

DKB1
12/29/15 11:56AM

Aitkin County

5B



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

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
8175	Centurylink					
	01-001-000-0000-6250	P	7.02	Local phone	313645966	Telephone
8175	Centurylink		7.02		1 Transactions	
10200	Marcotte/Anne Marie					
	01-001-000-0000-6330	P	10.00	Parking reimb./AMC conf.	12/7/15	Transportation & Travel & Parking
	01-001-000-0000-6330	P	439.88	mileage	765@.575	Transportation & Travel & Parking
				11/18/2015	12/22/2015	
10200	Marcotte/Anne Marie		449.88		2 Transactions	
6097	Verizon Wireless					
	01-001-000-0000-6250	P	31.07	Cell Phone Chargers	286287802	Telephone
				11/07/2015	12/06/2015	
	01-001-000-0000-6250	P	35.01	Monthly Mifi Charge	786663881	Telephone
				11/05/2015	12/04/2015	
6097	Verizon Wireless		66.08		2 Transactions	
10895	Westerlund/Laurie Ann					
	01-001-000-0000-6330	P	10.00	Parking reimb./AMC conf.	12/7/15	Transportation & Travel & Parking
	01-001-000-0000-6330	P	515.20	MILEAGE	896@.575	Transportation & Travel & Parking
				10/21/2015	12/17/2015	
10895	Westerlund/Laurie Ann		525.20		2 Transactions	
1	DEPT Total:		1,048.18	Commissioners	4 Vendors	7 Transactions
12	DEPT			Court Administration		
8175	Centurylink					
	01-012-000-0000-6250	P	112.35	Local phone Q1	313645966	Telephone
8175	Centurylink		112.35		1 Transactions	
10185	Centurylink Communications Inc					
	01-012-000-0000-6250	P	51.04	LD PHONE- Q 1	320146217	Telephone
10185	Centurylink Communications Inc		51.04		1 Transactions	
12781	CK Law PLLC					
	01-012-000-0000-6232	P	150.00	FEES 01JV15- 985 & 986	139	Attorney Services
	01-012-000-0000-6232	P	34.50	COSTS	139	Attorney Services

Aitkin County



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DKB1
12/29/15 11:56AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
12781 CK Law PLLC		184.50	2 Transactions		
11634 Gammello,Qualley & Pearson PLLC					
01- 012- 000- 0000- 6232	P	255.00	FEES 01JV- 09- 1134	50506	Attorney Services
11634 Gammello,Qualley & Pearson PLLC		255.00	1 Transactions		
2650 Kingsley/Marlene E					
01- 012- 000- 0000- 6252	P	50.00	Court Visitor Fees		Witnesses
01- 012- 000- 0000- 6252	P	15.00	Mileage		Witnesses
2650 Kingsley/Marlene E		65.00	2 Transactions		
12 DEPT Total:		667.89	Court Administration	5 Vendors	7 Transactions
40 DEPT			Auditor		
88012 Aitkin Co Auditor					
01- 040- 021- 0000- 6205	P	200.00	POSTAGE		Postage
88012 Aitkin Co Auditor		200.00	1 Transactions		
208 American Solutions For Business					
01- 040- 000- 0000- 6405	P	74.65	1099 Forms	02396652	Office & Computer Supplies
208 American Solutions For Business		74.65	1 Transactions		
5465 Boyer/Donna					
01- 040- 000- 0000- 6330	P	15.99	Reimb.for Anti- fatigue mat		Transportation & Travel
01- 040- 000- 0000- 6330	P	11.40	Mileage/IFS yr end training	24@.475	Transportation & Travel
5465 Boyer/Donna		27.39	2 Transactions		
783 Canon Financial Services, Inc					
01- 040- 000- 0000- 6231	P	220.24	copier contract- 026	15571256	Services, Labor, Contracts
783 Canon Financial Services, Inc		220.24	1 Transactions		
8175 Centurylink					
01- 040- 000- 0000- 6250	P	49.16	Local phone	313645966	Telephone
01- 040- 021- 0000- 6250	P	299.63	Local phone	314154028	License Center- Phone
8175 Centurylink		348.79	2 Transactions		
10185 Centurylink Communications Inc					
01- 040- 000- 0000- 6250	P	14.71	NOVEMBER LONG DISTANCE	320146217	Telephone

Aitkin County

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10185 Centurylink Communications Inc		14.71	1 Transactions		
2214 Holder/Maryann					
01- 040- 021- 0000- 6301		750.00	January 2016 Rent		Rentals
2214 Holder/Maryann		750.00	1 Transactions		
2386 Information Systems Corp					
01- 040- 000- 0000- 6231	P	749.00	App Extender licenses/maintena	24031	Services, Labor, Contracts
			03/01/2016 02/28/2017		
2386 Information Systems Corp		749.00	1 Transactions		
2966 MACO					
01- 040- 000- 0000- 6240		360.00	2016 DUES		Dues
2966 MACO		360.00	1 Transactions		
3195 MCCC					
01- 040- 000- 0000- 6241	P	100.00	IFS YR END TRNG- D BOYER	2Y1512017	Registration Fee
3195 MCCC		100.00	1 Transactions		
5892 McGregor Printing & Graphics, Inc					
01- 040- 000- 0000- 6405	P	300.00	(1000) Payroll change notices	18515	Office & Computer Supplies
5892 McGregor Printing & Graphics, Inc		300.00	1 Transactions		
13862 MILLE LACS CORPORATE VENTURES					
01- 040- 000- 0000- 5119	P	165.00	December 2015 Refund		Liquor Licenses
13862 MILLE LACS CORPORATE VENTURES		165.00	1 Transactions		
86235 The Office Shop Inc					
01- 040- 000- 0000- 6231	P	7.19	(1) Typewriter correction ribb	995938- 0	Services, Labor, Contracts
01- 040- 000- 0000- 6231	P	19.50	(6) adding machine ribbon	995938- 0	Services, Labor, Contracts
01- 040- 000- 0000- 6231	P	41.29	(12) Claims storage boxes	995970- 0	Services, Labor, Contracts
01- 040- 000- 0000- 6231	P	267.99	MICR toner for warrants printe	996259- 0	Services, Labor, Contracts
86235 The Office Shop Inc		335.97	4 Transactions		
40 DEPT Total:		3,645.75	Auditor	13 Vendors	18 Transactions
42 DEPT			Treasurer		
8175 Centurylink					
01- 042- 000- 0000- 6250	P	28.09	Local phone	313645966	Telephone

Aitkin County

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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				
8175 Centurylink			1 Transactions	
28.09				
10185 Centurylink Communications Inc				
01-042-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
4.40				
10185 Centurylink Communications Inc			1 Transactions	
4.40				
4173 Grams/Lori				
01-042-000-0000-6332	P	HOTEL/IFS & BANK MTG	12/10/15	Hotel / Motel Lodging
101.09				
01-042-000-0000-6340	P	MEAL/BANK MEETING	12/9/15	Meals (Overnight)
13.53				
01-042-000-0000-6330	P	MILEAGE/IFS & BANK MTG	186@.575	Transportation & Travel
106.95				
4173 Grams/Lori			3 Transactions	
221.57				
2386 Information Systems Corp				
01-042-000-0000-6231	P	App Extender licenses/maintena	24031	Services, Labor, Contracts
749.00		03/01/2016 02/28/2017		
2386 Information Systems Corp			1 Transactions	
749.00				
2966 MACO				
01-042-000-0000-6240		2016 DUES		Dues
360.00				
2966 MACO			1 Transactions	
360.00				
3195 MCCC				
01-042-000-0000-6241	P	IFS YR END TRNG- L. GRAMS	2Y1512017	Registration Fee
100.00				
3195 MCCC			1 Transactions	
100.00				
5892 McGregor Printing & Graphics, Inc				
01-042-000-0000-6405	P	(20,000) #10 tinted envelopes	18466	Office & Computer Supplies
900.00				
5892 McGregor Printing & Graphics, Inc			1 Transactions	
900.00				
86235 The Office Shop Inc				
01-042-000-0000-6405	P	RECEIPT BOOK	282612-0	Office & Computer Supplies
22.99				
01-042-000-0000-6405	P	DESK PAD	282612-0	Office & Computer Supplies
13.58				
01-042-000-0000-6405	P	Ink Cartridge	282677-0	Office & Computer Supplies
22.79				
86235 The Office Shop Inc			3 Transactions	
59.36				
42 DEPT Total:		2,422.42	Treasurer	8 Vendors 12 Transactions
43 DEPT			Assessor	
783 Canon Financial Services, Inc				

