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7/25/16 11:30AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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

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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>
1	DEPT			Commissioners		
	6097 Verizon Wireless					
	01-001-000-0000-6250		31.41	CELL PHONE CHARGES	286287802	Telephone
				06/07/2016 07/06/2016		
	01-001-000-0000-6250		35.01	MONTHLY MIFI CHARGE	786663881	Telephone
				06/05/2016 07/04/2016		
	6097 Verizon Wireless		66.42	2 Transactions		
1	DEPT Total:		66.42	Commissioners	1 Vendors	2 Transactions
12	DEPT			Court Administration		
	8175 Centurylink					
	01-012-000-0000-6250		126.59	LONG DISTANCE Q3	313645966	Telephone
	8175 Centurylink		126.59	1 Transactions		
12	DEPT Total:		126.59	Court Administration	1 Vendors	1 Transactions
40	DEPT			Auditor		
	783 Canon Financial Services, Inc					
	01-040-000-0000-6231		220.24	CONTRACT CHARGE-026	16271691	Services, Labor, Contracts
	783 Canon Financial Services, Inc		220.24	1 Transactions		
	8175 Centurylink					
	01-040-000-0000-6250		14.20	LONG DISTANCE	313645966	Telephone
	01-040-021-0000-6250		304.91	Local Calls License Center	314154028	License Center-Phone
	8175 Centurylink		319.11	2 Transactions		
	10185 Centurylink Communications Inc					
	01-040-021-0000-6250		30.98	JUNE LONG DISTANCE	320146217	License Center-Phone
	10185 Centurylink Communications Inc		30.98	1 Transactions		
	2214 Holder/Maryann					
	01-040-021-0000-6301		750.00	August Rent		Rentals
	2214 Holder/Maryann		750.00	1 Transactions		
	3267 Peysar/Kirk					
	01-040-000-0000-6330		54.00	MCIS Board Mtg-7/21/16	100@.54	Transportation & Travel

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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
3267	Peysar/Kirk		54.00		1 Transactions	
86235	The Office Shop Inc					
	01-040-021-0000-6405		272.67	Toner	1007338-0	Office & Computer Supplies
	01-040-021-0000-6625		488.64	Shredder-AUTOMAX 20	1008573-0	Office Equipment & Other Equipment
	01-040-021-0000-6405		20.93	tabs,hanging folders	285990-0	Office & Computer Supplies
	01-040-021-0000-6405		17.27	cash register rolls, paper	286192-0	Office & Computer Supplies
	01-040-021-0000-6405		17.69	Pens	286194-0	Office & Computer Supplies
86235	The Office Shop Inc		817.20		5 Transactions	
40	DEPT Total:		2,191.53	Auditor	6 Vendors	11 Transactions
41	DEPT			Internal Audit		
3358	Minnesota State Auditor					
	01-041-000-0000-6231		9,019.97	Audit Services for 12/31/15	67248	Services, Labor, Etc
3358	Minnesota State Auditor		9,019.97		1 Transactions	
41	DEPT Total:		9,019.97	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
8175	Centurylink					
	01-042-000-0000-6250		7.04	LONG DISTANCE	313645966	Telephone
8175	Centurylink		7.04		1 Transactions	
86235	The Office Shop Inc					
	01-042-000-0000-6405		14.99	Paper, Resume	1008121-0	Office & Computer Supplies
	01-042-000-0000-6405		13.89	Paper, Resume	1008121-0	Office & Computer Supplies
	01-042-000-0000-6405		16.69	Binder, Data	1008121-0	Office & Computer Supplies
	01-042-000-0000-6405		17.49	Pen, Gel	1008121-0	Office & Computer Supplies
	01-042-000-0000-6405		10.19	Wallet	1008121-0	Office & Computer Supplies
	01-042-000-0000-6405		14.99	Return Paper, Resume	C1008121-0	Office & Computer Supplies
	01-042-000-0000-6405		16.69	Return Binder, Data	C1008121-0	Office & Computer Supplies
86235	The Office Shop Inc		41.57		7 Transactions	
42	DEPT Total:		48.61	Treasurer	2 Vendors	8 Transactions
43	DEPT			Assessor		
8175	Centurylink					

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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
8175	Centurylink 01-043-000-0000-6250		14.68	LONG DISTANCE	313645966	Telephone
			14.68	1 Transactions		
4641	Holiday Credit Office 01-043-000-0000-6405		8.00	Bug spray	1400000147443	Office, Film & Computer Supplies
	01-043-000-0000-6511		413.71	June gas	1400000147443	Gas And Oil
4641	Holiday Credit Office		421.71	2 Transactions		
9686	MAAP 01-043-000-0000-6208		85.00	MAAP Reg.Fees-C.Olson		Training/Education
	01-043-000-0000-6208		85.00	MAAP Reg.Fees-M.Hills		Training/Education
	01-043-000-0000-6240		10.00	Membership Fee-Cathy Olson		Dues & License Renewal
	01-043-000-0000-6240		10.00	Membership Fee-Marcia Hills		Dues & License Renewal
9686	MAAP		190.00	4 Transactions		
6097	Verizon Wireless 01-043-000-0000-6250		149.60	MONTHLY CELL PHONE BILL	680690882	Telephone
				06/02/2016 07/01/2016		
6097	Verizon Wireless		149.60	1 Transactions		
43	DEPT Total:		775.99	Assessor	4 Vendors	8 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		326.43	Contract Charges-031	16271695	Services, Labor, Contracts
783	Canon Financial Services, Inc		326.43	1 Transactions		
8175	Centurylink 01-044-000-0000-6250		7.64	LONG DISTANCE	313645966	Telephone
8175	Centurylink		7.64	1 Transactions		
10185	Centurylink Communications Inc 01-044-000-0000-6250		0.58	TOLL FREE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		0.58	1 Transactions		
9867	Government Management Group Inc 01-044-000-0000-6231		3,600.00	2015 Cost Allocation Plan	1501	Services, Labor, Contracts
9867	Government Management Group Inc		3,600.00	1 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
44	DEPT Total:		3,934.65	Central Services	4 Vendors	4 Transactions
45	DEPT			Motor Pool		
	170 Aitkin Motor Company 01-045-000-0000-6302		48.73	#3 oil change, tire rotation	9561	Car Maintenance
	170 Aitkin Motor Company		48.73		1 Transactions	
45	DEPT Total:		48.73	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
	5245 Bennett/Steve 01-049-000-0000-6340		5.34	meal-MNCITLA conference		Meals (Overnight)
	01-049-000-0000-6330		180.40	mileage-MNCITLA conference	410@.44	Transportation & Travel & Parking
	5245 Bennett/Steve		185.74		2 Transactions	
	8175 Centurylink 01-049-000-0000-6250		3.46	LONG DISTANCE	313645966	Telephone
	8175 Centurylink		3.46		1 Transactions	
	14071 Marco Technologies LLC 01-049-000-0000-6231		1,680.00	Network Transition for Probati	INV3430967	Programming, Services, Contracts
	14071 Marco Technologies LLC		1,680.00		1 Transactions	
	6097 Verizon Wireless 01-049-000-0000-6231		61.03	RENEWAL	386695110	Programming, Services, Contracts
	6097 Verizon Wireless		61.03	06/02/2016 07/01/2016	1 Transactions	
49	DEPT Total:		1,930.23	Information Technologies	4 Vendors	5 Transactions
52	DEPT			Administration/Personnel Dept		
	13230 BLR 01-052-000-0000-6208		3,021.00	HR Library-12 Months	17155125-R1	Training/Education
	13230 BLR		3,021.00		1 Transactions	
	8175 Centurylink 01-052-000-0000-6250		59.06	LONG DISTANCE	313645966	Telephone

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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
8175	Centurylink		59.06		1 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		203.00	Background screening	77828	Background Check Fee
12048	McDowell Agency, Inc./The		203.00		1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLC 01-052-000-0000-6232		94.50	.9@105.00	20146317-000M	Attorney Services
	01-052-000-0000-6232		510.00	3@170.00	20146317-000M	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		604.50		2 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250		26.02	MONTHLY MIFI CHARGE 06/05/2016 07/04/2016	786663881	Telephone
6097	Verizon Wireless		26.02		1 Transactions	
52	DEPT Total:		3,913.58	Administration/Personnel Dept	5 Vendors	6 Transactions
60	DEPT			Elections		
11051	Department of Human Services 01-060-000-0000-6405		133.66	Mailing Services	A300IC01160I	Office & Computer Supplies
11051	Department of Human Services		133.66		1 Transactions	
11372	DS Solutions, Inc. 01-060-000-0000-6406		1,638.00	Premarked test deck ballots	11282	Ballots & Programming
11372	DS Solutions, Inc.		1,638.00		1 Transactions	
1601	Election Systems & Software Inc 01-060-000-0000-6406		4,935.00	(1) DS200	975855	Ballots & Programming
1601	Election Systems & Software Inc		4,935.00		1 Transactions	
2099	Harmon/Elizabeth 01-060-000-0000-6330		29.92	ERM Training mileage	68@.44	Transportation & Travel
2099	Harmon/Elizabeth		29.92		1 Transactions	
13129	SeaChange 01-060-000-0000-6208		200.00	ERM refresher training-Harmon	16593	Training/Education
13129	SeaChange		200.00		1 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
60	DEPT Total:		6,936.58	Elections	5 Vendors	5 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		21.14	Ratz monthly phone bill	16-0895	Telephone
117	Aitkin County Sheriff		21.14		1 Transactions	
783	Canon Financial Services, Inc 01-090-000-0000-6625		355.45	COPIER LEASE-028	16289286	Office Equipment
783	Canon Financial Services, Inc		355.45		1 Transactions	
8175	Centurylink 01-090-000-0000-6250		49.16	LONG DISTANCE	313645966	Telephone
8175	Centurylink		49.16		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		1.44	TOLL FREE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		1.44		1 Transactions	
89541	Culligan 01-090-000-0000-6213		84.00	monthly water supplies	150x00825000	Drug & Forfeiture Ms387.213
89541	Culligan		84.00		1 Transactions	
2390	Itasca Co Sheriff 01-090-000-0000-6234		55.00	Subpoena CR-16-312	201601636	Co Sheriff Services
2390	Itasca Co Sheriff		55.00		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		30.07	UA REIMBURSEMENT	12289120166	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		30.07		1 Transactions	
86235	The Office Shop Inc 01-090-000-0000-6405		235.66	Office Supplies	1008321-0	Office & Computer Supplies
	01-090-000-0000-6405		232.10	Office Supplies	1008321-1	Office & Computer Supplies
	01-090-000-0000-6405		30.15	Office Supplies	1008321-2	Office & Computer Supplies
86235	The Office Shop Inc		497.91		3 Transactions	
5173	THOMSON REUTERS-WEST PUBLISHING 01-090-000-0000-6406		1,158.11	June Information Charges	834258628	Law Publ. & Subscriptions

