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DKB1
5/2/16 10:40AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Print List in Order By: 2 1 - Fund (Page Break by Fund)
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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

	<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	
	8175 Centurylink				
	01-001-000-0000-6250		8.92	Local phone	313645966 Telephone
	8175 Centurylink		8.92	1 Transactions	
1	DEPT Total:		8.92	Commissioners	1 Vendors 1 Transactions
12	DEPT			Court Administration	
	8175 Centurylink				
	01-012-000-0000-6250		142.77	Local phone Q2	313645966 Telephone
	8175 Centurylink		142.77	1 Transactions	
	10185 Centurylink Communications Inc				
	01-012-000-0000-6250		59.68	LD Phone Q1	320146217 Telephone
	10185 Centurylink Communications Inc		59.68	1 Transactions	
	2810 Larson/Shari S				
	01-012-000-0000-6232		120.96	COSTS	120.96@.54 Attorney Services
	01-012-000-0000-6232		1,181.25	FEES	15.75@75.00 Attorney Services
	2810 Larson/Shari S		1,302.21	2 Transactions	
12	DEPT Total:		1,504.66	Court Administration	3 Vendors 4 Transactions
40	DEPT			Auditor	
	88012 Aitkin Co Auditor				
	01-040-021-0000-6205		200.00	POSTAGE	Postage
	88012 Aitkin Co Auditor		200.00	1 Transactions	
	783 Canon Financial Services, Inc				
	01-040-000-0000-6231		220.24	Contract Charges- - 026	15969795 Services, Labor, Contracts
	783 Canon Financial Services, Inc		220.24	1 Transactions	
	5398 CDW Government, Inc				
	01-040-021-0000-6405		522.18	(2) Office STD 2016	CQB0465 Office & Computer Supplies
	5398 CDW Government, Inc		522.18	1 Transactions	
	8175 Centurylink				
	01-040-000-0000-6250		62.46	Local phone	313645966 Telephone

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
01-040-021-0000-6250		LOCAL PHONE	3141154028	License Center- Phone
8175 Centurylink				
	306.55			
	369.01	2 Transactions		
10185 Centurylink Communications Inc				
01-040-000-0000-6250		LD Phone	320146217	Telephone
01-040-021-0000-6250	8.83			
	46.53	LD Phone charges	320146217	License Center- Phone
10185 Centurylink Communications Inc				
	55.36	2 Transactions		
1457 CPS Technology Solutions, Inc				
01-040-000-0000-6231		May Maintenance	37320	Services, Labor, Contracts
1457 CPS Technology Solutions, Inc				
	26.40	1 Transactions		
	26.40			
3267 Peysar/Kirk				
01-040-000-0000-6330		Mileage- MCIS board mtg 4/21/16	104@.54	Transportation & Travel
3267 Peysar/Kirk				
	56.16	1 Transactions		
	56.16			
86235 The Office Shop Inc				
01-040-021-0000-6405		Clasp Envelopes	1003541-0	Office & Computer Supplies
86235 The Office Shop Inc				
	9.99	1 Transactions		
	9.99			
40 DEPT Total:	1,459.34	Auditor	8 Vendors	10 Transactions
42 DEPT		Treasurer		
8175 Centurylink				
01-042-000-0000-6250		Local phone	313645966	Telephone
8175 Centurylink				
	35.69	1 Transactions		
	35.69			
10185 Centurylink Communications Inc				
01-042-000-0000-6250		LD Phone	320146217	Telephone
10185 Centurylink Communications Inc				
	7.80	1 Transactions		
	7.80			
9878 Hughes/Julie				
01-042-000-0000-6511		Gas for county car- MCIS Mtg	4/20/16	Gas And Oil
9878 Hughes/Julie				
	18.02	1 Transactions		
	18.02			
86235 The Office Shop Inc				
01-042-000-0000-6405		Ink	284988-0	Office & Computer Supplies
86235 The Office Shop Inc				
	22.79	1 Transactions		
	22.79			

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1 General Fund

<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>				<u>On Behalf of Name</u>
42 DEPT Total:		84.30	Treasurer	4 Vendors
43 DEPT			Assessor	
783 Canon Financial Services, Inc				
01-043-000-0000-6231		164.08	Copier Contract- 033	15969800
783 Canon Financial Services, Inc		164.08		1 Transactions
8175 Centurylink				
01-043-000-0000-6250		98.15	Local phone	313645966
8175 Centurylink		98.15		1 Transactions
10185 Centurylink Communications Inc				
01-043-000-0000-6250		22.53	LD Phone	320146217
10185 Centurylink Communications Inc		22.53		1 Transactions
1457 CPS Technology Solutions, Inc				
01-043-000-0000-6231		46.20	May Maintenance	37320
1457 CPS Technology Solutions, Inc		46.20		1 Transactions
10330 Dangers/Mike				
01-043-000-0000-6330		45.76	Mileage- MCIS steering committe	104@.44
01-043-000-0000-6330		83.60	Mileage- Court Blandin	190@.44
10330 Dangers/Mike		129.36		2 Transactions
3951 Pro West & Associates, Inc				
01-043-000-0000-6231		192.50	Sales Search update	000418
3951 Pro West & Associates, Inc		192.50		1 Transactions
86235 The Office Shop Inc				
01-043-000-0000-6405		54.13	Post- it- notes, Battery	1003449- 0
86235 The Office Shop Inc		54.13		1 Transactions
6097 Verizon Wireless				
01-043-000-0000-6250		86.60	monthly cell phone bill	680690882
			03/02/2016 04/01/2016	
6097 Verizon Wireless		86.60		1 Transactions

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
43 DEPT Total:		793.55	Assessor	8 Vendors 9 Transactions
44 DEPT			Central Services	
783 Canon Financial Services, Inc				
01-044-000-0000-6231		326.43	Contract Charges- -031	15969799 Services, Labor, Contracts
783 Canon Financial Services, Inc		326.43		1 Transactions
10185 Centurylink Communications Inc				
01-044-000-0000-6250		0.98	LD Phone	320146217 Telephone
01-044-000-0000-6250		0.37	TOLL FREE PHONE BILL	320295974 Telephone
10185 Centurylink Communications Inc		1.35		2 Transactions
44 DEPT Total:		327.78	Central Services	2 Vendors 3 Transactions
49 DEPT			Information Technologies	
8175 Centurylink				
01-049-000-0000-6250		44.61	Local phone	313645966 Telephone
8175 Centurylink		44.61		1 Transactions
10185 Centurylink Communications Inc				
01-049-000-0000-6250		12.43	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		12.43		1 Transactions
49 DEPT Total:		57.04	Information Technologies	2 Vendors 2 Transactions
52 DEPT			Administration/Personnel Dept	
8175 Centurylink				
01-052-000-0000-6250		53.57	Local phone	313645966 Telephone
8175 Centurylink		53.57		1 Transactions
10185 Centurylink Communications Inc				
01-052-000-0000-6250		24.89	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		24.89		1 Transactions
52 DEPT Total:		78.46	Administration/Personnel Dept	2 Vendors 2 Transactions
90 DEPT			Attorney	
340 Anoka Co Sheriff				

