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DKB1  
9/30/16 12:28PM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 DEPT		Commissioners		
248 Association of Mn Counties				
01-001-000-0000-6241		150.00 AMC Policy Meeting- Westerlund	44925	Registration Fee
01-001-000-0000-6241		150.00 AMC Policy Meeting- Napstad	44925	Registration Fee
01-001-000-0000-6241		150.00 AMC Policy Meeting- Marcotte	44925	Registration Fee
01-001-000-0000-6241		150.00 AMC Policy Meeting- Niemi	44925	Registration Fee
248 Association of Mn Counties		600.00		4 Transactions
10452 AT&T Mobility				
01-001-000-0000-6250		69.98 Foundation Account	287259994975	Telephone
		08/18/2016	09/17/2016	
10452 AT&T Mobility		69.98		1 Transactions
9048 Napstad/Brian				
01-001-000-0000-6250		49.99 Internet		Telephone
		07/16/2016	08/15/2016	
01-001-000-0000-6250		49.99 Internet		Telephone
		08/16/2016	09/15/2016	
01-001-000-0000-6330		236.52 August Mileage	438@.54	Transportation & Travel & Parking
01-001-000-0000-6330		362.34 July Mileage	671@.54	Transportation & Travel & Parking
9048 Napstad/Brian		698.84		4 Transactions
86235 The Office Shop Inc				
01-001-000-0000-6405		23.89 Office supplies	1012168-0	Office & Computer Supplies
01-001-000-0000-6405		35.98 Office supplies	1012168-0	Office & Computer Supplies
86235 The Office Shop Inc		59.87		2 Transactions
6097 Verizon Wireless				
01-001-000-0000-6250		31.31 Cell phone charges	286287802	Telephone
		08/07/2016	09/06/2016	
6097 Verizon Wireless		31.31		1 Transactions
1 DEPT Total:		1,460.00	5 Vendors	12 Transactions
12 DEPT		Court Administration		
8175 Centurylink				
01-012-000-0000-6250		141.35 LONG DISTANCE Q3	313645966	Telephone
8175 Centurylink		141.35		1 Transactions

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DKB1  
9/30/16 12:28PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
1976 Haberkorn Law Offices,Ltd		Attorney Fees 01CR 16- 419	G.Southern	Attorney Services
01- 012- 000- 0000- 6232	459.38			
1976 Haberkorn Law Offices,Ltd	459.38	1 Transactions		
10208 Ketola/Marvin E.		Fees CR01P499- 000194		Attorney Services
01- 012- 000- 0000- 6232	925.00			
01- 012- 000- 0000- 6232	1,737.50	Fees CR01P499- 000194		Attorney Services
01- 012- 000- 0000- 6232	17.99	Costs CR01P499- 000194		Attorney Services
01- 012- 000- 0000- 6232	179.59	Costs CR01P499- 000194		Attorney Services
10208 Ketola/Marvin E.	2,860.08	4 Transactions		
<b>12 DEPT Total:</b>	<b>3,460.81</b>	<b>Court Administration</b>	<b>3 Vendors</b>	<b>6 Transactions</b>
<b>40 DEPT</b>		<b>Auditor</b>		
88012 Aitkin Co Auditor		Postage		Office & Computer Supplies
01- 040- 021- 0000- 6405	200.00			
88012 Aitkin Co Auditor	200.00	1 Transactions		
783 Canon Financial Services, Inc		Contract Copier- 026	16475457	Services, Labor, Contracts
01- 040- 000- 0000- 6231	220.24			
783 Canon Financial Services, Inc	220.24	1 Transactions		
8175 Centurylink		LONG DISTANCE	313645966	Telephone
01- 040- 000- 0000- 6250	25.59			
01- 040- 021- 0000- 6250	304.91	Local Calls License Center	314154028	License Center- Phone
8175 Centurylink	330.50	2 Transactions		
1457 CPS Technology Solutions, Inc		October Maintenance	271214	Services, Labor, Contracts
01- 040- 000- 0000- 6231	26.40			
1457 CPS Technology Solutions, Inc	26.40	1 Transactions		
2099 Harmon/Elizabeth		mileage/Aud Treas. Meeting	105@.44	Transportation & Travel
01- 040- 000- 0000- 6330	46.20			
2099 Harmon/Elizabeth	46.20	1 Transactions		
86235 The Office Shop Inc		1 pk tape roll- Returned	1012563- 0	Office & Computer Supplies
01- 040- 000- 0000- 6405	2.79			
01- 040- 000- 0000- 6405	14.29	2 pk Tape Roll	1012713- 0	Office & Computer Supplies
01- 040- 021- 0000- 6405	31.45	Pens, correction tape	287820- 0	Office & Computer Supplies

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1 General Fund

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		Return 1 pk Tape Roll	C1012563-0	Office & Computer Supplies
		4 Transactions		
40 DEPT Total:	869.08	Auditor	6 Vendors	10 Transactions
42 DEPT		Treasurer		
8175 Centurylink				
01-042-000-0000-6250	6.03	LONG DISTANCE	313645966	Telephone
8175 Centurylink	6.03		1 Transactions	
86235 The Office Shop Inc				
01-042-000-0000-6405	22.74	Ham paper, photo, holes drille	1012230-0	Office & Computer Supplies
01-042-000-0000-6405	15.29	Purell Hand Wipes	1012556-0	Office & Computer Supplies
01-042-000-0000-6405	17.49	Black Gel Pens, rtr ub 207	1012695-0	Office & Computer Supplies
01-042-000-0000-6405	8.39	paper notes 3x3	1012695-0	Office & Computer Supplies
86235 The Office Shop Inc	63.91		4 Transactions	
42 DEPT Total:	69.94	Treasurer	2 Vendors	5 Transactions
43 DEPT		Assessor		
783 Canon Financial Services, Inc				
01-043-000-0000-6231	164.08	Copier Contract- 033	16475462	Services, Labor, Contracts
783 Canon Financial Services, Inc	164.08		1 Transactions	
8175 Centurylink				
01-043-000-0000-6250	30.95	LONG DISTANCE	313645966	Telephone
8175 Centurylink	30.95		1 Transactions	
1457 CPS Technology Solutions, Inc				
01-043-000-0000-6231	46.20	October Maintenance	271214	Services, Labor, Contracts
1457 CPS Technology Solutions, Inc	46.20		1 Transactions	
2155 Hicks/James				
01-043-000-0000-6340	46.07	Meals for Training	09/19-09/22	Meals (Overnight)
01-043-000-0000-6330	105.60	IAAO Prop.Course mileage	240@.44	Transportation & Travel & Parking
2155 Hicks/James	151.67		2 Transactions	
5430 Minnesota State Board Of Assessors				

# Aitkin County



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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
	01- 043- 000- 0000- 6240		25.00	Senior appraisor- Tibbitts		Dues & License Renewal
5430	Minnesota State Board Of Assessors		25.00	1 Transactions		
43	DEPT Total:		417.90	Assessor	5 Vendors	6 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc					
	01- 044- 000- 0000- 6231		326.43	Contract Copier- 031	16475461	Services, Labor, Contracts
783	Canon Financial Services, Inc		326.43	1 Transactions		
8175	Centurylink					
	01- 044- 000- 0000- 6250		5.36	LONG DISTANCE	313645966	Telephone
8175	Centurylink		5.36	1 Transactions		
10185	Centurylink Communications Inc					
	01- 044- 000- 0000- 6250		0.08	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		0.08	1 Transactions		
3336	Office Of MN. IT Services					
	01- 044- 000- 0000- 6231		1,300.00	August Useage	DV16080393	Services, Labor, Contracts
3336	Office Of MN. IT Services		1,300.00	1 Transactions		
3724	Performance Office Papers					
	01- 044- 000- 0000- 6405		2,044.00	80 cases copy paper @25.55	365632- 00	Office & Computer Supplies
3724	Performance Office Papers		2,044.00	1 Transactions		
44	DEPT Total:		3,675.87	Central Services	5 Vendors	5 Transactions
49	DEPT			Information Technologies		
8175	Centurylink					
	01- 049- 000- 0000- 6250		10.28	LONG DISTANCE	313645966	Telephone
8175	Centurylink		10.28	1 Transactions		
49	DEPT Total:		10.28	Information Technologies	1 Vendors	1 Transactions
52	DEPT			Administration/Personnel Dept		
10293	Aitkin Co Human Resources					
	01- 052- 000- 0000- 6205		52.90	background check reimbursement		Postage

