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Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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2 - Department (Totals by Dept) Page Break By: 1 1 - Page Break by Fund
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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 No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT				Commissioners		
86222	Aitkin Independent Age	01-001-000-0000-6230		67.50	Synopsis 9/29 10/21/2015 10/21/2015	00001479	Printing, Publishing & Adv
		01-001-000-0000-6230		67.50	Synopsis 9/22 10/21/2015 10/21/2015	00001479	Printing, Publishing & Adv
86222	Aitkin Independent Age			135.00	2 Transactions		
248	Association Of Mn Counties	01-001-000-0000-6241		25.00	AMC Fall meeting- Napstad 10/31/2015 10/31/2015	47723	Registration Fee
248	Association Of Mn Counties			25.00	1 Transactions		
10200	Marcotte/Anne Marie	01-001-000-0000-6330		667.00	Mileage June - Sept 2015	1160@.575	Transportation & Travel & Parking
		01-001-000-0000-6330		798.10	Mileage April- June 2015	1388@.575	Transportation & Travel & Parking
		01-001-000-0000-6330		859.05	Mileage Sept- Nov 2015	1494@.575	Transportation & Travel & Parking
10200	Marcotte/Anne Marie			2,324.15	3 Transactions		
3590	Niemi/Donald	01-001-000-0000-6330		302.45	Mileage Oct/Nov 2015	526@.575	Transportation & Travel & Parking
3590	Niemi/Donald			302.45	1 Transactions		
1	DEPT Total:			2,786.60	Commissioners	4 Vendors	7 Transactions
12	DEPT				Court Administration		
12781	CK Law PLLC	01-012-000-0000-6232		731.25	Fee 01JV- 15- 56/13- 1103/14- 1064	127	Attorney Services
		01-012-000-0000-6232		103.50	Mlg 01JV- 15- 56/13- 1103/14- 1064	127	Attorney Services
		01-012-000-0000-6232		555.00	Fees 01JV- 15- 986/985	131	Attorney Services
		01-012-000-0000-6232		138.00	Atty mileage 01JV- 15- 986/985	131	Attorney Services
12781	CK Law PLLC			1,527.75	4 Transactions		
2810	Larson/Shari S	01-012-000-0000-6232		2,431.25	Fees		Attorney Services
		01-012-000-0000-6232		266.80	Costs		Attorney Services
2810	Larson/Shari S			2,698.05	2 Transactions		

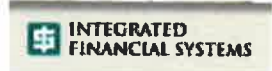
Aitkin County



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>
12	DEPT Total:		Court Administration	2 Vendors	6 Transactions
40	DEPT		Auditor		
	86222 Aitkin Independent Age 01-040-021-0000-6230	32.00	License Center/SerDir	1014	Printing, Publishing & Adv
	86222 Aitkin Independent Age	32.00		1 Transactions	
	2214 Holder/Maryann 01-040-021-0000-6301	750.00	Dec rent, license center		Rentals
	2214 Holder/Maryann	750.00		1 Transactions	
	4641 Holiday Credit Office 01-040-021-0000-6511	13.94	Gas- Zontelli training	1400000135194	Gas And Oil
	4641 Holiday Credit Office	13.94	11/01/2015 11/01/2015	1 Transactions	
	2386 Information Systems Corp 01-040-000-0000-6231	503.04	Nexsan Assureon Support	23976	Services, Labor, Contracts
	2386 Information Systems Corp	503.04	01/07/2016 01/07/2017	1 Transactions	
	86235 The Office Shop Inc 01-040-021-0000-6405	9.89	#10 ENVELOPES	281875-0	Office & Computer Supplies
	86235 The Office Shop Inc	9.89		1 Transactions	
40	DEPT Total:	1,308.87	Auditor	5 Vendors	5 Transactions
41	DEPT		Internal Audit		
	3358 Minnesota State Auditor 01-041-000-0000-6231	999.50	Audit services	66401	Services, Labor, Etc
	3358 Minnesota State Auditor	999.50	09/23/2015 10/20/2015	1 Transactions	
41	DEPT Total:	999.50	Internal Audit	1 Vendors	1 Transactions
42	DEPT		Treasurer		
	2386 Information Systems Corp 01-042-000-0000-6231	503.04	Nexsan Assureon Support	23976	Services, Labor, Contracts

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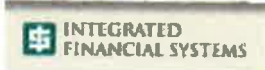
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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
2386 Information Systems Corp		503.04	01/07/2016 01/07/2017 1 Transactions	
2966 MACO 01-042-000-0000-6231		750.00	MOMS Maint fee 10/30/2015 10/30/2015 1 Transactions	Services, Labor, Contracts
2966 MACO		750.00		
86235 The Office Shop Inc 01-042-000-0000-6405		367.33	Envelopes, appt books, mat 11/09/2015 11/09/2015 1 Transactions	Office & Computer Supplies
86235 The Office Shop Inc		367.33		
42 DEPT Total:		1,620.37	Treasurer	3 Vendors 3 Transactions
43 DEPT			Assessor	
1570 Freedom Valu Centers, Inc 01-043-000-0000-6511		452.63	October fuel	011347 Gas And Oil
1570 Freedom Valu Centers, Inc		452.63	1 Transactions	
86235 The Office Shop Inc 01-043-000-0000-6405		5.27	Binder clips, staples 10/29/2015 10/29/2015	993401-0 Office, Film & Computer Supplies
01-043-000-0000-6405		34.59	Shredder bags 11/03/2015 11/03/2015	993401-1 Office, Film & Computer Supplies
86235 The Office Shop Inc		39.86	2 Transactions	
6128 Tire Barn 01-043-000-0000-6302		55.09	Blower motor 04 Escape 11/05/2015 11/05/2015	32775 Car Maintenance
6128 Tire Barn		55.09	1 Transactions	
6097 Verizon Wireless 01-043-000-0000-6250		88.92	Monthly cell phone 10/02/2015 11/01/2015	68069088200001 Telephone
6097 Verizon Wireless		88.92	1 Transactions	

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
43	DEPT Total:	636.50	Assessor	4 Vendors 5 Transactions
44	DEPT		Central Services	
3336	Office Of Enterprise Technology 01-044-000-0000-6231	1,300.00	October 2015 usage 11/04/2015	DV15100377 11/04/2015 Services, Labor, Contracts
3336	Office Of Enterprise Technology	1,300.00		1 Transactions
86235	The Office Shop Inc 01-044-000-0000-6231	293.49	Quarterly copy charges 10/29/2015	281178-0 10/29/2015 Services, Labor, Contracts
86235	The Office Shop Inc	293.49		1 Transactions
44	DEPT Total:	1,593.49	Central Services	2 Vendors 2 Transactions
45	DEPT		Motor Pool	
170	Aitkin Motor Company 01-045-000-0000-6302	47.62	Oil change, tire rotat. #55 10/06/2015	6831 10/06/2015 Car Maintenance
	01-045-000-0000-6302	46.44	Oil change, tire rotat #47 10/20/2015	6983 10/20/2015 Car Maintenance
170	Aitkin Motor Company	94.06		2 Transactions
12445	Brandl Chevrolet, Buick GMC 01-045-000-0000-6302	37.93	LOF,ROTATE- #4 IMPALA	218151 Car Maintenance
	01-045-000-0000-6302	42.22	LOF,ROTATE- #36 ION	218178 Car Maintenance
12445	Brandl Chevrolet, Buick GMC	80.15		2 Transactions
45	DEPT Total:	174.21	Motor Pool	2 Vendors 4 Transactions
49	DEPT		Information Technologies	
5398	CDW Government, Inc 01-049-000-0000-6231	3,030.00	Kaspersky renewal 10/26/2015	ZW80611 10/26/2015 Programming, Services, Contracts
5398	CDW Government, Inc	3,030.00		1 Transactions
11158	Solarwinds Inc 01-049-000-0000-6231	395.00	Maint renewal	IN248327 Programming, Services, Contracts

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
11158 Solarwinds Inc		395.00	11/09/2015 11/09/2015 1 Transactions	
6097 Verizon Wireless 01-049-000-0000-6231		61.03	Renewal 11/01/2015 11/01/2015 1 Transactions	38669511000002 Programming, Services, Contracts
6097 Verizon Wireless		61.03	1 Transactions	
49 DEPT Total:		3,486.03	Information Technologies	3 Vendors 3 Transactions
52 DEPT			Administration/Personnel Dept	
86235 The Office Shop Inc 01-052-000-0000-6405		165.99	Toner for printer 10/30/2015 10/30/2015 1 Transactions	993491-0 Office & Computer Supplies
86235 The Office Shop Inc		165.99	1 Transactions	
10930 Tidholm Productions 01-052-000-0000-6405		99.95	Envelopes 10/21/2015 10/21/2015 1 Transactions	80185255 Office & Computer Supplies
10930 Tidholm Productions		99.95	1 Transactions	
52 DEPT Total:		265.94	Administration/Personnel Dept	2 Vendors 2 Transactions
60 DEPT			Elections	
11051 Department of Human Services 01-060-000-0000-6405		81.46	POSTAGE- MAILING SERVICES 1 Transactions	A300IC011511 Office & Computer Supplies
11051 Department of Human Services		81.46	1 Transactions	
3390 Minnesota Uc Fund 01-060-000-0000-6267		54.24	Q3 Unemployment- J.Gansen 1 Transactions	Unemployment Compensation
3390 Minnesota Uc Fund		54.24	1 Transactions	
60 DEPT Total:		135.70	Elections	2 Vendors 2 Transactions
90 DEPT			Attorney	
89541 Culligan 01-090-000-0000-6213		69.00	Monthly water supplies 10/31/2015 10/31/2015	150X00781708 Drug & Forfeiture Ms387.213

