		28.04	Local phone	313645966 Telephone
01-100-000-0000-6250		4.57	LONG DISTANCE	313645966 Telephone
8175 Centurylink		32.61	2 Transactions	
3951 Pro West & Associates, Inc				
01-100-195-0000-6231		822.00	Corner Cert integration	001251 Services, Labor, Contracts- Land Records
			03/14/2017 03/14/2017	0
3951 Pro West & Associates, Inc		822.00	1 Transactions	
86235 The Office Shop Inc				
01-100-000-0000-6405		32.67	Binders & CLI Protector	1022591-0 Office & Computer Supplies
			03/15/2017 03/15/2017	0
01-100-000-0000-6405		23.59	CLI Protector	1022735-0 Office & Computer Supplies
			03/20/2017 03/20/2017	0
86235 The Office Shop Inc		56.26	2 Transactions	
100 DEPT Total:		910.87	Recorder	3 Vendors 5 Transactions
110 DEPT			Courthouse Maintenance	
12106 Antoine Electric				
01-110-000-0000-6422		107.64	Globe Lamps- No Labor	16247 Janitorial Supplies
			03/24/2017 03/24/2017	0
01-110-000-0000-6231		702.58	Install receptacle for copier	16255 Services, Labor, Contracts
			03/24/2017 03/24/2017	0
12106 Antoine Electric		810.22	2 Transactions	
10452 AT&T Mobility				
01-110-000-0000-6250		34.99	Cell phone	287259994975 Phone
			02/18/2017 03/17/2017	0
10452 AT&T Mobility		34.99	1 Transactions	
8175 Centurylink				
01-110-000-0000-6250		18.69	Local phone	313645966 Phone
01-110-000-0000-6250		2.45	LONG DISTANCE	313645966 Phone
8175 Centurylink		21.14	2 Transactions	
88628 Dalco				
01-110-000-0000-6422		281.50	toilet tissue, towels	3151823 Janitorial Supplies

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Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
88628 Dalco					281.50		03/21/2017 03/21/2017		0		
							1 Transactions				
2186 Hillyard Inc - Kansas City											
	01-110-000-0000-6422				362.60	Bowl cleaner, soap, liners	03/17/2017 03/17/2017	602462802	0	Janitorial Supplies	
	01-110-000-0000-6422				65.34	PC Board, lever support	03/10/2017 03/10/2017	700276071	0	Janitorial Supplies	
	01-110-000-0000-6422				90.97	Cover back w/ cord hook	03/15/2017 03/15/2017	700276757	0	Janitorial Supplies	
2186 Hillyard Inc - Kansas City					518.91		3 Transactions				
11889 Honeywell International Inc.											
	01-110-000-0000-6231				3,048.02	Qtrly Mechanical & electrical	04/15/2017 07/14/2017	5239421959	0	Services, Labor, Contracts	
	01-110-000-0000-6231				414.27	leaking valve boiler	03/17/2017 03/17/2017	5239449726	0	Services, Labor, Contracts	
11889 Honeywell International Inc.					3,462.29		2 Transactions				
3532 Nelson Lawn & Landscaping											
	01-110-000-0000-6231				312.50	Snow plowing	02/07/2017 02/07/2017	1002	0	Services, Labor, Contracts	
	01-110-000-0000-6231				343.75	Snow plowing	02/08/2017 02/08/2017	1002	0	Services, Labor, Contracts	
	01-110-000-0000-6231				375.00	Snow plowing	02/26/2017 02/26/2017	1002	0	Services, Labor, Contracts	
3532 Nelson Lawn & Landscaping					1,031.25		3 Transactions				
3950 Public Utilities											
	01-110-000-0000-6254				453.87	Jail West Annex	02/16/2017 03/17/2017	0200000510000	0	Utilities & Heating	
	01-110-000-0000-6254				258.50	CH Building Coordinator	02/16/2017 03/17/2017	0200050109016	0	Utilities & Heating	
	01-110-000-0000-6254				67.08	Glarco	02/16/2017 03/17/2017	0200050186004	0	Utilities & Heating	
	01-110-000-0000-6254				25.73	Old County Garage	02/16/2017 03/17/2017	0200050202003	0	Utilities & Heating	
	01-110-000-0000-6254				1,666.14	Courthouse	02/16/2017 03/17/2017	0300000509007	0	Utilities & Heating	

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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
01-110-000-0000-6254		LA Tool Building	0300050188007	Utilities & Heating
	272.32	02/16/2017 03/17/2017	0	
3950 Public Utilities	2,743.64	6 Transactions		
5774 Riverwood Healthcare Clinic		Pre- Emp Physical Liljequist	70016043	Physical Examinations
01-110-000-0000-6272	110.00	01/27/2017 01/27/2017	0	
5774 Riverwood Healthcare Clinic	110.00	1 Transactions		
110 DEPT Total:	9,013.94	Courthouse Maintenance	9 Vendors	21 Transactions
111 DEPT		Buildings		
14044 Boarman Kroos Vogel Group Inc		3rd billing Design Phase	43115	Building & Structures
01-111-000-0000-6605	3,680.00	02/25/2017 02/25/2017	0	
01-111-000-0000-6605	843.14	Expenses Design Phase	43115	Building & Structures
14044 Boarman Kroos Vogel Group Inc	4,523.14	02/25/2017 02/25/2017	0	2 Transactions
246 Brothers Fire & Security		Replace pipes in west annex	102927	Building & Structures
01-111-000-0000-6605	1,119.53	03/22/2017 03/22/2017	0	
246 Brothers Fire & Security	1,119.53	1 Transactions		
111 DEPT Total:	5,642.67	Buildings	2 Vendors	3 Transactions
120 DEPT		Service Officer		
10452 AT&T Mobility		Cell Phone	287270539560	Telephone
01-120-000-0000-6250	62.00	02/18/2017 03/17/2017	0	
10452 AT&T Mobility	62.00	1 Transactions		
8175 Centurylink		Local phone	313645966	Telephone
01-120-000-0000-6250	9.35	LONG DISTANCE	313645966	Telephone
01-120-000-0000-6250	9.19			
8175 Centurylink	18.54	2 Transactions		
5767 Lamke/Dennis				