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	01-052-000-0000-6234		213.25		
10293	Aitkin Co Human Resources		266.15		background check reimbursement
				2	Transactions
248	Association of Mn Counties				
	01-052-000-0000-6241		150.00		
248	Association of Mn Counties		150.00		AMC Policy Meeting- Burkett
				44925	Registration Fee
				1	Transactions
10452	AT&T Mobility				
	01-052-000-0000-6250		62.38		
				287259994975	Foundation Account
					Telephone
					08/18/2016 09/17/2016
10452	AT&T Mobility		62.38		
				1	Transactions
8175	Centurylink				
	01-052-000-0000-6250		57.56		
8175	Centurylink		57.56		LONG DISTANCE
				313645966	Telephone
				1	Transactions
12048	McDowell Agency, Inc./The				
	01-052-000-0000-6234		35.00		
12048	McDowell Agency, Inc./The		35.00		Background Screening
				79402	Background Check Fee
				1	Transactions
13412	Pemberton, Sorlie, Rufer & Kershner PLLI				
	01-052-000-0000-6232		2,805.00		
	01-052-000-0000-6232		861.00		Fees- Partner
	01-052-000-0000-6232		135.54		Fees- Legal Asst.
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		3,801.54		Mileage
				8/15/16	Attorney Services
				3	Transactions
86235	The Office Shop Inc				
	01-052-000-0000-6405		111.73		
86235	The Office Shop Inc		111.73		Office supplies
				1012168-0	Office & Computer Supplies
				1	Transactions
52	DEPT Total:		4,484.36		Administration/Personnel Dept
				7	Vendors
					10 Transactions
60	DEPT				Elections
86235	The Office Shop Inc				
	01-060-000-0000-6405		17.85		
86235	The Office Shop Inc		17.85		colored paper- election instruc
				1012563-0	Office & Computer Supplies
				1	Transactions

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
60 DEPT Total:		17.85	Elections	1 Vendors 1 Transactions
90 DEPT			Attorney	
340 Anoka Co Sheriff 01-090-000-0000-6234		70.00	Supoena 01CR16335	16003710 Co Sheriff Services
340 Anoka Co Sheriff		70.00		1 Transactions
8175 Centurylink 01-090-000-0000-6250		57.43	LONG DISTANCE	313645966 Telephone
8175 Centurylink		57.43		1 Transactions
10185 Centurylink Communications Inc 01-090-000-0000-6250		0.51	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		0.51		1 Transactions
1180 Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	subpoena 01CR151034	3273 Co Sheriff Services
1180 Crow Wing Co Sheriff's Office		75.00		1 Transactions
90 DEPT Total:		202.94	Attorney	4 Vendors 4 Transactions
100 DEPT			Recorder	
8175 Centurylink 01-100-000-0000-6250		28.60	LONG DISTANCE	313645966 Telephone
8175 Centurylink		28.60		1 Transactions
11406 Innovative Office Solutions 01-100-000-0000-6405		20.36	Office supplies	1334005 Office & Computer Supplies
11406 Innovative Office Solutions		20.36		1 Transactions
100 DEPT Total:		48.96	Recorder	2 Vendors 2 Transactions
110 DEPT			Courthouse Maintenance	
8239 Ameripride Linen & Apparel Services 01-110-000-0000-6422		35.65	tissue, towels, mop/mop tool	2200830977 Janitorial Supplies
8239 Ameripride Linen & Apparel Services		35.65		1 Transactions
12106 Antoine Electric				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
12106 Antoine Electric		Ballast- Court Admin hallway	16142	Services, Labor, Contracts
	97.73			
	97.73	1 Transactions		
8175 Centurylink		LONG DISTANCE	313645966	Phone
	4.80			
8175 Centurylink				
	4.80	1 Transactions		
2186 Hillyard Inc - Kansas City		Parts	700252788	Janitorial Supplies
	109.14			
2186 Hillyard Inc - Kansas City				
	109.14	1 Transactions		
11889 Honeywell International Inc.		Quarterly Maintenance	5237585092	Services, Labor, Contracts
	3,048.02	10/15/2016 01/14/2017		
11889 Honeywell International Inc.				
	3,048.02	1 Transactions		
10706 Mercury Technologies Of Mn Inc.		Recycle fluorescent lamps	016181	Services, Labor, Contracts
	444.80			
10706 Mercury Technologies Of Mn Inc.				
	444.80	1 Transactions		
9692 Minnesota Energy Resources Corporation		Gas- Courthouse	0506823754	Utilities & Heating
	49.49			
9692 Minnesota Energy Resources Corporation				
	49.49	1 Transactions		
3950 Public Utilities		Courthouse		Utilities & Heating
	2,413.25			
		Old County Garage		Utilities & Heating
	25.96			
		Jail West Annex		Utilities & Heating
	484.02			
		CH Bldg Coordinator		Utilities & Heating
	95.80			
		Glarco		Utilities & Heating
	93.17			
		LA Tool Building		Utilities & Heating
	191.36			
3950 Public Utilities				
	3,303.56	6 Transactions		
6097 Verizon Wireless		Cell phone charges	286287802	Phone
	31.31	08/07/2016 09/06/2016		
6097 Verizon Wireless				
	31.31	1 Transactions		



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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
110 DEPT Total:		7,124.50	Courthouse Maintenance	9 Vendors 14 Transactions
111 DEPT			Buildings	
11428 Horizon Roofing, INC. 01- 111- 000- 0000- 6605		3,225.00	Courthouse roof repairs	98816 Building & Structures
11428 Horizon Roofing, INC.		3,225.00		1 Transactions
111 DEPT Total:		3,225.00	Buildings	1 Vendors 1 Transactions
120 DEPT			Service Officer	
10452 AT&T Mobility 01- 120- 000- 0000- 6250		62.09	Foundation Account	287270539560 Telephone
			08/18/2016 09/17/2016	
10452 AT&T Mobility		62.09		1 Transactions
8175 Centurylink 01- 120- 000- 0000- 6250		64.36	LONG DISTANCE	313645966 Telephone
8175 Centurylink		64.36		1 Transactions
10185 Centurylink Communications Inc 01- 120- 000- 0000- 6250		2.17	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		2.17		1 Transactions
10097 Harms Monroe/Penny 01- 120- 000- 0000- 6330		19.80	Mileage/Grand View Convention	45@.44 9/13/16 Transportation & Travel
01- 120- 000- 0000- 6330		19.80	mileage/Grand View Convention	45@.44 9/13/16 Transportation & Travel
01- 120- 000- 0000- 6330		39.60	mileage/Grand View Convention	90@.44 9/14/16 Transportation & Travel
10097 Harms Monroe/Penny		79.20		3 Transactions
13602 Hughley/Josh 01- 120- 000- 0000- 6330		117.92	mileage- Grand View Convention	268@.44 Transportation & Travel
13602 Hughley/Josh		117.92		1 Transactions
6097 Verizon Wireless 01- 120- 000- 0000- 6250		14.56	Vet Van Cell Phone	880690364 Telephone
			08/21/2016 09/20/2016	
6097 Verizon Wireless		14.56		1 Transactions