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5173	THOMSON REUTERS-WEST PUBLISHING		1,158.11		1 Transactions	
90	DEPT Total:		2,252.28	Attorney	9 Vendors	11 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		23.74	LONG DISTANCE	313645966	Telephone
8175	Centurylink		23.74		1 Transactions	
3951	Pro West & Associates, Inc 01-100-195-0000-6231		27.50	parcel order configuration	000648	Services, Labor, Contracts-Land Records
3951	Pro West & Associates, Inc		27.50		1 Transactions	
100	DEPT Total:		51.24	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
3483	AAF International 01-110-000-0000-6422		355.54	Perfectpleat/Megapleat	91022474	Janitorial Supplies
3483	AAF International		355.54		1 Transactions	
8175	Centurylink 01-110-000-0000-6250		9.90	LONG DISTANCE	313645966	Phone
8175	Centurylink		9.90		1 Transactions	
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		49.49	Gas-Courthouse	0506823754	Utilities & Heating
9692	Minnesota Energy Resources Corporation		49.49		1 Transactions	
11120	Nardini Fire Equipment Co.,Inc 01-110-000-0000-6231		288.00	demand service fire alarm	00005933	Services, Labor, Contracts
11120	Nardini Fire Equipment Co.,Inc		288.00		1 Transactions	
6097	Verizon Wireless 01-110-000-0000-6250		31.33	CELL PHONE CHARGES 06/07/2016	286287802	Phone
6097	Verizon Wireless		31.33	07/06/2016	1 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
110	DEPT Total:		734.26	Courthouse Maintenance	5 Vendors	5 Transactions
111	DEPT			Buildings		
14044	Boarman Kroos Vogel Group Inc 01-111-000-0000-6605		6,275.00	Gov't Concept Study	42146	Building & Structures
	01-111-000-0000-6605		152.86	Expenses	42146	Building & Structures
14044	Boarman Kroos Vogel Group Inc		6,427.86		2 Transactions	
111	DEPT Total:		6,427.86	Buildings	1 Vendors	2 Transactions
120	DEPT			Service Officer		
10452	AT&T Mobility 01-120-000-0000-6625		199.99	cell phone for Asst VSO	287270539560	Office Equipment
10452	AT&T Mobility		199.99		1 Transactions	
8175	Centurylink 01-120-000-0000-6250		48.80	LONG DISTANCE	313645966	Telephone
8175	Centurylink		48.80		1 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		4.40	TOLL FREE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		4.40		1 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		217.71	June Vet Van Gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		217.71		1 Transactions	
13602	Hughley/Josh 01-120-000-0000-6340		99.01	Meals-VSO Training 07/11/2016 07/14/2016		Meals
	01-120-000-0000-6330		119.88	Mileage-VSO Training 07/11/2016 07/14/2016	222@.54	Transportation & Travel
13602	Hughley/Josh		218.89		2 Transactions	
4669	Sterling Solutions, Inc 01-120-000-0000-6300		450.00	VIMS MAINT.AGREEMENT	02036-047	Maintenance-Service Contracts
4669	Sterling Solutions, Inc		450.00		1 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
86235	The Office Shop Inc 01-120-000-0000-6405 01-120-000-0000-6405		200.99 368.97	Black Laser Toner Color Laser Toner (3)	1008216-0 1008511-0	Office & Computer Supplies Office & Computer Supplies
86235	The Office Shop Inc		569.96	2 Transactions		
120	DEPT Total:		1,709.75	Service Officer	7 Vendors	9 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230 01-122-000-0000-6230 01-122-000-0000-6230		187.50 90.00 77.50	BOA Notice of Hrg PC Notice of Hrg PC Notice of Hrg	1482 1482 1482	Printing, Publishing & Adv Printing, Publishing & Adv Printing, Publishing & Adv
86222	Aitkin Independent Age		355.00	3 Transactions		
170	Aitkin Motor Company 01-122-000-0000-6302		102.37	2012 Escape-A/C repair	9677	Car Maintenance
170	Aitkin Motor Company		102.37	1 Transactions		
14072	Blahosky/Lisa 01-122-000-0000-6820 01-122-000-0000-6820		150.00 150.00	Full refund App# 2016-000611 Partial Refund App# 2016-00065	Inv#1113 Inv#1203	Refunds & Reimbursements Refunds & Reimbursements
14072	Blahosky/Lisa		300.00	2 Transactions		
734	Bright/Irene 01-122-038-0000-6330 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350		102.28 50.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	Mileage BOA MEETING ONSITE ONSITE ONSITE ONSITE ONSITE ONSITE ONSITE ONSITE ONSITE	189.4@.54 7/6/16 BRETHHORST KUBAB MARTIN MCFARLAND MIELKE MUELLER PEARSON SPEED	Boa/Pc Mileage Per Diem Per Diem Per Diem Per Diem Per Diem Per Diem Per Diem Per Diem Per Diem Per Diem
734	Bright/Irene		232.28	10 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6231		248.73	monthly copier charges-029	16271693	Services, Labor, Contracts, Programming

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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
783	Canon Financial Services, Inc		248.73		1 Transactions	
8175	Centurylink 01-122-000-0000-6250		120.75	LONG DISTANCE	313645966	Telephone
8175	Centurylink		120.75		1 Transactions	
5845	Goble Portable Toilets 01-122-000-0000-6231		90.00	1 toilet rental-soils class	17329	Services, Labor, Contracts, Programming
5845	Goble Portable Toilets		90.00		1 Transactions	
13442	Hagen/Michael 01-122-000-0000-6350		10.00	ONSITE	2016-000486	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	2016-000501	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	2016-000516	Per Diem
	01-122-038-0000-6330		122.58	PC/ONSITES MILEAGE	227@.54	Boa/Pc Mileage
	01-122-000-0000-6350		50.00	PC MEETING	7/18/16	Per Diem
13442	Hagen/Michael		202.58		5 Transactions	
13066	Hargrave/Bryan 01-122-000-0000-6231		3,500.00	CONTRACT INSPECTIONS 07/11/2016 07/22/2016	10@350.00	Services, Labor, Contracts, Programming
13066	Hargrave/Bryan		3,500.00		1 Transactions	
14070	Hendershott/Larry 01-122-000-0000-6820		150.00	partial refund-app 2016000472	Inv#881	Refunds & Reimbursements
14070	Hendershott/Larry		150.00		1 Transactions	
4641	Holiday Credit Office 01-122-000-0000-6511		67.08	June Gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		67.08		1 Transactions	
2340	Hyytinen Hardware Hank 01-122-000-0000-6405		21.95	Pointing Trowels	1335072	Office, Computer, Film, & Field Supplies
2340	Hyytinen Hardware Hank		21.95		1 Transactions	
5784	Lake/Robert 01-122-038-0000-6330		84.78	Mileage	157@.54	Boa/Pc Mileage
	01-122-000-0000-6350		50.00	BOA Meeting	7/6/16	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	KUBAT	Per Diem

