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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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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
1 DEPT		Commissioners		
248 Association of Mn Counties				
01-001-000-0000-6241		AMC Reg Pratt,Marcotte,Westerl	47079	Registration Fee
248 Association of Mn Counties		1 Transactions		
10452 AT&T Mobility				
01-001-000-0000-6250		Foundation Account	287259994975	Telephone
		03/18/2017 04/17/2017	0	
10452 AT&T Mobility		1 Transactions		
14289 Pratt/Bill				
01-001-000-0000-6330		March Mileage	344@.535	Transportation & Travel & Parking
14289 Pratt/Bill		1 Transactions		
6097 Verizon Wireless				
01-001-000-0000-6250		Cell phone	28628780200001	Telephone
01-001-000-0000-6250		Commissioner MIFI	78666388100002	Telephone
6097 Verizon Wireless		2 Transactions		
1 DEPT Total:		Commissioners	4 Vendors	5 Transactions
12 DEPT		Court Administration		
8175 Centurylink				
01-012-000-0000-6250		LD/LOCAL Q2	313645966	Telephone
8175 Centurylink		1 Transactions		
14422 Forensic Associates LLC				
01-012-000-0000-6232		Fees 01- CR- 16- 214		Attorney Services
14422 Forensic Associates LLC		1 Transactions		
1976 Haberkorn Law Offices,Ltd				
01-012-000-0000-6232		Fees	Jan- March	Attorney Services
01-012-000-0000-6232		Costs	Jan- March	Attorney Services
01-012-000-0000-6232		Law Library Self Help program	Jan,Feb,Mar	Attorney Services
1976 Haberkorn Law Offices,Ltd		3 Transactions		
10208 Ketola/Marvin E.				
01-012-000-0000-6232		Fees01- P4- 99- 000194		Attorney Services

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
10208 Ketola/Marvin E.		250.00	1 Transactions	
12 DEPT Total:		4,170.10	Court Administration	4 Vendors 6 Transactions
40 DEPT			Auditor	
783 Canon Financial Services, Inc 01-040-000-0000-6231		220.24	Contract Charges-026	17200795 Services, Labor, Contracts
783 Canon Financial Services, Inc		220.24	1 Transactions	
8175 Centurylink 01-040-000-0000-6250		23.85	LD/LOCAL	313645966 Telephone
01-040-021-0000-6250		309.67	Local Calls License Center	314154028 License Center- Phone
8175 Centurylink		333.52	2 Transactions	
10185 Centurylink Communications Inc 01-040-021-0000-6250		144.97	L/D license center	320146217 License Center- Phone
10185 Centurylink Communications Inc		144.97	1 Transactions	
1457 CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	May Maintenance	372384 Services, Labor, Contracts
1457 CPS Technology Solutions, Inc		26.40	1 Transactions	
86235 The Office Shop Inc 01-040-000-0000-6405		71.46	Personnel jackets for payroll	1024417-0 Office & Computer Supplies
86235 The Office Shop Inc		71.46	1 Transactions	
40 DEPT Total:		796.59	Auditor	5 Vendors 6 Transactions
42 DEPT			Treasurer	
208 American Solutions For Business 01-042-000-0000-6205		2,020.18	Postage Tax Statements	INV02920937 Postage
01-042-000-0000-6231		4,331.91	Print/process tax statements	INV02920937 Services, Labor, Contracts
01-042-000-0000-6405		1,353.29	Tax Statements	INV02920937 Office & Computer Supplies
208 American Solutions For Business		7,705.38	3 Transactions	
8175 Centurylink 01-042-000-0000-6250		7.60	LD/LOCAL	313645966 Telephone

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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
8175 Centurylink				
	7.60		1 Transactions	
86235 The Office Shop Inc				
01-042-000-0000-6405	16.99	Paper, Resume	1024632-0	Office & Computer Supplies
01-042-000-0000-6405	16.84	Organizer, desktop	1024632-0	Office & Computer Supplies
01-042-000-0000-6405	15.65	wipes	1024632-0	Office & Computer Supplies
86235 The Office Shop Inc	49.48		3 Transactions	
42 DEPT Total:	7,762.46	Treasurer	3 Vendors	7 Transactions
43 DEPT		Assessor		
208 American Solutions For Business				
01-043-000-0000-6205	2,020.18	Postage Valuation Notices	INV02920937	Postage
01-043-000-0000-6230	4,571.90	Print/process Valuation Notice	INV02920937	Printing, Publishing & Adv
01-043-000-0000-6230	1,370.18	Valuation Notices	INV02920937	Printing, Publishing & Adv
208 American Solutions For Business	7,962.26		3 Transactions	
10452 AT&T Mobility				
01-043-000-0000-6250	209.94	Monthly wireless	287250162187	Telephone
		03/18/2017	04/17/2017	0
10452 AT&T Mobility	209.94		1 Transactions	
783 Canon Financial Services, Inc				
01-043-000-0000-6231	164.08	Copier contract 033	17200800	Services, Labor, Contracts
783 Canon Financial Services, Inc	164.08		1 Transactions	
8175 Centurylink				
01-043-000-0000-6250	48.53	LD/LOCAL	313645966	Telephone
8175 Centurylink	48.53		1 Transactions	
43 DEPT Total:	8,384.81	Assessor	4 Vendors	6 Transactions
44 DEPT		Central Services		
783 Canon Financial Services, Inc				
01-044-000-0000-6231	326.43	Contract charge 031	17200799	Services, Labor, Contracts
783 Canon Financial Services, Inc	326.43		1 Transactions	
8175 Centurylink				

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<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
8175	Centurylink 01-044-000-0000-6250		2.29	LD/LOCAL	313645966	Telephone
			2.29		1 Transactions	
10185	Centurylink Communications Inc 01-044-000-0000-6250		0.33	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		0.33		1 Transactions	
44	DEPT Total:		329.05	Central Services	3 Vendors	3 Transactions
49	DEPT			Information Technologies		
8175	Centurylink 01-049-000-0000-6250		15.31	LD/LOCAL	313645966	Telephone
8175	Centurylink		15.31		1 Transactions	
49	DEPT Total:		15.31	Information Technologies	1 Vendors	1 Transactions
52	DEPT			Administration/Personnel Dept		
248	Association of Mn Counties 01-052-000-0000-6241		390.00	AMC Reg Seibert & Danielson	47079	Registration Fee
248	Association of Mn Counties		390.00		1 Transactions	
10452	AT&T Mobility 01-052-000-0000-6250		108.82	Foundation Account 03/18/2017 04/17/2017	287259994975 0	Telephone
10452	AT&T Mobility		108.82		1 Transactions	
8175	Centurylink 01-052-000-0000-6250		48.21	LD/LOCAL	313645966	Telephone
8175	Centurylink		48.21		1 Transactions	
11303	Danielson/Bobbie 01-052-000-0000-6330		75.95	Mileage Duluth meeting	174.6@.435	Transportation & Travel & Parking
			164.26	MCHRMA Meeting	377.6@.435	Transportation & Travel & Parking
11303	Danielson/Bobbie		240.21		2 Transactions	
10629	Ergometrics 01-052-000-0000-6208		452.60	Testing for law enforcement	128233	Training/Education