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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 #	
120	DEPT Total:	340.30	Service Officer	6 Vendors 8 Transactions
122	DEPT		Planning & Zoning	
783	Canon Financial Services, Inc 01- 122- 000- 0000- 6231	248.73	Contract charges- 029	16475459 Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc	248.73		1 Transactions
8175	Centurylink 01- 122- 000- 0000- 6250	135.65	LONG DISTANCE	313645966 Telephone
8175	Centurylink	135.65		1 Transactions
13442	Hagen/Michael 01- 122- 038- 0000- 6330	29.70	PC/Onsite mileage	55@.54 Boa/Pc Mileage
	01- 122- 000- 0000- 6350	50.00	PC Meeting	9/19/16 Per Diem
	01- 122- 000- 0000- 6350	10.00	Onsite	Tower Per Diem
13442	Hagen/Michael	89.70		3 Transactions
13066	Hargrave/Bryan 01- 122- 000- 0000- 6231	3,500.00	Contract Inspections	10@350.00 Services, Labor, Contracts, Programming
			09/19/2016	09/30/2016
13066	Hargrave/Bryan	3,500.00		1 Transactions
2340	Hyytinen Hardware Hank 01- 122- 000- 0000- 6405	4.99	duct tape	1355245 Office, Computer, Film, & Field Supplies
2340	Hyytinen Hardware Hank	4.99		1 Transactions
11990	Lange/David 01- 122- 038- 0000- 6330	55.08	PC/Onsite mileage	102@.54 Boa/Pc Mileage
	01- 122- 000- 0000- 6350	10.00	Onsite	2016- 000907 Per Diem
	01- 122- 000- 0000- 6350	50.00	PC Meeting	9/19/16 Per Diem
11990	Lange/David	115.08		3 Transactions
14138	O'Neil/Tom 01- 122- 029- 0000- 6304	10,462.50	75% Pymt- Sewer Holly Smith	MPCA SSTS Upgrade Grant Expenses
14138	O'Neil/Tom	10,462.50		1 Transactions
5516	Paquette/Jeremy M 01- 122- 038- 0000- 6330	110.16	PC/Onsite mileage	204@.54 Boa/Pc Mileage
	01- 122- 000- 0000- 6350	50.00	PC Meeting	9/19/16 Per Diem

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No. Account/Formula	Accr	Amount	Service Dates	Invoice #	
			Paid On Bhf #	On Behalf of Name	
01-122-000-0000-6350		10.00	Onsite	Kulifi	Per Diem
5516 Paquette/Jeremy M		170.16			
14132 R & R Landscaping					
01-122-000-0000-6820		200.00	Full refund App#2016-000899		Refunds & Reimbursements
14132 R & R Landscaping		200.00		1 Transactions	
13424 Sonnee/Dennise J					
01-122-000-0000-6350		50.00	PC Meeting	09/19/16	Per Diem
01-122-038-0000-6330		27.00	PC mileage	50@.54	Boa/Pc Mileage
13424 Sonnee/Dennise J		77.00		2 Transactions	
12077 Stromberg/Kevin					
01-122-000-0000-6208		60.00	Registration for Training		Training/Education
01-122-038-0000-6330		103.68	mileage- Land Use Training	192@.54	Boa/Pc Mileage
12077 Stromberg/Kevin		163.68		2 Transactions	
6097 Verizon Wireless					
01-122-000-0000-6250		41.59	P&Z Cell Phone charges	380690138	Telephone
			08/14/2016 09/13/2016		
6097 Verizon Wireless		41.59		1 Transactions	
10895 Westerlund/Laurie Ann					
01-122-038-0000-6330		22.68	PC mileage	54@.54	Boa/Pc Mileage
10895 Westerlund/Laurie Ann		22.68		1 Transactions	
122 DEPT Total:		15,231.76	Planning & Zoning	13 Vendors	21 Transactions
200 DEPT			Enforcement		
117 Aitkin County Sheriff					
01-200-000-0000-6240		90.00	MN Post Board- Parenteau licens		Dues
01-200-000-0000-6374		59.25	title three squads	09/22/16	Auto & Trailer License
117 Aitkin County Sheriff		149.25		2 Transactions	
170 Aitkin Motor Company					
01-200-000-0000-6302		47.74	oil change #220 exp	10703	Car Maintenance
170 Aitkin Motor Company		47.74		1 Transactions	
8175 Centurylink					

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		LONG DISTANCE	313645966	Telephone
		LONG DISTANCE	313645966	Telephone
8175 Centurylink				2 Transactions
10185 Centurylink Communications Inc				
		Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc				1 Transactions
1059 CMI, Inc.				
		DataMaster Mouthpieces	826782	Office Supplies
1059 CMI, Inc.				1 Transactions
6121 Identisys				
		printer ribbon, laminate	314199	Office Supplies
		printer ribbon, laminate	314199	Gun Permit Expenses
6121 Identisys				2 Transactions
5756 KEEPRS, Inc				
		uniform shirts- Karla,Dylon,nat	321117-01	Clothing Allowance
5756 KEEPRS, Inc				1 Transactions
11538 RCB Collections Range Credit Bureau Inc				
		Credit Reports- background ck	103693	Services & Labor (Incl Contracts)
11538 RCB Collections Range Credit Bureau Inc				1 Transactions
13864 Sandberg/Kristi				
		October 2016 Cobra Premium		Health Insurance- Employer
13864 Sandberg/Kristi				1 Transactions
4681 Strechers				
		#211, #204 Uniform equipment	I1226472	Clothing Allowance
4681 Strechers				1 Transactions
9642 WEX BANK				
		Gas for Squads	0424007043961	Gas And Oil
9642 WEX BANK				1 Transactions
11638 Winter/Travis				
		batteries for gamecam		Office Supplies

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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>
11638 Winter/Travis		16.01	1 Transactions	
<b>200 DEPT Total:</b>		<b>6,369.65</b>	<b>Enforcement</b>	<b>12 Vendors 15 Transactions</b>
202 DEPT			Boat & Water	
3950 Public Utilities				
01-202-000-0000-6254		20.87	Boat & Water	Utilities
3950 Public Utilities		20.87	1 Transactions	
9642 WEX BANK				
01-202-000-0000-6511		376.89	Gas for Squads	0424007043961 Gas And Oil
9642 WEX BANK		376.89	1 Transactions	
<b>202 DEPT Total:</b>		<b>397.76</b>	<b>Boat &amp; Water</b>	<b>2 Vendors 2 Transactions</b>
206 DEPT			Forfeitures	
117 Aitkin County Sheriff				
01-206-000-0000-6409		19.75	title forfeited vehicle	09/22/16 Forfeiture Supplies
117 Aitkin County Sheriff		19.75	1 Transactions	
<b>206 DEPT Total:</b>		<b>19.75</b>	<b>Forfeitures</b>	<b>1 Vendors 1 Transactions</b>
252 DEPT			Corrections	
783 Canon Financial Services, Inc				
01-252-000-0000-6231		96.07	Contract Copier- 032	16475455 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07	1 Transactions	
8175 Centurylink				
01-252-000-0000-6250		278.22	LONG DISTANCE	313645966 Telephone
8175 Centurylink		278.22	1 Transactions	
10185 Centurylink Communications Inc				
01-252-000-0000-6250		7.41	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		7.41	1 Transactions	
163 Charter Communications				
01-252-252-0000-6405		181.67	inmate cable TV	Prisoner Welfare

