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DKB1
11/29/16 4:00PM

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

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 1 General Fund

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
1 DEPT		Commissioners		
248 Association of Mn Counties				
01-001-000-0000-6241		25.00 AMC District One- Napstad	45806	Registration Fee
01-001-000-0000-6241		25.00 AMC District One- Marcotte	45806	Registration Fee
01-001-000-0000-6241		25.00 AMC District One- Niemi	45806	Registration Fee
248 Association of Mn Counties		75.00		
			3 Transactions	
6097 Verizon Wireless				
01-001-000-0000-6250		31.43 Cell phone charges	286287802	Telephone
		10/07/2016 11/06/2016	0	
01-001-000-0000-6250		35.01 Monthly mifi charge	786663881	Telephone
		10/05/2016 11/04/2016	0	
6097 Verizon Wireless		66.44		
			2 Transactions	
1 DEPT Total:		141.44	Commissioners	2 Vendors 5 Transactions
12 DEPT		Court Administration		
10385 Brandt Law Office				
01-012-000-0000-6232		200.00 Professional Services	26361	Attorney Services
10385 Brandt Law Office		200.00		
			1 Transactions	
8175 Centurylink				
01-012-000-0000-6250		151.49 LD/LOCAL Q4	313645966	Telephone
8175 Centurylink		151.49		
			1 Transactions	
12781 CK Law PLLC				
01-012-000-0000-6232		10.80 Mileage 01- JV- 16- 10	20@.54	Attorney Services
01-012-000-0000-6232		105.00 Fees 01- JV- 16- 10	273	Attorney Services
01-012-000-0000-6232		210.00 Fees 01- JV- 16- 672	274	Attorney Services
01-012-000-0000-6232		277.50 Fees 01- JV- 16- 1239	275	Attorney Services
01-012-000-0000-6232		43.20 Mileage 01- JV- 16- 1239	80@.54	Attorney Services
01-012-000-0000-6232		43.20 Mileage 01- JV- 16- 672	80@.54	Attorney Services
12781 CK Law PLLC		689.70		
			6 Transactions	
11385 Goossens, Ma Lp/Paul				
01-012-000-0000-6232		1,100.00 psychological testing	01CR- 14- 887	Attorney Services
11385 Goossens, Ma Lp/Paul		1,100.00		
			1 Transactions	
5851 Gustafson Attorney at Law/Jean M.				

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01-012-000-0000-6232		Fees 01-PR-16-480		Attorney Services
01-012-000-0000-6232		Mileage	135@.54	Attorney Services
01-012-000-0000-6232		Fees 01-PR-16-766	15.6@75.00	Attorney Services
01-012-000-0000-6232		Fees 01-PR-16-480	24.5@75.00	Attorney Services
01-012-000-0000-6232		Fees 01-PR-16-854	27.9@75.00	Attorney Services
01-012-000-0000-6232		Mileage	520@.54	Attorney Services
01-012-000-0000-6232		Mileage	620@.54	Attorney Services
5851 Gustafson Attorney at Law/Jean M.				
			7 Transactions	
2810 Larson/Shari S				
01-012-000-0000-6232		Fees		Attorney Services
01-012-000-0000-6232		Fees		Attorney Services
01-012-000-0000-6232		Mileage	112@.54	Attorney Services
01-012-000-0000-6232		Mileage	224@.54	Attorney Services
2810 Larson/Shari S			4 Transactions	
12 DEPT Total:		Court Administration	6 Vendors	20 Transactions
40 DEPT		Auditor		
88012 Aitkin Co Auditor				
01-040-021-0000-6205		Postage		Postage
88012 Aitkin Co Auditor			1 Transactions	
783 Canon Financial Services, Inc				
01-040-000-0000-6231		Contract Charges-026	16680481	Services, Labor, Contracts
783 Canon Financial Services, Inc			1 Transactions	
8175 Centurylink				
01-040-000-0000-6250		LD/LOCAL	313645966	Telephone
01-040-021-0000-6250		Local Calls License Center	314154028	License Center- Phone
8175 Centurylink			2 Transactions	
10185 Centurylink Communications Inc				
01-040-021-0000-6250		October LD	320146217	License Center- Phone
10185 Centurylink Communications Inc			1 Transactions	
12287 Prestige Window Washing				
01-040-021-0000-6231		Wash windows at license ctr	0130	Services, Labor, Contracts

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
12287 Prestige Window Washing				
		1 Transactions		
86235 The Office Shop Inc				
01-040-021-0000-6405	78.82	Office Supplies	1015339-0	Office & Computer Supplies
01-040-021-0000-6405	43.89	return calendar	1015339-0	Office & Computer Supplies
01-040-021-0000-6405	9.75	3 adding machine ribbons	1015339-1	Office & Computer Supplies
01-040-021-0000-6405	15.59	Calendar	1015801-0	Office & Computer Supplies
01-040-021-0000-6405	11.96	Ink Cartridge	288444-0	Office & Computer Supplies
01-040-021-0000-6405	22.93	Office Supplies	288849-0	Office & Computer Supplies
86235 The Office Shop Inc	95.16	6 Transactions		
40 DEPT Total:	936.87	Auditor	6 Vendors	12 Transactions
42 DEPT		Treasurer		
8175 Centurylink				
01-042-000-0000-6250	10.44	LD/LOCAL	313645966	Telephone
8175 Centurylink	10.44	1 Transactions		
5892 McGregor Printing & Graphics, Inc				
01-042-000-0000-6405	1,237.50	25,000 #10 Window Envelopes	191745	Office & Computer Supplies
5892 McGregor Printing & Graphics, Inc	1,237.50	1 Transactions		
10930 Tidholm Productions				
01-042-000-0000-6405	74.40	Marriage Record Sheet	8819 6123	Office & Computer Supplies
10930 Tidholm Productions	74.40	1 Transactions		
42 DEPT Total:	1,322.34	Treasurer	3 Vendors	3 Transactions
43 DEPT		Assessor		
8175 Centurylink				
01-043-000-0000-6250	34.49	LD/LOCAL	313645966	Telephone
8175 Centurylink	34.49	1 Transactions		
4641 Holiday Credit Office				
01-043-000-0000-6511	525.62	Fuel- October	1400000147443	Gas And Oil
4641 Holiday Credit Office	525.62	1 Transactions		
6097 Verizon Wireless				