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10629	Ergometrics		452.60		1 Transactions	
12808	Gallagher Benefit Services, Inc. 01-052-000-0000-6231		3,000.00	Compensating Consulting Fees	114154	Services, Labor, Contracts
12808	Gallagher Benefit Services, Inc.		3,000.00		1 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		35.00	Background screen	87313	Background Check Fee
12048	McDowell Agency, Inc./The		35.00		1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLI 01-052-000-0000-6232		21.00	County Law - Peterson	.2@105	Attorney Services
	01-052-000-0000-6232		34.00	County Law - Hastings	.2@170	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		55.00		2 Transactions	
86235	The Office Shop Inc 01-052-000-0000-6405		18.87	Tab indexes	1024119-0	Office & Computer Supplies
	01-052-000-0000-6405		1.63	Tab index inserts	1024199-0	Office & Computer Supplies
	01-052-000-0000-6405		29.23	Folders, pens, eraser	1024252-0	Office & Computer Supplies
86235	The Office Shop Inc		49.73		3 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250		26.02	HR Director MIFI	78666388100002	Telephone
6097	Verizon Wireless		26.02		1 Transactions	
52	DEPT Total:		4,405.59	Administration/Personnel Dept	10 Vendors	14 Transactions
60	DEPT			Elections		
11051	Department of Human Services 01-060-000-0000-6405		85.05	Mailing Services	A300IC01169I	Office & Computer Supplies
11051	Department of Human Services		85.05		1 Transactions	
1601	Election Systems & Software Inc 01-060-000-0000-6231		2,558.56	Firmware License Renewal Fees	1006595	Services, Labor, Contracts
	01-060-000-0000-6231		12,757.88	Hardware Maintnace Fees	1006595	Services, Labor, Contracts
	01-060-000-0000-6231		1,764.00	Unity ERM Software License	1006595	Services, Labor, Contracts
1601	Election Systems & Software Inc		17,080.44		3 Transactions	
3390	Minnesota UC Fund					

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-060-000-0000-6267		1st Qtr unemploy.- Math	11246925	Unemployment Compensation
3390 Minnesota UC Fund		1 Transactions		
86235 The Office Shop Inc				
01-060-000-0000-6405		Dymo labels for elections	1024417-0	Office & Computer Supplies
86235 The Office Shop Inc		1 Transactions		
60 DEPT Total:	17,223.58	Elections	4 Vendors	6 Transactions
90 DEPT		Attorney		
8175 Centurylink				
01-090-000-0000-6250	36.97	LD/LOCAL	313645966	Telephone
8175 Centurylink	36.97	1 Transactions		
10185 Centurylink Communications Inc				
01-090-000-0000-6250	1.66	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc	1.66	1 Transactions		
90 DEPT Total:	38.63	Attorney	2 Vendors	2 Transactions
100 DEPT		Recorder		
8175 Centurylink				
01-100-000-0000-6250	20.31	LD/LOCAL	313645966	Telephone
8175 Centurylink	20.31	1 Transactions		
11406 Innovative Office Solutions				
01-100-000-0000-6405	30.55	Office supplies	IN1577067	Office & Computer Supplies
11406 Innovative Office Solutions	30.55	1 Transactions		
100 DEPT Total:	50.86	Recorder	2 Vendors	2 Transactions
110 DEPT		Courthouse Maintenance		
10452 AT&T Mobility				
01-110-000-0000-6250	34.99	Foundation Account	287259994975	Phone
		03/18/2017 04/17/2017	0	
10452 AT&T Mobility	34.99	1 Transactions		
8175 Centurylink				

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
8175 Centurylink		4.48	LD/LOCAL	Phone
		4.48		
			1 Transactions	
88628 Dalco		268.63	Tissue, towels, mop handle	Janitorial Supplies
		268.63		
			1 Transactions	
2186 Hillyard Inc - Kansas City		452.53	Cleaner, wipes, mop wet	Janitorial Supplies
		452.53		
			1 Transactions	
7525 Hometown Bldg Supply		31.05	Hardware	Janitorial Supplies
		31.05		
			1 Transactions	
12927 Midwest Machinery Co.		29.90	Grease,oil, fiter for tractor	Janitorial Supplies
		29.90		
			1 Transactions	
3950 Public Utilities		442.78	Jail West Annex	Utilities & Heating
			03/16/2017 04/16/2017	
			0	
01-110-000-0000-6254		195.99	CH Bldg Coordinator	Utilities & Heating
			03/16/2017 04/16/2017	
			0	
01-110-000-0000-6254		79.29	Glarco	Utilities & Heating
			03/16/2017 04/16/2017	
			0	
01-110-000-0000-6254		25.50	Old County Garage	Utilities & Heating
			03/16/2017 04/16/2017	
			0	
01-110-000-0000-6254		1,667.65	Utilities courthouse	Utilities & Heating
			03/16/2017 04/16/2017	
			0	
01-110-000-0000-6254		288.32	LA Tool Building	Utilities & Heating
			03/16/2017 04/16/2017	
			0	
3950 Public Utilities		2,699.53		
			6 Transactions	
6097 Verizon Wireless		31.27	Cell phone	Phone
		31.27		
			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
110 DEPT Total:		3,552.38	Courthouse Maintenance	8 Vendors 13 Transactions
120 DEPT			Service Officer	
10452 AT&T Mobility			Foundation Account	Telephone
01-120-000-0000-6250		62.05	03/18/2017 04/17/2017	287270539560 0
10452 AT&T Mobility		62.05		1 Transactions
8175 Centurylink			LD/LOCAL	Telephone
01-120-000-0000-6250		47.59		313645966
8175 Centurylink		47.59		1 Transactions
10185 Centurylink Communications Inc			Toll Free Charges	Telephone
01-120-000-0000-6250		3.39		320295974
10185 Centurylink Communications Inc		3.39		1 Transactions
3518 Voyageur Press Of Mcgregor/The			Veterans Benefits Ad	Printing, Publishing & Adv
01-120-000-0000-6230		162.00		35936
3518 Voyageur Press Of Mcgregor/The		162.00		1 Transactions
120 DEPT Total:		275.03	Service Officer	4 Vendors 4 Transactions
122 DEPT			Planning & Zoning	
783 Canon Financial Services, Inc			Copier charges 029	Services, Labor, Contracts, Programming
01-122-000-0000-6231		248.73		17200797
783 Canon Financial Services, Inc		248.73		1 Transactions
8175 Centurylink			LD/LOCAL	Telephone
01-122-000-0000-6250		73.83		313645966
8175 Centurylink		73.83		1 Transactions
13442 Hagen/Michael			PC Onsite	Per Diem
01-122-000-0000-6350		10.00		Per Diem
01-122-000-0000-6350		50.00		04/17/2017
01-122-038-0000-6330		28.89	PC Mileage	Boa/Pc Mileage
13442 Hagen/Michael		88.89		54@.535
				3 Transactions
11990 Lange/David				

