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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
248	Association of Mn Counties 01-001-000-0000-6241		25.00	AMC District Meeting-Westerlun	44564	Registration Fee
	01-001-000-0000-6241		25.00	AMC District Meeting-Napstad	44564	Registration Fee
	01-001-000-0000-6241		25.00	AMC District Meeting-Marcotte	44564	Registration Fee
	01-001-000-0000-6241		25.00	AMC District Meeting-Niemi	44564	Registration Fee
248	Association of Mn Counties		100.00	4 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		31.31	Cell phone charges 05/07/2016 06/06/2016	286287802	Telephone
	01-001-000-0000-6250		35.01	Monthly Mifi charge 05/05/2016 06/04/2016	786663881	Telephone
6097	Verizon Wireless		66.32	2 Transactions		
9560	Wedel/Mark 01-001-000-0000-6330		207.36	CMCC Mileage 01/20/2016 06/15/2016	384@.54	Transportation & Travel & Parking
9560	Wedel/Mark		207.36	1 Transactions		
1	DEPT Total:		373.68	Commissioners	3 Vendors	7 Transactions
12	DEPT			Court Administration		
13585	Cohen PH.D/Norman J. 01-012-000-0000-6252		2,500.00	Ex Parte Order-Expert Services	01-CR-14-287	Witnesses
13585	Cohen PH.D/Norman J.		2,500.00	1 Transactions		
12	DEPT Total:		2,500.00	Court Administration	1 Vendors	1 Transactions
40	DEPT			Auditor		
783	Canon Financial Services, Inc 01-040-000-0000-6231		220.24	Contract Charge #026 06/12/2016 06/12/2016	16170581	Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24	1 Transactions		
8175	Centurylink 01-040-021-0000-6250		305.24	Local Calls	314154028	License Center-Phone

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink		305.24		1 Transactions	
10185	Centurylink Communications Inc 01-040-021-0000-6250		49.27	May Long Distance	320146217	License Center-Phone
10185	Centurylink Communications Inc		49.27		1 Transactions	
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	July Maintenance Contract	370663	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40		1 Transactions	
86290	Mn Counties Information Systems 01-040-000-0000-6231		2,333.00	Payroll 2016 Q2 Support	1178	Services, Labor, Contracts
	01-040-000-0000-6231		2,318.00	Finance 2016 Q2 Support	1178	Services, Labor, Contracts
	01-040-000-0000-6231		1,149.00	Payroll 2014 Quarter adjustmen	1178	Services, Labor, Contracts
	01-040-000-0000-6231		1,312.00-	Finance 2014 Quarter adjustmen	1178	Services, Labor, Contracts
	01-040-000-0000-6231		2,886.00-	iSeries 2014 quarterly adjustm	1178	Services, Labor, Contracts
	01-040-000-0000-6231		2,073.00	2016 OPEB Share	1192	Services, Labor, Contracts
86290	Mn Counties Information Systems		3,675.00		6 Transactions	
86235	The Office Shop Inc 01-040-000-0000-6405		309.09	Toner for payroll printer 06/08/2016 06/08/2016	1006615-0	Office & Computer Supplies
86235	The Office Shop Inc		309.09		1 Transactions	
40	DEPT Total:		4,585.24	Auditor	6 Vendors	11 Transactions
42	DEPT			Treasurer		
4173	Grams/Lori 01-042-000-0000-6332		479.45	Hotel/MNCCC & Vitals	6/9-6/14	Hotel / Motel Lodging
	01-042-000-0000-6340		121.48	Meals/MNCCC & Vitals	6/9-6/14	Meals (Overnight)
	01-042-000-0000-6330		327.67	Mileage/MNCCC & Vitals	608.8@.54	Transportation & Travel
4173	Grams/Lori		928.60		3 Transactions	
3195	MCCC 01-042-000-0000-6241		80.00	2016 MCCC Conference	Grams	Registration Fee
3195	MCCC		80.00		1 Transactions	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
42	DEPT Total:	1,008.60	Treasurer	2 Vendors 4 Transactions
43	DEPT		Assessor	
783	Canon Financial Services, Inc 01-043-000-0000-6231	164.08	Copier Contract-033	16170586 Services, Labor, Contracts
783	Canon Financial Services, Inc	164.08		1 Transactions
1457	CPS Technology Solutions, Inc 01-043-000-0000-6231	46.20	July Maintenance Contract	370663 Services, Labor, Contracts
1457	CPS Technology Solutions, Inc	46.20		1 Transactions
13934	Tire Barn 01-043-000-0000-6302	157.62	remove/replace brake hoses	34746 Car Maintenance
13934	Tire Barn	157.62		1 Transactions
6097	Verizon Wireless 01-043-000-0000-6250	157.36	monthly cell phone bill	680690882 Telephone
6097	Verizon Wireless	157.36		1 Transactions
43	DEPT Total:	525.26	Assessor	4 Vendors 4 Transactions
44	DEPT		Central Services	
783	Canon Financial Services, Inc 01-044-000-0000-6231	326.43	Copier contract charge 031	16170585 Services, Labor, Contracts
			06/12/2016 06/12/2016	
783	Canon Financial Services, Inc	326.43		1 Transactions
10185	Centurylink Communications Inc 01-044-000-0000-6250	1.18	Toll Free charges	320295974 Telephone
10185	Centurylink Communications Inc	1.18		1 Transactions
13722	Neo Funds by Neopost 01-044-048-0000-6205	4,000.00	Postage	Postage
13722	Neo Funds by Neopost	4,000.00		1 Transactions
44	DEPT Total:	4,327.61	Central Services	3 Vendors 3 Transactions
45	DEPT		Motor Pool	

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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
170	Aitkin Motor Company 01-045-000-0000-6302		45.76	Oil change, tire rotation #18 06/17/2016 06/17/2016	9621	Car Maintenance
170	Aitkin Motor Company		45.76	1 Transactions		
12445	BrandI Chevrolet, Buick GMC 01-045-000-0000-6302		482.72	Oil change, tires #4 06/14/2016 06/14/2016	222641	Car Maintenance
12445	BrandI Chevrolet, Buick GMC		482.72	1 Transactions		
45	DEPT Total:		528.48	Motor Pool	2 Vendors	2 Transactions
49	DEPT			Information Technologies		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		130.00	2 batteries for APC units	8961	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		130.00	1 Transactions		
86290	Mn Counties Information Systems 01-049-000-0000-6231		15,059.00	Prop. tax 2016 Q3 Support	1178	Programming, Services, Contracts
	01-049-000-0000-6231		6,452.00	Prop. tax 2016 Q3 Support	1178	Programming, Services, Contracts
	01-049-000-0000-6231		2,525.00	Prop. tax 2014 Quarter Adjust.	1178	Programming, Services, Contracts
	01-049-000-0000-6231		882.00	Prop. tax 2014 Quarter Adjust.	1178	Programming, Services, Contracts
	01-049-000-0000-6231		8.00-	Network 2014 quarterly adjustm	1178	Programming, Services, Contracts
86290	Mn Counties Information Systems		24,910.00	5 Transactions		
6097	Verizon Wireless 01-049-000-0000-6231		61.03	Renewal 05/02/2016 06/01/2016	386695110	Programming, Services, Contracts
6097	Verizon Wireless		61.03	1 Transactions		
49	DEPT Total:		25,101.03	Information Technologies	3 Vendors	7 Transactions
52	DEPT			Administration/Personnel Dept		
86222	Aitkin Independent Age 01-052-000-0000-6230		75.58	position vacancies 5/4/16	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		74.31	position vacancies 5/11/16	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		62.88	position vacancies 5/18/16	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		74.31	position vacancies 5/25/16	1483	Printing, Publishing & Adv