Aitkin County



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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>
783 Canon Financial Services, Inc	P	157.05	copier contract- 033	15571261 Services, Labor, Contracts
			1 Transactions	
8175 Centurylink	P	77.24	Local phone	313645966 Telephone
8175 Centurylink		77.24		1 Transactions
10185 Centurylink Communications Inc	P	27.23	NOVEMBER LONG DISTANCE	320146217 Telephone
10185 Centurylink Communications Inc		27.23		1 Transactions
6097 Verizon Wireless	P	85.59	Monthly Cell Phone Bill	680690882 Telephone
			11/02/2015 12/01/2015	
6097 Verizon Wireless		85.59		1 Transactions
43 DEPT Total:		347.11	Assessor	4 Vendors 4 Transactions
44 DEPT			Central Services	
10185 Centurylink Communications Inc	P	2.82	NOVEMBER LONG DISTANCE	320146217 Telephone
	P	0.05	toll free phone charges	320295974 Telephone
10185 Centurylink Communications Inc		2.87		2 Transactions
44 DEPT Total:		2.87	Central Services	1 Vendors 2 Transactions
49 DEPT			Information Technologies	
8175 Centurylink	P	35.11	Local phone	313645966 Telephone
8175 Centurylink		35.11		1 Transactions
10185 Centurylink Communications Inc	P	9.53	NOVEMBER LONG DISTANCE	320146217 Telephone
10185 Centurylink Communications Inc		9.53		1 Transactions
6097 Verizon Wireless	P	61.03	Renewal	386695110 Programming, Services, Contracts
			11/02/2015 12/01/2015	

Aitkin County

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
6097 Verizon Wireless			1 Transactions	
61.03				
49 DEPT Total:		105.67	Information Technologies	3 Vendors 3 Transactions
52 DEPT			Administration/Personnel Dept	
86222 Aitkin Independent Age				
01- 052- 000- 0000- 6230	P	65.42	Vacancies- 11/4/15	1483 Printing, Publishing & Adv
01- 052- 000- 0000- 6230	P	60.34	Vacancies- 11/18/15	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		125.76	2 Transactions	
8175 Centurylink				
01- 052- 000- 0000- 6250	P	42.16	Local phone	313645966 Telephone
8175 Centurylink		42.16	1 Transactions	
10185 Centurylink Communications Inc				
01- 052- 000- 0000- 6250	P	27.08	NOVEMBER LONG DISTANCE	320146217 Telephone
10185 Centurylink Communications Inc		27.08	1 Transactions	
11303 Danielson/Bobbie				
01- 052- 000- 0000- 6330	P	113.72	MILEAGE- document pickup	239.4@.475 Transportation & Travel & Parking
11303 Danielson/Bobbie		113.72	1 Transactions	
2386 Information Systems Corp				
01- 052- 000- 0000- 6231	P	1,449.00	App Extender licenses/maintena	24031 Services, Labor, Contracts
			03/01/2016 02/28/2017	
2386 Information Systems Corp		1,449.00	1 Transactions	
12198 IPMA- HR MN				
01- 052- 000- 0000- 6240		50.00	Membership Fee	Dues & Subscriptions
01- 052- 000- 0000- 6299		75.00	Recruitman Strategy workshop	4/20/16 Employee Training
12198 IPMA- HR MN		125.00	2 Transactions	
3462 MPELRA				
01- 052- 000- 0000- 6241		75.00	MPELRA Winter Conference	02/05/15 Registration Fee
3462 MPELRA		75.00	1 Transactions	
3583 NPELRA				
01- 052- 000- 0000- 6241		299.00	NPELRA Academy III	02/04/15 Registration Fee

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3583 NPELRA			1 Transactions	
13412 Pemberton, Sorlie, Rufer & Kershner PLLC				
01-052-000-0000-6232	P	Labor Attorney Svc.20146317000M	.50@105.00	Attorney Services
01-052-000-0000-6232	P	Labor Attorney Svc.20146317000M	3.30@170.00	Attorney Services
13412 Pemberton, Sorlie, Rufer & Kershner PLLC			2 Transactions	
13243 Shred- N- Go, Inc				
01-052-000-0000-6231	P	342 pound purge service	51898	Services, Labor, Contracts
13243 Shred- N- Go, Inc			1 Transactions	
86235 The Office Shop Inc				
01-052-000-0000-6405	P	highlighters,pens,legal pads	995969-0	Office & Computer Supplies
01-052-000-0000-6405	P	Surge protector	996086-0	Office & Computer Supplies
86235 The Office Shop Inc			2 Transactions	
6097 Verizon Wireless				
01-052-000-0000-6250	P	Monthly Mifi Charge	786663881	Telephone
		11/05/2015 12/04/2015		
6097 Verizon Wireless			1 Transactions	
52 DEPT Total:		3,021.60 Administration/Personnel Dept	12 Vendors	16 Transactions
90 DEPT		Attorney		
783 Canon Financial Services, Inc				
01-090-000-0000-6625	P	CONTRACT CHARGE-028	15587943	Office Equipment
783 Canon Financial Services, Inc			1 Transactions	
8175 Centurylink				
01-090-000-0000-6250	P	Local phone	313645966	Telephone
8175 Centurylink			1 Transactions	
10185 Centurylink Communications Inc				
01-090-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
01-090-000-0000-6250	P	toll free phone charges	320295974	Telephone
10185 Centurylink Communications Inc			2 Transactions	
1265 Dakota Co Sheriff				
01-090-000-0000-6234	P	SUBPOENA 01CR15758	169355	Co Sheriff Services

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12/29/15 11:56AM
1 General Fund

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1265 Dakota Co Sheriff				
		70.00	1 Transactions	
3242 Minnesota CLE				
01-090-000-0000-6208	P	276.00	MN DWI pratice training	INV736047
3242 Minnesota CLE		276.00	1 Transactions	Training/Education
6039 Motherway/Michele				
01-090-000-0000-6240		95.00	MN Paralegal Renewal	
6039 Motherway/Michele		95.00	1 Transactions	Dues & Registration Fee
9489 Redwood Toxicology Laboratory, Inc				
01-090-000-0000-6213	P	28.16	UA REIMBURSEMENT	122891201511
9489 Redwood Toxicology Laboratory, Inc		28.16	1 Transactions	Drug & Forfeiture Ms387.213
12775 Shook/Stephanie				
01-090-000-0000-6330	P	6.96	MEAL/BCA/field analysis trn	12/3/15
01-090-000-0000-6330	P	151.80	Mileage/BCA/field analysis trn	264@.575
			12/03/2015 12/03/2015	
12775 Shook/Stephanie		158.76	2 Transactions	Transportation & Travel & Parking
5062 Washington Co Sheriffs Office				
01-090-000-0000-6234	P	65.00	SUBPOENA 01CR15916	1153042
			11/14/2015 12/13/2015	
5062 Washington Co Sheriffs Office		65.00	1 Transactions	Co Sheriff Services
5173 West Payment Center				
01-090-000-0000-6406	P	465.75	MN Practice Series- November	833117018
5173 West Payment Center		465.75	1 Transactions	Law Publ. & Subscriptions
90 DEPT Total:		1,594.01	Attorney	10 Vendors
				12 Transactions
100 DEPT			Recorder	
8175 Centurylink				
01-100-000-0000-6250	P	21.07	Local phone	313645966
8175 Centurylink		21.07	1 Transactions	Telephone
10185 Centurylink Communications Inc				
01-100-000-0000-6250	P	9.58	NOVEMBER LONG DISTANCE	320146217
				Telephone

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1 General Fund

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10185 Centurylink Communications Inc				
		1 Transactions		
2386 Information Systems Corp				
01-100-195-0000-6231	P	3,963.00	App Extender licenses/maintena	24031 Services, Labor, Contracts- Land Records
			03/01/2016 02/28/2017	
01-100-196-0000-6231	P	1,085.00	App Extender licenses/maintena	24031 Services, Labor, Contracts- Recorder's
			03/01/2016 02/28/2017	
2386 Information Systems Corp		5,048.00		2 Transactions
11406 Innovative Office Solutions				
01-100-000-0000-6405	P	183.66	Toner HP Laserjet	IN1020788 Office & Computer Supplies
11406 Innovative Office Solutions		183.66		1 Transactions
2966 MACO				
01-100-000-0000-6240		360.00	2016 DUES	Dues
2966 MACO		360.00		1 Transactions
3951 Pro West & Associates, Inc				
01-100-195-0000-6231	P	550.00	Integrate LINK w/ Active Direc	000095 Services, Labor, Contracts- Land Records
3951 Pro West & Associates, Inc		550.00		1 Transactions
86235 The Office Shop Inc				
01-100-000-0000-6625	P	2.97	Thermal paper, staples	282573-0 Office Equipment
01-100-000-0000-6625	P	45.58	Labels	996198-0 Office Equipment
01-100-196-0000-6625	P	229.29	Label Printer	996198-0 Office & Other Equipment- Recorder's
01-100-000-0000-6625	P	23.98	Receipt Label	996198-1 Office Equipment
86235 The Office Shop Inc		301.82		4 Transactions
100 DEPT Total:		6,474.13	Recorder	7 Vendors 11 Transactions
110 DEPT			Courthouse Maintenance	
8175 Centurylink				
01-110-000-0000-6250	P	14.04	Local phone	313645966 Phone
8175 Centurylink		14.04		1 Transactions
10185 Centurylink Communications Inc				
01-110-000-0000-6250	P	4.11	NOVEMBER LONG DISTANCE	320146217 Phone
10185 Centurylink Communications Inc		4.11		1 Transactions