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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>
01- 043- 000- 0000- 6250		149.91	monthly cell phone bill	680690882 Telephone
6097 Verizon Wireless		149.91	10/02/2016 11/01/2016 1 Transactions	0
43 DEPT Total:		710.02	Assessor	3 Vendors 3 Transactions
44 DEPT			Central Services	
8175 Centurylink				
01- 044- 000- 0000- 6250		6.91	LD/LOCAL	313645966 Telephone
8175 Centurylink		6.91	1 Transactions	
10185 Centurylink Communications Inc				
01- 044- 000- 0000- 6250		0.72	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		0.72	1 Transactions	
13624 MailFinance				
01- 044- 048- 0000- 6301		573.27	Lease Sept 18- Dec 17	N6243926 Postage Rentals
13624 MailFinance		573.27	1 Transactions	
44 DEPT Total:		580.90	Central Services	3 Vendors 3 Transactions
49 DEPT			Information Technologies	
8175 Centurylink				
01- 049- 000- 0000- 6250		24.06	LD/LOCAL	313645966 Telephone
8175 Centurylink		24.06	1 Transactions	
49 DEPT Total:		24.06	Information Technologies	1 Vendors 1 Transactions
52 DEPT			Administration/Personnel Dept	
8175 Centurylink				
01- 052- 000- 0000- 6250		37.02	LD/LOCAL	313645966 Telephone
8175 Centurylink		37.02	1 Transactions	
13412 Pemberton, Sorlie, Rufer & Kershner PLLI				
01- 052- 000- 0000- 6232		34.00	Partner- Heggem.2@170.00	20146317000M Attorney Services
01- 052- 000- 0000- 6232		4,182.00	Partner- Hastings 24.6@170.00	20146317000M Attorney Services
01- 052- 000- 0000- 6232		819.00	Legal Assist- Peterson 7.8@105.	20146317000M Attorney Services
01- 052- 000- 0000- 6232		871.50	Paralegal- Hanson 8.3@105.00	20146317000M Attorney Services

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	01-052-000-0000-6232		106.80	Photocopies	20146317000M Attorney Services
	01-052-000-0000-6232		271.08	Mileage	20146317000M Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		6,284.38		6 Transactions
6097	Verizon Wireless				
	01-052-000-0000-6250		26.02	Monthly mifi charge	786663881 Telephone
				10/05/2016 11/04/2016	0
6097	Verizon Wireless		26.02		1 Transactions
52	DEPT Total:		6,347.42	Administration/Personnel Dept	3 Vendors 8 Transactions
60	DEPT			Elections	
10878	Sew Much & More				
	01-060-000-0000-6205		29.13	Summary Statements to SOS	438108 Postage
10878	Sew Much & More		29.13		1 Transactions
60	DEPT Total:		29.13	Elections	1 Vendors 1 Transactions
90	DEPT			Attorney	
340	Anoka Co Sheriff				
	01-090-000-0000-6405		70.00	Subpoena 01CR15664	16004435 Office & Computer Supplies
340	Anoka Co Sheriff		70.00		1 Transactions
783	Canon Financial Services, Inc				
	01-090-000-0000-6405		355.45	Contract Charge-028	16698038 Office & Computer Supplies
				11/20/2016 12/19/2016	0
783	Canon Financial Services, Inc		355.45		1 Transactions
8175	Centurylink				
	01-090-000-0000-6250		44.38	LD/LOCAL	313645966 Telephone
8175	Centurylink		44.38		1 Transactions
10185	Centurylink Communications Inc				
	01-090-000-0000-6250		0.74	Toll Free Charges	320295974 Telephone
10185	Centurylink Communications Inc		0.74		1 Transactions
89541	Culligan				
	01-090-000-0000-6213		56.00	Monthly water supplies	150X00850503 Drug & Forfeiture Ms387.213

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
89541	Culligan		56.00			
5173	THOMSON REUTERS- WEST PUBLISHING					
	01- 090- 000- 0000- 6406		1,216.02	October Information charges	834981882	Law Publ. & Subscriptions
	01- 090- 000- 0000- 6406		117.00	Sustantice Crim Law inserts	835081526	Law Publ. & Subscriptions
	01- 090- 000- 0000- 6406		93.75	Mn Practice Series	835081526	Law Publ. & Subscriptions
5173	THOMSON REUTERS- WEST PUBLISHING		1,426.77			
90	DEPT Total:		1,953.34	Attorney	6 Vendors	8 Transactions
100	DEPT			Recorder		
8175	Centurylink					
	01- 100- 000- 0000- 6250		26.80	LD/LOCAL	313645966	Telephone
8175	Centurylink		26.80			
					1 Transactions	
2261	Hoppe/Roxann C.					
	01- 100- 000- 0000- 6330		103.84	Mileage/Vitals Training	236@.44	Transportation & Travel
2261	Hoppe/Roxann C.		103.84			
					1 Transactions	
10795	Moriarty/Michael					
	01- 100- 000- 0000- 6332		123.48	vital records training hotel	82067410	Hotels / Motels
10795	Moriarty/Michael		123.48			
					1 Transactions	
3951	Pro West & Associates, Inc					
	01- 100- 195- 0000- 6231		27.50	Technical Assistance- Haasken	000951	Services, Labor, Contracts- Land Records
3951	Pro West & Associates, Inc		27.50			
					1 Transactions	
100	DEPT Total:		281.62	Recorder	4 Vendors	4 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services					
	01- 110- 000- 0000- 6422		36.72	tissue, multi- towels,mop	2200851685	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		36.72			
					1 Transactions	
246	Brothers Fire & Security					
	01- 110- 000- 0000- 6231		505.00	2016 annual sprinkler inspecti	18721	Services, Labor, Contracts
246	Brothers Fire & Security		505.00			
					1 Transactions	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8175 Centurylink 01- 110- 000- 0000- 6250		LD/LOCAL	313645966	Phone
8175 Centurylink	2.42			
	2.42		1 Transactions	
1491 Dutch's Electric, Inc 01- 110- 000- 0000- 6231		install receptacle in Court Ad	24926	Services, Labor, Contracts
1491 Dutch's Electric, Inc	73.55			
	73.55		1 Transactions	
2186 Hillyard Inc - Kansas City 01- 110- 000- 0000- 6422		Towels, soap, cleaners, liners	602310983	Janitorial Supplies
	504.98			
01- 110- 000- 0000- 6422	44.56	Cord set	700260297	Janitorial Supplies
2186 Hillyard Inc - Kansas City	549.54			
			2 Transactions	
2340 Hyytinen Hardware Hank 01- 110- 000- 0000- 6422		Roller, power strips	1358842	Janitorial Supplies
	16.97			
01- 110- 000- 0000- 6422	39.99	Charger	1363624	Janitorial Supplies
2340 Hyytinen Hardware Hank	56.96			
			2 Transactions	
3950 Public Utilities 01- 110- 000- 0000- 6254		Courthouse		Utilities & Heating
	1,604.28			
01- 110- 000- 0000- 6254	26.60	Old County Garage		Utilities & Heating
	425.34	Jail West Annex		Utilities & Heating
01- 110- 000- 0000- 6254	94.25	Glarco		Utilities & Heating
	236.43	LA Tool Building		Utilities & Heating
01- 110- 000- 0000- 6254	113.32	CH Building Coordinator		Utilities & Heating
3950 Public Utilities	2,500.22			
			6 Transactions	
6097 Verizon Wireless 01- 110- 000- 0000- 6250		Cell phone charges	286287802	Phone
	31.27			
		10/07/2016	11/06/2016	0
6097 Verizon Wireless	31.27			
			1 Transactions	
110 DEPT Total:	3,755.68	Courthouse Maintenance	8 Vendors	15 Transactions
120 DEPT		Service Officer		
12445 Brandl Chevrolet, Buick GMC 01- 120- 000- 0000- 6302		Vet Van Oil Change	226031	Car Maintenance
	34.43			
12445 Brandl Chevrolet, Buick GMC	34.43			
			1 Transactions	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8175 Centurylink		LD/LOCAL	313645966	Telephone
01-120-000-0000-6250	50.75			
8175 Centurylink	50.75			1 Transactions
10185 Centurylink Communications Inc		Toll Free Charges	320295974	Telephone
01-120-000-0000-6250	1.67			
10185 Centurylink Communications Inc	1.67			1 Transactions
120 DEPT Total:	86.85	Service Officer	3 Vendors	3 Transactions
122 DEPT		Planning & Zoning		
89471 Aitkin Co 4- H Council		15 Plat Books		Office, Computer, Film, & Field Supplies
01-122-000-0000-6405	600.00			
89471 Aitkin Co 4- H Council	600.00			1 Transactions
783 Canon Financial Services, Inc		Monthly copier charges- 029	16680483	Services, Labor, Contracts, Programming
01-122-000-0000-6231	248.73			
783 Canon Financial Services, Inc	248.73			1 Transactions
8175 Centurylink		LD/LOCAL	313645966	Telephone
01-122-000-0000-6250	74.37			
8175 Centurylink	74.37			1 Transactions
13066 Hargrave/Bryan		CONTRACT INSPECTIONS	5@350.00	Services, Labor, Contracts, Programming
01-122-000-0000-6231	1,750.00			
		11/14/2016 11/18/2016	0	
13066 Hargrave/Bryan	1,750.00			1 Transactions
4641 Holiday Credit Office		October Gas	1400000135321	Gas And Oil
01-122-000-0000-6511	45.99			
4641 Holiday Credit Office	45.99			1 Transactions
2340 Hyytinen Hardware Hank		Misc. supplies	1366846	Office, Computer, Film, & Field Supplies
01-122-000-0000-6405	40.43			
2340 Hyytinen Hardware Hank	40.43			1 Transactions
12077 Stromberg/Kevin		BOA Meeting	11/2/16	Per Diem
01-122-000-0000-6350	50.00			
01-122-000-0000-6350	20.00	Onsites	11/2/16	Per Diem

