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Aitkin County

INTEGRATED FINANCIAL SYSTEMS

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 2

1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

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1 - Page Break by Fund
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Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D

D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
1 DEPT				Commissioners		
86222	Aitkin Independent Age					
	01- 001- 000- 0000- 6230		95.00	Synopsis 9/13	1479	Printing, Publishing & Adv
	01- 001- 000- 0000- 6230		62.50	Synopsis 9/27	1479	Printing, Publishing & Adv
	01- 001- 000- 0000- 6230		27.50	Request for Quotes/Audit	1479	Printing, Publishing & Adv
86222	**Aitkin Independent Age**		185.00	3 Transactions		
10452	AT&T Mobility					
	01- 001- 000- 0000- 6250		69.98	wireless charges	287259994975	Telephone
				09/18/2016 10/17/2016	0	
10452	**AT&T Mobility**		69.98	1 Transactions		
3590	Niemi/Donald					
	01- 001- 000- 0000- 6340		18.43	Meals/AMC distict 1 Mtg	10/13	Meals (Overnight)
	01- 001- 000- 0000- 6340		40.00	Meals/AMC distict 1 Mtg	10/13	Meals (Overnight)
	01- 001- 000- 0000- 6330		160.38	Mileage/AMC distict 1 Mtg	297@.54	Transportation & Travel & Parking
3590	**Niemi/Donald**		218.81	3 Transactions		
1	**DEPT Total:**		473.79	**Commissioners**	**3 Vendors**	**7 Transactions**
40 DEPT				Auditor		
86222	Aitkin Independent Age					
	01- 040- 021- 0000- 6230		36.00	license ctr	1014	Printing, Publishing & Adv
86222	**Aitkin Independent Age**		36.00	1 Transactions		
2214	Holder/Maryann					
	01- 040- 021- 0000- 6301		750.00	December Rent		Rentals
2214	**Holder/Maryann**		750.00	1 Transactions		
2386	Information Systems Corp					
	01- 040- 000- 0000- 6231		503.04	Nexsan Assureon Support	24298	Services, Labor, Contracts
				01/07/2017 01/07/2018	0	
2386	**Information Systems Corp**		503.04	1 Transactions		
86235	The Office Shop Inc					
	01- 040- 000- 0000- 6405		64.78	9.2x12 Envelopes	1014587- 0	Office & Computer Supplies
	01- 040- 000- 0000- 6405		20.51	6x9 Envelopes	1014587- 0	Office & Computer Supplies
	01- 040- 000- 0000- 6405		17.19	sheet protectors	1014947- 0	Office & Computer Supplies

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
86235	**The Office Shop Inc**		102.48	3 Transactions		
40	**DEPT Total:**		1,391.52	**Auditor**	**4 Vendors**	**6 Transactions**
42	DEPT			Treasurer		
208	**American Solutions For Business**					
	01- 042- 000- 0000- 6405		652.90	TNT Form- Laser Cut Sheet	02781545	Office & Computer Supplies
208	**American Solutions For Business**		652.90	1 Transactions		
4173	**Grams/Lori**					
	01- 042- 000- 0000- 6330		68.36	Meeting Duluth- 10/28/16	126.6@.54	Transportation & Travel
4173	**Grams/Lori**		68.36	1 Transactions		
2386	**Information Systems Corp**					
	01- 042- 000- 0000- 6231		503.04	Nexsan Assureon Support	24298	Services, Labor, Contracts
				01/07/2017 01/07/2018	0	
2386	**Information Systems Corp**		503.04	1 Transactions		
42	**DEPT Total:**		1,224.30	**Treasurer**	**3 Vendors**	**3 Transactions**
43	DEPT			Assessor		
89471	**Aitkin Co 4- H Council**					
	01- 043- 000- 0000- 6405		320.00	8 Plat books	Assessers	Office, Film & Computer Supplies
89471	**Aitkin Co 4- H Council**		320.00	1 Transactions		
10452	**AT&T Mobility**					
	01- 043- 000- 0000- 6250		209.94	Monthly wireless statement	287250162187	Telephone
				09/18/2016 10/17/2016	0	
10452	**AT&T Mobility**		209.94	1 Transactions		
10330	**Dangers/Mike**					
	01- 043- 000- 0000- 6511		26.69	Fuel for County Vehicle- MAAO	10/28/16	Gas And Oil
10330	**Dangers/Mike**		26.69	1 Transactions		
2155	**Hicks/James**					
	01- 043- 000- 0000- 6340		29.43	Meals/USPAP course	11/25- 11/26	Meals (Overnight)
	01- 043- 000- 0000- 6330		79.64	Miles/USPAP course	181@.44	Transportation & Travel & Parking

Aitkin County

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	2155	**Hicks/James**		109.07	2 Transactions		
	86235	**The Office Shop Inc**					
		01-043-000-0000-6405		65.24	AA batteries, Pens, #10 envelo	1014212-0	Office, Film & Computer Supplies
	86235	**The Office Shop Inc**		65.24	1 Transactions		
43		**DEPT Total:**		730.94	Assessor	**5 Vendors**	**6 Transactions**
44		DEPT			Central Services		
	3336	**Office Of MN. IT Services**					
		01-044-000-0000-6231		1,300.00	October Useage	DV16100396	Services, Labor, Contracts
	3336	**Office Of MN. IT Services**		1,300.00	1 Transactions		
	9261	**RTVision, Inc.**					
		01-044-000-0000-6231		400.00-	Time off request Credit Memo	12301	Services, Labor, Contracts
	9261	**RTVision, Inc.**		400.00-	1 Transactions		
	86235	**The Office Shop Inc**					
		01-044-000-0000-6231		305.93	Quarterly copy charges B&W	288672-0	Services, Labor, Contracts
		01-044-000-0000-6231		101.71	Quarterly copy charges Color	288672-0	Services, Labor, Contracts
	86235	**The Office Shop Inc**		407.64	2 Transactions		
44		**DEPT Total:**		1,307.64	**Central Services**	**3 Vendors**	**4 Transactions**
45		DEPT			Motor Pool		
	170	**Aitkin Motor Company**					
		01-045-000-0000-6302		46.75	Oil change, rotate #31 Escape	11075	Car Maintenance
		01-045-000-0000-6302		45.76	Oil change, rotate #3 Escape	11125	Car Maintenance
	170	**Aitkin Motor Company**		92.51	2 Transactions		
45		**DEPT Total:**		92.51	**Motor Pool**	**1 Vendors**	**2 Transactions**
49		DEPT			Information Technologies		
	11406	**Innovative Office Solutions**					
		01-049-000-0000-6405		9.09	2017 Pocket calendar for Steve	IN1364948	Office Supplies (Non Computer)
	11406	**Innovative Office Solutions**		9.09	1 Transactions		
	11158	**Solarwinds Inc**					

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	01-049-000-0000-6231		409.00	Maintenance renewal	IN297937	Programming, Services, Contracts
11158	**Solarwinds Inc**		409.00	1 Transactions		
6097	**Verizon Wireless**					
	01-049-000-0000-6231		61.03	Renewal November 2016	386695110	Programming, Services, Contracts
				10/02/2016 11/01/2016	0	
6097	**Verizon Wireless**		61.03	1 Transactions		
49	**DEPT Total:**		479.12	**Information Technologies**	**3 Vendors**	**3 Transactions**
52	DEPT			Administration/Personnel Dept		
86222	**Aitkin Independent Age**					
	01-052-000-0000-6230		70.50	position vacancies 10/5/16	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		80.66	position vacancies 10/12/16	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		114.38	position vacancies 10/19/16	1483	Printing, Publishing & Adv
86222	**Aitkin Independent Age**		265.54	3 Transactions		
10452	**AT&T Mobility**					
	01-052-000-0000-6250		49.64	wireless charges	287259994975	Telephone
				09/18/2016 10/17/2016	0	
10452	**AT&T Mobility**		49.64	1 Transactions		
88880	**Datacomm Computers & Networks Inc**					
	01-052-000-0000-6625		885.00	computer system for Sue B	9242	Office Equipment
88880	**Datacomm Computers & Networks Inc**		885.00	1 Transactions		
11293	**League Of Minnesota Cities**					
	01-052-000-0000-6230		225.00	Web Advert. 3 wks County admin	244701	Printing, Publishing & Adv
11293	**League Of Minnesota Cities**		225.00	1 Transactions		
86235	**The Office Shop Inc**					
	01-052-000-0000-6405		0.65	binder clips	1013906-0	Office & Computer Supplies
	01-052-000-0000-6405		9.59	Calculator	1014427-0	Office & Computer Supplies
	01-052-000-0000-6405		1.29	Staples	1014440-0	Office & Computer Supplies
	01-052-000-0000-6405		90.99	Laser Toner	1014861-0	Office & Computer Supplies
86235	**The Office Shop Inc**		102.52	4 Transactions		

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	Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
52	DEPT Total:			1,527.70	**Administration/Personnel Dept**		**5 Vendors**	**10 Transactions**
60	DEPT				Elections			
	86222	**Aitkin Independent Age**						
		01-060-000-0000-6230		488.40	(8) AB Notices		1014	Printing, Publishing & Adv
		01-060-000-0000-6230		52.80	public accuracy test		1014	Printing, Publishing & Adv
	86222	**Aitkin Independent Age**		541.20		2 Transactions		
	2099	**Harmon/Elizabeth**						
		01-060-000-0000-6405		161.49	Election night supplies			Office & Computer Supplies
		01-060-000-0000-6330		37.40	Election mileage		85@.44	Transportation & Travel
	2099	**Harmon/Elizabeth**		198.89		2 Transactions		
	10689	**Roden/Becky**						
		01-060-000-0000-6330		21.60	Mileage/Nordland Roster		40@.54	Transportation & Travel
	10689	**Roden/Becky**		21.60		1 Transactions		
	13129	**SeaChange**						
		01-060-000-0000-6406		162.46	Add'l General election ballots		10818	Ballots & Programming
		01-060-000-0000-6406		162.46	Add'l General election ballots		10842	Ballots & Programming
		01-060-000-0000-6406		362.46	Add'l General election ballots		10851	Ballots & Programming
	13129	**SeaChange**		687.38		3 Transactions		
	86235	**The Office Shop Inc**						
		01-060-000-0000-6405		89.96	Dymo Labels		1014587-0	Office & Computer Supplies
		01-060-000-0000-6405		19.17	moisteners, letter openers		1014947-0	Office & Computer Supplies
	86235	**The Office Shop Inc**		109.13		2 Transactions		
60	DEPT Total:			1,558.20	**Elections**		**5 Vendors**	**10 Transactions**
90	DEPT				Attorney			
	89471	**Aitkin Co 4-H Council**						
		01-090-000-0000-6405		160.00	4 Aitkin County Plat Books		Attorney's	Office & Computer Supplies
	89471	**Aitkin Co 4-H Council**		160.00		1 Transactions		
	117	**Aitkin County Sheriff**						
		01-090-000-0000-6250		21.10	Ratz-Cellular Charges		16-1010	Telephone
					09/18/2016	10/17/2016	0	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
117	**Aitkin County Sheriff**		21.10	1 Transactions		
485	**Beltrami Co Sheriff's Office**					
	01-090-000-0000-6234		60.00	Subpoena 01CR1646	4535	Co Sheriff Services
485	**Beltrami Co Sheriff's Office**		60.00	1 Transactions		
1180	**Crow Wing Co Sheriff's Office**					
	01-090-000-0000-6234		75.00	Subpoena 01CR15655	3465	Co Sheriff Services
1180	**Crow Wing Co Sheriff's Office**		75.00	1 Transactions		
6039	**Motherway/Michele**					
	01-090-000-0000-6240		85.50	Dues for voting member	Paralegal Asso	Dues & Registration Fee
6039	**Motherway/Michele**		85.50	1 Transactions		
5970	**Pine County Sheriff's Office**					
	01-090-000-0000-6234		56.65	Subpoena 01CR16484	1610782	Co Sheriff Services
5970	**Pine County Sheriff's Office**		56.65	1 Transactions		
9489	**Redwood Toxicology Laboratory, Inc**					
	01-090-000-0000-6213		42.14	testing for pretrial defendent	122891201610	Drug & Forfeiture Ms387.213
9489	**Redwood Toxicology Laboratory, Inc**		42.14	1 Transactions		
86235	**The Office Shop Inc**					
	01-090-000-0000-6405		36.80	Mailing envelopes	1014503-0	Office & Computer Supplies
86235	**The Office Shop Inc**		36.80	1 Transactions		
90	DEPT Total:		537.19	**Attorney**	**8 Vendors**	**8 Transactions**
100	DEPT			Recorder		
2386	**Information Systems Corp**					
	01-100-196-0000-6231		1,605.00	Maint.agreem on Microfilm read	0000008408	Services, Labor, Contracts-Recorder's
	01-100-195-0000-6231		335.35	Nexsan Assureon Support	24298	Services, Labor, Contracts-Land Records
				01/07/2017 01/07/2018	0	
	01-100-196-0000-6231		838.39	Nexsan Assureon Support	24298	Services, Labor, Contracts-Recorder's
				01/07/2017 01/07/2018	0	
2386	**Information Systems Corp**		2,778.74	3 Transactions		
10795	**Moriarty/Michael**					
	01-100-000-0000-6330		32.28	Overnight parking	11/2-3	Transportation & Travel