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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>	
01-122-000-0000-6350		20.00		Per Diem
01-122-038-0000-6330		63.13	118@.535	Boa/Pc Mileage
01-122-000-0000-6350		50.00	4/17/2017	Per Diem
11990 Lange/David		133.13		3 Transactions
14416 Samual/Robert				
01-122-000-0000-6820		150.00		Refunds & Reimbursements
14416 Samual/Robert		150.00		1 Transactions
13424 Sonnee/Dennise J				
01-122-000-0000-6350		20.00		Per Diem
01-122-000-0000-6350		50.00	04/17/2017	Per Diem
01-122-038-0000-6330		75.97	142@.535	Boa/Pc Mileage
13424 Sonnee/Dennise J		145.97		3 Transactions
86235 The Office Shop Inc				
01-122-000-0000-6405		131.18	1024689-0	Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc		131.18		1 Transactions
6097 Verizon Wireless				
01-122-000-0000-6250		40.10	38069013800001	Telephone
			03/14/2017 04/13/2017	0
6097 Verizon Wireless		40.10		1 Transactions
122 DEPT Total:		1,011.83	8 Vendors	14 Transactions
200 DEPT				
170 Aitkin Motor Company				Enforcement
01-200-000-0000-6302		48.73	13265	Car Maintenance
170 Aitkin Motor Company		48.73		1 Transactions
11960 ASAP Towing				
01-200-000-0000-6359		308.00	5569	Wrecker Service
01-200-000-0000-6359		174.00	5657	Wrecker Service
11960 ASAP Towing		482.00		2 Transactions
10452 AT&T Mobility				
01-200-000-0000-6250		1,061.22	287258495419	Telephone
			03/18/2017 04/17/2017	0

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
10452 AT&T Mobility		1,061.22	1 Transactions	
4488 Automated Word Professionals				
01- 200- 000- 0000- 6231		106.50	Transcription	17- SO10110
4488 Automated Word Professionals		106.50	1 Transactions	Services & Labor (Incl Contracts)
10442 Bureau Of Crim.Apprehension				
01- 200- 039- 0000- 6425		700.00	Permit to carry new & renew	01- 000052
10442 Bureau Of Crim.Apprehension		700.00	1 Transactions	Gun Permit Expenses
8175 Centurylink				
01- 200- 000- 0000- 6250		111.32	LD/LOCAL	313645966
8175 Centurylink		111.32	1 Transactions	Telephone
10185 Centurylink Communications Inc				
01- 200- 000- 0000- 6250		5.85	Toll Free Charges	320295974
10185 Centurylink Communications Inc		5.85	1 Transactions	Telephone
10715 Civil Air Patrol Magazine				
01- 200- 000- 0000- 6230		145.00	Ad	IN2704863
10715 Civil Air Patrol Magazine		145.00	1 Transactions	Printing, Publishing & Adv
5756 KEEPRS, Inc				
01- 200- 000- 0000- 6410		67.14	Uniform shirt #216	335306
5756 KEEPRS, Inc		67.14	1 Transactions	Clothing Allowance
3390 Minnesota UC Fund				
01- 200- 000- 0000- 6267		177.00	1st Qtr unemploy.- Mathis	11246925
3390 Minnesota UC Fund		177.00	1 Transactions	Unemployment Compensation
12110 Revelin Vehicle Solutions, LLC				
01- 200- 000- 0000- 6302		1,850.00	Wireless uploads,repairs	178
12110 Revelin Vehicle Solutions, LLC		1,850.00	1 Transactions	Car Maintenance
9642 WEX BANK				
01- 200- 000- 0000- 6511		3,910.61	Gas for squads	0424007043961
9642 WEX BANK		3,910.61	1 Transactions	Gas And Oil
13848 WYATT'S TOWING				

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13848 WYATT'S TOWING		Tow forfeiture	17- 1010	Wrecker Service
		1 Transactions		
13132 Zuercher Technologies, LLC		maint Zsuite, NCIC, GIS	000593	Services & Labor (Incl Contracts)
		05/05/2017 05/04/2018	0	
		1 Transactions		
200 DEPT Total:		Enforcement	14 Vendors	15 Transactions
202 DEPT		Boat & Water		
1682 Fishers Resort		2017 Boat Slip	1104	Services & Labor (Incl Contracts)
		1 Transactions		
3950 Public Utilities		Boat & Water	0200063119006	Utilities
		03/16/2017 04/16/2017	0	
		1 Transactions		
202 DEPT Total:		Boat & Water	2 Vendors	2 Transactions
204 DEPT		ATV		
10452 AT&T Mobility		Foundation Account	287258495419	Telephone
		03/18/2017 04/17/2017	0	
		1 Transactions		
9642 WEX BANK		Gas	0424007043961	Gas And Oil
		1 Transactions		
204 DEPT Total:		ATV	2 Vendors	2 Transactions
252 DEPT		Corrections		
116 Aitkin Pet & Farm Supply Inc		Softener Salt	799694	Repair & Maintenance Supplies