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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
01-122-000-0000-6350		10.00	ONSITE	MARTIN	Per Diem
01-122-000-0000-6350		10.00	ONSITE	MIELKE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	MUELLOER	Per Diem
01-122-000-0000-6350		10.00	ONSITE	PEARSON	Per Diem
01-122-000-0000-6350		10.00	ONSITE	QUAST	Per Diem
01-122-000-0000-6350		10.00	ONSITE	SPEED	Per Diem
5784 Lake/Robert		204.78			9 Transactions
11990 Lange/David					
01-122-000-0000-6350		10.00	ONSITE	2016-000426	Per Diem
01-122-000-0000-6350		10.00	ONSITE	2016-000486	Per Diem
01-122-000-0000-6350		10.00	ONSITE	2016-000491	Per Diem
01-122-000-0000-6350		10.00	ONSITE	2016-000501	Per Diem
01-122-000-0000-6350		10.00	ONSITE	2016-000516	Per Diem
01-122-038-0000-6330		117.72	PC MILEAGE	218@.54	Boa/Pc Mileage
01-122-000-0000-6350		50.00	PC MEETING	7/18/16	Per Diem
11990 Lange/David		217.72			7 Transactions
2880 Long Lake Conservation Ctr					
01-122-000-0000-6231		540.00	Soils class mtg space/meals	237	Services, Labor, Contracts, Programming
2880 Long Lake Conservation Ctr		540.00			1 Transactions
5516 Paquette/Jeremy M					
01-122-038-0000-6330		121.50	Mileage	225@.54	Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA MEETING	7/6/16	Per Diem
01-122-000-0000-6350		10.00	ONSITE	BRETHORST	Per Diem
01-122-000-0000-6350		10.00	ONSITE	KUBAT	Per Diem
01-122-000-0000-6350		10.00	ONSITE	MARTIN	Per Diem
01-122-000-0000-6350		10.00	ONSITE	MCFARLAND	Per Diem
01-122-000-0000-6350		10.00	ONSITE	MIELKE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	MUELLER	Per Diem
01-122-000-0000-6350		10.00	ONSITE	PEARSON	Per Diem
01-122-000-0000-6350		10.00	ONSITE	SPEED	Per Diem
5516 Paquette/Jeremy M		251.50			10 Transactions
13424 Sonnee/Dennise J					
01-122-000-0000-6350		10.00	ONSITE	2016-000426	Per Diem
01-122-000-0000-6350		10.00	ONSITE	2016-000491	Per Diem
01-122-000-0000-6350		10.00	ONSITE	2016-000501	Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
01-122-000-0000-6350		10.00	ONSITE	2016-000516 Per Diem
01-122-000-0000-6350		10.00	ONSITE	2016-000786 Per Diem
01-122-038-0000-6330		113.40	PC MILEAGE	210@.54 Boa/Pc Mileage
01-122-000-0000-6350		50.00	PC MEETING	7/18/16 Per Diem
13424 Sonnee/Dennise J		213.40		7 Transactions
10028 Spiel/Edward				
01-122-038-0000-6330		78.30	mileage	145@.54 Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA MEETING	7/6/16 Per Diem
01-122-000-0000-6350		10.00	ONSITE	BRETHORST Per Diem
01-122-000-0000-6350		10.00	ONSITE	KUBAT Per Diem
01-122-000-0000-6350		10.00	ONSITE	MARTIN Per Diem
01-122-000-0000-6350		10.00	ONSITE	MCFARLAND Per Diem
01-122-000-0000-6350		10.00	ONSITE	MIELKE Per Diem
01-122-000-0000-6350		10.00	ONSITE	MUELLER Per Diem
01-122-000-0000-6350		10.00	ONSITE	PEARSON Per Diem
01-122-000-0000-6350		10.00	ONSITE	SPEED Per Diem
10028 Spiel/Edward		208.30		10 Transactions
10017 Tveit/Galen				
01-122-038-0000-6330		116.64	Mileage	216@.54 Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA MEETING	7/6/16 Per Diem
01-122-000-0000-6350		10.00	ONSITE	KUBAT Per Diem
01-122-000-0000-6350		10.00	ONSITE	MARTIN Per Diem
01-122-000-0000-6350		10.00	ONSITE	MIELKE Per Diem
01-122-000-0000-6350		10.00	ONSITE	MUELLER Per Diem
01-122-000-0000-6350		10.00	ONSITE	PEARSON Per Diem
01-122-000-0000-6350		10.00	ONSITE	QUAST Per Diem
01-122-000-0000-6350		10.00	ONSITE	SPEED Per Diem
10017 Tveit/Galen		236.64		9 Transactions
6097 Verizon Wireless				
01-122-000-0000-6250		40.57	MONTHLY CELLULAR	380690138 Telephone
			06/14/2016 07/13/2016	
6097 Verizon Wireless		40.57		1 Transactions
10895 Westerlund/Laurie Ann				
01-122-038-0000-6330		108.54	PC MILEAGE	201@.54 Boa/Pc Mileage
01-122-000-0000-6350		10.00	ONSITE	2016-000426 Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-122-000-0000-6350		10.00	ONSITE		2016-000491		Per Diem	
		01-122-000-0000-6350		10.00	ONSITE		2016-000501		Per Diem	
		01-122-000-0000-6350		10.00	ONSITE		2016-000516		Per Diem	
		01-122-000-0000-6350		10.00	ONSITE		2016-000786		Per Diem	
10895	Westerlund/Laurie Ann			158.54						6 Transactions
122	DEPT Total:			7,462.19	Planning & Zoning			21 Vendors		88 Transactions
123	DEPT				Coroner					
988	Hennepin Co Medical Centers									
		01-123-000-0000-6260		150.00	ME 16-1345				Autopsies--Pathologist, Xrays, Etc	
988	Hennepin Co Medical Centers			150.00						1 Transactions
2939	McGee P.A./M.B.									
		01-123-000-0000-6231		500.00	ME 2016-0941		2559		Coroner Fees	
		01-123-000-0000-6231		500.00	ME 2016-1003		2559		Coroner Fees	
		01-123-000-0000-6231		500.00	ME 2016-1298		2559		Coroner Fees	
		01-123-000-0000-6231		500.00	ME 2016-1481		2559		Coroner Fees	
		01-123-000-0000-6231		500.00	ME 2016-1345		2559		Coroner Fees	
2939	McGee P.A./M.B.			2,500.00						5 Transactions
3987	Ramsey County Medical Examiner									
		01-123-000-0000-6260		1,400.00	ME 16-1345				Autopsies--Pathologist, Xrays, Etc	
3987	Ramsey County Medical Examiner			1,400.00						1 Transactions
123	DEPT Total:			4,050.00	Coroner			3 Vendors		7 Transactions
200	DEPT				Enforcement					
117	Aitkin County Sheriff									
		01-200-000-0000-6374		19.75	Title 2016 Ford Exp		ck 9493 7/13		Auto & Trailer License	
117	Aitkin County Sheriff			19.75						1 Transactions
11960	ASAP Towing									
		01-200-000-0000-6359		144.00	Tow 2007 Yamaha 16-2213		3683		Wrecker Service	
		01-200-000-0000-6359		244.00	Tow GMC Acadia 16-2286		3693		Wrecker Service	
		01-200-000-0000-6359		192.00	tow Pontiac Grand Am 16-2303		3694		Wrecker Service	
11960	ASAP Towing			580.00						3 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description		
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
7053 Bill's Sportsman's Service 01-200-000-0000-6231		20.00	rent pontoon trailer 16-1947	9748	Services & Labor (Incl Contracts)	
7053 Bill's Sportsman's Service		20.00	1 Transactions			
13325 Bruggman/Paul 01-200-040-0000-6304		1,088.00	JUNE HOURS WORKED		TZD Grant Expenses	
01-200-040-0000-6304		10.00	JUNE PHONE EXPENSE		TZD Grant Expenses	
01-200-040-0000-6304		92.88	JUNE MILEAGE	172@.54	TZD Grant Expenses	
13325 Bruggman/Paul		1,190.88	3 Transactions			
10442 Bureau Of Crim.Apprehension 01-200-039-0000-6425		595.00	NEW & RENEWALS	01-000049	Gun Permit Expenses	
10442 Bureau Of Crim.Apprehension		595.00	1 Transactions			
783 Canon Financial Services, Inc 01-200-000-0000-6231		164.95	COPIER CONTRACT-001	16230873	Services & Labor (Incl Contracts)	
783 Canon Financial Services, Inc		164.95	1 Transactions			
8175 Centurylink 01-200-000-0000-6250		150.69	LD PROBATION	313645966	Telephone	
01-200-000-0000-6250		140.43	LONG DISTANCE	313645966	Telephone	
8175 Centurylink		291.12	2 Transactions			
10185 Centurylink Communications Inc 01-200-000-0000-6250		116.33	JUNE LONG DISTANCE	320146217	Telephone	
01-200-000-0000-6250		8.01	TOLL FREE CHARGES	320295974	Telephone	
10185 Centurylink Communications Inc		124.34	2 Transactions			
13717 CovertTrack Group, Inc. 01-200-000-0000-6231		1,200.00	renew Tracking product subscri	17414	Services & Labor (Incl Contracts)	
13717 CovertTrack Group, Inc.		1,200.00	1 Transactions			
1339 Dennis' Towing 01-200-000-0000-6359		149.00	tow Jeep CJ5 16-2150	07/07/16	Wrecker Service	
1339 Dennis' Towing		149.00	1 Transactions			
3392 Exsted/Debra 01-200-000-0000-6330		10.12	gas for county car-TRIAD	7/19/16	Transportation & Travel & Parking	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
3392 Exsted/Debra		10.12	1 Transactions	
14069 First International Bank & Trust				
01-200-000-0000-6231		134.11	U-haul Rental 16-1471	Services & Labor (Incl Contracts)
01-200-000-0000-6231		37.73	Finance Fee	Services & Labor (Incl Contracts)
14069 First International Bank & Trust		171.84	2 Transactions	
1777 Grand Rapids Veterinary Clinic				
01-200-019-0000-6231		125.70	meds for Loki	218426 Services, Labor, Contracts
1777 Grand Rapids Veterinary Clinic		125.70	1 Transactions	
4641 Holiday Credit Office				
01-200-000-0000-6511		188.24	June Gas	1400000288942 Gas And Oil
4641 Holiday Credit Office		188.24	1 Transactions	
12553 MEYER'S SERVICE CENTER				
01-200-000-0000-6302		35.79	oil change #217	7991 Car Maintenance
12553 MEYER'S SERVICE CENTER		35.79	1 Transactions	
4010 Rasley Oil Company				
01-200-000-0000-6511		94.65	JUNE GAS	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		94.65	1 Transactions	
4681 Streichers				
01-200-000-0000-6410		7,537.50	BALLISTIC VESTS	11216056 Clothing Allowance
4681 Streichers		7,537.50	1 Transactions	
86235 The Office Shop Inc				
01-200-000-0000-6231		160.75	admin copier service billing	286342-0 Services & Labor (Incl Contracts)
86235 The Office Shop Inc		160.75	1 Transactions	
13934 Tire Barn				
01-200-000-0000-6302		563.69	#210 two tires,install, oil	35041 Car Maintenance
01-200-000-0000-6302		19.50	#217 tire repair	35043 Car Maintenance
01-200-000-0000-6302		326.64	#225 brake rotor, pad	35120 Car Maintenance
01-200-000-0000-6302		20.00	tire repair #224	35157 Car Maintenance
01-200-000-0000-6302		55.00	#209 one tire, install	35169 Car Maintenance
13934 Tire Barn		984.83	5 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	<u>Name</u> Account/Formula	<u>Rpt</u> Accr	<u>Amount</u>	<u>Warrant Description</u> Service Dates	<u>Invoice #</u> Paid On Bhf #	<u>Account/Formula Description</u> On Behalf of Name
13848	WYATT'S TOWING 01-200-000-0000-6590		193.00	TOW CHEV 1500 16-2229	7/9/16	Repair & Maintenance Supplies
13848	WYATT'S TOWING		193.00	1 Transactions		
200	DEPT Total:		13,837.46	Enforcement	20 Vendors	31 Transactions
202	DEPT			Boat & Water		
4010	Rasley Oil Company 01-202-000-0000-6511		541.86	B&W Gas	AITCOB&WS	Gas And Oil
4010	Rasley Oil Company		541.86	1 Transactions		
202	DEPT Total:		541.86	Boat & Water	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
9344	Foremost Promotions 01-206-000-0000-6409		666.00	Drug Free lollipops	350942	Forfeiture Supplies
9344	Foremost Promotions		666.00	1 Transactions		
206	DEPT Total:		666.00	Forfeitures	1 Vendors	1 Transactions
252	DEPT			Corrections		
3483	AAF International 01-252-000-0000-6590		649.37	Air filters	91022491	Repair & Maintenance Supplies
3483	AAF International		649.37	1 Transactions		
116	Aitkin Pet & Farm Supply Inc 01-252-000-0000-6590		293.51	softener salt	699913	Repair & Maintenance Supplies
116	Aitkin Pet & Farm Supply Inc		293.51	1 Transactions		
14005	American Tower Corporation 01-252-000-0000-6231		316.69	Jacobson Tower Rent	403278100	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		316.69	Jacobson Tower Rent	403370839	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		307.47	Jacobson Tower Rent	8623996	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		307.47	Jacobson Tower Rent	8804974	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		307.47	Jacobson Tower Rent	8939461	Services & Labor (Incl Contracts)
14005	American Tower Corporation		1,555.79	5 Transactions		
5658	Amerigas					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-252-000-0000-6254		60.00	Water tower tank rental 06/01/2016 05/31/2017	802921282 Utilities & Heating
01-252-000-0000-6254		61.00	Hwy 169 tower tank rental 06/18/2015 06/17/2016	802921282 Utilities & Heating
5658 Amerigas		121.00	2 Transactions	
8175 Centurylink				
01-252-000-0000-6250		291.84	LONG DISTANCE	313645966 Telephone
8175 Centurylink		291.84	1 Transactions	
10185 Centurylink Communications Inc				
01-252-000-0000-6250		8.01	TOLL FREE CHARGES	320295974 Telephone
10185 Centurylink Communications Inc		8.01	1 Transactions	
5583 Crawford Supply Company				
01-252-252-0000-6408		145.20	Commissary Supplies	715634 Commissary Supplies
5583 Crawford Supply Company		145.20	1 Transactions	
88628 Dalco				
01-252-000-0000-6422		506.50	Jail paper products	3047967 Janitorial Supplies
88628 Dalco		506.50	1 Transactions	
88880 Datacomm Computers & Networks Inc				
01-252-000-0000-6625		28.00	replacement battery	9006 Office Equipment
88880 Datacomm Computers & Networks Inc		28.00	1 Transactions	
14069 First International Bank & Trust				
01-252-000-0000-6231		2.00	Finance charge	4326 #1 Services & Labor (Incl Contracts)
01-252-003-0000-6332		134.66	Hotel/Taser Training P.Martin	4326 #1 School Hotels / Motels
01-252-003-0000-6340		53.72	Meals/Taser Training P.Martin	4326 #1 Schooling Meals
01-252-003-0000-6511		18.77	Gas/Taser Training P.Martin	4326 #1 Gas And Oil
14069 First International Bank & Trust		209.15	4 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422		755.87	Janitorial	602144319 Janitorial Supplies
2186 Hillyard Inc - Kansas City		755.87	1 Transactions	
11889 Honeywell International Inc.				
01-252-000-0000-6590		2,413.59	solenoid valves, extra parts	5236860613 Repair & Maintenance Supplies