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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
86222	Aitkin Independent Age		287.08		4 Transactions	
3249	MACA 01-052-000-0000-6241		50.00	MACA Summer Workshop 07/14/2016 07/15/2016	Bobbie	Registration Fee
	01-052-000-0000-6241		50.00	MACA Summer Workshop	Nate	Registration Fee
3249	MACA		100.00		2 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		254.00	Background Screening	76840	Background Check Fee
12048	McDowell Agency, Inc./The		254.00		1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLC 01-052-000-0000-6232		52.50	Attorney services 05/31/2016 05/31/2016	.5@105	Attorney Services
	01-052-000-0000-6232		85.00	Attorney services 05/31/2016 05/31/2016	.5@170	Attorney Services
	01-052-000-0000-6232		255.00	Attorney services 05/31/2016 05/31/2016	1.5@170	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		392.50		3 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250		26.02	Monthly Mifi charge 05/05/2016 06/04/2016	786663881	Telephone
6097	Verizon Wireless		26.02		1 Transactions	
52	DEPT Total:		1,059.60	Administration/Personnel Dept	5 Vendors	11 Transactions
60	DEPT			Elections		
1601	Election Systems & Software Inc 01-060-000-0000-6405		968.77	AutoMARK ink 06/16/2016 06/16/2016	973052	Office & Computer Supplies
1601	Election Systems & Software Inc		968.77		1 Transactions	
86235	The Office Shop Inc 01-060-000-0000-6405		55.58	Labels for mail ballots 06/20/2016 06/20/2016	1007231-0	Office & Computer Supplies
	01-060-000-0000-6405		28.14	Black pens 06/20/2016 06/20/2016	1007231-0	Office & Computer Supplies

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235	The Office Shop Inc		83.72		2 Transactions	
60	DEPT Total:		1,052.49	Elections	2 Vendors	3 Transactions
90	DEPT			Attorney		
319	Bender/Theresa 01-090-000-0000-6208		18.25	overnight meals-MCCC Seminar	06/7-06/9	Training/Education
	01-090-000-0000-6208		235.44	Mileage-MCCC Seminar	436@.54	Training/Education
319	Bender/Theresa		253.69		2 Transactions	
783	Canon Financial Services, Inc 01-090-000-0000-6625		355.45	Canon copier lease-028	16188181	Office Equipment
783	Canon Financial Services, Inc		355.45		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		0.15	Toll Free charges	320295974	Telephone
10185	Centurylink Communications Inc		0.15		1 Transactions	
14041	Dudeck, RPR/Victoria 01-090-000-0000-6233		16.25	Transcription	1001	Court Reporter Services
14041	Dudeck, RPR/Victoria		16.25		1 Transactions	
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		80.00	Subpoena Service	75122	Co Sheriff Services
	01-090-000-0000-6234		80.00	Subpoena service - Walstrom 06/15/2016 06/15/2016	75189	Co Sheriff Services
2140	Hennepin County Sheriff's Office		160.00		2 Transactions	
3195	MCCC 01-090-000-0000-6208		160.00	MN CCC Conf. Bender, Miller 06/13/2016 06/13/2016	2Y1606003	Training/Education
3195	MCCC		160.00		1 Transactions	
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		77.80	Subpoena cr-15-415	7389	Co Sheriff Services
3150	Mille Lacs Co Sheriff		77.80		1 Transactions	
10736	Miller/Tammy 01-090-000-0000-6208		21.95	MCCC SEMINAR MEALS	06/7-06/9	Training/Education

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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
10736	Miller/Tammy		21.95		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		56.16	TESTING	12289120165	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		56.16		1 Transactions	
90	DEPT Total:		1,101.45	Attorney	9 Vendors	11 Transactions
100	DEPT			Recorder		
9373	ESRI 01-100-195-0000-6231		3,166.67	GIS software maint./support 09/16/2016 09/15/2017	93147095	Services, Labor, Contracts-Land Records
	01-100-196-0000-6231		3,166.66	GIS software maint./support 09/16/2016 09/15/2017	93147095	Services, Labor, Contracts-Recorder's
9373	ESRI		6,333.33		2 Transactions	
10795	Moriarty/Michael 01-100-000-0000-6241		25.00	MCRA 2016 summer conf. Reg. 06/14/2016 06/17/2016		Registration Fee
	01-100-000-0000-6330		160.16	Mileage-MCRA 2016 conference 06/14/2016 06/17/2016		Transportation & Travel
	01-100-000-0000-6332		368.12	Hotel-MCRA 2016 conference 06/14/2016 06/17/2016		Hotels / Motels
	01-100-000-0000-6340		146.00	Meals-MCRA 2016 conference 06/14/2016 06/16/2016		Meals
10795	Moriarty/Michael		699.28		4 Transactions	
13850	NORTHSTAR 01-100-000-0000-6405		157.37	Vital Record Security paper	2385622	Office & Computer Supplies
13850	NORTHSTAR		157.37		1 Transactions	
6097	Verizon Wireless 01-100-000-0000-6250		31.31	Cell phone charges 05/07/2016 06/06/2016	286287802	Telephone
6097	Verizon Wireless		31.31		1 Transactions	
100	DEPT Total:		7,221.29	Recorder	4 Vendors	8 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
110	DEPT			Courthouse Maintenance		
88628	Dalco 01-110-000-0000-6422		252.14	Toilet tissue, towels 06/14/2016 06/14/2016	3037140	Janitorial Supplies
88628	Dalco		252.14	1 Transactions		
4641	Holiday Credit Office 01-110-000-0000-6511		77.11	Gas, maint 06/01/2016 06/01/2016	1400000135208	Gas And Oil
4641	Holiday Credit Office		77.11	1 Transactions		
11889	Honeywell International Inc. 01-110-000-0000-6231		2,959.23	Quarterly Mech. & Electrical 07/15/2016 10/14/2016	5236678932	Services, Labor, Contracts
11889	Honeywell International Inc.		2,959.23	1 Transactions		
13073	Lakes Area Lock & Door Hardware Inc. 01-110-000-0000-6422		32.00	Keys 05/31/2016 05/31/2016	87962	Janitorial Supplies
13073	Lakes Area Lock & Door Hardware Inc.		32.00	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		88.34	Utilities - Courthouse 06/16/2016 06/16/2016	05068237540000	Utilities & Heating
9692	Minnesota Energy Resources Corporation		88.34	1 Transactions		
3950	Public Utilities 01-110-000-0000-6254		1,992.43	Courthouse		Utilities & Heating
	01-110-000-0000-6254		25.73	Old County Garage		Utilities & Heating
	01-110-000-0000-6254		419.50	Jail West Annex		Utilities & Heating
	01-110-000-0000-6254		126.68	CH Building Coordinator		Utilities & Heating
	01-110-000-0000-6254		71.81	Glarco		Utilities & Heating
	01-110-000-0000-6254		209.12	LA Tool Building		Utilities & Heating
3950	Public Utilities		2,845.27	6 Transactions		
10698	Stericycle, Inc 01-110-000-0000-6255		292.54	Steri-Safe 07/01/2016 07/01/2016	4006381118	Garbage

