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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		
86222	Aitkin Independent Age 01-001-000-0000-6230		117.50	Synopsis 6/14 07/06/2016 07/06/2016	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		97.50	Synopsis 6/28 07/18/2016 07/18/2016	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		215.00	2 Transactions		
10200	Marcotte/Anne Marie 01-001-000-0000-6330		25.00	Baggage Fee LAX to MSP		Transportation & Travel & Parking
	01-001-000-0000-6340		83.40	Meals/NACO conference		Meals (Overnight)
10200	Marcotte/Anne Marie		108.40	2 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		31.33	Monthly cell phone 07/07/2016 08/06/2016	28628780200001	Telephone
	01-001-000-0000-6250		35.01	Monthly Mifi charges 07/05/2016 08/04/2016	78666388100002	Telephone
6097	Verizon Wireless		66.34	2 Transactions		
1	DEPT Total:		389.74	Commissioners	3 Vendors	6 Transactions
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250		131.41	LONG DISTANCE Q3	313645966	Telephone
8175	Centurylink		131.41	1 Transactions		
12	DEPT Total:		131.41	Court Administration	1 Vendors	1 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-000-0000-6230		155.00	Board of Equalization 07/31/2016 07/31/2016	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		36.00	License center ad 07/31/2016 07/31/2016	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		191.00	2 Transactions		
8175	Centurylink					

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-040-000-0000-6250		16.62	LONG DISTANCE		313645966		Telephone	
		01-040-021-0000-6250		304.91	Local Calls License Center		314154028		License Center-Phone	
8175	Centurylink			321.53		2 Transactions				
10185	Centurylink Communications Inc									
		01-040-021-0000-6250		30.43	July Long Distance		320146217		License Center-Phone	
10185	Centurylink Communications Inc			30.43		1 Transactions				
1457	CPS Technology Solutions, Inc									
		01-040-000-0000-6231		26.40	September maintenance		371026		Services, Labor, Contracts	
1457	CPS Technology Solutions, Inc			26.40		1 Transactions				
2214	Holder/Maryann									
		01-040-021-0000-6301		750.00	September Rent				Rentals	
2214	Holder/Maryann			750.00		1 Transactions				
40	DEPT Total:			1,319.36	Auditor		5 Vendors		7 Transactions	
41	DEPT				Internal Audit					
3358	Minnesota State Auditor									
		01-041-000-0000-6231		18,508.00	Financial audit services	08/12/2016 08/12/2016	67352		Services, Labor, Etc	
		01-041-000-0000-6231		137.52	Auditor mileage & meals	08/12/2016 08/12/2016	67352		Services, Labor, Etc	
		01-041-000-0000-6231		949.00	Single audit services	08/12/2016 08/12/2016	67352		Services, Labor, Etc	
3358	Minnesota State Auditor			19,594.52		3 Transactions				
41	DEPT Total:			19,594.52	Internal Audit		1 Vendors		3 Transactions	
42	DEPT				Treasurer					
8175	Centurylink									
		01-042-000-0000-6250		23.36	LONG DISTANCE		313645966		Telephone	
8175	Centurylink			23.36		1 Transactions				
2966	MACO									
		01-042-000-0000-6231		750.00	2017 MOMS Maint.Fee		252		Services, Labor, Contracts	

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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
2966	MACO		750.00		1 Transactions	
12088	Official Payments Corporation 01-042-000-0000-5524		5.00	return elec.prop.tax payment	S.Anderson	Handling Fee (Nfs Check)
12088	Official Payments Corporation		5.00		1 Transactions	
42	DEPT Total:		778.36	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
10452	AT&T Mobility 01-043-000-0000-6250		209.94	monthly wireless statement 06/18/2016 07/17/2016	287250162187	Telephone
10452	AT&T Mobility		209.94		1 Transactions	
8175	Centurylink 01-043-000-0000-6250		36.75	LONG DISTANCE	313645966	Telephone
8175	Centurylink		36.75		1 Transactions	
1457	CPS Technology Solutions, Inc 01-043-000-0000-6231		46.20	September maintenance	371026	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		46.20		1 Transactions	
2155	Hicks/James 01-043-000-0000-6340		41.20	Meals/MAAO School		Meals (Overnight)
2155	Hicks/James		41.20		1 Transactions	
4641	Holiday Credit Office 01-043-000-0000-6511		472.16	Fuel	1400000147443	Gas And Oil
4641	Holiday Credit Office		472.16		1 Transactions	
4885	Tibbetts/Lori Ruth 01-043-000-0000-6340		6.46	Meals, St Cloud exam 07/26/2016 07/26/2016		Meals (Overnight)
	01-043-000-0000-6340		7.21	Meals, St Cloud exam 07/28/2016 07/28/2016		Meals (Overnight)
4885	Tibbetts/Lori Ruth		13.67		2 Transactions	
6097	Verizon Wireless 01-043-000-0000-6250		148.40	Monthly cell phone	68069088200001	Telephone

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6097	Verizon Wireless		148.40	07/02/2016 08/01/2016	1 Transactions	
43	DEPT Total:		968.32	Assessor	7 Vendors	8 Transactions
44	DEPT			Central Services		
8175	Centurylink 01-044-000-0000-6250		6.75	LONG DISTANCE	313645966	Telephone
8175	Centurylink		6.75		1 Transactions	
10185	Centurylink Communications Inc 01-044-000-0000-6250		0.28	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		0.28		1 Transactions	
44	DEPT Total:		7.03	Central Services	2 Vendors	2 Transactions
45	DEPT			Motor Pool		
170	Aitkin Motor Company 01-045-000-0000-6302		45.76	Oil change, tire rotation #31	9896	Car Maintenance
				07/13/2016 07/13/2016		
170	Aitkin Motor Company		45.76		1 Transactions	
45	DEPT Total:		45.76	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
8175	Centurylink 01-049-000-0000-6250		8.86	LONG DISTANCE	313645966	Telephone
8175	Centurylink		8.86		1 Transactions	
6097	Verizon Wireless 01-049-000-0000-6231		61.03	RENEWAL	9769548852	Programming, Services, Contracts
				07/02/2016 08/01/2016		
6097	Verizon Wireless		61.03		1 Transactions	
49	DEPT Total:		69.89	Information Technologies	2 Vendors	2 Transactions
52	DEPT			Administration/Personnel Dept		
86222	Aitkin Independent Age					

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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 #		
01-052-000-0000-6230		65.00	RFP Health Ins. 7/7/16	1483	Printing, Publishing & Adv
01-052-000-0000-6230		65.00	RFP Health Ins. 7/13/16	1483	Printing, Publishing & Adv
01-052-000-0000-6230		65.00	RFP Health Ins. 7/27/16	1483	Printing, Publishing & Adv
01-052-000-0000-6230		81.93	Position Vacancies 7/7/16	1483	Printing, Publishing & Adv
01-052-000-0000-6230		84.47	Position Vacancies 7/13/16	1483	Printing, Publishing & Adv
01-052-000-0000-6230		80.66	Position Vacancies 7/27/16	1483	Printing, Publishing & Adv
86222 Aitkin Independent Age		442.06	6 Transactions		
8175 Centurylink					
01-052-000-0000-6250		63.75	LONG DISTANCE	313645966	Telephone
8175 Centurylink		63.75	1 Transactions		
10629 Ergometrics					
01-052-000-0000-6208		452.60	Law Enforcement testing system	126276	Training/Education
10629 Ergometrics		452.60	1 Transactions		
4641 Holiday Credit Office					
01-052-000-0000-6511		14.78	Gas-Administration	1400000135194	Gas And Oil
4641 Holiday Credit Office		14.78	1 Transactions		
12048 McDowell Agency, Inc./The					
01-052-000-0000-6234		200.00	background screening	78851	Background Check Fee
12048 McDowell Agency, Inc./The		200.00	1 Transactions		
13412 Pemberton, Sorlie, Rufer & Kershner PLLP					
01-052-000-0000-6232		231.00	Legal Assistant 2.2@105.00	20146317-000M	Attorney Services
01-052-000-0000-6232		595.00	Partner 3.5@170.00	20146317-000M	Attorney Services
13412 Pemberton, Sorlie, Rufer & Kershner PLLP		826.00	2 Transactions		
86235 The Office Shop Inc					
01-052-000-0000-6405		9.79	pocket folders	1010245-0	Office & Computer Supplies
01-052-000-0000-6405		30.64	binder clips & envelopes	1010353-0	Office & Computer Supplies
86235 The Office Shop Inc		40.43	2 Transactions		
6097 Verizon Wireless					
01-052-000-0000-6250		26.02	Monthly Mifi charges	78666388100002	Telephone
			07/05/2016 08/04/2016		
6097 Verizon Wireless		26.02	1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
52	DEPT Total:		2,065.64	Administration/Personnel Dept	8 Vendors	15 Transactions
60	DEPT			Elections		
86222	Aitkin Independent Age 01-060-000-0000-6230		132.00	AB notice 07/31/2016 07/31/2016	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		52.80	Public accurace test 07/31/2016 07/31/2016	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		184.80		2 Transactions	
5465	Boyer/Donna 01-060-000-0000-6330		9.68	Election training mileage 07/27/2016 07/27/2016	22@.44	Transportation & Travel
	01-060-000-0000-6330		9.68	Election training mileage 07/28/2016 07/28/2016	22@.44	Transportation & Travel
5465	Boyer/Donna		19.36		2 Transactions	
1601	Election Systems & Software Inc 01-060-000-0000-6405		12.33	M-100 Card battery 08/11/2016 08/11/2016	978897	Office & Computer Supplies
1601	Election Systems & Software Inc		12.33		1 Transactions	
2099	Harmon/Elizabeth 01-060-000-0000-6405		126.09	Supplies for Election Night	08/09/16	Office & Computer Supplies
	01-060-000-0000-6330		68.64	Mileage-Election Training	156@.44	Transportation & Travel
2099	Harmon/Elizabeth		194.73		2 Transactions	
13129	SeaChange 01-060-000-0000-6406		213.27	Summary statements 08/11/2016 08/11/2016	17044	Ballots & Programming
13129	SeaChange		213.27		1 Transactions	
60	DEPT Total:		624.49	Elections	5 Vendors	8 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc 01-090-000-0000-6625		355.45	Monthly copier charge - 028 08/13/2016 08/13/2016	16390727	Office Equipment