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
340 Anoka Co Sheriff		Subpoena 01CR15664	1003658-0	Co Sheriff Services
		1 Transactions		
8175 Centurylink		Local phone	313645966	Telephone
8175 Centurylink		1 Transactions		
10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
		TOLL FREE PHONE BILL	320295974	Telephone
10185 Centurylink Communications Inc		2 Transactions		
966 Chisago County Sheriff's Office		Subpoena 01CR15947	16-000385	Co Sheriff Services
966 Chisago County Sheriff's Office		1 Transactions		
2140 Hennepin County Sheriff's Office		Subpoena 01CR15947	74595	Co Sheriff Services
2140 Hennepin County Sheriff's Office		1 Transactions		
8454 Ramsey County Sheriff		Subpoena 01CR15916	201602678	Co Sheriff Services
8454 Ramsey County Sheriff		1 Transactions		
12775 Shook/Stephanie		Arson Training for prosecutors	126@.54	Training/Education
12775 Shook/Stephanie		1 Transactions		
4260 St Louis Co Sheriff's Office		Subpoena 01CR151058	1601795	Co Sheriff Services
4260 St Louis Co Sheriff's Office		1 Transactions		
86235 The Office Shop Inc		Bun Brewer Coffee	1003658-0	Office Equipment
		Office Supplies	1003779-0	Office & Computer Supplies
		Coffee pots	1003822-0	Office & Computer Supplies
86235 The Office Shop Inc		3 Transactions		

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Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
90 DEPT Total:			Attorney	9 Vendors	12 Transactions
100 DEPT			Recorder		
12156 Beaufeaux/Annette 01-100-000-0000-6330		25.08	miles/Vital records training	57@.44	Transportation & Travel
12156 Beaufeaux/Annette		25.08		1 Transactions	
8175 Centurylink 01-100-000-0000-6250		26.77	Local phone	313645966	Telephone
8175 Centurylink		26.77		1 Transactions	
10185 Centurylink Communications Inc 01-100-000-0000-6250		12.43	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		12.43		1 Transactions	
2386 Information Systems Corp 01-100-000-0000-6405		313.65	FP Cartridge for Microfilm rea	24142	Office & Computer Supplies
2386 Information Systems Corp		313.65		1 Transactions	
10795 Moriarty/Michael 01-100-000-0000-6330		74.80	Mileage/Recorder District Mtg	170@.44	Transportation & Travel
10795 Moriarty/Michael		74.80		1 Transactions	
86235 The Office Shop Inc 01-100-000-0000-6405		254.97	Office Supplies	1003667-0	Office & Computer Supplies
86235 The Office Shop Inc		254.97		1 Transactions	
100 DEPT Total:		707.70	Recorder	6 Vendors	6 Transactions
110 DEPT			Courthouse Maintenance		
246 Brothers Fire & Security 01-110-000-0000-6231		1,060.00	4" OS&Y valve in west annex	98997	Services, Labor, Contracts
246 Brothers Fire & Security		1,060.00		1 Transactions	
8175 Centurylink 01-110-000-0000-6250		17.85	Local phone	313645966	Phone
8175 Centurylink		17.85		1 Transactions	

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
10185 Centurylink Communications Inc				
01- 110- 000- 0000- 6250		0.89	LD Phone	320146217 Phone
10185 Centurylink Communications Inc		0.89	1 Transactions	
88628 Dalco				
01- 110- 000- 0000- 6422		255.10	toilet tissue, hard towel roll	3014912 Janitorial Supplies
88628 Dalco		255.10	1 Transactions	
2186 Hillyard Inc - Kansas City				
01- 110- 000- 0000- 6422		393.03	cleaners,towels,liners, soap	602040270 Janitorial Supplies
2186 Hillyard Inc - Kansas City		393.03	1 Transactions	
9692 Minnesota Energy Resources Corporation				
01- 110- 000- 0000- 6254		895.02	Gas- Courthouse	0506823754 Utilities & Heating
9692 Minnesota Energy Resources Corporation		895.02	1 Transactions	
11120 Nardini Fire Equipment Co.,Inc				
01- 110- 000- 0000- 6231		109.60	tamper switch on sprinkler sys	00009072 Services, Labor, Contracts
11120 Nardini Fire Equipment Co.,Inc		109.60	1 Transactions	
3950 Public Utilities				
01- 110- 000- 0000- 6254		1,617.08	Courthouse	Utilities & Heating
01- 110- 000- 0000- 6254		25.57	Old County Garage	Utilities & Heating
01- 110- 000- 0000- 6254		411.00	Jail West Annex	Utilities & Heating
01- 110- 000- 0000- 6254		309.17	CH Bldg Coordinator	Utilities & Heating
01- 110- 000- 0000- 6254		77.11	Glarco- Motor Pool Garage	Utilities & Heating
01- 110- 000- 0000- 6254		276.08	LA Tool Building	Utilities & Heating
3950 Public Utilities		2,716.01	6 Transactions	
10588 Stanley Access Tech LLC				
01- 110- 000- 0000- 6231		322.00	Sheriff entry inside door	0904443535 Services, Labor, Contracts
10588 Stanley Access Tech LLC		322.00	1 Transactions	
110 DEPT Total:		5,769.50	Courthouse Maintenance	9 Vendors 14 Transactions
120 DEPT			Service Officer	
8175 Centurylink				
01- 120- 000- 0000- 6250		8.92	Local phone	313645966 Telephone

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink				
		8.92		1 Transactions	
10185	Centurylink Communications Inc				
	01- 120- 000- 0000- 6250	13.09	LD Phone	320146217	Telephone
	01- 120- 000- 0000- 6250	3.52	TOLL FREE PHONE BILL	320295974	Telephone
10185	Centurylink Communications Inc	16.61		2 Transactions	
10097	Harms Monroe/Penny				
	01- 120- 000- 0000- 6340	60.73	Meals/Spring training		Meals
			04/05/2016 04/06/2016		
	01- 120- 000- 0000- 6330	174.24	Mileage/Spring training	396@.44	Transportation & Travel
			04/05/2016 04/05/2016		
10097	Harms Monroe/Penny	234.97		2 Transactions	
11192	Lamar Advertising				
	01- 120- 000- 0000- 6230	175.00	Farm Island Billboard	106948347	Printing, Publishing & Adv
			04/04/2016 05/01/2016		
11192	Lamar Advertising	175.00		1 Transactions	
6097	Verizon Wireless				
	01- 120- 000- 0000- 6250	13.40	Vet van cell phone	880690364	Telephone
			03/21/2016 04/20/2016		
6097	Verizon Wireless	13.40		1 Transactions	
120	DEPT Total:	448.90	Service Officer	5 Vendors	7 Transactions
122	DEPT		Planning & Zoning		
657	Aitkin Glass Service				
	01- 122- 000- 0000- 6405	137.86	1/4 " glass for counter	12107	Office, Computer, Film, & Field Supplies
657	Aitkin Glass Service	137.86		1 Transactions	
783	Canon Financial Services, Inc				
	01- 122- 000- 0000- 6231	248.73	Monthly copier charge- 029	15969797	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc	248.73		1 Transactions	
8175	Centurylink				
	01- 122- 000- 0000- 6250	62.46	Local phone	313645966	Telephone
8175	Centurylink	62.46		1 Transactions	

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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		29.72	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		29.72		1 Transactions
13970 DeBeck/George		225.00	Partial Refund #41811	Rcpt#928717 Refunds & Reimbursements
13970 DeBeck/George		225.00		1 Transactions
13971 Fett/Randall		200.00	Partial Refund #41821	Rcpt#928729 Refunds & Reimbursements
13971 Fett/Randall		200.00		1 Transactions
6097 Verizon Wireless		39.53	Monthly cell charges	9763743915 Telephone
6097 Verizon Wireless		39.53	03/14/2016	04/13/2016
				1 Transactions
122 DEPT Total:		943.30	Planning & Zoning	7 Vendors 7 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers		54.00	ME- 16- 0556	Autopsies- - Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers		54.00		1 Transactions
3987 Ramsey County Medical Examiner		1,400.00	ME 16- 0556	Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		1,400.00		1 Transactions
123 DEPT Total:		1,454.00	Coroner	2 Vendors 2 Transactions
200 DEPT			Enforcement	
10452 AT&T Mobility		1,066.99	Cell Service Squads	04858263 Telephone
10452 AT&T Mobility		1,066.99	03/18/2016	04/17/2016
				1 Transactions
12445 Brandl Chevrolet, Buick GMC		211.04	#222 diagnose converter	220909 Car Maintenance