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
10698 Stericycle,Inc		292.54	1 Transactions	
110 DEPT Total:		6,546.63	Courthouse Maintenance	7 Vendors 12 Transactions
111 DEPT			Buildings	
14044 Boarman Kroos Vogel Group Inc				
01-111-000-0000-6605		2,925.00	Aitkin Cnty Concept Study	42050 Building & Structures
01-111-000-0000-6605		73.23	Costs-Bond Paper	42050 Building & Structures
14044 Boarman Kroos Vogel Group Inc		2,998.23	2 Transactions	
111 DEPT Total:		2,998.23	Buildings	1 Vendors 2 Transactions
120 DEPT			Service Officer	
10185 Centurylink Communications Inc				
01-120-000-0000-6250		1.64	Toll Free charges	320295974 Telephone
10185 Centurylink Communications Inc		1.64	1 Transactions	
86235 The Office Shop Inc				
01-120-000-0000-6405		180.18	Envelope moistener, toner	1007299-0 Office & Computer Supplies
86235 The Office Shop Inc		180.18	1 Transactions	
120 DEPT Total:		181.82	Service Officer	2 Vendors 2 Transactions
122 DEPT			Planning & Zoning	
86222 Aitkin Independent Age				
01-122-000-0000-6230		130.00	BOA Notice 5/7/16	1482 Printing, Publishing & Adv
86222 Aitkin Independent Age		130.00	1 Transactions	
734 Bright/Irene				
01-122-038-0000-6330		96.66	BOA/Onsite mileage	179@.54 Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA Meeting	6/1/16 Per Diem
01-122-000-0000-6350		10.00	Onsite	FETT Per Diem
01-122-000-0000-6350		10.00	Onsite	MCFARLAND Per Diem
01-122-000-0000-6350		10.00	Onsite	PLAISTED Per Diem
01-122-000-0000-6350		10.00	Onsite	TSCHIDA Per Diem
734 Bright/Irene		186.66	6 Transactions	
9992 Gansen/Peter				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
01-122-000-0000-6330		73.87	Mileage MACPZA	136.8@.54	Transportation & Travel
9992 Gansen/Peter		73.87			1 Transactions
13066 Hargrave/Bryan					
01-122-000-0000-6231		3,500.00	CONTRACT INSPECTIONS	10@350.00	Services, Labor, Contracts, Programming
			06/12/2016 06/25/2016		
13066 Hargrave/Bryan		3,500.00			1 Transactions
5784 Lake/Robert					
01-122-038-0000-6330		68.58	BOA/Onsite mileage	127@.54	Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA Meeting	6/1/16	Per Diem
01-122-000-0000-6350		10.00	ONSITE	FETT	Per Diem
01-122-000-0000-6350		10.00	ONSITE	FLOE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	MCFARLAND	Per Diem
01-122-000-0000-6350		10.00	ONSITE	PLAISTED	Per Diem
01-122-000-0000-6350		10.00	ONSITE	TSCHIDA	Per Diem
5784 Lake/Robert		168.58			7 Transactions
5892 McGregor Printing & Graphics, Inc					
01-122-000-0000-6405		240.00	1000 permit cards	19036	Office, Computer, Film, & Field Supplies
01-122-000-0000-6405		218.00	2500 #10 ENVELOPES	19060	Office, Computer, Film, & Field Supplies
5892 McGregor Printing & Graphics, Inc		458.00			2 Transactions
5516 Paquette/Jeremy M					
01-122-038-0000-6330		78.84	BOA Mileage	146@.54	Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA Meeting	6/1/16	Per Diem
01-122-000-0000-6350		10.00	ONSITE	FETT	Per Diem
01-122-000-0000-6350		10.00	ONSITE	MCFARLAND	Per Diem
01-122-000-0000-6350		10.00	ONSITE	PLAISTED	Per Diem
01-122-000-0000-6350		10.00	ONSITE	TSCHIDA	Per Diem
5516 Paquette/Jeremy M		168.84			6 Transactions
4010 Rasley Oil Company					
01-122-000-0000-6511		47.11	May Fuel Charges	AITCOZOS	Gas And Oil
4010 Rasley Oil Company		47.11			1 Transactions
10028 Spiel/Edward					
01-122-038-0000-6330		69.12	BOA/ONSITE MILEAGE	128@.54	Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA MEETING	6/1/16	Per Diem

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-122-000-0000-6350		10.00	ONSITE	FETT Per Diem
01-122-000-0000-6350		10.00	ONSITE	FLOE Per Diem
01-122-000-0000-6350		10.00	ONSITE	MCFARLAND Per Diem
01-122-000-0000-6350		10.00	ONSITE	PLAISTED Per Diem
01-122-000-0000-6350		10.00	ONSITE	TSCHIDA Per Diem
10028 Spiel/Edward		169.12		7 Transactions
10017 Tveit/Galen				
01-122-038-0000-6330		84.24	BOA MILEAGE	156@.54 Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA MEETING	6/1/16 Per Diem
01-122-000-0000-6350		10.00	ONSITE	FETT Per Diem
01-122-000-0000-6350		10.00	ONSITE	FLOE Per Diem
01-122-000-0000-6350		10.00	ONSITE	MCFARLAND Per Diem
01-122-000-0000-6350		10.00	ONSITE	PLAISTED Per Diem
01-122-000-0000-6350		10.00	ONSITE	TSCHIDA Per Diem
10017 Tveit/Galen		184.24		7 Transactions
122 DEPT Total:		5,086.42	Planning & Zoning	10 Vendors 39 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers				
01-123-000-0000-6260		619.00	ME 16-0941	Autopsies--Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers		619.00		1 Transactions
3987 Ramsey County Medical Examiner				
01-123-000-0000-6260		1,400.00	ME 16-0941	Autopsies--Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		1,400.00		1 Transactions
123 DEPT Total:		2,019.00	Coroner	2 Vendors 2 Transactions
200 DEPT			Enforcement	
170 Aitkin Motor Company				
01-200-000-0000-6302		45.76	Oil Change #223	9544 Car Maintenance
170 Aitkin Motor Company		45.76		1 Transactions
11960 ASAP Towing				
01-200-000-0000-6359		180.00	Tow GMC U-Haul 16-1910	3650 Wrecker Service
01-200-000-0000-6359		230.00	Tow Harley Davidson 16-1910	3961 Wrecker Service