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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>
116 Aitkin Pet & Farm Supply Inc		293.51			
			1 Transactions		
10452 AT&T Mobility					
01- 252- 000- 0000- 6250		56.04	Foundation Account	287258495419	Telephone
			03/18/2017 04/17/2017	0	
10452 AT&T Mobility		56.04			
			1 Transactions		
783 Canon Financial Services, Inc					
01- 252- 000- 0000- 6231		96.07	Monthly copier lease 032	17200793	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07			
			1 Transactions		
8175 Centurylink					
01- 252- 000- 0000- 6250		312.29	LD/LOCAL	313645966	Telephone
8175 Centurylink		312.29			
			1 Transactions		
10185 Centurylink Communications Inc					
01- 252- 000- 0000- 6250		5.85	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc		5.85			
			1 Transactions		
163 Charter Communications					
01- 252- 252- 0000- 6405		184.39	Cable tv	83523056600060	Prisoner Welfare
163 Charter Communications		184.39			
			1 Transactions		
5583 Crawford Supply Company					
01- 252- 252- 0000- 6408		53.40	Commissary supplies	821055	Commissary Supplies
5583 Crawford Supply Company		53.40			
			1 Transactions		
88628 Dalco					
01- 252- 000- 0000- 6422		580.38	Paper products for jail	3163252	Janitorial Supplies
88628 Dalco		580.38			
			1 Transactions		
2186 Hillyard Inc - Kansas City					
01- 252- 000- 0000- 6422		84.55	Janitorial	602489018	Janitorial Supplies
		823.49	Janitorial	602498195	Janitorial Supplies
2186 Hillyard Inc - Kansas City		908.04			
			2 Transactions		
5503 Keefe Supply Company					
01- 252- 252- 0000- 6408		525.06	Commissary supplies	821039	Commissary Supplies

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
5503 Keefe Supply Company		525.06	1 Transactions	
5892 McGregor Printing & Graphics, Inc 01-252-000-0000-6230		69.00	Patrice business cards	192262 Printing, Publishing & Adv
5892 McGregor Printing & Graphics, Inc		69.00	1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea 01-252-000-0000-6254		313.68	Shelter/tower 03/01/2017 03/30/2017	34-54-015-01 Utilities & Heating 0
3160 Mille Lacs Energy Coop- Albert Lea		313.68	1 Transactions	
3789 Pan- O- Gold Baking Company 01-252-000-0000-6418		216.14	Groceries	10002417103035 Groceries
01-252-000-0000-6418		196.34	Groceries	10002417110030 Groceries
3789 Pan- O- Gold Baking Company		412.48	2 Transactions	
11947 Phoenix Supply 01-252-000-0000-6424		560.35	Inmate supplies	11717 Inmate Supplies
11947 Phoenix Supply		560.35	1 Transactions	
3950 Public Utilities 01-252-000-0000-6254		61.58	Sheriff Emerg Storage garage 03/16/2017 04/16/2017	0200000507004 Utilities & Heating 0
01-252-000-0000-6254		4,731.84	New Jail 2 03/16/2017 04/16/2017	0300000511002 Utilities & Heating 0
01-252-000-0000-6254		1,435.79	New Jail 03/16/2017 04/16/2017	0300000512016 Utilities & Heating 0
3950 Public Utilities		6,229.21	3 Transactions	
9499 Reliance Telephone Systems, Inc 01-252-252-0000-6406		200.00	Phone cards	D-19208 Phone Card Prisoner Welfare
01-252-252-0000-6406		1,200.00	phone cards	D-19224 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,400.00	2 Transactions	
4070 Riley Auto Supply 01-252-000-0000-6590		17.99	Air handler belts	585837 Repair & Maintenance Supplies
4070 Riley Auto Supply		17.99	1 Transactions	
4761 Sysco Minnesota Inc				

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
		3,430.23	153074210	Groceries
		2,610.54	153078086	Groceries
4761 Sysco Minnesota Inc		6,040.77		2 Transactions
13934 Tire Barn				
01-252-000-0000-6302		523.20	38355	Car Maintenance
01-252-000-0000-6302		57.35	38373	Car Maintenance
13934 Tire Barn		580.55		2 Transactions
9642 WEX BANK				
01-252-000-0000-6330		324.55	0424007043961	Prisoner Transportation & Travel
9642 WEX BANK		324.55		1 Transactions
13132 Zuercher Technologies, LLC				
01-252-252-0000-6405		6,425.16	000593	Prisoner Welfare
			05/04/2018 0	
13132 Zuercher Technologies, LLC		6,425.16		1 Transactions
252 DEPT Total:		25,388.77		Corrections 21 Vendors 28 Transactions
253 DEPT				Sentence to Serve
10452 AT&T Mobility				
01-253-000-0000-6250		34.99	287258495419	Telephone
			03/18/2017 04/17/2017 0	
10452 AT&T Mobility		34.99		1 Transactions
8175 Centurylink				
01-253-000-0000-6250		12.18	313645966	Telephone
8175 Centurylink		12.18		1 Transactions
13934 Tire Barn				
01-253-000-0000-6302		522.73	38283	Car Maintenance
13934 Tire Barn		522.73		1 Transactions
5551 Unclaimed Freight North				
01-253-000-0000-6405		7.96	097641	Operating Supplies
5551 Unclaimed Freight North		7.96		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
253 DEPT Total:		Sentence to Serve	4 Vendors	4 Transactions
254 DEPT		Enhanced 911 System		
13132 Zuercher Technologies, LLC 01-254-000-0000-6231	19,275.48	maint Zsuite, NCIC, GIS 05/05/2017 05/04/2018	000593 0	Services, Labor, Contracts
13132 Zuercher Technologies, LLC	19,275.48		1 Transactions	
254 DEPT Total:	19,275.48	Enhanced 911 System	1 Vendors	1 Transactions
257 DEPT		Community Corrections		
22 Aitkin Area Chamber of Commerce 01-257-022-0000-6406	250.00	Aitkin Bucks for Graduation	1179	Sobriety Crt Expenses
22 Aitkin Area Chamber of Commerce	250.00		1 Transactions	
10495 Arrowhead Juvenile Center 01-257-255-0000-6204	1,125.00	DBM Detention fees 03/03/2017 03/23/2017	AT201707 0	Juvenile Detention
10495 Arrowhead Juvenile Center	1,125.00		1 Transactions	
248 Association of Mn Counties 01-257-251-0000-6241	195.00	AMC Leadership conference	47079	Registration Fee
248 Association of Mn Counties	195.00		1 Transactions	
783 Canon Financial Services, Inc 01-257-000-0000-6342	140.67	Contract charge 036	17200802	Office Equipment Rental/Contracts
783 Canon Financial Services, Inc	140.67		1 Transactions	
8175 Centurylink 01-257-000-0000-6220	125.69	LC/LOCAL PROBATION	313645966	Telephone
8175 Centurylink	125.69		1 Transactions	
12174 GRANDVIEW LODGE 01-257-251-0000-6339	126.07	Leadership conf meals- DeRuyck	R7839A	Meals (Overnight)
12174 GRANDVIEW LODGE	126.07		1 Transactions	
13056 McKenzie/Jill 01-257-022-0000-6406	15.99	Graduation cookies	Costco	Sobriety Crt Expenses

