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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

June 3rd

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5322 A & M AUTO OF MCGREGOR						
01-200-000-0000-6302			49.67	Oil change #216	45770	Car Maintenance
5322 A & M AUTO OF MCGREGOR			49.67		1 Transactions	
405 A.W. Research Laboratories, Inc.						
01-392-000-0000-6231			41.00	Coliform & Nitrate Test	14236	Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.			41.00		1 Transactions	
86359 Aitkin Co Attorney						
01-206-000-0000-6409			120.00	20% admin forfeiture funds	14-0227	Forfeiture Supplies
01-206-000-0000-6409			301.20	20% admin forfeiture funds	14-0833	Forfeiture Supplies
01-206-000-0000-6409			13.60	20% admin forfeiture funds	14-1022	Forfeiture Supplies
01-206-000-0000-6409			300.00	20% admin forfeiture funds	14-4610	Forfeiture Supplies
01-206-000-0000-6409			620.55	30% of Admin Forfeiture Funds	15-0469	Forfeiture Supplies
01-206-000-0000-6409			57.00	20% admin forfeiture funds	15-1708	Forfeiture Supplies
01-206-000-0000-6409			199.40	20% admin forfeiture funds	15-2839	Forfeiture Supplies
86359 Aitkin Co Attorney			1,611.75		7 Transactions	
10293 Aitkin Co Human Resources						
01-052-000-0000-6234			334.25	background check reimbursement		Background Check Fee
01-052-000-0000-6240			20.00	notary register		Dues & Subscriptions
10293 Aitkin Co Human Resources			354.25		2 Transactions	
10507 Aitkin County Fair						
01-200-000-0000-6230			139.00	1/4 page ad in 2016 fair book		Printing, Publishing & Adv
10507 Aitkin County Fair			139.00		1 Transactions	
88430 Aitkin County Fair Board						
01-200-000-0000-6231			125.00	2016 Aitkin co.Fair booth		Services & Labor (Incl Contracts)
01-391-000-0000-6231			125.00	Booth Space at Fair		Services, Labor, & Minor Contracts
88430 Aitkin County Fair Board			250.00		2 Transactions	
117 Aitkin County Sheriff						
01-203-000-0000-6374			16.00	airboat trailer tab		Auto & Trailer License
117 Aitkin County Sheriff			16.00		1 Transactions	
12106 Antoine Electric						
01-110-000-0000-6422			34.87	Battery	16050	Janitorial Supplies
12106 Antoine Electric			34.87		1 Transactions	

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1 General Fund

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11960 ASAP Towing						
01- 200- 000- 0000- 6359			176.00	tow Ford Escort- 16- 1490	4106	Wrecker Service
01- 200- 000- 0000- 6359			244.00	Tow Chevy Van- 16- 1574	4114	Wrecker Service
11960 ASAP Towing			420.00	2 Transactions		
5245 Bennett/Steve						
01- 049- 000- 0000- 6330			25.52	mileage/MNit briefing- Brainerd	5/11/16	Transportation & Travel & Parking
5245 Bennett/Steve			25.52	1 Transactions		
7053 Bill's Sportsman's Service						
01- 202- 000- 0000- 6409			37.98	boat cushions	6305	Field Supplies
7053 Bill's Sportsman's Service			37.98	1 Transactions		
13325 Bruggman/Paul						
01- 200- 040- 0000- 6304			10.00	April phone expense		TZD Grant Expenses
01- 200- 040- 0000- 6304			64.80	April miles	120@.54	TZD Grant Expenses
01- 200- 040- 0000- 6304			1,248.00	April hours worked	39@32.00	TZD Grant Expenses
13325 Bruggman/Paul			1,322.80	3 Transactions		
783 Canon Financial Services, Inc						
01- 252- 000- 0000- 6231			96.07	copier contract- 032	16069632	Services & Labor (Incl Contracts)
01- 040- 000- 0000- 6231			220.24	Contract charge- 026	16069635	Services, Labor, Contracts
01- 122- 000- 0000- 6231			248.73	Monthly copier charges- 029	16069637	Services, Labor, Contracts, Programming
01- 044- 000- 0000- 6231			326.43	copier contract charges- 031	16069639	Services, Labor, Contracts
01- 043- 000- 0000- 6231			164.08	copier contract- 033	16069640	Services, Labor, Contracts
01- 090- 000- 0000- 6625			355.45	Copier charges- 028	16087047	Office Equipment
783 Canon Financial Services, Inc			1,411.00	6 Transactions		
8175 Centurylink						
01- 001- 000- 0000- 6250			8.94	Local phone	313645966	Telephone
01- 012- 000- 0000- 6250			59.54	LONG DISTANCE Q2	313645966	Telephone
01- 012- 000- 0000- 6250			142.98	Local phone Q2	313645966	Telephone
01- 040- 000- 0000- 6250			10.07	LONG DISTANCE	313645966	Telephone
01- 040- 000- 0000- 6250			62.55	Local phone	313645966	Telephone
01- 042- 000- 0000- 6250			11.49	LONG DISTANCE	313645966	Telephone
01- 042- 000- 0000- 6250			35.75	Local phone	313645966	Telephone
01- 043- 000- 0000- 6250			24.15	LONG DISTANCE	313645966	Telephone
01- 043- 000- 0000- 6250			98.30	Local phone	313645966	Telephone
01- 044- 000- 0000- 6250			2.96	LONG DISTANCE	313645966	Telephone
01- 049- 000- 0000- 6250			5.06	LONG DISTANCE	313645966	Telephone