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	01-100-000-0000-6332		304.52	Hotel/2015 Real Property Inst.	11/2-3	Hotels / Motels
	01-100-000-0000-6330		119.68	mileage/Real property institut	272@.44	Transportation & Travel
10795	**Moriarty/Michael**		**456.48**	3 Transactions		
3951	**Pro West & Associates, Inc**					
	01-100-195-0000-6231		2,000.00	LINK Maintenance	000948	Services, Labor, Contracts- Land Records
				12/01/2016 11/30/2017	0	
3951	**Pro West & Associates, Inc**		**2,000.00**	1 Transactions		
86235	**The Office Shop Inc**					
	01-100-000-0000-6405		90.78	Legal Copy paper	1014795-0	Office & Computer Supplies
86235	**The Office Shop Inc**		**90.78**	1 Transactions		
100	**DEPT Total:**		5,326.00	**Recorder**	**4 Vendors**	**8 Transactions**
110	DEPT			Courthouse Maintenance		
8239	**Ameripride Linen & Apparel Services**					
	01-110-000-0000-6422		36.72	tissue,multi-towels,mop	2200841336	Janitorial Supplies
8239	**Ameripride Linen & Apparel Services**		**36.72**	1 Transactions		
88628	**Dalco**					
	01-110-000-0000-6422		258.45	toilet tissue, hardroll towels	3094898	Janitorial Supplies
88628	**Dalco**		**258.45**	1 Transactions		
1754	**Garrison Disposal Company, Inc**					
	01-110-000-0000-6255		583.47	Waste removal services	8232608	Garbage
1754	**Garrison Disposal Company, Inc**		**583.47**	1 Transactions		
89765	**Minnesota Elevator, Inc**					
	01-110-000-0000-6231		165.27	November monthly service	683086	Services, Labor, Contracts
89765	**Minnesota Elevator, Inc**		**165.27**	1 Transactions		
110	**DEPT Total:**		1,043.91	**Courthouse Maintenance**	**4 Vendors**	**4 Transactions**
120	DEPT			Service Officer		
10452	**AT&T Mobility**					
	01-120-000-0000-6250		62.05	wireless charges	287270539560	Telephone
				09/18/2016 10/17/2016	0	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
10452	**AT&T Mobility**		62.05		1 Transactions		
10981	**Bakken/Glen A.J.**						
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN		MPLS	Per Diem
				10/14/2016	10/14/2016	0	
10981	**Bakken/Glen A.J.**		50.00		1 Transactions		
4641	**Holiday Credit Office**						
	01- 120- 000- 0000- 6511		281.11	October Vet Van gas		1400000136034	Gas And Oil
4641	**Holiday Credit Office**		281.11		1 Transactions		
13602	**Hughley/Josh**						
	01- 120- 000- 0000- 6330		15.84	Mileage- AL mtg in Hill City		36@.44	Transportation & Travel
				10/26/2016	10/26/2016	0	
13602	**Hughley/Josh**		15.84		1 Transactions		
2448	**Janzen/Carroll Mark**						
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN		MPLS	Per Diem
				10/26/2016	10/26/2016	0	
2448	**Janzen/Carroll Mark**		50.00		1 Transactions		
3093	**Jones/Stanley Carter**						
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN		ST CLOUD	Per Diem
				10/13/2016	10/13/2016	0	
3093	**Jones/Stanley Carter**		50.00		1 Transactions		
5767	**Lamke/Dennis**						
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN		ST CLOUD	Per Diem
				10/31/2016	10/31/2016	0	
5767	**Lamke/Dennis**		50.00		1 Transactions		
10677	**Olsen/Gerald D**						
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN		ST CLOUD	Per Diem
				10/25/2016	10/25/2016	0	
10677	**Olsen/Gerald D**		50.00		1 Transactions		
3912	**Peterson/Richard**						
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN		MPLS	Per Diem
				10/06/2016	10/06/2016	0	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN		ST CLOUD	Per Diem
				10/27/2016	10/27/2016	0	
3912	**Peterson/Richard**		100.00		2 Transactions		
11362	**Roscoe/Bernie**						
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN		MPLS	Per Diem
				10/12/2016	10/12/2016	0	
11362	**Roscoe/Bernie**		50.00		1 Transactions		
86235	**The Office Shop Inc**						
	01- 120- 000- 0000- 6405		49.45	VM logs,correction tape,pens		1014590- 0	Office & Computer Supplies
86235	**The Office Shop Inc**		49.45		1 Transactions		
6097	**Verizon Wireless**						
	01- 120- 000- 0000- 6250		14.62	Vet van cell phone		880690364	Telephone
				09/21/2016	10/20/2016	0	
6097	**Verizon Wireless**		14.62		1 Transactions		
11970	**Wikelius/Charles**						
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN		ST CLOUD	Per Diem
				10/17/2016	10/17/2016	0	
11970	**Wikelius/Charles**		50.00		1 Transactions		
5960	**Wilmo/Wesley S.**						
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN		ST CLOUD	Per Diem
				10/11/2016	10/11/2016	0	
5960	**Wilmo/Wesley S.**		50.00		1 Transactions		
9255	**Witt/Warren**						
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN		BRAINERD	Per Diem
				10/05/2016	10/05/2016	0	
	01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN		MPLS	Per Diem
				10/24/2016	10/24/2016	0	
9255	**Witt/Warren**		100.00		2 Transactions		
120	**DEPT Total:**		1,023.07	**Service Officer**		**15 Vendors**	**17 Transactions**
122	DEPT			Planning & Zoning			
86222	**Aitkin Independent Age**						

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	01-122-000-0000-6230		57.50	BOA hearing 11/2	1482	Printing, Publishing & Adv
86222	**Aitkin Independent Age**		57.50	1 Transactions		
13066	**Hargrave/Bryan**					
	01-122-000-0000-6231		3,500.00	Contract Inspections	10@350.00	Services, Labor, Contracts, Programming
13066	**Hargrave/Bryan**		3,500.00	1 Transactions		
2386	**Information Systems Corp**					
	01-122-000-0000-6231		1,173.75	Nexsan Assureon Support	24298	Services, Labor, Contracts, Programming
				01/07/2017 01/07/2018	0	
2386	**Information Systems Corp**		1,173.75	1 Transactions		
5516	**Paquette/Jeremy M**					
	01-122-000-0000-6350		50.00	BOA Meeting	11/2/16	Per Diem
	01-122-000-0000-6350		20.00	ONSITES	11/2/16	Per Diem
	01-122-038-0000-6330		82.08	Boa/Onsites mileage	152@.54	Boa/Pc Mileage
5516	**Paquette/Jeremy M**		152.08	3 Transactions		
4010	**Rasley Oil Company**					
	01-122-000-0000-6511		33.03	October Gas	AITCOZOS	Gas And Oil
4010	**Rasley Oil Company**		33.03	1 Transactions		
14176	**Shermer/Rick**					
	01-122-000-0000-6820		50.00	partial refund-App#2016-001214		Refunds & Reimbursements
14176	**Shermer/Rick**		50.00	1 Transactions		
10028	**Spiel/Edward**					
	01-122-000-0000-6350		50.00	Boa meeting	11/2/16	Per Diem
	01-122-000-0000-6350		20.00	ONSITES	11/2/16	Per Diem
	01-122-038-0000-6330		69.12	BOA/Onsites mileage	128@.54	Boa/Pc Mileage
10028	**Spiel/Edward**		139.12	3 Transactions		
86235	**The Office Shop Inc**					
	01-122-000-0000-6231		749.63	Copy Contract-#of copies	288673-0	Services, Labor, Contracts, Programming
86235	**The Office Shop Inc**		749.63	1 Transactions		
10017	**Tveit/Galen**					
	01-122-000-0000-6350		50.00	BOA Meeting	11/2/16	Per Diem
	01-122-000-0000-6350		20.00	Onsites	11/2/16	Per Diem

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	01-122-038-0000-6330		68.58	BOA/Onsites mileage	127@.54	Boa/Pc Mileage
10017	**Tveit/Galen**		138.58	3 Transactions		
122	**DEPT Total:**		5,993.69	**Planning & Zoning**	**9 Vendors**	**15 Transactions**
123	DEPT			Coroner		
2939	**McGee P.A./M.B.**					
	01-123-000-0000-6231		500.00	ME 16-1416	2596	Coroner Fees
	01-123-000-0000-6231		500.00	ME 16-1642	2596	Coroner Fees
	01-123-000-0000-6231		500.00	ME 16-1531	2596	Coroner Fees
	01-123-000-0000-6231		500.00	ME 16-1535	2596	Coroner Fees
	01-123-000-0000-6231		500.00	ME 16-1689	2596	Coroner Fees
	01-123-000-0000-6231		500.00	ME 16-1741	2596	Coroner Fees
	01-123-000-0000-6231		500.00	ME 16-1634	2596	Coroner Fees
	01-123-000-0000-6231		500.00	ME 16-1776	2596	Coroner Fees
	01-123-000-0000-6231		500.00	ME 16-1273	2596	Coroner Fees
	01-123-000-0000-6231		500.00	ME 16-1387	2596	Coroner Fees
	01-123-000-0000-6231		500.00	ME 16-1805	2596	Coroner Fees
	01-123-000-0000-6231		500.00	ME 16-2097	2596	Coroner Fees
2939	**McGee P.A./M.B.**		6,000.00	12 Transactions		
123	**DEPT Total:**		6,000.00	**Coroner**	**1 Vendors**	**12 Transactions**
200	DEPT			Enforcement		
170	**Aitkin Motor Company**					
	01-200-000-0000-6302		506.16	#224 replace DTC sensors	10761	Car Maintenance
	01-200-000-0000-6302		45.76	oil change #223 Explorer	11129	Car Maintenance
170	**Aitkin Motor Company**		551.92	2 Transactions		
10452	**AT&T Mobility**					
	01-200-000-0000-6250		1,063.35	wireless charges	287258495419	Telephone
				09/18/2016 10/17/2016	0	
10452	**AT&T Mobility**		1,063.35	1 Transactions		
12445	**Brandl Chevrolet, Buick GMC**					
	01-200-000-0000-6302		141.37	diagnose exhaust,LOF #200	225804	Car Maintenance
12445	**Brandl Chevrolet, Buick GMC**		141.37	1 Transactions		

