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DKB1
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Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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		
86222 Aitkin Independent Age				
01-001-000-0000-6230		58.50 Synopsis 10/13	1479	Printing, Publishing & Adv
01-001-000-0000-6230		69.75 Synopsis 10/27	1479	Printing, Publishing & Adv
86222 Aitkin Independent Age		128.25		
			2 Transactions	
10452 AT&T Mobility				
01-001-000-0000-6250		69.98 Wireless Charges	287259994975	Telephone
		10/18/2015	11/17/2015	
10452 AT&T Mobility		69.98		
			1 Transactions	
1 DEPT Total:		198.23	Commissioners	2 Vendors 3 Transactions
12 DEPT		Court Administration		
6149 Christensen/Erik Albert				
01-012-000-0000-6232		17.14 Postage		Attorney Services
01-012-000-0000-6232		2,752.50 court appt Attorney Fees	36.70 Hours	Attorney Services
6149 Christensen/Erik Albert		2,769.64		
			2 Transactions	
2810 Larson/Shari S				
01-012-000-0000-6232		1,706.25 ATTORNEY FEES		Attorney Services
01-012-000-0000-6232		96.60 COSTS		Attorney Services
2810 Larson/Shari S		1,802.85		
			2 Transactions	
12 DEPT Total:		4,572.49	Court Administration	2 Vendors 4 Transactions
40 DEPT		Auditor		
86222 Aitkin Independent Age				
01-040-021-0000-6231		32.00 License Center/Ser Dir	1014	Services, Labor, Contracts
86222 Aitkin Independent Age		32.00		
			1 Transactions	
12287 Prestige Window Washing				
01-040-021-0000-6231		8.00 Window Washing- 12/8	0005	Services, Labor, Contracts
12287 Prestige Window Washing		8.00		
			1 Transactions	
86235 The Office Shop Inc				
01-040-000-0000-6231		236.87 CONTRACT IR6265	282195-0	Services, Labor, Contracts
01-040-021-0000-6405		9.99 CLASP ENVELOPES	282361-0	Office & Computer Supplies

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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>
01-040-021-0000-6405		TONER- LICENSE CENTER	994551-0	Office & Computer Supplies
86235 The Office Shop Inc		3 Transactions		
40 DEPT Total:		Auditor	3 Vendors	5 Transactions
42 DEPT		Treasurer		
2386 Information Systems Corp		Cannon DR3080CII Maint.	0000007553	Services, Labor, Contracts
01-042-000-0000-6231		02/13/2016 02/13/2017		
2386 Information Systems Corp		1 Transactions		
42 DEPT Total:		Treasurer	1 Vendors	1 Transactions
43 DEPT		Assessor		
86222 Aitkin Independent Age		Homestead Notice	1693	Printing, Publishing & Adv
01-043-000-0000-6230		1 Transactions		
86222 Aitkin Independent Age				
10452 AT&T Mobility		Monthly Wireless Statement	287250162187	Telephone
01-043-000-0000-6250		10/18/2015 11/17/2015		
10452 AT&T Mobility		1 Transactions		
10330 Dangers/Mike		Mileage/MAAO Course	190@.475	Transportation & Travel & Parking
01-043-000-0000-6330		1 Transactions		
10330 Dangers/Mike				
1570 Freedom Valu Centers, Inc		November Fuel	011347	Gas And Oil
01-043-000-0000-6511		1 Transactions		
1570 Freedom Valu Centers, Inc				
86235 The Office Shop Inc		copies	282295-0	Office, Film & Computer Supplies
01-043-000-0000-6405		Erasers/pencils	994800-0	Office, Film & Computer Supplies
01-043-000-0000-6405		tape seal	994800-1	Office, Film & Computer Supplies
86235 The Office Shop Inc		3 Transactions		
6128 Tire Barn				