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<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>
01-049-000-0000-6250		44.68	Local phone	313645966 Telephone
01-052-000-0000-6250		20.08	LONG DISTANCE	313645966 Telephone
01-052-000-0000-6250		53.59	Local phone	313645966 Telephone
01-090-000-0000-6250		17.72	LONG DISTANCE	313645966 Telephone
01-090-000-0000-6250		80.43	Local phone	313645966 Telephone
01-100-000-0000-6250		9.02	LONG DISTANCE	313645966 Telephone
01-100-000-0000-6250		26.81	Local phone	313645966 Telephone
01-110-000-0000-6250		3.34	LONG DISTANCE	313645966 Phone
01-110-000-0000-6250		17.87	Local phone	313645966 Phone
01-120-000-0000-6250		34.09	LONG DISTANCE	313645966 Telephone
01-120-000-0000-6250		8.94	Local phone	313645966 Telephone
01-122-000-0000-6250		40.39	LONG DISTANCE	313645966 Telephone
01-122-000-0000-6250		62.55	Local phone	313645966 Telephone
01-200-000-0000-6250		63.18	LONG DISTANCE	313645966 Telephone
01-200-000-0000-6250		56.32	LONG DISTANCE	313645966 Telephone
01-200-000-0000-6250		232.35	Local phone	313645966 Telephone
01-200-000-0000-6250		71.49	Local phone- PROBATION	313645966 Telephone
01-252-000-0000-6250		76.46	LONG DISTANCE	313645966 Telephone
01-252-000-0000-6250		142.98	Local phone	313645966 Telephone
01-253-000-0000-6250		2.04	LONG DISTANCE	313645966 Telephone
01-253-000-0000-6250		8.94	Local phone	313645966 Telephone
01-255-000-0000-6250		8.94	Local phone	313645966 Telephone
01-257-000-0000-6250		8.94	Local phone	313645966 Telephone
01-280-000-0000-6250		17.87	Local phone	313645966 Telephone
01-390-000-0000-6250		9.82	LONG DISTANCE	313645966 Telephone
01-390-000-0000-6250		8.94	Local phone	313645966 Telephone
01-391-000-0000-6250		1.05	LONG DISTANCE	313645966 Telephone
01-391-000-0000-6250		8.94	Local phone	313645966 Telephone
01-601-000-0000-6250		2.59	LONG DISTANCE	313645966 Telephone
01-601-000-0000-6250		8.94	Local phone	313645966 Telephone
01-711-000-0000-6250		1.17	LONG DISTANCE	313645966 Telephone
01-711-000-0000-6250		8.94	Local phone	313645966 Telephone
01-040-021-0000-6250		306.61	Local Calls	3141154028 License Center- Phone
8175 Centurylink		1,927.81		44 Transactions
10185 Centurylink Communications Inc				
01-040-021-0000-6250		53.96	Long Distance	320146217 License Center- Phone
01-252-000-0000-6250		92.64	911 dispatch Long distance	320146217 Telephone
01-044-000-0000-6250		1.17	Toll Free Phone charges	320295974 Telephone

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<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>
01- 090- 000- 0000- 6250		2.01	Toll Free Phone charges	320295974 Telephone
01- 120- 000- 0000- 6250		0.75	Toll Free Phone charges	320295974 Telephone
01- 200- 000- 0000- 6250		6.11	Toll Free Phone charges	320295974 Telephone
01- 252- 000- 0000- 6250		6.11	Toll Free Phone charges	320295974 Telephone
01- 280- 000- 0000- 6250		1.06	Toll Free Phone charges	320295974 Telephone
10185 Centurylink Communications Inc		163.81		8 Transactions
163 Charter Communications				
01- 252- 252- 0000- 6405		181.67	Cable TV for inmates	83523056600060 Prisoner Welfare
163 Charter Communications		181.67		1 Transactions
964 Chief Supply Corp				
01- 110- 000- 0000- 6422		162.70	20 boxes of gloves	122901 Janitorial Supplies
964 Chief Supply Corp		162.70		1 Transactions
1010 City Of Aitkin				
01- 044- 100- 0000- 6800		8,138.72	1st 1/2 tax abatement	Cnty Mkt Tax Abatements
1010 City Of Aitkin		8,138.72		1 Transactions
1457 CPS Technology Solutions, Inc				
01- 040- 000- 0000- 6231		26.40	June Maintenance contract	370489 Services, Labor, Contracts
01- 043- 000- 0000- 6231		46.20	June Maintenance contract	370489 Services, Labor, Contracts
1457 CPS Technology Solutions, Inc		72.60		2 Transactions
5583 Crawford Supply Company				
01- 252- 252- 0000- 6408		27.24	Commissary Supplies	694315 Commissary Supplies
5583 Crawford Supply Company		27.24		1 Transactions
88628 Dalco				
01- 252- 000- 0000- 6422		541.74	Jail paper products	3026203 Janitorial Supplies
01- 110- 000- 0000- 6422		239.78	toilet tissue,hard roll towels	3026204 Janitorial Supplies
88628 Dalco		781.52		2 Transactions
10330 Dangers/Mike				
01- 043- 000- 0000- 6330		83.60	Mileage/DOR tax bill meeting	190@.44 Transportation & Travel & Parking
10330 Dangers/Mike		83.60		1 Transactions
1430 Dotzler Power Equipment				
01- 253- 000- 0000- 6610		550.00	580 BRS Blower- no labor	87049 Equipment

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1430 Dotzler Power Equipment	550.00	1 Transactions			
1491 Dutch's Electric, Inc					
01- 110- 000- 0000- 6231	94.88	Recorder's Office ballast repl	24505	Services, Labor, Contracts	
01- 252- 000- 0000- 6590	90.05	ballast 2nd floor bathroom	24522	Repair & Maintenance Supplies	
01- 110- 000- 0000- 6231	129.88	Ballast in HR/Check zone valve	24524	Services, Labor, Contracts	
1491 Dutch's Electric, Inc	314.81	3 Transactions			
14010 Erickson/Patrice					
01- 280- 003- 0000- 6330	10.00	Parking- Emerg.Mgmt Conference		Transporation	
		05/17/2016 05/18/2016			
01- 280- 003- 0000- 6340	14.00	Lunch- Emerg.Mgmt Conference	5/17/16	Meals- Schooling	
14010 Erickson/Patrice	24.00	2 Transactions			
1775 Galls Inc					
01- 200- 000- 0000- 6409	1,898.85	flashlights	005364082	Deputy Supplies	
1775 Galls Inc	1,898.85	1 Transactions			
1754 Garrison Disposal Company, Inc					
01- 391- 060- 0000- 6360	6,908.53	April Recycling		Recycling Contract	
1754 Garrison Disposal Company, Inc	6,908.53	1 Transactions			
10478 General Parts,Llc					
01- 252- 000- 0000- 6590	209.52	on/off control- garbage disposa	1544405	Repair & Maintenance Supplies	
10478 General Parts,Llc	209.52	1 Transactions			
1777 Grand Rapids Veterinary Clinic					
01- 200- 019- 0000- 6231	215.60	annual vaccination	213245	Services, Labor, Contracts	
01- 200- 019- 0000- 6231	32.80	Exam	213246	Services, Labor, Contracts	
1777 Grand Rapids Veterinary Clinic	248.40	2 Transactions			
1880 Gravelle Plumbing & Heating, Inc					
01- 252- 000- 0000- 6590	22.57	Faucet kitchen slop sink	71581	Repair & Maintenance Supplies	
1880 Gravelle Plumbing & Heating, Inc	22.57	1 Transactions			
13066 Hargrave/Bryan					
01- 122- 000- 0000- 6231	3,500.00	CONTRACT INSPECTIONS	10@350.00	Services, Labor, Contracts, Programming	
		05/16/2016 05/27/2016			
13066 Hargrave/Bryan	3,500.00	1 Transactions			