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-120-000-0000-6350	50.00	Drive vet van	St Cloud	Per Diem
5767 Lamke/Dennis	50.00	02/23/2017 02/23/2017	0	
		1 Transactions		
6097 Verizon Wireless	12.76	Vet van cell phone	88069036400001	Telephone
01-120-000-0000-6250	12.76	03/20/2017 03/20/2017	0	
6097 Verizon Wireless	12.76	1 Transactions		
120 DEPT Total:	143.30	Service Officer	4 Vendors	5 Transactions
121 DEPT		Housing & Redevelopment		
11113 Anderson/Edward	35.00	HRA Meeting		Per Diem
01-121-000-0000-6350	35.00	01/25/2017 01/25/2017	0	
01-121-000-0000-6350	35.00	HRA Meeting		Per Diem
		02/22/2017 02/22/2017	0	
01-121-000-0000-6350	35.00	HRA Meeting		Per Diem
		03/22/2017 03/22/2017	0	
11113 Anderson/Edward	105.00	3 Transactions		
13164 Turner/Evelyn	35.00	HRA Meeting		Per Diem
01-121-000-0000-6350	35.00	01/25/2017 01/25/2017	0	
01-121-000-0000-6350	35.00	HRA Meeting		Per Diem
		02/22/2017 02/22/2017	0	
01-121-000-0000-6350	35.00	HRA Meeting		Per Diem
		03/22/2017 03/22/2017	0	
13164 Turner/Evelyn	105.00	3 Transactions		
10017 Tveit/Galen	35.00	HRA Meeting		Per Diem
01-121-000-0000-6350	35.00	01/25/2017 01/25/2017	0	
01-121-000-0000-6350	35.00	HRA Meeting		Per Diem
		02/22/2017 02/22/2017	0	
01-121-000-0000-6350	35.00	HRA Meeting		Per Diem
		03/22/2017 03/22/2017	0	
10017 Tveit/Galen	105.00	3 Transactions		

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
121 DEPT Total:		Housing & Redevelopment	3 Vendors	9 Transactions
122 DEPT		Planning & Zoning		
783 Canon Financial Services, Inc 01- 122- 000- 0000- 6231	248.73	Copier contract 029 03/13/2017	17095968 0	Services, Labor, Contracts, Programming
783 Canon Financial Services, Inc	248.73		1 Transactions	
8175 Centurylink 01- 122- 000- 0000- 6250	65.42	Local phone	313645966	Telephone
01- 122- 000- 0000- 6250	16.14	LONG DISTANCE	313645966	Telephone
8175 Centurylink	81.56		2 Transactions	
6097 Verizon Wireless 01- 122- 000- 0000- 6250	41.46	Monthly cellular 02/14/2017	38069013800001 0	Telephone
6097 Verizon Wireless	41.46		1 Transactions	
122 DEPT Total:	371.75	Planning & Zoning	3 Vendors	4 Transactions
200 DEPT		Enforcement		
11960 ASAP Towing 01- 200- 000- 0000- 6359	108.00	Tow Dodge 17- 0621 03/15/2017	5562 0	Wrecker Service
11960 ASAP Towing	108.00		1 Transactions	
10452 AT&T Mobility 01- 200- 000- 0000- 6250	1,061.27	Squad cell/laptops 03/17/2017	287258495419 0	Telephone
10452 AT&T Mobility	1,061.27		1 Transactions	
4488 Automated Word Professionals 01- 200- 000- 0000- 6231	252.00	Transcription 03/12/2017	17- SO106 0	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231	94.50	Transcription 03/20/2017	17- SO107 0	Services & Labor (Incl Contracts)
4488 Automated Word Professionals	346.50		2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
8175 Centurylink				
01-200-000-0000-6250		242.97	Local phone	313645966 Telephone
01-200-000-0000-6250		74.76	Local phone- PROBATION	313645966 Telephone
01-200-000-0000-6250		34.22	LD PROBATION	313645966 Telephone
01-200-000-0000-6250		22.95	LONG DISTANCE	313645966 Telephone
8175 Centurylink		374.90	4 Transactions	
14391 GHA Technologies				
01-200-000-0000-6625		169.63	Viewsonic monitor #220	9929763 Office Equipment
			03/13/2017 03/13/2017	0
14391 GHA Technologies		169.63	1 Transactions	
8156 Hibbing Community College				
01-200-003-0000-6241		3,400.00	ARLET membership 2017	100011 Registration Fee
			01/24/2017 01/24/2017	0
8156 Hibbing Community College		3,400.00	1 Transactions	
14404 Iron Range Veterinary Clinic				
01-200-000-0000-6231		50.00	Microchip Gizmo 17-0518	127424 Services & Labor (Incl Contracts)
			03/16/2017 03/16/2017	0
14404 Iron Range Veterinary Clinic		50.00	1 Transactions	
1 Sprint				
01-200-000-0000-6231		9.16	Long distance 17-0224	100294314 Services & Labor (Incl Contracts)
			03/17/2017 03/17/2017	0
1 Sprint		9.16	1 Transactions	
86235 The Office Shop Inc				
01-200-000-0000-6405		167.18	Toner, drum	1022571-0 Office Supplies
			03/15/2017 03/15/2017	0
86235 The Office Shop Inc		167.18	1 Transactions	
13934 Tire Barn				
01-200-000-0000-6302		57.35	Oil Change #224	37862 Car Maintenance
			03/07/2017 03/07/2017	0
01-200-000-0000-6302		57.98	Oil Change #206	37985 Car Maintenance
			03/17/2017 03/17/2017	0
01-200-000-0000-6302		57.98	Oil change #211	37995 Car Maintenance
			03/20/2017 03/20/2017	0