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
12445 Brandl Chevrolet, Buick GMC		211.04	1 Transactions	
13974 Brent Richter Consulting				
01-200-000-0000-6260		125.00	Consultation #400 4/7/16	16-1235 Professional Consulting
01-200-000-0000-6260		125.00	Consultation #401 4/9/16	16-1239 Professional Consulting
13974 Brent Richter Consulting		250.00	2 Transactions	
10442 Bureau Of Crim.Apprehension				
01-200-039-0000-6425		815.00	New & Renewals	01-000048 Gun Permit Expenses
10442 Bureau Of Crim.Apprehension		815.00	1 Transactions	
8175 Centurylink				
01-200-000-0000-6250		232.00	Local phone	313645966 Telephone
01-200-000-0000-6250		71.38	Local phone- PROBATION	313645966 Telephone
8175 Centurylink		303.38	2 Transactions	
10185 Centurylink Communications Inc				
01-200-000-0000-6250		97.36	LD Phone charges	320146217 Telephone
			03/05/2016 04/04/2016	
01-200-000-0000-6250		69.68	LD Phone	320146217 Telephone
01-200-000-0000-6250		83.84	LD Phone- Probation	320146217 Telephone
01-200-000-0000-6250		7.24	TOLL FREE PHONE BILL	320295974 Telephone
10185 Centurylink Communications Inc		258.12	4 Transactions	
1339 Dennis' Towing				
01-200-000-0000-6359		162.00	tow Ford F150 16- 1140	4/15/16 Wrecker Service
1339 Dennis' Towing		162.00	1 Transactions	
3100 McGregor Oil				
01-200-000-0000-6511		25.52	#220 Gas	AITKINSH Gas And Oil
3100 McGregor Oil		25.52	1 Transactions	
3337 Minnesota County Attorneys Association				
01-200-000-0000-6405		110.00	forfeiture, prop.receipt forms	200000460 Office Supplies
3337 Minnesota County Attorneys Association		110.00	1 Transactions	
11538 RCB Collections Range Credit Bureau Inc				
01-200-000-0000-6231		15.13	Credit Reports	thru 4/15/16 Services & Labor (Incl Contracts)

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
11538 RCB Collections Range Credit Bureau Inc		15.13	1 Transactions		
13864 Sandberg/Kristi					
01- 200- 000- 0000- 6150		1,000.00	May 2016 Cobra Premium	Sandberg	Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00	1 Transactions		
4681 Streichers					
01- 200- 000- 0000- 6410		112.00	dress uniform pants 220, 222	I1204520	Clothing Allowance
01- 200- 000- 0000- 6410		3.99	buckle #209	I1204935	Clothing Allowance
01- 200- 000- 0000- 6410		224.00	uniform pants 206,208,209,225	I1204956	Clothing Allowance
4681 Streichers		339.99	3 Transactions		
13934 Tire Barn					
01- 200- 000- 0000- 6302		743.65	#200 oil chg, brakes, blades	34095	Car Maintenance
01- 200- 000- 0000- 6302		76.18	oil change #212	34167	Car Maintenance
13934 Tire Barn		819.83	2 Transactions		
4870 Turner/Scott A.					
01- 200- 000- 0000- 6511		90.64	Mileage- Police Assoc.- Sandberg	206@.44	Gas And Oil
01- 200- 000- 0000- 6511		5.00	parking- Police Assoc.- Sandberg	4/19/16	Gas And Oil
4870 Turner/Scott A.		95.64	2 Transactions		
9642 WEX BANK					
01- 200- 000- 0000- 6511		3,256.79	Gas	0424007043961	Gas And Oil
9642 WEX BANK		3,256.79	1 Transactions		
13848 WYATT'S TOWING					
01- 200- 000- 0000- 6590		249.00	tow infinity G35	16- 1073	Repair & Maintenance Supplies
13848 WYATT'S TOWING		249.00	1 Transactions		
200 DEPT Total:		8,978.43	Enforcement	16 Vendors	25 Transactions
202 DEPT			Boat & Water		
3950 Public Utilities					
01- 202- 000- 0000- 6254		20.50	Boat & Water		Utilities
3950 Public Utilities		20.50	1 Transactions		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Paid On Bhf #	On Behalf of Name
202 DEPT Total:		20.50	1 Vendors	1 Transactions
203 DEPT				
10452 AT&T Mobility				
01-203-000-0000-6250		28.17	04858263	Telephone
			03/18/2016	04/17/2016
10452 AT&T Mobility		28.17	1 Transactions	
9642 WEX BANK				
01-203-000-0000-6511		12.57	0424007043961	Gas And Oil
9642 WEX BANK		12.57	1 Transactions	
203 DEPT Total:		40.74	2 Vendors	2 Transactions
204 DEPT				
10452 AT&T Mobility				
01-204-000-0000-6250		28.17	04858263	Telephone
			03/18/2016	04/17/2016
10452 AT&T Mobility		28.17	1 Transactions	
9642 WEX BANK				
01-204-000-0000-6511		328.22	0424007043961	Gas And Oil
9642 WEX BANK		328.22	1 Transactions	
204 DEPT Total:		356.39	2 Vendors	2 Transactions
206 DEPT				
117 Aitkin County Sheriff				
01-206-000-0000-6409		74.75	4/11/16	Forfeiture Supplies
117 Aitkin County Sheriff		74.75	1 Transactions	
206 DEPT Total:		74.75	1 Vendors	1 Transactions
252 DEPT				
5658 Amerigas				
01-252-000-0000-6254		36.00		Utilities & Heating
01-252-000-0000-6254		68.16	802705733	Utilities & Heating
01-252-000-0000-6254		27.87	802795137	Utilities & Heating

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>
5658 Amerigas		132.03	3 Transactions	
10452 AT&T Mobility				
01- 252- 000- 0000- 6250		56.08	Cell Service Squads	04858263 Telephone
			03/18/2016 04/17/2016	
10452 AT&T Mobility		56.08	1 Transactions	
783 Canon Financial Services, Inc				
01- 252- 000- 0000- 6231		96.07	Dispatch copier- 032	15969792 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07	1 Transactions	
8175 Centurylink				
01- 252- 000- 0000- 6250		142.77	Local phone	313645966 Telephone
8175 Centurylink		142.77	1 Transactions	
10185 Centurylink Communications Inc				
01- 252- 000- 0000- 6250		99.03	LD Phone	320146217 Telephone
01- 252- 000- 0000- 6250		7.24	TOLL FREE PHONE BILL	320295974 Telephone
10185 Centurylink Communications Inc		106.27	2 Transactions	
163 Charter Communications				
01- 252- 252- 0000- 6405		181.67	CABLE TV	83523056600060 Prisoner Welfare
163 Charter Communications		181.67	1 Transactions	
5583 Crawford Supply Company				
01- 252- 252- 0000- 6408		70.80	COMMISSARY SUPPLIES	685121 Commissary Supplies
5583 Crawford Supply Company		70.80	1 Transactions	
88628 Dalco				
01- 252- 000- 0000- 6422		259.92	Jail paper products	3014911 Janitorial Supplies
88628 Dalco		259.92	1 Transactions	
1393 Door Service Inc				
01- 252- 000- 0000- 6231		158.65	service/adjust overhead door	144962 Services & Labor (Incl Contracts)
1393 Door Service Inc		158.65	1 Transactions	
1491 Dutch's Electric, Inc				
01- 252- 000- 0000- 6590		109.38	breaker in air handling room	24412 Repair & Maintenance Supplies