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<u>No.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8156 Hibbing Community College						
01- 200- 003- 0000- 6241			245.00	firearm instructor recert #209	95234	Registration Fee
01- 200- 003- 0000- 6241			245.00	firearm instructor recert #216	95234	Registration Fee
8156 Hibbing Community College			490.00	2 Transactions		
2186 Hillyard Inc - Kansas City						
01- 252- 000- 0000- 6422			568.52	Janitorial	602075951	Janitorial Supplies
2186 Hillyard Inc - Kansas City			568.52	1 Transactions		
4641 Holiday Credit Office						
01- 200- 000- 0000- 6511			155.42	Gas- Commercial Account	1400000288942	Gas And Oil
4641 Holiday Credit Office			155.42	1 Transactions		
11889 Honeywell International Inc.						
01- 110- 000- 0000- 6231			995.68	CH Chiller Troubleshoot	5236355592	Services, Labor, Contracts
11889 Honeywell International Inc.			995.68	1 Transactions		
2340 Hyytinen Hardware Hank						
01- 122- 000- 0000- 6405			11.98	soil sample bags, bug spray	1328883	Office, Computer, Film, & Field Supplies
2340 Hyytinen Hardware Hank			11.98	1 Transactions		
11406 Innovative Office Solutions						
01- 100- 000- 0000- 6405			176.89	Toner HP Laserjet	IN1192424	Office & Computer Supplies
11406 Innovative Office Solutions			176.89	1 Transactions		
2390 Itasca Co Sheriff						
01- 090- 000- 0000- 6234			55.00	Subpoena Service	201601190	Co Sheriff Services
01- 090- 000- 0000- 6234			55.00	Subpoena Service	201601191	Co Sheriff Services
01- 090- 000- 0000- 6234			55.00	Subpoena Service	201601192	Co Sheriff Services
2390 Itasca Co Sheriff			165.00	3 Transactions		
5503 Keefe Supply Company						
01- 252- 252- 0000- 6405			377.52	Commissary supplies	694304	Prisoner Welfare
5503 Keefe Supply Company			377.52	1 Transactions		
10208 Ketola/Marvin E.						
01- 012- 000- 0000- 6232			687.50	FEES 01- P4- 99000194		Attorney Services
01- 012- 000- 0000- 6232			57.90	COSTS 01- P4- 99000194		Attorney Services
10208 Ketola/Marvin E.			745.40	2 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>
10567 Lake Country Auto Center Of Aitkin		33.44	oil change- 2002 Olds Alero	23155	Car Maintenance
01- 122- 000- 0000- 6302					
01- 120- 000- 0000- 6302		59.42	Caravan oil change/new wipers	23169	Car Maintenance
10567 Lake Country Auto Center Of Aitkin		92.86	2 Transactions		
9594 MACATFO		25.00	MACATFO Conference Reg.		Registration Fee
01- 040- 000- 0000- 6241					
9594 MACATFO		25.00	1 Transactions		
14006 Madison National Life Ins Co		10.45	LTD Ins.Premium for an S&P	June	Long Term Disability- Employer
01- 255- 000- 0000- 6154					
14006 Madison National Life Ins Co		10.45	1 Transactions		
13624 MailFinance		573.27	Lease 03/18/16- 06/17/17	N15091545	Postage Rentals
01- 044- 048- 0000- 6301					
13624 MailFinance		573.27	1 Transactions		
12048 McDowell Agency, Inc./The		121.00	Background screening	75787	Background Check Fee
01- 052- 000- 0000- 6234					
12048 McDowell Agency, Inc./The		121.00	1 Transactions		
5892 McGregor Printing & Graphics, Inc		138.00	business cards #223, #206	18997	Printing, Publishing & Adv
01- 200- 000- 0000- 6230					
5892 McGregor Printing & Graphics, Inc		138.00	1 Transactions		
13056 McKenzie/Jill		60.00	phase change incentives	Holiday	Sobriety Crt Expenses
01- 257- 022- 0000- 6406					
13056 McKenzie/Jill		60.00	1 Transactions		
13844 MCKESSON MEDICAL SURGICAL		196.57	Jail medical supplies	78807754	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262					
13844 MCKESSON MEDICAL SURGICAL		196.57	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea		472.74	Shelter/Tower	34- 54- 015- 01	Utilities & Heating
01- 252- 000- 0000- 6254					
3160 Mille Lacs Energy Coop- Albert Lea		472.74	1 Transactions		
3284 Minnesota Department Of Health		35.00	Statewide Hospitality Fee	655789	Dues
01- 252- 000- 0000- 6240					

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3284 Minnesota Department Of Health		35.00	1 Transactions	
9692 Minnesota Energy Resources Corporation				
01- 252- 000- 0000- 6254		490.89	Gas- Jail	0505221458 Utilities & Heating
01- 252- 000- 0000- 6254		528.59	Gas- Jail	0505399584 Utilities & Heating
01- 252- 000- 0000- 6254		55.19	Gas- STS	0506726121 Utilities & Heating
01- 110- 000- 0000- 6254		271.48	Gas- Courthouse	0506823754 Utilities & Heating
9692 Minnesota Energy Resources Corporation		1,346.15	4 Transactions	
11997 Minnesota Monitoring				
01- 257- 022- 0000- 6406		425.00	Monitoring	2515 Sobriety Crt Expenses
11997 Minnesota Monitoring		425.00	1 Transactions	
5430 Minnesota State Board Of Assessors				
01- 043- 000- 0000- 6240		55.00	License Renewal- Westerlund	Dues & License Renewal
01- 043- 000- 0000- 6240		55.00	License Renewal- Moore	Dues & License Renewal
01- 043- 000- 0000- 6240		55.00	License Renewal- sanbeck	Dues & License Renewal
01- 043- 000- 0000- 6240		55.00	License Renewal- Hicks	Dues & License Renewal
01- 043- 000- 0000- 6240		55.00	License Renewal- Olson	Dues & License Renewal
01- 043- 000- 0000- 6240		55.00	License Renewal- Tibbetts	Dues & License Renewal
01- 043- 000- 0000- 6240		105.00	License Renewal- Burman	Dues & License Renewal
01- 043- 000- 0000- 6240		105.00	License Renewal- dangers	Dues & License Renewal
5430 Minnesota State Board Of Assessors		540.00	8 Transactions	
3273 Mn Co Attorneys Assn				
01- 090- 000- 0000- 6405		110.00	receipt/inventory return forms	200000672 Office & Computer Supplies
3273 Mn Co Attorneys Assn		110.00	1 Transactions	
13416 Nartec, Inc				
01- 200- 000- 0000- 6409		514.39	drug test kits	8528 Deputy Supplies
13416 Nartec, Inc		514.39	1 Transactions	
14015 Northland Connection				
01- 700- 909- 0000- 6800		1,000.00	membership to Northland connec	Tourism Miscellaneous
14015 Northland Connection		1,000.00	1 Transactions	
10412 O'Reilly Auto Parts				
01- 200- 000- 0000- 6302		15.77	headlight #219	1878- 328328 Car Maintenance
10412 O'Reilly Auto Parts		15.77	1 Transactions	