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-200-000-0000-6359		180.00	Tow Trans Am 16-1910	4149 Wrecker Service
11960 ASAP Towing		590.00	3 Transactions	
13325 Bruggman/Paul				
01-200-040-0000-6304		10.00	May Phone Expense	TZD Grant Expenses
01-200-040-0000-6304		544.00	May Hours Worked	17@32.00 TZD Grant Expenses
13325 Bruggman/Paul		554.00	2 Transactions	
10185 Centurylink Communications Inc				
01-200-000-0000-6250		98.03	May Long Distance-911	320146217 Telephone
01-200-000-0000-6250		7.71	Toll Free charges	320295974 Telephone
10185 Centurylink Communications Inc		105.74	2 Transactions	
3100 McGregor Oil				
01-200-000-0000-6511		86.10	MAY GAS	AITKINSH Gas And Oil
3100 McGregor Oil		86.10	1 Transactions	
10128 Peterson Towing Company				
01-200-000-0000-6359		180.00	Tow AZ EL2180C 16-1910	35528 Wrecker Service
10128 Peterson Towing Company		180.00	1 Transactions	
13864 Sandberg/Kristi				
01-200-000-0000-6150		1,000.00	JULY 2016 COBRA PREMIUM	SANDBERG Health Insurance-Employer
13864 Sandberg/Kristi		1,000.00	1 Transactions	
4681 Streichers				
01-200-000-0000-6410		249.90	ASCO collar brass	11211599 Clothing Allowance
01-200-000-0000-6410		3.00	flashlight lens and o-ring	11211868 Clothing Allowance
01-200-000-0000-6410		22.98	gold acorns	11211919 Clothing Allowance
4681 Streichers		275.88	3 Transactions	
86235 The Office Shop Inc				
01-200-000-0000-6405		4.58	white-out	1005496-0 Office Supplies
01-200-000-0000-6405		127.19	chair mat	1006320-0 Office Supplies
01-200-000-0000-6405		6.99	6 ft cable	285499-0 Office Supplies
01-200-000-0000-6405		36.18	DVD's	286041-0 Office Supplies
01-200-000-0000-6405		38.48-	Credit Return	C1005234-0 Office Supplies
86235 The Office Shop Inc		136.46	5 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13934	Tire Barn					
	01-200-000-0000-6302		20.00	Tire Repair #206	16731	Car Maintenance
	01-200-000-0000-6302		20.00	Tire repair #220	16774	Car Maintenance
	01-200-000-0000-6302		680.19	#219 Rotors/Pads/Oil Change	34641	Car Maintenance
	01-200-000-0000-6302		71.98	oil change, tire rotate #225	34727	Car Maintenance
13934	Tire Barn		792.17	4 Transactions		
9642	WEX BANK					
	01-200-000-0000-6511		4,538.03	GAS	0424007043961	Gas And Oil
9642	WEX BANK		4,538.03	1 Transactions		
200	DEPT Total:		8,304.14	Enforcement	11 Vendors	24 Transactions
202	DEPT			Boat & Water		
3950	Public Utilities					
	01-202-000-0000-6254		21.34	Boat & Water		Utilities
3950	Public Utilities		21.34	1 Transactions		
9642	WEX BANK					
	01-202-000-0000-6511		369.21	GAS	0424007043961	Gas And Oil
9642	WEX BANK		369.21	1 Transactions		
202	DEPT Total:		390.55	Boat & Water	2 Vendors	2 Transactions
204	DEPT			ATV		
9642	WEX BANK					
	01-204-000-0000-6511		32.69	GAS	0424007043961	Gas And Oil
9642	WEX BANK		32.69	1 Transactions		
204	DEPT Total:		32.69	ATV	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
117	Aitkin County Sheriff					
	01-206-000-0000-6409		20.75	title forfeited vehicle	6/7/16	Forfeiture Supplies
117	Aitkin County Sheriff		20.75	1 Transactions		
206	DEPT Total:		20.75	Forfeitures	1 Vendors	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
252	DEPT			Corrections		
86467	Auto Value Aitkin 01-252-000-0000-6302		17.48	power steering fluid-Van	40084362	Car Maintenance
86467	Auto Value Aitkin		17.48	1 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6231		96.07	Copier Contract Dispatch-032	19170579	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		96.07	1 Transactions		
10185	Centurylink Communications Inc 01-252-000-0000-6250		7.71	Toll Free charges	320295974	Telephone
10185	Centurylink Communications Inc		7.71	1 Transactions		
5583	Crawford Supply Company 01-252-252-0000-6408		514.80	Commissary Supplies	704188	Commissary Supplies
5583	Crawford Supply Company		514.80	1 Transactions		
88628	Dalco 01-252-000-0000-6422		663.66	Jail paper products	3037139	Janitorial Supplies
88628	Dalco		663.66	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		573.29	Janitorial	602110780	Janitorial Supplies
2186	Hillyard Inc - Kansas City		573.29	1 Transactions		
7525	Hometown Bldg Supply 01-252-000-0000-6590		9.44	silica sand of jail floor	81490	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		9.44	1 Transactions		
5503	Keefe Supply Company 01-252-252-0000-6405		467.82	Commissary Supplies	704189	Prisoner Welfare
5503	Keefe Supply Company		467.82	1 Transactions		
5756	KEEPRS, Inc 01-252-000-0000-6410		186.60	uniform shirts-Houde	309927	Clothing Allowance
5756	KEEPRS, Inc		186.60	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		445.30	SHELTER/TOWER	34-54-015-01	Utilities & Heating