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
11889	Honeywell International Inc.		2,413.59		1 Transactions	
5503	Keefe Supply Company 01-252-252-0000-6405		443.16	commissary supplies	715636	Prisoner Welfare
5503	Keefe Supply Company		443.16		1 Transactions	
13073	Lakes Area Lock & Door Hardware Inc. 01-252-000-0000-6231		145.00	REPAIR LOCK CELL 1	88316	Services & Labor (Incl Contracts)
13073	Lakes Area Lock & Door Hardware Inc.		145.00		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		400.48	Shelter/Tower	34-54-015-01	Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea		400.48		1 Transactions	
3284	Minnesota Department Of Health 01-252-000-0000-6240		35.00	Statewide Hospitality Fee	655789	Dues
3284	Minnesota Department Of Health		35.00		1 Transactions	
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		49.49	Gas-Jail	0505221458	Utilities & Heating
	01-252-000-0000-6254		433.14	Gas-Jail	0505399584	Utilities & Heating
	01-252-000-0000-6254		19.79	Gas-STS	0506726121	Utilities & Heating
9692	Minnesota Energy Resources Corporation		502.42		3 Transactions	
3712	Office Depot 01-252-000-0000-6405		550.76	toner/printer cartridges	834816038001	Office & Computer Supplies
	01-252-000-0000-6405		503.46	toner/printer cartridges	841589657001	Office & Computer Supplies
	01-252-000-0000-6405		769.37	toner/printer cartridges	848318304001	Office & Computer Supplies
3712	Office Depot		1,823.59		3 Transactions	
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		173.74	Groceries	010024618933	Groceries
	01-252-000-0000-6418		4.44	Groceries	010024618934	Groceries
	01-252-000-0000-6418		149.58	Groceries	010024619632	Groceries
3789	Pan-O-Gold Baking Company		327.76		3 Transactions	
3810	Paulbeck's County Market 01-252-000-0000-6418		46.08	cake mix	927210202	Groceries

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3810	Paulbeck's County Market		46.08		1 Transactions	
11947	Phoenix Supply 01-252-000-0000-6424		202.33	INMATE SUPPLIES	9744	Inmate Supplies
11947	Phoenix Supply		202.33		1 Transactions	
10771	Regional Diagnostic Radiology 01-252-000-0000-6262		33.25	LINDER, c.	RDR273905	Medical Expenses & Supplies - Inmates
10771	Regional Diagnostic Radiology		33.25		1 Transactions	
4761	Sysco Minnesota Inc 01-252-000-0000-6418		2,933.46	GROCERIES	607070641	Groceries
	01-252-000-0000-6418		3,341.59	Groceries	607140643	Groceries
4761	Sysco Minnesota Inc		6,275.05		2 Transactions	
86235	The Office Shop Inc 01-252-000-0000-6405		110.04	receipt books	1008179-0	Office & Computer Supplies
86235	The Office Shop Inc		110.04		1 Transactions	
11608	Thrifty White Pharmacy-McGregor 01-252-000-0000-6262		4,118.05	JUNE PRESCRIPTIONS	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-McGregor		4,118.05		1 Transactions	
13934	Tire Barn 01-252-000-0000-6302		973.89	4 tires/install,oil chg,cam ki	35115	Car Maintenance
13934	Tire Barn		973.89		1 Transactions	
252	DEPT Total:		22,413.93	Corrections	26 Vendors	41 Transactions
253	DEPT			Aitkin Co Community Corrections		
86467	Auto Value Aitkin 01-253-000-0000-6302		38.99	1.5 amp charger	40085575	Car Maintenance
86467	Auto Value Aitkin		38.99		1 Transactions	
8175	Centurylink 01-253-000-0000-6250		5.49	LONG DISTANCE	313645966	Telephone
8175	Centurylink		5.49		1 Transactions	
14069	First International Bank & Trust					