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
1491 Dutch's Electric, Inc		109.38	1 Transactions	
2186 Hillyard Inc - Kansas City				
01- 252- 000- 0000- 6422		1,001.28	Janitorial	602040351 Janitorial Supplies
2186 Hillyard Inc - Kansas City		1,001.28	1 Transactions	
5503 Keefe Supply Company				
01- 252- 252- 0000- 6405		68.52	COMMISSARY SUPPLIES	685122 Prisoner Welfare
5503 Keefe Supply Company		68.52	1 Transactions	
13844 MCKESSON MEDICAL SURGICAL				
01- 252- 000- 0000- 6262		975.00	JAIL MEDICAL SUPPLIES	76854165 Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		10.54	JAIL MEDICAL SUPPLIES	77071921 Medical Expenses & Supplies - Inmates
13844 MCKESSON MEDICAL SURGICAL		985.54	2 Transactions	
13691 MEnD Correctional Care, PLLC				
01- 252- 000- 0000- 6262		42.38	Albuterol inhaler	1234 Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		42.38	1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
01- 252- 000- 0000- 6254		517.31	Shelter/Tower	34- 54- 015- 01 Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea		517.31	1 Transactions	
9692 Minnesota Energy Resources Corporation				
01- 252- 000- 0000- 6254		1,205.66	Gas- Jail	0505221458 Utilities & Heating
01- 252- 000- 0000- 6254		484.33	Gas- Jail	0505399584 Utilities & Heating
01- 252- 000- 0000- 6254		238.24	Gas- STS	0506726121 Utilities & Heating
9692 Minnesota Energy Resources Corporation		1,928.23	3 Transactions	
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418		154.02	Groceries	010024610529 Groceries
01- 252- 000- 0000- 6418		139.33	Groceries	010024611232 Groceries
3789 Pan- O- Gold Baking Company		293.35	2 Transactions	
3810 Paulbeck's County Market				
01- 252- 000- 0000- 6418		3.00	Groceries	927210202 Groceries
01- 252- 000- 0000- 6421		10.68	Laundry Supplies	927210202 Laundry Supplies
01- 252- 252- 0000- 6405		10.85	Food for REC	927210202 Prisoner Welfare

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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>
3810 Paulbeck's County Market		24.53	3 Transactions	
11947 Phoenix Supply				
01- 252- 000- 0000- 6424		227.00	inmate supplies	9099 Inmate Supplies
01- 252- 000- 0000- 6424		202.04	INMATE SUPPLIES	9132 Inmate Supplies
11947 Phoenix Supply		429.04	2 Transactions	
3950 Public Utilities				
01- 252- 000- 0000- 6254		62.63	Sheriff's Emerg.Garage	Utilities & Heating
01- 252- 000- 0000- 6254		1,425.78	New Jail	Utilities & Heating
01- 252- 000- 0000- 6254		4,262.31	New Jail 2	Utilities & Heating
3950 Public Utilities		5,750.72	3 Transactions	
4070 Riley Auto Supply				
01- 252- 000- 0000- 6590		79.94	belts for air handlers	573403 Repair & Maintenance Supplies
4070 Riley Auto Supply		79.94	1 Transactions	
4761 Sysco Minnesota Inc				
01- 252- 252- 0000- 6405		1,168.15	Food for REC	604070175 Prisoner Welfare
01- 252- 000- 0000- 6420		15.00	Labels	604071446 Kitchen Supplies
01- 252- 000- 0000- 6418		2,940.15	Groceries	604140679 Groceries
01- 252- 000- 0000- 6418		2,797.68	Groceries	604210699 Groceries
4761 Sysco Minnesota Inc		6,920.98	4 Transactions	
13119 TalkPoint Technologies, Inc				
01- 252- 000- 0000- 6610		274.75	ear cushions, battery, headset	8738 Equipment
13119 TalkPoint Technologies, Inc		274.75	1 Transactions	
11608 Thrifty White Pharmacy- McGregor				
01- 252- 000- 0000- 6262		3,427.14	March Prescriptions	52914536063080 Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- McGregor		3,427.14	1 Transactions	
5066 Visa				
01- 252- 003- 0000- 6332		233.11	Hotel/Zuercher tng SD- Kim B	3090 #3 School Hotels / Motels
5066 Visa		233.11	1 Transactions	
9642 WEX BANK				
01- 252- 000- 0000- 6330		216.95	Gas	0424007043961 Prisoner Transportation & Travel