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3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418		192.87		010024613330 Groceries
01- 252- 000- 0000- 6418		162.09		010024614031 Groceries
3789 Pan- O- Gold Baking Company		354.96	2 Transactions	
13412 Pemberton, Sorlie, Rufer & Kershner PLLP				
01- 052- 000- 0000- 6232		135.54		Attorney Services
01- 052- 000- 0000- 6232		100.00		Attorney Services
01- 052- 000- 0000- 6232		2,159.00		Attorney Services
13412 Pemberton, Sorlie, Rufer & Kershner PLLP		2,394.54	3 Transactions	
12287 Prestige Window Washing				
01- 040- 021- 0000- 6231		8.00		0095 Services, Labor, Contracts
12287 Prestige Window Washing		8.00	1 Transactions	
3950 Public Utilities				
01- 110- 000- 0000- 6254		1,625.82		Utilities & Heating
01- 110- 000- 0000- 6254		25.74		Utilities & Heating
01- 110- 000- 0000- 6254		430.62		Utilities & Heating
01- 110- 000- 0000- 6254		155.16		Utilities & Heating
01- 110- 000- 0000- 6254		88.06		Utilities & Heating
01- 110- 000- 0000- 6254		254.49		Utilities & Heating
01- 202- 000- 0000- 6254		22.04		Utilities
01- 252- 000- 0000- 6254		58.82		Utilities & Heating
01- 252- 000- 0000- 6254		1,495.71		Utilities & Heating
01- 252- 000- 0000- 6254		5,064.30		Utilities & Heating
3950 Public Utilities		9,220.76	10 Transactions	
8454 Ramsey County Sheriff				
01- 090- 000- 0000- 6234		48.00		201603073 Co Sheriff Services
8454 Ramsey County Sheriff		48.00	1 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
01- 090- 000- 0000- 6213		45.16		12289120164 Drug & Forfeiture Ms387.213
01- 257- 022- 0000- 6406		82.00		12645820164 Sobriety Crt Expenses
9489 Redwood Toxicology Laboratory, Inc		127.16	2 Transactions	
4139 Roggenkamp- Rakotz/Lisa M				
01- 090- 000- 0000- 6208		94.50		175@.54 Training/Education

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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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>
4139 Roggenkamp- Rakotz/Lisa M		94.50	1 Transactions	
13864 Sandberg/Kristi				
01- 200- 000- 0000- 6150		1,000.00	June 2016 Cobra Premium	Sandberg Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00	1 Transactions	
12214 Shopko Store Operating Co. LLC				
01- 392- 000- 0000- 6405		25.52	BD Alcohol Swabs	0698 Office & Film Supplies
12214 Shopko Store Operating Co. LLC		25.52	1 Transactions	
9429 State Treasurer's Office General Acct.				
01- 206- 000- 0000- 6409		60.00	10% of admin forfeiture	14- 0227 Forfeiture Supplies
01- 206- 000- 0000- 6409		150.60	10% of admin forfeiture	14- 0833 Forfeiture Supplies
01- 206- 000- 0000- 6409		6.80	10% of admin forfeiture	14- 1022 Forfeiture Supplies
01- 206- 000- 0000- 6409		150.00	10% of admin forfeiture	14- 4610 Forfeiture Supplies
01- 206- 000- 0000- 6409		28.50	10% of admin forfeiture	15- 1708 Forfeiture Supplies
01- 206- 000- 0000- 6409		99.70	10% of admin forfeiture	15- 2839 Forfeiture Supplies
9429 State Treasurer's Office General Acct.		495.60	6 Transactions	
9985 Stearns Co Auditor- Treasurer				
01- 090- 000- 0000- 6208		88.00	CMHRG Supe Training	16- 241 Training/Education
9985 Stearns Co Auditor- Treasurer		88.00	1 Transactions	
4681 Streichers				
01- 200- 000- 0000- 6410		56.00	uniform pant #223	I1205597 Clothing Allowance
01- 200- 000- 0000- 6410		63.99	uniform pant #218	I1206174 Clothing Allowance
01- 200- 000- 0000- 6410		1,550.99	hats, cords	I1206178 Clothing Allowance
01- 200- 000- 0000- 6410		69.98	uniform pant #209	I1206751 Clothing Allowance
01- 200- 000- 0000- 6410		69.86	parade gloves	I1207227 Clothing Allowance
01- 200- 000- 0000- 6410		7.99	nameplate #210	I1207634 Clothing Allowance
01- 200- 000- 0000- 6410		63.00	uniform pant #207	I1207934 Clothing Allowance
01- 252- 000- 0000- 6410		149.96	uniform pant, cuff holder #302	I1208931 Clothing Allowance
01- 252- 000- 0000- 6410		74.99	uniform pant	I1208933 Clothing Allowance
01- 200- 000- 0000- 6410		321.52	hats, cords	I1208976 Clothing Allowance
01- 200- 000- 0000- 6410		70.00	belt #218	I1209613 Clothing Allowance
01- 200- 000- 0000- 6409		623.52	ammunition	I1209766 Deputy Supplies
4681 Streichers		3,121.80	12 Transactions	
11949 Swanson/Sondra				
01- 090- 000- 0000- 6205		14.30	Postage reimbursement	5/17/16 Postage

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKBI
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1 General Fund

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11949 Swanson/Sondra					
	14.30				1 Transactions
4761 Sysco Minnesota Inc					
01- 252- 000- 0000- 6418	74.37-		Return	0058326PU	Groceries
01- 252- 000- 0000- 6418	2,620.80		Groceries	605120783	Groceries
01- 252- 000- 0000- 6418	3,890.69		Groceries	605190693	Groceries
01- 252- 000- 0000- 6418	36.90		Groceries	605210068	Groceries
4761 Sysco Minnesota Inc	6,474.02				4 Transactions
86235 The Office Shop Inc					
01- 200- 000- 0000- 6405	64.35		Office supplies	1005234- 0	Office Supplies
01- 252- 000- 0000- 6405	64.35		Office supplies	1005234- 0	Office & Computer Supplies
01- 090- 000- 0000- 6405	115.51		Office Supplies	1005366- 0	Office & Computer Supplies
01- 122- 000- 0000- 6405	92.49		Office Supplies	1005383- 0	Office, Computer, Film, & Field Supplies
01- 390- 000- 0000- 6405	25.39		Office Supplies	1005383- 0	Office, Film, And Field Supplies
01- 392- 000- 0000- 6405	25.39		Office Supplies	1005383- 0	Office & Film Supplies
01- 052- 000- 0000- 6405	11.29		scanned stamp	1005397- 0	Office & Computer Supplies
01- 040- 021- 0000- 6405	4.19		Highlighters	285409- 0	Office & Computer Supplies
01- 040- 021- 0000- 6405	18.07		Folders & Binders	285536- 0	Office & Computer Supplies
86235 The Office Shop Inc	421.03				9 Transactions
13934 Tire Barn					
01- 043- 000- 0000- 6302	379.58		Oil pan/Gasket- 2002 Ford Escap	34478	Car Maintenance
13934 Tire Barn	379.58				1 Transactions
11936 TJ Towing					
01- 200- 000- 0000- 6359	380.00		tow Chev Corsica- 16- 1414	22980	Wrecker Service
11936 TJ Towing	380.00				1 Transactions
5551 Unclaimed Freight North					
01- 253- 000- 0000- 6405	7.82		paint rollers, pans	5/9/16	Operating Supplies
5551 Unclaimed Freight North	7.82				1 Transactions
6097 Verizon Wireless					
01- 001- 000- 0000- 6250	31.31		Cell phone charges	286287802	Telephone
			04/07/2016	05/06/2016	
01- 110- 000- 0000- 6250	31.31		Cell phone charges	286287802	Phone
01- 122- 000- 0000- 6250	40.61		Cell phone charges	380690138	Telephone
			04/14/2016	05/13/2016	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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1 General Fund