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
89541 Culligan				
	69.00		1 Transactions	
2390 Itasca Co Sheriff				
01-090-000-0000-6234	55.00	Subpoena- 01CR13605	2015900498	Co Sheriff Services
01-090-000-0000-6234	55.00	Subpoena 01cr14759	2015900499	Co Sheriff Services
		10/21/2015	10/21/2015	
2390 Itasca Co Sheriff	110.00		2 Transactions	
86235 The Office Shop Inc				
01-090-000-0000-6625	194.49	Transcriber, Dict Sy	993041-1	Office Equipment
		10/26/2015	10/26/2015	
86235 The Office Shop Inc	194.49		1 Transactions	
5173 West Payment Center				
01-090-000-0000-6406	1,227.11	Oct Information Charges	832827972	Law Publ. & Subscriptions
		11/01/2015	11/01/2015	
5173 West Payment Center	1,227.11		1 Transactions	
90 DEPT Total:	1,600.60	Attorney	4 Vendors	5 Transactions
100 DEPT		Recorder		
2386 Information Systems Corp				
01-100-196-0000-6231	1,505.00	Maint agreement, microfilm rdr	0000007482	Services, Labor, Contracts- Recorder's
		10/31/2015	10/31/2015	
01-100-195-0000-6231	335.35	Nexsan Assureon Support	23976	Services, Labor, Contracts- Land Records
		01/07/2016	01/07/2017	
01-100-196-0000-6231	838.39	Nexsan Assureon Support	23976	Services, Labor, Contracts- Recorder's
		01/07/2016	01/07/2017	
2386 Information Systems Corp	2,678.74		3 Transactions	
13835 MN DEPARTMENT OF HEALTH				
01-100-000-0000-6405	94.80	Vital record security paper	00000310887	Office & Computer Supplies
13835 MN DEPARTMENT OF HEALTH	94.80		1 Transactions	
100 DEPT Total:	2,773.54	Recorder	2 Vendors	4 Transactions
110 DEPT		Courthouse Maintenance		
8239 Ameripride Linen & Apparel Services				

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Amount				
01- 110- 000- 0000- 6422		Tissue, towels, mop	2200708305	Janitorial Supplies
8239 Ameripride Linen & Apparel Services		10/27/2015 10/27/2015 1 Transactions		
12106 Antoine Electric		Replace ballast Assessor's	13979	Services, Labor, Contracts
01- 110- 000- 0000- 6231	88.94	10/28/2015 10/28/2015 1 Transactions		
12106 Antoine Electric				
246 Brothers Fire Protection		2015 Sprinkler Inspection	13765	Services, Labor, Contracts
01- 110- 000- 0000- 6231	505.00	10/26/2015 10/26/2015 1 Transactions		
246 Brothers Fire Protection				
88628 Dalco		Towels, toilet tissue	2951522	Janitorial Supplies
01- 110- 000- 0000- 6422	136.56	11/04/2015 11/04/2015 1 Transactions		
88628 Dalco				
1598 Ferrara's Htg Air Cond & Refrig Inc		replace zone control valves	7855	Services, Labor, Contracts
01- 110- 000- 0000- 6231	322.36	wire in zone controls- Atty's	7861	Services, Labor, Contracts
01- 110- 000- 0000- 6231	140.00	2 Transactions		
1598 Ferrara's Htg Air Cond & Refrig Inc				
1570 Freedom Valu Centers, Inc		Gas- Maintenance	20559	Gas And Oil
01- 110- 000- 0000- 6511	47.33	1 Transactions		
1570 Freedom Valu Centers, Inc				
1754 Garrison Disposal Company, Inc		Waste Removal Services	8208385	Garbage
01- 110- 000- 0000- 6255	522.63	1 Transactions		
1754 Garrison Disposal Company, Inc				
2186 Hillyard Inc - Kansas City		Bag filter	601830452	Janitorial Supplies
01- 110- 000- 0000- 6422	63.82	10/26/2015 10/26/2015		
01- 110- 000- 0000- 6422	270.92	Cleaners	601838418	Janitorial Supplies
2186 Hillyard Inc - Kansas City		10/30/2015 10/30/2015 2 Transactions		
	334.74			

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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>
2340 Hyytinen Hardware Hank 01-110-000-0000-6422		5.98	Roap cleats 10/08/2015 10/08/2015	1292278	Janitorial Supplies
01-110-000-0000-6422		35.97	Window insulator kits/batterie 10/12/2015 10/12/2015	1293097	Janitorial Supplies
01-110-000-0000-6422		32.99	Faucet 10/19/2015 10/19/2015	1294383	Janitorial Supplies
01-110-000-0000-6422		32.99	Return faucet 10/19/2015 10/19/2015	1294457	Janitorial Supplies
01-110-000-0000-6422		5.99	Titeseal Teflon Th 10/26/2015 10/26/2015	1295619	Janitorial Supplies
2340 Hyytinen Hardware Hank		47.94	5 Transactions		
89765 Minnesota Elevator, Inc 01-110-000-0000-6231		160.63	November monthly service 11/02/2015 11/02/2015	642791	Services, Labor, Contracts
89765 Minnesota Elevator, Inc		160.63	1 Transactions		
110 DEPT Total:		2,341.78	Courthouse Maintenance	10 Vendors	16 Transactions
111 DEPT			Buildings		
1598 Ferrara's Htg Air Cond & Refrig Inc 01-111-000-0000-6605		1,268.00	Control valves in Atty's offic 10/16/2015 10/16/2015	7854	Building & Structures
1598 Ferrara's Htg Air Cond & Refrig Inc		1,268.00	1 Transactions		
111 DEPT Total:		1,268.00	Buildings	1 Vendors	1 Transactions
120 DEPT			Service Officer		
4641 Holiday Credit Office 01-120-000-0000-6511		361.40	Gas Vets Van	1400000136034	Gas And Oil
4641 Holiday Credit Office		361.40	1 Transactions		
2448 Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Drive vet van St Cloud 10/19/2015 10/19/2015		Per Diem
01-120-000-0000-6350		50.00	Drive vet van Mpls 10/30/2015 10/30/2015		Per Diem

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
<u>2448 Janzen/Carroll Mark</u>		<u>100.00</u>	<u>2 Transactions</u>	
3093 Jones/Stanley Carter 01-120-000-0000-6350		50.00	Drive vet van St Cloud 10/01/2015 10/01/2015	Per Diem
3093 Jones/Stanley Carter		50.00	1 Transactions	
2660 KKIN Radio 01-120-000-0000-6230		150.00	General advertising	6701000020000 Printing, Publishing & Adv
2660 KKIN Radio		150.00	1 Transactions	
10567 Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		33.44	Oil change, tire rotate vet vn 11/05/2015 11/05/2015	21702 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		33.44	1 Transactions	
5767 Lamke/Dennis 01-120-000-0000-6350		50.00	Drive vet van St Cloud 10/27/2015 10/27/2015	Per Diem
5767 Lamke/Dennis		50.00	1 Transactions	
10234 Miller/Conrad 01-120-000-0000-6350		50.00	Drive vet van Mpls 10/16/2015 10/16/2015	Per Diem
01-120-000-0000-6350		50.00	Drive vet van Mpls 10/28/2015 10/28/2015	Per Diem
10234 Miller/Conrad		100.00	2 Transactions	
10677 Olsen/Gerald D 01-120-000-0000-6350		50.00	Drive vet van St Cloud 10/13/2015 10/13/2015	Per Diem
10677 Olsen/Gerald D		50.00	1 Transactions	
3912 Peterson/Richard 01-120-000-0000-6330		7.00	Parking 10/20/2015 10/20/2015	Transportation & Travel
01-120-000-0000-6350		50.00	Drive vet van Mpls 10/20/2015 10/20/2015	Per Diem

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
3912 Peterson/Richard		57.00	2 Transactions	
11362 Roscoe/Bernie				
01- 120- 000- 0000- 6330		7.00	Parking 10/06/2015 10/06/2015	Transportation & Travel
01- 120- 000- 0000- 6330		6.00	Parking 10/14/2015 10/14/2015	Transportation & Travel
01- 120- 000- 0000- 6350		50.00	Drive vet van Mpls 10/06/2015 10/06/2015	Per Diem
01- 120- 000- 0000- 6350		50.00	Drive vet van Mpls 10/14/2015 10/14/2015	Per Diem
01- 120- 000- 0000- 6350		50.00	Drive vet van Mpls 10/26/2015 10/26/2015	Per Diem
01- 120- 000- 0000- 6350		50.00	Drive vet van St Cloud 10/15/2015 10/15/2015	Per Diem
01- 120- 000- 0000- 6350		50.00	Drive vet van Aitkin 10/28/2015	Per Diem
11362 Roscoe/Bernie		263.00	7 Transactions	
6097 Verizon Wireless				
01- 120- 000- 0000- 6250		14.54	Vet van cell phone 09/21/2015 10/20/2015	88069036400001 Telephone
6097 Verizon Wireless		14.54	1 Transactions	
11970 Wikelius/Charles				
01- 120- 000- 0000- 6350		50.00	Drive vet van St Cloud 10/05/2015 10/05/2015	Per Diem
01- 120- 000- 0000- 6350		50.00	Drive vet van St Cloud 10/09/2015 10/09/2015	Per Diem
11970 Wikelius/Charles		100.00	2 Transactions	
5960 Wilmo/Wesley S.				
01- 120- 000- 0000- 6350		50.00	Drive vet van St Cloud 10/07/2015 10/07/2015	Per Diem
01- 120- 000- 0000- 6350		50.00	Drive vet van St Cloud 10/21/2015 10/21/2015	Per Diem
5960 Wilmo/Wesley S.		100.00	2 Transactions	
9063 Workman/Jeff				