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
783	**Canon Financial Services, Inc**					
	01-200-000-0000-6231		164.95	Copier Contract-001	16640042	Services & Labor (Incl Contracts)
783	**Canon Financial Services, Inc**		164.95	1 Transactions		
964	**Chief Supply Corp**					
	01-200-000-0000-6405		131.09	gloves, battery	282165	Office Supplies
964	**Chief Supply Corp**		131.09	1 Transactions		
3494	**Everson/Richard**					
	01-200-000-0000-6330		101.20	LEMA mileage-Blaine	230@.44	Transportation & Travel & Parking
3494	**Everson/Richard**		101.20	1 Transactions		
4641	**Holiday Credit Office**					
	01-200-000-0000-6511		154.67	Gas Commercial Account	1400000288942	Gas And Oil
4641	**Holiday Credit Office**		154.67	1 Transactions		
6121	**Identisys**					
	01-200-039-0000-6425		193.35	printer ribbon	319717	Gun Permit Expenses
6121	**Identisys**		193.35	1 Transactions		
3263	**K&M Signs Inc.**					
	01-200-000-0000-6302		100.00	#222, #211 squad numbers	11358	Car Maintenance
3263	**K&M Signs Inc.**		100.00	1 Transactions		
5756	**KEEPRS, Inc**					
	01-200-000-0000-6410		133.74	uniform clothes #211	321117	Clothing Allowance
5756	**KEEPRS, Inc**		133.74	1 Transactions		
252	**Lynn Peavey Company**					
	01-200-000-0000-6405		151.20	evidence gathering supplies	323984	Office Supplies
	01-200-000-0000-6405		106.00	evidence gathering supplies	324344	Office Supplies
252	**Lynn Peavey Company**		257.20	2 Transactions		
3371	**Minnesota Sheriffs' Association**					
	01-200-003-0000-6241		250.00	MSA Winter Conf.Reg#223	125490	Registration Fee
3371	**Minnesota Sheriffs' Association**		250.00	1 Transactions		
3255	**Mn Counties Intergovernmental Trust**					
	01-200-000-0000-6352		1,813.06	deductible(Mitchell-DVS)	13PE0103	Insurance

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INTEGRATED FINANCIAL SYSTEMS

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
3255	**Mn Counties Intergovernmental Trust**		1,813.06	1 Transactions		
4010	**Rasley Oil Company**					
	01-200-000-0000-6511		124.50	October Gas	AITCOSHERS	Gas And Oil
4010	**Rasley Oil Company**		124.50	1 Transactions		
12110	**Revelin Vehicle Solutions, LLC**					
	01-200-000-0000-6314		2,220.00	install equip new #216	162	Radio Maint
	01-200-000-0000-6314		130.00	replace #217 computer mount	163	Radio Maint
	01-200-000-0000-6314		130.00	#224 switch box & siren	163	Radio Maint
12110	**Revelin Vehicle Solutions, LLC**		2,480.00	3 Transactions		
84172	**Riverwood Healthcare Center**					
	01-200-000-0000-6272		880.00	Pre-employ physical tests	Parenteau	Physical Examinations
84172	**Riverwood Healthcare Center**		880.00	1 Transactions		
4681	**Streichers**					
	01-200-000-0000-6410		39.98-	return flashlight holder	CM274627	Clothing Allowance
	01-200-000-0000-6410		145.00-	return vest carrier	CM274628	Clothing Allowance
	01-200-000-0000-6410		299.94	uniform pants #221, spare	I1228946	Clothing Allowance
	01-200-000-0000-6410		49.98	flashlights #204, #211	I1229627	Clothing Allowance
	01-200-000-0000-6410		90.00	vest carrier #221	I1232298	Clothing Allowance
	01-200-000-0000-6410		139.99	uniform shirts #224	I1233677	Clothing Allowance
4681	**Streichers**		394.93	6 Transactions		
86235	**The Office Shop Inc**					
	01-200-000-0000-6405		384.83	office supplies	1014713-0	Office Supplies
	01-200-000-0000-6405		3.99	battery	288565-0	Office Supplies
	01-200-000-0000-6231		858.00	service contract Deputy copier	288696-0	Services & Labor (Incl Contracts)
	01-200-000-0000-6405		22.98	SDHD micro card	288761-0	Office Supplies
86235	**The Office Shop Inc**		1,269.80	4 Transactions		
13848	**WYATT'S TOWING**					
	01-200-000-0000-6590		205.00	tow 1998 Millenia 16-3335	10/28/16	Repair & Maintenance Supplies
	01-200-000-0000-6590		185.00	tow 2002 Century 16-3594	10/30/16	Repair & Maintenance Supplies
13848	**WYATT'S TOWING**		390.00	2 Transactions		
200	DEPT Total:		10,595.13	**Enforcement**	**19 Vendors**	**32 Transactions**

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
202	DEPT			Boat & Water			
1754	**Garrison Disposal Company, Inc**						
	01- 202- 000- 0000- 6231		10.00	disposal of buoys		61516	Services & Labor (Incl Contracts)
1754	**Garrison Disposal Company, Inc**		10.00		1 Transactions		
202	**DEPT Total:**		10.00	**Boat & Water**		**1 Vendors**	**1 Transactions**
204	DEPT			ATV			
10452	**AT&T Mobility**						
	01- 204- 000- 0000- 6250		56.09	wireless charges		287258495419	Telephone
				09/18/2016	10/17/2016	0	
10452	**AT&T Mobility**		56.09		1 Transactions		
204	**DEPT Total:**		56.09	ATV		**1 Vendors**	**1 Transactions**
206	DEPT			Forfeitures			
657	**Aitkin Glass Service**						
	01- 206- 000- 0000- 6409		740.50	Pathfinder door glass 16- 3014		13282	Forfeiture Supplies
657	**Aitkin Glass Service**		740.50		1 Transactions		
206	**DEPT Total:**		740.50	**Forfeitures**		**1 Vendors**	**1 Transactions**
252	DEPT			Corrections			
9868	**Aitkin Co Jail Inmate Account**						
	01- 252- 252- 0000- 6405		51.50	checking acct deposit slips			Prisoner Welfare
	01- 252- 252- 0000- 6405		51.50	checks charge- inmate Acct			Prisoner Welfare
9868	**Aitkin Co Jail Inmate Account**		103.00		2 Transactions		
14005	**American Tower Corporation**						
	01- 252- 000- 0000- 6231		316.69	Jacobson tower rent		403650588	Services & Labor (Incl Contracts)
14005	**American Tower Corporation**		316.69		1 Transactions		
10452	**AT&T Mobility**						
	01- 252- 000- 0000- 6250		56.38	wireless charges		287258495419	Telephone
				09/18/2016	10/17/2016	0	
10452	**AT&T Mobility**		56.38		1 Transactions		
86467	**Auto Value Aitkin**						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	01-252-252-0000-6405		60.00	40092118		Prisoner Welfare
86467	**Auto Value Aitkin**		60.00	1 Transactions		
964	**Chief Supply Corp**					
	01-252-000-0000-6405		131.09	gloves, battery	282165	Office & Computer Supplies
964	**Chief Supply Corp**		131.09	1 Transactions		
5583	**Crawford Supply Company**					
	01-252-252-0000-6408		280.80	Commissary supplies	756344	Commissary Supplies
5583	**Crawford Supply Company**		280.80	1 Transactions		
88628	**Dalco**					
	01-252-000-0000-6422		712.66	Jail paper products	3094897	Janitorial Supplies
88628	**Dalco**		712.66	1 Transactions		
88880	**Datacomm Computers & Networks Inc**					
	01-252-000-0000-6625		65.00	replacement battery	9262	Office Equipment
88880	**Datacomm Computers & Networks Inc**		65.00	1 Transactions		
11715	**Granite Electronics**					
	01-252-000-0000-6231		400.00	repair #207 XTS 2500	153002855-1	Services & Labor (Incl Contracts)
11715	**Granite Electronics**		400.00	1 Transactions		
1012	**Hazelden Publishing**					
	01-252-252-0000-6405		180.68	24 Hour Institutional Med book	8293082	Prisoner Welfare
1012	**Hazelden Publishing**		180.68	1 Transactions		
2186	**Hillyard Inc - Kansas City**					
	01-252-000-0000-6422		961.87	Janitorial	602292595	Janitorial Supplies
2186	**Hillyard Inc - Kansas City**		961.87	1 Transactions		
5503	**Keefe Supply Company**					
	01-252-252-0000-6408		105.60	commissary supplies	756345	Commissary Supplies
5503	**Keefe Supply Company**		105.60	1 Transactions		
5756	**KEEPRS, Inc**					
	01-252-000-0000-6410		350.81	uniform clothes karla,dylan,ti	321117	Clothing Allowance
5756	**KEEPRS, Inc**		350.81	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
13691	**MEnD Correctional Care, PLLC**					
	01- 252- 000- 0000- 6262		5,601.50	November health care services	1592	Medical Expenses & Supplies - Inmates
13691	**MEnD Correctional Care, PLLC**		5,601.50	1 Transactions		
89765	**Minnesota Elevator, Inc**					
	01- 252- 000- 0000- 6231		165.27	November monthly service	683088	Services & Labor (Incl Contracts)
89765	**Minnesota Elevator, Inc**		165.27	1 Transactions		
8694	**Mn Department of Transportation**					
	01- 252- 000- 0000- 6231		300.00	W.Pine Towr Facilty user agree	110022	Services & Labor (Incl Contracts)
	01- 252- 000- 0000- 6231		400.00	Glen Tower Facility user agree	110148	Services & Labor (Incl Contracts)
	01- 252- 000- 0000- 6231		300.00	Lawl Tower Facility user agree	110195	Services & Labor (Incl Contracts)
	01- 252- 000- 0000- 6231		300.00	Logan Tower Facilty user agree	110235	Services & Labor (Incl Contracts)
	01- 252- 000- 0000- 6231		300.00	Quadn Tower Facilty user agree	110339	Services & Labor (Incl Contracts)
	01- 252- 000- 0000- 6231		300.00	S.Lake Towr Facilty user agree	110352	Services & Labor (Incl Contracts)
8694	**Mn Department of Transportation**		1,900.00	6 Transactions		
3789	**Pan- O- Gold Baking Company**					
	01- 252- 000- 0000- 6418		158.46	groceries	010024630132	Groceries
	01- 252- 000- 0000- 6418		158.46	Groceries	010024630822	Groceries
3789	**Pan- O- Gold Baking Company**		316.92	2 Transactions		
11947	**Phoenix Supply**					
	01- 252- 000- 0000- 6424		697.20	inmate supplies	10207	Inmate Supplies
	01- 252- 000- 0000- 6424		39.80	inmate supplies	10520	Inmate Supplies
11947	**Phoenix Supply**		737.00	2 Transactions		
84172	**Riverwood Healthcare Center**					
	01- 252- 000- 0000- 6262		963.65	inmate medical	80002813	Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6272		100.00	Pre- employment physical	Chandler	Physical Examinations
	01- 252- 000- 0000- 6272		200.00	Pre- employment physical	Houde	Physical Examinations
84172	**Riverwood Healthcare Center**		1,263.65	3 Transactions		
4761	**Sysco Minnesota Inc**					
	01- 252- 000- 0000- 6418		55.40-	Credit	609160612	Groceries
	01- 252- 000- 0000- 6420		8.85-	Credit	610070030	Kitchen Supplies
	01- 252- 000- 0000- 6418		2,998.40	Groceries	610270668	Groceries
	01- 252- 000- 0000- 6418		3,568.24	Groceries	611030685	Groceries
	01- 252- 000- 0000- 6420		59.12	Supplies	611040306	Kitchen Supplies