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6097 Verizon Wireless 01-110-000-0000-6250	P	31.05	Cell Phone Charges 11/07/2015 12/06/2015	286287802 Phone
6097 Verizon Wireless		31.05	1 Transactions	
110 DEPT Total:		49.20	Courthouse Maintenance	3 Vendors 3 Transactions
120 DEPT			Service Officer	
8175 Centurylink 01-120-000-0000-6250	P	7.02	Local phone	313645966 Telephone
8175 Centurylink		7.02	1 Transactions	
10185 Centurylink Communications Inc 01-120-000-0000-6250	P	23.22	NOVEMBER LONG DISTANCE	320146217 Telephone
01-120-000-0000-6250	P	1.21	toll free phone charges	320295974 Telephone
10185 Centurylink Communications Inc		24.43	2 Transactions	
10097 Harms Monroe/Penny 01-120-000-0000-6330	P	21.85	AL MEETING IN MCGREGOR	46@.475 Transportation & Travel
10097 Harms Monroe/Penny		21.85	1 Transactions	
120 DEPT Total:		53.30	Service Officer	3 Vendors 4 Transactions
122 DEPT			Planning & Zoning	
13861 ALDEN/JOANNE 01-122-000-0000-6820		125.00	Partial Refund Permit #41698	R#928604 Refunds & Reimbursements
13861 ALDEN/JOANNE		125.00	1 Transactions	
783 Canon Financial Services, Inc 01-122-000-0000-6231	P	248.73	COPIER CONTRACT-029	15571258 Services, Labor, Contracts, Programming
783 Canon Financial Services, Inc		248.73	1 Transactions	
8175 Centurylink 01-122-000-0000-6250	P	49.16	Local phone	313645966 Telephone
8175 Centurylink		49.16	1 Transactions	
10185 Centurylink Communications Inc 01-122-000-0000-6250	P	36.96	NOVEMBER LONG DISTANCE	320146217 Telephone

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Amount				
10185 Centurylink Communications Inc				
			1 Transactions	
36.96				
13442 Hagen/Michael				
01- 122- 000- 0000- 6350	P	PC Meeting	12/21/15	Per Diem
01- 122- 038- 0000- 6330	P	PC MTG MILEAGE	30@.575	Boa/Pc Mileage
01- 122- 000- 0000- 6350	P	ONSITE	41705C	Per Diem
13442 Hagen/Michael			3 Transactions	
77.25				
2386 Information Systems Corp				
01- 122- 000- 0000- 6231	P	App Extender licenses/maintena	24031	Services, Labor, Contracts, Programming
		03/01/2016 02/28/2017		
2386 Information Systems Corp			1 Transactions	
2,205.00				
11990 Lange/David				
01- 122- 038- 0000- 6330	P	PC/ONSITE MTG MILEAGE	111@.575	Boa/Pc Mileage
01- 122- 000- 0000- 6350	P	PC Meeting	12/21/15	Per Diem
01- 122- 000- 0000- 6350	P	ONSITE	41704C	Per Diem
01- 122- 000- 0000- 6350	P	ONSITE	41705C	Per Diem
11990 Lange/David			4 Transactions	
133.83				
5516 Paquette/Jeremy M				
01- 122- 000- 0000- 6350	P	PC Meeting	12/21/15	Per Diem
01- 122- 038- 0000- 6330	P	PC/ONSITE MTG MILEAGE	160@.575	Boa/Pc Mileage
01- 122- 000- 0000- 6350	P	ONSITE	41704C	Per Diem
01- 122- 000- 0000- 6350	P	ONSITE	41705C	Per Diem
5516 Paquette/Jeremy M			4 Transactions	
162.00				
13424 Sonnee/Dennise J				
01- 122- 000- 0000- 6350	P	PC Meeting	12/21/15	Per Diem
01- 122- 038- 0000- 6330	P	PC/ONSITE MTG MILEAGE	130@.575	Boa/Pc Mileage
01- 122- 000- 0000- 6350	P	ONSITE	41704C	Per Diem
01- 122- 000- 0000- 6350	P	ONSITE	41705C	Per Diem
13424 Sonnee/Dennise J			4 Transactions	
144.75				
86235 The Office Shop Inc				
01- 122- 000- 0000- 6405	P	1 Ream 11x17 Paper	995689-0	Office, Computer, Film, & Field Supplies
01- 122- 000- 0000- 6405	P	ADDRESS LABELS	996328-0	Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc			2 Transactions	
38.03				

DKB1
 12/29/15 11:56AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
6097 Verizon Wireless 01-122-000-0000-6250	P	CELL PHONE CHARGES 11/14/2015 12/13/2015	380690138	Telephone
6097 Verizon Wireless		38.54	1 Transactions	
122 DEPT Total:		3,259.25	11 Vendors	23 Transactions
123 DEPT		Coroner		
6105 National Medical Services 01-123-000-0000-6260	P	ME 15-2747	490598	Autopsies- - Pathologist, Xrays, Etc
6105 National Medical Services		166.00	1 Transactions	
3987 Ramsey County Medical Examiner 01-123-000-0000-6260	P	ME 15-2747		Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		500.00	1 Transactions	
4192 Regions Hospital 01-123-000-0000-6260	P	ME 15-2747		Autopsies- - Pathologist, Xrays, Etc
4192 Regions Hospital		305.00	1 Transactions	
123 DEPT Total:		971.00	3 Vendors	3 Transactions
200 DEPT		Enforcement		
170 Aitkin Motor Company 01-200-000-0000-6302	P	oil change, tire repair #223	7599	Car Maintenance
170 Aitkin Motor Company		64.07	1 Transactions	
11960 ASAP Towing 01-200-000-0000-6359	P	Tow GMC Yukon 15-4706	3432	Wrecker Service
11960 ASAP Towing		104.00	1 Transactions	
12445 Brandl Chevrolet, Buick GMC 01-200-000-0000-6302	P	#216 wipers,oil change,pads	218889	Car Maintenance
12445 Brandl Chevrolet, Buick GMC		629.95	1 Transactions	
13325 Bruggman/Paul 01-200-040-0000-6304	P	October Telephone		TZD Grant Expenses
01-200-040-0000-6304	P	1,152.00	36@32.00	TZD Grant Expenses