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
9642 WEX BANK		216.95	1 Transactions	
252 DEPT Total:		23,507.41	Corrections	26 Vendors 41 Transactions
253 DEPT			Aitkin Co Community Corrections	
10452 AT&T Mobility			Cell Service	04858263 Telephone
01- 253- 000- 0000- 6250		34.99	03/18/2016 04/17/2016	
10452 AT&T Mobility		34.99	1 Transactions	
86467 Auto Value Aitkin			Battery core return	40079918 Car Maintenance
01- 253- 000- 0000- 6302		18.00	sav- a- tread	40080451 Car Maintenance
01- 253- 000- 0000- 6302		3.99	wiper blades. steering fluid	40081509 Car Maintenance
86467 Auto Value Aitkin		20.47	3 Transactions	
8175 Centurylink			Local phone	313645966 Telephone
01- 253- 000- 0000- 6250		8.92	1 Transactions	
8175 Centurylink		8.92		
10185 Centurylink Communications Inc			LD Phone	320146217 Telephone
01- 253- 000- 0000- 6250		1.26	1 Transactions	
10185 Centurylink Communications Inc		1.26		
5551 Unclaimed Freight North			coupler set, air hose	62657 Operating Supplies
01- 253- 000- 0000- 6405		21.97	1 Transactions	
5551 Unclaimed Freight North		21.97		
253 DEPT Total:		73.60	Aitkin Co Community Corrections	5 Vendors 7 Transactions
254 DEPT			Enhanced 911 System	
8694 Department of Transportation			ARMER SUAII Plus Agreement	334240 Services, Labor, Contracts
01- 254- 000- 0000- 6231		8,649.67	01/01/2016 12/31/2016	
8694 Department of Transportation		8,649.67	1 Transactions	
254 DEPT Total:		8,649.67	Enhanced 911 System	1 Vendors 1 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
255	DEPT		General Crime Victim Grant		
8175	Centurylink				
	01- 255- 000- 0000- 6250		Local phone	313645966	Telephone
8175	Centurylink				
		8.92			
		8.92	1 Transactions		
255	DEPT Total:		General Crime Victim Grant	1 Vendors	1 Transactions
		8.92			
257	DEPT		Sobriety Court		
8175	Centurylink				
	01- 257- 000- 0000- 6250		Local phone	313645966	Telephone
8175	Centurylink				
		8.92			
		8.92	1 Transactions		
11997	Minnesota Monitoring				
	01- 257- 022- 0000- 6406		Montitoring	2395	Sobriety Crt Expenses
11997	Minnesota Monitoring				
		450.50			
		450.50	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc				
	01- 257- 022- 0000- 6406		Testing 3/9- 3/19/16	12645820163	Sobriety Crt Expenses
9489	Redwood Toxicology Laboratory, Inc				
		174.95			
		174.95	1 Transactions		
257	DEPT Total:		Sobriety Court	3 Vendors	3 Transactions
		634.37			
280	DEPT		Emergency Management		
8175	Centurylink				
	01- 280- 000- 0000- 6250		Local phone	313645966	Telephone
8175	Centurylink				
		17.85			
		17.85	1 Transactions		
10185	Centurylink Communications Inc				
	01- 280- 000- 0000- 6250		TOLL FREE PHONE BILL		Telephone
10185	Centurylink Communications Inc				
		1.26			
		1.26	1 Transactions		
280	DEPT Total:		Emergency Management	2 Vendors	2 Transactions
		19.11			
390	DEPT		Environmental Health (FBL)		
8175	Centurylink				
	01- 390- 000- 0000- 6250		Local phone	313645966	Telephone
8175	Centurylink				
		8.92			
		8.92	1 Transactions		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10185 Centurylink Communications Inc 01- 390- 000- 0000- 6250		LD Phone	320146217	Telephone
10185 Centurylink Communications Inc			1 Transactions	
390 DEPT Total:	16.72	Environmental Health (FBL)	2 Vendors	2 Transactions
391 DEPT		Solid Waste		
8175 Centurylink 01- 391- 000- 0000- 6250	8.92	Local phone	313645966	Telephone
8175 Centurylink	8.92		1 Transactions	
10185 Centurylink Communications Inc 01- 391- 000- 0000- 6250	2.01	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc	2.01		1 Transactions	
1754 Garrison Disposal Company, Inc 01- 391- 060- 0000- 6360	7,375.30	March Recycling Contract		Recycling Contract
1754 Garrison Disposal Company, Inc	7,375.30		1 Transactions	
2763 J & H Transfer Station- Lakes Sanitary 01- 391- 060- 0000- 6360	772.65	March recycling contract		Recycling Contract
2763 J & H Transfer Station- Lakes Sanitary	772.65		1 Transactions	
2953 MACPZA 01- 391- 000- 0000- 6241	80.00	Spring Training Reg.- Neff	06/2- 6/3	Registration Fee
2953 MACPZA	80.00		1 Transactions	
5472 Newshopper 01- 391- 000- 0000- 6230	250.00	HHW ad 1/4 pg BW on 12/9/16	5062	Printing, Publishing & Adv
5472 Newshopper	250.00		1 Transactions	
391 DEPT Total:	8,488.88	Solid Waste	6 Vendors	6 Transactions
601 DEPT		Extension		
8175 Centurylink 01- 601- 000- 0000- 6250	8.92	Local phone	313645966	Telephone
8175 Centurylink	8.92		1 Transactions	

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10185 Centurylink Communications Inc		1.40	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		1.40		1 Transactions	
86235 The Office Shop Inc		12.89	index paper, white	284912-0	Office Supplies
86235 The Office Shop Inc		12.89		1 Transactions	
601 DEPT Total:		23.21	Extension	3 Vendors	3 Transactions
711 DEPT			Economic Development		
8175 Centurylink		8.92	Local phone	313645966	Telephone
8175 Centurylink		8.92		1 Transactions	
10185 Centurylink Communications Inc		8.65	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		8.65		1 Transactions	
711 DEPT Total:		17.57	Economic Development	2 Vendors	2 Transactions
1 Fund Total:		65,739.38	General Fund		182 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
0	DEPT			Undesignated		
4916	Town Of Seavey Clerk 03-000-000-0000-5854		50.00	REFUND PMT ERROR 041516		Charges- Townships
4916	Town Of Seavey Clerk		50.00	1 Transactions		
0	DEPT Total:		50.00	Undesignated	1 Vendors	1 Transactions
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 041216	15969794	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		116.52	OFFICE SUPPLIES 042616	IN1162405	Supplies And Materials
11406	Innovative Office Solutions		116.52	1 Transactions		
301	DEPT Total:		328.78	R&B Administration	2 Vendors	2 Transactions
302	DEPT			R&B Engineering/Construction		
8156	Hibbing Community College 03-302-000-0000-6296		91.50	SAFETY/HEALTH TRAINING 041216	0-0094789	Meeting Expense/Physicals
8156	Hibbing Community College		91.50	1 Transactions		
9802	Kragness/Conrad 03-302-000-0000-6296		109.84	MILEAGE- ROUND TRIP- SWPP 042716		Meeting Expense/Physicals
9802	Kragness/Conrad		109.84	1 Transactions		
302	DEPT Total:		201.34	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT			R&B Highway Maintenance		
50	Aitkin Body Shop, Inc 03-303-000-0000-6298		112.68	PALISADE SHOP SUPPLIES 042016	787	Shop Maintenance
50	Aitkin Body Shop, Inc		112.68	1 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		360.00	TIRES 040416	0-055746	Repair & Maintenance Supplies
195	Aitkin Tire Shop		360.00	1 Transactions		

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8544 Brock White Construction Materials					
03-303-000-0000-6521		95.11	LIFE PINS CRAFCO 042216	12653698-00	Maintenance Supplies
03-303-000-0000-6521		95.11	LIFE PINS CRAFCO 042216	12653698-00	Maintenance Supplies
8544 Brock White Construction Materials		190.22	2 Transactions		
8175 Centurylink					
03-303-000-0000-6254		31.41	FAX: HWY OFFICE 041116	APR- MAY	Utilities
8175 Centurylink		31.41	1 Transactions		
10185 Centurylink Communications Inc					
03-303-000-0000-6254		24.49	LD Phone	320146217	Utilities
10185 Centurylink Communications Inc		24.49	1 Transactions		
11411 Charter Communications					
03-303-000-0000-6254		140.25	PHONE: HWY OFFICE 040916	APR- MAY	Utilities
11411 Charter Communications		140.25	1 Transactions		
1200 Cummings Oil, Inc					
03-303-000-0000-6513		4,513.70	MCGRATH DIESEL 041216	45037	Motor Fuel & Lubricants
03-303-000-0000-6513		5,307.98	MCGREGOR DIESEL 041216	45038	Motor Fuel & Lubricants
1200 Cummings Oil, Inc		9,821.68	2 Transactions		
13144 D & D Beverage LLC					
03-303-000-0000-6298		280.75	SHOP SUPPLIES 041816	61141	Shop Maintenance
13144 D & D Beverage LLC		280.75	1 Transactions		
7920 Dixon Mechanical Electric, LLP					
03-303-000-0000-6590		72.12	REPAIR PARTS 020416	17702	Repair & Maintenance Supplies
03-303-000-0000-6590		195.00	REPAIR LABOR 020416	17702	Repair & Maintenance Supplies
7920 Dixon Mechanical Electric, LLP		267.12	2 Transactions		
7935 East Central Energy					
03-303-000-0000-6254		206.17	MAR- APR POWER- MCGRATH 041216	70415419	Utilities
7935 East Central Energy		206.17	1 Transactions		
8622 Frontier					
03-303-000-0000-6254		60.66	JACOBSON 042216	218- 752- 6591	Utilities
03-303-000-0000-6254		60.66	MCGREGOR 042216	218- 768- 4481	Utilities
03-303-000-0000-6254		60.66	PALISADE 042216	218- 845- 2607	Utilities