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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>
6128 Tire Barn		Oil Change- 2007 Jeep Liberty	33045	Car Maintenance
		1 Transactions		
43 DEPT Total:		Assessor	6 Vendors	8 Transactions
44 DEPT		Central Services		
90081 ARDC		2016 Fees		Arrowhead Counties approp
01-044-000-0000-6846	2,000.00	2016 Dues		Arrowhead Counties approp
01-044-000-0000-6846	750.00			
90081 ARDC	2,750.00		2 Transactions	
3336 Office Of Enterprise Technology		November 2015 Usage	DV15110383	Services, Labor, Contracts
01-044-000-0000-6231	1,300.00			
3336 Office Of Enterprise Technology	1,300.00		1 Transactions	
3724 Performance Office Papers		Copy paper 80@25.85	354259-00	Office & Computer Supplies
01-044-000-0000-6405	2,068.00	12/04/2015 12/04/2015		
3724 Performance Office Papers	2,068.00		1 Transactions	
13855 Varidesk LLC		4 Stand Up Workstations	I-N-16061	Office & Computer Supplies
01-044-000-0000-6405	1,755.00			
13855 Varidesk LLC	1,755.00		1 Transactions	
44 DEPT Total:		Central Services	4 Vendors	5 Transactions
45 DEPT		Motor Pool		
50 Aitkin Body Shop, Inc		#30- Repair chip in windshield	656	Car Maintenance
01-045-000-0000-6302	50.00			
50 Aitkin Body Shop, Inc	50.00		1 Transactions	
170 Aitkin Motor Company		#18 Escape Oil Change	7195	Car Maintenance
01-045-000-0000-6302	46.44			
170 Aitkin Motor Company	46.44		1 Transactions	
4070 Riley Auto Supply		Windshield wipers #34 Focus	569377	Car Maintenance
01-045-000-0000-6302	22.98			

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4070 Riley Auto Supply		22.98	1 Transactions		
45 DEPT Total:		119.42	Motor Pool	3 Vendors	3 Transactions
49 DEPT			Information Technologies		
5398 CDW Government, Inc					
01-049-000-0000-6625		1,208.92	Serv 2012 R2 STD License	BJM3385	As/400, Computer & Office Equip.
01-049-000-0000-6231		19,842.84	76 Office STD 2016	PO#120315	Programming, Services, Contracts
01-049-000-0000-6625		1,208.92	Serv 2012 R2 STD License	PO#120315-1	As/400, Computer & Office Equip.
01-049-000-0000-6625		356.50	Office Pro Plus 2016	PO#120315-2	As/400, Computer & Office Equip.
5398 CDW Government, Inc		22,617.18		4 Transactions	
88880 Datacomm Computers & Networks Inc					
01-049-000-0000-6625		1,067.00	Computer for IT- CS	8489	As/400, Computer & Office Equip.
88880 Datacomm Computers & Networks Inc		1,067.00		1 Transactions	
13857 DEERWOOD TECHNOLOGIES					
01-049-000-0000-6231		4,200.00	CISCO SMARTNET	14099	Programming, Services, Contracts
01-049-000-0000-6625		945.00	CISCO SMARTNET	14099	As/400, Computer & Office Equip.
13857 DEERWOOD TECHNOLOGIES		5,145.00		2 Transactions	
1333 Dell Marketing L.P.					
01-049-000-0000-6625		34.39	Backpack for Laptop	XJTR77KC4	As/400, Computer & Office Equip.
01-049-000-0000-6625		15,574.68	File Servers	XJTT75372	As/400, Computer & Office Equip.
01-049-000-0000-6625		2,272.40	LAPTOP	XJTMM2TJ8	As/400, Computer & Office Equip.
1333 Dell Marketing L.P.		17,881.47		3 Transactions	
91108 Govconnection, Inc					
01-049-000-0000-6231		5,679.00	Websense 300 User	51217977	Programming, Services, Contracts
91108 Govconnection, Inc		5,679.00		1 Transactions	
11898 IT Savvy					
01-049-000-0000-6231		1,079.19	Imail Server Prem.License	00837553	Programming, Services, Contracts
01-049-000-0000-6231		984.07	IMail Anti Virus upgrade Licen	00837553	Programming, Services, Contracts
11898 IT Savvy		2,063.26		2 Transactions	
49 DEPT Total:		54,452.91	Information Technologies	6 Vendors	13 Transactions