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12077 Stromberg/Kevin		BOA/Onsites mileage	163@.54	Boa/Pc Mileage
		3 Transactions		
86235 The Office Shop Inc		Paper pads	1015557-0	Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc		1 Transactions		
6097 Verizon Wireless		Monthly cellular charges	380690138	Telephone
6097 Verizon Wireless		1 Transactions		
122 DEPT Total:		Planning & Zoning	9 Vendors	11 Transactions
123 DEPT		Coroner		
988 Hennepin Co Medical Centers		ME 16- 2801		Autopsies- - Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers		ME 16- 2805		Autopsies- - Pathologist, Xrays, Etc
		2 Transactions		
3987 Ramsey County Medical Examiner		ME 16- 2801		Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		ME 16- 2805		Autopsies- - Pathologist, Xrays, Etc
		2 Transactions		
123 DEPT Total:		Coroner	2 Vendors	4 Transactions
200 DEPT		Enforcement		
11960 ASAP Towing		tow Chev Calalier 16- 3769	4226	Wrecker Service
11960 ASAP Towing		1 Transactions		
86467 Auto Value Aitkin		adhesive cleaner	40092619	Office Supplies
86467 Auto Value Aitkin		1 Transactions		
246 Brothers Fire & Security		Nov. 2016 sprinkler inspection	18723	Services & Labor (Incl Contracts)

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
246 Brothers Fire & Security		362.50			
			1 Transactions		
13325 Bruggman/Paul					
01- 200- 040- 0000- 6304		59.40	October miles	110@.54	TZD Grant Expenses
01- 200- 040- 0000- 6304		28.50	October Phone,Internet	30% of \$95.00	TZD Grant Expenses
01- 200- 040- 0000- 6304		992.00	October Hours Worked	31@32.00	TZD Grant Expenses
13325 Bruggman/Paul		1,079.90			
			3 Transactions		
8175 Centurylink					
01- 200- 000- 0000- 6250		157.97	LD/LOCAL PROBATION	313645966	Telephone
01- 200- 000- 0000- 6250		121.61	LD/LOCAL	313645966	Telephone
8175 Centurylink		279.58			
			2 Transactions		
10185 Centurylink Communications Inc					
01- 200- 000- 0000- 6250		90.30	October LD	320146217	Telephone
01- 200- 000- 0000- 6250		6.46	Toll Free Charges	320295974	Telephone
10185 Centurylink Communications Inc		96.76			
			2 Transactions		
3392 Exsted/Debra					
01- 200- 000- 0000- 6511		8.71	Gas/TRIAD Meeting	11/15/16	Gas And Oil
3392 Exsted/Debra		8.71			
			1 Transactions		
13073 Lakes Area Lock & Door Hardware Inc.					
01- 200- 000- 0000- 6231		140.00	repair admin door lock	2176	Services & Labor (Incl Contracts)
13073 Lakes Area Lock & Door Hardware Inc.		140.00			
			1 Transactions		
4181 NLEAC					
01- 200- 000- 0000- 6240		75.00	2017 NLEAC Membership		Dues
4181 NLEAC		75.00			
			1 Transactions		
13864 Sandberg/Kristi					
01- 200- 000- 0000- 6150		1,000.00	December Health Insurance		Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00			
			1 Transactions		
86235 The Office Shop Inc					
01- 200- 000- 0000- 6405		85.22	Calendars	1015424- 0	Office Supplies
86235 The Office Shop Inc		85.22			
			1 Transactions		
13934 Tire Barn					