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
1 General Fund

<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>
13325 Bruggman/Paul	P	28.75	October miles	50@.575 TZD Grant Expenses
		1,190.75	3 Transactions	
8175 Centurylink				
01-200-000-0000-6250	P	182.58	Local phone	313645966 Telephone
01-200-000-0000-6250	P	56.18	Local phone- PROBATION	313645966 Telephone
8175 Centurylink		238.76	2 Transactions	
10185 Centurylink Communications Inc				
01-200-000-0000-6250	P	73.67	NOV LD- PROBATION	320146217 Telephone
01-200-000-0000-6250	P	73.04	NOVEMBER LONG DISTANCE	320146217 Telephone
01-200-000-0000-6250	P	5.92	toll free phone charges	320295974 Telephone
10185 Centurylink Communications Inc		152.63	3 Transactions	
964 Chief Supply Corp				
01-200-000-0000-6405	P	347.51	rubber gloves, batteries	417571 Office Supplies
964 Chief Supply Corp		347.51	1 Transactions	
1059 CMI, Inc.				
01-200-000-0000-6409	P	157.18	datamaster dry gas	817404 Deputy Supplies
1059 CMI, Inc.		157.18	1 Transactions	
1777 Grand Rapids Veterinary Clinic				
01-200-019-0000-6231	P	342.75	Loki leg inflammation	207792 Services, Labor, Contracts
1777 Grand Rapids Veterinary Clinic		342.75	1 Transactions	
5756 KEEPRS, Inc				
01-200-000-0000-6410	P	15.99	Refurbish #224 Badge	289136 Clothing Allowance
01-200-000-0000-6410	P	69.63	uniform shirt	291969-03 Clothing Allowance
01-200-000-0000-6410	P	539.99	ACSO Patches	292097 Clothing Allowance
5756 KEEPRS, Inc		625.61	3 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302	P	510.08	4 tires, install #209	22040 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		510.08	1 Transactions	
252 Lynn Peavey Company				
01-200-000-0000-6405	P	23.25	evidence processing supplies	311280 Office Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
252 Lynn Peavey Company		1 Transactions		
3371 Minnesota Sheriffs' Association				
01- 200- 003- 0000- 6241	P	MSA winter conf,John Drahota	101740	Registration Fee
3371 Minnesota Sheriffs' Association		1 Transactions		
612 MN BCA CJTE				
01- 200- 003- 0000- 6241	P	DataMaster Trg- Bennett 34137	120815DMT	Registration Fee
01- 200- 003- 0000- 6241	P	DataMaster Trng- Cline 34127	120815DMT	Registration Fee
612 MN BCA CJTE		2 Transactions		
12110 Revelin Vehicle Solutions, LLC				
01- 200- 000- 0000- 6314	P	outfit new #209,swap 218,209	137	Radio Maint
12110 Revelin Vehicle Solutions, LLC		1 Transactions		
4870 Turner/Scott A.				
01- 200- 003- 0000- 6330	P	mileage/MSA winter conf.	256@.475	Transportation & Travel & Parking
4870 Turner/Scott A.		1 Transactions		
5066 Visa				
01- 200- 000- 0000- 6409	P	iphone charger - case 15- 4394	2082 Card 2	Deputy Supplies
01- 200- 019- 0000- 6240	P	USPCA Region 12 membership	2082 Card 2	Dues/Assoc Fees
01- 200- 019- 0000- 6241	P	K- 9 Handlers Conference Reg.	2082 Card 2	Registration Fee
01- 200- 019- 0000- 6409	P	tape for K- 9 injury	2082 Card 2	Supplies
01- 200- 003- 0000- 6332	P	Hotel/DataMaster Training	3108 Card 4	Hotels / Motels
01- 200- 003- 0000- 6340	P	Meals/DataMaster Training	3108 Card 4	Meals
5066 Visa		6 Transactions		
9642 WEX BANK				
01- 200- 000- 0000- 6511	P	November Gas	0424007043961	Gas And Oil
9642 WEX BANK		1 Transactions		
200 DEPT Total:		12,121.55	Enforcement	18 Vendors 31 Transactions
204 DEPT			ATV	
9642 WEX BANK				
01- 204- 000- 0000- 6511	P	November Gas	0424007043961	Gas And Oil
9642 WEX BANK		272.77	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #
				On Behalf of Name
204	DEPT Total:	272.77	ATV	1 Vendors 1 Transactions
252	DEPT		Corrections	
12106	Antoine Electric			
	01- 252- 000- 0000- 6590	P 297.75	florescent lamps for jail	15132 Repair & Maintenance Supplies
12106	Antoine Electric	297.75		1 Transactions
783	Canon Financial Services, Inc			
	01- 252- 000- 0000- 6231	P 96.07	Dispatch copier contract- 032	15571253 Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc	96.07		1 Transactions
8175	Centurylink			
	01- 252- 000- 0000- 6250	P 112.35	Local phone	313645966 Telephone
8175	Centurylink	112.35		1 Transactions
10185	Centurylink Communications Inc			
	01- 252- 000- 0000- 6250	P 85.80	NOVEMBER LONG DISTANCE	320146217 Telephone
	01- 252- 000- 0000- 6250	P 5.92	toll free phone charges	320295974 Telephone
10185	Centurylink Communications Inc	91.72		2 Transactions
964	Chief Supply Corp			
	01- 252- 000- 0000- 6405	P 347.52	rubber gloves, batteries	417571 Office & Computer Supplies
964	Chief Supply Corp	347.52		1 Transactions
88628	Dalco			
	01- 252- 000- 0000- 6422	P 28.30	jail paper products	2963960 Janitorial Supplies
	01- 252- 000- 0000- 6422	P 486.50	jail paper products	2967482 Janitorial Supplies
88628	Dalco	514.80		2 Transactions
88880	Datacomm Computers & Networks Inc			
	01- 252- 000- 0000- 6625	P 65.00	replacement battery	8516 Office Equipment
88880	Datacomm Computers & Networks Inc	65.00		1 Transactions
1491	Dutch's Electric, Inc			
	01- 252- 000- 0000- 6590	P 89.87	replace kitchen ballast	24049 Repair & Maintenance Supplies
1491	Dutch's Electric, Inc	89.87		1 Transactions
2186	Hillyard Inc - Kansas City			
	01- 252- 000- 0000- 6422	P 699.82	Janitorial	601888948 Janitorial Supplies

DKB1
 12/29/15 11:56AM
 1 General Fund

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
2186 Hillyard Inc - Kansas City		699.82	1 Transactions	
11889 Honeywell International Inc. 01- 252- 000- 0000- 6590	P	1,453.57	exhaust damper motor	5234810494 Repair & Maintenance Supplies
11889 Honeywell International Inc.		1,453.57	1 Transactions	
5503 Keefe Supply Company 01- 252- 252- 0000- 6405	P	57.00	Commissary Supplies	630576 Prisoner Welfare
01- 252- 252- 0000- 6405	P	90.00	Commissary Supplies	633457 Prisoner Welfare
5503 Keefe Supply Company		147.00	2 Transactions	
12777 Lammers Appliance Repair 01- 252- 000- 0000- 6231	P	75.00	adjust start knob, switch- Drye	1243 Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		75.00	1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea 01- 252- 000- 0000- 6254	P	421.85	Shelter/Tower	34- 54- 015- 01 Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea		421.85	1 Transactions	
9692 Minnesota Energy Resources Corporation 01- 252- 000- 0000- 6254	P	106.89	Gas STS	4058862- 6 Utilities & Heating
01- 252- 000- 0000- 6254	P	466.83	Gas Jail	4244670- 8 Utilities & Heating
01- 252- 000- 0000- 6254	P	1,575.00	Gas Jail	4334475- 3 Utilities & Heating
9692 Minnesota Energy Resources Corporation		2,148.72	3 Transactions	
11120 Nardini Fire Equipment Co.,Inc 01- 252- 000- 0000- 6231	P	650.00	annual alarm inspection	490598 Services & Labor (Incl Contracts)
11120 Nardini Fire Equipment Co.,Inc		650.00	1 Transactions	
3789 Pan- O- Gold Baking Company 01- 252- 000- 0000- 6418	P	162.90	Groceries	010024534408 Groceries
01- 252- 000- 0000- 6418	P	127.12	Groceries	010024535121 Groceries
3789 Pan- O- Gold Baking Company		290.02	2 Transactions	
11947 Phoenix Supply 01- 252- 000- 0000- 6424	P	414.93	inmate supplies	8221 Inmate Supplies
01- 252- 000- 0000- 6424	P	84.36	inmate supplies	8232 Inmate Supplies
11947 Phoenix Supply		499.29	2 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
5426 Plastocon, Inc. 01- 252- 000- 0000- 6420	P	944.31	86860	Kitchen Supplies
5426 Plastocon, Inc.		944.31	1 Transactions	
10771 Regional Diagnostic Radiology 01- 252- 000- 0000- 6262	P	33.25	RDR256736	Medical Expenses & Supplies - Inmates
10771 Regional Diagnostic Radiology		33.25	1 Transactions	
9499 Reliance Telephone Systems, Inc 01- 252- 252- 0000- 6406	P	1,000.00	D- 16409	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,000.00	1 Transactions	
10037 Sack/Douglas 01- 252- 000- 0000- 6330	P	202.04	12/16/15	Prisoner Transportation & Travel
10037 Sack/Douglas		202.04	1 Transactions	
4761 Sysco Minnesota Inc 01- 252- 000- 0000- 6418	P	3,851.73	512100271	Groceries
01- 252- 000- 0000- 6420	P	89.00	512161444	Kitchen Supplies
01- 252- 000- 0000- 6418	P	3,576.41	512170252	Groceries
4761 Sysco Minnesota Inc		7,517.14	3 Transactions	
86235 The Office Shop Inc 01- 252- 000- 0000- 6405	P	28.99	996050- 0	Office & Computer Supplies
86235 The Office Shop Inc		28.99	1 Transactions	
6128 Tire Barn 01- 252- 000- 0000- 6302	P	73.72	33087	Car Maintenance
01- 252- 000- 0000- 6302	P	57.54	33117	Car Maintenance
6128 Tire Barn		131.26	2 Transactions	
9642 WEX BANK 01- 252- 000- 0000- 6330	P	276.91	0424007043961	Prisoner Transportation & Travel
9642 WEX BANK		276.91	1 Transactions	
252 DEPT Total:		18,134.25	25 Vendors	35 Transactions
253 DEPT			Aitkin Co Community Corrections	
170 Aitkin Motor Company				

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
170 Aitkin Motor Company	P	337.43	mirror assembly,wipers	7578 Car Maintenance
8175 Centurylink				
01- 253- 000- 0000- 6302	P	337.43		
8175 Centurylink				
01- 253- 000- 0000- 6250	P	7.02	Local phone	313645966 Telephone
8175 Centurylink				
01- 253- 000- 0000- 6250	P	7.02		
10185 Centurylink Communications Inc				
01- 253- 000- 0000- 6250	P	3.13	NOVEMBER LONG DISTANCE	320146217 Telephone
10185 Centurylink Communications Inc				
01- 253- 000- 0000- 6405	P	3.13		
12927 Midwest Machinery Co.				
01- 253- 000- 0000- 6405	P	10.65	filter element	1192344 Operating Supplies
12927 Midwest Machinery Co.				
01- 253- 000- 0000- 6405	P	10.65		
86235 The Office Shop Inc				
01- 253- 000- 0000- 6405	P	36.99	Phone for STS building	282558-0 Operating Supplies
86235 The Office Shop Inc				
01- 253- 000- 0000- 6405	P	36.99		
253 DEPT Total:		395.22	Aitkin Co Community Corrections	5 Vendors 5 Transactions
255 DEPT			General Crime Victim Grant	
8175 Centurylink				
01- 255- 000- 0000- 6250	P	7.02	Local phone	313645966 Telephone
8175 Centurylink				
01- 255- 000- 0000- 6250	P	7.02		
10185 Centurylink Communications Inc				
01- 255- 000- 0000- 6250	P	4.01	NOVEMBER LONG DISTANCE	320146217 Telephone
10185 Centurylink Communications Inc				
01- 255- 000- 0000- 6250	P	4.01		
255 DEPT Total:		11.03	General Crime Victim Grant	2 Vendors 2 Transactions
257 DEPT			Sobriety Court	
8175 Centurylink				
01- 257- 000- 0000- 6250	P	7.02	Local phone	313645966 Telephone
8175 Centurylink				
01- 257- 000- 0000- 6250	P	7.02		
11406 Innovative Office Solutions				