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
4761	**Sysco Minnesota Inc**		6,561.51	5 Transactions		
86235	**The Office Shop Inc**					
	01-252-000-0000-6231		163.09	copy reading	288667-0	Services & Labor (Incl Contracts)
86235	**The Office Shop Inc**		163.09	1 Transactions		
11608	**Thrifty White Pharmacy-McGregor**					
	01-252-000-0000-6262		4,346.29	October prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608	**Thrifty White Pharmacy-McGregor**		4,346.29	1 Transactions		
252	**DEPT Total:**		24,779.81	**Corrections**	**22 Vendors**	**36 Transactions**
253	DEPT			Sentence to Serve		
170	**Aitkin Motor Company**					
	01-253-000-0000-6302		7.04	{part} retainer STS	11917	Car Maintenance
170	**Aitkin Motor Company**		7.04	1 Transactions		
10452	**AT&T Mobility**					
	01-253-000-0000-6250		34.99	wireless charges	287258495419	Telephone
				09/18/2016 10/17/2016	0	
10452	**AT&T Mobility**		34.99	1 Transactions		
12844	**Department of Corrections**					
	01-253-003-0000-6241		240.00	2016 STS Conference Registrati	375174	Registration Fee
12844	**Department of Corrections**		240.00	1 Transactions		
12927	**Midwest Machinery Co.**					
	01-253-000-0000-6405		10.98	2 13/64 boxes	1370748	Operating Supplies
12927	**Midwest Machinery Co.**		10.98	1 Transactions		
4010	**Rasley Oil Company**					
	01-253-000-0000-6511		299.10	October Gas	AITCOSHERS	Gas And Oil
4010	**Rasley Oil Company**		299.10	1 Transactions		
4761	**Sysco Minnesota Inc**					
	01-253-000-0000-6405		22.23	Supplies	609200745	Operating Supplies
	01-253-000-0000-6405		26.75-	Credit	609230255	Operating Supplies
4761	**Sysco Minnesota Inc**		4.52-	2 Transactions		

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
253	**DEPT Total:**		587.59	**Sentence to Serve**	**6 Vendors**	**7 Transactions**
255	DEPT			General Crime Victim Grant		
14160	**Riedel/Stacey**					
	01-255-000-0000-6330		51.21	MNVAA meals&gas		Transportation/Travel/Parking (Own Auto
14160	**Riedel/Stacey**		51.21	1 Transactions		
255	**DEPT Total:**		51.21	**General Crime Victim Grant**	**1 Vendors**	**1 Transactions**
257	DEPT			Community Corrections		
14089	**DeRuyck/Liz**					
	01-257-251-0000-6339		17.22	Meal/MACCAC Directors Mtg		Meals (Overnight)
	01-257-251-0000-6330		114.40	mileage/MACCAC Directors Mtg	260@.44	Mileage
14089	**DeRuyck/Liz**		131.62	2 Transactions		
4641	**Holiday Credit Office**					
	01-257-257-0000-6335		80.52	Gas Fuel Charges	1400000155373	Gas/Vehicle Fuel Charges
4641	**Holiday Credit Office**		80.52	1 Transactions		
13056	**McKenzie/Jill**					
	01-257-022-0000-6406		5.00	gift card/Grad Treatment		Sobriety Crt Expenses
	01-257-022-0000-6406		2.99	water for graduations		Sobriety Crt Expenses
13056	**McKenzie/Jill**		7.99	2 Transactions		
14088	**Patras/Michael R.**					
	01-257-257-0000-6330		55.88	Oct mileage/Mille Lacs Jail	127@.44	Mileage
14088	**Patras/Michael R.**		55.88	1 Transactions		
3810	**Paulbeck's County Market**					
	01-257-022-0000-6406		85.41	Charcoal/pig roast-0073	927-7299	Sobriety Crt Expenses
	01-257-022-0000-6406		5.49-	Sales tax adjustment	927-7299	Sobriety Crt Expenses
	01-257-022-0000-6406		35.31	Grad cake/cards-0023	927-7299	Sobriety Crt Expenses
	01-257-022-0000-6406		0.34-	Sales tax adjustment	927-7299	Sobriety Crt Expenses
	01-257-022-0000-6406		0.96-	Sales tax adjustment	927-7299	Sobriety Crt Expenses
	01-257-022-0000-6406		7.75-	Late Fees Adjustment	927-7299	Sobriety Crt Expenses
	01-257-022-0000-6406		2.00	Late charge	927-7299	Sobriety Crt Expenses
3810	**Paulbeck's County Market**		108.18	7 Transactions		

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
9489	**Redwood Toxicology Laboratory, Inc**					
	01- 257- 267- 0000- 6274		147.00	Urinalysis testing	022399201610	Drug Testing Fee
9489	**Redwood Toxicology Laboratory, Inc**		147.00	1 Transactions		
11030	**Tougas/Janet**					
	01- 257- 257- 0000- 6330		52.80	October mileage	120@.44	Mileage
11030	**Tougas/Janet**		52.80	1 Transactions		
6097	**Verizon Wireless**					
	01- 257- 257- 0000- 6215		54.29	Verizon Cellular Phone	842105699	Wireless Telephone Services
				09/24/2016 10/23/2016	0	
6097	**Verizon Wireless**		54.29	1 Transactions		
257	**DEPT Total:**		638.28	**Community Corrections**	**8 Vendors**	**16 Transactions**
391	DEPT			Solid Waste		
1754	**Garrison Disposal Company, Inc**					
	01- 391- 060- 0000- 6360		5,818.35	August Recycling Contract		Recycling Contract
	01- 391- 060- 0000- 6360		9,519.38	September Recycling Contract		Recycling Contract
1754	**Garrison Disposal Company, Inc**		15,337.73	2 Transactions		
391	**DEPT Total:**		15,337.73	**Solid Waste**	**1 Vendors**	**2 Transactions**
392	DEPT			Water Wells		
13679	**THOMAS SCIENTIFIC**					
	01- 392- 000- 0000- 6405		524.12	Electrode Reference Double	995006	Office & Film Supplies
13679	**THOMAS SCIENTIFIC**		524.12	1 Transactions		
392	**DEPT Total:**		524.12	**Water Wells**	**1 Vendors**	**1 Transactions**
1	**Fund Total:**		82,030.04	**General Fund**		**213 Transactions**

Aitkin County

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
301	DEPT			R&B Administration		
89541	**Culligan**					
	03- 301- 000- 0000- 6400		35.00	WATER 102616	411426	Supplies And Materials
	03- 301- 000- 0000- 6400		10.50	NOV EQUIP RENTAL 103116	STMT	Supplies And Materials
89541	**Culligan**		45.50	2 Transactions		
11406	**Innovative Office Solutions**					
	03- 301- 000- 0000- 6400		101.62	OFFICE SUPPLIES 102716	IN1322065	Supplies And Materials
11406	**Innovative Office Solutions**		101.62	1 Transactions		
9261	**RTVision, Inc.**					
	03- 301- 000- 0000- 6300		1,728.34	ANNUAL SUPPORT- TIMECARD 110216	12547	Service Contracts
9261	**RTVision, Inc.**		1,728.34	1 Transactions		
301	**DEPT Total:**		1,875.46	**R&B Administration**	**3 Vendors**	**4 Transactions**
302	DEPT			R&B Engineering/Construction		
2340	**Hyytinen Hardware Hank**					
	03- 302- 000- 0000- 6449		2.99	ENGINEERING SUPPLIES 100516	1358463	Rd/Br Engr. Supplies
	03- 302- 000- 0000- 6449		31.66	ENGINEERING SUPPLIES 103116	1363673	Rd/Br Engr. Supplies
2340	**Hyytinen Hardware Hank**		34.65	2 Transactions		
302	**DEPT Total:**		34.65	**R&B Engineering/Construction**	**1 Vendors**	**2 Transactions**
303	DEPT			R&B Highway Maintenance		
9760	**Advanced Diesel Service**					
	03- 303- 000- 0000- 6590		483.77	REPAIR SUPPLIES 110316	23655	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		841.75	REPAIR LABOR 110316	23655	Repair & Maintenance Supplies
9760	**Advanced Diesel Service**		1,325.52	2 Transactions		
170	**Aitkin Motor Company**					
	03- 303- 000- 0000- 6590		82.50	TOWING 101116	10829	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		4,487.28	REPAIR PARTS 101116	10829	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		2,043.00	REPAIR LABOR 101116	10829	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		397.97	REPAIR PARTS 102516	11121	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		72.00	REPAIR LABOR 102516	11121	Repair & Maintenance Supplies
170	**Aitkin Motor Company**		7,082.75	5 Transactions		