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
783 Canon Financial Services, Inc		355.45	1 Transactions		
8175 Centurylink					
01-090-000-0000-6250		51.76	LONG DISTANCE	313645966	Telephone
8175 Centurylink		51.76	1 Transactions		
10185 Centurylink Communications Inc					
01-090-000-0000-6250		0.18	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc		0.18	1 Transactions		
1180 Crow Wing Co Sheriff's Office					
01-090-000-0000-6234		75.00	Subpoena Svc JV-15-1086	3115	Co Sheriff Services
1180 Crow Wing Co Sheriff's Office		75.00	1 Transactions		
1265 Dakota Co Sheriff					
01-090-000-0000-6234		70.00	subpoena services CR-15-823	172453	Co Sheriff Services
1265 Dakota Co Sheriff		70.00	1 Transactions		
14041 Dudeck, RPR/Victoria					
01-090-000-0000-6233		38.00	Transcription hrg cr-15-1332	1009	Court Reporter Services
			08/05/2016 08/05/2016		
14041 Dudeck, RPR/Victoria		38.00	1 Transactions		
10736 Miller/Tammy					
01-090-000-0000-6234		10.00	Certified copy of conviction	06-6145c	Co Sheriff Services
			08/10/2016 08/10/2016		
10736 Miller/Tammy		10.00	1 Transactions		
9489 Redwood Toxicology Laboratory, Inc					
01-090-000-0000-6213		81.07	UA REIMBURSEMENTS	12289120167	Drug & Forfeiture Ms387.213
9489 Redwood Toxicology Laboratory, Inc		81.07	1 Transactions		
86235 The Office Shop Inc					
01-090-000-0000-6405		9.69	Office supplies	1009880-0	Office & Computer Supplies
			08/08/2016 08/08/2016		
86235 The Office Shop Inc		9.69	1 Transactions		
5173 THOMSON REUTERS-WEST PUBLISHING					
01-090-000-0000-6406		62.00	Subscription	834545432	Law Publ. & Subscriptions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-090-000-0000-6406		1,158.11	08/04/2016 08/04/2016 July information charges	864446405	Law Publ. & Subscriptions
5173	THOMSON REUTERS-WEST PUBLISHING		1,220.11	08/01/2016 08/01/2016 2 Transactions		
90	DEPT Total:		1,911.26	Attorney	10 Vendors	11 Transactions
100	DEPT			Recorder		
	8175 Centurylink					
	01-100-000-0000-6250		24.67	LONG DISTANCE	313645966	Telephone
	8175 Centurylink		24.67		1 Transactions	
100	DEPT Total:		24.67	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
	12106 Antoine Electric					
	01-110-000-0000-6422		13.27	36" Florescent Lamp	16093	Janitorial Supplies
	01-110-000-0000-6422		297.75	(75) 4 Foot Florescent lamps	16096	Janitorial Supplies
	12106 Antoine Electric		311.02		2 Transactions	
	13725 Beartooth True Value					
	01-110-000-0000-6590		15.99	Broom	B15157	Repair & Maintenance
	13725 Beartooth True Value		15.99		1 Transactions	
	8175 Centurylink					
	01-110-000-0000-6250		2.82	LONG DISTANCE	313645966	Phone
	8175 Centurylink		2.82		1 Transactions	
	964 Chief Supply Corp					
	01-110-000-0000-6422		347.13	24 boxes of gloves	187901	Janitorial Supplies
	964 Chief Supply Corp		347.13		1 Transactions	
	1598 Ferrara's Htg Air Cond & Refrig Inc					
	01-110-000-0000-6231		150.00	rebuild pump bearings-air blee	8254	Services, Labor, Contracts
	1598 Ferrara's Htg Air Cond & Refrig Inc		150.00		1 Transactions	
	1754 Garrison Disposal Company, Inc					
	01-110-000-0000-6255		522.63	Waste Removal	85226303	Garbage

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1754	Garrison Disposal Company, Inc		522.63		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		24.40	PLATE METAL	700247742	Janitorial Supplies
2186	Hillyard Inc - Kansas City		24.40		1 Transactions	
11889	Honeywell International Inc. 01-110-000-0000-6231		693.49	Chiller Trouble Shooting	5237125335	Services, Labor, Contracts
11889	Honeywell International Inc.		693.49		1 Transactions	
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		205.78	Adapter, tape, sump pump	1338436	Janitorial Supplies
	01-110-000-0000-6422		18.78	plug, batteries	1341746	Janitorial Supplies
	01-110-000-0000-6422		8.49	pipe insulation	1342495	Janitorial Supplies
2340	Hyytinen Hardware Hank		233.05		3 Transactions	
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		49.49	Gas-Courthouse	0506823754	Utilities & Heating
9692	Minnesota Energy Resources Corporation		49.49		1 Transactions	
10948	MN Dept of Labor & Industry 01-110-000-0000-6271		100.00	annual elevator oper. permit	639271	Inspection Fees
10948	MN Dept of Labor & Industry		100.00		1 Transactions	
6097	Verizon Wireless 01-110-000-0000-6250		31.31	Cell phone charges 07/07/2016	28628780200001 08/06/2016	Phone
6097	Verizon Wireless		31.31		1 Transactions	
110	DEPT Total:		2,481.33	Courthouse Maintenance	12 Vendors	15 Transactions
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		62.23	LONG DISTANCE	313645966	Telephone
8175	Centurylink		62.23		1 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		2.11	Toll Free Charges	320295974	Telephone

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc		2.11		1 Transactions	
10097	Harms Monroe/Penny 01-120-000-0000-6330		147.84	mileage reimbursement	336@.44	Transportation & Travel
10097	Harms Monroe/Penny		147.84		1 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		242.08	July Vet Van Gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		242.08		1 Transactions	
13602	Hughley/Josh 01-120-000-0000-6330		61.60	CVSO mileage-8/1/16	140@.44	Transportation & Travel
13602	Hughley/Josh		61.60		1 Transactions	
13934	Tire Barn 01-120-000-0000-6302		653.34	Oil chage, tires Vet Van 08/09/2016 08/09/2016	35433	Car Maintenance
13934	Tire Barn		653.34		1 Transactions	
120	DEPT Total:		1,169.20	Service Officer	6 Vendors	6 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		162.50	Notice of BOA hearing 07/20/2016 07/20/2016	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		162.50		1 Transactions	
14105	Anderson/James 01-122-000-0000-6820		500.00	Refund of application 2016-450 08/11/2016 08/11/2016	847	Refunds & Reimbursements
14105	Anderson/James		500.00		1 Transactions	
8175	Centurylink 01-122-000-0000-6250		150.95	LONG DISTANCE	313645966	Telephone
8175	Centurylink		150.95		1 Transactions	
13066	Hargrave/Bryan 01-122-000-0000-6231		3,500.00	CONTRACT INSPECTIONS 08/08/2016 08/19/2016	10@350.00	Services, Labor, Contracts, Programming