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
11406 Innovative Office Solutions	P	83.11	PRINTER TONER	IN1002495 Sobriety Crt Expenses
		83.11		1 Transactions
13056 McKenzie/Jill				
01- 257- 022- 0000- 6406	P	75.45	50 Graduation Medallions	Sobriety Crt Expenses
01- 257- 022- 0000- 6406	P	20.00	Phase change gift cards	Holiday store Sobriety Crt Expenses
13056 McKenzie/Jill		95.45		2 Transactions
11997 Minnesota Monitoring				
01- 257- 022- 0000- 6406	P	603.50	Monitoring	1918 Sobriety Crt Expenses
11997 Minnesota Monitoring		603.50		1 Transactions
9489 Redwood Toxicology Laboratory, Inc				
01- 257- 022- 0000- 6406	P	135.00	DRUG TESTING	126458201511 Sobriety Crt Expenses
9489 Redwood Toxicology Laboratory, Inc		135.00		1 Transactions
257 DEPT Total:		924.08	Sobriety Court	5 Vendors 6 Transactions
280 DEPT			Emergency Management	
8175 Centurylink				
01- 280- 000- 0000- 6250	P	14.04	Local phone	313645966 Telephone
8175 Centurylink		14.04		1 Transactions
10185 Centurylink Communications Inc				
01- 280- 000- 0000- 6250	P	1.03	toll free phone charges	320295974 Telephone
10185 Centurylink Communications Inc		1.03		1 Transactions
280 DEPT Total:		15.07	Emergency Management	2 Vendors 2 Transactions
390 DEPT			Environmental Health (FBL)	
8175 Centurylink				
01- 390- 000- 0000- 6250	P	7.02	Local phone	313645966 Telephone
8175 Centurylink		7.02		1 Transactions
10185 Centurylink Communications Inc				
01- 390- 000- 0000- 6250	P	5.23	NOVEMBER LONG DISTANCE	320146217 Telephone
10185 Centurylink Communications Inc		5.23		1 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
13862 MILLE LACS CORPORATE VENTURES				
01- 390- 000- 0000- 5136	P	refund 1/2 year FBL license		Fbl Licenses
13862 MILLE LACS CORPORATE VENTURES		1 Transactions		
390 DEPT Total:		617.00 Environmental Health (FBL)	3 Vendors	3 Transactions
391 DEPT		Solid Waste		
8175 Centurylink				
01- 391- 000- 0000- 6250	P	Local phone	313645966	Telephone
8175 Centurylink		7.02	1 Transactions	
10185 Centurylink Communications Inc				
01- 391- 000- 0000- 6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
10185 Centurylink Communications Inc		4.25	1 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
01- 391- 000- 0000- 6231		55.53 MLEC capital credits- transf.st		Services, Labor, & Minor Contracts
01- 391- 060- 0000- 6360	P	1,288.35 Oct.&Nov.Recycling Contract		Recycling Contract
2763 J & H Transfer Station-Lakes Sanitary		1,343.88	2 Transactions	
6097 Verizon Wireless				
01- 391- 000- 0000- 6250	P	58.48 Neff Cellular Charges	286252299	Telephone
6097 Verizon Wireless		58.48	1 Transactions	
391 DEPT Total:		1,413.63 Solid Waste	4 Vendors	5 Transactions
500 DEPT		Library And Historical Society		
9163 Hommes/Linda Jeanne				
01- 500- 500- 0000- 6350	P	35.00 Board Meeting- Cambridge	10/12/15	Library Per Diem
01- 500- 500- 0000- 6350	P	35.00 Personnel Meeting- Mora	10/26/15	Library Per Diem
01- 500- 500- 0000- 6350	P	35.00 Board Meeting- Cambridge	11/9/15	Library Per Diem
01- 500- 500- 0000- 6350	P	35.00 Board Meeting- Cambridge	12/14/15	Library Per Diem
01- 500- 500- 0000- 6350	P	35.00 Board Meeting- Milaca	5/11/15	Library Per Diem
01- 500- 500- 0000- 6350	P	35.00 Personnel Meeting- Mora	6/4/15	Library Per Diem
01- 500- 500- 0000- 6350	P	35.00 Board Meeting- Cambridge	6/8/15	Library Per Diem
01- 500- 500- 0000- 6350	P	35.00 Personnel Meeting- Mora	8/24/15	Library Per Diem
01- 500- 500- 0000- 6350	P	35.00 Board Meeting- Aitkin	9/14/15	Library Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
1 General Fund

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
9163 Hommes/Linda Jeanne				
		315.00	9 Transactions	
11040 Raisanen/James E				
01- 500- 500- 0000- 6350	P	35.00	ECRL MEETING- CAMBRIDGE	12/14/15 Library Per Diem
01- 500- 500- 0000- 6350	P	35.00	ECRL MEETING- CAMBRIDGE	9/11/15 Library Per Diem
01- 500- 500- 0000- 6350	P	35.00	LIBRARY LEGACY MEETING	9/12/15 Library Per Diem
11040 Raisanen/James E		105.00	3 Transactions	
500 DEPT Total:		420.00	Library And Historical Society	2 Vendors 12 Transactions
601 DEPT			Extension	
8175 Centurylink				
01- 601- 000- 0000- 6250	P	7.02	Local phone	313645966 Telephone
8175 Centurylink		7.02	1 Transactions	
10185 Centurylink Communications Inc				
01- 601- 000- 0000- 6250	P	0.20	NOVEMBER LONG DISTANCE	320146217 Telephone
10185 Centurylink Communications Inc		0.20	1 Transactions	
90853 Mickelson/Bonnie H				
01- 601- 000- 0000- 6350	P	35.00	Extension Meeting	11/30/15 Per Diem
90853 Mickelson/Bonnie H		35.00	1 Transactions	
11187 Regents Of The University of Minnesota				
01- 601- 000- 0000- 6262	P	12,661.89	Oct- Dec MOA Billing- Strande	0300014871 Univ Of Minn Contracts
11187 Regents Of The University of Minnesota		12,661.89	1 Transactions	
601 DEPT Total:		12,704.11	Extension	4 Vendors 4 Transactions
711 DEPT			Economic Development	
8175 Centurylink				
01- 711- 000- 0000- 6250	P	7.02	Local phone	313645966 Telephone
8175 Centurylink		7.02	1 Transactions	
10185 Centurylink Communications Inc				
01- 711- 000- 0000- 6250	P	6.01	NOVEMBER LONG DISTANCE	320146217 Telephone
10185 Centurylink Communications Inc		6.01	1 Transactions	

DKB1
 12/29/15 11:56AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13834 Minnesota Interactive Inc 01- 711- 000- 0000- 6303	P	118.75	Webdiagnostics for Bus.Prog.	3709 Mcnight/Blandin Grant Expenses
13834 Minnesota Interactive Inc		118.75	1 Transactions	
711 DEPT Total:		131.78	Economic Development	3 Vendors 3 Transactions
1 Fund Total:		70,822.87	General Fund	234 Transactions

DKB1
 12/29/15 11:56AM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0 DEPT		Undesignated		
86115 Lueck/Julia				
03-000-000-0000-5857	P	500.00		Culverts
86115 Lueck/Julia		500.00	1 Transactions	
13863 MEYER/DAVID				
03-000-000-0000-5857	P	500.00		Culverts
13863 MEYER/DAVID		500.00	1 Transactions	
0 DEPT Total:		1,000.00	2 Vendors	2 Transactions
301 DEPT		R&B Administration		
783 Canon Financial Services, Inc				
03-301-000-0000-6300	P	212.26	15571255	Service Contracts
783 Canon Financial Services, Inc		212.26	1 Transactions	
9671 Pitney Bowes				
03-301-000-0000-6205	P	60.00	2351056-DC15	Postage
9671 Pitney Bowes		60.00	1 Transactions	
5097 Welle/John Thomas				
03-301-000-0000-6296	P	5.00		Meeting Expense/Physicals
03-301-000-0000-6296	P	7.90		Meeting Expense/Physicals
03-301-000-0000-6296	P	9.49		Meeting Expense/Physicals
5097 Welle/John Thomas		22.39	3 Transactions	
301 DEPT Total:		294.65	3 Vendors	5 Transactions
303 DEPT		R&B Highway Maintenance		
9760 Advanced Diesel Service				
03-303-000-0000-6590	P	47.55	22464	Repair & Maintenance Supplies
03-303-000-0000-6590	P	273.00	22464	Repair & Maintenance Supplies
9760 Advanced Diesel Service		320.55	2 Transactions	
657 Aitkin Glass Service				
03-303-000-0000-6590	P	124.00	11735	Repair & Maintenance Supplies
03-303-000-0000-6590	P	191.00	11735	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
3 Road & Bridge