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3160	Mille Lacs Energy Coop-Albert Lea		445.30		1 Transactions	
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		96.97	Utilities - jail 06/16/2016 06/16/2016	05052214580000	Utilities & Heating
	01-252-000-0000-6254		445.25	Utilities - jail 06/16/2016 06/16/2016	05053995840000	Utilities & Heating
	01-252-000-0000-6254		30.13	Utilities - STS 06/16/2016 06/16/2016	05067261210000	Utilities & Heating
9692	Minnesota Energy Resources Corporation		572.35		3 Transactions	
8287	Mn Dept Of Labor & Industry 01-252-000-0000-6231		100.00	Elevator License	ABR00621091	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		10.00	Boiler License	ABR01416671	Services & Labor (Incl Contracts)
8287	Mn Dept Of Labor & Industry		110.00		2 Transactions	
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		176.22	Groceries	010024616133	Groceries
	01-252-000-0000-6418		164.86	Groceries	010024616831	Groceries
3789	Pan-O-Gold Baking Company		341.08		2 Transactions	
14045	Peterson/Doug 01-252-252-0000-6405		103.08	Addiction Recovery Books		Prisoner Welfare
14045	Peterson/Doug		103.08		1 Transactions	
11947	Phoenix Supply 01-252-000-0000-6424		156.08	Inmate supplies	9528	Inmate Supplies
11947	Phoenix Supply		156.08		1 Transactions	
3950	Public Utilities 01-252-000-0000-6254		47.09	Sheriffs storage garage		Utilities & Heating
	01-252-000-0000-6254		1,398.66	New Jail		Utilities & Heating
	01-252-000-0000-6254		5,676.68	New Jail 2		Utilities & Heating
3950	Public Utilities		7,122.43		3 Transactions	
9499	Reliance Telephone Systems, Inc 01-252-252-0000-6406		1,700.00	PHONE CARDS	D17565	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,700.00		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4070	Riley Auto Supply 01-252-000-0000-6590		22.99	HIGH POWER BELT	575663	Repair & Maintenance Supplies
4070	Riley Auto Supply		22.99	1 Transactions		
4681	Streichers 01-252-000-0000-6410		18.98	nameplated olson, Houde	11212776	Clothing Allowance
4681	Streichers		18.98	1 Transactions		
4761	Sysco Minnesota Inc 01-252-000-0000-6418		22.70-	Groceries	0058455PU	Groceries
	01-252-000-0000-6418		71.32	Groceries	605060893	Groceries
	01-252-000-0000-6418		16.25-	Groceries	605200254	Groceries
	01-252-000-0000-6418		2,880.23	Groceries	606090624	Groceries
	01-252-252-0000-6405		75.01	Groceries	606090624	Prisoner Welfare
	01-252-000-0000-6418		21.20-	Credit Memo	606150690	Groceries
	01-252-000-0000-6418		3,107.97	Groceries	606160656	Groceries
4761	Sysco Minnesota Inc		6,074.38	7 Transactions		
11608	Thrifty White Pharmacy-McGregor 01-252-000-0000-6262		3,620.32	April Prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-McGregor		3,620.32	1 Transactions		
10005	Watson/Linda 01-252-000-0000-6231		30.00	INDIGENT INMATE HAIRCUTS	5/21/16	Services & Labor (Incl Contracts)
10005	Watson/Linda		30.00	1 Transactions		
9642	WEX BANK 01-252-000-0000-6330		202.99	GAS	0424007043961	Prisoner Transportation & Travel
9642	WEX BANK		202.99	1 Transactions		
252	DEPT Total:		23,056.85	Corrections	23 Vendors	35 Transactions
253	DEPT			Aitkin Co Community Corrections		
13934	Tire Barn 01-253-000-0000-6302		1,865.78	air cond.2006 Econoline	34819	Car Maintenance
13934	Tire Barn		1,865.78	1 Transactions		
5551	Unclaimed Freight North 01-253-000-0000-6405		22.52	paint rollers, pans, brushes	6/8/16	Operating Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5551	Unclaimed Freight North		22.52		1 Transactions	
253	DEPT Total:		1,888.30	Aitkin Co Community Corrections	2 Vendors	2 Transactions
257	DEPT			Community Corrections		
13056	McKenzie/Jill 01-257-022-0000-6406		43.10	supplies for pig roast		Sobriety Crt Expenses
13056	McKenzie/Jill		43.10		1 Transactions	
11997	Minnesota Monitoring 01-257-022-0000-6406		477.75	Monitoring	2691	Sobriety Crt Expenses
11997	Minnesota Monitoring		477.75		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-257-022-0000-6406		112.14	TESTING	12645820165	Sobriety Crt Expenses
9489	Redwood Toxicology Laboratory, Inc		112.14		1 Transactions	
257	DEPT Total:		632.99	Community Corrections	3 Vendors	3 Transactions
280	DEPT			Emergency Management		
10185	Centurylink Communications Inc 01-280-000-0000-6250		1.34	Toll Free charges	320295974	Telephone
10185	Centurylink Communications Inc		1.34		1 Transactions	
280	DEPT Total:		1.34	Emergency Management	1 Vendors	1 Transactions
391	DEPT			Solid Waste		
86222	Aitkin Independent Age 01-391-000-0000-6230		67.32	Clean Shop/Age Ad	1482	Printing, Publishing & Adv
	01-391-000-0000-6230		67.32	HHW 5/7 Age Ad	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		134.64		2 Transactions	
1754	Garrison Disposal Company, Inc 01-391-000-0000-6231		545.55	20YD Dumpster HHW	8220819	Services, Labor, & Minor Contracts
1754	Garrison Disposal Company, Inc		545.55		1 Transactions	
3503	Neff/Terry B. 01-391-000-0000-6340		25.90	MACPZA meals	06/1-06/2	Meals

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3503	Neff/Terry B.		25.90		1 Transactions	
6097	Verizon Wireless 01-391-000-0000-6250		58.75	Monthly Cellular 05/03/2016	286252299 06/02/2016	Telephone
6097	Verizon Wireless		58.75		1 Transactions	
391	DEPT Total:		764.84	Solid Waste	4 Vendors	5 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231 01-392-000-0000-6231		26.00 41.00	Lead test Water Test	14339 14340	Services, Labor, Contracts Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		67.00		2 Transactions	
392	DEPT Total:		67.00	Water Wells	1 Vendors	2 Transactions
601	DEPT			Extension		
11187	Regents Of The University of Minnesota 01-601-000-0000-6262		12,915.18	Apr-Jun MOA Billing Strande 06/15/2016	0300015652 06/15/2016	Univ Of Minn Contracts
11187	Regents Of The University of Minnesota		12,915.18		1 Transactions	
601	DEPT Total:		12,915.18	Extension	1 Vendors	1 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
90	Aitkin Co Historical Society 01-700-909-0000-6800		1,000.00	Tourism Grant #172	5/24/16 board	Tourism Miscellaneous
90	Aitkin Co Historical Society		1,000.00		1 Transactions	
11458	MSPN 01-700-909-0000-6800 01-700-909-0000-6800		620.00 620.00	ATVentures advertising MN Off Road Adv.June/July	3582 3600	Tourism Miscellaneous Tourism Miscellaneous
11458	MSPN		1,240.00		2 Transactions	
12718	Up North Riders 01-700-909-0000-6800		1,000.00	Tourism grant #167	5/24/16 board	Tourism Miscellaneous

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
12718 Up North Riders		1,000.00	1 Transactions	
700 DEPT Total:		3,240.00	Promotion,AEOA Tran,Airport,RC&D,T	3 Vendors 4 Transactions
711 DEPT			Economic Development	
13834 Minnesota Interactive Inc				
01-711-000-0000-6303		2,162.50	small bus.web diagnostic	4108 Mcnight/Blandin Grant Expenses
01-711-000-0000-6303		303.75	small bus.web diagnostic	4128 Mcnight/Blandin Grant Expenses
01-711-000-0000-6303		210.00	Web Diagnostics	4143 Mcnight/Blandin Grant Expenses
13834 Minnesota Interactive Inc		2,676.25	3 Transactions	
86235 The Office Shop Inc				
01-711-000-0000-6405		30.00	Map copies of NW ATV trail	286015-0 Office & Computer Supplies
86235 The Office Shop Inc		30.00	1 Transactions	
711 DEPT Total:		2,706.25	Economic Development	2 Vendors 4 Transactions
1 Fund Total:		120,237.71	General Fund	214 Transactions