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
13066 Hargrave/Bryan		3,500.00	1 Transactions		
4641 Holiday Credit Office					
01-122-000-0000-6511		46.05	July Fuel Charges	1400000135321	Gas And Oil
4641 Holiday Credit Office		46.05	1 Transactions		
5784 Lake/Robert					
01-122-038-0000-6330		55.62	Mileage	103@.54	Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA Meeting	8/3/16	Per Diem
01-122-000-0000-6350		10.00	ONSITE	KANDT	Per Diem
01-122-000-0000-6350		10.00	ONSITE	MCCHESNEY	Per Diem
01-122-000-0000-6350		10.00	ONSITE	SALAZAR	Per Diem
01-122-000-0000-6350		10.00	ONSITE	TOUHEY	Per Diem
5784 Lake/Robert		145.62	6 Transactions		
5516 Paquette/Jeremy M					
01-122-038-0000-6330		99.90	Mileage	185@.54	Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA Meeting	8/3/16	Per Diem
01-122-000-0000-6350		10.00	ONSITE	KANDT	Per Diem
01-122-000-0000-6350		10.00	ONSITE	MCCHESNEY	Per Diem
01-122-000-0000-6350		10.00	ONSITE	SALAZAR	Per Diem
01-122-000-0000-6350		10.00	ONSITE	SPEED	Per Diem
5516 Paquette/Jeremy M		189.90	6 Transactions		
4010 Rasley Oil Company					
01-122-000-0000-6511		47.41	JULY FUEL	AITCOZOS	Gas And Oil
4010 Rasley Oil Company		47.41	1 Transactions		
10028 Spiel/Edward					
01-122-038-0000-6330		66.96	MILEAGE	124@.54	Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA MEETING	8/6/16	Per Diem
01-122-000-0000-6350		10.00	ONSITE	KANDT	Per Diem
01-122-000-0000-6350		10.00	ONSITE	MCCHESNEY	Per Diem
01-122-000-0000-6350		10.00	ONSITE	MUELLER	Per Diem
01-122-000-0000-6350		10.00	ONSITE	SALAZAR	Per Diem
01-122-000-0000-6350		10.00	ONSITE	SPEED	Per Diem
01-122-000-0000-6350		10.00	ONSITE	TOUHEY	Per Diem
10028 Spiel/Edward		176.96	8 Transactions		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86235	The Office Shop Inc				
	01-122-000-0000-6405		20.97 durable index flags	1009757-1	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		17.25 manilla file folders	1009767-0	Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc		38.22		2 Transactions
11024	Thompson Excavating LLC				
	01-122-029-0000-6304		11,235.00 Viney sewer replacement	3144	MPCA SSTS Upgrade Grant Expenses
			08/02/2016 08/02/2016		
11024	Thompson Excavating LLC		11,235.00		1 Transactions
10017	Tveit/Galen				
	01-122-038-0000-6330		86.94 MILEAGE	161@.54	Boa/Pc Mileage
	01-122-000-0000-6350		50.00 BOA MEETING	8/3/16	Per Diem
	01-122-000-0000-6350		10.00 ONSITE	KANDT	Per Diem
	01-122-000-0000-6350		10.00 ONSITE	MCCHESENEY	Per Diem
	01-122-000-0000-6350		10.00 ONSITE	SALAZAR	Per Diem
	01-122-000-0000-6350		10.00 ONSITE	TOUHEY	Per Diem
10017	Tveit/Galen		176.94		6 Transactions
122	DEPT Total:		16,369.55	Planning & Zoning	12 Vendors 35 Transactions
123	DEPT			Coroner	
988	Hennepin Co Medical Centers				
	01-123-000-0000-6260		449.00 ME 16-1273		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		489.00 ME 16-1387		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		120.00 ME 16-1805		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		104.00 ME 16-1531		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		134.00 ME 16-1535		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		319.00 ME 16-1634		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		124.00 ME 16-1642		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		369.00 ME 16-1689		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		100.00 ME 16-1741		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		124.00 ME 16-1776		Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		2,332.00		10 Transactions
6105	National Medical Services				
	01-123-000-0000-6260		188.00 ME 16-1273		Autopsies--Pathologist, Xrays, Etc
6105	National Medical Services		188.00		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
3987	Ramsey County Medical Examiner					
	01-123-000-0000-6260		1,400.00	ME 16-1273		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	ME 16-1387		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	ME 16-1805		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	ME 16-1531		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	ME 16-1535		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	ME 16-1634		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	ME 16-1642		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	ME 16-1689		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	ME 16-1741		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	ME 16-1776		Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		14,000.00	10 Transactions		
123	DEPT Total:		16,520.00	Coroner	3 Vendors	21 Transactions
200	DEPT			Enforcement		
90083	Aitkin Public Library					
	01-200-000-0000-6231		3.45	Sheriff 3 copies	263206	Services & Labor (Incl Contracts)
90083	Aitkin Public Library		3.45	1 Transactions		
14100	ALICE Training Institute, LLC					
	01-200-003-0000-6241		1,190.00	Registration ALICE #220,222	13190	Registration Fee
				08/10/2016 08/10/2016		
14100	ALICE Training Institute, LLC		1,190.00	1 Transactions		
11960	ASAP Towing					
	01-200-000-0000-6359		228.00	tow 2003 Sable 16-2575	3714	Wrecker Service
11960	ASAP Towing		228.00	1 Transactions		
783	Canon Financial Services, Inc					
	01-200-000-0000-6231		181.45	Contract Copier-001	16332221	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		181.45	1 Transactions		
8175	Centurylink					
	01-200-000-0000-6250		126.27	LONG DISTANCE	313645966	Telephone
	01-200-000-0000-6250		110.36	LONG DISTANCE	313645966	Telephone
8175	Centurylink		236.63	2 Transactions		
10185	Centurylink Communications Inc					

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 #	
01-200-000-0000-6250		114.88	add'l July Long Distance	Telephone
01-200-000-0000-6250		8.92	Toll Free Charges	Telephone
10185 Centurylink Communications Inc		123.80	2 Transactions	
14069 First International Bank & Trust				
01-200-000-0000-6231		3.74	Interest charges	3090 Card 3
14069 First International Bank & Trust		3.74	1 Transactions	Services & Labor (Incl Contracts)
1946 Guida/Daniel				
01-200-000-0000-6511		26.39	gas for squad	Freedom
1946 Guida/Daniel		26.39	1 Transactions	Gas And Oil
4641 Holiday Credit Office				
01-200-000-0000-6511		169.15	Gas-Commercial Account	1400000288942
4641 Holiday Credit Office		169.15	1 Transactions	Gas And Oil
2925 L & M Supply, Inc.				
01-200-019-0000-6409		7.79	Dog Biscuits	7678459
2925 L & M Supply, Inc.		7.79	1 Transactions	Supplies
4010 Rasley Oil Company				
01-200-000-0000-6511		139.30	JULY GAS	AITCOSHES
4010 Rasley Oil Company		139.30	1 Transactions	Gas And Oil
10878 Sew Much & More				
01-200-000-0000-6205		22.10	UPS TO STREICHES	686096
10878 Sew Much & More		22.10	1 Transactions	Postage
5536 Spring Creek Auto Repair Inc				
01-200-000-0000-6302		114.87	'12 siverado-LOF,rotate,code	10250
5536 Spring Creek Auto Repair Inc		114.87	1 Transactions	Car Maintenance
4681 Streichers				
01-200-000-0000-6410		170.00	Vest, carrier #216	11219558
			07/28/2016 07/28/2016	
01-200-000-0000-6410		137.96	Belt 221, pants 222,216,204	11219710
			07/29/2016 07/29/2016	
01-200-000-0000-6410		24.99	Flashlight holder 210	11219716
			07/29/2016 07/29/2016	

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
4681	Streichers		332.95		3 Transactions	
86235	The Office Shop Inc 01-200-000-0000-6405		51.34	Office supplies 08/08/2016 08/08/2016	1009928-0	Office Supplies
	01-200-000-0000-6405		24.99	Car cell phone charger 07/21/2016 07/21/2016	286697-0	Office Supplies
86235	The Office Shop Inc		76.33		2 Transactions	
13934	Tire Barn 01-200-000-0000-6302		30.00	#217 4 tire repairs with stems	17063	Car Maintenance
	01-200-000-0000-6302		43.98-	DUPE PAY OF INV.34887	34887	Car Maintenance
	01-200-000-0000-6302		71.98	OIL CHANGE #212	35162	Car Maintenance
13934	Tire Barn		58.00		3 Transactions	
200	DEPT Total:		2,913.95	Enforcement	16 Vendors	23 Transactions
202	DEPT			Boat & Water		
4010	Rasley Oil Company 01-202-000-0000-6511		662.56	JULY GAS	AITCOB&WS	Gas And Oil
4010	Rasley Oil Company		662.56		1 Transactions	
13934	Tire Barn 01-202-000-0000-6302		249.32	trailer-bearing,wheels,weights	35204	B&W Maintenance
	01-202-000-0000-6302		43.09	oil change B&W '05 Dodge	35367	B&W Maintenance
	01-202-000-0000-6302		789.49	AC compressor Dodge B & W 08/10/2016 08/10/2016	35441	B&W Maintenance
13934	Tire Barn		1,081.90		3 Transactions	
202	DEPT Total:		1,744.46	Boat & Water	2 Vendors	4 Transactions
252	DEPT			Corrections		
14005	American Tower Corporation 01-252-000-0000-6231		316.69	Jacobson tower rent 08/01/2016 08/01/2016	403439563	Services & Labor (Incl Contracts)
14005	American Tower Corporation		316.69		1 Transactions	
12106	Antoine Electric					