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
13934	Tire Barn			173.31			
					3 Transactions		
9642	WEX BANK						
	01-200-000-0000-6511			3,916.23	Fuel	0424007043961	Gas And Oil
					02/14/2017	03/15/2017	
9642	WEX BANK			3,916.23		0	
					1 Transactions		
200	DEPT Total:			9,776.18	Enforcement	11 Vendors	17 Transactions
202	DEPT				Boat & Water		
3950	Public Utilities						
	01-202-000-0000-6254			20.64	Boat & Water	0200063119006	Utilities
					02/16/2017	03/17/2017	
3950	Public Utilities			20.64		0	
					1 Transactions		
4425	Shirts Plus						
	01-202-000-0000-6410			185.80	B&W t-shirts & hats	881	Clothing Allowance
					03/08/2017	03/08/2017	
4425	Shirts Plus			185.80		0	
					1 Transactions		
202	DEPT Total:			206.44	Boat & Water	2 Vendors	2 Transactions
203	DEPT				Snowmobile		
10452	AT&T Mobility						
	01-203-000-0000-6250			56.07	Squad cell/laptops	287258495419	Telephone
					03/17/2017	03/17/2017	
10452	AT&T Mobility			56.07		0	
					1 Transactions		
9642	WEX BANK						
	01-203-000-0000-6511			192.31	Fuel	0424007043961	Gas And Oil
					02/14/2017	03/15/2017	
9642	WEX BANK			192.31		0	
					1 Transactions		
203	DEPT Total:			248.38	Snowmobile	2 Vendors	2 Transactions
204	DEPT				ATV		
13934	Tire Barn						
	01-204-000-0000-6302			26.99	ATV tire repair, tube	17321	Car Maintenance

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
13934 Tire Barn		03/15/2017 03/15/2017 1 Transactions	0	
9642 WEX BANK 01- 204- 000- 0000- 6511		26.99 Fuel	0424007043961	Gas And Oil
9642 WEX BANK		02/14/2017 03/15/2017 1 Transactions	0	
204 DEPT Total:		83.88 ATV	2 Vendors	2 Transactions
206 DEPT		Forfeitures		
117 Aitkin County Sheriff 01- 206- 000- 0000- 6409		43.50 Forfeited vehicles title		Forfeiture Supplies
117 Aitkin County Sheriff		03/14/2017 03/14/2017 1 Transactions	0	
206 DEPT Total:		43.50 Forfeitures	1 Vendors	1 Transactions
252 DEPT		Corrections		
10452 AT&T Mobility 01- 252- 000- 0000- 6250		56.72 Squad cell/laptops	287258495419	Telephone
10452 AT&T Mobility		03/17/2017 03/17/2017 1 Transactions	0	
783 Canon Financial Services, Inc 01- 252- 000- 0000- 6231		96.07 Copier contract 032	17095964	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		03/13/2017 03/13/2017 1 Transactions	0	
8175 Centurylink 01- 252- 000- 0000- 6250		149.52 Local phone	313645966	Telephone
8175 Centurylink		62.74 LONG DISTANCE	313645966	Telephone
163 Charter Communications 01- 252- 252- 0000- 6405		212.26 Cable TV	83523056600060	Prisoner Welfare
		03/18/2017 03/18/2017	0	

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<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
163 Charter Communications		181.67			
			1 Transactions		
5583 Crawford Supply Company					
01- 252- 252- 0000- 6408		93.60	Commissary supplies	812054	Commissary Supplies
			03/14/2017 03/14/2017	0	
5583 Crawford Supply Company		93.60			
			1 Transactions		
88628 Dalco					
01- 252- 000- 0000- 6422		381.84	Paper products for jail	3151825	Janitorial Supplies
			03/21/2017 03/21/2017	0	
88628 Dalco		381.84			
			1 Transactions		
8694 Department of Transportation					
01- 252- 000- 0000- 6231		8,649.67	ARMER agreement	401400	Services & Labor (Incl Contracts)
			03/21/2017 03/21/2017	0	
8694 Department of Transportation		8,649.67			
			1 Transactions		
1491 Dutch's Electric, Inc					
01- 252- 000- 0000- 6231		150.00	Repair switch Aitkin tower	25257	Services & Labor (Incl Contracts)
			03/17/2017 03/17/2017	0	
1491 Dutch's Electric, Inc		150.00			
			1 Transactions		
11715 Granite Electronics					
01- 252- 000- 0000- 6231		514.60	Jacobson repeater issues	1530039001	Services & Labor (Incl Contracts)
			03/15/2017 03/15/2017	0	
01- 252- 000- 0000- 6231		201.00	Portable radio programming	2190001141	Services & Labor (Incl Contracts)
			03/15/2017 03/15/2017	0	
11715 Granite Electronics		715.60			
			2 Transactions		
2186 Hillyard Inc - Kansas City					
01- 252- 000- 0000- 6422		1,965.42	Janitorial	602462840	Janitorial Supplies
			03/17/2017 03/17/2017	0	
2186 Hillyard Inc - Kansas City		1,965.42			
			1 Transactions		
5503 Keefe Supply Company					
01- 252- 000- 0000- 6418		606.48	Commissary supplies	811194	Groceries
			03/10/2017 03/10/2017	0	
01- 252- 252- 0000- 6408		97.44	Commissary supplies	812055	Commissary Supplies
			03/14/2017 03/14/2017	0	