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
6097 Verizon Wireless	103.23	3 Transactions			
5066 Visa					
01- 252- 003- 0000- 6332	134.66		Hotel/Taser training Hibbing	P.Martin	School Hotels / Motels
01- 252- 003- 0000- 6340	53.72		meals/Taser training Hibbing	P.Martin	Schooling Meals
01- 252- 003- 0000- 6511	18.77		Gas/Taser training Hibbing	P.Martin	Gas And Oil
5066 Visa	207.15	3 Transactions			
10005 Watson/Linda					
01- 252- 000- 0000- 6231	70.00		indegent inmate haircuts		Services & Labor (Incl Contracts)
10005 Watson/Linda	70.00	1 Transactions			
9642 WEX BANK					
01- 200- 000- 0000- 6511	3,322.47		Fuel for Squads	042400704396- 1	Gas And Oil
01- 202- 000- 0000- 6511	259.94		Fuel for Squads	042400704396- 1	Gas And Oil
01- 252- 000- 0000- 6330	183.48		Fuel for Squads	042400704396- 1	Prisoner Transportation & Travel
9642 WEX BANK	3,765.89	3 Transactions			
1 Fund Total:	69,094.66		General Fund	79 Vendors	212 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9760 Advanced Diesel Service						
03-303-000-0000-6590			59.72	REPAIR SUPPLIES 052016	23052	Repair & Maintenance Supplies
03-303-000-0000-6590			568.75	REPAIR LABOR 052016	23052	Repair & Maintenance Supplies
9760 Advanced Diesel Service			628.47	2 Transactions		
86222 Aitkin Independent Age						
03-307-000-0000-6230			25.50	AD FOR BID 051116		Printing & Publishing
03-307-000-0000-6230			25.50	AD FOR BID 051116		Printing & Publishing
03-307-000-0000-6230			25.50	AD FOR BID 051116		Printing & Publishing
03-307-000-0000-6230			25.50	AD FOR BID 051116		Printing & Publishing
03-307-000-0000-6230			25.50	AD FOR BID 051116		Printing & Publishing
86222 Aitkin Independent Age			127.50	5 Transactions		
195 Aitkin Tire Shop						
03-303-000-0000-6590			1,000.00	TIRES 050216	0-055821	Repair & Maintenance Supplies
03-303-000-0000-6590			26.00	REPAIR LABOR 050316	0-055830	Repair & Maintenance Supplies
03-303-000-0000-6590			75.00	REPAIR LABOR 050616	0-055843	Repair & Maintenance Supplies
03-303-000-0000-6590			48.00	REPAIR LABOR 051016	0-055861	Repair & Maintenance Supplies
03-303-000-0000-6590			507.20	TIRES 051316	0-055865	Repair & Maintenance Supplies
03-303-000-0000-6590			60.00	REPAIR LABOR 051316	0-055865	Repair & Maintenance Supplies
03-303-000-0000-6590			192.00	REPAIR LABOR 051316	0-055869	Repair & Maintenance Supplies
195 Aitkin Tire Shop			1,908.20	7 Transactions		
12106 Antoine Electric						
03-303-000-0000-6298			123.63	CONFERENCE ROOM LIGHTS 051316	16040	Shop Maintenance
12106 Antoine Electric			123.63	1 Transactions		
8674 Boyer Trucks						
03-303-000-0000-6590			194.57	REPAIR PARTS 052316	1060260	Repair & Maintenance Supplies
8674 Boyer Trucks			194.57	1 Transactions		
12445 Brandl Chevrolet, Buick GMC						
03-303-000-0000-6590			322.48	REPAIR PARTS 051616	8471	Repair & Maintenance Supplies
03-303-000-0000-6590			30.65	REPAIR PARTS 052416	8523	Repair & Maintenance Supplies
12445 Brandl Chevrolet, Buick GMC			353.13	2 Transactions		
783 Canon Financial Services, Inc						
03-301-000-0000-6300			212.26	CONTRACT CHARGE 051316	16069634	Service Contracts
783 Canon Financial Services, Inc			212.26	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8175 Centurylink						
03-303-000-0000-6254			23.96	LONG DISTANCE	313645966	Utilities
03-303-000-0000-6254			31.41	FAX: HWY OFFICE 051116	MAY- JUNE	Utilities
8175 Centurylink			55.37	2 Transactions		
11411 Charter Comunications						
03-303-000-0000-6254			140.25	PHONE: HWY OFFICE 050916	MAY- JUNE	Utilities
11411 Charter Comunications			140.25	1 Transactions		
8694 Department of Transportation						
03-302-000-0000-6260			640.70	ENG EQUIPMENT CALIBRATI 051216	P00005830	Professional Consulting
8694 Department of Transportation			640.70	1 Transactions		
13468 G & K Services						
03-303-000-0000-6298			14.79	SHOP LAUNDRY 051616	1043478264	Shop Maintenance
03-303-000-0000-6298			14.79	SHOP LAUNDRY 052316	1043483794	Shop Maintenance
13468 G & K Services			29.58	2 Transactions		
1880 Gravelle Plumbing & Heating, Inc						
03-303-000-0000-6590			85.17	FILTERS 051316	71641	Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc			85.17	1 Transactions		
9193 Hayes Instrument Co Inc						
03-302-000-0000-6449			104.39	FLAGGING 051616	709023	Rd/Br Engr. Supplies
9193 Hayes Instrument Co Inc			104.39	1 Transactions		
14014 Hughes/Steve						
03-000-000-0000-5857			500.00	DEPOSIT REFUND 052616		Culverts
14014 Hughes/Steve			500.00	1 Transactions		
9802 Kragness/Conrad						
03-307-000-0000-6362			9.32	PAID DEED TAX ON PROP A 052016	9097	Right Of Way
9802 Kragness/Conrad			9.32	1 Transactions		
91187 Lake Country Power						
03-303-000-0000-6254			354.90	MAR- APR 050916	140946401	Utilities
91187 Lake Country Power			354.90	1 Transactions		
11407 Lightning Motor Sports						
03-303-000-0000-6590			31.93	REPAIR PARTS 052516	14600	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11407 Lightning Motor Sports			31.93			
				1 Transactions		
2941 M R Sign Co Inc						
03-303-000-0000-6516			695.82	RESIDENT E- 911 SIGNS 051116	190439	Signs & Posts
2941 M R Sign Co Inc			695.82			
				1 Transactions		
10824 Maney International Inc						
03-303-000-0000-6590			205.72	FILTERS 051116	725459	Repair & Maintenance Supplies
03-303-000-0000-6590			122.68	REPAIR PARTS 051916	726122	Repair & Maintenance Supplies
10824 Maney International Inc			328.40			
				2 Transactions		
8527 Midstates Equipment & Supply						
03-303-000-0000-6590			191.07	REPAIR PARTS 051116	216352	Repair & Maintenance Supplies
8527 Midstates Equipment & Supply			191.07			
				1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea						
03-303-000-0000-6254			364.90	POWER: PALISADE 051016	18-52-026-01	Utilities
03-303-000-0000-6254			46.78	169 & CSAH 3 051016	19-23-010-01	Utilities
03-303-000-0000-6254			150.68	POWER: MCGREGOR 051016	29-53-003-01	Utilities
03-303-000-0000-6254			735.17	POWER: AITKIN 051016	33-52-007-02	Utilities
03-303-000-0000-6254			52.87	169 & CSAH 28 051016	39-62-022-01	Utilities
03-303-000-0000-6254			36.45	CSAH 12 051016	40-06-000-01	Utilities
03-303-000-0000-6254			51.35	47 & CSAH 2 051016	54-51-104-01	Utilities
3160 Mille Lacs Energy Coop- Albert Lea			1,438.20			
				7 Transactions		
8238 Minnesota Pollution Control Agency						
03-302-000-0000-6296			345.00	GUN LAKE PIT 051916	10000007580	Meeting Expense/Physicals
8238 Minnesota Pollution Control Agency			345.00			
				1 Transactions		
8497 Northern Lath Company						
03-302-000-0000-6449			1,185.00	LATH 051916	0-006469	Rd/Br Engr. Supplies
8497 Northern Lath Company			1,185.00			
				1 Transactions		
10720 Nuss Truck & Equipment						
03-303-000-0000-6590			72.98	REPAIR PARTS 051116	3151401P	Repair & Maintenance Supplies
03-303-000-0000-6590			72.98	REPAIR PARTS 051116	3151401P	Repair & Maintenance Supplies
03-303-000-0000-6590			208.60	REPAIR PARTS 051916	3151768P	Repair & Maintenance Supplies
03-303-000-0000-6590			336.97	REPAIR PARTS 052016	3151855P	Repair & Maintenance Supplies
03-303-000-0000-6590			281.69	REPAIR PARTS 052016	3151864P	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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3 Road & Bridge