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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
13056 McKenzie/Jill		Graduation pizza	Rosallini's	Sobriety Crt Expenses
			2 Transactions	
11997 Minnesota Monitoring		Home monitor equip rental	3872	Equipment Rental
		Monitoring	3873	Sobriety Crt Expenses
			2 Transactions	
14411 MnATSA		MNATSA Conf Registration		Registration Fee
			1 Transactions	
87101 North Homes- Standard		BE Teens in Transition	3631651	Juvenile Detention
		03/01/2017 03/31/2017	0	
		DB Secure Program	3631713	Juvenile Detention
		03/27/2017 03/31/2017	0	
		SB Secure Program	3631719	Juvenile Detention
		03/20/2017 03/21/2017	0	
		JG Secure Program	3631720	Juvenile Detention
		03/23/2017 03/31/2017	0	
		DS Secure Program	3631720	Juvenile Detention
		03/23/2017 03/31/2017	0	
		Juv Detention fees	3632518	Juvenile Detention
		03/21/2017 03/26/2017	0	
			6 Transactions	
3810 Paulbeck's County Market		Grad cards, plates, etc.	9277299	Sobriety Crt Expenses
			1 Transactions	
13951 West Central Regional Juvenile Center		Juvenile Detention fees	62- 1- 1	Juvenile Detention
		03/27/2017 03/28/2017	0	
			1 Transactions	
257 DEPT Total:		Community Corrections	12 Vendors	19 Transactions
280 DEPT		Emergency Management		

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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				
10185 Centurylink Communications Inc 01- 280- 000- 0000- 6250		Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc		1 Transactions		
280 DEPT Total:	1.02	Emergency Management	1 Vendors	1 Transactions
390 DEPT		Environmental Health (FBL)		
8175 Centurylink 01- 390- 000- 0000- 6250		LD/LOCAL	313645966	Telephone
8175 Centurylink		1 Transactions		
390 DEPT Total:	14.27	Environmental Health (FBL)	1 Vendors	1 Transactions
391 DEPT		Solid Waste		
88430 Aitkin County Fair Board 01- 391- 000- 0000- 6231		Fair booth		Services, Labor, & Minor Contracts
88430 Aitkin County Fair Board		1 Transactions		
8175 Centurylink 01- 391- 000- 0000- 6250		LD/LOCAL	313645966	Telephone
8175 Centurylink		1 Transactions		
2763 J & H Transfer Station- Lakes Sanitary 01- 391- 060- 0000- 6360		March recycling		Recycling Contract
2763 J & H Transfer Station- Lakes Sanitary		1 Transactions		
6097 Verizon Wireless 01- 391- 000- 0000- 6250		Neff Cellular	28625229900001	Telephone
		03/03/2017	04/02/2017	0
6097 Verizon Wireless		1 Transactions		
3518 Voyageur Press Of Mcgregor/The 01- 391- 000- 0000- 6230		HHW Spring Ad	13970	Printing, Publishing & Adv
3518 Voyageur Press Of Mcgregor/The		1 Transactions		
391 DEPT Total:	2,172.88	Solid Waste	5 Vendors	5 Transactions
392 DEPT		Water Wells		

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
405 A.W. Research Laboratories, Inc. 01- 392- 000- 0000- 6231		27.00	Lead, ug/L- C	16366	Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		27.00		1 Transactions	
392 DEPT Total:		27.00	Water Wells	1 Vendors	1 Transactions
601 DEPT			Extension		
8175 Centurylink 01- 601- 000- 0000- 6250		0.10	LD/LOCAL	313645966	Telephone
8175 Centurylink		0.10		1 Transactions	
601 DEPT Total:		0.10	Extension	1 Vendors	1 Transactions
711 DEPT			Economic Development		
8175 Centurylink 01- 711- 000- 0000- 6250		16.87	LD/LOCAL	313645966	Telephone
8175 Centurylink		16.87		1 Transactions	
711 DEPT Total:		16.87	Economic Development	1 Vendors	1 Transactions
1 Fund Total:		133,507.19	General Fund		170 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
301	DEPT		R&B Administration		
86222	Aitkin Independent Age				
	03-301-000-0000-6241		CALC CHLORIDE PUBLIC NOTICE		Fees/Prof/Misc
86222	Aitkin Independent Age		1 Transactions		
163.26					
783	Canon Financial Services, Inc				
	03-301-000-0000-6300		CONTRACT CHARGE	17200794	Service Contracts
783	Canon Financial Services, Inc		1 Transactions		
212.26					
212.26					
11406	Innovative Office Solutions				
	03-301-000-0000-6400		OFFICE SUPPLIES	IN1585729	Supplies And Materials
11406	Innovative Office Solutions		1 Transactions		
91.80					
91.80					
301	DEPT Total:		R&B Administration	3 Vendors	3 Transactions
467.32					
302	DEPT		R&B Engineering/Construction		
9556	American Engineering Testing Inc				
	03-302-000-0000-6449		SUPPLIES	400146	Rd/Br Engr. Supplies
9556	American Engineering Testing Inc		1 Transactions		
46.53					
46.53					
505	Ben Meadows Co Inc				
	03-302-000-0000-6449		ENG SUPPLIES	SI03340825	Rd/Br Engr. Supplies
505	Ben Meadows Co Inc		1 Transactions		
40.58					
40.58					
302	DEPT Total:		R&B Engineering/Construction	2 Vendors	2 Transactions
87.11					
303	DEPT		R&B Highway Maintenance		
195	Aitkin Tire Shop				
	03-303-000-0000-6590		REPAIR LABOR	0-056839	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR LABOR	0-056853	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS	0-056853	Repair & Maintenance Supplies
	03-303-000-0000-6590		TIRE	0-056853	Repair & Maintenance Supplies
195	Aitkin Tire Shop		4 Transactions		
24.00					
60.00					
75.00					
126.00					
285.00					
8411	American Welding & Gas, Inc.				
	03-303-000-0000-6298		AITKIN SHOP SUPPLIES	0-4729072	Shop Maintenance
8411	American Welding & Gas, Inc.		1 Transactions		
141.11					
141.11					