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
<u>163 Charter Communications</u>		<u>181.67</u>	<u>1 Transactions</u>	
88628 Dalco 01- 252- 000- 0000- 6422		559.72	jail paper products	3077017 Janitorial Supplies
88628 Dalco		559.72	1 Transactions	
1491 Dutch's Electric, Inc 01- 252- 000- 0000- 6590		91.87	Replace Ballast	24779 Repair & Maintenance Supplies
1491 Dutch's Electric, Inc		91.87	1 Transactions	
2186 Hillyard Inc - Kansas City 01- 252- 000- 0000- 6422		349.21	Janitorial	602239415 Janitorial Supplies
2186 Hillyard Inc - Kansas City		349.21	1 Transactions	
11889 Honeywell International Inc. 01- 252- 000- 0000- 6590		5,278.85	fix compressor on rooftop chil	5237572707 Repair & Maintenance Supplies
11889 Honeywell International Inc.		5,278.85	1 Transactions	
11428 Horizon Roofing, INC. 01- 252- 000- 0000- 6590		1,200.00	Roof repairs per 2016 inspecti	98817 Repair & Maintenance Supplies
11428 Horizon Roofing, INC.		1,200.00	1 Transactions	
5503 Keefe Supply Company 01- 252- 000- 0000- 6418		606.48	commissary supplies	740616 Groceries
5503 Keefe Supply Company		606.48	1 Transactions	
5756 KEEPRS, Inc 01- 252- 000- 0000- 6410		146.21	uniform shirts- Karla,Dylon,nat	321117- 01 Clothing Allowance
5756 KEEPRS, Inc		146.21	1 Transactions	
12777 Lammers Appliance Repair 01- 252- 000- 0000- 6231		271.74	dryer repair,rollers, belt	1694 Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		271.74	1 Transactions	
9692 Minnesota Energy Resources Corporation 01- 252- 000- 0000- 6254		423.72	Gas- Jail	0505399584 Utilities & Heating
01- 252- 000- 0000- 6254		49.49	Gas- Jail	0506726121 Utilities & Heating
01- 252- 000- 0000- 6254		20.40	Gas- STS	0506726121 Utilities & Heating

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9692 Minnesota Energy Resources Corporation		493.61			
			3 Transactions		
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		70.35	Groceries	010024625931	Groceries
01-252-000-0000-6418		34.44	Groceries	010024626124	Groceries
01-252-000-0000-6418		178.18	Groceries	10024626616	Groceries
3789 Pan-O-Gold Baking Company		282.97			
			3 Transactions		
11947 Phoenix Supply					
01-252-000-0000-6424		918.70	inmate supplies	10295	Inmate Supplies
11947 Phoenix Supply		918.70			
			1 Transactions		
3950 Public Utilities					
01-252-000-0000-6254		44.43	Sheriff Storage Garage		Utilities & Heating
01-252-000-0000-6254		1,429.19	New Jail		Utilities & Heating
01-252-000-0000-6254		6,622.78	New Jail 2		Utilities & Heating
3950 Public Utilities		8,096.40			
			3 Transactions		
11538 RCB Collections Range Credit Bureau Inc					
01-252-000-0000-6231		15.13	Credit Reports- background ck	103693	Services & Labor (Incl Contracts)
11538 RCB Collections Range Credit Bureau Inc		15.13			
			1 Transactions		
4681 Streichers					
01-252-000-0000-6410		62.98	Uniform Pant Chandler	11266496	Clothing Allowance
01-252-000-0000-6410		49.99	Uniform Pant Chandler	11266500	Clothing Allowance
4681 Streichers		112.97			
			2 Transactions		
4761 Sysco Minnesota Inc					
01-252-000-0000-6418		89.59	Groceries	609140359	Groceries
01-252-000-0000-6420		28.34	hand/nail brush	609150532	Kitchen Supplies
01-252-000-0000-6418		2,854.23	Groceries	609150745	Groceries
01-252-000-0000-6418		3,856.68	Groceries	609220726	Groceries
4761 Sysco Minnesota Inc		6,828.84			
			4 Transactions		
86235 The Office Shop Inc					
01-252-000-0000-6405		42.49	Toner	287800-0	Office & Computer Supplies
86235 The Office Shop Inc		42.49			
			1 Transactions		
10005 Watson/Linda					

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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
	01- 252- 000- 0000- 6231	20.00	Indigent Inmate haircuts	09/20/16	Services & Labor (Incl Contracts)
10005	Watson/Linda	20.00			
	9642 WEX BANK				
	01- 252- 000- 0000- 6330	433.66	Gas for Squads	0424007043961	Prisoner Transportation & Travel
9642	WEX BANK	433.66			
252	<b>DEPT Total:</b>	<b>26,312.22</b>	<b>Corrections</b>	<b>22 Vendors</b>	<b>32 Transactions</b>
253	DEPT		Sentence to Serve		
	8175 Centurylink				
	01- 253- 000- 0000- 6250	7.15	LONG DISTANCE	313645966	Telephone
8175	Centurylink	7.15			
	12927 Midwest Machinery Co.				
	01- 253- 000- 0000- 6405	11.42	handle molding	1343881	Operating Supplies
	01- 253- 000- 0000- 6231	108.55	Service Stihl Chainsaw	1345051	Services, Labor, Contracts
12927	Midwest Machinery Co.	119.97			
	5551 Unclaimed Freight North				
	01- 253- 000- 0000- 6405	23.34	brushes, rollers,paint pans	080568	Operating Supplies
5551	Unclaimed Freight North	23.34			
253	<b>DEPT Total:</b>	<b>150.46</b>	<b>Sentence to Serve</b>	<b>3 Vendors</b>	<b>4 Transactions</b>
257	DEPT		Community Corrections		
	783 Canon Financial Services, Inc				
	01- 257- 000- 0000- 6342	140.67	Contract charges- 036	16475464	Office Equipment Rental/Contracts
783	Canon Financial Services, Inc	140.67			
	11997 Minnesota Monitoring				
	01- 257- 022- 0000- 6406	721.50	Monitoring	3041	Sobriety Crt Expenses
11997	Minnesota Monitoring	721.50			
	14088 Patras/Michael R.				
	01- 257- 257- 0000- 6330	19.36	McGregor check in day	44@.44	Mileage
			09/21/2016 09/21/2016		
	01- 257- 257- 0000- 6330	26.84	Mille Lacs Jail- #10922, 8204	61@.44	Mileage



# Aitkin County



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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01- 257- 257- 0000- 6330		09/26/2016 09/26/2016 Mille Lacs Jail- Client #10922	66@.44	Mileage
01- 257- 257- 0000- 6330		09/16/2016 09/16/2016 Mille Lacs Jail- #10922, 8204	66@.44	Mileage
<b>14088 Patras/Michael R.</b>		09/26/2016 09/26/2016 4 Transactions		
<b>88293 Quill Corporation</b>				
01- 257- 000- 0000- 6405		2017 Calendars	16130	Office Supplies
01- 257- 255- 0000- 6405		2017 Calendars	16130	Office Supplies
01- 257- 257- 0000- 6405		2017 Calendars	16130	Office Supplies
<b>88293 Quill Corporation</b>		3 Transactions		
<b>14128 Washington County</b>				
01- 257- 251- 0000- 6241		Reg.Fees- M.Patras IPPC Trng	94983	Registration Fee
<b>14128 Washington County</b>		1 Transactions		
<b>257 DEPT Total:</b>		<b>1,474.15 Community Corrections</b>	<b>5 Vendors</b>	<b>10 Transactions</b>
<b>280 DEPT</b>		<b>Emergency Management</b>		
<b>10185 Centurylink Communications Inc</b>				
01- 280- 000- 0000- 6250		Toll Free Charges	320295974	Telephone
<b>10185 Centurylink Communications Inc</b>		1 Transactions		
<b>4870 Turner/Scott A.</b>				
01- 280- 003- 0000- 6330		mileage/2016 AMEM Conference	92@.44	Transporation
<b>4870 Turner/Scott A.</b>		1 Transactions		
<b>280 DEPT Total:</b>		<b>41.77 Emergency Management</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>390 DEPT</b>		<b>Environmental Health (FBL)</b>		
<b>8175 Centurylink</b>				
01- 390- 000- 0000- 6250		LONG DISTANCE	313645966	Telephone
<b>8175 Centurylink</b>		1 Transactions		
<b>12486 Leitinger/Michelle</b>				
01- 390- 000- 0000- 6240		MDH License reimbursement		Dues