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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
	01-253-000-0000-6405		18.36	PVC board-ST5		Operating Supplies
	01-253-000-0000-6405		46.58	Alum Duct, fan-ST5		Operating Supplies
14069	First International Bank & Trust		64.94		2 Transactions	
12927	Midwest Machinery Co.					
	01-253-000-0000-6405		43.00-	overpay		Operating Supplies
	01-253-000-0000-6405		63.94	blades, choke knob,5 gal mix	1294174	Operating Supplies
12927	Midwest Machinery Co.		20.94		2 Transactions	
6072	North Homes-Treatment Foster Care					
	01-253-000-0000-6204		227.83	Secure 16-0984	3616350	Juvenile Detention
				03/31/2016 03/31/2016		
	01-253-000-0000-6204		2,522.20	Secure 16-0984	3617114	Juvenile Detention
				04/04/2016 04/14/2016		
	01-253-000-0000-6204		1,139.15	Secure 16-1282	3618228	Juvenile Detention
				04/26/2016 04/30/2016		
	01-253-000-0000-6204		3,417.45	Secure 16-1496	3618427	Juvenile Detention
				05/17/2016 05/31/2016		
	01-253-000-0000-6204		683.49	Secure 16-1282	3618427	Juvenile Detention
				05/01/2016 05/04/2016		
	01-253-000-0000-6204		683.49	Secure 16-0984	44042	Juvenile Detention
				04/01/2016 04/04/2016		
	01-253-000-0000-6204		176.00	Transport 15-4236	MR10025	Juvenile Detention
				11/10/2015 11/10/2015		
	01-253-000-0000-6204		143.00	Transport 16-0619	MR10128	Juvenile Detention
				03/01/2016 03/01/2016		
	01-253-000-0000-6204		132.00	Transport 16-0619	MR10128	Juvenile Detention
				03/07/2016 03/07/2016		
	01-253-000-0000-6204		77.00	Transport 16-0619	MR10129	Juvenile Detention
				03/17/2016 03/17/2016		
	01-253-000-0000-6204		77.00	Transport 16-0784	MR10130	Juvenile Detention
				03/17/2016 03/17/2016		
	01-253-000-0000-6204		110.00	Transport 16-0784	MR10131	Juvenile Detention
				03/31/2016 03/31/2016		
	01-253-000-0000-6204		110.00	Transport 16-0968	MR10132	Juvenile Detention
				03/31/2016 03/31/2016		
	01-253-000-0000-6204		132.00	Transport 15-1481	MR10155	Juvenile Detention
				04/06/2016 04/06/2016		
	01-253-000-0000-6204		154.00	Transport 15-1481	MR10155	Juvenile Detention

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
	01-253-000-0000-6204		154.00	04/14/2016 04/14/2016 Transport 16-0984	MR10156	Juvenile Detention
	01-253-000-0000-6204		143.00	04/01/2016 04/01/2016 Transport 16-0984	MR10156	Juvenile Detention
	01-253-000-0000-6204		209.00	04/14/2016 04/14/2016 Transport 15-3440	MR10185	Juvenile Detention
6072	North Homes-Treatment Foster Care		10,290.61	05/12/2016 05/12/2016 18 Transactions		
4010	Rasley Oil Company 01-253-000-0000-6511		326.97	JUNE GAS	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		326.97	1 Transactions		
253	DEPT Total:		10,747.94	Aitkin Co Community Corrections	6 Vendors	25 Transactions
257	DEPT			Community Corrections		
783	Canon Financial Services, Inc 01-257-000-0000-6342		281.34	Contract Charge-036	16271698	Office Equipment Rental/Contracts
	01-257-000-0000-6342		65.00	Documentation Fee	16271698	Office Equipment Rental/Contracts
783	Canon Financial Services, Inc		346.34	2 Transactions		
5398	CDW Government, Inc 01-257-000-0000-6249		261.09	Microsoft Office STD 2016	DMD4203	Software License Fees
5398	CDW Government, Inc		261.09	1 Transactions		
88879	Central Mn Community Corrections-DT 01-257-000-0000-6330		158.22	APRIL MILES	293@.54	Mileage
	01-257-000-0000-6330		248.94	MAY MILES	461@.54	Mileage
	01-257-000-0000-6330		260.82	MARCH MILES	483@.54	Mileage
88879	Central Mn Community Corrections-DT		667.98	3 Transactions		
257	DEPT Total:		1,275.41	Community Corrections	3 Vendors	6 Transactions
280	DEPT			Emergency Management		
10185	Centurylink Communications Inc 01-280-000-0000-6250		1.40	TOLL FREE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		1.40	1 Transactions		

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>
		<u>Amount</u>			
280	DEPT Total:	1.40	Emergency Management	1 Vendors	1 Transactions
390	DEPT		Environmental Health (FBL)		
86222	Aitkin Independent Age 01-390-000-0000-6230	202.50	Mobile-Camping Public hrg	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age	202.50		1 Transactions	
8175	Centurylink 01-390-000-0000-6250	8.47	LONG DISTANCE	313645966	Telephone
8175	Centurylink	8.47		1 Transactions	
4641	Holiday Credit Office 01-390-000-0000-6511	61.90	June Gas	1400000135321	Gas And Oil
4641	Holiday Credit Office	61.90		1 Transactions	
390	DEPT Total:	272.87	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT		Solid Waste		
86222	Aitkin Independent Age 01-391-000-0000-6230	191.40	Recycling Opp	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age	191.40		1 Transactions	
8175	Centurylink 01-391-000-0000-6250	18.14	LONG DISTANCE	313645966	Telephone
8175	Centurylink	18.14		1 Transactions	
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360	4,695.80	monthly recycling contract		Recycling Contract
1754	Garrison Disposal Company, Inc	4,695.80		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360	268.20	ADD'L JUNE RECYCLING		Recycling Contract
	01-391-060-0000-6360	1,805.85	monthly recycling contract	JUNE	Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary	2,074.05		2 Transactions	
6097	Verizon Wireless 01-391-000-0000-6250	73.67	MONTHLY CELL CHARGES	286252299	Telephone
			06/03/2016 07/02/2016		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6097 Verizon Wireless		73.67	1 Transactions		
391 DEPT Total:		7,053.06	Solid Waste	5 Vendors	6 Transactions
392 DEPT			Water Wells		
405 A.W. Research Laboratories, Inc.					
01-392-000-0000-6231		41.00	Sampling	14554	Services, Labor, Contracts
01-392-000-0000-6231		41.00	Sampling	14595	Services, Labor, Contracts
01-392-000-0000-6231		41.00	Sampling	14596	Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		123.00	3 Transactions		
12169 NBS Calibrations					
01-392-000-0000-6231		179.00	service/calibration of scale	101111	Services, Labor, Contracts
12169 NBS Calibrations		179.00	1 Transactions		
392 DEPT Total:		302.00	Water Wells	2 Vendors	4 Transactions
600 DEPT			Ag Society, Soil & Water, Ag Inspect		
3255 Mn Counties Intergovernmental Trust					
01-600-550-0000-6352		61.00	add 12-34 Food Court Bldg	632107	Ag Society Insurance
3255 Mn Counties Intergovernmental Trust		61.00	1 Transactions		
600 DEPT Total:		61.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601 DEPT			Extension		
8175 Centurylink					
01-601-000-0000-6250		1.55	LONG DISTANCE	313645966	Telephone
8175 Centurylink		1.55	1 Transactions		
601 DEPT Total:		1.55	Extension	1 Vendors	1 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
13995 Midwest Outdoors					
01-700-909-0000-6800		300.00	Northwoods ATV Trail Ad	7096	Tourism Miscellaneous
13995 Midwest Outdoors		300.00	1 Transactions		

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 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>
		<u>Amount</u>			
700	DEPT Total:	300.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711	DEPT		Economic Development		
	8175 Centurylink				
	01-711-000-0000-6250	2.03	LONG DISTANCE	313645966	Telephone
	8175 Centurylink	2.03		1 Transactions	
711	DEPT Total:	2.03	Economic Development	1 Vendors	1 Transactions
1	Fund Total:	109,156.97	General Fund		299 Transactions

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3 Road & Bridge

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
301	DEPT			R&B Administration		
	783 Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 071316	16271690	Service Contracts
	783 Canon Financial Services, Inc		212.26	1 Transactions		
301	DEPT Total:		212.26	R&B Administration	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
	9760 Advanced Diesel Service 03-303-000-0000-6590		363.13	REPAIR SUPPLIES 071216	23052	Repair & Maintenance Supplies
	03-303-000-0000-6590		409.50	REPAIR LABOR 071216	23052	Repair & Maintenance Supplies
	9760 Advanced Diesel Service		772.63	2 Transactions		
	50 Aitkin Body Shop, Inc 03-303-000-0000-6298		39.63	MCGRATH SHOP SUPPLIES 072016	874	Shop Maintenance
	50 Aitkin Body Shop, Inc		39.63	1 Transactions		
	170 Aitkin Motor Company 03-303-000-0000-6590		26.82	REPAIR PARTS 071516	11735	Repair & Maintenance Supplies
	03-303-000-0000-6590		21.92	REPAIR PARTS 071916	11748	Repair & Maintenance Supplies
	170 Aitkin Motor Company		48.74	2 Transactions		
13649	Aitkin Rental Center 03-303-000-0000-6298		42.50	SCISSORS LIFT 071816	42621	Shop Maintenance
	03-303-000-0000-6298		42.50	SCISSORS LIFT 071816	42621	Shop Maintenance
13649	Aitkin Rental Center		85.00	2 Transactions		
	195 Aitkin Tire Shop 03-303-000-0000-6590		91.00	REPAIR LABOR 070716	0-056051	Repair & Maintenance Supplies
	03-303-000-0000-6590		20.00	REPAIR LABOR 071116	0-056070	Repair & Maintenance Supplies
	03-303-000-0000-6590		652.00	TIRES 071416	0-056085	Repair & Maintenance Supplies
	03-303-000-0000-6590		60.00	REPAIR LABOR 071316	0-056087	Repair & Maintenance Supplies
	03-303-000-0000-6590		20.00	REPAIR LABOR 071116	0-56065	Repair & Maintenance Supplies
	03-303-000-0000-6590		40.00	REPAIR LABOR 070716	056051	Repair & Maintenance Supplies
	195 Aitkin Tire Shop		883.00	6 Transactions		
8175	Centurylink 03-303-000-0000-6254		70.16	LONG DISTANCE	313645966	Utilities
	03-303-000-0000-6254		31.35	FAX: HWY OFFICE 071116	JUN-JUL	Utilities