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01- 120- 000- 0000- 6350		Drive vet van Mpls		Per Diem
9063 Workman/Jeff		10/22/2015 10/22/2015		
		1 Transactions		
120 DEPT Total:		Service Officer	14 Vendors	25 Transactions
122 DEPT		Planning & Zoning		
86222 Aitkin Independent Age		re- publication 10/7 Olson	1482	Printing, Publishing & Adv
01- 122- 000- 0000- 6230				
86222 Aitkin Independent Age		31.50	1 Transactions	
01- 122- 000- 0000- 6231		31.50		
13066 Hargrave/Bryan		CONTRACT INSPECTIONS	5@350	Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231		11/09/2015 11/13/2015		
13066 Hargrave/Bryan		1,750.00	1 Transactions	
4641 Holiday Credit Office		OCTOBER FUEL CHARGES	1400000135321	Gas And Oil
01- 122- 000- 0000- 6511		79.29		
4641 Holiday Credit Office		79.29	1 Transactions	
2386 Information Systems Corp		Nexsan Assureon Support	23976	Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231		01/07/2016 01/07/2017		
2386 Information Systems Corp		1,173.75	1 Transactions	
4010 Rasley Oil Company		OCTOBER GAS	AITCOZOS	Gas And Oil
01- 122- 000- 0000- 6511		23.01		
4010 Rasley Oil Company		23.01	1 Transactions	
13836 SKAHEN/BRADLEY		partial refund permit #41660		Refunds & Reimbursements
01- 122- 000- 0000- 6820		75.00		
13836 SKAHEN/BRADLEY		75.00	1 Transactions	
13838 SMITH/SCOTT		full permit #41649 refund		Refunds & Reimbursements
01- 122- 000- 0000- 6820		125.00		
13838 SMITH/SCOTT		125.00	1 Transactions	
86235 The Office Shop Inc		Copy contract	281782-0	Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231		362.31		

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
86235 The Office Shop Inc		362.31	10/29/2015 10/29/2015 1 Transactions	
122 DEPT Total:		3,619.86	Planning & Zoning	8 Vendors 8 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers 01-123-000-0000-6260		175.00	ME 15-2101	Autopsies - Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers		175.00	1 Transactions	
3987 Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	ME Services ME 152101 08/24/2015 08/24/2015	Autopsies - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		1,400.00	1 Transactions	
4192 Regions Hospital 01-123-000-0000-6260		329.00	ME Services 15-2101 08/24/2015 08/24/2015	Autopsies - Pathologist, Xrays, Etc
4192 Regions Hospital		329.00	1 Transactions	
123 DEPT Total:		1,904.00	Coroner	3 Vendors 3 Transactions
200 DEPT			Enforcement	
50 Aitkin Body Shop, Inc 01-200-000-0000-6302		67.22	trim for #224 squad	7180 Car Maintenance
50 Aitkin Body Shop, Inc		67.22	1 Transactions	
117 Aitkin County Sheriff 01-200-000-0000-6374		62.25	title 3 squads	10/29/15 Auto & Trailer License
117 Aitkin County Sheriff		62.25	1 Transactions	
11960 ASAP Towing 01-200-000-0000-6359		133.75	Tow Jeep Cherokee 15-4255	3340 Wrecker Service
			11/02/2015 11/02/2015	
01-200-000-0000-6359		376.00	Tow Impala 15-4181	3826 Wrecker Service
			10/27/2015 10/27/2015	
11960 ASAP Towing		509.75	2 Transactions	

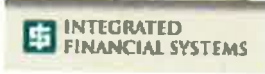
Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86467 Auto Value Aitkin		BATTERY #206	40073681	Car Maintenance
01- 200- 000- 0000- 6302				
01- 200- 000- 0000- 6302		HEADLIGHT	40074239	Car Maintenance
86467 Auto Value Aitkin				
			2 Transactions	
4488 Automated Word Professionals		TRANSCRIPTION	15- SO105	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231				
4488 Automated Word Professionals			1 Transactions	
612 BCA CJTE		Interview & Interrogation #204	34127- 092915II	Registration Fee
01- 200- 003- 0000- 6241		10/12/2015 10/12/2015		
612 BCA CJTE			1 Transactions	
12445 Brandl Chevrolet, Buick GMC		3 DUPE KEYS FOR NEW SQUADS	7341	Car Maintenance
01- 200- 000- 0000- 6302				
12445 Brandl Chevrolet, Buick GMC			1 Transactions	
13325 Bruggman/Paul		October phone allowance		TZD Grant Expenses
01- 200- 040- 0000- 6304				
01- 200- 040- 0000- 6304		October hours worked	36@32/hr	TZD Grant Expenses
01- 200- 040- 0000- 6304		October Mileage	50@.575	TZD Grant Expenses
13325 Bruggman/Paul			3 Transactions	
4641 Holiday Credit Office		GAS- COMMERCIAL ACCOUNT	1400000288942	Gas And Oil
01- 200- 000- 0000- 6511				
4641 Holiday Credit Office			1 Transactions	
5756 KEEPRS, Inc		CARGO PANT #206	280180- 01	Clothing Allowance
01- 200- 000- 0000- 6410				
5756 KEEPRS, Inc			1 Transactions	
2925 L & M Supply, Inc.		K- 9 Supplies	7204035	Supplies
01- 200- 019- 0000- 6409		09/16/2015 09/16/2015		
01- 200- 019- 0000- 6409		K- 9 Supplies	7215657	Supplies
		09/23/2015 09/23/2015		
01- 200- 019- 0000- 6409		K- 9 Supplies	7233651	Supplies
		10/05/2015 10/05/2015		

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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- 200- 019- 0000- 6409		K- 9 Supplies	7264087	Supplies
18.98		10/24/2015 10/24/2015		
2925 L & M Supply, Inc.		4 Transactions		
177.89				
10567 Lake Country Auto Center Of Aitkin				
01- 200- 000- 0000- 6302		Oil change #209	21647	Car Maintenance
42.74		10/28/2015 10/28/2015		
01- 200- 000- 0000- 6302		Battery #216	21722	Car Maintenance
179.99		11/06/2015 11/06/2015		
10567 Lake Country Auto Center Of Aitkin		2 Transactions		
222.73				
5892 McGregor Printing & Graphics, Inc				
01- 200- 000- 0000- 6410		Embroider beanie hats	18295	Clothing Allowance
50.00		10/28/2015 10/28/2015		
5892 McGregor Printing & Graphics, Inc		1 Transactions		
50.00				
4010 Rasley Oil Company				
01- 200- 000- 0000- 6511		Gas	AITCOSHERS	Gas And Oil
200.80				
4010 Rasley Oil Company		1 Transactions		
200.80				
10878 Sew Much & More				
01- 200- 000- 0000- 6405		Tulle open house	448013	Office Supplies
14.85		10/30/2015 10/30/2015		
10878 Sew Much & More		1 Transactions		
14.85				
6128 Tire Barn				
01- 200- 000- 0000- 6302		Oil change, rotate tires #206	32739	Car Maintenance
73.54		11/02/2015 11/02/2015		
6128 Tire Barn		1 Transactions		
73.54				
200 DEPT Total:		Enforcement	16 Vendors	24 Transactions
3,353.65				
202 DEPT		Boat & Water		
13840 CLASSIC CANVAS AND SUPPLIES LLC				
01- 202- 000- 0000- 6302		AIR BOAT REPAIR	933	B&W Maintenance
5,137.40				
01- 202- 000- 0000- 6302		AIR BOAT OIL CHANGE	936	B&W Maintenance
150.99				
13840 CLASSIC CANVAS AND SUPPLIES LLC		2 Transactions		
5,288.39				