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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>
12486 Leitinger/Michelle		45.00	1 Transactions	
<b>390 DEPT Total:</b>		<b>70.14</b>	<b>Environmental Health (FBL)</b>	<b>2 Vendors 2 Transactions</b>
391 DEPT			Solid Waste	
8175 Centurylink				
01-391-000-0000-6250		18.55	LONG DISTANCE	313645966 Telephone
8175 Centurylink		18.55	1 Transactions	
12066 Kunz/Kristi				
01-391-036-0000-6416		33.44	mileage- EED day at LLCC	76@.44 EED Expenses/Supplies
12066 Kunz/Kristi		33.44	1 Transactions	
3376 Minnesota Zoomobile				
01-391-036-0000-6416		1,230.00	EED program at LLCC	6368 EED Expenses/Supplies
3376 Minnesota Zoomobile		1,230.00	1 Transactions	
3503 Neff/Terry B.				
01-391-000-0000-6340		18.30	meals/SWAA Conference	09/14- 09/15 Meals
3503 Neff/Terry B.		18.30	1 Transactions	
6097 Verizon Wireless				
01-391-000-0000-6250		74.17	Cell phone- Neff	286252299 Telephone
			08/03/2016 09/02/2016	
6097 Verizon Wireless		74.17	1 Transactions	
<b>391 DEPT Total:</b>		<b>1,374.46</b>	<b>Solid Waste</b>	<b>5 Vendors 5 Transactions</b>
392 DEPT			Water Wells	
405 A.W. Research Laboratories, Inc.				
01-392-000-0000-6231		41.00	Coliform/Nitrate testing	15233 Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		41.00	1 Transactions	
12486 Leitinger/Michelle				
01-392-000-0000-6405		25.46	purchase sampling cups	Office & Film Supplies
12486 Leitinger/Michelle		25.46	1 Transactions	
13679 THOMAS SCIENTIFIC				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-392-000-0000-6405		Whirl Pak Bags	0943379	Office & Film Supplies
	01-392-000-0000-6405		Nitrogen, Nitrate	0945251	Office & Film Supplies
13679	THOMAS SCIENTIFIC				2 Transactions
392	DEPT Total:	159.64	Water Wells	3 Vendors	4 Transactions
601	DEPT		Extension		
8175	Centurylink				
	01-601-000-0000-6250	0.34	LONG DISTANCE	313645966	Telephone
8175	Centurylink	0.34		1 Transactions	
11187	Regents Of The University of Minnesota				
	01-601-000-0000-6262	12,915.18	Q 3 2016 MOA billing- Strande	0300016436	Univ Of Minn Contracts
11187	Regents Of The University of Minnesota	12,915.18		1 Transactions	
601	DEPT Total:	12,915.52	Extension	2 Vendors	2 Transactions
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,Tol		
13995	Midwest Outdoors				
	01-700-909-0000-6800	300.00	September Advertising	7098	Tourism Miscellaneous
13995	Midwest Outdoors	300.00		1 Transactions	
700	DEPT Total:	300.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711	DEPT		Economic Development		
8175	Centurylink				
	01-711-000-0000-6250	5.25	LONG DISTANCE	313645966	Telephone
8175	Centurylink	5.25		1 Transactions	
711	DEPT Total:	5.25	Economic Development	1 Vendors	1 Transactions
1	Fund Total:	90,230.32	General Fund		187 Transactions

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
301	DEPT		R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 091216 16475456	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions	
89541	Culligan 03-301-000-0000-6400		42.00	WATER 092816 409542	Supplies And Materials
89541	Culligan		42.00	1 Transactions	
11406	Innovative Office Solutions 03-301-000-0000-6400		329.67	OFFICE SUPPLIES 091916 IN1322065	Supplies And Materials
11406	Innovative Office Solutions		329.67	1 Transactions	
87175	Insty- Prints 03-301-000-0000-6400		893.45	INVOICES 3001-6000 092216 84215	Supplies And Materials
87175	Insty- Prints		893.45	1 Transactions	
10948	MN Dept of Labor & Industry 03-301-000-0000-6241		50.00	CARTER BOILER LICENSE E 092616	Fees/Prof/Misc
10948	MN Dept of Labor & Industry		50.00	1 Transactions	
301	DEPT Total:		1,527.38	R&B Administration 5 Vendors	5 Transactions
303	DEPT			R&B Highway Maintenance	
50	Aitkin Body Shop, Inc 03-303-000-0000-6298		165.63	REPAIR PARTS 091516 8242	Shop Maintenance
	03-303-000-0000-6298		99.00	REPAIR LABOR 091516 8242	Shop Maintenance
50	Aitkin Body Shop, Inc		264.63	2 Transactions	
170	Aitkin Motor Company 03-303-000-0000-6590		5.19	REPAIR PARTS 090716 11869	Repair & Maintenance Supplies
170	Aitkin Motor Company		5.19	1 Transactions	
195	Aitkin Tire Shop 03-303-000-0000-6590		60.00	TIRE RETURN LABOR 090716 0-056289	Repair & Maintenance Supplies
	03-303-000-0000-6590		60.00	REPAIR LABOR 090816 0-056296	Repair & Maintenance Supplies
	03-303-000-0000-6590		60.00	REPAIR LABOR 090816 0-056296	Repair & Maintenance Supplies
	03-303-000-0000-6590		484.52	TIRE RETURN LABOR 090716 0-56289	Repair & Maintenance Supplies
	03-303-000-0000-6590		498.64	TIRES 090816 0-56296	Repair & Maintenance Supplies

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
195 Aitkin Tire Shop		TIRES 090816	0- 56296	Repair & Maintenance Supplies
				6 Transactions
10452 AT&T Mobility		PAUL'S IPAD SVC 092516	287266104878X0	Utilities
10452 AT&T Mobility				1 Transactions
86467 Auto Value Aitkin		AITKIN SHOP SUPPLIES 082616	40088736	Shop Maintenance
		REPAIR PARTS 092216	40090035	Repair & Maintenance Supplies
		REPAIR PARTS 092216	40090039	Repair & Maintenance Supplies
		REPAIR PARTS 092216	40090070	Repair & Maintenance Supplies
		REPAIR PARTS 092216	40090072	Repair & Maintenance Supplies
		REPAIR PARTS 092216	40090073	Repair & Maintenance Supplies
86467 Auto Value Aitkin				6 Transactions
8175 Centurylink		LONG DISTANCE	313645966	Utilities
		FAX: HWY OFFICE 091116	AUG- SEPT	Utilities
8175 Centurylink				2 Transactions
13892 COURIER/DON		WORK BOOTS REIMBURSEMEN 091716	7754401	Safety Footwear
13892 COURIER/DON				1 Transactions
7935 East Central Energy		AUG- SEPT POWER- MCGRATH 091416	70415419	Utilities
7935 East Central Energy				1 Transactions
7060 Federated Co- Ops Inc.		MCGREGOR SHOP PROPANE 091416	102102604	Shop Fuel
7060 Federated Co- Ops Inc.				1 Transactions
14137 Forterra Pipe & Precast		CULVERT REPAIR 092016	DU00001091	Maintenance Supplies
14137 Forterra Pipe & Precast				1 Transactions
8622 Frontier		JACOBSON 092216	218- 752- 6591	Utilities