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10452 AT&T Mobility 03-303-000-0000-6254	34.99	PAUL'S IPAD SERVICE	287266104878X0	Utilities
10452 AT&T Mobility	34.99		1 Transactions	
13725 Beartooth True Value 03-303-000-0000-6298	19.47	AITKIN SHOP SUPPLIES	B33429	Shop Maintenance
13725 Beartooth True Value	19.47		1 Transactions	
12445 Brandl Chevrolet, Buick GMC 03-303-000-0000-6590	484.44	REPAIR PARTS	300421	Repair & Maintenance Supplies
03-303-000-0000-6590	178.20	REPAIR LABOR	300421	Repair & Maintenance Supplies
12445 Brandl Chevrolet, Buick GMC	662.64		2 Transactions	
8175 Centurylink 03-303-000-0000-6254	49.15	LD/LOCAL	313645966	Utilities
03-303-000-0000-6254	31.33	FAX: HWY OFFICE	APR- MAY	Utilities
8175 Centurylink	80.48		2 Transactions	
11411 Charter Communications 03-303-000-0000-6254	140.25	PHONE: HWY OFFICE	APR- MAY	Utilities
11411 Charter Communications	140.25		1 Transactions	
173 City Of Hill City 03-303-000-0000-6825	2,944.42	2017- 2018 MUNICIPAL MAINTENANC	2017- 2018	Maintenance Agreements
173 City Of Hill City	2,944.42		1 Transactions	
178 City Of Tamarack 03-303-000-0000-6825	2,639.82	2017/2018 MUNICIPAL MAINT AGMT		Maintenance Agreements
178 City Of Tamarack	2,639.82		1 Transactions	
7920 Dixon Mechanical Electric, LLP 03-303-000-0000-6590	259.00	REPAIR PARTS	641	Repair & Maintenance Supplies
7920 Dixon Mechanical Electric, LLP	259.00		1 Transactions	
7935 East Central Energy 03-303-000-0000-6254	177.97	MAR- APR POWER- MCGRATH	70415419	Utilities
7935 East Central Energy	177.97		1 Transactions	
7060 Federated Co- Ops Inc.				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
03- 303- 000- 0000- 6297				
7060 Federated Co- Ops Inc.		315.22	102104385	Shop Fuel
			1 Transactions	
13468 G & K Services				
03- 303- 000- 0000- 6298		14.79	104374553	Shop Maintenance
13468 G & K Services		14.79		
			1 Transactions	
1754 Garrison Disposal Company, Inc				
03- 303- 000- 0000- 6254		24.00	154097	Utilities
1754 Garrison Disposal Company, Inc		24.00		
			1 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
03- 303- 000- 0000- 6298		147.12	73903	Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc		147.12		
			1 Transactions	
10824 Maney International Inc				
03- 303- 000- 0000- 6590		147.20	750692	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		1,053.01	750692	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		175.84	751061	Repair & Maintenance Supplies
03- 303- 000- 0000- 6298		273.66-	MN750272	Shop Maintenance
10824 Maney International Inc		1,102.39		
			4 Transactions	
3100 McGregor Oil				
03- 303- 000- 0000- 6513		9.21-		Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		1,256.64	10965	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		1,212.01	10966	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		52.13	56408	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		38.30	56410	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		49.18	56411	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		39.22	56412	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		53.53	56413	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		33.64	56414	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		27.57	56415	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		42.75	56416	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		47.93	59106	Motor Fuel & Lubricants
3100 McGregor Oil		2,843.69		
			12 Transactions	
8527 Midstates Equipment & Supply				
03- 303- 000- 0000- 6590		183.85	217230	Repair & Maintenance Supplies

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
8527 Midstates Equipment & Supply		183.85	1 Transactions	
12927 Midwest Machinery Co.				
03-303-000-0000-6590		63.42	REPAIR PARTS	1421682 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		63.42	1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
03-303-000-0000-6254		918.13	POWER: PALISADE	18-52-026-01 Utilities
03-303-000-0000-6254		58.33	169 & CSAH 3	19-23-010-01 Utilities
03-303-000-0000-6254		153.48	POWER: MCGREGOR	29-53-003-01 Utilities
03-303-000-0000-6254		1,791.71	POWER: AITKIN	33-52-007-02 Utilities
03-303-000-0000-6254		59.07	169 & CSAH 28	39-62-022-01 Utilities
03-303-000-0000-6254		38.49	CSAH 12	40-06-000-01 Utilities
03-303-000-0000-6254		62.36	47 & CSAH 2	54-51-104-01 Utilities
3160 Mille Lacs Energy Coop- Albert Lea		3,081.57	7 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		41.76	HWY 210 W & CR 28	02-00059455-00 Utilities
03-303-000-0000-6254		82.33	AITKIN SHOP: WATER	02-00063335-00 Utilities
03-303-000-0000-6254		42.27	HWY 210/169 E & CR 12	02-00063388-00 Utilities
03-303-000-0000-6254		69.51	HWY 47 & CR 12	02-00064092-00 Utilities
3950 Public Utilities		235.87	4 Transactions	
7888 Ruffridge Johnson Equip.Co,Inc.				
03-303-000-0000-6590		1,196.83	REPAIR PARTS	IA06671 Repair & Maintenance Supplies
7888 Ruffridge Johnson Equip.Co,Inc.		1,196.83	1 Transactions	
90805 Temco				
03-303-000-0000-6590		2.22	REPAIR PARTS	21281 Repair & Maintenance Supplies
03-303-000-0000-6590		15.00	REPAIR LABOR	21281 Repair & Maintenance Supplies
90805 Temco		17.22	2 Transactions	
4988 Viking Industrial Center				
03-303-000-0000-6298		263.81	SAFTEY SUPPLIES	3105589 Shop Maintenance
4988 Viking Industrial Center		263.81	1 Transactions	
8605 Wayne's Sanitation Llc				
03-303-000-0000-6254		26.25	GARBAGE: MCGRATH	269309 Utilities