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 #	
12106 Antoine Electric		297.75	16097	Repair & Maintenance Supplies
		297.75	1 Transactions	
8175 Centurylink		271.58	313645966	Telephone
8175 Centurylink		271.58	1 Transactions	
10185 Centurylink Communications Inc		8.92	320295974	Telephone
10185 Centurylink Communications Inc		8.92	1 Transactions	
5583 Crawford Supply Company		21.60	727635	Commissary Supplies
5583 Crawford Supply Company		21.60	1 Transactions	
14106 Cyntox LLC		242.00	11813	Services & Labor (Incl Contracts)
14106 Cyntox LLC		242.00	07/26/2016 07/26/2016 1 Transactions	
88628 Dalco		386.14	3059661	Janitorial Supplies
88628 Dalco		386.14	08/09/2016 08/09/2016 1 Transactions	
2186 Hillyard Inc - Kansas City		535.93	602181817	Janitorial Supplies
2186 Hillyard Inc - Kansas City		535.93	08/05/2016 08/05/2016 1 Transactions	
5756 KEEPERS, Inc		108.98	310711	Clothing Allowance
5756 KEEPERS, Inc		108.98	1 Transactions	
13844 MCKESSON MEDICAL SURGICAL		10.36	82606618	Medical Expenses & Supplies - Inmates
13844 MCKESSON MEDICAL SURGICAL		662.88	82611044	Medical Expenses & Supplies - Inmates
13844 MCKESSON MEDICAL SURGICAL		673.24	2 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
13691	MEnD Correctional Care, PLLC 01-252-000-0000-6262		5,491.67	August Healthcare Services	1410	Medical Expenses & Supplies - Inmates
13691	MEnD Correctional Care, PLLC		5,491.67	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		414.95	Shelter/Tower	34-54-015-01	Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea		414.95	1 Transactions		
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		165.27	August monthly service	672383	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		165.27	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		49.49	Gas-Jail	0505221458	Utilities & Heating
	01-252-000-0000-6254		437.08	Gas-Jail	0505399584	Utilities & Heating
	01-252-000-0000-6254		19.79	Gas-STS	0506726121	Utilities & Heating
9692	Minnesota Energy Resources Corporation		506.36	3 Transactions		
9228	North Memorial Ambulance Service 01-252-000-0000-6262		467.83	Merrill transport to Riverwood	2052186	Medical Expenses & Supplies - Inmates
9228	North Memorial Ambulance Service		467.83	1 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		218.66	Groceries	010024621734	Groceries
	01-252-000-0000-6418		22.20-	Groceries	010024621735	Groceries
	01-252-000-0000-6418		98.17	Groceries	010024622415	Groceries
				08/11/2016	08/11/2016	
3789	Pan-O-Gold Baking Company		294.63	3 Transactions		
11947	Phoenix Supply 01-252-000-0000-6424		569.90	Inmate supplies	9984	Inmate Supplies
				08/05/2016	08/05/2016	
11947	Phoenix Supply		569.90	1 Transactions		
4010	Rasley Oil Company 01-252-000-0000-6330		66.26	JULY GAS	AITCOSHERS	Prisoner Transportation & Travel
4010	Rasley Oil Company		66.26	1 Transactions		
84172	Riverwood Healthcare Center					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
01-252-000-0000-6262		74.69	Duffney, J	61925441	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		88.55	Greniger, B	61925441	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		163.24		2 Transactions	
4761 Sysco Minnesota Inc					
01-252-000-0000-6418		198.31-	GROCERIES	0065486PU	Groceries
01-252-000-0000-6418		89.45	GROCERIES	606180127	Groceries
01-252-000-0000-6418		14.86-	GROCERIES	606250133	Groceries
01-252-000-0000-6420		14.25	GROCERIES	607070506	Kitchen Supplies
01-252-000-0000-6418		89.66-	GROCERIES	607080549	Groceries
01-252-000-0000-6420		51.70	GROCERIES	607150571	Kitchen Supplies
01-252-000-0000-6418		97.21-	GROCERIES	607220012	Groceries
01-252-000-0000-6418		23.35-	GROCERIES	607260272	Groceries
01-252-000-0000-6418		130.00-	GROCERIES	607290325	Groceries
01-252-000-0000-6418		23.25	GROCERIES	607290562	Groceries
01-252-000-0000-6418		3,527.24	GROCERIES	608040687	Groceries
01-252-000-0000-6418		3,159.42	Groceries	608110599	Groceries
			08/11/2016	08/11/2016	
4761 Sysco Minnesota Inc		6,311.92		12 Transactions	
86235 The Office Shop Inc					
01-252-000-0000-6405		51.34	Office supplies	1009928-0	Office & Computer Supplies
			08/08/2016	08/08/2016	
01-252-000-0000-6231		212.44	Dispatch copier maint	286917-0	Services & Labor (Incl Contracts)
			07/29/2016	07/29/2016	
86235 The Office Shop Inc		263.78		2 Transactions	
11608 Thrifty White Pharmacy-McGregor					
01-252-000-0000-6262		2,671.94	JULY PRESCRIPTIONS	SHERIFF	Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy-McGregor		2,671.94		1 Transactions	
252 DEPT Total:		20,250.58	Corrections	22 Vendors	40 Transactions
253 DEPT			Aitkin Co Community Corrections		
8175 Centurylink					
01-253-000-0000-6250		4.23	LONG DISTANCE	313645966	Telephone
8175 Centurylink		4.23		1 Transactions	
14069 First International Bank & Trust					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-253-000-0000-6231			35.00	Late Fee	4326 Card 1	Services, Labor, Contracts
14069	First International Bank & Trust			35.00		1 Transactions	
7525	Hometown Bldg Supply 01-253-000-0000-6405			69.40	Treated lumber, screws 08/04/2016 08/04/2016	84517	Operating Supplies
7525	Hometown Bldg Supply			69.40		1 Transactions	
4010	Rasley Oil Company 01-253-000-0000-6409			10.48	JULY GAS	AITCOSHERS	STS Project Supplies
	01-253-000-0000-6511			320.18	JULY GAS	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company			330.66		2 Transactions	
12214	Shopko Store Operating Co. LLC 01-253-000-0000-6409			5.00	WATER FOR FAIR CREW	3579	STS Project Supplies
12214	Shopko Store Operating Co. LLC			5.00		1 Transactions	
253	DEPT Total:			444.29	Aitkin Co Community Corrections	5 Vendors	6 Transactions
255	DEPT				General Crime Victim Grant		
	5890 Office Of Justice Programs 01-255-031-0000-5840			555.00	Emergency fund reimbursement		Emergency Fund Money
	5890 Office Of Justice Programs			555.00		1 Transactions	
255	DEPT Total:			555.00	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT				Community Corrections		
	22 Aitkin Area Chamber of Commerce 01-257-022-0000-6406			150.00	Aitkin bucks for graduates 08/05/2016 08/05/2016	1039	Sobriety Crt Expenses
	22 Aitkin Area Chamber of Commerce			150.00		1 Transactions	
86116	Mckanna/Richard 01-257-258-0000-6330			162.80	JULY MILEAGE REIMBURSEMENT	370@.44	Transportation/Travel/Parking
86116	Mckanna/Richard			162.80		1 Transactions	
13056	McKenzie/Jill 01-257-022-0000-6406			35.00	Gift cards		Sobriety Crt Expenses

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 #	
13056 McKenzie/Jill		35.00	08/05/2016 08/05/2016 1 Transactions	
11997 Minnesota Monitoring				
01-257-267-0000-6341		1,909.25	Home monitoring Equip. Rental 2938	Equipment Rental
01-257-022-0000-6406		302.25	Monitoring Chad H 2939	Sobriety Crt Expenses
			08/05/2016 08/05/2016	
01-257-022-0000-6406		9.75	Monitoring Clara T 2939	Sobriety Crt Expenses
			08/05/2016 08/05/2016	
11997 Minnesota Monitoring		2,221.25	3 Transactions	
10930 Tidholm Productions				
01-257-267-0000-6269		607.27	business cards full staff 8606 5879	Professional Services
10930 Tidholm Productions		607.27	1 Transactions	
11030 Tougas/Janet				
01-257-257-0000-6330		103.40	JULY MILEAGE REIMBURSEMENT 235@.44	Mileage
11030 Tougas/Janet		103.40	1 Transactions	
257 DEPT Total:		3,279.72	Community Corrections 6 Vendors	8 Transactions
280 DEPT			Emergency Management	
10185 Centurylink Communications Inc				
01-280-000-0000-6250		1.55	Toll Free Charges 320295974	Telephone
10185 Centurylink Communications Inc		1.55	1 Transactions	
280 DEPT Total:		1.55	Emergency Management 1 Vendors	1 Transactions
390 DEPT			Environmental Health (FBL)	
8175 Centurylink				
01-390-000-0000-6250		21.85	LONG DISTANCE 313645966	Telephone
8175 Centurylink		21.85	1 Transactions	
14091 Hawkeyes Inc.				
01-390-000-0000-6820		233.25	Partial refund due to sale	Refunds
14091 Hawkeyes Inc.		233.25	1 Transactions	
4641 Holiday Credit Office				