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
8175 Centurylink		101.51	2 Transactions	
11411 Charter Communications				
03-303-000-0000-6254		140.25	PHONE: HWY OFFICE 070916	JUL-AUG Utilities
11411 Charter Communications		140.25	1 Transactions	
176 City Of Palisade				
03-303-000-0000-6825		3,458.96	2016-2017 MUNICIPAL MAI 070516	Maintenance Agreements
176 City Of Palisade		3,458.96	1 Transactions	
13468 G & K Services				
03-303-000-0000-6298		18.93	SHOP LAUNDRY 071116	1043522316 Shop Maintenance
03-303-000-0000-6298		18.93	SHOP LAUNDRY 071816	1043527855 Shop Maintenance
13468 G & K Services		37.86	2 Transactions	
1829 Goble's Sewer Service Inc.				
03-303-000-0000-6298		160.00	PALISADE TANK 070716	1215 Shop Maintenance
1829 Goble's Sewer Service Inc.		160.00	1 Transactions	
11715 Granite Electronics				
03-303-000-0000-6590		465.00	RADIO SYSTEM LABOR 070716	153002164-1 Repair & Maintenance Supplies
11715 Granite Electronics		465.00	1 Transactions	
4641 Holiday Credit Office				
03-303-000-0000-6513		9.92-	FEDERAL TAX ADJUSTMENT 063016	Motor Fuel & Lubricants
03-303-000-0000-6513		1.63-	REBATE 063016	Motor Fuel & Lubricants
03-303-000-0000-6513		29.90	GASOLINE 061016	0-75818036 Motor Fuel & Lubricants
03-303-000-0000-6513		52.40	GASOLINE 062216	120119032 Motor Fuel & Lubricants
03-303-000-0000-6513		36.95	GASOLINE 060316	134538092 Motor Fuel & Lubricants
4641 Holiday Credit Office		107.70	5 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		71.26	MAY-JUN JACOBSON SHOP 070516	1400073000 Utilities
03-303-000-0000-6254		100.45	MAY-JUN SWATARA 070816	140946401 Utilities
91187 Lake Country Power		171.71	2 Transactions	
2991 Malmo Market				
03-303-000-0000-6513		27.50	GASOLINE 062516	20104 Motor Fuel & Lubricants
03-303-000-0000-6513		29.00	GASOLINE 062716	20890 Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6513		60.58	GASOLINE 060816	26688 Motor Fuel & Lubricants
03-303-000-0000-6513		36.60	GASOLINE 060816	26750 Motor Fuel & Lubricants
03-303-000-0000-6513		66.44	GASOLINE 062016	28847 Motor Fuel & Lubricants
03-303-000-0000-6513		39.56	GASOLINE 060116	32218 Motor Fuel & Lubricants
03-303-000-0000-6513		48.78	GASOLINE 061016	34334 Motor Fuel & Lubricants
03-303-000-0000-6513		55.20	GASOLINE 061316	35313 Motor Fuel & Lubricants
03-303-000-0000-6513		51.99	GASOLINE 061416	35488 Motor Fuel & Lubricants
03-303-000-0000-6513		31.74	GASOLINE 061516	35645 Motor Fuel & Lubricants
03-303-000-0000-6513		55.66	GASOLINE 061716	35933 Motor Fuel & Lubricants
03-303-000-0000-6513		43.98	GASOLINE 062016	36959 Motor Fuel & Lubricants
03-303-000-0000-6513		23.37	GASOLINE 062016	37003 Motor Fuel & Lubricants
03-303-000-0000-6513		54.06	GASOLINE 062216	37498 Motor Fuel & Lubricants
2991 Malmo Market		624.46		14 Transactions
3100 McGregor Oil				
03-303-000-0000-6513		5.74-	DISCOUNT 063016	Motor Fuel & Lubricants
03-303-000-0000-6513		45.90	GASOLINE 060216	55120 Motor Fuel & Lubricants
03-303-000-0000-6513		32.85	GASOLINE 060816	55121 Motor Fuel & Lubricants
03-303-000-0000-6513		66.41	GASOLINE 061416	55122 Motor Fuel & Lubricants
03-303-000-0000-6513		37.30	GASOLINE 062016	55123 Motor Fuel & Lubricants
03-303-000-0000-6513		58.37	GASOLINE 063016	55124 Motor Fuel & Lubricants
3100 McGregor Oil		235.09		6 Transactions
5917 Mike's Bobcat Service				
03-303-000-0000-6825		300.00	MAY-JUN BLADING 070516	JUL 2016 Maintenance Agreements
5917 Mike's Bobcat Service		300.00		1 Transactions
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		119.36	POWER: PALISADE 071116	18-52-026-01 Utilities
03-303-000-0000-6254		48.24	169 & CSAH 3 071116	19-23-010-01 Utilities
03-303-000-0000-6254		144.89	POWER: MCGREGOR 071116	29-53-003-01 Utilities
03-303-000-0000-6254		867.50	POWER: AITKIN 071116	33-52-007-02 Utilities
03-303-000-0000-6254		57.15	169 & CSAH 28 071116	39-62-022-01 Utilities
03-303-000-0000-6254		37.23	CSAH 12 071116	40-06-000-01 Utilities
03-303-000-0000-6254		53.87	47 & CSAH 2 071116	54-51-104-01 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		1,328.24		7 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		55.59	NAT GAS: AITKIN SHOP 070516	MAY-JUN Shop Fuel

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
9692	Minnesota Energy Resources Corporation		55.59		1 Transactions	
8691	Northland Hydraulic Service					
	03-303-000-0000-6590		216.31	REPAIR PARTS 071216	8244	Repair & Maintenance Supplies
	03-303-000-0000-6590		720.00	REPAIR LABOR 071216	8244	Repair & Maintenance Supplies
8691	Northland Hydraulic Service		936.31		2 Transactions	
10720	Nuss Truck & Equipment					
	03-303-000-0000-6590		77.04	REPAIR PARTS 070716	3154099P	Repair & Maintenance Supplies
	03-303-000-0000-6590		110.39	REPAIR PARTS 071416	3154380P	Repair & Maintenance Supplies
	03-303-000-0000-6590		110.39	REPAIR PARTS 071416	3154380P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment		297.82		3 Transactions	
8537	Powerplan OIB					
	03-303-000-0000-6590		97.99-	REPAIR PARTS 062116	1388980	Repair & Maintenance Supplies
	03-303-000-0000-6590		3,610.00	REPAIR LABOR 062116	1517348	Repair & Maintenance Supplies
	03-303-000-0000-6590		2,184.97	REPAIR PARTS 062116	1517348	Repair & Maintenance Supplies
8537	Powerplan OIB		5,696.98		3 Transactions	
4070	Riley Auto Supply					
	03-303-000-0000-6590		193.78	REPAIR PARTS 060116	575247	Repair & Maintenance Supplies
	03-303-000-0000-6590		21.99	REPAIR PARTS 060116	575262	Repair & Maintenance Supplies
	03-303-000-0000-6590		332.99	REPAIR PARTS 060116	575281	Repair & Maintenance Supplies
	03-303-000-0000-6590		62.00	REPAIR PARTS 060716	575455	Repair & Maintenance Supplies
	03-303-000-0000-6590		119.38	REPAIR PARTS 060916	575582	Repair & Maintenance Supplies
	03-303-000-0000-6298		219.95	AITKIN SHOP SUPPLIES 061416	575734	Shop Maintenance
	03-303-000-0000-6298		3.39	AITKIN SHOP SUPPLIES 061616	575853	Shop Maintenance
	03-303-000-0000-6590		5.00	REPAIR PARTS 061716	575863	Repair & Maintenance Supplies
	03-303-000-0000-6590		8.37	REPAIR PARTS 062116	576042	Repair & Maintenance Supplies
	03-303-000-0000-6590		315.93	REPAIR PARTS 062216	576053	Repair & Maintenance Supplies
	03-303-000-0000-6590		131.87	REPAIR PARTS 062716	576280	Repair & Maintenance Supplies
	03-303-000-0000-6298		8.29	JACOBSON SHOP SUPPLIES 062816	576337	Shop Maintenance
	03-303-000-0000-6590		144.02	REPAIR PARTS 062916	576352	Repair & Maintenance Supplies
	03-303-000-0000-6590		236.00	REPAIR PARTS 062916	576364	Repair & Maintenance Supplies
	03-303-000-0000-6590		176.00	REPAIR PARTS 062916	576371	Repair & Maintenance Supplies
4070	Riley Auto Supply		1,978.96		15 Transactions	
7888	Ruffridge Johnson Equip.Co,Inc.					
	03-303-000-0000-6590		129.76	REPAIR PARTS 071916	IA04524	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
7888	Ruffridge Johnson Equip.Co,Inc.		129.76		1 Transactions	
12788	Timmer Implement of Aitkin 03-303-000-0000-6590		47.97	FILTERS FOR REPAIR 070816	IA07398	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		47.97		1 Transactions	
11695	Triangle Oil Company 03-303-000-0000-6513		11,426.06	AITKIN DIESEL 071216	193700	Motor Fuel & Lubricants
11695	Triangle Oil Company		11,426.06		1 Transactions	
10431	Verizon Business 03-303-000-0000-6254		19.40	HWY OFFICE 060216	4227948181605	Utilities
10431	Verizon Business		19.40		1 Transactions	
6097	Verizon Wireless 03-303-000-0000-6254		338.71	DEPT CELL PHONES 070116	9767987423	Utilities
6097	Verizon Wireless		338.71		1 Transactions	
8605	Wayne's Sanitation Llc 03-303-000-0000-6254		26.25	GARBAGE: MCGRATH 060916	261698	Utilities
8605	Wayne's Sanitation Llc		26.25		1 Transactions	
5295	Ziegler Inc 03-303-000-0000-6590		1,882.80	8' CUTTING EDGES 070216	PC190057806	Repair & Maintenance Supplies
	03-303-000-0000-6590		711.60	4' CUTTING EDGES 070216	PC190057806	Repair & Maintenance Supplies
	03-303-000-0000-6590		530.06	REPAIR PARTS 070716	PC190057880	Repair & Maintenance Supplies
	03-303-000-0000-6590		170.70	REPAIR PARTS 070816	PC190057931	Repair & Maintenance Supplies
	03-303-000-0000-6590		401.64	REPAIR PARTS 071316	PC190058035	Repair & Maintenance Supplies
5295	Ziegler Inc		3,696.80		5 Transactions	
303	DEPT Total:		33,610.39	R&B Highway Maintenance	29 Vendors	91 Transactions
3	Fund Total:		33,822.65	Road & Bridge		92 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
8175	Centurylink					
	05-400-440-0410-6250		1.45	LONG DISTANCE	313645966	Telephone
	05-400-440-0410-6250		13.42	LONG DISTANCE-HHS	313645966	Telephone
	05-400-440-0410-6250		87.70	LONG DISTANCE-PH	313645966	Telephone
8175	Centurylink		102.57			3 Transactions
10185	Centurylink Communications Inc					
	05-400-440-0410-6250		5.90	TOLL FREE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		5.90			1 Transactions
400	DEPT Total:		108.47	Public Health Department	2 Vendors	4 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05-420-600-4800-6250		3.08	LONG DISTANCE	313645966	Telephone
	05-420-600-4800-6250		28.52	LONG DISTANCE-HHS	313645966	Telephone
	05-420-600-4800-6250		318.21	LONG DISTANCE -IM	313645966	Telephone
	05-420-640-4800-6250		91.51	LONG DISTANCE-CS	313645966	Telephone
8175	Centurylink		441.32			4 Transactions
10185	Centurylink Communications Inc					
	05-420-600-4800-6250		12.55	TOLL FREE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		12.55			1 Transactions
420	DEPT Total:		453.87	Income Maintenance	2 Vendors	5 Transactions
430	DEPT			Social Services		
8175	Centurylink					
	05-430-700-4800-6250		4.54	LONG DISTANCE	313645966	Telephone
	05-430-700-4800-6250		41.94	LONG DISTANCE-HHS	313645966	Telephone
	05-430-700-4800-6250		445.04	LONG DISTANCE-SS	313645966	Telephone
8175	Centurylink		491.52			3 Transactions
10185	Centurylink Communications Inc					
	05-430-700-4800-6250		18.46	TOLL FREE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		18.46			1 Transactions