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01-200-000-0000-6302		#221 tire repair	16492	Car Maintenance
01-200-000-0000-6302		#210 oil change	36501	Car Maintenance
01-200-000-0000-6302		#218 4 tires, install	36543	Car Maintenance
01-200-000-0000-6302		#209 4 tires, oil change	36620	Car Maintenance
01-200-000-0000-6302		#211 oil change, 4 tires	36644	Car Maintenance
13934 Tire Barn				
	1,961.19		5 Transactions	
9642 WEX BANK				
01-200-000-0000-6511	3,443.12	Gas for squads	0424007043961	Gas And Oil
9642 WEX BANK			1 Transactions	
	3,443.12			
200 DEPT Total:	8,723.97	Enforcement	13 Vendors	21 Transactions
202 DEPT		Boat & Water		
12445 Brandl Chevrolet, Buick GMC				
01-202-000-0000-6302	296.94	reduced power,replace fuse	225552	B&W Maintenance
12445 Brandl Chevrolet, Buick GMC			1 Transactions	
	296.94			
3950 Public Utilities				
01-202-000-0000-6254	21.54	Boat & Water		Utilities
3950 Public Utilities			1 Transactions	
	21.54			
9642 WEX BANK				
01-202-000-0000-6511	25.95	Gas	0424007043961	Gas And Oil
9642 WEX BANK			1 Transactions	
	25.95			
13847 WHITES LEGACY GARAGE				
01-202-000-0000-6302	178.95	Winterize F75 Merc, oil change	10/18/16	B&W Maintenance
01-202-000-0000-6302	797.78	F75 Merc. starter,airfilter,wi	10/31/16	B&W Maintenance
01-202-000-0000-6302	65.00	Winterize Mille Lacs boat	11/16/16	B&W Maintenance
13847 WHITES LEGACY GARAGE			3 Transactions	
	1,041.73			
202 DEPT Total:	1,386.16	Boat & Water	4 Vendors	6 Transactions
204 DEPT		ATV		
9642 WEX BANK				
01-204-000-0000-6511	308.49	Gas	0424007043961	Gas And Oil

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/29/16 4:00PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
9642 WEX BANK		308.49	1 Transactions	
204 DEPT Total:		308.49	ATV	1 Vendors 1 Transactions
252 DEPT			Corrections	
246 Brothers Fire & Security 01-252-000-0000-6231		362.50	Nov.2016 sprinkler inspection	18723 Services & Labor (Incl Contracts)
246 Brothers Fire & Security		362.50	1 Transactions	
783 Canon Financial Services, Inc 01-252-000-0000-6231		96.07	monthly lease dispatch copier	16680479 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07	1 Transactions	
8175 Centurylink 01-252-000-0000-6250		244.20	LD/LOCAL	313645966 Telephone
8175 Centurylink		244.20	1 Transactions	
10185 Centurylink Communications Inc 01-252-000-0000-6250		6.46	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		6.46	1 Transactions	
5583 Crawford Supply Company 01-252-252-0000-6408		141.52	commissary supplies	766492 Commissary Supplies
5583 Crawford Supply Company		141.52	1 Transactions	
14192 Cuellar/Melinda 01-252-000-0000-5861		5.00	overcharged for nurse visit	reimb.\$5 Medical Co Pay From Inmates
14192 Cuellar/Melinda		5.00	1 Transactions	
88628 Dalco 01-252-000-0000-6422		313.22	Jail paper products	3100716 Janitorial Supplies
88628 Dalco		313.22	1 Transactions	
2186 Hillyard Inc - Kansas City 01-252-000-0000-6422		1,118.38	Janitorial	602311017 Janitorial Supplies
2186 Hillyard Inc - Kansas City		1,118.38	1 Transactions	
5503 Keefe Supply Company 01-252-252-0000-6408		652.24	Commissary Supplies	766491 Commissary Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
5503 Keefe Supply Company		652.24	1 Transactions	
13844 MCKESSON MEDICAL SURGICAL				
01- 252- 000- 0000- 6262		464.72	medical supplies	89312893 Medical Expenses & Supplies - Inmates
13844 MCKESSON MEDICAL SURGICAL		464.72	1 Transactions	
13691 MEnD Correctional Care, PLLC				
01- 252- 000- 0000- 6262		57.20	K2 Urine test cards	1641 Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		57.20	1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
01- 252- 000- 0000- 6254		276.92	Shelter/Tower	34- 54- 015- 01 Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea		276.92	1 Transactions	
9692 Minnesota Energy Resources Corporation				
01- 252- 000- 0000- 6254		460.62	Gas Jail	0505221488 Utilities & Heating
01- 252- 000- 0000- 6254		525.22	Gas Jail	0505399584 Utilities & Heating
01- 252- 000- 0000- 6254		70.70	Gas STS	0506726121 Utilities & Heating
9692 Minnesota Energy Resources Corporation		1,056.54	3 Transactions	
10276 Mowers/Ben				
01- 252- 000- 0000- 6410		194.80	4 pairs of pants	11/14/16 Clothing Allowance
10276 Mowers/Ben		194.80	1 Transactions	
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418		175.11	Groceries	010024631509 Groceries
01- 252- 000- 0000- 6418		154.02	Groceries	010024632225 Groceries
3789 Pan- O- Gold Baking Company		329.13	2 Transactions	
11947 Phoenix Supply				
01- 252- 000- 0000- 6424		39.80	inmate supplies	10520 Inmate Supplies
11947 Phoenix Supply		39.80	1 Transactions	
3950 Public Utilities				
01- 252- 000- 0000- 6254		53.75	Sheriff garage	Utilities & Heating
01- 252- 000- 0000- 6254		2,073.87	New Jail	Utilities & Heating
01- 252- 000- 0000- 6254		4,393.28	New Jail 2	Utilities & Heating
3950 Public Utilities		6,520.90	3 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
11538	RCB Collections Range Credit Bureau Inc		15.13	Credit reports		Services & Labor (Incl Contracts)
	01- 252- 000- 0000- 6231					
11538	RCB Collections Range Credit Bureau Inc		15.13		1 Transactions	
9499	Reliance Telephone Systems, Inc		700.00	Phone Cards	D- 18355	Phone Card Prisoner Welfare
	01- 252- 252- 0000- 6406					
9499	Reliance Telephone Systems, Inc		700.00		1 Transactions	
12930	River Oaks Dental		373.00	D.Johnson (Cook County)	003728	Medical Expenses & Supplies - Inmates
	01- 252- 000- 0000- 6262					
12930	River Oaks Dental		373.00		1 Transactions	
4681	Streichers		71.98	uniform pants Ben	I1234805	Clothing Allowance
	01- 252- 000- 0000- 6410					
4681	Streichers		71.98		1 Transactions	
4761	Sysco Minnesota Inc		60.38-	Return groceries	0072355PU	Groceries
	01- 252- 000- 0000- 6418					
	01- 252- 000- 0000- 6420		29.50	Nail Brush	610260676	Kitchen Supplies
	01- 252- 000- 0000- 6418		3,821.49	Groceries	611100696	Groceries
	01- 252- 000- 0000- 6418		3,171.54	Groceries	611170814	Groceries
4761	Sysco Minnesota Inc		6,962.15		4 Transactions	
86235	The Office Shop Inc		85.21	Calendars	1015424- 0	Office & Computer Supplies
	01- 252- 000- 0000- 6405					
86235	The Office Shop Inc		85.21		1 Transactions	
13934	Tire Barn		50.44	Oil change- xport Impala	36527	Car Maintenance
	01- 252- 000- 0000- 6302					
13934	Tire Barn		50.44		1 Transactions	
9642	WEX BANK		340.73	Gas for squads	0424007043961	Prisoner Transportation & Travel
	01- 252- 000- 0000- 6330					
9642	WEX BANK		340.73		1 Transactions	
252	DEPT Total:		20,478.24	Corrections	25 Vendors	33 Transactions
253	DEPT			Sentence to Serve		
	117 Aitkin County Sheriff					