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
10720 Nuss Truck & Equipment	973.22	5 Transactions			
3950 Public Utilities					
03-303-000-0000-6254	38.94	HWY 210 W & CR 28 052016	02-00059455-00	Utilities	
03-303-000-0000-6254	60.09	AITKIN SHOP: WATER 052016	02-00063335-00	Utilities	
03-303-000-0000-6254	43.57	HWY 210/169 E & CR 12 052016	02-00063388-00	Utilities	
03-303-000-0000-6254	57.80	HWY 47 & CR 12 052016	02-00064092-00	Utilities	
3950 Public Utilities	200.40	4 Transactions			
13934 Tire Barn					
03-303-000-0000-6590	28.50	REPAIR LABOR 052016	34517	Repair & Maintenance Supplies	
13934 Tire Barn	28.50	1 Transactions			
5097 Welle/John Thomas					
03-301-000-0000-6296	122.00	ONLINE CERTIFICATE RENE 052016	AELAEL00006593	Meeting Expense/Physicals	
5097 Welle/John Thomas	122.00	1 Transactions			
5295 Ziegler Inc					
03-303-000-0000-6590	64.42	REPAIR PARTS 051016	PC190056090	Repair & Maintenance Supplies	
03-303-000-0000-6590	7.72	REPAIR PARTS 051016	PC190056091	Repair & Maintenance Supplies	
03-303-000-0000-6590	105.54	REPAIR PARTS 051116	PC190056124	Repair & Maintenance Supplies	
03-303-000-0000-6590	1,439.90	6' CUTTING EDGES 051416	PC190056293	Repair & Maintenance Supplies	
03-303-000-0000-6590	156.98	FILTERS 051816	PC190056351	Repair & Maintenance Supplies	
03-303-000-0000-6590	79.50	REPAIR PARTS 051016	SW030093714	Repair & Maintenance Supplies	
03-303-000-0000-6590	216.00	REPAIR LABOR 051016	SW030093714	Repair & Maintenance Supplies	
5295 Ziegler Inc	2,070.06	7 Transactions			
3 Fund Total:	13,077.04	Road & Bridge	28 Vendors	62 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8175 Centurylink					
05-400-440-0410-6250	0.66		LONG DISTANCE	313645966	Telephone
05-400-440-0410-6250	5.57		LONG DISTANCE- HHS	313645966	Telephone
05-400-440-0410-6250	57.68		LONG DISTANCE- PH	313645966	Telephone
05-400-440-0410-6250	80.43		Local phone - PH	313645966	Telephone
05-400-440-0410-6250	15.73		Local phone - HHS/Accting	313645966	Telephone
05-420-600-4800-6250	1.41		LONG DISTANCE	313645966	Telephone
05-420-600-4800-6250	11.84		LONG DISTANCE- HHS	313645966	Telephone
05-420-600-4800-6250	95.79		LONG DISTANCE - IM	313645966	Telephone
05-420-600-4800-6250	89.36		Local phone - IM	313645966	Telephone
05-420-600-4800-6250	33.42		Local phone - HHS/Accting	313645966	Telephone
05-420-640-4800-6250	33.60		LONG DISTANCE- CS	313645966	Telephone
05-420-640-4800-6250	62.55		Local phone - CS	313645966	Telephone
05-430-700-4800-6250	2.07		LONG DISTANCE	313645966	Telephone
05-430-700-4800-6250	17.42		LONG DISTANCE- HHS	313645966	Telephone
05-430-700-4800-6250	227.15		LONG DISTANCE- SS	313645966	Telephone
05-430-700-4800-6250	49.15		Local phone - HHS/Accting	313645966	Telephone
05-430-700-4800-6250	232.35		Local phone - SS	313645966	Telephone
8175 Centurylink	1,016.18				17 Transactions
10185 Centurylink Communications Inc					
05-400-440-0410-6250	5.71		Toll Free Phone charges	320295974	Telephone
05-420-600-4800-6250	12.12		Toll Free Phone charges	320295974	Telephone
05-430-700-4800-6250	17.83		Toll Free Phone charges	320295974	Telephone
10185 Centurylink Communications Inc	35.66				3 Transactions
1457 CPS Technology Solutions, Inc					
05-400-440-0410-6300	11.26		June Maintenance contract	370489	Maintenance/Service Contracts
05-420-600-4800-6300	23.94		June Maintenance contract	370489	Maintenance/Service Contracts
05-420-640-4800-6300	35.20		June Maintenance contract	370489	Maintenance/Service Contracts
05-430-700-4800-6300	35.20		June Maintenance contract	370489	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc	105.60				4 Transactions
5 Fund Total:	1,157.44		Health & Human Services		3 Vendors 24 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
195 Aitkin Tire Shop						
10- 923- 000- 0000- 6590			10.00	tire repair	55828	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590			30.00	tire disposal	55838	Repair & Maintenance Supplies
195 Aitkin Tire Shop			40.00			2 Transactions
10452 AT&T Mobility						
10- 923- 000- 0000- 6254			64.71	Cell phone charges	287257204209	Utilities
				04/18/2016 05/17/2016		
10452 AT&T Mobility			64.71			1 Transactions
11441 Booth/Dwaine						
10- 921- 000- 0000- 6231			300.00	Trap 10 beavers	23- 45- 25	Services, Labor, Contracts
11441 Booth/Dwaine			300.00			1 Transactions
9939 Brekke/Dell						
10- 900- 000- 0000- 2300			2,924.45	timber bond refund R#2262	13709	Timber Permit Bonds
9939 Brekke/Dell			2,924.45			1 Transactions
767 Buhlmann/Catherine Angela						
10- 923- 000- 0000- 6330			102.52	mileage- TSM Meeting- Bemidji	233@.44	Transportation & Travel
767 Buhlmann/Catherine Angela			102.52			1 Transactions
783 Canon Financial Services, Inc						
10- 923- 000- 0000- 6231			327.05	Copier Contract- 022	16069641	Services, Labor, Contracts
783 Canon Financial Services, Inc			327.05			1 Transactions
8246 Carlstrom/Tony						
10- 900- 000- 0000- 2300			1,187.20	timber bond refund R#1483	13241	Timber Permit Bonds
8246 Carlstrom/Tony			1,187.20			1 Transactions
8175 Centurylink						
10- 921- 000- 0000- 6250			10.25	LONG DISTANCE	313645966	Telephone
10- 921- 000- 0000- 6250			4.76	LONG DISTANCE	313645966	Telephone
10- 921- 000- 0000- 6250			8.94	Local phone - surveyor	313645966	Telephone
10- 921- 000- 0000- 6250			8.94	Local phone - GIS	313645966	Telephone
10- 923- 000- 0000- 6250			3.95	LONG DISTANCE	313645966	Telephone
10- 923- 000- 0000- 6250			71.49	Local phone	313645966	Telephone
10- 926- 000- 0000- 6250			8.94	Local phone	313645966	Telephone
8175 Centurylink			117.27			7 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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10 Trust