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6254		60.72	MCGREGOR 092216	218-768-4481 Utilities
03-303-000-0000-6254		60.72	PALISADE 092216	218-845-2607 Utilities
03-303-000-0000-6254		60.72	MCGRATH 092216	320-592-3580 Utilities
<b>8622 Frontier</b>		<b>242.88</b>		<b>4 Transactions</b>
<b>13468 G &amp; K Services</b>				
03-303-000-0000-6298		18.93	SHOP LAUNDRY 091916	1043577690 Shop Maintenance
03-303-000-0000-6298		18.93	SHOP LAUNDRY 092616	1043583240 Shop Maintenance
<b>13468 G &amp; K Services</b>		<b>37.86</b>		<b>2 Transactions</b>
<b>2763 J &amp; H Transfer Station-Lakes Sanitary</b>				
03-303-000-0000-6254		93.89	AITKIN 090116	109341 Utilities
03-303-000-0000-6254		57.65	PALISADE 090116	109342 Utilities
<b>2763 J &amp; H Transfer Station-Lakes Sanitary</b>		<b>151.54</b>		<b>2 Transactions</b>
<b>8101 Kris Engineering Inc</b>				
03-303-000-0000-6590		1,326.20	REPAIR PARTS 092216	27285 Repair & Maintenance Supplies
03-303-000-0000-6590		1,326.20	REPAIR PARTS 092216	27285 Repair & Maintenance Supplies
<b>8101 Kris Engineering Inc</b>		<b>2,652.40</b>		<b>2 Transactions</b>
<b>9486 Larson Plumbing &amp; Heating</b>				
03-303-000-0000-6298		502.27	AITKIN SHOP 091816	4261 Shop Maintenance
<b>9486 Larson Plumbing &amp; Heating</b>		<b>502.27</b>		<b>1 Transactions</b>
<b>2941 M R Sign Co Inc</b>				
03-303-000-0000-6516		494.40	SIGN SUPPLIES 091416	192523 Signs & Posts
03-303-000-0000-6516		706.14	RESIDENT E- 911 SIGNS 092616	192714 Signs & Posts
<b>2941 M R Sign Co Inc</b>		<b>1,200.54</b>		<b>2 Transactions</b>
<b>3100 McGregor Oil</b>				
03-303-000-0000-6513		1,141.30	SWATARA DIESEL 082216	55668 Motor Fuel & Lubricants
03-303-000-0000-6513		1,559.08	PALISADE DIESEL 082216	55669 Motor Fuel & Lubricants
03-303-000-0000-6513		493.74	JACOBSON DIESEL 082216	55670 Motor Fuel & Lubricants
03-303-000-0000-6513		857.94	SWATARA DIESEL 082416	55681 Motor Fuel & Lubricants
03-303-000-0000-6513		981.82	SWATARA DIESEL 083016	55704 Motor Fuel & Lubricants
<b>3100 McGregor Oil</b>		<b>5,033.88</b>		<b>5 Transactions</b>
<b>12927 Midwest Machinery Co.</b>				
03-303-000-0000-6590		299.50	REPAIR PARTS 090116	1335411 Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6590	35.94	REPAIR PARTS 091316	1341127	Repair & Maintenance Supplies
03-303-000-0000-6590	168.34	REPAIR PARTS 091416	1342267	Repair & Maintenance Supplies
<b>12927 Midwest Machinery Co.</b>	<b>503.78</b>			<b>3 Transactions</b>
<b>8691 Northland Hydraulic Service</b>				
03-303-000-0000-6590	313.00	REPAIR PARTS 090816	8371	Repair & Maintenance Supplies
03-303-000-0000-6590	450.00	REPAIR LABOR 090816	8371	Repair & Maintenance Supplies
<b>8691 Northland Hydraulic Service</b>	<b>763.00</b>			<b>2 Transactions</b>
<b>10720 Nuss Truck &amp; Equipment</b>				
03-303-000-0000-6590	52.80	FILTERS 091416	3157378P	Repair & Maintenance Supplies
<b>10720 Nuss Truck &amp; Equipment</b>	<b>52.80</b>			<b>1 Transactions</b>
<b>3950 Public Utilities</b>				
03-303-000-0000-6254	42.50	HWY 210 W & CR 28 092216	02-00059455-00	Utilities
03-303-000-0000-6254	70.12	AITKIN SHOP WATER 092216	02-00063335-00	Utilities
03-303-000-0000-6254	48.32	HWY 210/169 E & CR 12 092216	02-00063388-00	Utilities
03-303-000-0000-6254	63.82	HWY 47 & CR 12 092216	02-00064092-00	Utilities
<b>3950 Public Utilities</b>	<b>224.76</b>			<b>4 Transactions</b>
<b>10257 Sadie Llama Designs</b>				
03-303-000-0000-6516	72.00	E-911 SIGNING 091416	85254.7348	Signs & Posts
<b>10257 Sadie Llama Designs</b>	<b>72.00</b>			<b>1 Transactions</b>
<b>8300 Smith/Greg</b>				
03-303-000-0000-6411	145.00	WORK BOOTS REIMBURSEMEN 092416	6419	Safety Footwear
<b>8300 Smith/Greg</b>	<b>145.00</b>			<b>1 Transactions</b>
<b>4711 Sunnys Citgo</b>				
03-303-000-0000-6513	57.01	GASOLINE 090116	1017980	Motor Fuel & Lubricants
<b>4711 Sunnys Citgo</b>	<b>57.01</b>			<b>1 Transactions</b>
<b>90805 Temco</b>				
03-303-000-0000-6590	18.20	AITKIN SHOP 091216	20518	Repair & Maintenance Supplies
03-303-000-0000-6590	45.00	AITKIN SHOP 091216	20525	Repair & Maintenance Supplies
<b>90805 Temco</b>	<b>63.20</b>			<b>2 Transactions</b>
<b>13622 TrueNorth Steel</b>				
03-303-000-0000-6515	2,073.60	12" ANNULAR CULVERT 092216	BL0000005641	Culverts

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
03-303-000-0000-6515		1,656.96	15" ANNULAR CULVERT 092216	BL0000005641 Culverts
03-303-000-0000-6515		1,532.16	24" ANNULAR CULVERT 092216	BL0000005641 Culverts
03-303-000-0000-6515		4,815.36	24" ANNULAR CULVERT 092316	BL0000005648 Culverts
03-303-000-0000-6515		3,283.20	30" ANNULAR CULVERT 092316	BL0000005648 Culverts
03-303-000-0000-6515		1,725.12	48" ANNULAR CULVERT 092316	BL0000005648 Culverts
03-303-000-0000-6515		129.80	12" CULVERT BAND 092316	BL0000005648 Culverts
03-303-000-0000-6515		156.00	15" CULVERT BAND 092316	BL0000005648 Culverts
03-303-000-0000-6515		185.40	24" CULVERT BAND 092316	BL0000005648 Culverts
03-303-000-0000-6515		76.16	30" CULVERT BAND 092316	BL0000005648 Culverts
03-303-000-0000-6515		69.20	48" CULVERT BAND 092316	BL0000005648 Culverts
<b>13622 TrueNorth Steel</b>		<b>15,702.96</b>		<b>11 Transactions</b>
5295 Ziegler Inc				
03-303-000-0000-6590		367.54	FILTERS 091516	PC190059977 Repair & Maintenance Supplies
03-303-000-0000-6590		339.33	REPAIR PARTS 092416	PC190060230 Repair & Maintenance Supplies
<b>5295 Ziegler Inc</b>		<b>706.87</b>		<b>2 Transactions</b>
<b>303 DEPT Total:</b>		<b>31,049.03</b>	<b>R&amp;B Highway Maintenance</b>	<b>27 Vendors 68 Transactions</b>
307 DEPT			R&B Capital Infrastructure	
7525 Hometown Bldg Supply				
03-307-000-0000-6260		69.68	SALVAGE GATE 092316	87297 Professional Services
<b>7525 Hometown Bldg Supply</b>		<b>69.68</b>		<b>1 Transactions</b>
<b>307 DEPT Total:</b>		<b>69.68</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors 1 Transactions</b>
<b>3 Fund Total:</b>		<b>32,646.09</b>	<b>Road &amp; Bridge</b>	<b>74 Transactions</b>