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 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
430	DEPT Total:		Social Services	2 Vendors	4 Transactions
5	Fund Total:		Health & Human Services		13 Transactions

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10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
2694	Kromy/Ted 10-900-000-0000-2300		239.00	timber bond refund R#2614	13445	Timber Permit Bonds
2694	Kromy/Ted		239.00	1 Transactions		
900	DEPT Total:		239.00	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		5.61	LONG DISTANCE -GIS	313645966	Telephone
	10-921-000-0000-6250		5.01	LONG DISTANCE	313645966	Telephone
8175	Centurylink		10.62	2 Transactions		
11324	Otto's Lawn Care Llc 10-921-000-0000-6231		187.03	RL Swim Beach Mowing-June	3952	Services, Labor, Contracts
11324	Otto's Lawn Care Llc		187.03	1 Transactions		
921	DEPT Total:		197.65	Co. Development	2 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
10925	Aitkin Co Assessor's Office 10-923-000-0000-6231		200.00	estimation-Fleming parcels		Services, Labor, Contracts
	10-923-000-0000-6231		50.00	estimation-Mini 47		Services, Labor, Contracts
10925	Aitkin Co Assessor's Office		250.00	2 Transactions		
170	Aitkin Motor Company 10-923-000-0000-6590		45.76	LOF	9444	Repair & Maintenance Supplies
	10-923-000-0000-6590		264.71	right upper control arm	9605	Repair & Maintenance Supplies
	10-923-000-0000-6590		49.95	new key	9645	Repair & Maintenance Supplies
	10-923-000-0000-6590		650.47	LOF, key, 2 tires	9678	Repair & Maintenance Supplies
170	Aitkin Motor Company		1,010.89	4 Transactions		
195	Aitkin Tire Shop 10-923-000-0000-6590		848.00	tires	56039	Repair & Maintenance Supplies
195	Aitkin Tire Shop		848.00	1 Transactions		
11365	Apex Envirocare Ltd. 10-923-000-0000-6231		937.45	Asbestos inspections	16d104	Services, Labor, Contracts

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
11365	Apex Envirocare Ltd.		937.45		1 Transactions	
783	Canon Financial Services, Inc 10-923-000-0000-6405		327.05	CONTRACT CHARGES-022	16271697	Office Supplies
783	Canon Financial Services, Inc		327.05	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		9.78	LONG DISTANCE	313645966	Telephone
8175	Centurylink		9.78	1 Transactions		
8726	D & S Truck Repair & Service 10-923-000-0000-6590		320.00	repair brake pedal	3444	Repair & Maintenance Supplies
8726	D & S Truck Repair & Service		320.00	1 Transactions		
4641	Holiday Credit Office 10-923-000-0000-6511		449.40	June billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		449.40	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 10-923-000-0000-6590		60.00	swap tires	23558	Repair & Maintenance Supplies
	10-923-000-0000-6590		60.00	swap tires	23563	Repair & Maintenance Supplies
10567	Lake Country Auto Center Of Aitkin		120.00	2 Transactions		
2991	Malmo Market 10-923-000-0000-6511		56.81	June Gas bills	28831	Gas And Oil
2991	Malmo Market		56.81	1 Transactions		
90805	Temco 10-923-000-0000-6590		949.88	repair large trailer	20260	Repair & Maintenance Supplies
90805	Temco		949.88	1 Transactions		
86235	The Office Shop Inc 10-923-000-0000-6406		37.58	AAG books (2)	1007082-1	Field Supplies
	10-923-000-0000-6406		46.74	envelopes	1008653-0	Field Supplies
86235	The Office Shop Inc		84.32	2 Transactions		
12788	Timmer Implement of Aitkin 10-923-000-0000-6590		16.84	brake fluid	IA07136	Repair & Maintenance Supplies

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10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12788	Timmer Implement of Aitkin		16.84		1 Transactions	
13934	Tire Barn 10-923-000-0000-6590		793.78	LOF, 4 tires	35005	Repair & Maintenance Supplies
13934	Tire Barn		793.78		1 Transactions	
923	DEPT Total:		6,174.20	Forfeited Tax Sales	14 Vendors	20 Transactions
926	DEPT			Law Library		
5173	THOMSON REUTERS-WEST PUBLISHING 10-926-000-0000-6408		1,164.16	JUNE INFO CHARGES	834258629	Law Books
	10-926-000-0000-6408		654.13	JUNE SUBSCRIPTION	834339786	Law Books
5173	THOMSON REUTERS-WEST PUBLISHING		1,818.29		2 Transactions	
926	DEPT Total:		1,818.29	Law Library	1 Vendors	2 Transactions
10	Fund Total:		8,429.14	Trust		26 Transactions