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 #	
01-390-000-0000-6511		113.41	July Fuel Charges	Gas And Oil
4641 Holiday Credit Office		113.41	1 Transactions	
390 DEPT Total:		368.51	Environmental Health (FBL)	3 Vendors 3 Transactions
391 DEPT			Solid Waste	
50 Aitkin Body Shop, Inc				
01-391-000-0000-6302		394.62	Replace windshield 12 escape	Car Maintenance
			08/10/2016 08/10/2016	
50 Aitkin Body Shop, Inc		394.62	1 Transactions	
8175 Centurylink				
01-391-000-0000-6250		21.85	LONG DISTANCE	Telephone
8175 Centurylink		21.85	1 Transactions	
1754 Garrison Disposal Company, Inc				
01-391-060-0000-6360		7,333.69	Monthly recycling	Recycling Contract
			06/30/2016 06/30/2016	
1754 Garrison Disposal Company, Inc		7,333.69	1 Transactions	
4010 Rasley Oil Company				
01-391-000-0000-6511		10.53	JULY FUEL	Gas And Oil
4010 Rasley Oil Company		10.53	1 Transactions	
6097 Verizon Wireless				
01-391-000-0000-6250		58.75	Monthly cellular	Telephone
			08/02/2016 08/02/2016	
6097 Verizon Wireless		58.75	1 Transactions	
5056 Western Lake Superior Sanitary				
01-391-000-0000-6231		5,388.99	2nd Q 2016 HHW Fees	Services, Labor, & Minor Contracts
5056 Western Lake Superior Sanitary		5,388.99	1 Transactions	
391 DEPT Total:		13,208.43	Solid Waste	6 Vendors 6 Transactions
500 DEPT			Library And Historical Society	
11040 Raisanen/James E				
01-500-500-0000-6350		35.00	ECR Library Board	Library Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-500-500-0000-6350		35.00	ECR Library Board	06/13/2016	Library Per Diem
	01-500-500-0000-6350		35.00	ECR Library Board	08/09/2016	Library Per Diem
11040	Raisanen/James E		105.00		3 Transactions	
500	DEPT Total:		105.00	Library And Historical Society	1 Vendors	3 Transactions
601	DEPT			Extension		
8175	Centurylink					
	01-601-000-0000-6250		2.82	LONG DISTANCE	313645966	Telephone
8175	Centurylink		2.82		1 Transactions	
601	DEPT Total:		2.82	Extension	1 Vendors	1 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,T		
13995	Midwest Outdoors					
	01-700-909-0000-6800		300.00	Northwood ATV Trail Ad	7097	Tourism Miscellaneous
13995	Midwest Outdoors		300.00		1 Transactions	
11458	MSPN					
	01-700-909-0000-6800		620.00	ATV trail advertising	13834	Tourism Miscellaneous
				08/03/2016 08/03/2016		
11458	MSPN		620.00		1 Transactions	
700	DEPT Total:		920.00	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions
711	DEPT			Economic Development		
8175	Centurylink					
	01-711-000-0000-6250		13.09	LONG DISTANCE	313645966	Telephone
8175	Centurylink		13.09		1 Transactions	
711	DEPT Total:		13.09	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		108,277.93	General Fund		244 Transactions

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8/22/16 11:56AM
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		
13643	Jack's Construction 03-000-000-0000-5857		500.00	DEPOSIT REFUND 080916	T47 S17 R23	Culverts
13643	Jack's Construction		500.00	1 Transactions		
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
11960	ASAP Towing 03-303-000-0000-6521		329.00	TOWING 072716	4073	Maintenance Supplies
11960	ASAP Towing		329.00	1 Transactions		
8175	Centurylink 03-303-000-0000-6254		89.12	LONG DISTANCE	313645966	Utilities
8175	Centurylink		89.12	1 Transactions		
11411	Charter Communications 03-303-000-0000-6254		140.25	PHONE: HWY OFFICE 080916	AUG-SEPT	Utilities
11411	Charter Communications		140.25	1 Transactions		
173	City Of Hill City 03-303-000-0000-6825		1,823.04	2015-2016 MUNICIPAL MAI 030916		Maintenance Agreements
173	City Of Hill City		1,823.04	1 Transactions		
9326	Dehn Oil 03-303-000-0000-6513		7,596.56	MCGRATH DIESEL 081716	25089189	Motor Fuel & Lubricants
	03-303-000-0000-6513		4,896.65	MCGREGOR DIESEL 081716	25089190	Motor Fuel & Lubricants
9326	Dehn Oil		12,493.21	2 Transactions		
9368	Firstlab 03-303-000-0000-6296		47.95	DRUG SCREEN 080816	FL00154259	Meeting Expense/Physicals
9368	Firstlab		47.95	1 Transactions		
13468	G & K Services 03-303-000-0000-6298		18.93	SHOP LAUNDRY 080816	1043544357	Shop Maintenance
	03-303-000-0000-6298		18.93	SHOP LAUNDRY 081516	1043549927	Shop Maintenance
13468	G & K Services		37.86	2 Transactions		
11715	Granite Electronics					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11715 Granite Electronics		RADIO SYSTEM LABOR 080316	153002299-1	Repair & Maintenance Supplies
	540.00			
	540.00	1 Transactions		
2340 Hyytinen Hardware Hank				
03-303-000-0000-6590	3.59	REPAIR PARTS 071116	1340020	Repair & Maintenance Supplies
03-303-000-0000-6298	5.39	AITKIN SHOP SUPPLIES 071316	1340346	Shop Maintenance
03-303-000-0000-6298	137.90	MCGRATH SHOP SUPPLIES 071816	1341537	Shop Maintenance
03-303-000-0000-6298	6.73	AITKIN SHOP SUPPLIES 072516	1342977	Shop Maintenance
03-303-000-0000-6298	80.89	AITKIN SHOP SUPPLIES 072816	1343766	Shop Maintenance
2340 Hyytinen Hardware Hank	234.50	5 Transactions		
12002 Johnson/Carter				
03-303-000-0000-6411	134.99	WORK BOOT REIMB 080616		Safety Footwear
12002 Johnson/Carter	134.99	1 Transactions		
91187 Lake Country Power				
03-303-000-0000-6254	81.55	JUN-JUL JACOBSON SHOP 080416	1400073000	Utilities
03-303-000-0000-6254	82.91	JUN-JUL SWATARA 080816	140946401	Utilities
91187 Lake Country Power	164.46	2 Transactions		
14038 Lube-Tech & Partners, LLC				
03-303-000-0000-6298	194.13	AITKIN SHOP SUPPLIES 080816	810582	Shop Maintenance
03-303-000-0000-6513	1,691.25	MOTOR OIL 080816	810582	Motor Fuel & Lubricants
14038 Lube-Tech & Partners, LLC	1,885.38	2 Transactions		
2941 M R Sign Co Inc				
03-303-000-0000-6516	697.38	RESIDENT E-911 SIGNS 081016	191890	Signs & Posts
03-303-000-0000-6516	562.10	RESIDENT E-911 SIGNS 081016	191891	Signs & Posts
03-303-000-0000-6516	244.22	STOP SIGNS 081016	191892	Signs & Posts
03-303-000-0000-6516	242.36	REVERSE CURVE-LEFT SIGN 081016	191892	Signs & Posts
03-303-000-0000-6516	242.36	DEAD END SIGNS 081016	191892	Signs & Posts
2941 M R Sign Co Inc	1,988.42	5 Transactions		
2991 Malmo Market				
03-303-000-0000-6513	31.32	GASOLINE 071216	25273	Motor Fuel & Lubricants
03-303-000-0000-6513	59.30	GASOLINE 071816	26376	Motor Fuel & Lubricants
03-303-000-0000-6513	48.81	GASOLINE 071916	26550	Motor Fuel & Lubricants
03-303-000-0000-6513	40.33	GASOLINE 072616	27703	Motor Fuel & Lubricants
03-303-000-0000-6513	42.75	GASOLINE 070616	31271	Motor Fuel & Lubricants