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
Amount				
117 Aitkin County Sheriff		plates for STS pickup		Registration Fee/license plates
8175 Centurylink		LD/LOCAL	313645966	Telephone
5551 Unclaimed Freight North		nut & bolt buster	086045	Operating Supplies
5551 Unclaimed Freight North		paint brushes	11/18/16	Operating Supplies
253 DEPT Total:	57.49	Sentence to Serve	3 Vendors	4 Transactions
254 DEPT		Enhanced 911 System		
2437 Independent Emerg Services,Llc		60% Vesta Sentinal 4 System	081059	Services, Labor, Contracts
2437 Independent Emerg Services,Llc		Maintenance 11/9/16- 11/8/21	081060	Services, Labor, Contracts
10135 Optimum Communications Corp.		Caller ID interface card	333425	Equipment
254 DEPT Total:	138,167.23	Enhanced 911 System	2 Vendors	3 Transactions
255 DEPT		General Crime Victim Grant		
8175 Centurylink		LD/LOCAL	313645966	Telephone
255 DEPT Total:	12.30	General Crime Victim Grant	1 Vendors	1 Transactions
257 DEPT		Community Corrections		
11997 Minnesota Monitoring		Monitoring Vickie N	3300	Sobriety Crt Expenses
11997 Minnesota Monitoring		Monitoring Trishanda R	3300	Sobriety Crt Expenses
11997 Minnesota Monitoring		Monitoring Equip Rental	3301	Equipment Rental

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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	Amount	Service Dates	Paid On Bhf # On Behalf of Name
11997 Minnesota Monitoring		2,954.25	3 Transactions	
9489 Redwood Toxicology Laboratory, Inc 01-257-022-0000-6406		20.14	Testing	126458201610 Sobriety Crt Expenses
9489 Redwood Toxicology Laboratory, Inc		20.14	1 Transactions	
257 DEPT Total:		2,974.39	Community Corrections	2 Vendors 4 Transactions
280 DEPT			Emergency Management	
10185 Centurylink Communications Inc 01-280-000-0000-6250		1.12	Toll Free Charges	320295974 Telephone
10185 Centurylink Communications Inc		1.12	1 Transactions	
280 DEPT Total:		1.12	Emergency Management	1 Vendors 1 Transactions
390 DEPT			Environmental Health (FBL)	
89471 Aitkin Co 4- H Council 01-390-000-0000-6405		40.00	1 Plat Books	Office, Film, And Field Supplies
89471 Aitkin Co 4- H Council		40.00	1 Transactions	
8175 Centurylink 01-390-000-0000-6250		9.34	LD/LOCAL	313645966 Telephone
8175 Centurylink		9.34	1 Transactions	
4641 Holiday Credit Office 01-390-000-0000-6511		114.48	October Gas	1400000135321 Gas And Oil
4641 Holiday Credit Office		114.48	1 Transactions	
12486 Leitinger/Michelle 01-390-000-0000-6208		46.45	reimb. for SSEAS	Paster Trainin Training/Education
12486 Leitinger/Michelle		46.45	1 Transactions	
86235 The Office Shop Inc 01-390-000-0000-6405		49.00	Laminating	288792-0 Office, Film, And Field Supplies
86235 The Office Shop Inc		49.00	1 Transactions	
390 DEPT Total:		259.27	Environmental Health (FBL)	5 Vendors 5 Transactions

Aitkin County



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	Amount	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
391 DEPT					
89471 Aitkin Co 4- H Council					
01- 391- 000- 0000- 6405		80.00			Office & Film Supplies
89471 Aitkin Co 4- H Council		80.00		1 Transactions	
8175 Centurylink					
01- 391- 000- 0000- 6250		12.85		313645966	Telephone
8175 Centurylink		12.85		1 Transactions	
4641 Holiday Credit Office					
01- 391- 000- 0000- 6511		22.20		1400000135321	Gas And Oil
4641 Holiday Credit Office		22.20		1 Transactions	
2763 J & H Transfer Station- Lakes Sanitary					
01- 391- 060- 0000- 6360		752.85			Recycling Contract
2763 J & H Transfer Station- Lakes Sanitary		752.85		1 Transactions	
6097 Verizon Wireless					
01- 391- 000- 0000- 6250		58.70		286252299	Telephone
			10/03/2016	11/02/2016	0
6097 Verizon Wireless		58.70		1 Transactions	
391 DEPT Total:		926.60	Solid Waste	5 Vendors	5 Transactions
392 DEPT					
405 A.W. Research Laboratories, Inc.					
01- 392- 000- 0000- 6231		21.00		15617	Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		21.00		1 Transactions	
13679 THOMAS SCIENTIFIC					
01- 392- 000- 0000- 6405		90.01		995942	Office & Film Supplies
01- 392- 000- 0000- 6405		307.12		997283	Office & Film Supplies
13679 THOMAS SCIENTIFIC		397.13		2 Transactions	
392 DEPT Total:		418.13	Water Wells	2 Vendors	3 Transactions
601 DEPT					
8175 Centurylink			Extension		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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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- 601- 000- 0000- 6250	4.61	LD/LOCAL	313645966	Telephone
8175	Centurylink	4.61		1 Transactions	
601	DEPT Total:	4.61	Extension	1 Vendors	1 Transactions
711	DEPT		Economic Development		
8175	Centurylink				
	01- 711- 000- 0000- 6250	2.86	LD/LOCAL	313645966	Telephone
8175	Centurylink	2.86		1 Transactions	
12718	Up North Riders				
	01- 711- 000- 0000- 6303	485.00	Reimburse for signage expense	Glen's Sign	Mcnight/Blandin Grant Expenses
12718	Up North Riders	485.00		1 Transactions	
711	DEPT Total:	487.86	Economic Development	2 Vendors	2 Transactions
1	Fund Total:	205,838.07	General Fund		191 Transactions