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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
202 DEPT Total:		5,288.39	Boat & Water	1 Vendors 2 Transactions
206 DEPT			Forfeitures	
117 Aitkin County Sheriff				
01-206-000-0000-6409		55.00	transfer 3 forfeitures	10/30/15 Forfeiture Supplies
117 Aitkin County Sheriff		55.00		1 Transactions
206 DEPT Total:		55.00	Forfeitures	1 Vendors 1 Transactions
252 DEPT			Corrections	
87615 Aitkin Medical Supply				
01-252-000-0000-6262		27.42	lancets	897902 Medical Expenses & Supplies - Inmates
87615 Aitkin Medical Supply		27.42		1 Transactions
5583 Crawford Supply Company				
01-252-252-0000-6408		41.70	COMMISSARY SUPPLIES	608850 Commissary Supplies
5583 Crawford Supply Company		41.70		1 Transactions
88628 Dalco				
01-252-000-0000-6422		455.10	JAIL PAPER PRODUCTS	2951521 Janitorial Supplies
88628 Dalco		455.10		1 Transactions
8694 Department of Transportation				
01-252-000-0000-6231		300.00	user agreement- White Pin Tower	00000110021 Services & Labor (Incl Contracts)
			12/01/2015 11/30/2016	
01-252-000-0000-6231		400.00	user agreement- Glen Tower	00000110147 Services & Labor (Incl Contracts)
			12/01/2015 11/30/2016	
01-252-000-0000-6231		300.00	user agreement- Lawler Tower	00000110194 Services & Labor (Incl Contracts)
			12/01/2015 11/30/2016	
01-252-000-0000-6231		300.00	user agreement- Logan Tower	00000110234 Services & Labor (Incl Contracts)
			12/01/2015 11/30/2016	
01-252-000-0000-6231		300.00	user agreement- Quadna Tower	00000110338 Services & Labor (Incl Contracts)
			12/01/2015 11/30/2016	
01-252-000-0000-6231		300.00	user agreement- Sandy Lak Tower	00000110351 Services & Labor (Incl Contracts)
			12/01/2015 11/30/2016	
8694 Department of Transportation		1,900.00		6 Transactions
1598 Ferrara's Htg Air Cond & Refrig Inc				

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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- 252- 000- 0000- 6231		replace pilot tube on griddle	7852	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231		condenser fan motor	7887	Services & Labor (Incl Contracts)
1598 Ferrara's Htg Air Cond & Refrig Inc				
		2 Transactions		
2186 Hillyard Inc - Kansas City				
01- 252- 000- 0000- 6422		JANITORIAL	601838452	Janitorial Supplies
2186 Hillyard Inc - Kansas City				
		1 Transactions		
5503 Keefe Supply Company				
01- 252- 252- 0000- 6405		COMMISSARY SUPPLIES	615879	Prisoner Welfare
01- 252- 252- 0000- 6405		COMMISSARY SUPPLIES	616191	Prisoner Welfare
5503 Keefe Supply Company				
		2 Transactions		
5756 KEEPRS, Inc				
01- 252- 000- 0000- 6410		CARGO PANT MALLOY	289020	Clothing Allowance
5756 KEEPRS, Inc				
		1 Transactions		
13691 MEnD Correctional Care, PLLC				
01- 252- 000- 0000- 6262		November healthcare	966	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		Mantoux solution boxes	992	Medical Expenses & Supplies - Inmates
		11/05/2015 11/05/2015		
13691 MEnD Correctional Care, PLLC				
		2 Transactions		
89765 Minnesota Elevator, Inc				
01- 252- 000- 0000- 6231		November service billing	642793	Services & Labor (Incl Contracts)
		11/02/2015 11/02/2015		
89765 Minnesota Elevator, Inc				
		1 Transactions		
3390 Minnesota Uc Fund				
01- 252- 000- 0000- 6267		Q3 Unemployment- J.Swenson		Unemployment Compensation
3390 Minnesota Uc Fund				
		1 Transactions		
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418		Groceries	010024530214	Groceries
		10/29/2015 10/29/2015		
01- 252- 000- 0000- 6418		Groceries	010024530913	Groceries
		11/05/2015 11/05/2015		
3789 Pan- O- Gold Baking Company				
		2 Transactions		

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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>
3810 Paulbeck's County Market 01-252-000-0000-6418		70.40	Groceries 10/24/2015 10/24/2015	927210202 Groceries
3810 Paulbeck's County Market		70.40	1 Transactions	
11947 Phoenix Supply 01-252-000-0000-6424		51.78	Inmate supplies 10/28/2015 10/28/2015	7955 Inmate Supplies
01-252-000-0000-6424		60.26	Inmate supplies 10/30/2015 10/30/2015	7975 Inmate Supplies
11947 Phoenix Supply		112.04	2 Transactions	
4070 Riley Auto Supply 01-252-000-0000-6590		13.49	Kitchen hood belt 11/10/2015 11/10/2015	568637 Repair & Maintenance Supplies
4070 Riley Auto Supply		13.49	1 Transactions	
12214 Shopko Store Operating Co. LLC 01-252-000-0000-6262		29.99	Needle 10/20/2015 10/20/2015	6657 Medical Expenses & Supplies - Inmates
12214 Shopko Store Operating Co. LLC		29.99	1 Transactions	
4761 Sysco Minnesota Inc 01-252-000-0000-6420		14.10	Labels 10/08/2015 10/08/2015	510081622 Kitchen Supplies
01-252-000-0000-6418		3,001.46	Groceries 10/29/2015 10/29/2015	510291399 Groceries
01-252-000-0000-6418		2,698.36	Groceries 11/05/2015 11/05/2015	511050281 Groceries
4761 Sysco Minnesota Inc		5,713.92	3 Transactions	
252 DEPT Total:		17,528.48	Corrections	17 Vendors 29 Transactions
253 DEPT			Aitkin Co Community Corrections	
86467 Auto Value Aitkin 01-253-000-0000-6405		13.96	HD30 OIL	40073967 Operating Supplies
86467 Auto Value Aitkin		13.96	1 Transactions	
88879 Central Mn Community Corrections-DT				

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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				
88879 Central Mn Community Corrections-DT		December appropriation		County Allocation
01-253-000-0000-6823				
12,499.12				
3100 McGregor Oil		STS gas	AITKINSTS	Gas And Oil
01-253-000-0000-6511		10/29/2015	10/29/2015	
51.19				
3100 McGregor Oil			1 Transactions	
6072 North Homes - Treatment Foster Care		Secure Sept 3- 17	36727	Juvenile Detention
01-253-000-0000-6204				
3,096.66				
01-253-000-0000-6204		Secure Sept 17- 21	36727	Juvenile Detention
884.76				
6072 North Homes - Treatment Foster Care			2 Transactions	
3,981.42				
4010 Rasley Oil Company		Gas	AITCOSHERS	Gas And Oil
01-253-000-0000-6511				
252.03				
4010 Rasley Oil Company			1 Transactions	
252.03				
4761 Sysco Minnesota Inc		Styrofoam cups	511050280	Operating Supplies
01-253-000-0000-6405		11/05/2015	11/05/2015	
22.00				
4761 Sysco Minnesota Inc			1 Transactions	
22.00				
5551 Unclaimed Freight North		Cable ties		Operating Supplies
01-253-000-0000-6405		11/03/2015	11/03/2015	
19.94				
5551 Unclaimed Freight North			1 Transactions	
19.94				
253 DEPT Total:		Aitkin Co Community Corrections	7 Vendors	8 Transactions
16,839.66				
280 DEPT		Emergency Management		
259 Arrowhead Region Emergency Mngmt As		2016 AREMA- TURNER		Dues
01-280-000-0000-6240		2016 AREMA- WHITE		Dues
60.00		2016 AREMA- ERICKSON		Dues
01-280-000-0000-6240				
20.00				
01-280-000-0000-6240				
20.00				
259 Arrowhead Region Emergency Mngmt As			3 Transactions	
100.00				
280 DEPT Total:		Emergency Management	1 Vendors	3 Transactions
100.00				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
390	DEPT					Environmental Health (FBL)					
4641	Holiday Credit Office	01-390-000-0000-6511			91.60	OCTOBER FUEL CHARGES		1400000135321		Gas And Oil	
4641	Holiday Credit Office				91.60		1 Transactions				
390	DEPT Total:				91.60	Environmental Health (FBL)		1 Vendors			1 Transactions
391	DEPT					Solid Waste					
86222	Aitkin Independent Age	01-391-000-0000-6230			234.96	Grass clipping/Compost Ad		1482		Printing, Publishing & Adv	
86222	Aitkin Independent Age				234.96		1 Transactions				
1754	Garrison Disposal Company, Inc	01-391-060-0000-6360			5,098.25	September Recycling				Recycling Contract	
1754	Garrison Disposal Company, Inc				5,098.25		1 Transactions				
4641	Holiday Credit Office	01-391-000-0000-6511			24.68	OCTOBER FUEL CHARGES		1400000135321		Gas And Oil	
4641	Holiday Credit Office				24.68		1 Transactions				
6097	Verizon Wireless	01-391-000-0000-6250			58.48	October cell Neff		28625229900001		Telephone	
						11/02/2015	11/02/2015				
6097	Verizon Wireless				58.48		1 Transactions				
5056	Western Lake Superior Sanitary	01-391-000-0000-6231			2,862.64	HHW fees 3rd qtr		103115AITHHW		Services, Labor, & Minor Contracts	
						11/04/2015	11/04/2015				
5056	Western Lake Superior Sanitary				2,862.64		1 Transactions				
391	DEPT Total:				8,279.01	Solid Waste		5 Vendors			5 Transactions
601	DEPT					Extension					
89471	Aitkin Co 4- H Council	01-601-551-0000-5840			400.00	Plat book sales 4876- 4885		rec 431		4- H Plat Book Sales	
		01-601-551-0000-5840			400.00	Plat book sales 4886- 4895		rec 432		4- H Plat Book Sales	
89471	Aitkin Co 4- H Council				800.00		2 Transactions				