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
13649	**Aitkin Rental Center**					
	03-303-000-0000-6298		63.35	CONCRETE BIT 102716	10100	Shop Maintenance
13649	**Aitkin Rental Center**		63.35	1 Transactions		
195	**Aitkin Tire Shop**					
	03-303-000-0000-6590		1,145.00	TIRES 101716	0-056389	Repair & Maintenance Supplies
	03-303-000-0000-6590		70.00	REPAIR LABOR 101716	0-056389	Repair & Maintenance Supplies
	03-303-000-0000-6590		168.00	REPAIR PARTS 101716	0-056389	Repair & Maintenance Supplies
	03-303-000-0000-6590		126.00	TIRES 101716	0-056436	Repair & Maintenance Supplies
195	**Aitkin Tire Shop**		1,509.00	4 Transactions		
7050	**Anderson Bros Construction Co**					
	03-303-000-0000-6517		30,032.60	CL6 GRAVEL 100316	13450	Asphalt,Crackfiller,Tack Oil,Etc
7050	**Anderson Bros Construction Co**		30,032.60	1 Transactions		
10452	**AT&T Mobility**					
	03-303-000-0000-6254		34.99	PAULS IPAD SVC 102516	287266104878X1	Utilities
10452	**AT&T Mobility**		34.99	1 Transactions		
86467	**Auto Value Aitkin**					
	03-303-000-0000-6298		3.49	AITKIN SHOP SUPPLIES 092716	40090261	Shop Maintenance
	03-303-000-0000-6590		58.99	REPAIR PARTS 092716	40090303	Repair & Maintenance Supplies
	03-303-000-0000-6590		270.08	FILTERS 092916	40090426	Repair & Maintenance Supplies
	03-303-000-0000-6298		71.82	AITKIN SHOP SUPPLIES 102016	40091415	Shop Maintenance
86467	**Auto Value Aitkin**		404.38	4 Transactions		
7053	**Bill's Sportsman's Service**					
	03-303-000-0000-6298		139.98	WADERS/SUSPENDERS 111016	6561	Shop Maintenance
7053	**Bill's Sportsman's Service**		139.98	1 Transactions		
12445	**Brandl Chevrolet, Buick GMC**					
	03-303-000-0000-6590		31.50	REPAIR PARTS 102816	9322	Repair & Maintenance Supplies
12445	**Brandl Chevrolet, Buick GMC**		31.50	1 Transactions		
8544	**Brock White Construction Materials**					
	03-303-000-0000-6521		22.49	MORTAR 102516	12733019-00	Maintenance Supplies
8544	**Brock White Construction Materials**		22.49	1 Transactions		
8048	**Cemstone Products Co**					

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	03-303-000-0000-6524		2,667.60	SALT SAND 102516	A6070142	Winter Sand
	03-303-000-0000-6524		3,212.87	SALT SAND 102616	A6070238	Winter Sand
	03-303-000-0000-6524		1,644.26	SALT SAND 102716	A6070340	Winter Sand
	03-303-000-0000-6524		1,594.84	SALT SAND 103016	A6070441	Winter Sand
	03-303-000-0000-6524		5,476.61	SALT SAND 103116	A6070561	Winter Sand
	03-303-000-0000-6524		3,833.14	SALT SAND 110116	A6070697	Winter Sand
	03-303-000-0000-6524		2,299.93	SALT SAND 110216	A6070779	Winter Sand
8048	**Cemstone Products Co**		**20,729.25**	7 Transactions		
7935	**East Central Energy**					
	03-303-000-0000-6254		131.44	SEPT-OCT POWER-MCGRATH 101316	70415419	Utilities
7935	**East Central Energy**		**131.44**	1 Transactions		
8622	**Frontier**					
	03-303-000-0000-6254		60.53	JACOBSON 102216	218-752-6591	Utilities
	03-303-000-0000-6254		60.53	MCGREGOR 102216	218-768-4481	Utilities
	03-303-000-0000-6254		60.53	PALISADE 102216	218-845-2607	Utilities
	03-303-000-0000-6254		60.53	MCGRATH 102216	320-592-3580	Utilities
8622	**Frontier**		**242.12**	4 Transactions		
13468	**G & K Services**					
	03-303-000-0000-6298		18.93	SHOP LAUNDRY 103116	1043611064	Shop Maintenance
	03-303-000-0000-6298		18.93	SHOP LAUNDRY 110716	1043616685	Shop Maintenance
13468	**G & K Services**		**37.86**	2 Transactions		
1754	**Garrison Disposal Company, Inc**					
	03-303-000-0000-6254		78.69	MCGREGOR SHOP 103116	8232888	Utilities
	03-303-000-0000-6254		18.00	ROAD CLEAN UP 101716	960966	Utilities
1754	**Garrison Disposal Company, Inc**		**96.69**	2 Transactions		
4641	**Holiday Credit Office**					
	03-303-000-0000-6513		25.93-	FEDERAL TAX ADJUSTMENT 103116		Motor Fuel & Lubricants
	03-303-000-0000-6513		4.25-	REBATE 103116		Motor Fuel & Lubricants
	03-303-000-0000-6513		50.00	GASOLINE 101816	0-80027019	Motor Fuel & Lubricants
	03-303-000-0000-6513		41.00	GASOLINE 110116	0-85102068	Motor Fuel & Lubricants
	03-303-000-0000-6513		63.00	GASOLINE 102116	0-95352084	Motor Fuel & Lubricants
	03-303-000-0000-6513		52.50	GASOLINE 102516	102307084	Motor Fuel & Lubricants
	03-303-000-0000-6513		31.20	GASOLINE 100416	105733038	Motor Fuel & Lubricants
	03-303-000-0000-6513		70.00	GASOLINE 100616	124207100	Motor Fuel & Lubricants

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
4641	**Holiday Credit Office**		277.52	8 Transactions		
7525	**Hometown Bldg Supply**					
	03-303-000-0000-6298		26.90	AITKIN SHOP SUPPLIES 101316	88410	Shop Maintenance
7525	**Hometown Bldg Supply**		26.90	1 Transactions		
2340	**Hyytinen Hardware Hank**					
	03-303-000-0000-6298		29.39	AITKIN SHOP SUPPLIES 100516	1358330	Shop Maintenance
	03-303-000-0000-6590		3.00	REPAIR PARTS 101216	1360013	Repair & Maintenance Supplies
	03-303-000-0000-6516		4.89	SIGN SUPPLIES 101216	1360056	Signs & Posts
	03-303-000-0000-6298		16.88	AITKIN SHOP SUPPLIES 101816	1361140	Shop Maintenance
	03-303-000-0000-6298		7.48	AITKIN SHOP SUPPLIES 102616	1362816	Shop Maintenance
	03-303-000-0000-6298		8.99	AITKIN SHOP SUPPLIES 102716	1362976	Shop Maintenance
2340	**Hyytinen Hardware Hank**		70.63	6 Transactions		
2763	**J & H Transfer Station-Lakes Sanitary**					
	03-303-000-0000-6254		93.89	AITKIN 110116	111872	Utilities
	03-303-000-0000-6254		57.65	PALISADE 110116	111873	Utilities
2763	**J & H Transfer Station-Lakes Sanitary**		151.54	2 Transactions		
91187	**Lake Country Power**					
	03-303-000-0000-6254		71.08	OCT-NOV JACOBSON SHOP 110416	1400073000	Utilities
	03-303-000-0000-6254		58.36	SEPT-OCT CSAH 14 102516	141979801	Utilities
	03-303-000-0000-6254		56.77	SEPT-OCT CSAH 6 102516	141979901	Utilities
91187	**Lake Country Power**		186.21	3 Transactions		
2831	**Little Falls Machine Inc**					
	03-303-000-0000-6298		52.68	AITKIN SHOP SUPPLIES 110316	0-0058851	Shop Maintenance
2831	**Little Falls Machine Inc**		52.68	1 Transactions		
7899	**Locators & Supplies, Inc**					
	03-303-000-0000-6298		69.14	SAFTEY SUPPLIES 102516	0-250642-IN	Shop Maintenance
7899	**Locators & Supplies, Inc**		69.14	1 Transactions		
14038	**Lube-Tech & Partners, LLC**					
	03-303-000-0000-6298		35.00-	AITKIN SHOP SUPPLIES 103116	848827	Shop Maintenance
	03-303-000-0000-6513		2,228.75	MOTOR OIL 103116	848827	Motor Fuel & Lubricants
	03-303-000-0000-6590		159.13	REPAIR PARTS 103116	848827	Repair & Maintenance Supplies
	03-303-000-0000-6590		159.13	REPAIR PARTS 103116	848827	Repair & Maintenance Supplies

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	03-303-000-0000-6298		25.00	AITKIN SHOP SUPPLIES 110716	852070	Shop Maintenance
	03-303-000-0000-6513		389.55	MOTOR OIL 110716	852070	Motor Fuel & Lubricants
14038	**Lube-Tech & Partners, LLC**		2,926.56	6 Transactions		
13841	**Lundquist/Al**					
	03-303-000-0000-6411		141.88	WORK BOOTS REIMBURSEMEN 101616	59360166	Safety Footwear
13841	**Lundquist/Al**		141.88	1 Transactions		
2941	**M R Sign Co Inc**					
	03-303-000-0000-6516		102.68	WEIGHT LIMIT SIGN 103116	193265	Signs & Posts
2941	**M R Sign Co Inc**		102.68	1 Transactions		
2991	**Malmo Market**					
	03-303-000-0000-6513		25.85	GASOLINE 101116	34964	Motor Fuel & Lubricants
2991	**Malmo Market**		25.85	1 Transactions		
10824	**Maney International Inc**					
	03-303-000-0000-6590		1,391.09	REPAIR PARTS 102716	738487	Repair & Maintenance Supplies
10824	**Maney International Inc**		1,391.09	1 Transactions		
5917	**Mike's Bobcat Service**					
	03-303-000-0000-6825		200.00	SEPT-OCT BLADING 110116	NOV 2016	Maintenance Agreements
5917	**Mike's Bobcat Service**		200.00	1 Transactions		
9692	**Minnesota Energy Resources Corporation**					
	03-303-000-0000-6297		223.84	NAT GAS: AITKIN SHOP 110216	OCTOBER	Shop Fuel
9692	**Minnesota Energy Resources Corporation**		223.84	1 Transactions		
8436	**Northland Parts**					
	03-303-000-0000-6590		84.62	REPAIR PARTS 101116	329724	Repair & Maintenance Supplies
	03-303-000-0000-6590		10.78	REPAIR PARTS 102716	330623	Repair & Maintenance Supplies
8436	**Northland Parts**		95.40	2 Transactions		
10720	**Nuss Truck & Equipment**					
	03-303-000-0000-6590		56.82	FILTERS 102816	3159505P	Repair & Maintenance Supplies
	03-303-000-0000-6590		665.16	REPAIR PARTS 110416	3159797P	Repair & Maintenance Supplies
10720	**Nuss Truck & Equipment**		721.98	2 Transactions		
3760	**Palisade Cooperative Oil Assoc**					