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8622 Frontier		MCGRATH 042216	320-592-3580	Utilities
	242.64			
		4 Transactions		
13468 G & K Services				
03-303-000-0000-6298	14.79	SHOP LAUNDRY 041816	1043456297	Shop Maintenance
03-303-000-0000-6298	14.79	SHOP LAUNDRY 042516	1043461831	Shop Maintenance
13468 G & K Services	29.58			
		2 Transactions		
1818 Glen's Sign Dezine				
03-303-000-0000-6590	60.00	TRUCK DECAL 041216	DECAL	Repair & Maintenance Supplies
1818 Glen's Sign Dezine	60.00			
		1 Transactions		
1829 Goble's Sewer Service Inc.				
03-303-000-0000-6298	160.00	PALISADE TANK 041216	319	Shop Maintenance
1829 Goble's Sewer Service Inc.	160.00			
		1 Transactions		
8156 Hibbing Community College				
03-303-000-0000-6296	960.75	SAFETY/HEALTH TRAINING 041216	0-0094789	Meeting Expense/Physicals
03-303-000-0000-6296	137.25	SAFETY/HEALTH TRAINING 041216	0-0094789	Meeting Expense/Physicals
03-303-000-0000-6296	45.75	SAFETY/HEALTH TRAINING 041216	0-0094789	Meeting Expense/Physicals
03-303-000-0000-6296	45.75	SAFETY/HEALTH TRAINING 041216	0-0094789	Meeting Expense/Physicals
8156 Hibbing Community College	1,189.50			
		4 Transactions		
2941 M R Sign Co Inc				
03-303-000-0000-6516	441.48	SPEED LIMIT 55MPH SIGNS 041316	189706	Signs & Posts
2941 M R Sign Co Inc	441.48			
		1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea				
03-303-000-0000-6254	835.56	POWER: PALISADE 041116	18-52-026-01	Utilities
03-303-000-0000-6254	52.55	169 & CSAH 3 041116	19-23-010-01	Utilities
03-303-000-0000-6254	187.76	POWER: MCGRATH 041116	29-53-003-01	Utilities
03-303-000-0000-6254	1,419.94	POWER: AITKIN 041116	33-52-007-02	Utilities
03-303-000-0000-6254	57.65	169 & CSAH 28 041116	39-62-022-01	Utilities
03-303-000-0000-6254	36.91	CSAH 12 041116	40-06-000-01	Utilities
03-303-000-0000-6254	56.80	47 & CSAH 2 041116	54-51-104-01	Utilities
3160 Mille Lacs Energy Coop- Albert Lea	2,647.17			
		7 Transactions		
1652 Northland Fire Protection				
03-303-000-0000-6590	827.75	SERVICE- AITKIN 040816	21782	Repair & Maintenance Supplies

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6590	248.33	SERVICE- HILL CITY 040816	21782	Repair & Maintenance Supplies
03-303-000-0000-6590	248.33	SERVICE- JACOBSON 040816	21782	Repair & Maintenance Supplies
03-303-000-0000-6590	248.33	SERVICE- MCGRATH 040816	21782	Repair & Maintenance Supplies
03-303-000-0000-6590	248.33	SERVICE- MCGREGOR 040816	21782	Repair & Maintenance Supplies
03-303-000-0000-6590	248.33	SERVICE- PALISADE 040816	21782	Repair & Maintenance Supplies
1652 Northland Fire Protection	2,069.40		6 Transactions	
3950 Public Utilities				
03-303-000-0000-6254	41.26	HWY 210 W & CR 28 042216	02-00059455-00	Utilities
03-303-000-0000-6254	76.14	AITKIN SHOP: WATER 042216	02-00063335-00	Utilities
03-303-000-0000-6254	45.10	HWY 210/169 E & CR 12 042216	02-00063388-00	Utilities
03-303-000-0000-6254	62.43	HWY 47 & CR 12 042216	02-00064092-00	Utilities
3950 Public Utilities	224.93		4 Transactions	
7888 Ruffridge Johnson Equip.Co,Inc.				
03-303-000-0000-6590	1,083.75	REPAIR PARTS 041816	IA03397	Repair & Maintenance Supplies
7888 Ruffridge Johnson Equip.Co,Inc.	1,083.75		1 Transactions	
13499 Superior Automotive				
03-303-000-0000-6298	305.00	LIFT SERVICE CALL 042116	4036	Shop Maintenance
13499 Superior Automotive	305.00		1 Transactions	
13622 TrueNorth Steel				
03-303-000-0000-6515	3,660.48	12" ANNULAR CULVERT 041816	BL0000004566	Culverts
03-303-000-0000-6515	176.96	12" CULVERT BAND 041816	BL0000004566	Culverts
03-303-000-0000-6515	10,868.40	15" ANNULAR CULVERT 041816	BL0000004566	Culverts
03-303-000-0000-6515	409.50	15" CULVERT BAND 041816	BL0000004566	Culverts
13622 TrueNorth Steel	15,115.34		4 Transactions	
4988 Viking Industrial Center				
03-303-000-0000-6298	215.88	AITKIN SHOP SUPPLIES 041116	3075978	Shop Maintenance
4988 Viking Industrial Center	215.88		1 Transactions	
8279 Winzer Corporation				
03-303-000-0000-6298	459.60	AITKIN SHOP SUPPLIES 040816	5568372	Shop Maintenance
8279 Winzer Corporation	459.60		1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590	711.60	4 FT CUTTING EDGES 041416	PC190055252	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
5/2/16 10:40AM
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>
5295	Ziegler Inc		711.60	1 Transactions		
303	DEPT Total:		36,390.64	R&B Highway Maintenance	25 Vendors	52 Transactions
307	DEPT			R&B Capital Infrastructure		
86222	Aitkin Independent Age					
	03-307-000-0000-6230		71.25	AD FOR BID 041316		Printing & Publishing
	03-307-000-0000-6230		71.25	AD FOR BID 041316		Printing & Publishing
86222	Aitkin Independent Age		142.50	2 Transactions		
13982	US STEEL-MINNTAC					
	03-307-000-0000-6362		2,225.00	LAND R- W 042816	PARCEL NO 37	Right Of Way
13982	US STEEL-MINNTAC		2,225.00	1 Transactions		
307	DEPT Total:		2,367.50	R&B Capital Infrastructure	2 Vendors	3 Transactions
3	Fund Total:		39,338.26	Road & Bridge		60 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
5/2/16 10:40AM
5 Health & Human Services