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 1 General Fund

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86235	The Office Shop Inc 01- 601- 000- 0000- 6405		Toner & monthly planner 10/29/2015 10/29/2015	993388- 0	Office Supplies
86235	The Office Shop Inc		1 Transactions		
601	DEPT Total:		985.72 Extension	2 Vendors	3 Transactions
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,T		
12707	NMMA 01- 700- 909- 0000- 6800		Booth at Sports Show 06/02/2015 06/02/2015	131664	Tourism Miscellaneous
12707	NMMA		1 Transactions		
700	DEPT Total:		925.00 Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711	DEPT		Economic Development		
13834	Minnesota Interactive Inc 01- 711- 000- 0000- 6303		Web mkting Consulting	3612	Mcnight/Blandin Grant Expenses
	01- 711- 000- 0000- 6303		Web diagnostics small bus.	3630	Mcnight/Blandin Grant Expenses
13834	Minnesota Interactive Inc		2 Transactions		
711	DEPT Total:		2,127.50 Economic Development	1 Vendors	2 Transactions
1	Fund Total:		87,794.18 General Fund		181 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
301 DEPT		R&B Administration		
89541 Culligan				
03-301-000-0000-6400		WATER 110415	386619	Supplies And Materials
89541 Culligan				
	34.50			
	34.50	1 Transactions		
9261 RTVision, Inc.				
03-301-000-0000-6300		ANNUAL SUPPORT 110315	12177	Service Contracts
9261 RTVision, Inc.				
	1,678.00			
	1,678.00	1 Transactions		
301 DEPT Total:		R&B Administration	2 Vendors	2 Transactions
	1,712.50			
302 DEPT		R&B Engineering/Construction		
9193 Hayes Instrument Co Inc				
03-302-000-0000-6449		PAINT 100815	698287	Rd/Br Engr. Supplies
9193 Hayes Instrument Co Inc				
	530.21			
	530.21	1 Transactions		
2340 Hyytinen Hardware Hank				
03-302-000-0000-6449		ENGINEERING SUPPLIES 101915	1294336	Rd/Br Engr. Supplies
2340 Hyytinen Hardware Hank				
	20.98			
	20.98	1 Transactions		
302 DEPT Total:		R&B Engineering/Construction	2 Vendors	2 Transactions
	551.19			
303 DEPT		R&B Highway Maintenance		
195 Aitkin Tire Shop				
03-303-000-0000-6590		REPAIR LABOR 102315	55296	Repair & Maintenance Supplies
03-303-000-0000-6590		TIRES 102715	55303	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR LABOR 102715	55307	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR LABOR 103015	55317	Repair & Maintenance Supplies
195 Aitkin Tire Shop				
	50.00			
	3,032.00	4 Transactions		
10083 Cedarbrook Lumber Comp				
03-303-000-0000-6298		AITKIN SHOP 103015	74771	Shop Maintenance
10083 Cedarbrook Lumber Comp				
	9.98			
	9.98	1 Transactions		
8048 Cemstone Products Co				
03-303-000-0000-6521		SALT SAND 102615	A6049612	Maintenance Supplies
03-303-000-0000-6521		SALT SAND 102715	A6049707	Maintenance Supplies
03-303-000-0000-6521		SALT SAND 102815	A6049780	Maintenance Supplies
	2,721.55			
	2,282.29			
	3,533.85			

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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>
8048 Cemstone Products Co		8,537.69	3 Transactions	
8618 Compass Minerals America				
03-303-000-0000-6518		10,223.65	DE- ICING SALT 102415	71399291 De- Icing Salt
8618 Compass Minerals America		10,223.65	1 Transactions	
1200 Cummings Oil, Inc				
03-303-000-0000-6298		21.56	MCGRATH SHOP SUPPLIES 100115	5007 Shop Maintenance
1200 Cummings Oil, Inc		21.56	1 Transactions	
1570 Freedom Valu Centers, Inc				
03-303-000-0000-6513		56.23	DISCOUNT 103115	Motor Fuel & Lubricants
03-303-000-0000-6513		34.23	GASOLINE 102615	20987 Motor Fuel & Lubricants
03-303-000-0000-6513		40.08	GASOLINE 102715	21335 Motor Fuel & Lubricants
03-303-000-0000-6513		43.01	GASOLINE 102815	21702 Motor Fuel & Lubricants
03-303-000-0000-6513		39.09	GASOLINE 102915	22045 Motor Fuel & Lubricants
03-303-000-0000-6513		56.74	GASOLINE 100115	22210 Motor Fuel & Lubricants
03-303-000-0000-6513		46.90	GASOLINE 103015	22449 Motor Fuel & Lubricants
03-303-000-0000-6513		43.06	GASOLINE 100515	23391 Motor Fuel & Lubricants
03-303-000-0000-6513		56.61	GASOLINE 100615	23875 Motor Fuel & Lubricants
03-303-000-0000-6513		51.94	GASOLINE 100715	24247 Motor Fuel & Lubricants
03-303-000-0000-6513		54.90	GASOLINE 100815	24761 Motor Fuel & Lubricants
03-303-000-0000-6513		50.96	GASOLINE 101315	26360 Motor Fuel & Lubricants
03-303-000-0000-6513		49.00	GASOLINE 101415	26759 Motor Fuel & Lubricants
03-303-000-0000-6513		38.15	GASOLINE 101915	28420 Motor Fuel & Lubricants
03-303-000-0000-6513		27.39	GASOLINE 102115	29303 Motor Fuel & Lubricants
03-303-000-0000-6513		36.19	GASOLINE 102015	31014 Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		612.02	16 Transactions	
13468 G & K Services				
03-303-000-0000-6298		17.40	SHOP LAUNDRY 110215	1043323368 Shop Maintenance
03-303-000-0000-6298		17.40	SHOP LAUNDRY 110915	1043328929 Shop Maintenance
13468 G & K Services		34.80	2 Transactions	
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254		20.00	GARBAGE CLEAN UP 102115	484750 Utilities
03-303-000-0000-6254		78.69	MCGREGOR SHOP 113015	8208679 Utilities
1754 Garrison Disposal Company, Inc		98.69	2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13228 Hardrives, Inc. 03- 303- 000- 0000- 6517		COLD MIX 102115	12404	Asphalt,Crackfiller,Tack Oil,Etc
13228 Hardrives, Inc.			1 Transactions	
4641 Holiday Credit Office 03- 303- 000- 0000- 6513		FEDERAL TAX ADJUSTMENT 103115		Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		REBATE 103115		Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		GASOLINE 100915	0- 93625042	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		GASOLINE 100615	103442057	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		GASOLINE 100215	111847081	Motor Fuel & Lubricants
4641 Holiday Credit Office			5 Transactions	
7525 Hometown Bldg Supply 03- 303- 000- 0000- 6521		MAILBOX REPAIR 111015	74460	Maintenance Supplies
7525 Hometown Bldg Supply			1 Transactions	
2340 Hyytinen Hardware Hank 03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES 100215	1290961	Shop Maintenance
03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES 102715	1290961	Shop Maintenance
03- 303- 000- 0000- 6298		JACOBSON SHOP SUPPLIES 100515	1291604	Shop Maintenance
03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES 101915	1294344	Shop Maintenance
03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES 102315	1295106	Shop Maintenance
03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES 103015	1296254	Shop Maintenance
2340 Hyytinen Hardware Hank			6 Transactions	
2763 J & H Transfer Station- Lakes Sanitary 03- 303- 000- 0000- 6254		PALISADE 110115	95485	Utilities
03- 303- 000- 0000- 6254		AITKIN 110115	97869	Utilities
2763 J & H Transfer Station- Lakes Sanitary			2 Transactions	
91187 Lake Country Power 03- 303- 000- 0000- 6254		SEPT- OCT CSAH 14 102615	141979801	Utilities
03- 303- 000- 0000- 6254		SEPT- OCT CSAH 6 102615	141979901	Utilities
91187 Lake Country Power			2 Transactions	
11557 Liberty Tire Recycling Services MN. 03- 303- 000- 0000- 6298		TIRE RECYCLING 100315	773928	Shop Maintenance
11557 Liberty Tire Recycling Services MN.			1 Transactions	