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Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	03- 303- 000- 0000- 6513		37.00	GASOLINE 093016	348763	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		53.00	GASOLINE 093016	348787	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		61.00	GASOLINE 100316	348992	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		36.00	GASOLINE 100316	348997	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		31.16	GASOLINE 100416	349114	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		30.26	GASOLINE 100616	349287	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		29.35	GASOLINE 101016	349560	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		52.96	GASOLINE 101216	349704	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		27.94	GASOLINE 101716	350043	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		43.97	GASOLINE 101816	350103	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		34.81	GASOLINE 101916	350187	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		33.77	GASOLINE 102716	350828	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		31.95	GASOLINE 102916	351069	Motor Fuel & Lubricants
3760	**Palisade Cooperative Oil Assoc**		503.17	13 Transactions		
3950	**Public Utilities**					
	03- 303- 000- 0000- 6254		46.92	HWY 210 W & CR 28 102116	02- 00059455- 00	Utilities
	03- 303- 000- 0000- 6254		71.73	AITKIN SHOP: WATER 102116	02- 00063335- 00	Utilities
	03- 303- 000- 0000- 6254		51.51	HWY 210/169 E & CR 12 102116	02- 00063388- 00	Utilities
	03- 303- 000- 0000- 6254		73.47	HWY 47 & CR 12 102116	02- 00064092- 00	Utilities
3950	**Public Utilities**		243.63	4 Transactions		
13116	**Rally Snares**					
	03- 303- 000- 0000- 6521		1,600.00	BEAVER REMOVAL 102816		Maintenance Supplies
	03- 303- 000- 0000- 6521		1,560.00	STORM CLEAN UP 102816		Maintenance Supplies
13116	**Rally Snares**		3,160.00	2 Transactions		
4010	**Rasley Oil Company**					
	03- 303- 000- 0000- 6513		53.61	GASOLINE 100316	13071	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		41.05	GASOLINE 100316	13096	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		18.25	GASOLINE 100416	13113	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		36.60	GASOLINE 100416	13116	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		26.52	GASOLINE 100516	13158	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6298		9.39	AITKIN SHOP SUPPLIES 100516	13163	Shop Maintenance
	03- 303- 000- 0000- 6513		36.87	GASOLINE 100516	13163	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		39.34	GASOLINE 100616	13200	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		40.98	GASOLINE 100616	13204	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		38.55	GASOLINE 100616	13207	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		55.85	GASOLINE 100616	13209	Motor Fuel & Lubricants

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	03-303-000-0000-6513		27.52	GASOLINE 101016	13334	Motor Fuel & Lubricants
	03-303-000-0000-6513		78.96	GASOLINE 101016	13347	Motor Fuel & Lubricants
	03-303-000-0000-6513		51.28	GASOLINE 101016	13352	Motor Fuel & Lubricants
	03-303-000-0000-6513		41.26	GASOLINE 101116	13383	Motor Fuel & Lubricants
	03-303-000-0000-6513		24.40	GASOLINE 101116	13388	Motor Fuel & Lubricants
	03-303-000-0000-6513		28.97	GASOLINE 101116	13404	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.03	GASOLINE 101216	13435	Motor Fuel & Lubricants
	03-303-000-0000-6513		22.68	GASOLINE 101216	13439	Motor Fuel & Lubricants
	03-303-000-0000-6513		33.02	GASOLINE 101216	13466	Motor Fuel & Lubricants
	03-303-000-0000-6513		50.90	GASOLINE 101316	13477	Motor Fuel & Lubricants
	03-303-000-0000-6513		42.76	GASOLINE 101416	13544	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.79	GASOLINE 101716	13634	Motor Fuel & Lubricants
	03-303-000-0000-6513		27.67	GASOLINE 101716	13652	Motor Fuel & Lubricants
	03-303-000-0000-6513		60.54	GASOLINE 101816	13666	Motor Fuel & Lubricants
	03-303-000-0000-6513		23.10	GASOLINE 101816	13671	Motor Fuel & Lubricants
	03-303-000-0000-6513		22.92	GASOLINE 101816	13696	Motor Fuel & Lubricants
	03-303-000-0000-6513		29.35	GASOLINE 101816	13709	Motor Fuel & Lubricants
	03-303-000-0000-6513		35.14	GASOLINE 101916	13714	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.71	GASOLINE 102016	13765	Motor Fuel & Lubricants
	03-303-000-0000-6513		29.88	GASOLINE 102016	13769	Motor Fuel & Lubricants
	03-303-000-0000-6513		48.47	GASOLINE 102016	13787	Motor Fuel & Lubricants
	03-303-000-0000-6513		43.06	GASOLINE 102116	13819	Motor Fuel & Lubricants
	03-303-000-0000-6513		27.39	GASOLINE 102416	13902	Motor Fuel & Lubricants
	03-303-000-0000-6513		54.31	GASOLINE 102416	13939	Motor Fuel & Lubricants
	03-303-000-0000-6513		37.43	GASOLINE 102516	13947	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.46	GASOLINE 102516	13951	Motor Fuel & Lubricants
	03-303-000-0000-6513		32.87	GASOLINE 102516	13953	Motor Fuel & Lubricants
	03-303-000-0000-6513		51.25	GASOLINE 102516	13965	Motor Fuel & Lubricants
	03-303-000-0000-6513		45.64	GASOLINE 102616	13996	Motor Fuel & Lubricants
	03-303-000-0000-6513		30.59	GASOLINE 102616	13998	Motor Fuel & Lubricants
	03-303-000-0000-6513		37.55	GASOLINE 102616	14011	Motor Fuel & Lubricants
	03-303-000-0000-6513		64.30	GASOLINE 102516	14013	Motor Fuel & Lubricants
	03-303-000-0000-6513		26.48	GASOLINE 102716	14037	Motor Fuel & Lubricants
	03-303-000-0000-6513		42.92	GASOLINE 102716	14042	Motor Fuel & Lubricants
	03-303-000-0000-6513		20.80	GASOLINE 102716	14046	Motor Fuel & Lubricants
	03-303-000-0000-6513		31.04	GASOLINE 102816	14081	Motor Fuel & Lubricants
	03-303-000-0000-6513		43.95	GASOLINE 102816	14105	Motor Fuel & Lubricants
	03-303-000-0000-6513		34.06	GASOLINE 102816	14106	Motor Fuel & Lubricants
	03-303-000-0000-6513		54.56	GASOLINE 103116	14187	Motor Fuel & Lubricants

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	03-303-000-0000-6513		48.38	GASOLINE 103116	14199	Motor Fuel & Lubricants
	03-303-000-0000-6513		29.85	GASOLINE 103116	14202	Motor Fuel & Lubricants
4010	**Rasley Oil Company**		2,016.25	52 Transactions		
4070	**Riley Auto Supply**					
	03-303-000-0000-6590		111.65	REPAIR PARTS 100416	580198	Repair & Maintenance Supplies
	03-303-000-0000-6298		167.97	AITKIN SHOP SUPPLIES 100516	580236	Shop Maintenance
	03-303-000-0000-6590		298.58	REPAIR PARTS 100516	580247	Repair & Maintenance Supplies
	03-303-000-0000-6590		133.35	REPAIR PARTS 100616	580303	Repair & Maintenance Supplies
	03-303-000-0000-6590		259.97	REPAIR PARTS 100716	580325	Repair & Maintenance Supplies
	03-303-000-0000-6590		42.75-	REPAIR PARTS 101016	580401	Repair & Maintenance Supplies
	03-303-000-0000-6590		24.99	REPAIR PARTS 101116	580457	Repair & Maintenance Supplies
	03-303-000-0000-6590		42.97	REPAIR PARTS 101216	580510	Repair & Maintenance Supplies
	03-303-000-0000-6590		71.98	REPAIR PARTS 101316	580540	Repair & Maintenance Supplies
	03-303-000-0000-6590		120.11	REPAIR PARTS 101316	580554	Repair & Maintenance Supplies
	03-303-000-0000-6590		11.97	REPAIR PARTS 101816	580721	Repair & Maintenance Supplies
	03-303-000-0000-6590		167.76	REPAIR PARTS 102016	580785	Repair & Maintenance Supplies
	03-303-000-0000-6590		408.79	REPAIR PARTS 102016	580806	Repair & Maintenance Supplies
	03-303-000-0000-6590		75.78	REPAIR PARTS 102116	580824	Repair & Maintenance Supplies
	03-303-000-0000-6590		19.37	REPAIR PARTS 102416	580868	Repair & Maintenance Supplies
	03-303-000-0000-6298		111.46	AITKIN SHOP SUPPLIES 102416	580888	Shop Maintenance
	03-303-000-0000-6298		95.88	AITKIN SHOP SUPPLIES 102416	580889	Shop Maintenance
	03-303-000-0000-6298		22.95	AITKIN SHOP SUPPLIES 102516	580935	Shop Maintenance
	03-303-000-0000-6298		22.95	AITKIN SHOP SUPPLIES 102616	580975	Shop Maintenance
	03-303-000-0000-6298		234.62	AITKIN SHOP SUPPLIES 102716	581030	Shop Maintenance
	03-303-000-0000-6298		9.80	AITKIN SHOP SUPPLIES 102816	581092	Shop Maintenance
	03-303-000-0000-6298		11.96	AITKIN SHOP SUPPLIES 102816	581093	Shop Maintenance
	03-303-000-0000-6590		178.00	REPAIR PARTS 103116	581131	Repair & Maintenance Supplies
	03-303-000-0000-6590		2.00-	REPAIR PARTS 103116	581132	Repair & Maintenance Supplies
	03-303-000-0000-6590		13.99	REPAIR PARTS 103116	581138	Repair & Maintenance Supplies
4070	**Riley Auto Supply**		2,572.10	25 Transactions		
84172	**Riverwood Healthcare Center**					
	03-303-000-0000-6296		100.00	Pre-employment physical	Washburn	Meeting Expense/Physicals
84172	**Riverwood Healthcare Center**		100.00	1 Transactions		
4711	**Sunnys Citgo**					
	03-303-000-0000-6513		34.95	GASOLINE 102416	1013916	Motor Fuel & Lubricants

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4711	**Sunnys Citgo**		34.95	1 Transactions		
90805	Temco					
	03-303-000-0000-6521		7.70	BEAVER GATE SUPPLIES 103116	20715	Maintenance Supplies
	03-303-000-0000-6590		81.96	REPAIR PARTS 103116	20716	Repair & Maintenance Supplies
	03-303-000-0000-6590		81.96	REPAIR PARTS 103116	20716	Repair & Maintenance Supplies
	03-303-000-0000-6590		81.96	REPAIR PARTS 103116	20716	Repair & Maintenance Supplies
	03-303-000-0000-6521		25.30	BEAVER GATE SUPPLIES 110216	20734	Maintenance Supplies
90805	Temco		278.88	5 Transactions		
8364	**Towmaster, Inc**					
	03-303-000-0000-6590		293.23	REPAIR PARTS 102416	385798	Repair & Maintenance Supplies
8364	**Towmaster, Inc**		293.23	1 Transactions		
10431	**Verizon Business**					
	03-303-000-0000-6254		22.86	HWY OFFICE 110116	4227948181610	Utilities
10431	**Verizon Business**		22.86	1 Transactions		
6097	**Verizon Wireless**					
	03-303-000-0000-6254		341.79	DEPT CELL PHONES 110116	9774617419	Utilities
6097	**Verizon Wireless**		341.79	1 Transactions		
8671	**Village Laundromat & Car Wash, Inc**					
	03-303-000-0000-6298		42.00	RAGS 102716	841486	Shop Maintenance
8671	**Village Laundromat & Car Wash, Inc**		42.00	1 Transactions		
8605	**Wayne's Sanitation Llc**					
	03-303-000-0000-6254		26.25	GARBAGE: MCGRATH 101316	264613	Utilities
8605	**Wayne's Sanitation Llc**		26.25	1 Transactions		
303	**DEPT Total:**		78,182.93	**R&B Highway Maintenance**	**44 Vendors**	**183 Transactions**
307	DEPT			R&B Capital Infrastructure		
5484	**Darlow Excavating**					
	03-307-000-0000-6260		78.00	TREATED TIMBERS 101716	7046-3	Professional Services
5484	**Darlow Excavating**		78.00	1 Transactions		
10285	**Duluth Archaeology Center**					
	03-307-000-0000-6260		1,187.63	ADMIN/FIELD WORK 101916	2016-59	Professional Services