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3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			Undesignated		
14046	Olson/James 03-000-000-0000-5855		95.00	CALCIUM CHLORIDE REFUND 060616		Charges-Individuals
14046	Olson/James		95.00	1 Transactions		
0	DEPT Total:		95.00	Undesignated	1 Vendors	1 Transactions
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 061216	16170580	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		250.39	OFFICE SUPPLIES 061316	IN1214748	Supplies And Materials
11406	Innovative Office Solutions		250.39	1 Transactions		
3963	Quale/Michael J 03-301-000-0000-6296		103.84	MCEA SUMMER CONFERENCE 061616		Meeting Expense/Physicals
3963	Quale/Michael J		103.84	1 Transactions		
5097	Welle/John Thomas 03-301-000-0000-6296		8.72	SUMMER ENG CONFERENCE M 061516	306220	Meeting Expense/Physicals
	03-301-000-0000-6296		158.94	SUMMER ENG CONFERENCE - 061516	413	Meeting Expense/Physicals
5097	Welle/John Thomas		167.66	2 Transactions		
301	DEPT Total:		734.15	R&B Administration	4 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
86235	The Office Shop Inc 03-302-000-0000-6449		9.99	ENGINEER SUPPLIES 060816	285980-0	Rd/Br Engr. Supplies
	03-302-000-0000-6449		5.00	ENGINEER SUPPLIES 061316	286025-0	Rd/Br Engr. Supplies
86235	The Office Shop Inc		14.99	2 Transactions		
10930	Tidholm Productions 03-302-000-0000-6449		469.40	FIELD DIARIES 060416	8446 5739	Rd/Br Engr. Supplies
10930	Tidholm Productions		469.40	1 Transactions		

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3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
302 DEPT Total:		R&B Engineering/Construction	2 Vendors	3 Transactions
302 DEPT		R&B Highway Maintenance		
14052 Best Oil Company				
03-303-000-0000-6513		SWATARA DIESEL 052016	10868	Motor Fuel & Lubricants
03-303-000-0000-6513		JACOBSON SHOP DIESEL 052016	10868	Motor Fuel & Lubricants
03-303-000-0000-6513		PALISADE DIESEL 052016	10868	Motor Fuel & Lubricants
14052 Best Oil Company			3 Transactions	
8175 Centurylink				
03-303-000-0000-6254		FAX: HWY OFFICE 051116	MAY-JUN	Utilities
8175 Centurylink			1 Transactions	
11411 Charter Communications				
03-303-000-0000-6254		PHONE: HWY OFFICE 060916	JUN-JUL	Utilities
11411 Charter Communications			1 Transactions	
9368 Firstlab				
03-303-000-0000-6296		RANDOM 060816	FL00151015	Meeting Expense/Physicals
9368 Firstlab			1 Transactions	
1570 Freedom Valu Centers, Inc				
03-303-000-0000-6513		DISCOUNT 053116		Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 050316	22320	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 051016	23915	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 051216	24588	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 051816	26074	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 051916	26363	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 052416	27572	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 051716	30377	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 052316	32781	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 052516	33574	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 052616	33937	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 050516	36001	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 053116	36398	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 050916	37618	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 051316	38947	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 051116	P69514	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 052616	P81135	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
1570 Freedom Valu Centers, Inc		590.14	17 Transactions	
13468 G & K Services				
03-303-000-0000-6298		19.29	SHOP LAUNDRY 061316	1043500268 Shop Maintenance
03-303-000-0000-6298		18.93	SHOP LAUNDRY 062016	1043505818 Shop Maintenance
13468 G & K Services		38.22	2 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		180.66	APR-MAY SWATARA 060816	140946401 Utilities
91187 Lake Country Power		180.66	1 Transactions	
7899 Locators & Supplies, Inc				
03-303-000-0000-6298		142.40	SAFETY SUPPLIES 060816	0-246252-IN Shop Maintenance
7899 Locators & Supplies, Inc		142.40	1 Transactions	
14038 Lube-Tech & Partners, LLC				
03-303-000-0000-6298		598.12	AITKIN SHOP SUPPLIES 061316	791311 Shop Maintenance
03-303-000-0000-6513		563.75	MOTOR OIL 061316	791311 Motor Fuel & Lubricants
03-303-000-0000-6298		82.50	AITKIN SHOP SUPPLIES 062016	791312 Shop Maintenance
03-303-000-0000-6298		110.00	AITKIN SHOP SUPPLIES 062016	791313 Shop Maintenance
14038 Lube-Tech & Partners, LLC		1,354.37	4 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		96.47	POWER: PALISADE 061016	18-52-026-01 Utilities
03-303-000-0000-6254		44.94	169 & CSAH 3 061016	19-23-010-01 Utilities
03-303-000-0000-6254		97.10	POWER: MCGREGOR 061016	29-53-003-01 Utilities
03-303-000-0000-6254		732.03	POWER: AITKIN 061016	33-52-007-02 Utilities
03-303-000-0000-6254		51.07	169 & CSAH 28 061016	39-62-022-01 Utilities
03-303-000-0000-6254		36.39	CSAH 12 061016	40-06-000-01 Utilities
03-303-000-0000-6254		49.46	47 & CSAH 2 061016	54-51-104-01 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		1,107.46	7 Transactions	
10701 Northern Safety Technology Inc				
03-303-000-0000-6590		89.39	REPAIR PARTS 061316	41419 Repair & Maintenance Supplies
03-303-000-0000-6590		514.68	REPAIR PARTS 061516	41454 Repair & Maintenance Supplies
10701 Northern Safety Technology Inc		604.07	2 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		129.72	REPAIR PARTS 061416	3152961P Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		03-303-000-0000-6590		12.43	REPAIR PARTS 061516		3153041P		Repair & Maintenance Supplies	
		03-303-000-0000-6590		244.38	FILTERS 061516		3153041P		Repair & Maintenance Supplies	
		03-303-000-0000-6590		348.82	REPAIR PARTS 061616		3153070P		Repair & Maintenance Supplies	
10720	Nuss Truck & Equipment			735.35		4 Transactions				
90805	Temco									
		03-303-000-0000-6590		3.30	REPAIR PARTS 060716		20119		Repair & Maintenance Supplies	
		03-303-000-0000-6590		10.00	REPAIR LABOR 060716		20119		Repair & Maintenance Supplies	
		03-303-000-0000-6590		36.00	REPAIR PARTS 060716		20127		Repair & Maintenance Supplies	
		03-303-000-0000-6590		225.00	REPAIR LABOR 060716		20127		Repair & Maintenance Supplies	
90805	Temco			274.30		4 Transactions				
10431	Verizon Business									
		03-303-000-0000-6254		19.34	HWY OFFICE 060216		4227948181605		Utilities	
10431	Verizon Business			19.34		1 Transactions				
6097	Verizon Wireless									
		03-303-000-0000-6254		339.52	DEPT CELL PHONES 060116		9766348484		Utilities	
6097	Verizon Wireless			339.52		1 Transactions				
5295	Ziegler Inc									
		03-303-000-0000-6590		197.77	REPAIR PARTS 061016		PC190057079		Repair & Maintenance Supplies	
		03-303-000-0000-6590		259.55	REPAIR PARTS 061116		PC190057114		Repair & Maintenance Supplies	
		03-303-000-0000-6590		119.76	FILTERS 061516		PC190057213		Repair & Maintenance Supplies	
		03-303-000-0000-6590		293.82	REPAIR PARTS 061616		PC190057271		Repair & Maintenance Supplies	
		03-303-000-0000-6590		495.80	REPAIR PARTS 061616		PC190057272		Repair & Maintenance Supplies	
		03-303-000-0000-6590		26.34	REPAIR PARTS 061716		PC190057317		Repair & Maintenance Supplies	
		03-303-000-0000-6590		26.34	REPAIR PARTS 061716		PC190057317		Repair & Maintenance Supplies	
		03-303-000-0000-6590		26.34	REPAIR PARTS 061716		PC190057317		Repair & Maintenance Supplies	
		03-303-000-0000-6590		13.43	REPAIR PARTS 061716		PC190057319		Repair & Maintenance Supplies	
5295	Ziegler Inc			1,459.15		9 Transactions				
303	DEPT Total:			10,257.60	R&B Highway Maintenance		16 Vendors			59 Transactions
307	DEPT				R&B Capital Infrastructure					
14047	Carlson McCain Inc									
		03-307-000-0000-6260		900.00	PROFESSIONAL SERVICES 051716		0-028184		Professional Services	
14047	Carlson McCain Inc			900.00		1 Transactions				