<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>
657 Aitkin Glass Service		315.00	2 Transactions	
195 Aitkin Tire Shop				
03-303-000-0000-6590	P	30.00	REPAIR LABOR 121015	55468 Repair & Maintenance Supplies
03-303-000-0000-6590	P	70.00	TUBE W/ Labor 121415	55476 Repair & Maintenance Supplies
03-303-000-0000-6590	P	25.00	REPAIR LABOR 121415	55476 Repair & Maintenance Supplies
03-303-000-0000-6590	P	35.00	REPAIR LABOR 121415	55476 Repair & Maintenance Supplies
195 Aitkin Tire Shop		160.00	4 Transactions	
13620 American Door Works				
03-303-000-0000-6298	P	259.70	PALISADE SHOP REPAIRS 121415	0030274- IN Shop Maintenance
13620 American Door Works		259.70	1 Transactions	
8674 Boyer Trucks				
03-303-000-0000-6590	P	263.27	REPAIR PARTS 120915	163526R Repair & Maintenance Supplies
8674 Boyer Trucks		263.27	1 Transactions	
8175 Centurylink				
03-303-000-0000-6254	P	31.21	FAX: HWY OFFICE 121115	Utilities
8175 Centurylink		31.21	1 Transactions	
10185 Centurylink Communications Inc				
03-303-000-0000-6254	P	35.30	NOVEMBER LONG DISTANCE	320146217 Utilities
10185 Centurylink Communications Inc		35.30	1 Transactions	
11411 Charter Communications				
03-303-000-0000-6254	P	140.25	PHONE: HWY OFFICE 120915	330400 Utilities
11411 Charter Communications		140.25	1 Transactions	
1200 Cummings Oil, Inc				
03-303-000-0000-6298	P	5,140.41	MCGRATH DIESEL 120315	46346 Shop Maintenance
03-303-000-0000-6298	P	5,140.41	MCGRATH DIESEL 120315	46347 Shop Maintenance
1200 Cummings Oil, Inc		10,280.82	2 Transactions	
7060 Federated Co- Ops Inc.				
03-303-000-0000-6297	P	350.65	MCGREGOR PROPANE 120715	102100577 Shop Fuel
7060 Federated Co- Ops Inc.		350.65	1 Transactions	
13468 G & K Services				

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



DKB1
12/29/15 11:56AM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6298	P	17.40	SHOP LAUNDRY 121415	1043356675 Shop Maintenance
03-303-000-0000-6298	P	17.40	SHOP LAUNDRY 122115	1043362236 Shop Maintenance
13468 G & K Services		34.80		2 Transactions
9337 Jackman/David				
03-303-000-0000-6411	P	145.00	WORK BOOT REIMBURSEMENT 121215	47290967004 Safety Footwear
9337 Jackman/David		145.00		1 Transactions
8101 Kris Engineering Inc				
03-303-000-0000-6590	P	267.85	REPAIR PARTS 121515	26161 Repair & Maintenance Supplies
03-303-000-0000-6590	P	267.85	REPAIR PARTS 121515	26161 Repair & Maintenance Supplies
03-303-000-0000-6590	P	267.85	REPAIR PARTS 121515	26161 Repair & Maintenance Supplies
03-303-000-0000-6590	P	496.63	REPAIR PARTS 121515	26161 Repair & Maintenance Supplies
8101 Kris Engineering Inc		1,300.18		4 Transactions
91187 Lake Country Power				
03-303-000-0000-6254	P	11.62	JACOBSON SHOP 120415	1400073000 Utilities
03-303-000-0000-6254	P	579.89	SWATARA 120415	140946401 Utilities
91187 Lake Country Power		591.51		2 Transactions
3100 McGregor Oil				
03-303-000-0000-6513	P	28.57	GASOLINE 110915	53340 Motor Fuel & Lubricants
03-303-000-0000-6513	P	43.96	GASOLINE 111315	53341 Motor Fuel & Lubricants
03-303-000-0000-6513	P	45.53	GASOLINE 111315	53342 Motor Fuel & Lubricants
03-303-000-0000-6513	P	45.78	GASOLINE 111715	53343 Motor Fuel & Lubricants
03-303-000-0000-6513	P	54.04	GASOLINE 111715	53344 Motor Fuel & Lubricants
03-303-000-0000-6513	P	42.33	GASOLINE 111915	53345 Motor Fuel & Lubricants
03-303-000-0000-6513	P	13.84	GASOLINE 111915	53346 Motor Fuel & Lubricants
03-303-000-0000-6513	P	38.97	GASOLINE 112015	53347 Motor Fuel & Lubricants
03-303-000-0000-6513	P	1,610.22	SWATARA BLEND 111115	54234 Motor Fuel & Lubricants
03-303-000-0000-6513	P	1,496.78	PALISADE BLENDED 111115	54235 Motor Fuel & Lubricants
03-303-000-0000-6513	P	8.21	DISCOUNT 113015	DISCOUNT Motor Fuel & Lubricants
3100 McGregor Oil		3,411.81		11 Transactions
3160 Mille Lacs Energy Coop- Albert Lea				
03-303-000-0000-6254	P	370.85	POWER: PALISADE 121015	18-52-026-01 Utilities
03-303-000-0000-6254	P	54.44	169 & CSAH 3 121015	19-23-010-01 Utilities
03-303-000-0000-6254	P	26.41	GUN LAKE 121015	27-56-029-03 Utilities
03-303-000-0000-6254	P	76.73	POWER: MCGREGOR 121015	29-53-003-01 Utilities