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	03- 307- 000- 0000- 6260		2,636.37	ADMIN/FIELD WORK 101916	2016- 60	Professional Services
10285	**Duluth Archaeology Center**		3,824.00	2 Transactions		
4300	**Sathers Gateway Lumber**					
	03- 307- 000- 0000- 6260		33.99	MAILBOX 110716	108384	Professional Services
4300	**Sathers Gateway Lumber**		33.99	1 Transactions		
307	**DEPT Total:**		3,935.99	**R&B Capital Infrastructure**	**3 Vendors**	**4 Transactions**
3	**Fund Total:**		84,029.03	**Road & Bridge**		**193 Transactions**

Aitkin County

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
400	DEPT			Public Health Department		
2386	**Information Systems Corp**					
	05- 400- 440- 0410- 6300		160.97	Nexsan Assureon Support	24298	Maintenance/Service Contracts
				01/07/2017 01/07/2018	0	
2386	**Information Systems Corp**		160.97	1 Transactions		
400	**DEPT Total:**		160.97	**Public Health Department**	**1 Vendors**	**1 Transactions**
420	DEPT			Income Maintenance		
2386	**Information Systems Corp**					
	05- 420- 600- 4800- 6300		342.06	Nexsan Assureon Support	24298	Maintenance/Service Contracts
				01/07/2017 01/07/2018	0	
2386	**Information Systems Corp**		342.06	1 Transactions		
420	**DEPT Total:**		342.06	**Income Maintenance**	**1 Vendors**	**1 Transactions**
430	DEPT			Social Services		
2386	**Information Systems Corp**					
	05- 430- 700- 4800- 6300		503.04	Nexsan Assureon Support	24298	Maintenance/Service Contracts
				01/07/2017 01/07/2018	0	
2386	**Information Systems Corp**		503.04	1 Transactions		
84172	**Riverwood Healthcare Center**					
	05- 430- 700- 4800- 6272		100.00	Pre- employment physical	Anderson	New Employee Physical Examinations
84172	**Riverwood Healthcare Center**		100.00	1 Transactions		
430	**DEPT Total:**		603.04	**Social Services**	**2 Vendors**	**2 Transactions**
5	**Fund Total:**		1,106.07	**Health & Human Services**		**4 Transactions**

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
0	DEPT			Undesignated		
4580	**Mn Dept Of Finance**					
	09-000-000-0000-2030		300.00	October marriage lic. fees		State Fees, Assessments & Surcharges
4580	**Mn Dept Of Finance**		300.00	1 Transactions		
0	**DEPT Total:**		300.00	**Undesignated**	**1 Vendors**	**1 Transactions**
9	**Fund Total:**		300.00	**State**		**1 Transactions**

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
900	DEPT			Timber Permit Bonds		
12589	**Haapoja/George**					
	10- 900- 000- 0000- 2300		771.69	timber permit refund R#2864	12589	Timber Permit Bonds
12589	**Haapoja/George**		771.69	1 Transactions		
5791	**Sappi**					
	10- 900- 000- 0000- 2300		3,732.50	timber permit refund R#2733	13817	Timber Permit Bonds
5791	**Sappi**		3,732.50	1 Transactions		
900	**DEPT Total:**		4,504.19	**Timber Permit Bonds**	**2 Vendors**	**2 Transactions**
921	DEPT			Co. Development		
5845	**Goble Portable Toilets**					
	10- 921- 000- 0000- 6231		155.00	pump Blind Lake portable	17969	Services, Labor, Contracts
	10- 921- 000- 0000- 6231		120.00	pump Swatara portable toilet	17969	Services, Labor, Contracts
5845	**Goble Portable Toilets**		275.00	2 Transactions		
1958	**Haasken/Daniel D.**					
	10- 921- 000- 0000- 6332		95.66	hotel/GIS Conference	10/27	Hotel/Motel Lodging
	10- 921- 000- 0000- 6340		24.37	meals/GIS Conference	10/27- 28	Meals Reimbursed Non- Taxable
1958	**Haasken/Daniel D.**		120.03	2 Transactions		
13602	**Hughley/Josh**					
	10- 921- 000- 0000- 6231		550.00	11 beaver @$50.00		Services, Labor, Contracts
13602	**Hughley/Josh**		550.00	1 Transactions		
2386	**Information Systems Corp**					
	10- 921- 000- 0000- 6405		167.68	Nexsan Assureon Support	24298	Office Supplies
				01/07/2017 01/07/2018	0	
	10- 921- 000- 0000- 6405		167.68	Nexsan Assureon Support	24298	Office Supplies
				01/07/2017 01/07/2018	0	
2386	**Information Systems Corp**		335.36	2 Transactions		
921	**DEPT Total:**		1,280.39	**Co. Development**	**4 Vendors**	**7 Transactions**
923	DEPT			Forfeited Tax Sales		
89471	**Aitkin Co 4- H Council**					
	10- 923- 000- 0000- 6406		400.00	10 Plat Books	Land Dept	Field Supplies

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
89471	Aitkin Co 4- H Council		400.00		1 Transactions		
170	Aitkin Motor Company						
	10- 923- 000- 0000- 6590		67.69	oil change		10893	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		336.40	replace oil cooler		10969	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		298.57	running rough		11081	Repair & Maintenance Supplies
170	Aitkin Motor Company		702.66		3 Transactions		
10452	AT&T Mobility						
	10- 923- 000- 0000- 6254		71.42	cell phone charges		287257204209	Utilities
				09/18/2016	10/17/2016	0	
10452	AT&T Mobility		71.42		1 Transactions		
91022	Courtemanche/Richard						
	10- 923- 000- 0000- 6208		11.88	refreshments for Congressional		10/27/16	Training/Education
91022	Courtemanche/Richard		11.88		1 Transactions		
12589	Haapoja/George						
	10- 923- 000- 0000- 6820		692.58	overappraised refund		12589	Refunds & Reimbursements
12589	Haapoja/George		692.58		1 Transactions		
2340	Hyytinen Hardware Hank						
	10- 923- 000- 0000- 6450		29.99	pliers		1359418	Small Tools
	10- 923- 000- 0000- 6450		13.27	drill, hardware		1360069	Small Tools
	10- 923- 000- 0000- 6450		3.89	staples		1360942	Small Tools
	10- 923- 000- 0000- 6450		25.98	gloves		1361375	Small Tools
	10- 923- 000- 0000- 6450		92.99	extension cord		1362525	Small Tools
	10- 923- 000- 0000- 6450		7.49	hitchpin		1363669	Small Tools
2340	Hyytinen Hardware Hank		173.61		6 Transactions		
2410	Jacobs/Mark H						
	10- 923- 000- 0000- 6330		46.64	mileage/GRFA meeting 10/28/16		106@.44	Transportation & Travel
2410	Jacobs/Mark H		46.64		1 Transactions		
3984	Pylvanen/Darryl						
	10- 923- 000- 0000- 6820		1,110.00	overappraised refund		13372	Refunds & Reimbursements
3984	Pylvanen/Darryl		1,110.00		1 Transactions		
11187	Regents Of The University of Minnesota						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	10- 923- 000- 0000- 6240		875.00	2017 SFEC membership dues		0230023175	Dues
11187	**Regents Of The University of Minnesota**		875.00		1 Transactions		
84172	**Riverwood Healthcare Center**						
	10- 923- 000- 0000- 6272		100.00	Pre- employment physical		Bochow	Physical Examinations
84172	**Riverwood Healthcare Center**		100.00		1 Transactions		
5791	**Sappi**						
	10- 923- 000- 0000- 6820		5,320.75	overappraised refund		13817	Refunds & Reimbursements
5791	**Sappi**		5,320.75		1 Transactions		
86235	**The Office Shop Inc**						
	10- 923- 000- 0000- 6405		41.16	pens		1014837- 0	Office Supplies
	10- 923- 000- 0000- 6405		547.71	copies on copier		288666- 0	Office Supplies
	10- 923- 000- 0000- 6405		49.95	paper 11x17		288810- 0	Office Supplies
	10- 923- 000- 0000- 6405		33.92	envelopes		288811- 0	Office Supplies
	10- 923- 000- 0000- 6405		49.95	paper 11x17		288835- 0	Office Supplies
86235	**The Office Shop Inc**		722.69		5 Transactions		
923	**DEPT Total:**		10,227.23	**Forfeited Tax Sales**		**12 Vendors**	**23 Transactions**
926	DEPT			Law Library			
5173	**THOMSON REUTERS- WEST PUBLISHING**						
	10- 926- 000- 0000- 6408		1,222.37	Information charges		834800439	Law Books
				09/01/2016	09/30/2016	0	
	10- 926- 000- 0000- 6408		825.92	Library Subscription		834882054	Law Books
				09/05/2016	10/04/2016	0	
	10- 926- 000- 0000- 6408		1,222.37	Information charges		834981883	Law Books
				10/01/2016	10/31/2016	0	
5173	**THOMSON REUTERS- WEST PUBLISHING**		3,270.66		3 Transactions		
926	**DEPT Total:**		3,270.66	**Law Library**		**1 Vendors**	**3 Transactions**
10	**Fund Total:**		19,282.47	**Trust**			**35 Transactions**

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
924	DEPT			Forest Resource			
10452	**AT&T Mobility**						
	11-924-000-0000-6250		133.92	cell phone charges		287257204209	Telephone
				09/18/2016	10/17/2016	0	
10452	**AT&T Mobility**		133.92		1 Transactions		
2340	**Hyytinen Hardware Hank**						
	11-924-000-0000-6590		24.90	padlocks, keys		1360109	Repair & Maintenance Supplies
2340	**Hyytinen Hardware Hank**		24.90		1 Transactions		
7062	**Kern Excavating LLC**						
	11-924-000-0000-5840		250.00	refund packard Rd bond		REC#2280	Misc Receipts
7062	**Kern Excavating LLC**		250.00		1 Transactions		
10891	**Roth Construction**						
	11-924-000-0000-6231		2,820.00	That Damn Road		44-1	Services, Labor, Contracts
	11-924-000-0000-6231		2,940.00	South Soo Line		99-2	Services, Labor, Contracts
10891	**Roth Construction**		5,760.00		2 Transactions		
6097	**Verizon Wireless**						
	11-924-000-0000-6250		87.90	October cell phone service		580683827	Telephone
				10/02/2016	11/01/2016	0	
6097	**Verizon Wireless**		87.90		1 Transactions		
924	**DEPT Total:**		6,256.72	**Forest Resource**		**5 Vendors**	**6 Transactions**
925	DEPT			Reforestation			
2340	**Hyytinen Hardware Hank**						
	11-925-000-0000-6590		1,209.20	fencing, posts		1358386	Repair & Maintenance Supplies
	11-925-000-0000-6590		32.97	hardware, earth anchor		1358581	Repair & Maintenance Supplies
2340	**Hyytinen Hardware Hank**		1,242.17		2 Transactions		
11407	**Lightning Motor Sports**						
	11-925-000-0000-6590		200.98	repair of ATV 400		15033	Repair & Maintenance Supplies
11407	**Lightning Motor Sports**		200.98		1 Transactions		
12788	**Timmer Implement of Aitkin**						
	11-925-000-0000-6590		58.98	repair Auger		IA08418	Repair & Maintenance Supplies
	11-925-000-0000-6590		1,649.60	repair on tractor		WA01706	Repair & Maintenance Supplies