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 3 Road & Bridge

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6260		PROFESSIONAL SERVICES 052016	109944	Professional Services
5128	Widseth Smith & Nolting Inc		1 Transactions		
307	DEPT Total:		R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:		Road & Bridge		70 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
10185	Centurylink Communications Inc 05-400-440-0410-6250		5.26	Toll Free charges	320295974	Telephone
10185	Centurylink Communications Inc		5.26	1 Transactions		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6300		11.26	July Maintenance Contract	370663	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26	1 Transactions		
10698	Stericycle, Inc 05-400-440-0410-6231		187.22	Steri-Safe 07/01/2016 07/01/2016	4006381118	Services/Labor/Contracts
10698	Stericycle, Inc		187.22	1 Transactions		
400	DEPT Total:		203.74	Public Health Department	3 Vendors	3 Transactions
420	DEPT			Income Maintenance		
10185	Centurylink Communications Inc 05-420-600-4800-6250		11.17	Toll Free charges	320295974	Telephone
10185	Centurylink Communications Inc		11.17	1 Transactions		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6300		23.94	July Maintenance Contract	370663	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	July Maintenance Contract	370663	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		59.14	2 Transactions		
10698	Stericycle, Inc 05-420-600-4800-6231		397.85	Steri-Safe 07/01/2016 07/01/2016	4006381118	Services/Labor/Contracts
10698	Stericycle, Inc		397.85	1 Transactions		
420	DEPT Total:		468.16	Income Maintenance	3 Vendors	4 Transactions
430	DEPT			Social Services		
10185	Centurylink Communications Inc 05-430-700-4800-6250		16.43	Toll Free charges	320295974	Telephone
10185	Centurylink Communications Inc		16.43	1 Transactions		

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1457	CPS Technology Solutions, Inc 05-430-700-4800-6300		35.20	July Maintenance Contract	370663	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		35.20	1 Transactions		
10698	Stericycle, Inc 05-430-700-4800-6231		585.07	Steri-Safe 07/01/2016 07/01/2016	4006381118	Services/Labor/Contracts
10698	Stericycle, Inc		585.07	1 Transactions		
430	DEPT Total:		636.70	Social Services	3 Vendors	3 Transactions
5	Fund Total:		1,308.60	Health & Human Services		10 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT 12003 Carlson/Matt 10-900-000-0000-2300		314.88	Timber Permit Bonds		
	12003 Carlson/Matt		314.88	Timber permit refund R#2532 1 Transactions	13644	Timber Permit Bonds
900	DEPT Total:		314.88	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT 9373 ESRI 10-921-000-0000-6231		3,166.67	Co. Development GIS software maint./support 09/16/2016 09/15/2017	93147095	Services, Labor, Contracts
	9373 ESRI		3,166.67	1 Transactions		
921	DEPT Total:		3,166.67	Co. Development	1 Vendors	1 Transactions
923	DEPT 783 Canon Financial Services, Inc 10-923-000-0000-6231		327.05	Forfeited Tax Sales Copier contract Lobby-34	16170587	Services, Labor, Contracts
	783 Canon Financial Services, Inc		327.05	1 Transactions		
	12003 Carlson/Matt 10-923-000-0000-6820		10.00	Overpaid Refund	13644	Refunds & Reimbursements
	12003 Carlson/Matt		10.00	1 Transactions		
	9373 ESRI 10-923-000-0000-6405		2,050.00	GIS software maint./support 09/16/2016 09/15/2017	93147095	Office Supplies
	9373 ESRI		2,050.00	1 Transactions		
	1570 Freedom Valu Centers, Inc 10-923-000-0000-6511		466.40	May Gas	9423	Gas And Oil
	1570 Freedom Valu Centers, Inc		466.40	1 Transactions		
	10567 Lake Country Auto Center Of Aitkin 10-923-000-0000-6590		36.74	LOF	22736	Repair & Maintenance Supplies
	10567 Lake Country Auto Center Of Aitkin		36.74	1 Transactions		