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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>	
5503 Keefe Supply Company		703.92	2 Transactions	
12777 Lammers Appliance Repair 01- 252- 000- 0000- 6231		445.48	Washing machine repair 03/16/2017 03/16/2017 1875 0	Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		445.48	1 Transactions	
6141 MCGREGOR PEARCE, LLC 01- 252- 000- 0000- 6231		500.00	Jail mold inspection 03/14/2017 03/14/2017 0	Services & Labor (Incl Contracts)
6141 MCGREGOR PEARCE, LLC		500.00	1 Transactions	
13844 McKesson Medical Surgical 01- 252- 000- 0000- 6262		1,102.47	Inmate meds 03/14/2017 03/14/2017 96171859 0	Medical Expenses & Supplies - Inmates
13844 McKesson Medical Surgical		1,102.47	1 Transactions	
13691 MEN D Correctional Care, PLLC 01- 252- 000- 0000- 6262		126.50	Urine drug test cards 03/21/2017 03/21/2017 2501 0	Medical Expenses & Supplies - Inmates
13691 MEN D Correctional Care, PLLC		126.50	1 Transactions	
3789 Pan- O- Gold Baking Company 01- 252- 000- 0000- 6418		164.86	Groceries 03/16/2017 03/16/2017 10002417075026 0	Groceries
01- 252- 000- 0000- 6418		182.62	Groceries 03/23/2017 03/23/2017 10002417082009 0	Groceries
3789 Pan- O- Gold Baking Company		347.48	2 Transactions	
3950 Public Utilities 01- 252- 000- 0000- 6254		35.32	Sheriff Emerg Storage garage 02/16/2017 03/17/2017 0200000507004 0	Utilities & Heating
01- 252- 000- 0000- 6254		4,880.61	New Jail 2 02/16/2017 03/17/2017 0300000511002 0	Utilities & Heating
01- 252- 000- 0000- 6254		1,280.96	New Jail 02/16/2017 03/17/2017 0300000512016 0	Utilities & Heating
3950 Public Utilities		6,196.89	3 Transactions	
9499 Reliance Telephone Systems, Inc				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formular Description
No. Account/Formular	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-252-252-0000-6406		Phone cards	D-19001	Phone Card Prisoner Welfare
800.00		03/17/2017 03/17/2017	0	
9499 Reliance Telephone Systems, Inc	800.00	1 Transactions		
84172 Riverwood Healthcare Center		Lubins, R	80002813	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262	118.58	02/16/2016 02/16/2016	0	
01-252-000-0000-6262	38.11	Merrill, V	80002813	Medical Expenses & Supplies - Inmates
		02/16/2016 02/16/2016	0	
01-252-000-0000-6262	58.13	Schatte, K	80002813	Medical Expenses & Supplies - Inmates
		02/16/2016 02/16/2016	0	
01-252-000-0000-6262	222.53	Tooles, E	80002813	Medical Expenses & Supplies - Inmates
		02/16/2016 02/16/2016	0	
84172 Riverwood Healthcare Center	437.35	4 Transactions		
4761 Sysco Minnesota Inc		Groceries	153057743	Groceries
01-252-000-0000-6418	3,861.90	03/16/2017 03/16/2017	0	
01-252-000-0000-6418	315.85	Groceries	153061511	Groceries
		03/23/2017 03/23/2017	0	
01-252-000-0000-6418	3,081.18	Groceries	153061512	Groceries
		03/23/2017 03/23/2017	0	
4761 Sysco Minnesota Inc	7,258.93	3 Transactions		
9642 WEX BANK		Fuel	0424007043961	Prisoner Transportation & Travel
01-252-000-0000-6330	288.29	02/14/2017 03/15/2017	0	
9642 WEX BANK	288.29	1 Transactions		
252 DEPT Total:	30,710.16	Corrections	21 Vendors	32 Transactions
253 DEPT		Sentence to Serve		
10452 AT&T Mobility		Squad cell/laptops	287258495419	Telephone
01-253-000-0000-6250	34.99	03/17/2017 03/17/2017	0	
10452 AT&T Mobility	34.99	1 Transactions		
8175 Centurylink		Local phone	313645966	Telephone
01-253-000-0000-6250	9.35			