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13447 Futurewood						
10- 900- 000- 0000- 2300			800.12	permit bond refund R#2580	13171	Timber Permit Bonds
10- 923- 000- 0000- 6820			682.59	overappraised refund	13171	Refunds & Reimbursements
10- 900- 000- 0000- 2300			2,232.73	permit bond refund R#2516	13282	Timber Permit Bonds
10- 923- 000- 0000- 6820			903.57	overappraised refund	13282	Refunds & Reimbursements
13447 Futurewood			4,619.01	4 Transactions		
13602 Hughley/Josh						
10- 921- 000- 0000- 6231			240.00	trap 8 beaver		Services, Labor, Contracts
13602 Hughley/Josh			240.00	1 Transactions		
11406 Innovative Office Solutions						
10- 923- 000- 0000- 6405			17.91	Office supplies	IN1188105	Office Supplies
11406 Innovative Office Solutions			17.91	1 Transactions		
13493 Kerr Logging/Steve						
10- 900- 000- 0000- 2300			443.78	timb permit bond refund R#2539	13743	Timber Permit Bonds
13493 Kerr Logging/Steve			443.78	1 Transactions		
3201 Minnesota State Law Library						
10- 926- 000- 0000- 6408			250.00	CLLP Annual Subscription	16- 43	Law Books
3201 Minnesota State Law Library			250.00	1 Transactions		
14013 Nelson/Roland						
10- 900- 000- 0000- 2300			490.80	timb permit bond refund R#1795	13463	Timber Permit Bonds
14013 Nelson/Roland			490.80	1 Transactions		
4101 Raveill/Curt						
10- 900- 000- 0000- 2300			695.00	timb permit bond refund R#2159	13085	Timber Permit Bonds
4101 Raveill/Curt			695.00	1 Transactions		
86235 The Office Shop Inc						
10- 923- 000- 0000- 6405			49.69	FOLDERS	1005459- 0	Office Supplies
86235 The Office Shop Inc			49.69	1 Transactions		
5173 THOMSON REUTERS- WEST PUBLISHING						
10- 926- 000- 0000- 6408			1,164.16	Information charges- April	83391444	Law Books
10- 926- 000- 0000- 6408			654.13	Library Subscription- April	833994600	Law Books
5173 THOMSON REUTERS- WEST PUBLISHING			1,818.29	2 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13934 Tire Barn					
10- 923- 000- 0000- 6590		153.72	LOF,alternator belt,wiper blad	34389	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		423.07	4 TIRES	34502	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		57.54	LOF, rotate	34529	Repair & Maintenance Supplies
13934 Tire Barn		634.33			
			3 Transactions		
10 Fund Total:		14,322.01	Trust		
				18 Vendors	31 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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11 Forest Development