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<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>
12626 Lubrication Technologies, Inc. 03-303-000-0000-6298		268.00	AITKIN SHOP SUPPLIES 101215	695677	Shop Maintenance
12626 Lubrication Technologies, Inc.		268.00	1 Transactions		
2991 Malmo Market 03-303-000-0000-6513		43.08	GASOLINE 100815	32437	Motor Fuel & Lubricants
03-303-000-0000-6513		65.49	GASOLINE 101415	33577	Motor Fuel & Lubricants
03-303-000-0000-6513		54.94	GASOLINE 102215	35052	Motor Fuel & Lubricants
03-303-000-0000-6513		50.00	GASOLINE 102315	35130	Motor Fuel & Lubricants
03-303-000-0000-6513		31.39	GASOLINE 102815	36151	Motor Fuel & Lubricants
2991 Malmo Market		244.90	5 Transactions		
10824 Maney International Inc 03-303-000-0000-6590		504.94	REPAIR PARTS 102915	710381	Repair & Maintenance Supplies
10824 Maney International Inc		504.94	1 Transactions		
3100 McGregor Oil 03-303-000-0000-6513		1,639.68	PALISADE DIESEL 100115	54052	Motor Fuel & Lubricants
03-303-000-0000-6513		1,175.40	SWATARA DIESEL 100515	54065	Motor Fuel & Lubricants
03-303-000-0000-6513		1,027.00	JACOBSON DIESEL 102815	54134	Motor Fuel & Lubricants
3100 McGregor Oil		3,842.08	3 Transactions		
9692 Minnesota Energy Resources Corporation 03-303-000-0000-6297		72.19	NAT GAS: AITKIN SHOP 110315	4255217-4	Shop Fuel
9692 Minnesota Energy Resources Corporation		72.19	1 Transactions		
10720 Nuss Truck & Equipment 03-303-000-0000-6590		30.33	REPAIR PARTS 102715	3143181P	Repair & Maintenance Supplies
03-303-000-0000-6590		78.01	REPAIR PARTS 102915	3143528P	Repair & Maintenance Supplies
03-303-000-0000-6590		70.85	REPAIR PARTS 110415	3143749P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		179.19	3 Transactions		
3760 Palisade Cooperative Oil Assoc 03-303-000-0000-6513		59.57	GASOLINE 100215	322754	Motor Fuel & Lubricants
03-303-000-0000-6513		11.99	GASOLINE 100215	322754	Motor Fuel & Lubricants
03-303-000-0000-6513		68.66	GASOLINE 101215	323536	Motor Fuel & Lubricants
03-303-000-0000-6513		35.20	GASOLINE 101515	323757	Motor Fuel & Lubricants
03-303-000-0000-6513		51.88	GASOLINE 101515	323817	Motor Fuel & Lubricants
03-303-000-0000-6513		11.08	GASOLINE 101915	324178	Motor Fuel & Lubricants

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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				
03-303-000-0000-6513				
3760 Palisade Cooperative Oil Assoc		GASOLINE 102215	3243242	Motor Fuel & Lubricants
		7 Transactions		
8499 R.C. Habeck Excavating, LLC				
03-303-000-0000-6515		REPLACE CULVERT 102815	1404	Culverts
8499 R.C. Habeck Excavating, LLC		1 Transactions		
4010 Rasley Oil Company				
03-303-000-0000-6513		GASOLINE 100215	49420	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100215	49439	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100215	49453	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100215	49466	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100515	49515	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100515	49556	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100615	49580	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100615	49582	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100615	49590	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100715	49618	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100815	49678	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100815	49681	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100815	49696	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100915	49762	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 100915	49780	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 101215	49860	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 101315	49881	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 101415	49921	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 101415	49964	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 101515	49981	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 101515	49987	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 101615	50148	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 101915	50250	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 102015	50299	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 102015	50303	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 102015	50305	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 102015	50306	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 102015	50341	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 102015	50342	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 102115	50386	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 102215	50400	Motor Fuel & Lubricants

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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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6513		42.68	GASOLINE 102315	50461 Motor Fuel & Lubricants
03-303-000-0000-6513		36.59	GASOLINE 102315	50462 Motor Fuel & Lubricants
03-303-000-0000-6513		10.18	GASOLINE 102315	50465 Motor Fuel & Lubricants
03-303-000-0000-6513		41.57	GASOLINE 102315	50466 Motor Fuel & Lubricants
03-303-000-0000-6513		36.74	GASOLINE 102315	50476 Motor Fuel & Lubricants
03-303-000-0000-6513		13.71	GASOLINE 102415	50516 Motor Fuel & Lubricants
03-303-000-0000-6513		45.93	GASOLINE 102715	50589 Motor Fuel & Lubricants
03-303-000-0000-6513		88.92	GASOLINE 102815	50638 Motor Fuel & Lubricants
03-303-000-0000-6513		50.52	GASOLINE 102815	50642 Motor Fuel & Lubricants
03-303-000-0000-6513		38.54	GASOLINE 102815	50644 Motor Fuel & Lubricants
03-303-000-0000-6513		30.69	GASOLINE 102815	50651 Motor Fuel & Lubricants
03-303-000-0000-6513		52.33	GASOLINE 102915	50667 Motor Fuel & Lubricants
03-303-000-0000-6513		31.96	GASOLINE 102915	50692 Motor Fuel & Lubricants
03-303-000-0000-6513		55.85	GASOLINE 103015	50737 Motor Fuel & Lubricants
03-303-000-0000-6513		12.24	GASOLINE 103115	50763 Motor Fuel & Lubricants
4010 Rasley Oil Company		2,110.75		46 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6590		289.68	REPAIR PARTS 100115	567160 Repair & Maintenance Supplies
03-303-000-0000-6590		199.00	REPAIR PARTS 100215	567215 Repair & Maintenance Supplies
03-303-000-0000-6590		30.58	REPAIR PARTS 100815	567464 Repair & Maintenance Supplies
03-303-000-0000-6590		2.36	REPAIR PARTS 101615	567775 Repair & Maintenance Supplies
03-303-000-0000-6590		36.00	REPAIR PARTS 102015	567920 Repair & Maintenance Supplies
03-303-000-0000-6590		15.96	REPAIR PARTS 102115	567973 Repair & Maintenance Supplies
03-303-000-0000-6590		72.00	REPAIR PARTS 102315	568036 Repair & Maintenance Supplies
03-303-000-0000-6298		5.28	AITKIN SHOP SUPPLIES 102615	568095 Shop Maintenance
03-303-000-0000-6298		9.99	AITKIN SHOP SUPPLIES 102815	568199 Shop Maintenance
03-303-000-0000-6590		15.08	REPAIR PARTS 102915	568241 Repair & Maintenance Supplies
03-303-000-0000-6298		2.99	AITKIN SHOP SUPPLIES 102915	568267 Shop Maintenance
03-303-000-0000-6590		21.77	REPAIR PARTS 103015	568295 Repair & Maintenance Supplies
03-303-000-0000-6298		5.28	AITKIN SHOP SUPPLIES 103015	568320 Shop Maintenance
4070 Riley Auto Supply		705.97		13 Transactions
8208 Royal Tire, Inc				
03-303-000-0000-6590		1,297.50	TIRES 110415	317-26717 Repair & Maintenance Supplies
03-303-000-0000-6590		1,297.50	TIRES 110415	317-26717 Repair & Maintenance Supplies
8208 Royal Tire, Inc		2,595.00		2 Transactions
90805 Temco				

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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				
03-303-000-0000-6298		AITKIN SHOP 102615	19252	Shop Maintenance
03-303-000-0000-6590		REPAIR PARTS 102615	19265	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 102615	19265	Repair & Maintenance Supplies
90805 Temco				
				3 Transactions
10431 Verizon Business				
03-303-000-0000-6254		HWY OFFICE 110115	4227948181510	Utilities
10431 Verizon Business				1 Transactions
6097 Verizon Wireless				
03-303-000-0000-6254		DEPT CELL PHONES 110115	9754874445	Utilities
6097 Verizon Wireless				1 Transactions
13833 WALTERS/JOHN				
03-303-000-0000-6411		WORK BOOT REIMBURSEMENT 102815	55060564	Safety Footwear
13833 WALTERS/JOHN				1 Transactions
8605 Wayne's Sanitation Llc				
03-303-000-0000-6254		GARBAGE: MCGRATH 100815	254783	Utilities
8605 Wayne's Sanitation Llc				1 Transactions
8279 Winzer Corporation				
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 110215	5461468	Shop Maintenance
8279 Winzer Corporation				1 Transactions
303 DEPT Total:		43,643.83 R&B Highway Maintenance	32 Vendors	139 Transactions
307 DEPT		R&B Capital Infrastructure		
971 Commissioner of Transportation				
03-307-000-0000-6260		RECORD SAMPLING 110315	P00005099	Professional Services
03-307-000-0000-6260		JOB COST TRANSFERS 110315	P00005099	Professional Services
03-307-000-0000-6260		JOB COST TRANSFERS 110315	P00005099	Professional Services
03-307-000-0000-6260		JOB COST TRANSFERS 110315	P00005099	Professional Services
03-307-000-0000-6260		JOB COST TRANSFERS 110315	P00005099	Professional Services
971 Commissioner of Transportation				5 Transactions
307 DEPT Total:		3,317.43 R&B Capital Infrastructure	1 Vendors	5 Transactions

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<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>
3 Fund Total:		49,224.95	Road & Bridge		148 Transactions