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6513		41.60	GASOLINE 071116	32863 Motor Fuel & Lubricants
03-303-000-0000-6513		77.72	GASOLINE 071216	32957 Motor Fuel & Lubricants
03-303-000-0000-6513		51.21	GASOLINE 071316	33197 Motor Fuel & Lubricants
03-303-000-0000-6513		67.66	GASOLINE 071416	33386 Motor Fuel & Lubricants
03-303-000-0000-6513		36.04	GASOLINE 072316	35607 Motor Fuel & Lubricants
03-303-000-0000-6513		44.02	GASOLINE 072816	36844 Motor Fuel & Lubricants
2991 Malmo Market		540.76		11 Transactions
10824 Maney International Inc				
03-303-000-0000-6590		1,102.92	REPAIR PARTS 081016	732413 Repair & Maintenance Supplies
03-303-000-0000-6590		72.86	REPAIR PARTS 081016	732416 Repair & Maintenance Supplies
03-303-000-0000-6590		154.29	FILTERS 081016	732416 Repair & Maintenance Supplies
10824 Maney International Inc		1,330.07		3 Transactions
12927 Midwest Machinery Co.				
03-303-000-0000-6590		15.30	REPAIR PARTS 070716	1299898 Repair & Maintenance Supplies
03-303-000-0000-6590		12.95	REPAIR PARTS 070716	1300389 Repair & Maintenance Supplies
03-303-000-0000-6590		29.23	AITKIN SHOP SUPPLIES 072116	1307707 Repair & Maintenance Supplies
03-303-000-0000-6590		90.85	REPAIR PARTS 072816	1312404 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		148.33		4 Transactions
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		142.16	POWER: PALISADE 071116	18-52-026-01 Utilities
03-303-000-0000-6254		51.00	169 & CSAH 3 071116	19-23-010-01 Utilities
03-303-000-0000-6254		133.34	POWER: MCGREGOR 071116	29-53-003-01 Utilities
03-303-000-0000-6254		1,214.66	POWER: AITKIN 071116	33-52-007-02 Utilities
03-303-000-0000-6254		61.84	169 & CSAH 28 071116	39-62-022-01 Utilities
03-303-000-0000-6254		37.87	CSAH 12 071116	40-06-000-01 Utilities
03-303-000-0000-6254		58.27	47 & CSAH 2 071116	54-51-104-01 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		1,699.14		7 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		50.65	NAT GAS: AITKIN SHOP 080316	JUN-JUL Shop Fuel
9692 Minnesota Energy Resources Corporation		50.65		1 Transactions
8691 Northland Hydraulic Service				
03-303-000-0000-6590		513.41	REPAIR PARTS 081016	8307 Repair & Maintenance Supplies
03-303-000-0000-6590		1,540.00	REPAIR LABOR 081016	8307 Repair & Maintenance Supplies

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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
	Amount			
8691 Northland Hydraulic Service	2,053.41			
		2 Transactions		
10720 Nuss Truck & Equipment				
03-303-000-0000-6590	71.30	REPAIR PARTS 080316	3155388P	Repair & Maintenance Supplies
03-303-000-0000-6590	1,410.83	REPAIR PARTS 080916	3155568P	Repair & Maintenance Supplies
03-303-000-0000-6590	103.50-	REPAIR PARTS 080916	3155646P	Repair & Maintenance Supplies
03-303-000-0000-6590	205.32	REPAIR PARTS 080916	3155647P	Repair & Maintenance Supplies
03-303-000-0000-6590	249.12	REPAIR PARTS 081216	3155868P	Repair & Maintenance Supplies
03-303-000-0000-6590	338.13	REPAIR PARTS 081616	3155985P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment	2,171.20			
		6 Transactions		
4711 Sunnys Citgo				
03-303-000-0000-6513	21.72	GASOLINE 072516	10127400	Motor Fuel & Lubricants
03-303-000-0000-6513	32.88	GASOLINE 072016	1015412	Motor Fuel & Lubricants
03-303-000-0000-6513	15.69	GASOLINE 072716	1018485	Motor Fuel & Lubricants
4711 Sunnys Citgo	70.29			
		3 Transactions		
10431 Verizon Business				
03-303-000-0000-6254	20.47	HWY OFFICE 060216	4227948181607	Utilities
10431 Verizon Business	20.47			
		1 Transactions		
6097 Verizon Wireless				
03-303-000-0000-6254	336.72	DEPT CELL PHONES 080116	9769636168	Utilities
6097 Verizon Wireless	336.72			
		1 Transactions		
8605 Wayne's Sanitation Llc				
03-303-000-0000-6254	26.25	GARBAGE: MCGRATH 071416	261827	Utilities
8605 Wayne's Sanitation Llc	26.25			
		1 Transactions		
8279 Winzer Corporation				
03-303-000-0000-6298	101.13	AITKIN SHOP SUPPLIES 072916	5651390	Shop Maintenance
8279 Winzer Corporation	101.13			
		1 Transactions		
5295 Ziegler Inc				
03-303-000-0000-6590	150.36	FILTERS 081016	PC190058949	Repair & Maintenance Supplies
5295 Ziegler Inc	150.36			
		1 Transactions		
303 DEPT Total:	28,606.96	R&B Highway Maintenance	26 Vendors	67 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
307	DEPT		R&B Capital Infrastructure		
9556	American Engineering Testing Inc				
	03-307-000-0000-6260		12,086.25	PROJECT TESTING SVCS 073116	79896 Professional Services
	03-307-000-0000-6260		9,872.25	PROJECT TESTING SVCS 073116	79896 Professional Services
	03-307-000-0000-6260		4,533.25	PROJECT TESTING SVCS 073116	79896 Professional Services
	03-307-000-0000-6260		3,555.50	PROJECT TESTING SVCS 073116	79896 Professional Services
9556	American Engineering Testing Inc		30,047.25	4 Transactions	
307	DEPT Total:		30,047.25	R&B Capital Infrastructure	1 Vendors 4 Transactions
3	Fund Total:		59,154.21	Road & Bridge	72 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
8175	Centurylink					
	05-400-440-0410-6250		1.22	LONG DISTANCE	313645966	Telephone
	05-400-440-0410-6250		13.34	LONG DISTANCE-HHS	313645966	Telephone
	05-400-440-0410-6250		77.03	LONG DISTANCE-PH	313645966	Telephone
8175	Centurylink		91.59			3 Transactions
10185	Centurylink Communications Inc					
	05-400-440-0410-6250		6.93	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		6.93			1 Transactions
1457	CPS Technology Solutions, Inc					
	05-400-440-0410-6300		11.26	September maintenance	371026	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26			1 Transactions
400	DEPT Total:		109.78	Public Health Department	3 Vendors	5 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05-420-600-4800-6250		2.60	LONG DISTANCE	313645966	Telephone
	05-420-600-4800-6250		28.35	LONG DISTANCE-HHS	313645966	Telephone
	05-420-600-4800-6250		272.19	LONG DISTANCE -IM	313645966	Telephone
	05-420-640-4800-6250		71.60	LONG DISTANCE-CS	313645966	Telephone
8175	Centurylink		374.74			4 Transactions
10185	Centurylink Communications Inc					
	05-420-600-4800-6250		14.74	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		14.74			1 Transactions
1457	CPS Technology Solutions, Inc					
	05-420-600-4800-6300		23.94	September maintenance	371026	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	September maintenance	371026	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		59.14			2 Transactions
420	DEPT Total:		448.62	Income Maintenance	3 Vendors	7 Transactions
430	DEPT			Social Services		
8175	Centurylink					

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 5 Health & Human Services

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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
	05-430-700-4800-6250		LONG DISTANCE	313645966	Telephone
	05-430-700-4800-6250		LONG DISTANCE-HHS	313645966	Telephone
	05-430-700-4800-6250		LONG DISTANCE-SS	313645966	Telephone
8175	Centurylink				
		629.87		3 Transactions	
10185	Centurylink Communications Inc				
	05-430-700-4800-6250		Toll Free Charges	320295974	Telephone
		21.68			
10185	Centurylink Communications Inc				
		21.68		1 Transactions	
1457	CPS Technology Solutions, Inc				
	05-430-700-4800-6300		September maintenance	371026	Maintenance/Service Contracts
		35.20			
1457	CPS Technology Solutions, Inc				
		35.20		1 Transactions	
430	DEPT Total:		Social Services	3 Vendors	5 Transactions
		686.75			
5	Fund Total:		Health & Human Services		17 Transactions
		1,245.15			