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
01- 253- 000- 0000- 6250		2.22	LONG DISTANCE	313645966 Telephone
8175 Centurylink		11.57		2 Transactions
12927 Midwest Machinery Co. 01- 253- 000- 0000- 6405		278.11	Crankcase sealer, gasket, cyli 03/16/2017 03/16/2017	1421758 0 Operating Supplies
12927 Midwest Machinery Co.		278.11		1 Transactions
253 DEPT Total:		324.67	Sentence to Serve	3 Vendors 4 Transactions
255 DEPT			General Crime Victim Grant	
8175 Centurylink 01- 255- 000- 0000- 6250		9.35	Local phone	313645966 Telephone
01- 255- 000- 0000- 6250		3.93	LONG DISTANCE	313645966 Telephone
8175 Centurylink		13.28		2 Transactions
255 DEPT Total:		13.28	General Crime Victim Grant	1 Vendors 2 Transactions
257 DEPT			Community Corrections	
248 Association of Mn Counties 01- 257- 251- 0000- 6241		250.00	MACCAC Agent Conference 03/02/2017 03/02/2017	47023 0 Registration Fee
248 Association of Mn Counties		250.00		1 Transactions
783 Canon Financial Services, Inc 01- 257- 000- 0000- 6342		140.67	Copier contract 036 03/13/2017 03/13/2017	17095973 0 Office Equipment Rental/Contracts
783 Canon Financial Services, Inc		140.67		1 Transactions
8175 Centurylink 01- 257- 000- 0000- 6250		9.35	Local phone	313645966 Telephone
8175 Centurylink		9.35		1 Transactions
87101 North Homes- Standard 01- 257- 255- 0000- 6204		6,455.96	BE Teens in transition 02/01/2017 02/28/2017	3629698 0 Juvenile Detention
87101 North Homes- Standard		6,455.96		1 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
13934	Tire Barn 01-257-258-0000-6302		Maint 2012 Chev Impala 03/21/2017 03/21/2017	38003 0	Car Maintenance
13934	Tire Barn		1 Transactions		
257	DEPT Total:	6,922.93	Community Corrections	5 Vendors	5 Transactions
280	DEPT		Emergency Management		
8175	Centurylink 01-280-000-0000-6250	18.69	Local phone	313645966	Telephone
8175	Centurylink	18.69	1 Transactions		
280	DEPT Total:	18.69	Emergency Management	1 Vendors	1 Transactions
390	DEPT		Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250	9.35	Local phone	313645966	Telephone
	01-390-000-0000-6250	2.75	LONG DISTANCE	313645966	Telephone
8175	Centurylink	12.10	2 Transactions		
390	DEPT Total:	12.10	Environmental Health (FBL)	1 Vendors	2 Transactions
391	DEPT		Solid Waste		
8175	Centurylink 01-391-000-0000-6250	9.35	Local phone	313645966	Telephone
	01-391-000-0000-6250	1.45	LONG DISTANCE	313645966	Telephone
8175	Centurylink	10.80	2 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360	681.75	Feb recycling contract 02/28/2017 02/28/2017	0	Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary	681.75	1 Transactions		
391	DEPT Total:	692.55	Solid Waste	2 Vendors	3 Transactions
601	DEPT		Extension		
8175	Centurylink 01-601-000-0000-6250	9.35	Local phone	313645966	Telephone

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1 General Fund

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No.	Account/Formular	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-601-000-0000-6250		LONG DISTANCE	313645966	Telephone
8175	Centurylink	9.51			
			2 Transactions		
11187	Regents Of The University of Minnesota				
	01-601-000-0000-6262	13,205.82	MOA Billing - Strande	300017454	Univ Of Minn Contracts
			01/01/2017 03/30/2017	0	
11187	Regents Of The University of Minnesota	13,205.82			
			1 Transactions		
601	DEPT Total:	13,215.33	Extension	2 Vendors	3 Transactions
711	DEPT		Economic Development		
8175	Centurylink				
	01-711-000-0000-6250	9.35	Local phone	313645966	Telephone
	01-711-000-0000-6250	2.38	LONG DISTANCE	313645966	Telephone
8175	Centurylink	11.73			
			2 Transactions		
711	DEPT Total:	11.73	Economic Development	1 Vendors	2 Transactions
1	Fund Total:	122,130.41	General Fund		180 Transactions

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
301	DEPT		R&B Administration		
86222	Aitkin Independent Age 03-301-000-0000-6241		AD FOR BID- 2017 CALC CHLORIDE		Fees/Prof/Misc
86222	Aitkin Independent Age	181.13	1 Transactions		
783	Canon Financial Services, Inc 03-301-000-0000-6300	212.26	CONTRACT CHARGE	17095965	Service Contracts
783	Canon Financial Services, Inc	212.26	1 Transactions		
89541	Culligan 03-301-000-0000-6400	50.75	WATER	420069	Supplies And Materials
89541	Culligan	50.75	1 Transactions		
9671	Pitney Bowes 03-301-000-0000-6205	74.04	LEASE	3101063779	Postage
9671	Pitney Bowes	74.04	1 Transactions		
11605	Shred Right 03-301-000-0000-6400	30.00	DOCUMENT DESTRUCTION	266917	Supplies And Materials
11605	Shred Right	30.00	1 Transactions		
301	DEPT Total:	548.18	R&B Administration	5 Vendors	5 Transactions
303	DEPT		R&B Highway Maintenance		
8411	American Welding & Gas, Inc. 03-303-000-0000-6298	92.48	AITKIN SHOP SUPPLIES	0-4689674	Shop Maintenance
8411	American Welding & Gas, Inc.	92.48	1 Transactions		
12106	Antoine Electric 03-303-000-0000-6298	569.85	MCGREGOR SHOP	16235	Shop Maintenance
12106	Antoine Electric	569.85	1 Transactions		
10452	AT&T Mobility 03-303-000-0000-6254	34.99	PAUL'S IPAD SVC	287266104878X0	Utilities
10452	AT&T Mobility	34.99	1 Transactions		
8175	Centurylink 03-303-000-0000-6254	9.17	LONG DISTANCE	313645966	Utilities
	03-303-000-0000-6254	31.31	FAX: HWY OFFICE	MAR- APR	Utilities