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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
8605	Wayne's Sanitation Llc				
		26.25		1 Transactions	
5295	Ziegler Inc				
	03-303-000-0000-6590	1,174.88	6' CUTTING EDGES	PC190065693	Repair & Maintenance Supplies
	03-303-000-0000-6590	580.72	4' CUTTING EDGES	PC190065693	Repair & Maintenance Supplies
	03-303-000-0000-6590	699.73	REPAIR PARTS	PC190065807	Repair & Maintenance Supplies
5295	Ziegler Inc	2,455.33		3 Transactions	
303	DEPT Total:	19,356.51	R&B Highway Maintenance	26 Vendors	57 Transactions
307	DEPT		R&B Capital Infrastructure		
14415	Bistodeau/Dennis D				
	03-307-000-0000-6362	4,698.00	DAMAGES	PARCEL NO. 9	Right Of Way
	03-307-000-0000-6362	1,302.00	LAND R- W	PARCEL NO. 9	Right Of Way
14415	Bistodeau/Dennis D	6,000.00		2 Transactions	
14414	Kuhnhenh/Ervin Raymond				
	03-307-000-0000-6362	650.00	LAND R- W	PARCEL NO 6	Right Of Way
14414	Kuhnhenh/Ervin Raymond	650.00		1 Transactions	
14413	Kuhnhenh/Steven				
	03-307-000-0000-6362	650.00	LAND R- W	PARCEL NO 6	Right Of Way
14413	Kuhnhenh/Steven	650.00		1 Transactions	
307	DEPT Total:	7,300.00	R&B Capital Infrastructure	3 Vendors	4 Transactions
3	Fund Total:	27,210.94	Road & Bridge		66 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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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		LD/LOCAL	313645966	Telephone
05- 400- 440- 0410- 6250	4.08	LD/LOCAL- HHS	313645966	Telephone
05- 400- 440- 0410- 6250	9.63	LD/LOCAL PH	313645966	Telephone
8175 Centurylink	84.35			
	98.06		3 Transactions	
10185 Centurylink Communications Inc				
05- 400- 440- 0410- 6250	5.36	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc	5.36		1 Transactions	
1457 CPS Technology Solutions, Inc				
05- 400- 440- 0410- 6300	11.26	May Maintenance	372384	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc	11.26		1 Transactions	
400 DEPT Total:	114.68	Public Health Department	3 Vendors	5 Transactions
420 DEPT		Income Maintenance		
8175 Centurylink				
05- 420- 600- 4800- 6250	8.67	LD/LOCAL	313645966	Telephone
05- 420- 600- 4800- 6250	20.46	LD/LOCAL- HHS	313645966	Telephone
05- 420- 600- 4800- 6250	277.41	LD/LOCAL - IM	313645966	Telephone
05- 420- 640- 4800- 6250	83.16	LD/LOCAL- CS	313645966	Telephone
8175 Centurylink	389.70		4 Transactions	
10185 Centurylink Communications Inc				
05- 420- 600- 4800- 6250	11.39	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc	11.39		1 Transactions	
1457 CPS Technology Solutions, Inc				
05- 420- 600- 4800- 6300	23.94	May Maintenance	372384	Maintenance/Service Contracts
05- 420- 640- 4800- 6300	35.20	May Maintenance	372384	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc	59.14		2 Transactions	
420 DEPT Total:	460.23	Income Maintenance	3 Vendors	7 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

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
05- 430- 700- 4800- 6250		12.76	LD/LOCAL	313645966 Telephone
05- 430- 700- 4800- 6250		30.10	LD/LOCAL- HHS	313645966 Telephone
05- 430- 700- 4800- 6250		467.24	LD/LOCAL- SS	313645966 Telephone
8175 Centurylink		510.10		3 Transactions
10185 Centurylink Communications Inc				
05- 430- 700- 4800- 6250		16.75	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		16.75		1 Transactions
1457 CPS Technology Solutions, Inc				
05- 430- 700- 4800- 6300		35.20	May Maintenance	372384 Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		35.20		1 Transactions
430 DEPT Total:		562.05	Social Services	3 Vendors 5 Transactions
5 Fund Total:		1,136.96	Health & Human Services	17 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
921	DEPT		Co. Development		
	8175 Centurylink				
	10- 921- 000- 0000- 6250	4.58	LD/LOCAL - GIS	313645966	Telephone
	8175 Centurylink	4.58		1 Transactions	
921	DEPT Total:	4.58	Co. Development	1 Vendors	1 Transactions
923	DEPT		Forfeited Tax Sales		
	783 Canon Financial Services, Inc				
	10- 923- 000- 0000- 6405	327.05	Copier contract 034	17200801	Office Supplies
	783 Canon Financial Services, Inc	327.05		1 Transactions	
	8175 Centurylink				
	10- 923- 000- 0000- 6250	5.21	LD/LOCAL	313645966	Telephone
	8175 Centurylink	5.21		1 Transactions	
	13965 Nuss Truck & Equipment				
	10- 923- 000- 0000- 6590	198.33	Grader parts	6099112P	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	354.25	Grader parts	6099172P	Repair & Maintenance Supplies
	13965 Nuss Truck & Equipment	552.58		2 Transactions	
	86235 The Office Shop Inc				
	10- 923- 000- 0000- 6405	29.95	Labels	1023930- 1	Office Supplies
	10- 923- 000- 0000- 6405	43.80	Staples	1024106- 0	Office Supplies
	86235 The Office Shop Inc	73.75		2 Transactions	
923	DEPT Total:	958.59	Forfeited Tax Sales	4 Vendors	6 Transactions
10	Fund Total:	963.17	Trust		7 Transactions