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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>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		915.00	July Marriage License Fees	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		915.00	1 Transactions	
0	DEPT Total:		915.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		915.00	State	1 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
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		4.83	LONG DISTANCE -GIS	313645966	Telephone
	10-921-000-0000-6250		10.67	LONG DISTANCE	313645966	Telephone
8175	Centurylink		15.50	2 Transactions		
5845	Goble Portable Toilets 10-921-000-0000-6231		155.00	Blind Lake portable toilet	17511	Services, Labor, Contracts
	10-921-000-0000-6231		120.00	Swatara portable toilet	17511	Services, Labor, Contracts
5845	Goble Portable Toilets		275.00	2 Transactions		
11324	Otto's Lawn Care Llc 10-921-000-0000-6231		149.63	mow RL Swim Beach	3991	Services, Labor, Contracts
11324	Otto's Lawn Care Llc		149.63	1 Transactions		
921	DEPT Total:		440.13	Co. Development	3 Vendors	5 Transactions
923	DEPT			Forfeited Tax Sales		
195	Aitkin Tire Shop 10-923-000-0000-6590		18.00	tire disposal	56113	Repair & Maintenance Supplies
	10-923-000-0000-6590		207.00	tires	56116	Repair & Maintenance Supplies
	10-923-000-0000-6590		848.00	tires	56118	Repair & Maintenance Supplies
195	Aitkin Tire Shop		1,073.00	3 Transactions		
13725	Beartooth True Value 10-923-000-0000-6450		52.27	lopper, clip, febrez	B18090	Small Tools
	10-923-000-0000-6450		11.48	crimp tool, loop	B18574	Small Tools
	10-923-000-0000-6450		2.19	keys for shop	B18638	Small Tools
	10-923-000-0000-6450		16.98	air nozzles	B19142	Small Tools
13725	Beartooth True Value		82.92	4 Transactions		
8175	Centurylink 10-923-000-0000-6250		12.18	LONG DISTANCE	313645966	Telephone
8175	Centurylink		12.18	1 Transactions		
1754	Garrison Disposal Company, Inc 10-923-000-0000-6254		50.00	hot tub,fridge,and msw	8226304	Utilities
1754	Garrison Disposal Company, Inc		50.00	1 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
4641	Holiday Credit Office 10-923-000-0000-6511		565.18	July billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		565.18	1 Transactions		
2340	Hyytinen Hardware Hank 10-923-000-0000-6450		71.99	charger	1338431	Small Tools
	10-923-000-0000-6590		39.98	upholstery cleaner	1339929	Repair & Maintenance Supplies
	10-923-000-0000-6590		32.48	slime, fiberglass kit	1340086	Repair & Maintenance Supplies
	10-923-000-0000-6590		1.87	bolt	1340132	Repair & Maintenance Supplies
	10-923-000-0000-6590		0.40	hardware	1342176	Repair & Maintenance Supplies
	10-923-000-0000-6590		3.73	plugs	1343235	Repair & Maintenance Supplies
	10-923-000-0000-6590		11.98	paint	1343658	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		162.43	7 Transactions		
11406	Innovative Office Solutions 10-923-000-0000-6405		254.70	laminating cartridges	IN1274666	Office Supplies
11406	Innovative Office Solutions		254.70	1 Transactions		
9354	Kangas Enterprise, Inc 10-923-000-0000-6208		83.27	outhouse-Headboom road	13108	Training/Education
9354	Kangas Enterprise, Inc		83.27	1 Transactions		
3760	Palisade Cooperative Oil Assoc 10-923-000-0000-6511		45.00	July Gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		45.00	1 Transactions		
12110	Revelin Vehicle Solutions, LLC 10-923-000-0000-6590		2,120.00	Lightbar, LED's,cargo slide	153	Repair & Maintenance Supplies
12110	Revelin Vehicle Solutions, LLC		2,120.00	1 Transactions		
13934	Tire Barn 10-923-000-0000-6590		450.35	tie rod ends,alignment	35251	Repair & Maintenance Supplies
13934	Tire Barn		450.35	1 Transactions		
923	DEPT Total:		4,899.03	Forfeited Tax Sales	11 Vendors	22 Transactions
926	DEPT			Law Library		
5173	THOMSON REUTERS-WEST PUBLISHING 10-926-000-0000-6408		1,164.16	Information charges for July	834446406	Law Books

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	10-926-000-0000-6408		699.92	08/01/2016 08/01/2016	834525672	Law Books
5173	THOMSON REUTERS-WEST PUBLISHING		1,864.08	JULY Subscription charges	2 Transactions	
926	DEPT Total:		1,864.08	Law Library	1 Vendors	2 Transactions
10	Fund Total:		7,203.24	Trust		29 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		
12526	Bixby/James 11-924-000-0000-6330		36.72	FAC MILEAGE	68@.54	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	8/16/16	Per Diem
12526	Bixby/James		71.72		2 Transactions	
10890	Insley/Kevin 11-924-000-0000-6330		20.52	FAC MILEAGE	38@.54	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	8/16/16	Per Diem
10890	Insley/Kevin		55.52		2 Transactions	
5784	Lake/Robert 11-924-000-0000-6330		16.20	FAC MILEAGE	30@.54	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	8/16/16	Per Diem
5784	Lake/Robert		51.20		2 Transactions	
9036	Neary/William F 11-924-000-0000-6330		37.80	FAC MILEAGE	70@.54	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	8/16/16	Per Diem
9036	Neary/William F		72.80		2 Transactions	
10891	Roth Construction 11-924-000-0000-6231		149.50	Burman creek road	8/11/16	Services, Labor, Contracts
10891	Roth Construction		149.50		1 Transactions	
12111	Schmidt/William A. 11-924-000-0000-6330		25.92	FAC MILEAGE	48@.54	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	8/16/16	Per Diem
12111	Schmidt/William A.		60.92		2 Transactions	
10906	Shipp/Dale 11-924-000-0000-6330		17.28	FAC MILEAGE	32@.54	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	8/16/16	Per Diem
10906	Shipp/Dale		52.28		2 Transactions	
10017	Tveit/Galen 11-924-000-0000-6330		17.28	FAC MILEAGE	32@.54	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	8/16/16	Per Diem