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/30/16 12:28PM  
5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
248	Association of Mn Counties 05- 400- 440- 0410- 6240		24.00	AMC Membership- Burke	44925	Membership/Dues/Association Fees
248	Association of Mn Counties		24.00	1 Transactions		
8175	Centurylink 05- 400- 440- 0410- 6250		2.14	LONG DISTANCE	313645966	Telephone
	05- 400- 440- 0410- 6250		9.63	LONG DISTANCE- HHS	313645966	Telephone
	05- 400- 440- 0410- 6250		82.01	LONG DISTANCE- PH	313645966	Telephone
8175	Centurylink		93.78	3 Transactions		
10185	Centurylink Communications Inc 05- 400- 440- 0410- 6250		6.11	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		6.11	1 Transactions		
1457	CPS Technology Solutions, Inc 05- 400- 440- 0410- 6300		11.26	October Maintenance	271214	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26	1 Transactions		
400	DEPT Total:		135.15	Public Health Department	4 Vendors	6 Transactions
420	DEPT			Income Maintenance		
248	Association of Mn Counties 05- 420- 600- 4800- 6240		51.00	AMC Membership- Burke	44925	Membership/Dues/Association Fees
248	Association of Mn Counties		51.00	1 Transactions		
8175	Centurylink 05- 420- 600- 4800- 6250		4.56	LONG DISTANCE	313645966	Telephone
	05- 420- 600- 4800- 6250		20.48	LONG DISTANCE- HHS	313645966	Telephone
	05- 420- 600- 4800- 6250		271.52	LONG DISTANCE - IM	313645966	Telephone
	05- 420- 640- 4800- 6250		92.85	LONG DISTANCE- CS	313645966	Telephone
8175	Centurylink		389.41	4 Transactions		
10185	Centurylink Communications Inc 05- 420- 600- 4800- 6250		12.98	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		12.98	1 Transactions		
1457	CPS Technology Solutions, Inc 05- 420- 600- 4800- 6300		23.94	October Maintenance	271214	Maintenance/Service Contracts

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		October Maintenance	271214	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		59.14		
		2 Transactions		
420 DEPT Total:		512.53	4 Vendors	8 Transactions
430 DEPT		Social Services		
248 Association of Mn Counties				
05- 430- 700- 4800- 6240		75.00	44925	Membership/Dues/Association Fees
248 Association of Mn Counties		75.00		
		1 Transactions		
8175 Centurylink				
05- 430- 700- 4800- 6250		6.71	313645966	Telephone
05- 430- 700- 4800- 6250		30.12	313645966	Telephone
05- 430- 700- 4800- 6250		564.49	313645966	Telephone
8175 Centurylink		601.32		
		3 Transactions		
10185 Centurylink Communications Inc				
05- 430- 700- 4800- 6250		19.10	320295974	Telephone
10185 Centurylink Communications Inc		19.10		
		1 Transactions		
1457 CPS Technology Solutions, Inc				
05- 430- 700- 4800- 6300		35.20	271214	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		35.20		
		1 Transactions		
430 DEPT Total:		730.62	4 Vendors	6 Transactions
5 Fund Total:		1,378.30		20 Transactions
		Health & Human Services		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
900	DEPT		Timber Permit Bonds		
13447	Futurewood 10-900-000-0000-2300		timber bond refund R#2570	13221	Timber Permit Bonds
13447	Futurewood	2,011.20	1 Transactions		
12589	Haapoja/George 10-900-000-0000-2300	718.74	timbr permit bond refundR#2836	13659	Timber Permit Bonds
	10-900-000-0000-2300	1,120.25	timbr permit bond refundR#2762	13769	Timber Permit Bonds
	10-900-000-0000-2300	1,179.20-	bond refunded from #13708	R#2399	Timber Permit Bonds
12589	Haapoja/George	659.79	3 Transactions		
5791	Sappi 10-900-000-0000-2300	4,246.00	timber bond refund R#2723	13798	Timber Permit Bonds
5791	Sappi	4,246.00	1 Transactions		
14141	Wayrynen/Matt 10-900-000-0000-2300	1,310.75	timber permit refund R#2782	13818	Timber Permit Bonds
14141	Wayrynen/Matt	1,310.75	1 Transactions		
900	DEPT Total:	8,227.74	Timber Permit Bonds	4 Vendors	6 Transactions
921	DEPT		Co. Development		
8175	Centurylink 10-921-000-0000-6250	12.40	LONG DISTANCE - GIS	313645966	Telephone
	10-921-000-0000-6250	3.02	LD- Surveyor	313645966	Telephone
8175	Centurylink	15.42	2 Transactions		
12525	CES Imaging 10-921-000-0000-6405	114.79	paper, magenta ink	47515	Office Supplies
12525	CES Imaging	114.79	1 Transactions		
5845	Goble Portable Toilets 10-921-000-0000-6231	155.00	blind lake protable total	17851	Services, Labor, Contracts
	10-921-000-0000-6231	120.00	Swatara portable toilets	17851	Services, Labor, Contracts
5845	Goble Portable Toilets	275.00	2 Transactions		
6115	Mn Gis Lis Conference 10-921-000-0000-6208	275.00	Dan- GIS conference	200002134	Training/Education

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
6115 Mn Gis Lis Conference		275.00	1 Transactions	
4989 Viking Explosives LLC				
10- 921- 000- 0000- 6406		79.00	20# duplex conn.wire spool	1866817 Field Supplies
4989 Viking Explosives LLC		79.00	1 Transactions	
921 DEPT Total:		759.21	Co. Development	5 Vendors 7 Transactions
923 DEPT			Forfeited Tax Sales	
10452 AT&T Mobility				
10- 923- 000- 0000- 6254		71.77	cell phone charges	287257204209 Utilities
			08/18/2016 09/17/2016	
10452 AT&T Mobility		71.77	1 Transactions	
10673 Brown Trucking/Joe				
10- 923- 000- 0000- 6231		1,200.00	clearing of 12- 2 blowdown debi	Services, Labor, Contracts
10673 Brown Trucking/Joe		1,200.00	1 Transactions	
783 Canon Financial Services, Inc				
10- 923- 000- 0000- 6405		327.05	Contract Charges- 034	16475463 Office Supplies
783 Canon Financial Services, Inc		327.05	1 Transactions	
8175 Centurylink				
10- 923- 000- 0000- 6250		14.30	LONG DISTANCE	313645966 Telephone
8175 Centurylink		14.30	1 Transactions	
12589 Haapoja/George				
10- 923- 000- 0000- 6820		1,291.96	overappraised refund	13659 Refunds & Reimbursements
10- 923- 000- 0000- 6820		3,705.80	overappraised refund	13769 Refunds & Reimbursements
12589 Haapoja/George		4,997.76	2 Transactions	
2410 Jacobs/Mark H				
10- 923- 000- 0000- 6330		46.64	MFRP mileage	9/15/16 Transportation & Travel
10- 923- 000- 0000- 6330		46.64	GRFA & MACLC mileage	9/16/16 Transportation & Travel
2410 Jacobs/Mark H		93.28	2 Transactions	
5791 Sappi				
10- 923- 000- 0000- 6820		7,072.36	overappraised refund	13798 Refunds & Reimbursements

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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10 Trust