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 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0 DEPT		Undesignated		
12742 Kasel/Donald		DEPOSIT REFUND		Culverts
03-000-000-0000-5857	500.00			
12742 Kasel/Donald	500.00		1 Transactions	
14191 Schmidt/Dan		DEPOSIT REFUND		Culverts
03-000-000-0000-5857	500.00			
14191 Schmidt/Dan	500.00		1 Transactions	
0 DEPT Total:	1,000.00	Undesignated	2 Vendors	2 Transactions
301 DEPT		R&B Administration		
89471 Aitkin Co 4- H Council		PLAT BOOKS	5460- 5474	Supplies And Materials
03-301-000-0000-6400	600.00			
89471 Aitkin Co 4- H Council	600.00		1 Transactions	
783 Canon Financial Services, Inc		CONTRACT CHARGE	16680480	Service Contracts
03-301-000-0000-6300	212.26			
783 Canon Financial Services, Inc	212.26		1 Transactions	
12002 Johnson/Carter		BOILER LICENSE FEE	529862	Fees/Prof/Misc
03-301-000-0000-6241	20.00			
12002 Johnson/Carter	20.00		1 Transactions	
9671 Pitney Bowes		POSTAGE INK	1002485876	Postage
03-301-000-0000-6205	140.22			
9671 Pitney Bowes	140.22		1 Transactions	
301 DEPT Total:	972.48	R&B Administration	4 Vendors	4 Transactions
302 DEPT		R&B Engineering/Construction		
9028 Thompson/Randall		WORK BOOT REIMB	382	Safety Footwear
03-302-000-0000-6411	75.99			
9028 Thompson/Randall	75.99		1 Transactions	
9882 University Of Minnesota		ERIC CERVANTEZ		Meeting Expense/Physicals
03-302-000-0000-6296	120.00			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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3 Road & Bridge

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
9882 University Of Minnesota					
	120.00			1 Transactions	
302 DEPT Total:	195.99		R&B Engineering/Construction	2 Vendors	2 Transactions
303 DEPT			R&B Highway Maintenance		
50 Aitkin Body Shop, Inc 03-303-000-0000-6298	112.68		AITKIN SHOP SUPPLIES	955	Shop Maintenance
50 Aitkin Body Shop, Inc	112.68			1 Transactions	
195 Aitkin Tire Shop 03-303-000-0000-6590	51.00		REPAIR LABOR	0-056487	Repair & Maintenance Supplies
03-303-000-0000-6590	368.00		REPAIR LABOR	0-056498	Repair & Maintenance Supplies
03-303-000-0000-6590	2,576.00		TIRES	0-056498	Repair & Maintenance Supplies
195 Aitkin Tire Shop	2,995.00			3 Transactions	
12106 Antoine Electric 03-303-000-0000-6298	568.95		REPLACE WALLPACK	16167	Shop Maintenance
12106 Antoine Electric	568.95			1 Transactions	
8048 Cemstone Products Co 03-303-000-0000-6524	3,438.11		SALT SAND	A6071185	Winter Sand
03-303-000-0000-6524	2,594.80		SALT SAND	A6071284	Winter Sand
8048 Cemstone Products Co	6,032.91			2 Transactions	
8175 Centurylink 03-303-000-0000-6254	77.23		LD/LOCAL	313645966	Utilities
03-303-000-0000-6254	31.33		FAX: HWY OFFICE	NOV-DEC	Utilities
8175 Centurylink	108.56			2 Transactions	
11411 Charter Communications 03-303-000-0000-6254	140.25		PHONE: HWY OFFICE	NOV-DEC	Utilities
11411 Charter Communications	140.25			1 Transactions	
1430 Dotzler Power Equipment 03-303-000-0000-6298	44.97		AITKIN SHOP SUPPLIES	86594	Shop Maintenance
1430 Dotzler Power Equipment	44.97			1 Transactions	
13468 G & K Services 03-303-000-0000-6298	18.93		SHOP LAUNDRY	1043622262	Shop Maintenance

Aitkin County



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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
13468 G & K Services		18.93	SHOP LAUNDRY	1043627894 Shop Maintenance
		37.86		2 Transactions
1818 Glen's Sign Dezine		186.00	DECAL	Repair & Maintenance Supplies
		186.00		1 Transactions
11715 Granite Electronics		93.00	AITKIN SHOP SUPPLIES	153003146-1 Shop Maintenance
		93.00		1 Transactions
13228 Hardrives, Inc.		2,840.50	COLD MIX	14217 Asphalt,Crackfiller,Tack Oil,Etc
		2,840.50		1 Transactions
91187 Lake Country Power		268.53	OCT- NOV SWATARA	140946401 Utilities
		268.53		1 Transactions
2831 Little Falls Machine Inc		97.83	REPAIR PARTS	0- 0058874 Repair & Maintenance Supplies
		97.83		1 Transactions
2941 M R Sign Co Inc		692.94	RESIDENT E- 911 SIGN	193419 Signs & Posts
		470.54	BLANKS	193420 Signs & Posts
		464.28	STOP SIGN	193420 Signs & Posts
		1,627.76		3 Transactions
10824 Maney International Inc		595.95	REPAIR PARTS	738336 Repair & Maintenance Supplies
		42.20	REPAIR PARTS	738591 Repair & Maintenance Supplies
		199.16	FILTERS	739433 Repair & Maintenance Supplies
		837.31		3 Transactions
3160 Mille Lacs Energy Coop- Albert Lea		319.93	POWER: PALISADE	18- 52- 026- 01 Utilities
		52.21	169 & CSAH 3	19- 23- 010- 01 Utilities
		119.49	POWER: MCGREGOR	29- 53- 003- 01 Utilities