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10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
923	DEPT Total:		2,890.19	Forfeited Tax Sales	5 Vendors	5 Transactions
926	DEPT			Law Library		
5173	THOMSON REUTERS-WEST PUBLISHING					
	10-926-000-0000-6408		1,164.16	May Information Charges	834089849	Law Books
	10-926-000-0000-6408		654.13	Library subscription	834165607	Law Books
				05/05/2016 06/04/2016		
5173	THOMSON REUTERS-WEST PUBLISHING		1,818.29		2 Transactions	
926	DEPT Total:		1,818.29	Law Library	1 Vendors	2 Transactions
10	Fund Total:		8,190.03	Trust		9 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
12500	Frontier Precision, Inc 11-924-000-0000-6406		7,324.00	Trimble tablet 05/17/2016 05/17/2016	148777	Field Supplies
12500	Frontier Precision, Inc		7,324.00		1 Transactions	
6097	Verizon Wireless 11-924-000-0000-6250		61.91	Cell phone service 06/26/2016 06/26/2016	61.91	Telephone
6097	Verizon Wireless		61.91		1 Transactions	
924	DEPT Total:		7,385.91	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Reforestation		
11051	Department of Human Services 11-925-000-0000-6406		3,775.00	Berglund park & SR Signs	9213	Field Supplies
11051	Department of Human Services		3,775.00		1 Transactions	
9354	Kangas Enterprise, Inc 11-925-000-0000-6231		90.00	Outhouses-Lawler	12731	Services, Labor, Contracts
	11-925-000-0000-6231		90.00	McGregor Soo Line	12731	Services, Labor, Contracts
	11-925-000-0000-6231		90.00	McGrath Soo Line	12731	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		270.00		3 Transactions	
12788	Timmer Implement of Aitkin 11-925-000-0000-6590		437.91	fuel filter,resealed hyd motor	WA01538	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		437.91		1 Transactions	
925	DEPT Total:		4,482.91	Reforestation	3 Vendors	5 Transactions
935	DEPT			Forest Road		
8726	D & S Truck Repair & Service 11-935-000-0000-6590		286.47	repair air conditioning	3416	Repair & Maintenance Supplies
8726	D & S Truck Repair & Service		286.47		1 Transactions	
935	DEPT Total:		286.47	Forest Road	1 Vendors	1 Transactions
11	Fund Total:		12,155.29	Forest Development		8 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
12710	AdventureKEEN 19-521-000-0000-6400		175.92	Journals/cards for Canteen (42	39780	Commissary Items
12710	AdventureKEEN		175.92	1 Transactions		
22	Aitkin Area Chamber of Commerce 19-521-000-0000-6240		75.00	membership dues	163	Dues/Assoc Fees
22	Aitkin Area Chamber of Commerce		75.00	1 Transactions		
85003	Aitkin County DAC 19-521-000-0000-6231		1,227.00	May cleaning service		Services, Labor, Contracts
85003	Aitkin County DAC		1,227.00	1 Transactions		
246	Brothers Fire & Security 19-521-000-0000-6231		238.00	Extinguisher Inspection	16868	Services, Labor, Contracts
	19-521-000-0000-6231		222.00	Hood Inspection	16869	Services, Labor, Contracts
246	Brothers Fire & Security		460.00	2 Transactions		
13475	Carlson/Wendie 19-521-000-0000-6400		71.84	Commissary items		Commissary Items
13475	Carlson/Wendie		71.84	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		77.61	Director's Residence	271300401	Utilities
	19-521-000-0000-6254		416.36	Energy Center	271300502	Utilities
	19-521-000-0000-6254		676.37	Dining Hall	271300601	Utilities
	19-521-000-0000-6254		474.91	North Star Lodge	271300703	Utilities
	19-521-000-0000-6254		68.81	Parking Lot	271300801	Utilities
	19-521-000-0000-6254		73.21	Staff residence	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,787.27	6 Transactions		
9463	NMN,Inc 19-521-000-0000-6400		109.60	playing cars for commissary	10053842	Commissary Items
9463	NMN,Inc		109.60	1 Transactions		
3810	Paulbeck's County Market 19-521-000-0000-6400		62.34	Pop for the canteen	7684653	Commissary Items
	19-521-000-0000-6400		34.76	Pop for the canteen	7684653	Commissary Items

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3810	Paulbeck's County Market		97.10		2 Transactions	
521	DEPT Total:		4,003.73	LLCC Administration	8 Vendors	15 Transactions
522	DEPT			LLCC Education		
5926	Haasken/Beth 19-522-000-0000-6416		42.30	Mice-Twin Cities Reptiles	5/21/16	Education Supplies
5926	Haasken/Beth		42.30		1 Transactions	
522	DEPT Total:		42.30	LLCC Education	1 Vendors	1 Transactions
523	DEPT			LLCC Food		
5662	McGregor Dairy, Inc 19-523-000-0000-6418		197.68	Groceries	25488	Groceries-Students
5662	McGregor Dairy, Inc		197.68		1 Transactions	
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,404.73	Groceries	723170-00	Groceries-Students
4968	Upper Lakes Foods, Inc		1,404.73		1 Transactions	
523	DEPT Total:		1,602.41	LLCC Food	2 Vendors	2 Transactions
524	DEPT			LLCC Maintenance		
13475	Carlson/Wendie 19-524-000-0000-6422		30.98	Batteries		Janitorial Services/Supplies
13475	Carlson/Wendie		30.98		1 Transactions	
14053	Miller/Anthony 19-524-000-0000-6422		85.73	Salt, screws, bits	Fleet Farm	Janitorial Services/Supplies
14053	Miller/Anthony		85.73		1 Transactions	
4010	Rasley Oil Company 19-524-000-0000-6511		26.31	Fuel for Mower	58960	Gas And Oil
4010	Rasley Oil Company		26.31		1 Transactions	
524	DEPT Total:		143.02	LLCC Maintenance	3 Vendors	3 Transactions

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19 Long Lake Conservation C

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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>
19 Fund Total:		5,791.46	Long Lake Conservation Center		21 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
589	Blomberg/Judith 21-520-000-0000-6350		35.00	Parks Meeting	6/13/16	Per Diem
589	Blomberg/Judith		35.00		1 Transactions	
2448	Janzen/Carroll Mark 21-520-000-0000-6330		30.24	Parks Mileage	56@.54	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks Meeting	6/13/16	Per Diem
2448	Janzen/Carroll Mark		65.24		2 Transactions	
9354	Kangas Enterprise, Inc 21-520-000-0000-6231		75.00	Berglund Pumping	12731	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		75.00		1 Transactions	
5759	Kitzrow/Donald 21-520-000-0000-6350		35.00	Parks Meeting	6/13/16	Per Diem
	21-520-000-0000-6330		35.53	Parks Mileage	65.8@.54	Transportation & Travel
5759	Kitzrow/Donald		70.53		2 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		76.59	Berglund Park electricity	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		76.59		1 Transactions	
3950	Public Utilities 21-520-000-0000-6254		146.56	Land Department		Utilities
	21-520-000-0000-6254		62.57	Mississippi Access		Utilities
	21-520-000-0000-6254		121.62	Mississippi shower house		Utilities
3950	Public Utilities		330.75		3 Transactions	
4927	Turnock/Franklin Allen 21-520-000-0000-6350		35.00	Parks Meeting	6/13/16	Per Diem
	21-520-000-0000-6330		32.40	Parks Mileage	60@.54	Transportation & Travel
4927	Turnock/Franklin Allen		67.40		2 Transactions	
12065	Warnest/Timothy 21-520-000-0000-6350		35.00	PARKS MEETING	6/13/16	Per Diem
	21-520-000-0000-6330		33.48	PARKS MILEAGE	62@.54	Transportation & Travel
12065	Warnest/Timothy		68.48		2 Transactions	

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 21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10339	White Pine Riders 21-520-000-0000-6802		4,281.90	Solana ATV reimbursement 04/16/2016 05/16/2016		Trail Grants-State
10339	White Pine Riders		4,281.90	1 Transactions		
520	DEPT Total:		5,070.89	Parks	9 Vendors	15 Transactions
21	Fund Total:		5,070.89	Parks		15 Transactions
	Final Total:		168,003.37	192 Vendors	347 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	120,237.71	General Fund	
	3	15,249.39	Road & Bridge	
	5	1,308.60	Health & Human Services	
	10	8,190.03	Trust	
	11	12,155.29	Forest Development	
	19	5,791.46	Long Lake Conservation Center	
	21	5,070.89	Parks	
	All Funds	168,003.37	Total	Approved by,
			
			