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		80.31	Local phone - PH	313645966	Telephone
	05-400-440-0410-6250		15.70	Local phone - HHS/Accting	313645966	Telephone
8175	Centurylink		96.01	2 Transactions		
10185	Centurylink Communications Inc					
	05-400-440-0410-6250		61.97	LD Phone- PH	320146217	Telephone
	05-400-440-0410-6250		0.84	LD Phone- ACCTING	320146217	Telephone
	05-400-440-0410-6250		4.82	LD Phone- HHS	320146217	Telephone
	05-400-440-0410-6250		5.44	TOLL FREE PHONE BILL	320295974	Telephone
10185	Centurylink Communications Inc		73.07	4 Transactions		
1457	CPS Technology Solutions, Inc					
	05-400-440-0410-6300		11.26	May Maintenance	37320	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26	1 Transactions		
400	DEPT Total:		180.34	Public Health Department	3 Vendors	7 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05-420-600-4800-6250		89.23	Local phone - IM	313645966	Telephone
	05-420-600-4800-6250		33.37	Local phone - HHS/Accting	313645966	Telephone
	05-420-640-4800-6250		62.46	Local phone - CS	313645966	Telephone
8175	Centurylink		185.06	3 Transactions		
10185	Centurylink Communications Inc					
	05-420-600-4800-6250		105.01	LD Phone- IM	320146217	Telephone
	05-420-600-4800-6250		1.80	LD Phone- ACCTING	320146217	Telephone
	05-420-600-4800-6250		10.23	LD Phone- HHS	320146217	Telephone
	05-420-640-4800-6250		60.10	LD Phone- CS	320146217	Telephone
	05-420-600-4800-6250		11.56	TOLL FREE PHONE BILL	320295974	Telephone
10185	Centurylink Communications Inc		188.70	5 Transactions		
1457	CPS Technology Solutions, Inc					
	05-420-600-4800-6300		23.94	May Maintenance	37320	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	May Maintenance	37320	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		59.14	2 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
5/2/16 10:40AM
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
420 DEPT Total:		Income Maintenance	3 Vendors	10 Transactions
430 DEPT		Social Services		
8175 Centurylink				
05- 430- 700- 4800- 6250	49.08	Local phone - HHS/Accting	313645966	Telephone
05- 430- 700- 4800- 6250	232.00	Local phone - SS	313645966	Telephone
8175 Centurylink	281.08		2 Transactions	
10185 Centurylink Communications Inc				
05- 430- 700- 4800- 6250	183.53	LD Phone- SS	320146217	Telephone
05- 430- 700- 4800- 6250	2.64	LD Phone- ACCTING	320146217	Telephone
05- 430- 700- 4800- 6250	15.05	LD Phone- HHS	320146217	Telephone
05- 430- 700- 4800- 6250	17.00	TOLL FREE PHONE BILL	320295974	Telephone
10185 Centurylink Communications Inc	218.22		4 Transactions	
1457 CPS Technology Solutions, Inc				
05- 430- 700- 4800- 6300	35.20	May Maintenance	37320	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc	35.20		1 Transactions	
430 DEPT Total:	534.50	Social Services	3 Vendors	7 Transactions
5 Fund Total:	1,147.74	Health & Human Services		24 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
5/2/16 10:40AM
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
921	DEPT		Co. Development		
8175	Centurylink				
	10- 921- 000- 0000- 6250		8.92 Local phone - surveyor	313645966	Telephone
	10- 921- 000- 0000- 6250		8.92 Local phone - GIS	313645966	Telephone
8175	Centurylink		17.84		2 Transactions
10185	Centurylink Communications Inc				
	10- 921- 000- 0000- 6250		1.96 LD Phone- SURVEYOR	320146217	Telephone
	10- 921- 000- 0000- 6250		4.63 LD Phone- GIS	320146217	Telephone
10185	Centurylink Communications Inc		6.59		2 Transactions
8612	Veenker/Thomas H				
	10- 921- 000- 0000- 6356		122.00 2 yr surveyor license renewal		License Fees
8612	Veenker/Thomas H		122.00		1 Transactions
921	DEPT Total:		146.43	Co. Development	3 Vendors 5 Transactions
923	DEPT		Forfeited Tax Sales		
783	Canon Financial Services, Inc				
	10- 923- 000- 0000- 6231		327.05 Lobby copier contract- 022	15969801	Services, Labor, Contracts
783	Canon Financial Services, Inc		327.05		1 Transactions
8175	Centurylink				
	10- 923- 000- 0000- 6250		71.38 Local phone	313645966	Telephone
8175	Centurylink		71.38		1 Transactions
10185	Centurylink Communications Inc				
	10- 923- 000- 0000- 6250		9.91 LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		9.91		1 Transactions
1570	Freedom Valu Centers, Inc				
	10- 923- 000- 0000- 6511		443.70 March gas purchases	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		443.70		1 Transactions
86235	The Office Shop Inc				
	10- 923- 000- 0000- 6405		46.79 Ledger paper	1003446- 0	Office Supplies
	10- 923- 000- 0000- 6405		23.37 Envelopes	284946- 0	Office Supplies
	10- 923- 000- 0000- 6405		46.38 Envelopes	284951- 0	Office Supplies
	10- 923- 000- 0000- 6405		23.37- Return envelopes	C284946- 0	Office Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



DKB1
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10 Trust

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
<u>86235 The Office Shop Inc</u>		<u>93.17</u>	<u>4 Transactions</u>	
923 DEPT Total:		945.21	Forfeited Tax Sales	5 Vendors 8 Transactions
926 DEPT			Law Library	
8175 Centurylink				
10- 926- 000- 0000- 6250		8.92	Local phone	313645966 Telephone
8175 Centurylink		8.92		1 Transactions
5173 THOMSON REUTERS- WEST PUBLISHING				
10- 926- 000- 0000- 6408		654.13	Subscription charges	833810932 Law Books
			03/05/2016 04/04/2016	
5173 THOMSON REUTERS- WEST PUBLISHING		654.13		1 Transactions
926 DEPT Total:		663.05	Law Library	2 Vendors 2 Transactions
10 Fund Total:		1,754.69	Trust	15 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
924 DEPT			Forest Resource	
12526 Bixby/James				
11- 924- 000- 0000- 6330		19.44	FAC Mileage	36@.44 Transportation & Travel
11- 924- 000- 0000- 6350		35.00	FAC MEETING	4/19/16 Per Diem
12526 Bixby/James		54.44	2 Transactions	
2270 Hoppe/Russell Peter				
11- 924- 000- 0000- 6330		10.80	FAC Mileage	20@.54 Transportation & Travel
11- 924- 000- 0000- 6350		35.00	FAC Meeting	4/19/16 Per Diem
2270 Hoppe/Russell Peter		45.80	2 Transactions	
9036 Neary/William F				
11- 924- 000- 0000- 6350		35.00	FAC Meeting	4/19/16 Per Diem
11- 924- 000- 0000- 6330		36.72	FAC Mileage	68@.54 Transportation & Travel
9036 Neary/William F		71.72	2 Transactions	
13016 Pedersen/Steven				
11- 924- 000- 0000- 6350		35.00	FAC Meeting	4/19/16 Per Diem
11- 924- 000- 0000- 6330		22.68	FAC Mileage	42@.54 Transportation & Travel
13016 Pedersen/Steven		57.68	2 Transactions	
10982 Prt Usa Inc				
11- 924- 000- 0000- 6273		4,440.00	planting of 2017 trees- seeds	2126270 Timber Improvement
10982 Prt Usa Inc		4,440.00	1 Transactions	
12111 Schmidt/William A.				
11- 924- 000- 0000- 6330		8.64	FAC Mileage	16@.54 Transportation & Travel
11- 924- 000- 0000- 6350		35.00	FAC Meeting	4/19/16 Per Diem
12111 Schmidt/William A.		43.64	2 Transactions	
10906 Shipp/Dale				
11- 924- 000- 0000- 6350		35.00	FAC Meeting	4/19/16 Per Diem
11- 924- 000- 0000- 6330		21.60	FAC Mileage	40@.54 Transportation & Travel
10906 Shipp/Dale		56.60	2 Transactions	
10017 Tveit/Galen				
11- 924- 000- 0000- 6350		35.00	FAC Meeting	4/19/16 Per Diem
11- 924- 000- 0000- 6330		22.68	FAC Mileage	42@.54 Transportation & Travel