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6254	P	441.53	POWER: AITKIN 121015	33-52-007-02	Utilities
	03-303-000-0000-6254	P	59.91	169 & CSAH28 121015	39-62-022-01	Utilities
	03-303-000-0000-6254	P	36.47	CSAH 12 121015	40-06-000-01	Utilities
	03-303-000-0000-6254	P	59.18	47 & CSAH 2 121015	54-51-104-01	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		1,125.52			
				8 Transactions		
10720	Nuss Truck & Equipment					
	03-303-000-0000-6590	P	1,751.68	REPAIR PARTS 121715	3144984P	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	859.07	FILTERS 121015	3144990P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment		2,610.75			
				2 Transactions		
10431	Verizon Business					
	03-303-000-0000-6254	P	18.67	HWY OFFICE 120115	4227948181511	Utilities
10431	Verizon Business		18.67			
				1 Transactions		
6097	Verizon Wireless					
	03-303-000-0000-6254	P	334.64	DEPT CELL PHONES 120115	9756511303	Utilities
6097	Verizon Wireless		334.64			
				1 Transactions		
8279	Winzer Corporation					
	03-303-000-0000-6298	P	92.61	MCGREGOR SHOP SUPPLIES 120715	5485365	Shop Maintenance
	03-303-000-0000-6298	P	506.53	AITKIN SHOP SUPPLIES 120815	5485366	Shop Maintenance
8279	Winzer Corporation		599.14			
				2 Transactions		
5295	Ziegler Inc					
	03-303-000-0000-6590	P	554.04	REPAIR PARTS 120515	PC190051612	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	87.19	REPAIR PARTS 120915	PC190051722	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	311.13	REPAIR PARTS 121115	PC190051799	Repair & Maintenance Supplies
5295	Ziegler Inc		952.36			
				3 Transactions		
303	DEPT Total:		23,281.13	R&B Highway Maintenance	21 Vendors	53 Transactions
307	DEPT			R&B Capital Infrastructure		
8694	Department of Transportation					
	03-307-000-0000-6260	P	583.33	RECORD SAMPLING 121515	P00005354	Professional Services
8694	Department of Transportation		583.33			
				1 Transactions		
7652	Erickson Engineering Co.					
	03-307-000-0000-6260	P	4,975.00	BRIDGE PLANS 120815	11533	Professional Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
7652 Erickson Engineering Co.		4,975.00	1 Transactions	
307 DEPT Total:		5,558.33	R&B Capital Infrastructure	2 Vendors 2 Transactions
308 DEPT			R&B Equipment & Facilities	
5398 CDW Government, Inc				
03-308-000-0000-6600	P	439.26	ENG TECH MONITORS 113015	BJC6930 Capital Outlay- Facilities
03-308-000-0000-6600	P	197.38	MAINT/OFFICE MONITORS 120415	BJZ4130 Capital Outlay- Facilities
5398 CDW Government, Inc		636.64	2 Transactions	
308 DEPT Total:		636.64	R&B Equipment & Facilities	1 Vendors 2 Transactions
3 Fund Total:		30,770.75	Road & Bridge	64 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
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	P	Local phone - PH	313645966	Telephone
05-400-440-0410-6250	P	Local phone - HHS/Accting	313645966	Telephone
8175 Centurylink		2 Transactions		
10185 Centurylink Communications Inc				
05-400-440-0410-6250	P	NOV.LD- ACCOUNTING	320146217	Telephone
05-400-440-0410-6250	P	NOV. LD- HHS	320146217	Telephone
05-400-440-0410-6250	P	NOV. LD- PUBLIC HEALTH	320146217	Telephone
05-400-440-0410-6250	P	toll free phone charges	320295974	Telephone
10185 Centurylink Communications Inc		4 Transactions		
2386 Information Systems Corp				
05-400-440-0410-6239	P	App Extender licenses/maintena	24031	Software Fees/License Fees
		03/01/2016 02/28/2017		
2386 Information Systems Corp		1 Transactions		
3195 MCCC				
05-400-440-0410-6208	P	IFS YR END TRNG- S.MATH	2Y1512017	Staff Development/Training
3195 MCCC		1 Transactions		
400 DEPT Total:		369.87 Public Health Department	4 Vendors	8 Transactions
420 DEPT		Income Maintenance		
8175 Centurylink				
05-420-600-4800-6250	P	Local phone - IM	313645966	Telephone
05-420-600-4800-6250	P	Local phone - HHS/Accting	313645966	Telephone
05-420-640-4800-6250	P	Local phone - CS	313645966	Telephone
8175 Centurylink		3 Transactions		
10185 Centurylink Communications Inc				
05-420-600-4800-6250	P	NOV.LD- ACCOUNTING	320146217	Telephone
05-420-600-4800-6250	P	NOV. LD- HHS	320146217	Telephone
05-420-600-4800-6250	P	NOV. LD- INCOME MAINTENANCE	320146217	Telephone
05-420-640-4800-6250	P	NOV.LD- CHILD SUPPORT	320146217	Telephone
05-420-600-4800-6250	P	toll free phone charges	320295974	Telephone
10185 Centurylink Communications Inc		5 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
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
2386 Information Systems Corp 05- 420- 600- 4800- 6239	P	App Extender licenses/maintena 03/01/2016 02/28/2017	24031	Software Fees/License Fees
2386 Information Systems Corp		1 Transactions		
3195 MCCC 05- 420- 600- 4800- 6208	P	IFS YR END TRNG- S.MATH	2Y1512017	Staff Development/Training
3195 MCCC		1 Transactions		
420 DEPT Total:		Income Maintenance	4 Vendors	10 Transactions
430 DEPT		Social Services		
8175 Centurylink 05- 430- 700- 4800- 6250	P	Local phone - HHS/Accting	313645966	Telephone
05- 430- 700- 4800- 6250	P	Local phone - SS	313645966	Telephone
8175 Centurylink		2 Transactions		
10185 Centurylink Communications Inc 05- 430- 700- 4800- 6250	P	NOV.LD- ACCOUNTING	320146217	Telephone
05- 430- 700- 4800- 6250	P	NOV. LD- HHS	320146217	Telephone
05- 430- 700- 4800- 6250	P	NOV. LD- SOCIAL SERVICES	320146217	Telephone
05- 430- 700- 4800- 6250	P	toll free phone charges	320295974	Telephone
10185 Centurylink Communications Inc		4 Transactions		
2386 Information Systems Corp 05- 430- 700- 4800- 6239	P	App Extender licenses/maintena 03/01/2016 02/28/2017	24031	Software Fees/License Fees
2386 Information Systems Corp		1 Transactions		
3195 MCCC 05- 430- 700- 4800- 6208	P	IFS YR END TRNG- S.MATH	2Y1512017	Staff Development/Training
3195 MCCC		1 Transactions		
5774 Riverwood Healthcare Clinic 05- 430- 700- 4800- 6272	P	pre- empl.physical- Rengo	12/1/15	New Employee Physical Examinations
5774 Riverwood Healthcare Clinic		1 Transactions		

DKB1
 12/29/15 11:56AM
 5 Health & Human Services

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
430 DEPT Total:		1,503.38	Social Services	5 Vendors	9 Transactions
5 Fund Total:		2,769.89	Health & Human Services		27 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
900	DEPT		Timber Permit Bonds		
1708	Forsberg/Eldon				
	10- 900- 000- 0000- 2300		Timber Bond Refund R#2415	13714	Timber Permit Bonds
1708	Forsberg/Eldon		1 Transactions		
13447	Futurewood				
	10- 900- 000- 0000- 2300		Timber Bond Refund R#2446	13553	Timber Permit Bonds
13447	Futurewood		1 Transactions		
5791	Sappi				
	10- 900- 000- 0000- 2300		Timber Bond Refund #1812	13203	Timber Permit Bonds
	10- 900- 000- 0000- 2300		Timber Bond refund #2351	13704	Timber Permit Bonds
5791	Sappi		2 Transactions		
900	DEPT Total:		6,429.25 Timber Permit Bonds	3 Vendors	4 Transactions
921	DEPT		Co. Development		
8175	Centurylink				
	10- 921- 000- 0000- 6250	P	Local phone - surveyor	313645966	Telephone
	10- 921- 000- 0000- 6250	P	Local phone - GIS	313645966	Telephone
8175	Centurylink		2 Transactions		
10185	Centurylink Communications Inc				
	10- 921- 000- 0000- 6250	P	NOVEMBER LD- GIS	320146217	Telephone
	10- 921- 000- 0000- 6250	P	NOVEMBER LD- SURVEYOR	320146217	Telephone
10185	Centurylink Communications Inc		2 Transactions		
2386	Information Systems Corp				
	10- 921- 000- 0000- 6405	P	App Ext. licenses/maintena- Dan	24031	Office Supplies
			03/01/2016 02/28/2017		
	10- 921- 000- 0000- 6405	P	App Ext. licenses/maintena- Tom	24031	Office Supplies
			03/01/2016 02/28/2017		
2386	Information Systems Corp		2 Transactions		
921	DEPT Total:		645.70 Co. Development	3 Vendors	6 Transactions
923	DEPT		Forfeited Tax Sales		
13725	Beartooth True Value				

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
13725	Beartooth True Value	P	lock	A2651	Repair & Maintenance Supplies
					1 Transactions
783	Canon Financial Services, Inc	P	copier contract- 034	15571262	Services, Labor, Contracts
					1 Transactions
8175	Centurylink	P	Local phone	313645966	Telephone
					1 Transactions
10185	Centurylink Communications Inc	P	NOVEMBER LONG DISTANCE	320146217	Telephone
					1 Transactions
1708	Forsberg/Eldon		Overappraised Refund	13714	Refunds & Reimbursements
					1 Transactions
2410	Jacobs/Mark H	P	MN forest Res Partn.mileage	60@.475	Transportation & Travel
					1 Transactions
3100	McGregor Oil	P	NOVEMBER GAS	AITKINLA	Gas And Oil
					1 Transactions
5791	Sappi		over paid refund	13203	Refunds & Reimbursements
					1 Transactions
6128	Tire Barn	P	LOF, rotate,brakes,strut assem	33017	Repair & Maintenance Supplies
		P	battery	33112	Repair & Maintenance Supplies
					2 Transactions
923	DEPT Total:		Forfeited Tax Sales	9 Vendors	10 Transactions
926	DEPT		Law Library		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
10 Trust

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8175	Centurylink					
	10- 926- 000- 0000- 6250	P	7.02	Local phone	313645966	Telephone
8175	Centurylink		7.02			1 Transactions
5173	West Payment Center					
	10- 926- 000- 0000- 6408	P	1,164.16	Information Charges- November	833008363	Law Books
				11/01/2015 11/30/2015		
	10- 926- 000- 0000- 6408	P	654.13	Subscription Charges	833093055	Law Books
				11/05/2015 12/04/2015		
5173	West Payment Center		1,818.29			2 Transactions
926	DEPT Total:		1,825.31	Law Library	2 Vendors	3 Transactions
10	Fund Total:		11,644.81	Trust		23 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
11 Forest Development

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		
6097	Verizon Wireless 11- 924- 000- 0000- 6250	P	61.64	Cell Phone Service 11/02/2015	580683827	Telephone
6097	Verizon Wireless		61.64		12/01/2015 1 Transactions	
13234	Western EcoSystems Technology, Inc. 11- 924- 000- 0000- 6231	P	3,575.00	Bat Survey Work 10/01/2015	47378	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		3,575.00		10/31/2015 1 Transactions	
924	DEPT Total:		3,636.64	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Reforestation		
1701	Forestry Suppliers Inc 11- 925- 000- 0000- 6406	P	2,705.40	paint	824746- 00	Field Supplies
	11- 925- 000- 0000- 6406	P	191.85	shipping charge- Paint	824746- 00	Field Supplies
1701	Forestry Suppliers Inc		2,897.25		2 Transactions	
12927	Midwest Machinery Co. 11- 925- 000- 0000- 6590	P	1,229.31	bearing & brake pads	1193796	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		1,229.31		1 Transactions	
12788	Timmer Implement of Aitkin 11- 925- 000- 0000- 6590	P	17.98	Pin	IA05904	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590	P	161.12	Window, fro	IA05904	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590	P	65.38	tractor yok	IA05904	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590	P	5.58	freight	IA05904	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		250.06		4 Transactions	
925	DEPT Total:		4,376.62	Reforestation	3 Vendors	7 Transactions
935	DEPT			Forest Road		
3100	McGregor Oil 11- 935- 000- 0000- 6511	P	72.77	NOVEMBER GAS	AITKINLA	Gas And Oil
3100	McGregor Oil		72.77		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
11 Forest Development