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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
10017	Tveit/Galen		52.28		2 Transactions	
6097	Verizon Wireless 11-924-000-0000-6250		87.93	July cell phone service 07/02/2016 08/01/2016	580683827	Telephone
6097	Verizon Wireless		87.93		1 Transactions	
14108	Viking Auto Repair 11-924-000-0000-6231		100.00	bobcat work-Burman Rd	8/11/16	Services, Labor, Contracts
14108	Viking Auto Repair		100.00		1 Transactions	
924	DEPT Total:		754.15	Forest Resource	10 Vendors	17 Transactions
925	DEPT			Reforestation		
5845	Goble Portable Toilets 11-925-000-0000-6231 11-925-000-0000-6231		155.00 230.00	RL Swim Beach portable toilet Lone Lake portable toilet	17511 17511	Services, Labor, Contracts Services, Labor, Contracts
5845	Goble Portable Toilets		385.00		2 Transactions	
9354	Kangas Enterprise, Inc 11-925-000-0000-6231 11-925-000-0000-6231 11-925-000-0000-6231		90.00 90.00 90.00	outhouses-Lawler McGregor Soo Line McGrath Soo Line	13145 13145 13145	Services, Labor, Contracts Services, Labor, Contracts Services, Labor, Contracts
9354	Kangas Enterprise, Inc		270.00		3 Transactions	
3255	Mn Counties Intergovernmental Trust 11-925-000-0000-6352		53.00	Insurance-Diamond mower	665107	Insurance
3255	Mn Counties Intergovernmental Trust		53.00		1 Transactions	
10891	Roth Construction 11-925-000-0000-6231 11-925-000-0000-6231		3,177.00 1,620.00	230th PI-work on 28-1 That Dam Road	8/3/16 8/3/16	Services, Labor, Contracts Services, Labor, Contracts
10891	Roth Construction		4,797.00		2 Transactions	
12788	Timmer Implement of Aitkin 11-925-000-0000-6590 11-925-000-0000-6590		44.96 26.98	gear lift, pin spring, plug fuel filter	IA07469 IA07485	Repair & Maintenance Supplies Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		71.94		2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
925	DEPT Total:		Reforestation	5 Vendors	10 Transactions
935	DEPT		Forest Road		
	3760 Palisade Cooperative Oil Assoc		July Gas	ACPARKS	Gas And Oil
	11-935-000-0000-6511				
	3760 Palisade Cooperative Oil Assoc			1 Transactions	
935	DEPT Total:		Forest Road	1 Vendors	1 Transactions
11	Fund Total:		Forest Development		28 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
783	Canon Financial Services, Inc 19-521-000-0000-6231		126.47	Contract Charges-020	16345367	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		113.71	Directors Residence	27-13-004-01	Utilities
	19-521-000-0000-6254		372.88	Energy Center	27-13-005-02	Utilities
	19-521-000-0000-6254		741.58	Dining Hall	27-13-006-01	Utilities
	19-521-000-0000-6254		619.23	North Star Lodge	27-13-007-03	Utilities
	19-521-000-0000-6254		62.65	Parking Lot	27-13-008-01	Utilities
	19-521-000-0000-6254		117.46	Staff Residence	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,027.51	6 Transactions		
3358	Minnesota State Auditor 19-521-000-0000-6231		678.00	Audit 2015 billing	67354	Services, Labor, Contracts
3358	Minnesota State Auditor		678.00	1 Transactions		
3810	Paulbeck's County Market 19-521-000-0000-6400		30.38	Groceries 0056	7684653	Commissary Items
	19-521-000-0000-6400		15.87	pop for canteen 0120	7684653	Commissary Items
	19-521-000-0000-6400		13.72	pop for canteen 0032	7684653	Commissary Items
3810	Paulbeck's County Market		59.97	3 Transactions		
521	DEPT Total:		2,891.95	LLCC Administration	4 Vendors	11 Transactions
522	DEPT			LLCC Education		
2340	Hyytinen Hardware Hank 19-522-000-0000-6416		14.99	earplugs	1342055	Education Supplies
2340	Hyytinen Hardware Hank		14.99	1 Transactions		
3810	Paulbeck's County Market 19-522-000-0000-6416		36.48	Forkhorn Ed Supplies 0008	7684653	Education Supplies
	19-522-000-0000-6416		37.07	Groceries, scale batt. 0078	7684653	Education Supplies
3810	Paulbeck's County Market		73.55	2 Transactions		
9273	Reichert Enterprises, Inc 19-522-000-0000-6416		590.00	Forkhorn 1 to shooting range	04583	Education Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
9273 Reichert Enterprises, Inc		590.00	1 Transactions	
86235 The Office Shop Inc				
19-522-000-0000-6416		3.39	Whiteboard cleaner	287128-0 Education Supplies
86235 The Office Shop Inc		3.39	1 Transactions	
522 DEPT Total:		681.93	LLCC Education	4 Vendors 5 Transactions
523 DEPT			LLCC Food	
5662 McGregor Dairy, Inc				
19-523-000-0000-6418		218.13	Groceries	25736 Groceries-Students
5662 McGregor Dairy, Inc		218.13	1 Transactions	
3810 Paulbeck's County Market				
19-523-000-0000-6418		20.86	Groceries 0063	7684653 Groceries-Students
19-523-000-0000-6418		9.44	Groceries 0007	7684653 Groceries-Students
19-523-000-0000-6418		16.76	Fruit for Bahai 0044	7684653 Groceries-Students
19-523-000-0000-6418		140.36	Fruit for Bahai 0030	7684653 Groceries-Students
3810 Paulbeck's County Market		187.42	4 Transactions	
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418		210.65	Groceries	748564-00 Groceries-Students
19-523-000-0000-6418		1,738.23	Groceries	748565-00 Groceries-Students
19-523-000-0000-6418		1,583.49	Groceries	752258-00 Groceries-Students
19-523-000-0000-6420		85.21	Groceries	752258-00 Food Service Supplies
19-523-000-0000-6418		2,102.51	Groceries	754199-00 Groceries-Students
19-523-000-0000-6420		137.29	Groceries	754199-00 Food Service Supplies
4968 Upper Lakes Foods, Inc		5,857.38	6 Transactions	
523 DEPT Total:		6,262.93	LLCC Food	3 Vendors 11 Transactions
524 DEPT			LLCC Maintenance	
86467 Auto Value Aitkin				
19-524-000-0000-6590		8.98	blu-grease	14190025 Repair & Maintenance Supplies
86467 Auto Value Aitkin		8.98	1 Transactions	
13725 Beartooth True Value				
19-524-000-0000-6422		26.95	garbage can, parts for shop va	B19083 Janitorial Services/Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	19-524-000-0000-6422		Keys	B19241	Janitorial Services/Supplies
13725	Beartooth True Value				
		28.48			
		55.43	2 Transactions		
4641	Holiday Credit Office				
	19-524-000-0000-6511		gas for Dodge Van	1400012578652	Gas And Oil
4641	Holiday Credit Office				
		36.59			
		36.59	1 Transactions		
2340	Hyytinen Hardware Hank				
	19-524-000-0000-6302		pumpkin	1338693	Vehicle Maintenance
	19-524-000-0000-6302		pumpkin	1339659	Vehicle Maintenance
	19-524-000-0000-6590		archery backstop	1342055	Repair & Maintenance Supplies
	19-524-000-0000-6422		brush killer, drill bits	1342138	Janitorial Services/Supplies
	19-524-000-0000-6422		sprinkler	1343656	Janitorial Services/Supplies
	19-524-000-0000-6422		parts, softner salt	1343660	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank				
		19.16			
		26.45			
		106.03			
		39.77			
		10.99			
		35.35			
		237.75	6 Transactions		
3810	Paulbeck's County Market				
	19-524-000-0000-6422		cleaner for tables 0032	7684653	Janitorial Services/Supplies
3810	Paulbeck's County Market				
		5.90			
		5.90	1 Transactions		
5005	Village Electric Motor Shop				
	19-524-000-0000-6590		Air handler motor	17931	Repair & Maintenance Supplies
5005	Village Electric Motor Shop				
		367.79			
		367.79	1 Transactions		
524	DEPT Total:		LLCC Maintenance	6 Vendors	12 Transactions
		712.44			
19	Fund Total:		Long Lake Conservation Center		39 Transactions
		10,549.25			

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
520	DEPT			Parks		
13649	Aitkin Rental Center 21-520-000-0000-6231		290.00	rental of excavator	10049	Services, Labor, Contracts
13649	Aitkin Rental Center		290.00	1 Transactions		
91022	Courtemanche/Richard 21-520-000-0000-6330		52.80	mileage/Landscape meeting	120@.44	Transportation & Travel
91022	Courtemanche/Richard		52.80	1 Transactions		
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		135.00	pump Aitkin RV dump station	1723	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		135.00	1 Transactions		
1842	Gordon/Daniel 21-520-000-0000-6511		20.00	gas for #798	8/15/16	Gas And Oil
1842	Gordon/Daniel		20.00	1 Transactions		
14107	Hardy/Leonard C 21-520-000-0000-6231		4,325.00	grade Rabey line to hwy 200 W	375010	Services, Labor, Contracts
14107	Hardy/Leonard C		4,325.00	1 Transactions		
7525	Hometown Bldg Supply 21-520-000-0000-6406		96.60	treated 2x4's for picnic table	83130	Field Supplies
7525	Hometown Bldg Supply		96.60	1 Transactions		
2340	Hyytinen Hardware Hank 21-520-000-0000-6406		35.88	stake anchors	1338430	Field Supplies
	21-520-000-0000-6406		4.49	ground plug	1339011	Field Supplies
	21-520-000-0000-6406		10.99	router bit beading	1340014	Field Supplies
	21-520-000-0000-6406		38.65	stake anchors,hitch pins	1340604	Field Supplies
	21-520-000-0000-6406		10.39	JB weld,hardware	1343154	Field Supplies
	21-520-000-0000-6406		2.29	star insert	1343229	Field Supplies
2340	Hyytinen Hardware Hank		102.69	6 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	8/16/16	Per Diem
2448	Janzen/Carroll Mark		65.24	2 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
9354	Kangas Enterprise, Inc 21-520-000-0000-6231		239.96	Jacobson camp/wayside	13145	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		239.96	1 Transactions		
5759	Kitzrow/Donald 21-520-000-0000-6330		35.53	PARKS MILEAGE	65.8@.54	Transportation & Travel
	21-520-000-0000-6350		35.00	PARKS MEETING	8/16/16	Per Diem
5759	Kitzrow/Donald		70.53	2 Transactions		
2991	Malmo Market 21-520-000-0000-6511		131.54	July Gas Bills		Gas And Oil
2991	Malmo Market		131.54	1 Transactions		
3100	McGregor Oil 21-520-000-0000-6511		779.84	July Gas Bills	AITKINLA	Gas And Oil
3100	McGregor Oil		779.84	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		178.97	Berglund Park electricity	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		178.97	1 Transactions		
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		49.49	heating gas for shop	0502544561	Utilities
9692	Minnesota Energy Resources Corporation		49.49	1 Transactions		
4010	Rasley Oil Company 21-520-000-0000-6511		1,582.49	July Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		1,582.49	1 Transactions		
4927	Turnock/Franklin Allen 21-520-000-0000-6330		32.40	PARKS MILEAGE	60@.54	Transportation & Travel
	21-520-000-0000-6350		35.00	PARKS MEETING	8/16/16	Per Diem
4927	Turnock/Franklin Allen		67.40	2 Transactions		
520	DEPT Total:		8,187.55	Parks	16 Vendors	24 Transactions
21	Fund Total:		8,187.55	Parks		24 Transactions

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21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		202,940.25	251 Vendors	454 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	108,277.93	General Fund
	3	59,154.21	Road & Bridge
	5	1,245.15	Health & Human Services
	9	915.00	State
	10	7,203.24	Trust
	11	7,407.92	Forest Development
	19	10,549.25	Long Lake Conservation Center
	21	8,187.55	Parks
	All Funds	202,940.25	Total

Approved by,

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