<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>
14001 Aring Equipment Co Inc 11- 935- 000- 0000- 6590		487.80	Champion Parts	566956 Repair & Maintenance Supplies
14001 Aring Equipment Co Inc		487.80	1 Transactions	
10452 AT&T Mobility 11- 924- 000- 0000- 6250		121.32	Cell phone charges	287257204209 Telephone
10452 AT&T Mobility		121.32	04/18/2016 05/17/2016 1 Transactions	
10890 Insley/Kevin 11- 924- 000- 0000- 6350		35.00	FAC Meeting	4/19/16 Per Diem
10890 Insley/Kevin		35.00	1 Transactions	
9354 Kangas Enterprise, Inc 11- 925- 000- 0000- 6231		450.00	Grade N Soo Line 5@\$90	505 Services, Labor, Contracts
9354 Kangas Enterprise, Inc		450.00	1 Transactions	
14012 Minnesota State Forest Nursery 11- 924- 000- 0000- 6273		7,240.00	trees for timber planting 2016	20160004 Timber Improvement
11- 934- 000- 0000- 6273		20,000.00	trees for timber planting 2016	20160004 Timber Improvement
14012 Minnesota State Forest Nursery		27,240.00	2 Transactions	
13965 Nuss Truck & Equipment 11- 935- 000- 0000- 6590		7,764.22	Repair Volvo	632359 Repair & Maintenance Supplies
13965 Nuss Truck & Equipment		7,764.22	1 Transactions	
5109 Westerlund Brothers Gravel 11- 935- 000- 0000- 6330		280.00	Haul grader to Duluth	70913 Transportation & Travel
5109 Westerlund Brothers Gravel		280.00	1 Transactions	
11 Fund Total:		36,378.34	Forest Development	7 Vendors 8 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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19 Long Lake Conservation Co

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
12710 AdventureKEEN 19- 521- 000- 0000- 6400		187.91	33 Journal/books for Canteen	37982	Commissary Items
12710 AdventureKEEN		187.91	1 Transactions		
85003 Aitkin County DAC 19- 521- 000- 0000- 6231		750.00	April cleaning service		Services, Labor, Contracts
85003 Aitkin County DAC		750.00	1 Transactions		
246 Brothers Fire & Security 19- 524- 000- 0000- 6590		315.00	Annual Monitoring	16119	Repair & Maintenance Supplies
246 Brothers Fire & Security		315.00	1 Transactions		
5814 Hagen/Christine 19- 522- 000- 0000- 6416		25.76	Groceries		Education Supplies
5814 Hagen/Christine		25.76	1 Transactions		
5662 McGregor Dairy,Inc 19- 523- 000- 0000- 6418		407.54	Groceries	25358	Groceries- Students
5662 McGregor Dairy,Inc		407.54	1 Transactions		
12927 Midwest Machinery Co. 19- 524- 000- 0000- 6590		3.98	Chainsaw parts- spring&pawl	1263300	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		3.98	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea 19- 521- 000- 0000- 6254		79.74	Directors Residence	27- 13- 004- 01	Utilities
19- 521- 000- 0000- 6254		579.78	Energy Center	27- 13- 005- 02	Utilities
19- 521- 000- 0000- 6254		649.25	Dining Hall	27- 13- 006- 01	Utilities
19- 521- 000- 0000- 6254		365.83	North star lodge	27- 13- 007- 03	Utilities
19- 521- 000- 0000- 6254		73.68	Parking Lot	27- 13- 008- 01	Utilities
19- 521- 000- 0000- 6254		83.24	Staff Residence	27- 13- 009- 01	Utilities
3160 Mille Lacs Energy Coop- Albert Lea		1,831.52	6 Transactions		
3284 Minnesota Department Of Health 19- 521- 000- 0000- 6208		35.00	Food Mgr Cert Renewal- Hagen		Training/Education
3284 Minnesota Department Of Health		35.00	1 Transactions		
13465 Sandstrom's 19- 521- 000- 0000- 6400		313.01	Canteen Candy	102611	Commissary Items

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>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13465 Sandstrom's			313.01			
				1 Transactions		
4425 Shirts Plus						
19- 521- 000- 0000- 6400			448.95	41 tie dye T's	284	Commissary Items
19- 521- 000- 0000- 6400			1,693.13	144 water bottles, 144 tumbler	297	Commissary Items
4425 Shirts Plus			2,142.08			
				2 Transactions		
4968 Upper Lakes Foods, Inc						
19- 523- 000- 0000- 6418			1,918.01	Groceries	703426- 00	Groceries- Students
19- 523- 000- 0000- 6418			993.19	Groceries	707295- 00	Groceries- Students
4968 Upper Lakes Foods, Inc			2,911.20			
				2 Transactions		
19 Fund Total:			8,923.00	Long Lake Conservation Center	11 Vendors	18 Transactions

Aitkin County



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
10452	AT&T Mobility 21- 520- 000- 0000- 6250			40.44	Cell phone charges 04/18/2016 05/17/2016	287257204209	Telephone
10452	AT&T Mobility			40.44	1 Transactions		
10246	Boyd Electric, Llc 21- 520- 000- 0000- 6590			9,465.00	Electirc Upgrade- Aitkin Park	48275	Repair & Maintenance Supplies
10246	Boyd Electric, Llc			9,465.00	1 Transactions		
8175	Centurylink 21- 520- 000- 0000- 6250			8.94	Local phone	313645966	Telephone
8175	Centurylink			8.94	1 Transactions		
14011	Duluth Coating Solutions, Inc 21- 520- 000- 0000- 6590			3,925.00	flooring coating/Shower facitl	15- 8477	Repair & Maintenance Supplies
14011	Duluth Coating Solutions, Inc			3,925.00	1 Transactions		
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231			135.00	pump Aitkin RV dump station	642	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.			135.00	1 Transactions		
8506	Hotsy Equipment Of Minnesota 21- 520- 000- 0000- 6590			1,685.89	ATV power wash	52092	Repair & Maintenance Supplies
8506	Hotsy Equipment Of Minnesota			1,685.89	1 Transactions		
13073	Lakes Area Lock & Door Hardware Inc. 21- 520- 000- 0000- 6590			1,197.35	rekeying Berglund Park	87860	Repair & Maintenance Supplies
13073	Lakes Area Lock & Door Hardware Inc.			1,197.35	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea 21- 520- 000- 0000- 6254			42.88	Berglund Park electricity	18- 51- 106- 02	Utilities
3160	Mille Lacs Energy Coop- Albert Lea			42.88	1 Transactions		
9692	Minnesota Energy Resources Corporation 21- 520- 000- 0000- 6254			195.86	heating gas for shop	0502544561	Utilities
9692	Minnesota Energy Resources Corporation			195.86	1 Transactions		
3950	Public Utilities 21- 520- 000- 0000- 6254			143.89	Land Dept		Utilities
	21- 520- 000- 0000- 6254			47.96	Mississippi Access		Utilities

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
21- 520- 000- 0000- 6254		97.80	Shower- Mississippi Access	Utilities
3950 Public Utilities		289.65	3 Transactions	
21 Fund Total:		16,986.01	Parks	10 Vendors 12 Transactions
Final Total:		159,938.50	156 Vendors	367 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	69,094.66	General Fund
3	13,077.04	Road & Bridge
5	1,157.44	Health & Human Services
10	14,322.01	Trust
11	36,378.34	Forest Development
19	8,923.00	Long Lake Conservation Center
21	16,986.01	Parks
All Funds	159,938.50	Total

Approved by,

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