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3 Road & Bridge

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
8175 Centurylink		40.48		
			2 Transactions	
1010 City Of Aitkin				
03- 303- 000- 0000- 6825		10,254.69	2017 MUNICIPAL MAINTENANCE AGR 2017	Maintenance Agreements
1010 City Of Aitkin		10,254.69	1 Transactions	
7935 East Central Energy				
03- 303- 000- 0000- 6254		162.71	FEB- MAR POWER- MCGRATH 70415419	Utilities
7935 East Central Energy		162.71	1 Transactions	
9335 Flier/Randy				
03- 303- 000- 0000- 6411		138.00	WORK BOOTS REIMBURSEMENT BERMELS	Safety Footwear
9335 Flier/Randy		138.00	1 Transactions	
8622 Frontier				
03- 303- 000- 0000- 6254		62.60	JACOBSON 218- 752- 6591	Utilities
03- 303- 000- 0000- 6254		62.60	MCGREGOR 218- 768- 4481	Utilities
03- 303- 000- 0000- 6254		62.60	PALISADE 218- 845- 2607	Utilities
03- 303- 000- 0000- 6254		62.60	MCGRATH 320- 592- 3580	Utilities
8622 Frontier		250.40	4 Transactions	
13468 G & K Services				
03- 303- 000- 0000- 6298		14.79	SHOP LAUNDRY 1043724730	Shop Maintenance
03- 303- 000- 0000- 6298		14.79	SHOP LAUNDRY 1043730454	Shop Maintenance
13468 G & K Services		29.58	2 Transactions	
91187 Lake Country Power				
03- 303- 000- 0000- 6254		60.17	FEB- MAR CSAH 14 141979801	Utilities
03- 303- 000- 0000- 6254		58.93	FEB- MAR CSAH 6 141979901	Utilities
91187 Lake Country Power		119.10	2 Transactions	
14038 Lube- Tech & Partners, LLC				
03- 303- 000- 0000- 6298		72.00	AITKIN SHOP SUPPLIES 913329	Shop Maintenance
03- 303- 000- 0000- 6298		55.00	AITKIN SHOP SUPPLIES 913330	Shop Maintenance
03- 303- 000- 0000- 6298		71.70	AITKIN SHOP SUPPLIES 913331	Shop Maintenance
14038 Lube- Tech & Partners, LLC		55.30	3 Transactions	
10720 Nuss Truck & Equipment				
03- 303- 000- 0000- 6590		29.19	REPAIR PARTS 3165317P	Repair & Maintenance Supplies

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10720	Nuss Truck & Equipment		FILTERS	3165390P	Repair & Maintenance Supplies
		39.60			
		68.79			2 Transactions
8537	Powerplan OIB		REPAIR PARTS	1667838	Repair & Maintenance Supplies
		78.59			
8537	Powerplan OIB				1 Transactions
		78.59			
3950	Public Utilities		HWY 210 W & CR 28	02-00059455-00	Utilities
		43.64			
		92.90	AITKIN SHOP WATER	02-00063335-00	Utilities
		46.32	HWY 47 & CR 12	02-00063388-00	Utilities
		44.96	HWY 47 & CR 12	02-00064092-00	Utilities
3950	Public Utilities				4 Transactions
		227.82			
7888	Ruffridge Johnson Equip.Co,Inc.		REPAIR PARTS	IA06383	Repair & Maintenance Supplies
		303.01			
7888	Ruffridge Johnson Equip.Co,Inc.				1 Transactions
		303.01			
90805	Temco		REPAIR PARTS	21165	Repair & Maintenance Supplies
		5.50			
		44.97	REPAIR PARTS	21174	Repair & Maintenance Supplies
		14.44	REPAIR PARTS	21184	Repair & Maintenance Supplies
90805	Temco				3 Transactions
		64.91			
13934	Tire Barn		REPAIR PARTS	37930	Repair & Maintenance Supplies
		373.21			
		76.00	REPAIR LABOR	37930	Repair & Maintenance Supplies
13934	Tire Barn				2 Transactions
		449.21			
4988	Viking Industrial Center		AITKIN SHOP SUPPLIES	3102977	Shop Maintenance
		290.69			
4988	Viking Industrial Center				1 Transactions
		290.69			
5295	Ziegler Inc		REPAIR PARTS	PC190064960	Repair & Maintenance Supplies
		188.30			
5295	Ziegler Inc				1 Transactions
		188.30			
303	DEPT Total:		R&B Highway Maintenance		19 Vendors
		13,418.90			34 Transactions