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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				
03-303-000-0000-6254		POWER: AITKIN	33-52-007-02	Utilities
03-303-000-0000-6254		169 & CSAH 28	39-62-022-01	Utilities
03-303-000-0000-6254		CSAH 12	40-06-000-01	Utilities
03-303-000-0000-6254		47 & CSAH 2	54-51-104-01	Utilities
3160 Mille Lacs Energy Coop- Albert Lea				
			7 Transactions	
10701 Northern Safety Technology Inc				
03-303-000-0000-6590		REPAIR PARTS	42466	Repair & Maintenance Supplies
10701 Northern Safety Technology Inc			1 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		REPAIR PARTS	3160092P	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS	3160124P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment			2 Transactions	
90805 Temco				
03-303-000-0000-6298		AITKIN SHOP	20764	Shop Maintenance
90805 Temco			1 Transactions	
8364 Towmaster, Inc				
03-303-000-0000-6590		REPAIR PARTS	386290	Repair & Maintenance Supplies
8364 Towmaster, Inc			1 Transactions	
8279 Winzer Corporation				
03-303-000-0000-6298		AITKIN SHOP SUPPLIES	5724616	Shop Maintenance
03-303-000-0000-6298		AITKIN SHOP SUPPLIES	5731797	Shop Maintenance
8279 Winzer Corporation			2 Transactions	
303 DEPT Total:		19,971.37 R&B Highway Maintenance	21 Vendors	38 Transactions
3 Fund Total:		22,139.84 Road & Bridge		46 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		2.05	LD/LOCAL	313645966	Telephone
	05-400-440-0410-6250		17.08	LD/LOCAL- HHS	313645966	Telephone
	05-400-440-0410-6250		74.26	LD/LOCAL PH	313645966	Telephone
8175	Centurylink		93.39			
				3 Transactions		
10185	Centurylink Communications Inc					
	05-400-440-0410-6250		6.57	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		6.57			
				1 Transactions		
400	DEPT Total:		99.96	Public Health Department	2 Vendors	4 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05-420-600-4800-6250		4.37	LD/LOCAL	313645966	Telephone
	05-420-600-4800-6250		36.31	LD/LOCAL- HHS	313645966	Telephone
	05-420-600-4800-6250		335.93	LD/LOCAL - IM	313645966	Telephone
	05-420-640-4800-6250		90.96	LD/LOCAL- CS	313645966	Telephone
8175	Centurylink		467.57			
				4 Transactions		
10185	Centurylink Communications Inc					
	05-420-600-4800-6250		13.97	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		13.97			
				1 Transactions		
420	DEPT Total:		481.54	Income Maintenance	2 Vendors	5 Transactions
430	DEPT			Social Services		
8175	Centurylink					
	05-430-700-4800-6250		6.43	LD/LOCAL	313645966	Telephone
	05-430-700-4800-6250		53.39	LD/LOCAL- HHS	313645966	Telephone
	05-430-700-4800-6250		529.16	LD/LOCAL- SS	313645966	Telephone
8175	Centurylink		588.98			
				3 Transactions		
10185	Centurylink Communications Inc					
	05-430-700-4800-6250		20.55	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		20.55			
				1 Transactions		

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 5 Health & Human Services

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>
430 DEPT Total:		609.53	Social Services	2 Vendors 4 Transactions
5 Fund Total:		1,191.03	Health & Human Services	13 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/29/16 4:00PM
10 Trust

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		5.27	LD/LOCAL - GIS	313645966	Telephone
	10-921-000-0000-6250		2.53	LD/LOCAL- SURVEYOR	313645966	Telephone
8175	Centurylink		7.80			2 Transactions
14086	Cummings/Quinn					
	10-921-000-0000-6231		150.00	trap 3 nuisance beaver	Soo Line	Services, Labor, Contracts
14086	Cummings/Quinn		150.00			1 Transactions
14193	Hietalati/Willy					
	10-921-000-0000-6231		182.06	Beaver Control S Soo Line	15717	Services, Labor, Contracts
14193	Hietalati/Willy		182.06			1 Transactions
8612	Veenker/Thomas H					
	10-921-000-0000-6240		230.00	MSPS Membership Dues		Dues
8612	Veenker/Thomas H		230.00			1 Transactions
921	DEPT Total:		569.86	Co. Development	4 Vendors	5 Transactions
923	DEPT			Forfeited Tax Sales		
195	Aitkin Tire Shop					
	10-923-000-0000-6590		187.50	tire, nuts/Labor	56534	Repair & Maintenance Supplies
	10-923-000-0000-6590		145.00	Tires for ATV trailer	56543	Repair & Maintenance Supplies
195	Aitkin Tire Shop		332.50			2 Transactions
783	Canon Financial Services, Inc					
	10-923-000-0000-6405		327.05	Contract charges- 034 Lobby	16680487	Office Supplies
783	Canon Financial Services, Inc		327.05			1 Transactions
8175	Centurylink					
	10-923-000-0000-6250		16.26	LD/LOCAL	313645966	Telephone
8175	Centurylink		16.26			1 Transactions
2410	Jacobs/Mark H					
	10-923-000-0000-6330		42.24	mileage/SFEC webinar cloquet	96@.44	Transportation & Travel
2410	Jacobs/Mark H		42.24			1 Transactions

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10 Trust

Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
923	DEPT Total:		718.05	Forfeited Tax Sales	4 Vendors	5 Transactions
926	DEPT			Law Library		
	5173 THOMSON REUTERS- WEST PUBLISHING					
	10- 926- 000- 0000- 6408		1,222.37	August Information charges	834623268	Law Books
	10- 926- 000- 0000- 6408		699.92	Subscription Charges	834701850	Law Books
				08/05/2016 09/04/2016	0	
	5173 THOMSON REUTERS- WEST PUBLISHING		1,922.29	2 Transactions		
926	DEPT Total:		1,922.29	Law Library	1 Vendors	2 Transactions
10	Fund Total:		3,210.20	Trust		12 Transactions

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11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
924 DEPT		Forest Resource		
91022 Courtemanche/Richard				
11- 924- 000- 0000- 6330		mileage/FAC Palisade	37@.44	Transportation & Travel
11- 924- 000- 0000- 6330		mileage/Landscape committee	61@.44	Transportation & Travel
91022 Courtemanche/Richard				
		2 Transactions		
10906 Shipp/Dale				
11- 924- 000- 0000- 6350		FAC meeting	11/15/16	Per Diem
11- 924- 000- 0000- 6330		mileage/FAC meeting	32@.54	Transportation & Travel
10906 Shipp/Dale				
		2 Transactions		
10017 Tveit/Galen				
11- 924- 000- 0000- 6350		FAC meeting	11/15/16	Per Diem
11- 924- 000- 0000- 6330		mileage/FAC Meeting	32@.44	Transportation & Travel
10017 Tveit/Galen				
		2 Transactions		
924 DEPT Total:		Forest Resource	3 Vendors	6 Transactions
925 DEPT		Reforestation		
9354 Kangas Enterprise, Inc				
11- 925- 000- 0000- 6231		outhouses- Lawler	13762	Services, Labor, Contracts
11- 925- 000- 0000- 6231		McGregor Soo Line	13762	Services, Labor, Contracts
11- 925- 000- 0000- 6231		McGrath Soo Line	13762	Services, Labor, Contracts
9354 Kangas Enterprise, Inc				
		3 Transactions		
925 DEPT Total:		Reforestation	1 Vendors	3 Transactions
11 Fund Total:		Forest Development		9 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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19 Long Lake Conservation C