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11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
924 DEPT		Forest Resource		
6097 Verizon Wireless		107.90	June cell phone service	Telephone
11-924-000-0000-6250			580683827	
			06/02/2016 07/01/2016	
6097 Verizon Wireless		107.90	1 Transactions	
924 DEPT Total:		107.90	1 Vendors	1 Transactions
925 DEPT		Reforestation		
9354 Kangas Enterprise, Inc		90.00	pump Lawler outhouses	Services, Labor, Contracts
11-925-000-0000-6231		90.00	pump McGregor Soo Line	Services, Labor, Contracts
11-925-000-0000-6231		90.00	pump McGrath Soo Line	Services, Labor, Contracts
9354 Kangas Enterprise, Inc		270.00	3 Transactions	
13726 MCGREGOR BAKING CO.		336.28	lunches for FSG tour	Training/Education
11-925-000-0000-6208		336.28	1 Transactions	
13726 MCGREGOR BAKING CO.				
12788 Timmer Implement of Aitkin		75.98	hyd oil	Repair & Maintenance Supplies
11-925-000-0000-6590		75.98	1 Transactions	
12788 Timmer Implement of Aitkin				
925 DEPT Total:		682.26	3 Vendors	5 Transactions
934 DEPT		Memorial Forest		
11096 Carlson's Gravel		1,620.00	brush piles-dozer	Services, Labor, Contracts
11-934-000-0000-6231		540.00	replace culvert-Rat house Rd	Road Construction Service
11-934-000-0000-6361		300.00	gravel to Wakefield Rd	Road Construction Service
11-934-000-0000-6361		2,460.00	3 Transactions	
11096 Carlson's Gravel				
934 DEPT Total:		2,460.00	1 Vendors	3 Transactions
11 Fund Total:		3,250.16	Forest Development	9 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
521	DEPT			LLCC Administration		
13320	Amer Sports Winter and Outdoor 19-521-000-0000-6400		136.16	12 compasses for commissary	4520430572	Commissary Items
13320	Amer Sports Winter and Outdoor		136.16	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		126.47	Contract Charges-020	16243891	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	July Garbage Service	106868	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		107.38	Directors Residence	271300401	Utilities
	19-521-000-0000-6254		311.81	Energy Center	271300502	Utilities
	19-521-000-0000-6254		668.13	Dining Hall	271300601	Utilities
	19-521-000-0000-6254		464.61	North Star Lodge	271300703	Utilities
	19-521-000-0000-6254		68.89	Parking Lot	271300801	Utilities
	19-521-000-0000-6254		146.41	Staff Residence	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,767.23	6 Transactions		
3284	Minnesota Department Of Health 19-521-000-0000-6208		35.00	MN Food Mgr Cert. Renewal		Training/Education
3284	Minnesota Department Of Health		35.00	1 Transactions		
3810	Paulbeck's County Market 19-521-000-0000-6400		43.74	pop for canteen	7684653	Commissary Items
3810	Paulbeck's County Market		43.74	1 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6231		246.88	COPIER CONTRACT	286264-0	Services, Labor, Contracts
86235	The Office Shop Inc		246.88	1 Transactions		
521	DEPT Total:		2,447.86	LLCC Administration	7 Vendors	12 Transactions
522	DEPT			LLCC Education		
9753	Mn Dept Of Natural Resources 19-522-000-0000-6416		75.00	Bow Hunter Certificates	15@\$5	Education Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
9753 Mn Dept Of Natural Resources		75.00	1 Transactions		
522 DEPT Total:		75.00	LLCC Education	1 Vendors	1 Transactions
523 DEPT			LLCC Food		
5662 McGregor Dairy, Inc 19-523-000-0000-6418		131.70	Groceries	25567	Groceries-Students
5662 McGregor Dairy, Inc		131.70		1 Transactions	
3810 Paulbeck's County Market 19-523-000-0000-6418		25.33	groceries	7684653	Groceries-Students
3810 Paulbeck's County Market		25.33		1 Transactions	
4968 Upper Lakes Foods, Inc 19-523-000-0000-6418		1,404.73	Groceries	723170-00	Groceries-Students
19-523-000-0000-6418		915.95	Groceries	730370-00	Groceries-Students
19-523-000-0000-6420		43.02	supplies	730370-00	Food Service Supplies
4968 Upper Lakes Foods, Inc		2,363.70		3 Transactions	
523 DEPT Total:		2,520.73	LLCC Food	3 Vendors	5 Transactions
524 DEPT			LLCC Maintenance		
86467 Auto Value Aitkin 19-524-000-0000-6302		31.52	light parts for canoe trailer	40086165	Vehicle Maintenance
86467 Auto Value Aitkin		31.52		1 Transactions	
13725 Beartooth True Value 19-524-000-0000-6422		31.45	water softener salt	A8921	Janitorial Services/Supplies
13725 Beartooth True Value		31.45		1 Transactions	
88628 Dalco 19-524-000-0000-6422		27.00-	shipping credit	3017798	Janitorial Services/Supplies
19-524-000-0000-6422		27.00-	shipping credit-see documentat	3017798	Janitorial Services/Supplies
19-524-000-0000-6422		188.65	Toilet tissue	3048004	Janitorial Services/Supplies
88628 Dalco		134.65		3 Transactions	
1880 Gravelle Plumbing & Heating, Inc 19-524-000-0000-6590		7.17	parts for MH urinals	0007900	Repair & Maintenance Supplies

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			
1880	Gravelle Plumbing & Heating, Inc	7.17			
			1 Transactions		
7525	Hometown Bldg Supply				
	19-524-000-0000-6422	17.47	MATERIALS FOR DOCK	81336	Janitorial Services/Supplies
7525	Hometown Bldg Supply	17.47			
			1 Transactions		
2340	Hyytinen Hardware Hank				
	19-524-000-0000-6422	14.27	PARTS-DOCK	1331803	Janitorial Services/Supplies
	19-524-000-0000-6422	8.92	PARTS-GREASE TRAP	1332030	Janitorial Services/Supplies
	19-524-000-0000-6422	3.20	PARTS-DOCK	1332347	Janitorial Services/Supplies
	19-524-000-0000-6422	43.90	grass seed,carpet shampoo,key	1334936	Janitorial Services/Supplies
	19-524-000-0000-6422	9.99	ANT SPRAY	1337274	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank	80.28			
			5 Transactions		
12709	K & N Electric LLC				
	19-524-000-0000-6590	3,217.38	repair boiler wiring/breakers	1850	Repair & Maintenance Supplies
	19-524-000-0000-6590	558.00	repair observation field light	1850	Repair & Maintenance Supplies
12709	K & N Electric LLC	3,775.38			
			2 Transactions		
4010	Rasley Oil Company				
	19-524-000-0000-6511	30.94	fuel for mower	59698	Gas And Oil
4010	Rasley Oil Company	30.94			
			1 Transactions		
524	DEPT Total:	4,108.86	LLCC Maintenance	8 Vendors	15 Transactions
19	Fund Total:	9,152.45	Long Lake Conservation Center		33 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
520	DEPT			Parks		
86467	Auto Value Aitkin 21-520-000-0000-6590		44.90	parts	40083959	Repair & Maintenance Supplies
86467	Auto Value Aitkin		44.90		1 Transactions	
13725	Beartooth True Value 21-520-000-0000-6590		10.07	covers, roller trays	A7201	Repair & Maintenance Supplies
	21-520-000-0000-6406		133.31	cleaning supplies	B15493	Field Supplies
	21-520-000-0000-6406		4.99	hose hanger	B15591	Field Supplies
13725	Beartooth True Value		148.37		3 Transactions	
589	Blomberg/Judith 21-520-000-0000-6350		21.60	PARKS MILEAGE	40@.54	Per Diem
	21-520-000-0000-6350		35.00	PARKS MEETING	7/11/16	Per Diem
589	Blomberg/Judith		56.60		2 Transactions	
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		135.00	pumping-Aitkin RV station	1309	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		135.00		1 Transactions	
2340	Hyytinen Hardware Hank 21-520-000-0000-6406		21.98	screen, installation tool	1332373	Field Supplies
2340	Hyytinen Hardware Hank		21.98		1 Transactions	
9354	Kangas Enterprise, Inc 21-520-000-0000-6231		119.98	pump Jacobson Campground	12853	Services, Labor, Contracts
	21-520-000-0000-6231		119.98	pump Jacobson wayside	12853	Services, Labor, Contracts
	21-520-000-0000-6231		260.00	6-15 & 6-29 Berglund Pumping	12854	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		499.96		3 Transactions	
12927	Midwest Machinery Co. 21-520-000-0000-6590		20.00	parts	1275106	Repair & Maintenance Supplies
	21-520-000-0000-6590		26.95	parts	1294213	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		46.95		2 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		145.15	Berglund park electricity	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		145.15		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
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		50.99	heating gas for shop	0502544561	Utilities
9692	Minnesota Energy Resources Corporation		50.99	1 Transactions		
12182	Northwoods Quads 21-520-000-0000-6802		2,827.80	Hill city Connector 06/08/2016 06/27/2016		Trail Grants-State
	21-520-000-0000-6802		580.26	Rabey Line 06/04/2016 07/01/2016		Trail Grants-State
	21-520-000-0000-6802		329.76	Moose River Connector 06/15/2016 07/02/2016		Trail Grants-State
	21-520-000-0000-6802		1,710.00-	Retain-Hill city Connector	till statepays	Trail Grants-State
12182	Northwoods Quads		2,027.82	4 Transactions		
4070	Riley Auto Supply 21-520-000-0000-6406		5.49	drill bit	575604	Field Supplies
	21-520-000-0000-6590		57.99	bearings, seal	575774	Repair & Maintenance Supplies
	21-520-000-0000-6590		55.49	idler hub	576002	Repair & Maintenance Supplies
	21-520-000-0000-6590		21.98	bearing kit, seal	576270	Repair & Maintenance Supplies
	21-520-000-0000-6590		5.99	nut	576287	Repair & Maintenance Supplies
4070	Riley Auto Supply		146.94	5 Transactions		
4927	Turnock/Franklin Allen 21-520-000-0000-6330		32.40	PARKS MILEAGE	60@.54	Transportation & Travel
	21-520-000-0000-6350		35.00	PARKS MEETING	7/11/16	Per Diem
4927	Turnock/Franklin Allen		67.40	2 Transactions		
12718	Up North Riders 21-520-000-0000-6802		266.65	Lawler ATV Reimbursement 06/16/2016 06/16/2016		Trail Grants-State
	21-520-000-0000-6802		418.43	Lawler ATV Reimbursement 06/22/2016 06/22/2016		Trail Grants-State
12718	Up North Riders		685.08	2 Transactions		
12065	Warnest/Timothy 21-520-000-0000-6330		33.48	PARKS MILEAGE	62@.54	Transportation & Travel
	21-520-000-0000-6350		35.00	PARKS MEETING	7/11/16	Per Diem
12065	Warnest/Timothy		68.48	2 Transactions		

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 21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT Total:		Parks	14 Vendors	30 Transactions
21	Fund Total:		Parks		30 Transactions
	Final Total:		246 Vendors	502 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	109,156.97	General Fund	
	3	33,822.65	Road & Bridge	
	5	1,072.32	Health & Human Services	
	10	8,429.14	Trust	
	11	3,250.16	Forest Development	
	19	9,152.45	Long Lake Conservation Center	
	21	4,145.62	Parks	
	All Funds	169,029.31	Total	Approved by,
			
			