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 11 Forest Development

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>10017 Tveit/Galen</u>		57.68	2 Transactions	<u>On Behalf of Name</u>
924 DEPT Total:		4,827.56	Forest Resource	8 Vendors 15 Transactions
925 DEPT			Reforestation	
90805 Temco				
11-925-000-0000-6590		248.00	fabricate bollard	19898 Repair & Maintenance Supplies
90805 Temco		248.00	1 Transactions	
925 DEPT Total:		248.00	Reforestation	1 Vendors 1 Transactions
11 Fund Total:		5,075.56	Forest Development	16 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT		LLCC Administration		
11348 Advance Education Inc				
19- 521- 000- 0000- 6240		750.00 ACCREDATION FEES	74559	Dues/Assoc Fees
19- 521- 000- 0000- 6240		75.00 ePROVE MAINT FEE	74559	Dues/Assoc Fees
11348 Advance Education Inc		825.00		2 Transactions
85003 Aitkin County DAC				
19- 521- 000- 0000- 6231		450.00 CLEANING SERVICE- MARCH	3@150.00	Services, Labor, Contracts
85003 Aitkin County DAC		450.00		1 Transactions
13475 Carlson/Wendie				
19- 521- 000- 0000- 6400		79.23 Candy,envelopes,pencils	11226242625	Commissary Items
13475 Carlson/Wendie		79.23		1 Transactions
3160 Mille Lacs Energy Coop- Albert Lea				
19- 521- 000- 0000- 6254		79.35 Electric- Director's Residence	21- 13- 004- 01	Utilities
19- 521- 000- 0000- 6254		958.56 Electric- Energy Center	27- 13- 005- 02	Utilities
19- 521- 000- 0000- 6254		627.40 Electric- Dining Hall	27- 13- 006- 01	Utilities
19- 521- 000- 0000- 6254		515.43 Electric- North Star Lodge	27- 13- 007- 03	Utilities
19- 521- 000- 0000- 6254		75.41 Electric- Parking Lot	27- 13- 008- 01	Utilities
19- 521- 000- 0000- 6254		94.78 Electric- Staff Residence	27- 13- 009- 01	Utilities
3160 Mille Lacs Energy Coop- Albert Lea		2,350.93		6 Transactions
13465 Sandstrom's				
19- 521- 000- 0000- 6400		343.30 Canteen Candy	997342	Commissary Items
13465 Sandstrom's		343.30		1 Transactions
86235 The Office Shop Inc				
19- 521- 000- 0000- 6405		23.98 Time Cards	284992- 0	Office & Computer Supplies
86235 The Office Shop Inc		23.98		1 Transactions
521 DEPT Total:		4,072.44	LLCC Administration	6 Vendors 12 Transactions
522 DEPT			LLCC Education	
9606 Minnesota Deer Hunters Association				
19- 522- 000- 0000- 6416		1,034.40 Forkhorn Ammo	9320	Education Supplies
9606 Minnesota Deer Hunters Association		1,034.40		1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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19 Long Lake Conservation C

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
522 DEPT Total:		1,034.40	LLCC Education	1 Vendors 1 Transactions
523 DEPT			LLCC Food	
5662 McGregor Dairy, Inc				
19- 523- 000- 0000- 6418		182.65	Groceries	25249 Groceries- Students
19- 523- 000- 0000- 6418		148.90	Groceries	25277 Groceries- Students
5662 McGregor Dairy, Inc		331.55		2 Transactions
4761 Sysco Minnesota Inc				
19- 523- 000- 0000- 6418		661.63	Groceries	604140650 Groceries- Students
4761 Sysco Minnesota Inc		661.63		1 Transactions
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418		755.72	Groceries	687165- 00 Groceries- Students
19- 523- 000- 0000- 6418		78.00	Groceries	690894- 00 Groceries- Students
19- 523- 000- 0000- 6418		932.18	Groceries	690925- 00 Groceries- Students
19- 523- 000- 0000- 6420		103.49	Supplies	690925- 00 Food Service Supplies
4968 Upper Lakes Foods, Inc		1,869.39		4 Transactions
523 DEPT Total:		2,862.57	LLCC Food	3 Vendors 7 Transactions
524 DEPT			LLCC Maintenance	
88628 Dalco				
19- 524- 000- 0000- 6422		501.17	hand towels,dispenses,air fres	3014958 Janitorial Services/Supplies
88628 Dalco		501.17		1 Transactions
5174 Voss Lighting				
19- 524- 000- 0000- 6590		224.55	bulbs and ballasts	15283447- 00 Repair & Maintenance Supplies
5174 Voss Lighting		224.55		1 Transactions
524 DEPT Total:		725.72	LLCC Maintenance	2 Vendors 2 Transactions
19 Fund Total:		8,695.13	Long Lake Conservation Center	22 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



DKB1
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21 Parks

Vendor No.	Name Account/Formula	Accr	Rpt 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- 6406		90.00	Clear lexan for Aitkin Park	12053	Field Supplies
657	Aitkin Glass Service		90.00	1 Transactions		
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6406		67.97	9x3 1/8 screws	77342	Field Supplies
	21- 520- 000- 0000- 6406		67.97-	9x3 1/8 screws returned	77343	Field Supplies
	21- 520- 000- 0000- 6406		125.93	9x3 screws	77343	Field Supplies
10083	Cedarbrook Lumber Comp		125.93	3 Transactions		
8175	Centurylink 21- 520- 000- 0000- 6250		8.92	Local phone	313645966	Telephone
8175	Centurylink		8.92	1 Transactions		
1701	Forestry Suppliers Inc 21- 520- 000- 0000- 6406		239.33	Safety Supplies	8752320- 00	Field Supplies
1701	Forestry Suppliers Inc		239.33	1 Transactions		
2880	Long Lake Conservation Ctr 21- 520- 000- 0000- 6208		15.00	OHV Training- Mark Jacobs	4/19/16	Training/Education
	21- 520- 000- 0000- 6208		15.00	OHV Training- Chris Johnson	4/19/16	Training/Education
	21- 520- 000- 0000- 6208		15.00	OHV Training- Dustin Goble	4/19/16	Training/Education
2880	Long Lake Conservation Ctr		45.00	3 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea 21- 520- 000- 0000- 6254		37.87	Berglund Park electricity	18- 51- 106- 02	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		37.87	1 Transactions		
3780	Palisade Supersledders Inc. 21- 520- 000- 0000- 6802		7,625.50	GIA payment 3rd benchmark		Trail Grants- State
3780	Palisade Supersledders Inc.		7,625.50	1 Transactions		
3950	Public Utilities 21- 520- 000- 0000- 6254		154.56	Land Dept		Utilities
	21- 520- 000- 0000- 6254		86.57	Mississippi Access		Utilities
	21- 520- 000- 0000- 6254		21.60	Mississippi Access		Utilities
3950	Public Utilities		262.73	3 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



DKB1
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21 Parks

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13972 Septic Check		install design BP dump station	106792	Services, Labor, Contracts
21- 520- 000- 0000- 6231				
13972 Septic Check		1 Transactions		
86235 The Office Shop Inc				
21- 520- 000- 0000- 6406		91.26 Wipes	1003601- 0	Field Supplies
21- 520- 000- 0000- 6406		31.99 Paper towels for campground	1003604- 0	Field Supplies
21- 520- 000- 0000- 6406		14.58 Gloves	1003657- 0	Field Supplies
86235 The Office Shop Inc		137.83		
		3 Transactions		
520 DEPT Total:		33,848.11 Parks	10 Vendors	18 Transactions
21 Fund Total:		33,848.11 Parks		18 Transactions
Final Total:		155,598.87	223 Vendors	337 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	65,739.38	General Fund
3	39,338.26	Road & Bridge
5	1,147.74	Health & Human Services
10	1,754.69	Trust
11	5,075.56	Forest Development
19	8,695.13	Long Lake Conservation Center
21	33,848.11	Parks
All Funds	155,598.87	Total

Approved by,
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