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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
400	DEPT		Public Health Department		
2386	Information Systems Corp 05- 400- 440- 0410- 6300		Nexsan Assureon Support	23976	Maintenance/Service Contracts
2386	Information Systems Corp	150.91	1 Transactions		
3390	Minnesota Uc Fund 05- 400- 440- 0410- 6267		Q3 Unemployment- J.Gansen		Unemployment Compensation
3390	Minnesota Uc Fund	17.62	1 Transactions		
400	DEPT Total:	168.53	Public Health Department	2 Vendors	2 Transactions
420	DEPT		Income Maintenance		
2386	Information Systems Corp 05- 420- 600- 4800- 6300		Nexsan Assureon Support	23976	Maintenance/Service Contracts
2386	Information Systems Corp	352.12	1 Transactions		
3390	Minnesota Uc Fund 05- 420- 600- 4800- 6267		Q3 Unemployment- J.Gansen		Unemployment Compensation
3390	Minnesota Uc Fund	41.12	1 Transactions		
420	DEPT Total:	393.24	Income Maintenance	2 Vendors	2 Transactions
430	DEPT		Social Services		
2386	Information Systems Corp 05- 430- 700- 4800- 6300		Nexsan Assureon Support	23976	Maintenance/Service Contracts
2386	Information Systems Corp	503.04	1 Transactions		
3390	Minnesota Uc Fund 05- 430- 700- 4800- 6267		Q3 Unemployment- J.Gansen		Unemployment Compensation
3390	Minnesota Uc Fund	58.74	1 Transactions		
430	DEPT Total:	561.78	Social Services	2 Vendors	2 Transactions
5	Fund Total:	1,123.55	Health & Human Services		6 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		375.00	Marriage license fees Oct	State Fees, Assessments & Surcharges
				11/09/2015 11/09/2015	
	4580 Mn Dept Of Finance		375.00	1 Transactions	
0	DEPT Total:		375.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		375.00	State	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
		Amount		
921 DEPT				
11397 Holmwig Excavating, LLC				
10- 921- 000- 0000- 6231		10,089.00		
11397 Holmwig Excavating, LLC		10,089.00		
			1 Transactions	
2386 Information Systems Corp				
10- 921- 000- 0000- 6405		167.68		
				Office Supplies
10- 921- 000- 0000- 6405		167.68		
				Office Supplies
2386 Information Systems Corp		335.36		
			2 Transactions	
921 DEPT Total:		10,424.36		
			2 Vendors	3 Transactions
923 DEPT				
170 Aitkin Motor Company				
10- 923- 000- 0000- 6590		378.59		
10- 923- 000- 0000- 6590		45.26		
10- 923- 000- 0000- 6590		47.62		
170 Aitkin Motor Company		471.47		
			3 Transactions	
195 Aitkin Tire Shop				
10- 923- 000- 0000- 6590		150.00		
10- 923- 000- 0000- 6590		17.00		
195 Aitkin Tire Shop		167.00		
			2 Transactions	
86467 Auto Value Aitkin				
10- 923- 000- 0000- 6590		5.49		
86467 Auto Value Aitkin		5.49		
			1 Transactions	
1570 Freedom Valu Centers, Inc				
10- 923- 000- 0000- 6511		476.89		
10- 923- 000- 0000- 6511		0.69		
1570 Freedom Valu Centers, Inc		476.20		
			2 Transactions	
1754 Garrison Disposal Company, Inc				
10- 923- 000- 0000- 6231		160.00		
10- 923- 000- 0000- 6231		585.00		
10- 923- 000- 0000- 6231		585.00		
				Services, Labor, Contracts
				Services, Labor, Contracts
				Services, Labor, Contracts

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<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>
1754 Garrison Disposal Company, Inc		1,330.00			
			3 Transactions		
4641 Holiday Credit Office					
10- 923- 000- 0000- 6511		490.44	October Billing	1400000134961	Gas And Oil
4641 Holiday Credit Office		490.44			
			1 Transactions		
2410 Jacobs/Mark H					
10- 923- 000- 0000- 6330		50.35	mileage- Forestry affairs mtg	106@.475	Transportation & Travel
			10/30/2015 10/30/2015		
2410 Jacobs/Mark H		50.35			
			1 Transactions		
3100 McGregor Oil					
10- 923- 000- 0000- 6511		125.30	October Gas bills	AITKINLA	Gas And Oil
3100 McGregor Oil		125.30			
			1 Transactions		
12927 Midwest Machinery Co.					
10- 923- 000- 0000- 6590		789.30	repair on Gator	1158947	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		4.68	tank vent	1167307	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		18.66	air filter, plug	1168881	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		812.64			
			3 Transactions		
3760 Palisade Cooperative Oil Assoc					
10- 923- 000- 0000- 6511		110.00	October gas	ACPARKS	Gas And Oil
3760 Palisade Cooperative Oil Assoc		110.00			
			1 Transactions		
4010 Rasley Oil Company					
10- 923- 000- 0000- 6511		629.03	October vehicles gas	AITCOL&PS	Gas And Oil
4010 Rasley Oil Company		629.03			
			1 Transactions		
6128 Tire Barn					
10- 923- 000- 0000- 6590		17.00	TIRE REPAIR	15596	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		43.09	LOF	32288	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		57.54	LOF, ROTATE TIRES	32782	Repair & Maintenance Supplies
6128 Tire Barn		117.63			
			3 Transactions		
3518 Voyageur Press Of Mcgregor/The					
10- 923- 000- 0000- 6405		198.00	LAND SALE AD	32298	Office Supplies
3518 Voyageur Press Of Mcgregor/The		198.00			
			1 Transactions		

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10 Trust

Vendor Name	<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>
923 DEPT Total:		4,983.55	Forfeited Tax Sales	13 Vendors	23 Transactions
926 DEPT			Law Library		
5173 West Payment Center 10- 926- 000- 0000- 6408		1,164.16	Oct Information charges	832827973	Law Books
5173 West Payment Center		1,164.16	11/01/2015 11/01/2015		1 Transactions
926 DEPT Total:		1,164.16	Law Library	1 Vendors	1 Transactions
10 Fund Total:		16,572.07	Trust		27 Transactions

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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
7062	Kern Excavating LLC 11-924-000-0000-6361		10,016.50	Blind Lk ATV Road Bill	11415ACLD	Road Construction Service
7062	Kern Excavating LLC		10,016.50	1 Transactions		
2991	Malmo Market 11-924-000-0000-6511		138.18	October Gas bills		Gas And Oil
2991	Malmo Market		138.18	1 Transactions		
10891	Roth Construction 11-924-000-0000-6361		4,243.00	Forest rd 38-7, 38-6	10/28/15	Road Construction Service
10891	Roth Construction		4,243.00	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		61.64	CELL PHONE SERVICE 10/02/2015 11/01/2015	580683827	Telephone
6097	Verizon Wireless		61.64	1 Transactions		
13234	Western EcoSystems Technology, Inc. 11-924-000-0000-6231		920.00	Prof.Svc for bat survey	46993	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		920.00	1 Transactions		
924	DEPT Total:		15,379.32	Forest Resource	5 Vendors	5 Transactions
925	DEPT			Reforestation		
11397	Holmvig Excavating, LLC 11-925-000-0000-6231		2,961.00	Verdon Access Completion	4461	Services, Labor, Contracts
11397	Holmvig Excavating, LLC		2,961.00	1 Transactions		
11407	Lightning Motor Sports 11-925-000-0000-6590		74.07	repair tire,weld shaft to yoke	13594	Repair & Maintenance Supplies
11407	Lightning Motor Sports		74.07	1 Transactions		
10891	Roth Construction 11-925-000-0000-6361		5,000.00	Forest rd 38-7, 38-6	10/28/15	Road Construction Service
10891	Roth Construction		5,000.00	1 Transactions		
10878	Sew Much & More 11-925-000-0000-6205		12.05	POSTAGE	66244	Postage

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
10878 Sew Much & More		12.05	1 Transactions	
10930 Tidholm Productions				
11- 925- 000- 0000- 6405		198.35	ATV TRAIL BROCHURE	8027 5275 Office Supplies
10930 Tidholm Productions		198.35	1 Transactions	
925 DEPT Total:		8,245.47	Reforestation	5 Vendors 5 Transactions
934 DEPT			Memorial Forest	
86467 Auto Value Aitkin				
11- 934- 000- 0000- 6590		65.42	hydraulic fluid	40072311 Repair & Maintenance Supplies
11- 934- 000- 0000- 6590		50.08	oil, rotella	40072525 Repair & Maintenance Supplies
86467 Auto Value Aitkin		115.50	2 Transactions	
934 DEPT Total:		115.50	Memorial Forest	1 Vendors 2 Transactions
935 DEPT			Forest Road	
86467 Auto Value Aitkin				
11- 935- 000- 0000- 6590		8.49	tire gauge	40072296 Repair & Maintenance Supplies
86467 Auto Value Aitkin		8.49	1 Transactions	
11117 Landrus Truck And Equipment Repair				
11- 935- 000- 0000- 6590		1,267.50	injector pump for grader	10/28/15 Repair & Maintenance Supplies
11117 Landrus Truck And Equipment Repair		1,267.50	1 Transactions	
3100 McGregor Oil				
11- 935- 000- 0000- 6511		374.13	October Gas bills	AITKINLA Gas And Oil
3100 McGregor Oil		374.13	1 Transactions	
3760 Palsade Cooperative Oil Assoc				
11- 935- 000- 0000- 6511		100.00	Grader gas on Hwy Dept bill	323581 Gas And Oil
11- 935- 000- 0000- 6511		1,020.57	Grader gas October	ACPARKS Gas And Oil
3760 Palsade Cooperative Oil Assoc		1,120.57	2 Transactions	
4010 Rasley Oil Company				
11- 935- 000- 0000- 6511		49.25	October GRADERS gas	AITCOL&PS Gas And Oil
4010 Rasley Oil Company		49.25	1 Transactions	

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11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
935 DEPT Total:		2,819.94	Forest Road	5 Vendors	6 Transactions
11 Fund Total:		26,560.23	Forest Development		18 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation Co