<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>Paid On Bhf #</u>	<u>On Behalf of Name</u>
935 DEPT Total:		72.77	1 Vendors	1 Transactions
11 Fund Total:		8,086.03		10 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> Accr	<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>
521	DEPT			LLCC Administration		
85003	Aitkin County DAC 19- 521- 000- 0000- 6231	P	450.00	Cleaning Service	11/4,6,9	Services, Labor, Contracts
85003	Aitkin County DAC		450.00	1 Transactions		
11419	Beaudry Propane 19- 521- 000- 0000- 6254	P	229.91	Propane- Dining Hall	225989	Utilities
	19- 521- 000- 0000- 6254	P	233.80	Propane- Director Residence	225990	Utilities
11419	Beaudry Propane		463.71	2 Transactions		
13867	BrainRunner Inc 19- 521- 000- 0000- 6230	P	700.00	Online Registr. Set- up Fee	103073	Printing, Publ & Adv Promotion
	19- 521- 000- 0000- 6230	P	2,300.00	Annual Subscription Fee	103073	Printing, Publ & Adv Promotion
13867	BrainRunner Inc		3,000.00	2 Transactions		
783	Canon Financial Services, Inc 19- 521- 000- 0000- 6231	P	126.47	copier contract- 020	15544252	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea 19- 521- 000- 0000- 6254	P	16.89	Electric Director's Residence	271300401	Utilities
	19- 521- 000- 0000- 6254	P	297.94	Electric Energy Center	271300502	Utilities
	19- 521- 000- 0000- 6254	P	537.82	Electric Dining Hall	271300601	Utilities
	19- 521- 000- 0000- 6254	P	387.92	Electric North Star Lodge	271300703	Utilities
	19- 521- 000- 0000- 6254	P	56.63	Electric Parking Lot	271300801	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		1,297.20	5 Transactions		
4425	Shirts Plus 19- 521- 000- 0000- 6400	P	219.00	(20) tie- dye shirts	62208	Commissary Items
4425	Shirts Plus		219.00	1 Transactions		
86235	The Office Shop Inc 19- 521- 000- 0000- 6405	P	23.06	Envelopes, Card stock	282619- 0	Office & Computer Supplies
86235	The Office Shop Inc		23.06	1 Transactions		
521	DEPT Total:		5,579.44	LLCC Administration	7 Vendors	13 Transactions
522	DEPT			LLCC Education		
86235	The Office Shop Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
19- 522- 000- 0000- 6416	P	Sharpie markers	282469- 0	Education Supplies
86235 The Office Shop Inc		1 Transactions		
522 DEPT Total:		11.83 LLCC Education	1 Vendors	1 Transactions
523 DEPT		LLCC Food		
5998 Appert's Foodservice				
19- 523- 000- 0000- 6418	P	Groceries	512100532	Groceries- Students
19- 523- 000- 0000- 6420	P	Groceries	512100532	Food Service Supplies
5998 Appert's Foodservice		2 Transactions		
13868 HORNER/GLORIA				
19- 523- 000- 0000- 6420	P	chair covers	59	Food Service Supplies
13868 HORNER/GLORIA		1 Transactions		
5662 McGregor Dairy, Inc				
19- 523- 000- 0000- 6418	P	GROCERIES	24763	Groceries- Students
19- 523- 000- 0000- 6418	P	GROCERIES	24790	Groceries- Students
5662 McGregor Dairy, Inc		2 Transactions		
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418	P	Groceries	621958- 00	Groceries- Students
19- 523- 000- 0000- 6418	P	Groceries	626062- 00	Groceries- Students
4968 Upper Lakes Foods, Inc		2 Transactions		
523 DEPT Total:		3,659.24 LLCC Food	4 Vendors	7 Transactions
524 DEPT		LLCC Maintenance		
246 Brothers Fire Protection				
19- 524- 000- 0000- 6590	P	replace kitchen Ansul	97737	Repair & Maintenance Supplies
246 Brothers Fire Protection		1 Transactions		
524 DEPT Total:		1,175.00 LLCC Maintenance	1 Vendors	1 Transactions
19 Fund Total:		10,425.51 Long Lake Conservation Center		22 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
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		
657	Aitkin Glass Service					
	21- 520- 000- 0000- 6590	P	200.38	screen and window glass	11491	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590	P	169.27	storm window	11493	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590	P	30.00	side view mirror	11697	Repair & Maintenance Supplies
657	Aitkin Glass Service		399.65	3 Transactions		
188	Aitkin Sno- Drifters Snowmobile					
	21- 520- 000- 0000- 6802		13,107.78	1st Benchmark		Trail Grants- State
188	Aitkin Sno- Drifters Snowmobile		13,107.78	1 Transactions		
13725	Beartooth True Value					
	21- 520- 000- 0000- 6590	P	19.99	cultivator	A2651	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590	P	28.95	cleaning equp.for paint guns	B4449	Repair & Maintenance Supplies
13725	Beartooth True Value		48.94	2 Transactions		
589	Blomberg/Judith					
	21- 520- 000- 0000- 6350	P	35.00	PARKS MEETING	10/12/15	Per Diem
	21- 520- 000- 0000- 6350	P	35.00	PARKS MEETING	12/14/15	Per Diem
	21- 520- 000- 0000- 6330	P	2.87	MILEAGE	5@.575	Transportation & Travel
589	Blomberg/Judith		72.87	3 Transactions		
8175	Centurylink					
	21- 520- 000- 0000- 6250	P	7.02	Local phone	313645966	Telephone
8175	Centurylink		7.02	1 Transactions		
1805	Giese Sno- Cruisers Trail Assn.					
	21- 520- 000- 0000- 6802		7,035.66	1ST BENCHMARK		Trail Grants- State
1805	Giese Sno- Cruisers Trail Assn.		7,035.66	1 Transactions		
12514	Greater Minnesota Parks & Trails					
	21- 520- 000- 0000- 6231		225.00	2016 Membership		Services, Labor, Contracts
12514	Greater Minnesota Parks & Trails		225.00	1 Transactions		
2060	Haypoint Jackpine Savages					
	21- 520- 000- 0000- 6802		22,397.76	1ST BENCHMARK		Trail Grants- State
2060	Haypoint Jackpine Savages		22,397.76	1 Transactions		
2448	Janzen/Carroll Mark					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
21- 520- 000- 0000- 6350	P	PARKS MEETING	10/12/15	Per Diem
21- 520- 000- 0000- 6350	P	PARKS MEETING	12/14/15	Per Diem
21- 520- 000- 0000- 6330	P	MILEAGE	68@.575	Transportation & Travel
2448 Janzen/Carroll Mark				3 Transactions
21- 520- 000- 0000- 6350	P	PARKS MEETING	10/12/15	Per Diem
21- 520- 000- 0000- 6350	P	PARKS MEETING	12/14/15	Per Diem
21- 520- 000- 0000- 6330	P	MILEAGE	140.1@.575	Transportation & Travel
5759 Kitzrow/Donald				3 Transactions
21- 520- 000- 0000- 6254	P	Electric- Burglund Park	185110602	Utilities
3160 Mille Lacs Energy Coop- Albert Lea				1 Transactions
21- 520- 000- 0000- 6802		1st Benchmark		Trail Grants- State
3176 Mille Lacs Trails, Inc.				1 Transactions
21- 520- 000- 0000- 6254	P	Heating Gas for Shop	4162495- 8	Utilities
9692 Minnesota Energy Resources Corporation				1 Transactions
21- 520- 000- 0000- 6802		1st Benchmark		Trail Grants- State
3780 Palisade Supersledders Inc.				1 Transactions
21- 520- 000- 0000- 6802		1st Benchmark		Trail Grants- State
4800 Tamarack Sno- Flyers				1 Transactions
21- 520- 000- 0000- 6802		1st Benchmark		Trail Grants- State
4927 Turnock/Franklin Allen				3 Transactions
21- 520- 000- 0000- 6350	P	PARKS MEETING	10/12/15	Per Diem
21- 520- 000- 0000- 6350	P	PARKS MEETING	12/14/15	Per Diem
21- 520- 000- 0000- 6330	P	MILEAGE	136@.575	Transportation & Travel
12718 Up North Riders				1 Transactions
21- 520- 000- 0000- 6802		Lawler ATV Reimbursement	12- 7- 15 billin	Trail Grants- State

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/29/15 11:56AM
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>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
12718 Up North Riders		3,672.00	1 Transactions	
520 DEPT Total:		109,378.90	Parks	17 Vendors 28 Transactions
21 Fund Total:		109,378.90	Parks	28 Transactions
Final Total:		243,898.76	256 Vendors	408 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	70,822.87	General Fund
3	30,770.75	Road & Bridge
5	2,769.89	Health & Human Services
10	11,644.81	Trust
11	8,086.03	Forest Development
19	10,425.51	Long Lake Conservation Center
21	109,378.90	Parks
All Funds	243,898.76	Total

Approved by,

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