Aitkin County



DKB1
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3 Road & Bridge

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
307	DEPT		R&B Capital Infrastructure		
14403	Jackson/Elizabeth				
	03-307-000-0000-6362		LAND RIGHT OF WAY	PARCEL NO 26	Right Of Way
	03-307-000-0000-6362		DAMAGES	PARCEL NO 26	Right Of Way
14403	Jackson/Elizabeth				
		1,026.00			
		424.00			
		1,450.00		2 Transactions	
5556	MN Board Of Water & Soil Resources				
	03-307-000-0000-6362		LAND RIGHT OF WAY-EASEMENT ALT		Right Of Way
5556	MN Board Of Water & Soil Resources				
		1,953.61		1 Transactions	
		1,953.61			
307	DEPT Total:	3,403.61	R&B Capital Infrastructure	2 Vendors	3 Transactions
3	Fund Total:	17,370.69	Road & Bridge		42 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
8175	Centurylink				
	05- 400- 440- 0410- 6250		84.11 Local phone - PH	313645966	Telephone
	05- 400- 440- 0410- 6250		16.45 Local phone - HHS/Accting	313645966	Telephone
	05- 400- 440- 0410- 6250		0.24 LONG DISTANCE	313645966	Telephone
	05- 400- 440- 0410- 6250		2.28 LONG DISTANCE- HHS	313645966	Telephone
	05- 400- 440- 0410- 6250		16.95 LONG DISTANCE- PH	313645966	Telephone
8175	Centurylink		120.03		
				5 Transactions	
1457	CPS Technology Solutions, Inc				
	05- 400- 440- 0410- 6300		11.26 April printer maint	372214	Maintenance/Service Contracts
			03/15/2017 03/15/2017	0	
1457	CPS Technology Solutions, Inc		11.26		
				1 Transactions	
400	DEPT Total:		131.29 Public Health Department	2 Vendors	6 Transactions
420	DEPT		Income Maintenance		
8175	Centurylink				
	05- 420- 600- 4800- 6250		93.45 Local phone - IM	313645966	Telephone
	05- 420- 600- 4800- 6250		34.95 Local phone - HHS/Accting	313645966	Telephone
	05- 420- 600- 4800- 6250		0.52 LONG DISTANCE	313645966	Telephone
	05- 420- 600- 4800- 6250		4.86 LONG DISTANCE- HHS	313645966	Telephone
	05- 420- 600- 4800- 6250		55.19 LONG DISTANCE - IM	313645966	Telephone
	05- 420- 640- 4800- 6250		65.42 Local phone - CS	313645966	Telephone
	05- 420- 640- 4800- 6250		16.35 LONG DISTANCE- CS	313645966	Telephone
8175	Centurylink		270.74		
				7 Transactions	
1457	CPS Technology Solutions, Inc				
	05- 420- 600- 4800- 6300		23.94 April printer maint	372214	Maintenance/Service Contracts
			03/15/2017 03/15/2017	0	
	05- 420- 640- 4800- 6300		35.20 April printer maint	372214	Maintenance/Service Contracts
			03/15/2017 03/15/2017	0	
1457	CPS Technology Solutions, Inc		59.14		
				2 Transactions	
420	DEPT Total:		329.88 Income Maintenance	2 Vendors	9 Transactions
430	DEPT		Social Services		
8175	Centurylink				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	05- 430- 700- 4800- 6250		Local phone - HHS/Accting	313645966	Telephone
	05- 430- 700- 4800- 6250		Local phone - SS	313645966	Telephone
	05- 430- 700- 4800- 6250		LONG DISTANCE	313645966	Telephone
	05- 430- 700- 4800- 6250		LONG DISTANCE- HHS	313645966	Telephone
	05- 430- 700- 4800- 6250		LONG DISTANCE- SS	313645966	Telephone
8175	Centurylink				
		391.55			5 Transactions
1457	CPS Technology Solutions, Inc				
	05- 430- 700- 4800- 6300		April printer maint	372214	Maintenance/Service Contracts
		35.20	03/15/2017	03/15/2017	0
1457	CPS Technology Solutions, Inc				
		35.20			1 Transactions
430	DEPT Total:				
		426.75	Social Services	2 Vendors	6 Transactions
5	Fund Total:				
		887.92	Health & Human Services		21 Transactions

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10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>
900	DEPT 5791 Sappi				Timber Permit Bonds		
	10-900-000-0000-2300			1,680.15	Bond Refund Rec 1956	13347	Timber Permit Bonds
	5791 Sappi			1,680.15	1 Transactions		
900	DEPT Total:			1,680.15	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT 8175 Centurylink				Co. Development		
	10-921-000-0000-6250			9.35	Local phone - GIS	313645966	Telephone
	10-921-000-0000-6250			0.37	LONG DISTANCE - GIS	313645966	Telephone
	8175 Centurylink			9.72	2 Transactions		
921	DEPT Total:			9.72	Co. Development	1 Vendors	2 Transactions
923	DEPT 10452 AT&T Mobility				Forfeited Tax Sales		
	10-923-000-0000-6254			58.63	Cell phone	287257204209	Utilities
	10452 AT&T Mobility			58.63	02/18/2017 03/17/2017	0	
					1 Transactions		
	783 Canon Financial Services, Inc						
	10-923-000-0000-6405			327.05	Copier contract 034	17095972	Office Supplies
					03/13/2017 03/13/2017	0	
	783 Canon Financial Services, Inc			327.05	1 Transactions		
	8175 Centurylink						
	10-923-000-0000-6250			74.76	Local phone	313645966	Telephone
	10-923-000-0000-6250			4.11	LONG DISTANCE	313645966	Telephone
	8175 Centurylink			78.87	2 Transactions		
923	DEPT Total:			464.55	Forfeited Tax Sales	3 Vendors	4 Transactions
926	DEPT 8175 Centurylink				Law Library		
	10-926-000-0000-6250			9.35	Local phone	313645966	Telephone
	8175 Centurylink			9.35	1 Transactions		