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
12710	Adventure Publications 19- 521- 000- 0000- 6400		457.90	Books / journals for canteen 10/22/2015 10/22/2015	407250	Commissary Items
12710	Adventure Publications		457.90	1 Transactions		
11419	Beaudry Propane 19- 521- 000- 0000- 6254		419.60	Propane, Director's residence 10/23/2015 10/23/2015	691914	Utilities
	19- 521- 000- 0000- 6254		629.40	Propane, dining hall 10/23/2015 10/23/2015	691927	Utilities
11419	Beaudry Propane		1,049.00	2 Transactions		
13475	Carlson/Wendie 19- 521- 000- 0000- 6400		92.93	Canteen snacks 11/04/2015 11/04/2015	08154	Commissary Items
13475	Carlson/Wendie		92.93	1 Transactions		
8622	Frontier 19- 521- 000- 0000- 6250		430.47	Service, long distance 10/22/2015 10/22/2015	21876846531119	Telephone
8622	Frontier		430.47	1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary 19- 521- 000- 0000- 6255		92.38	November Garbage service 11/01/2015 11/01/2015	97901	Garbage
2763	J & H Transfer Station- Lakes Sanitary		92.38	1 Transactions		
86235	The Office Shop Inc 19- 521- 000- 0000- 6405		3.19	Name tags 10/29/2015 10/29/2015	281654- 0	Office & Computer Supplies
86235	The Office Shop Inc		3.19	1 Transactions		
9431	Waterford Publishing Group 19- 521- 000- 0000- 6400		266.19	Pocket guides for commissary 10/22/2015 10/22/2015	34985	Commissary Items
9431	Waterford Publishing Group		266.19	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT Total:		LLCC Administration	7 Vendors	8 Transactions
522 DEPT		LLCC Education		
13839 STMA MIDDLE SCHOOL- WEST		REFUND THEIR OVERPAYMENT	175	Refunds & Reimbursements
19- 522- 000- 0000- 6820	662.17			
13839 STMA MIDDLE SCHOOL- WEST	662.17	1 Transactions		
522 DEPT Total:		LLCC Education	1 Vendors	1 Transactions
523 DEPT		LLCC Food		
5998 Appert's Foodservice		Groceries	510220501	Groceries- Students
19- 523- 000- 0000- 6418	1,453.09	10/22/2015 10/22/2015		
19- 523- 000- 0000- 6420	111.39	Supplies	510220501	Food Service Supplies
19- 523- 000- 0000- 6418	1,224.50	Groceries	510290529	Groceries- Students
19- 523- 000- 0000- 6420	165.81	Supplies	510290529	Food Service Supplies
5998 Appert's Foodservice	2,954.79	10/29/2015 10/29/2015		4 Transactions
13475 Carlson/Wendie		Granola for food service	08154	Groceries- Students
19- 523- 000- 0000- 6418	10.78	11/04/2015 11/04/2015		
13475 Carlson/Wendie	10.78	1 Transactions		
5662 McGregor Dairy, Inc		Groceries	24565	Groceries- Students
19- 523- 000- 0000- 6418	200.20	10/27/2015 10/27/2015		
19- 523- 000- 0000- 6418	347.65	Groceries	24624	Groceries- Students
5662 McGregor Dairy, Inc	547.85	11/03/2015 11/03/2015		2 Transactions
4968 Upper Lakes Foods, Inc		Groceries	599483- 00	Groceries- Students
19- 523- 000- 0000- 6418	1,053.71	10/27/2015 10/27/2015		
19- 523- 000- 0000- 6418	1,006.12	Groceries	603435- 00	Groceries- Students
		11/03/2015 11/03/2015		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
4968 Upper Lakes Foods, Inc			2,059.83			
				2 Transactions		
523 DEPT Total:			5,573.25	LLCC Food	4 Vendors	9 Transactions
524 DEPT				LLCC Maintenance		
13475 Carlson/Wendie						
19- 524- 000- 0000- 6422			49.90	Water softener salt	08154	Janitorial Services/Supplies
				11/04/2015		
13475 Carlson/Wendie			49.90			
				1 Transactions		
2340 Hyytinen Hardware Hank						
19- 524- 000- 0000- 6422			47.92	Softener sale, WD40	1293468	Janitorial Services/Supplies
				10/14/2015		
2340 Hyytinen Hardware Hank			47.92			
				1 Transactions		
3390 Minnesota Uc Fund						
19- 524- 000- 0000- 6267			1,395.00	Q3 Unemployment- D.Rengo		Unemployment Compensation
3390 Minnesota Uc Fund			1,395.00			
				1 Transactions		
524 DEPT Total:			1,492.82	LLCC Maintenance	3 Vendors	3 Transactions
19 Fund Total:			10,120.30	Long Lake Conservation Center		21 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
9625	Blind Lake ATV Club 21- 520- 000- 0000- 6802		766.53	ATV Reimbursement		Trail Grants- State
9625	Blind Lake ATV Club		766.53		1 Transactions	
10083	Cedarbrook Lumber Comp					
	21- 520- 000- 0000- 6406		26.18	4x4x10	73930	Field Supplies
	21- 520- 000- 0000- 6406		107.35	4x4x10, green lag	73966	Field Supplies
	21- 520- 000- 0000- 6406		31.47	4x4x8	73975	Field Supplies
	21- 520- 000- 0000- 6406		31.47	4x4x8	74008	Field Supplies
	21- 520- 000- 0000- 6406		18.36	Quickrete	74095	Field Supplies
	21- 520- 000- 0000- 6406		48.06	5x6, 5x6x8	74352	Field Supplies
10083	Cedarbrook Lumber Comp		262.89		6 Transactions	
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		130.00	Aitkin Park RV dump station	1224499	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		130.00		1 Transactions	
2340	Hyytinen Hardware Hank					
	21- 520- 000- 0000- 6406		29.98	DUST PAN JUMBO, BROOM	1291808	Field Supplies
	21- 520- 000- 0000- 6406		12.57	WRENCH	1292010	Field Supplies
	21- 520- 000- 0000- 6406		6.99	JB STICK	1292134	Field Supplies
	21- 520- 000- 0000- 6406		21.58	MITER BOX, HAND SAW	1292243	Field Supplies
	21- 520- 000- 0000- 6406		8.18	PAINT, CLAMP	1292362	Field Supplies
	21- 520- 000- 0000- 6406		5.99	RETURN MITER SAW	1292543	Field Supplies
	21- 520- 000- 0000- 6406		15.99	BATTERY	1293216	Field Supplies
	21- 520- 000- 0000- 6406		64.99	DRAIN SPADE	1293806	Field Supplies
	21- 520- 000- 0000- 6406		0.14	HARDWARE	1295994	Field Supplies
	21- 520- 000- 0000- 6406		7.48	BATTERY, WD40	1296096	Field Supplies
2340	Hyytinen Hardware Hank		161.91		10 Transactions	
2763	J & H Transfer Station- Lakes Sanitary 21- 520- 000- 0000- 6254		75.00	Garbage service for Shop	97968	Utilities
2763	J & H Transfer Station- Lakes Sanitary		75.00		1 Transactions	
11008	Lake States Lumber, Inc.					
	21- 520- 000- 0000- 6406		2,658.30	Lumber	AKM- 524992	Field Supplies
				10/13/2015	10/13/2015	
	21- 520- 000- 0000- 6406		4,245.82	Lumber	AKM- 528372	Field Supplies

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 21 Parks

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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			
11008 Lake States Lumber, Inc.		10/28/2015	10/28/2015	
	6,904.12		2 Transactions	
10337 Mille Lacs Driftskippers				
21- 520- 000- 0000- 6802	6,990.96	ATV Trail work		Trail Grants- State
10337 Mille Lacs Driftskippers	6,990.96		1 Transactions	
9692 Minnesota Energy Resources Corporation				
21- 520- 000- 0000- 6254	90.31	heating gas for shop	4162495- 8	Utilities
9692 Minnesota Energy Resources Corporation	90.31		1 Transactions	
12182 Northwoods Quads				
21- 520- 000- 0000- 6802	5,778.00	Hill City Connector Billing	11/16/15	Trail Grants- State
12182 Northwoods Quads	5,778.00		1 Transactions	
4070 Riley Auto Supply				
21- 520- 000- 0000- 6590	3.79	Starting fluid	567337	Repair & Maintenance Supplies
		10/06/2015	10/06/2015	
21- 520- 000- 0000- 6590	11.99	Dual tire gauge	568164	Repair & Maintenance Supplies
		10/27/2015	10/27/2015	
4070 Riley Auto Supply	15.78		2 Transactions	
12718 Up North Riders				
21- 520- 000- 0000- 6802	500.02	LAWLER ATV REIMB.	11/6/15 billin	Trail Grants- State
12718 Up North Riders	500.02		1 Transactions	
10339 White Pine Riders				
21- 520- 000- 0000- 6802	8,091.63	SOLANA ATV REIMB.	11/6/15 billin	Trail Grants- State
10339 White Pine Riders	8,091.63		1 Transactions	
520 DEPT Total:	29,767.15	Parks	12 Vendors	28 Transactions
21 Fund Total:	29,767.15	Parks		28 Transactions
Final Total:	221,537.43	228 Vendors	430 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	87,794.18	General Fund
3	49,224.95	Road & Bridge
5	1,123.55	Health & Human Services
9	375.00	State
10	16,572.07	Trust
11	26,560.23	Forest Development
19	10,120.30	Long Lake Conservation Center
21	29,767.15	Parks
All Funds	221,537.43	Total

Approved by,

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