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
12788	**Timmer Implement of Aitkin**		1,708.58	2 Transactions		
925	**DEPT Total:**		3,151.73	**Reforestation**	**3 Vendors**	**5 Transactions**
934	DEPT			Memorial Forest		
14181	**EK Forestry LLC**					
	11- 934- 000- 0000- 6231		6,600.00	44 acres release work	297	Services, Labor, Contracts
14181	**EK Forestry LLC**		6,600.00	1 Transactions		
934	**DEPT Total:**		6,600.00	**Memorial Forest**	**1 Vendors**	**1 Transactions**
935	DEPT			Forest Road		
10891	**Roth Construction**					
	11- 935- 000- 0000- 5840		250.00	refund SR project bond	REC#2357	Misc Receipts
10891	**Roth Construction**		250.00	1 Transactions		
935	**DEPT Total:**		250.00	**Forest Road**	**1 Vendors**	**1 Transactions**
11	**Fund Total:**		16,258.45	**Forest Development**		**13 Transactions**

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
943	DEPT			Taxes And Penalties		
4258	**St Louis County Auditor**					
	13- 943- 000- 0000- 2068		86,963.30	2016 2nd 1/2 Fiscal Disparity		Cur - State Aids
4258	**St Louis County Auditor**		86,963.30	1 Transactions		
943	**DEPT Total:**		86,963.30	**Taxes And Penalties**	**1 Vendors**	**1 Transactions**
13	**Fund Total:**		86,963.30	**Taxes & Penalties**		**1 Transactions**

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
521	DEPT			LLCC Administration		
88880	Datacomm Computers & Networks Inc					
	19- 521- 000- 0000- 6405		682.24	cable & wire mold for internet	9208	Office & Computer Supplies
88880	Datacomm Computers & Networks Inc		682.24	1 Transactions		
9270	FRESHWATER SOCIETY					
	19- 521- 000- 0000- 6400		194.55	12 calendars/8 planners	255	Commissary Items
9270	FRESHWATER SOCIETY		194.55	1 Transactions		
8622	Frontier					
	19- 521- 000- 0000- 6250		759.00	service and LD	2187684653	Telephone
8622	Frontier		759.00	1 Transactions		
1754	Garrison Disposal Company, Inc					
	19- 521- 000- 0000- 6231		409.50	dumpster vermiculite disposal	63860	Services, Labor, Contracts
1754	Garrison Disposal Company, Inc		409.50	1 Transactions		
13225	Graphics4Gear, LLC					
	19- 521- 000- 0000- 6400		175.75	earrings for commissary	SO- 023075	Commissary Items
13225	Graphics4Gear, LLC		175.75	1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					
	19- 521- 000- 0000- 6255		92.38	November garbage service	111902	Garbage
2763	J & H Transfer Station- Lakes Sanitary		92.38	1 Transactions		
84172	Riverwood Healthcare Center					
	19- 521- 000- 0000- 6272		100.00	Pre- employment physical	Belz	Physical Examinations
	19- 521- 000- 0000- 6272		100.00	Pre- employment physical	Miller	Physical Examinations
84172	Riverwood Healthcare Center		200.00	2 Transactions		
4425	Shirts Plus					
	19- 521- 000- 0000- 6400		1,226.90	tees,hoodies,hats bandanas	368	Commissary Items
	19- 521- 000- 0000- 6400		446.40	22 Wood Cookie Hoodies	650	Commissary Items
4425	Shirts Plus		1,673.30	2 Transactions		
521	DEPT Total:		4,186.72	LLCC Administration	8 Vendors	10 Transactions
522	DEPT			LLCC Education		
9606	Minnesota Deer Hunters Association					

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
	19-522-000-0000-6416		2,750.00	110 Forkhorn membership bags	9740	Education Supplies
9606	**Minnesota Deer Hunters Association**		2,750.00	1 Transactions		
522	**DEPT Total:**		2,750.00	**LLCC Education**	**1 Vendors**	**1 Transactions**
523	DEPT			LLCC Food		
5814	**Hagen/Christine**					
	19-523-000-0000-6420		20.95	washclothes		Food Service Supplies
5814	**Hagen/Christine**		20.95	1 Transactions		
5662	**McGregor Dairy,Inc**					
	19-523-000-0000-6418		237.99	Groceries	26108	Groceries-Students
5662	**McGregor Dairy,Inc**		237.99	1 Transactions		
4968	**Upper Lakes Foods, Inc**					
	19-523-000-0000-6420		28.92	Supplies	789037-00	Food Service Supplies
	19-523-000-0000-6418		1,528.00	Groceries	797359-00	Groceries-Students
	19-523-000-0000-6418		794.52	Groceries	800308-00	Groceries-Students
	19-523-000-0000-6418		1,841.79	Groceries	801797-00	Groceries-Students
4968	**Upper Lakes Foods, Inc**		4,193.23	4 Transactions		
523	**DEPT Total:**		4,452.17	**LLCC Food**	**3 Vendors**	**6 Transactions**
524	DEPT			LLCC Maintenance		
195	**Aitkin Tire Shop**					
	19-524-000-0000-6302		15.00	change tire-pumpkin	0056477	Vehicle Maintenance
195	**Aitkin Tire Shop**		15.00	1 Transactions		
13725	**Beartooth True Value**					
	19-524-000-0000-6422		8.76	Keys	A13271	Janitorial Services/Supplies
	19-524-000-0000-6422		51.27	Maint supplies	B24188	Janitorial Services/Supplies
	19-524-000-0000-6422		12.99	Saw Blade	B24980	Janitorial Services/Supplies
	19-524-000-0000-6422		12.99	Saw Blade	B25239	Janitorial Services/Supplies
13725	**Beartooth True Value**		86.01	4 Transactions		
13731	**LITTLE PINE MECHANICAL**					
	19-524-000-0000-6590		360.95	#5 boiler repair	1004	Repair & Maintenance Supplies

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
13731	LITTLE PINE MECHANICAL		360.95	1 Transactions		
524	DEPT Total:		461.96	LLCC Maintenance	3 Vendors	6 Transactions
19	Fund Total:		11,850.85	Long Lake Conservation Center		23 Transactions

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		
10452	**AT&T Mobility**					
	21- 520- 000- 0000- 6250		44.64	cell phone charges	287257204209	Telephone
				09/18/2016 10/17/2016	0	
10452	**AT&T Mobility**		44.64	1 Transactions		
86467	**Auto Value Aitkin**					
	21- 520- 000- 0000- 6590		75.65	hose,clamps,fasteners	40090861	Repair & Maintenance Supplies
86467	**Auto Value Aitkin**		75.65	1 Transactions		
13725	**Beartooth True Value**					
	21- 520- 000- 0000- 6590		14.98	Zink hook	B25328	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		38.58	paint	B25810	Repair & Maintenance Supplies
13725	**Beartooth True Value**		53.56	2 Transactions		
1829	**Goble's Sewer Service Inc.**					
	21- 520- 000- 0000- 6231		135.00	pump aitkin partk RV station	2971	Services, Labor, Contracts
1829	**Goble's Sewer Service Inc.**		135.00	1 Transactions		
4641	**Holiday Credit Office**					
	21- 520- 000- 0000- 6511		621.19	October billing	1400000134961	Gas And Oil
4641	**Holiday Credit Office**		621.19	1 Transactions		
7525	**Hometown Bldg Supply**					
	21- 520- 000- 0000- 6406		19.50	2x4	88487	Field Supplies
	21- 520- 000- 0000- 6406		135.00	concrete	88513	Field Supplies
	21- 520- 000- 0000- 6406		5.67	torx bits	88616	Field Supplies
	21- 520- 000- 0000- 6406		135.00	concrete	88831	Field Supplies
7525	**Hometown Bldg Supply**		295.17	4 Transactions		
2763	**J & H Transfer Station- Lakes Sanitary**					
	21- 520- 000- 0000- 6254		38.03	Garbage Service	111956	Utilities
	21- 520- 000- 0000- 6254		37.50	Garbage Service	111957	Utilities
	21- 520- 000- 0000- 6254		75.00	Garbage Service	111969	Utilities
2763	**J & H Transfer Station- Lakes Sanitary**		150.53	3 Transactions		
2991	**Malmo Market**					
	21- 520- 000- 0000- 6511		65.96	Oct gas bills	37570	Gas And Oil

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name
2991	**Malmo Market**		65.96	1 Transactions		
3760	**Palisade Cooperative Oil Assoc**					
	21-520-000-0000-6511		67.49	October gas	ACPARKS	Gas And Oil
3760	**Palisade Cooperative Oil Assoc**		67.49	1 Transactions		
4010	**Rasley Oil Company**					
	21-520-000-0000-6511		1,220.30	October Gas	AITCOL&PS	Gas And Oil
4010	**Rasley Oil Company**		1,220.30	1 Transactions		
4070	**Riley Auto Supply**					
	21-520-000-0000-6590		9.99	break away switch	580253	Repair & Maintenance Supplies
	21-520-000-0000-6590		6.99	hexbit socket	580566	Repair & Maintenance Supplies
	21-520-000-0000-6590		25.74	hand wipes	580568	Repair & Maintenance Supplies
4070	**Riley Auto Supply**		42.72	3 Transactions		
12718	**Up North Riders**					
	21-520-000-0000-6802		374.15	Lawler ATV Reimb.	billing 10-12	Trail Grants-State
	21-520-000-0000-6802		416.68	Lawler ATV Reimb.	billing 11-1	Trail Grants-State
	21-520-000-0000-6802		811.94	Lawler ATV Reimb.	billing 11-3	Trail Grants-State
	21-520-000-0000-6802		225.95	Lawler ATV Reimb.	billing 8-26	Trail Grants-State
	21-520-000-0000-6802		369.47	Lawler ATV Reimb.	billing 8-9	Trail Grants-State
	21-520-000-0000-6802		442.02	Lawler ATV Reimb.	billing 9-7	Trail Grants-State
12718	**Up North Riders**		2,640.21	6 Transactions		
10339	**White Pine Riders**					
	21-520-000-0000-6802		2,324.59	Solana ATV Reimbursement	billing 10-31	Trail Grants-State
	21-520-000-0000-6802		89.60	Solana ATV Reimbursement	billing 9-9	Trail Grants-State
10339	**White Pine Riders**		2,414.19	2 Transactions		

520	**DEPT Total:**	7,826.61	**Parks**	**13 Vendors**	**27 Transactions**
21	**Fund Total:**	7,826.61	**Parks**		**27 Transactions**
	Final Total:	309,646.82	**248 Vendors**	**510 Transactions**	

Recap by Fund

Fund	AMOUNT	Name
1	82,030.04	General Fund
3	84,029.03	Road & Bridge
5	1,106.07	Health & Human Services
9	300.00	State
10	19,282.47	Trust
11	16,258.45	Forest Development
13	86,963.30	Taxes & Penalties
19	11,850.85	Long Lake Conservation Center
21	7,826.61	Parks
All Funds	309,646.82	Total

Approved by, ...

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