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 10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
926 DEPT Total:		9.35	Law Library	1 Vendors
				1 Transactions
10 Fund Total:		2,163.77	Trust	8 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
924	DEPT		Forest Resource		
	10452 AT&T Mobility		Cell phone	287257204209	Telephone
	11- 924- 000- 0000- 6250		02/18/2017 03/17/2017	0	
	10452 AT&T Mobility		1 Transactions		
924	DEPT Total:		Forest Resource	1 Vendors	1 Transactions
11	Fund Total:		Forest Development		1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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19 Long Lake Conservation Co

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		
12710	AdventureKEEN 19- 521- 000- 0000- 6400		Journals & books for canteen 03/14/2017 03/14/2017	57287 0	Commissary Items
12710	AdventureKEEN	475.14	1 Transactions		
85003	Aitkin County DAC 19- 521- 000- 0000- 6231	450.00	Cleaning service 02/13/2017 03/27/2017	0	Services, Labor, Contracts
85003	Aitkin County DAC	450.00	1 Transactions		
783	Canon Financial Services, Inc 19- 521- 000- 0000- 6231	106.01	Copier contracct 037 03/13/2017 03/13/2017	17095987 0	Services, Labor, Contracts
783	Canon Financial Services, Inc	106.01	1 Transactions		
3105	McGregor Chamber Of Commerce 19- 521- 000- 0000- 6240	100.00	2017 Chamber membership 03/28/2017 03/28/2017	0	Dues/Assoc Fees
3105	McGregor Chamber Of Commerce	100.00	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea 19- 521- 000- 0000- 6254	93.29	Director's residence 01/31/2017 03/01/2017	27- 13- 004- 01 0	Utilities
	19- 521- 000- 0000- 6254	1,169.66	Energy Center 01/31/2017 03/01/2017	27- 13- 005- 02 0	Utilities
	19- 521- 000- 0000- 6254	729.40	Dining Hall 01/31/2017 03/01/2017	27- 13- 006- 01 0	Utilities
	19- 521- 000- 0000- 6254	457.98	North Star Lodge 01/31/2017 03/01/2017	27- 13- 007- 03 0	Utilities
	19- 521- 000- 0000- 6254	81.82	Parking Lot 01/31/2017 03/01/2017	27- 13- 008- 01 0	Utilities
	19- 521- 000- 0000- 6254	104.04	Staff Residence 01/31/2017 03/01/2017	27- 13- 009- 01 0	Utilities
3160	Mille Lacs Energy Coop- Albert Lea	2,636.19	6 Transactions		
4425	Shirts Plus 19- 521- 000- 0000- 6400	628.20	Beanies, hoodies, tees 02/20/2017 02/20/2017	857 0	Commissary Items

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
4425 Shirts Plus		628.20	1 Transactions	
521 DEPT Total:		4,395.54	LLCC Administration	6 Vendors 11 Transactions
522 DEPT			LLCC Education	
85003 Aitkin County DAC 19- 522- 000- 0000- 6416		65.00	Stringing wood cookies 12/16/2016 02/10/2017	0 Education Supplies
85003 Aitkin County DAC		65.00	1 Transactions	
522 DEPT Total:		65.00	LLCC Education	1 Vendors 1 Transactions
523 DEPT			LLCC Food	
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		41.19	Groceries 03/14/2017 03/14/2017	866394- 00 0 Groceries- Students
19- 523- 000- 0000- 6418		1,372.25	Groceries 03/14/2017 03/14/2017	873176- 00 0 Groceries- Students
4968 Upper Lakes Foods, Inc		1,413.44	2 Transactions	
523 DEPT Total:		1,413.44	LLCC Food	1 Vendors 2 Transactions
524 DEPT			LLCC Maintenance	
4010 Rasley Oil Company 19- 524- 000- 0000- 6511		10.00	ATV Fuel 03/15/2017 03/15/2017	20804 0 Gas And Oil
4010 Rasley Oil Company		10.00	1 Transactions	
524 DEPT Total:		10.00	LLCC Maintenance	1 Vendors 1 Transactions
19 Fund Total:		5,883.98	Long Lake Conservation Center	15 Transactions

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21 Parks

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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
520	DEPT		Parks		
10452	AT&T Mobility		Cell phone	287257204209	Telephone
	21- 520- 000- 0000- 6250	36.64	02/18/2017	03/17/2017	0
10452	AT&T Mobility	36.64		1 Transactions	
8175	Centurylink		Local phone	313645966	Telephone
	21- 520- 000- 0000- 6250	9.35		1 Transactions	
8175	Centurylink	9.35			
4641	Holiday Credit Office		February billing	1400000134961	Gas And Oil
	21- 520- 000- 0000- 6511	571.45		1 Transactions	
4641	Holiday Credit Office	571.45			
3950	Public Utilities		Land Department	0200000348003	Utilities
	21- 520- 000- 0000- 6254	173.46	02/16/2017	03/17/2017	0
	21- 520- 000- 0000- 6254	20.30	Mississippi Access	0200063077005	Utilities
	21- 520- 000- 0000- 6254	21.40	Park Shower Mississippi Access	0200063077050	Utilities
			02/16/2017	03/17/2017	0
3950	Public Utilities	215.16		3 Transactions	
520	DEPT Total:	832.60	Parks	4 Vendors	6 Transactions
21	Fund Total:	832.60	Parks		6 Transactions
	Final Total:	149,379.31	164 Vendors	273 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	122,130.41	General Fund
3	17,370.69	Road & Bridge
5	887.92	Health & Human Services
10	2,163.77	Trust
11	109.94	Forest Development
19	5,883.98	Long Lake Conservation Center
21	832.60	Parks
All Funds	149,379.31	Total

Approved by,

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