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
12710	AdventureKEEN 19- 521- 000- 0000- 6400		222.24	63 Journal books for Canteen	48834	Commissary Items
12710	AdventureKEEN		222.24	1 Transactions		
85003	Aitkin County DAC 19- 521- 000- 0000- 6231		750.00	October cleaning service		Services, Labor, Contracts
85003	Aitkin County DAC		750.00	1 Transactions		
246	Brothers Fire & Security 19- 521- 000- 0000- 6231		315.00	Annual monitoring	18594	Services, Labor, Contracts
246	Brothers Fire & Security		315.00	1 Transactions		
783	Canon Financial Services, Inc 19- 521- 000- 0000- 6231		85.55	Contract Charges- 037	16680504	Services, Labor, Contracts
783	Canon Financial Services, Inc		85.55	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea 19- 521- 000- 0000- 6254		608.59	North Star Lodge	21- 13- 007- 03	Utilities
	19- 521- 000- 0000- 6254		88.78	Director's Residence	27- 13- 004- 01	Utilities
	19- 521- 000- 0000- 6254		543.72	Energy Center	27- 13- 005- 02	Utilities
	19- 521- 000- 0000- 6254		773.40	Dining Hall	27- 13- 006- 01	Utilities
	19- 521- 000- 0000- 6254		69.53	Parking Lot	27- 13- 008- 01	Utilities
	19- 521- 000- 0000- 6254		95.67	Staff Residence	27- 13- 009- 01	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		2,179.69	6 Transactions		
521	DEPT Total:		3,552.48	LLCC Administration	5 Vendors	10 Transactions
522	DEPT			LLCC Education		
13839	STMA MIDDLE SCHOOL- WEST 19- 522- 000- 0000- 6820		115.84	refund of overpayment	285	Refunds & Reimbursements
13839	STMA MIDDLE SCHOOL- WEST		115.84	1 Transactions		
522	DEPT Total:		115.84	LLCC Education	1 Vendors	1 Transactions
523	DEPT			LLCC Food		
5662	McGregor Dairy, Inc 19- 523- 000- 0000- 6418		240.74	Groceries	26137	Groceries- Students

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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19 Long Lake Conservation C

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>
5662 McGregor Dairy, Inc		240.74	1 Transactions	
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6420		2,218.47	Groceries	805985- 00 Food Service Supplies
4968 Upper Lakes Foods, Inc		2,218.47	1 Transactions	
523 DEPT Total:		2,459.21	LLCC Food	2 Vendors 2 Transactions
524 DEPT			LLCC Maintenance	
86467 Auto Value Aitkin 19- 524- 000- 0000- 6302		24.97	Parts for camo truck	40092789 Vehicle Maintenance
86467 Auto Value Aitkin		24.97	1 Transactions	
88628 Dalco 19- 524- 000- 0000- 6422		204.14	cleaner, can liners, air freshen	3103010 Janitorial Services/Supplies
88628 Dalco		204.14	1 Transactions	
4010 Rasley Oil Company 19- 524- 000- 0000- 6511		31.03	Fuel	15050 Gas And Oil
4010 Rasley Oil Company		31.03	1 Transactions	
524 DEPT Total:		260.14	LLCC Maintenance	3 Vendors 3 Transactions
19 Fund Total:		6,387.67	Long Lake Conservation Center	16 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
589	Blomberg/Judith 21- 520- 000- 0000- 6350		Parks Meeting	11/14/16	Per Diem
589	Blomberg/Judith	35.00		1 Transactions	
5826	Hayland Woods 21- 520- 000- 0000- 6231		Consult Svcs for ampith.rebuil	2661	Services, Labor, Contracts
5826	Hayland Woods	5,497.49		1 Transactions	
2448	Janzen/Carroll Mark 21- 520- 000- 0000- 6350		Parks Meeting	11/14/16	Per Diem
	21- 520- 000- 0000- 6330	30.24	mileage/Parks meeting	56@.54	Transportation & Travel
2448	Janzen/Carroll Mark	65.24		2 Transactions	
9354	Kangas Enterprise, Inc 21- 520- 000- 0000- 6231		Pump Jacobson Wayside	13763	Services, Labor, Contracts
	21- 520- 000- 0000- 6231	260.00	Pump Berglund Park dump statio	13763	Services, Labor, Contracts
9354	Kangas Enterprise, Inc	379.98		2 Transactions	
5759	Kitzrow/Donald 21- 520- 000- 0000- 6350		Parks meeting	11/14/16	Per Diem
	21- 520- 000- 0000- 6330	35.53	Mileage/Parks meeting	65.8@.54	Transportation & Travel
5759	Kitzrow/Donald	70.53		2 Transactions	
12927	Midwest Machinery Co. 21- 520- 000- 0000- 6590		repair of chainsaws	1361331	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590	2,171.09	credit on labor of repair chai	1382576	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590	750.00-	fuel conditioner	1383477	Repair & Maintenance Supplies
12927	Midwest Machinery Co.	13.26		3 Transactions	
12927	Midwest Machinery Co.	1,434.35			
3160	Mille Lacs Energy Coop- Albert Lea 21- 520- 000- 0000- 6254		Electricity- Berglund Park	18- 51- 106- 02	Utilities
3160	Mille Lacs Energy Coop- Albert Lea	104.63		1 Transactions	
14194	Minnesota Native Landscape 21- 520- 000- 0000- 6406		Pollinator Forb mix w/wheat	14500	Field Supplies
14194	Minnesota Native Landscape	2,000.00		1 Transactions	
14195	Minnesota ShoreWorks LLC	2,000.00			

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DKB1
11/29/16 4:00PM
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
14195 Minnesota ShoreWorks LLC		rain garden,Amptheatre rebuild	16004	Services, Labor, Contracts
		1 Transactions		
3950 Public Utilities				
21- 520- 000- 0000- 6254		Land Dept		Utilities
21- 520- 000- 0000- 6254	143.86	Mississippi Access		Utilities
21- 520- 000- 0000- 6254	114.25	Shower Building		Utilities
3950 Public Utilities	93.24			
	351.35		3 Transactions	
4927 Turnock/Franklin Allen				
21- 520- 000- 0000- 6350	35.00	Park meeting	11/14/16	Per Diem
21- 520- 000- 0000- 6330	32.40	mileage/Parks meeting	66@.54	Transportation & Travel
4927 Turnock/Franklin Allen	67.40		2 Transactions	
12065 Warnest/Timothy				
21- 520- 000- 0000- 6350	35.00	Parks meeting	11/14/16	Per Diem
21- 520- 000- 0000- 6330	33.48	mileage/Parks meeting	62@.54	Transportation & Travel
12065 Warnest/Timothy	68.48		2 Transactions	
520 DEPT Total:	20,621.70	Parks	12 Vendors	21 Transactions
21 Fund Total:	20,621.70	Parks		21 Transactions
Final Total:	259,806.19	198 Vendors	308 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	205,838.07	General Fund
3	22,139.84	Road & Bridge
5	1,191.03	Health & Human Services
10	3,210.20	Trust
11	417.68	Forest Development
19	6,387.67	Long Lake Conservation Center
21	20,621.70	Parks
All Funds	259,806.19	Total

Approved by,

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