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5791	Sappl		7,072.36	1 Transactions		
13934	Tire Barn					
	10- 923- 000- 0000- 6590		65.27	LOF, air filter	35900	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		212.92	starter assembly	35955	Repair & Maintenance Supplies
13934	Tire Barn		278.19	2 Transactions		
14141	Wayrynen/Matt					
	10- 923- 000- 0000- 6820		543.64	overappraised refund	13818	Refunds & Reimbursements
14141	Wayrynen/Matt		543.64	1 Transactions		
923	DEPT Total:		14,598.35	Forfeited Tax Sales	9 Vendors	12 Transactions
10	Fund Total:		23,585.30	Trust		25 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
924	DEPT		Forest Resource		
	10452 AT&T Mobility		cell phone charges	287257204209	Telephone
	11- 924- 000- 0000- 6250		134.58		
	10452 AT&T Mobility		134.58		
	11406 Innovative Office Solutions		ink cartridges for Tracy	1323594	Office Supplies
	11- 924- 000- 0000- 6405		43.98		
	11406 Innovative Office Solutions		43.98		
	12110 Revelin Vehicle Solutions, LLC		laptop mount in truck	159	Services, Labor, Contracts
	11- 924- 000- 0000- 6231		310.00		
	12110 Revelin Vehicle Solutions, LLC		310.00		
				1 Transactions	
924	DEPT Total:		488.56	Forest Resource	3 Vendors 3 Transactions
925	DEPT		Reforestation		
	1701 Forestry Suppliers Inc		horseshoe nail,tapes,prism	944984- 00	Field Supplies
	11- 925- 000- 0000- 6406		247.32		
	1701 Forestry Suppliers Inc		247.32		
	5845 Goble Portable Toilets		RL Portable toilet	17851	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		155.00		
	11- 925- 000- 0000- 6231		230.00		
	5845 Goble Portable Toilets		385.00		
				2 Transactions	
	9354 Kangas Enterprise, Inc		Lawler outhouses	13381	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		90.00		
	11- 925- 000- 0000- 6231		90.00		
	11- 925- 000- 0000- 6231		90.00		
	9354 Kangas Enterprise, Inc		270.00		
				3 Transactions	
925	DEPT Total:		902.32	Reforestation	3 Vendors 6 Transactions
934	DEPT		Memorial Forest		
	13602 Hughley/Josh		trapped 10 beaver		Services, Labor, Contracts
	11- 934- 000- 0000- 6231		300.00		

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 11 Forest Development

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13602 Hughley/Josh		300.00			
			1 Transactions		
934 DEPT Total:		300.00	Memorial Forest	1 Vendors	1 Transactions
11 Fund Total:		1,690.88	Forest Development		10 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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12 Agency

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	7005 Town Of Cornish Treasurer					
	12- 000- 000- 0000- 2280		2,681.72	Prepaid Assessment 06- 0- 007401	Nicholson	Prepaid Property Taxes
	7005 Town Of Cornish Treasurer		2,681.72	1 Transactions		
0	DEPT Total:		2,681.72	Undesignated	1 Vendors	1 Transactions
12	Fund Total:		2,681.72	Agency		1 Transactions



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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19 Long Lake Conservation Co

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
521 DEPT		LLCC Administration		
12710 AdventureKEEN				
19- 521- 000- 0000- 6400		514.10	98 Journals for canteen	46179 Commissary Items
12710 AdventureKEEN		514.10	1 Transactions	
85003 Aitkin County DAC				
19- 521- 000- 0000- 6231		400.00	August cleaning service	Services, Labor, Contracts
85003 Aitkin County DAC		400.00	1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
19- 521- 000- 0000- 6254		99.93	Director's Residence	271300401 Utilities
19- 521- 000- 0000- 6254		512.17	Energy Center	271300502 Utilities
19- 521- 000- 0000- 6254		888.98	Dining Hall	271300601 Utilities
19- 521- 000- 0000- 6254		651.88	North Star Lodge	271300703 Utilities
19- 521- 000- 0000- 6254		55.20	Parking Lot	271300801 Utilities
19- 521- 000- 0000- 6254		95.74	Staff Residence	271300901 Utilities
3160 Mille Lacs Energy Coop- Albert Lea		2,303.90	6 Transactions	
13465 Sandstrom's				
19- 521- 000- 0000- 6400		358.19	Canteen Candy	120281 Commissary Items
13465 Sandstrom's		358.19	1 Transactions	
4425 Shirts Plus				
19- 521- 000- 0000- 6400		684.25	144 Bandanas, 315 sunglasses	577 Commissary Items
19- 521- 000- 0000- 6400		1,605.75	logo- wear and Monarch zips	587 Commissary Items
4425 Shirts Plus		2,290.00	2 Transactions	
86235 The Office Shop Inc				
19- 521- 000- 0000- 6231		302.75	Copier Contract	287780- 0 Services, Labor, Contracts
86235 The Office Shop Inc		302.75	1 Transactions	
521 DEPT Total:		6,168.94	LLCC Administration	6 Vendors 12 Transactions
522 DEPT			LLCC Education	
7525 Hometown Bldg Supply				
19- 522- 000- 0000- 6416		16.24	Lumber- CCC Trail	86612 Education Supplies
7525 Hometown Bldg Supply		16.24	1 Transactions	
11087 Minnesota Astronomical Society				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
11087 Minnesota Astronomical Society		990.00	36@27.5	Refunds & Reimbursements
			1 Transactions	
86235 The Office Shop Inc		49.89	1012348-0	Education Supplies
86235 The Office Shop Inc		49.89	1 Transactions	
522 DEPT Total:		1,056.13	3 Vendors	3 Transactions
523 DEPT			LLCC Food	
5662 McGregor Dairy, Inc		134.15	25895	Groceries- Students
		173.79	25930	Groceries- Students
5662 McGregor Dairy, Inc		307.94	2 Transactions	
4761 Sysco Minnesota Inc		729.84	609150698	Groceries- Students
4761 Sysco Minnesota Inc		729.84	1 Transactions	
4968 Upper Lakes Foods, Inc		1,360.67	771362-00	Groceries- Students
		1,245.65	775862-00	Groceries- Students
4968 Upper Lakes Foods, Inc		2,606.32	2 Transactions	
14140 Waukenabo White Elephant & Emporium		25.00	119	Groceries- Students
14140 Waukenabo White Elephant & Emporium		25.00	1 Transactions	
523 DEPT Total:		3,669.10	4 Vendors	6 Transactions
524 DEPT			LLCC Maintenance	
86467 Auto Value Aitkin		5.99	40089110	Janitorial Services/Supplies
		105.99	40089893	Vehicle Maintenance
86467 Auto Value Aitkin		111.98	2 Transactions	
4010 Rasley Oil Company		30.00	12612	Gas And Oil

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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19 Long Lake Conservation C

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
19- 524- 000- 0000- 6511		13.55	Fuel for Mower	12673 Gas And Oil
4010 Rasley Oil Company		43.55	2 Transactions	
524 DEPT Total:		155.53	LLCC Maintenance	2 Vendors 4 Transactions
19 Fund Total:		11,049.70	Long Lake Conservation Center	25 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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21 Parks

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
10452	AT&T Mobility 21- 520- 000- 0000- 6250		44.86	cell phone charges 08/18/2016 09/17/2016	287257204209	Telephone
10452	AT&T Mobility		44.86	1 Transactions		
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		135.00	pump Aitkin RV dump station	2565	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		135.00	1 Transactions		
9354	Kangas Enterprise, Inc 21- 520- 000- 0000- 6231		239.96	Jacobson camp/wayside	13381	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		260.00	Berglund park dump station	13381	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		499.96	2 Transactions		
10637	Lyle Signs Inc 21- 520- 000- 0000- 6406		1,248.00	signs for the Olson pit	319088	Field Supplies
10637	Lyle Signs Inc		1,248.00	1 Transactions		
3950	Public Utilities 21- 520- 000- 0000- 6254		137.92	Land Department		Utilities
	21- 520- 000- 0000- 6254		92.20	Mississippi Access		Utilities
	21- 520- 000- 0000- 6254		140.22	Parks Shower MS Access		Utilities
3950	Public Utilities		370.34	3 Transactions		
520	DEPT Total:		2,298.16	Parks	5 Vendors	8 Transactions
21	Fund Total:		2,298.16	Parks		8 Transactions
	Final Total:		165,560.47	222 Vendors	350 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	90,230.32	General Fund
3	32,646.09	Road & Bridge
5	1,378.30	Health & Human Services
10	23,585.30	Trust
11	1,690.88	Forest Development
12	2,681.72	Agency
19	11,049.70	Long Lake Conservation Center
21	2,298.16	Parks
<b>All Funds</b>	<b>165,560.47</b>	<b>Total</b>

Approved by, .....

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