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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		
4425 Shirts Plus				
11- 924- 000- 0000- 6231		Land Dept apparel	920	Services, Labor, Contracts
4425 Shirts Plus				
		856.55		
		856.55	1 Transactions	
924 DEPT Total:		856.55	1 Vendors	1 Transactions
925 DEPT		Reforestation		
91022 Courtemanche/Richard				
11- 925- 000- 0000- 6330		Mileage of Backus	108@.435	Transportation & Travel
11- 925- 000- 0000- 6330		Mileage to LLCC	36@.435	Transportation & Travel
91022 Courtemanche/Richard				
		46.98		
		15.66		
		62.64	2 Transactions	
2403 Itasca Greenhouse Inc				
11- 925- 000- 0000- 6273		500 white spruce	20556	Timber Improvement
2403 Itasca Greenhouse Inc				
		309.00	1 Transactions	
		309.00		
4425 Shirts Plus				
11- 925- 000- 0000- 6231		Land Dept apparel	920	Services, Labor, Contracts
4425 Shirts Plus				
		566.95	1 Transactions	
		566.95		
925 DEPT Total:		938.59	3 Vendors	4 Transactions
11 Fund Total:		1,795.14		5 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521 DEPT						LLCC Administration		
11419 Beaudry Propane								
		19- 521- 000- 0000- 6254			299.70	Propane Director Residence	449496	Utilities
		19- 521- 000- 0000- 6254			328.68	Propane Dining Hall	449497	Utilities
		19- 521- 000- 0000- 6254			309.69	Propane Instruct. Residence	449498	Utilities
11419 Beaudry Propane					938.07	3 Transactions		
783 Canon Financial Services, Inc								
		19- 521- 000- 0000- 6231			106.01	Contract Charges	17200816	Services, Labor, Contracts
783 Canon Financial Services, Inc					106.01	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea								
		19- 521- 000- 0000- 6254			98.84	Director's Residence	27- 13- 004- 01	Utilities
		19- 521- 000- 0000- 6254			1,134.02	Energy Center	27- 13- 005- 02	Utilities
		19- 521- 000- 0000- 6254			607.12	Dining Hall	27- 13- 006- 01	Utilities
		19- 521- 000- 0000- 6254			437.88	North Star Lodge	27- 13- 007- 03	Utilities
		19- 521- 000- 0000- 6254			83.51	Parking Lot	27- 13- 008- 01	Utilities
		19- 521- 000- 0000- 6254			104.45	Staff Residence	27- 13- 009- 01	Utilities
3160 Mille Lacs Energy Coop- Albert Lea					2,465.82	6 Transactions		
521 DEPT Total:					3,509.90	LLCC Administration	3 Vendors	10 Transactions
522 DEPT						LLCC Education		
85003 Aitkin County DAC								
		19- 522- 000- 0000- 6416			6.00	60 Wood Cookies		Education Supplies
		19- 522- 000- 0000- 6416			47.00	470 Wood Cookies		Education Supplies
85003 Aitkin County DAC					53.00	2 Transactions		
14418 Dynan/Karie								
		19- 522- 000- 0000- 6820			77.50	50% refund LLSEW retreat		Refunds & Reimbursements
14418 Dynan/Karie					77.50	1 Transactions		
14419 Finstick/Sue								
		19- 522- 000- 0000- 6820			77.50	50% refund LLSEW retreat		Refunds & Reimbursements
14419 Finstick/Sue					77.50	1 Transactions		
14420 Huffman/Carrie								
		19- 522- 000- 0000- 6820			77.50	50% refund LLSEW retreat		Refunds & Reimbursements

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
14420 Huffman/Carrie		77.50	1 Transactions	
14421 Schmitz/Kathy				
19- 522- 000- 0000- 6820		77.50	50% refund LLSEW retreat	Refunds & Reimbursements
14421 Schmitz/Kathy		77.50	1 Transactions	
522 DEPT Total:		363.00	LLCC Education	5 Vendors 6 Transactions
523 DEPT			LLCC Food	
5814 Hagen/Christine				
19- 523- 000- 0000- 6418		15.20	Cornbread	Walmart Groceries- Students
5814 Hagen/Christine		15.20	1 Transactions	
5662 McGregor Dairy, Inc				
19- 523- 000- 0000- 6418		163.50	Groceries	26567 Groceries- Students
19- 523- 000- 0000- 6418		147.20	Groceries	26568 Groceries- Students
19- 523- 000- 0000- 6418		254.77	Groceries	26736 Groceries- Students
5662 McGregor Dairy, Inc		565.47	3 Transactions	
4761 Sysco Minnesota Inc				
19- 523- 000- 0000- 6418		1,417.01	Groceries	153078088 Groceries- Students
4761 Sysco Minnesota Inc		1,417.01	1 Transactions	
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418		613.96	Groceries	888415- 00 Groceries- Students
19- 523- 000- 0000- 6418		601.42	Groceries	891721- 00 Groceries- Students
4968 Upper Lakes Foods, Inc		1,215.38	2 Transactions	
523 DEPT Total:		3,213.06	LLCC Food	4 Vendors 7 Transactions
19 Fund Total:		7,085.96	Long Lake Conservation Center	23 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
1805	Giese Sno- Cruisers Trail Assn. 21- 520- 000- 0000- 6802		3,908.70	3rd Benchmark GIA payment		Trail Grants- State
1805	Giese Sno- Cruisers Trail Assn.		3,908.70	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 21- 520- 000- 0000- 6590		249.06	Fountain, water lines at campg	73962	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		131.30	Repair water heater- Berglund	73985	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		380.36	2 Transactions		
2060	Haypoint Jackpine Savages 21- 520- 000- 0000- 6802		12,443.20	3rd benchmark GIA payment		Trail Grants- State
	21- 520- 000- 0000- 6808		4,588.80	7/16 storm damage funding		State Grant- Other
2060	Haypoint Jackpine Savages		17,032.00	2 Transactions		
2991	Malmo Market 21- 520- 000- 0000- 6511		63.90	March Gas Bills	28385	Gas And Oil
2991	Malmo Market		63.90	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea 21- 520- 000- 0000- 6254		50.03	Berglund Park 03/01/2017	18- 51- 106- 02 0	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		50.03	03/30/2017 1 Transactions		
12182	Northwoods Quads 21- 520- 000- 0000- 6808		9,744.92	7/16 storm damage funding		State Grant- Other
	21- 520- 000- 0000- 6808		1,208.66	Storm reimburse 2016	Rec 3042	State Grant- Other
12182	Northwoods Quads		10,953.58	2 Transactions		
3780	Palisade Supersledders Inc. 21- 520- 000- 0000- 6802		7,625.50	3rd benchmark GIA payment		Trail Grants- State
3780	Palisade Supersledders Inc.		7,625.50	1 Transactions		
3950	Public Utilities 21- 520- 000- 0000- 6254		162.73	Land Dept 03/16/2017	0200000348003 0	Utilities
	21- 520- 000- 0000- 6254		21.60	Mississippi Access 03/16/2017	0200063077005 0	Utilities
	21- 520- 000- 0000- 6254		28.01	Shower MS Access	0200063077050	Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
3950 Public Utilities		212.34	03/16/2017 04/16/2017 3 Transactions	
12718 Up North Riders 21- 520- 000- 0000- 6808		1,252.50	Storm damage reimburse 2016	State Grant- Other
12718 Up North Riders		1,252.50	1 Transactions	
520 DEPT Total:		41,478.91	Parks	9 Vendors 14 Transactions
21 Fund Total:		41,478.91	Parks	14 Transactions
Final Total:		213,178.27	201 Vendors	302 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	133,507.19	General Fund
3	27,210.94	Road & Bridge
5	1,136.96	Health & Human Services
10	963.17	Trust
11	1,795.14	Forest Development
19	7,085.96	Long Lake Conservation Center
21	41,478.91	Parks
All Funds	213,178.27	Total

Approved by,

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