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52	DEPT				Administration/Personnel Dept					
10452	AT&T Mobility	01-052-000-0000-6250		62.37	Wireless Charges	10/18/2015 11/17/2015	287259994975		Telephone	
10452	AT&T Mobility			62.37		1 Transactions				
10835	Governmentjobs.Com,Inc	01-052-000-0000-6208		4,500.00	12 Month User License		16592		Training/Education	
		01-052-000-0000-6208		750.00	Subscription/Facebook Integrat		16592		Training/Education	
10835	Governmentjobs.Com,Inc			5,250.00		2 Transactions				
12048	McDowell Agency, Inc./The	01-052-000-0000-6234		86.00	Background Screening		70266		Background Check Fee	
12048	McDowell Agency, Inc./The			86.00		1 Transactions				
3583	NPELRA	01-052-000-0000-6240		200.00	2016 Membership Renewal		30996		Dues & Subscriptions	
3583	NPELRA			200.00		1 Transactions				
86235	The Office Shop Inc	01-052-000-0000-6405		463.96	Toner for Bobbie's Printer		994911-0		Office & Computer Supplies	
86235	The Office Shop Inc			463.96		1 Transactions				
52	DEPT Total:			6,062.33	Administration/Personnel Dept		5 Vendors		6 Transactions	
90	DEPT				Attorney					
117	Aitkin County Sheriff	01-090-000-0000-6250		22.88	Jim Ratz Phone Bill	10/18/2015 11/17/2015	15-0311		Telephone	
117	Aitkin County Sheriff			22.88		1 Transactions				
1180	Crow Wing Co Sheriff's Office	01-090-000-0000-6234		75.00	SUBPOENA 01CR15604		2260		Co Sheriff Services	
1180	Crow Wing Co Sheriff's Office			75.00		1 Transactions				
89541	Culligan	01-090-000-0000-6213		69.00	Monthly Water Supplies		150X00787101		Drug & Forfeiture Ms387.213	
89541	Culligan			69.00		1 Transactions				

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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>
1265 Dakota Co Sheriff					
01-090-000-0000-6234		70.00	SUBPOENA 01CR15758	169157	Co Sheriff Services
1265 Dakota Co Sheriff		70.00		1 Transactions	
3195 MCCC					
01-090-000-0000-6239		7,576.32	2016 Cnty Attorney's Annual	2Y1601151	Computer Research
01-090-000-0000-6239		1,350.00	2015 Enhancement Fund	2Y1601151	Computer Research
01-090-000-0000-6239		1,400.00	2016 User Group annual dues	2Y1601151	Computer Research
3195 MCCC		10,326.32		3 Transactions	
3273 Mn Co Attorneys Assn					
01-090-000-0000-6239		2,689.00	2016 Member Dues	21311	Computer Research
3273 Mn Co Attorneys Assn		2,689.00		1 Transactions	
9489 Redwood Toxicology Laboratory, Inc					
01-090-000-0000-6213		65.08	UA Reimbursements	122891201510	Drug & Forfeiture Ms387.213
9489 Redwood Toxicology Laboratory, Inc		65.08		1 Transactions	
3578 Skaj/Karen					
01-090-000-0000-6233		21.00	Trnscription billing 18CR13157	2015-13	Court Reporter Services
3578 Skaj/Karen		21.00		1 Transactions	
11949 Swanson/Sondra					
01-090-000-0000-6240		20.00	Notary Reg- S.Swanson	399	Dues & Registration Fee
11949 Swanson/Sondra		20.00		1 Transactions	
86235 The Office Shop Inc					
01-090-000-0000-6405		411.80	Meter 1 reading	282296-0	Office & Computer Supplies
01-090-000-0000-6405		290.36	Meter 2 reader	282296-0	Office & Computer Supplies
01-090-000-0000-6405		199.99	SVC Performance Grant	282322-0	Office & Computer Supplies
01-090-000-0000-6405		252.24	file fasteners, pens & refills	994384-0	Office & Computer Supplies
01-090-000-0000-6405		32.95	Notary stamp for Sondra Swanso	994391-0	Office & Computer Supplies
01-090-000-0000-6405		269.99	Paper Shredder	995118-0	Office & Computer Supplies
01-090-000-0000-6405		38.25	Labels	995224-0	Office & Computer Supplies
01-090-000-0000-6405		752.55	chairmat,wrist pads,mouse pads	995536-0	Office & Computer Supplies
01-090-000-0000-6405		598.00	Projector	995536-1	Office & Computer Supplies
01-090-000-0000-6405		4.59	Date Stamp	995878-0	Office & Computer Supplies
01-090-000-0000-6405		637.35	Date stamp & end of yr Boxes	995878-0	Office & Computer Supplies
01-090-000-0000-6405		632.76	Storage Boxes	995878-1	Office & Computer Supplies

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86235 The Office Shop Inc		4,120.83	12 Transactions	
10930 Tidholm Productions				
01-090-000-0000-6231		163.66	Envelopes	81175384 Services, Labor, Contracts
10930 Tidholm Productions		163.66	1 Transactions	
5173 West Payment Center				
01-090-000-0000-6406		164.00	Substantive Crim VI- 3	832927248 Law Publ. & Subscriptions
01-090-000-0000-6406		1,158.11	November Information Charges	833008361 Law Publ. & Subscriptions
5173 West Payment Center		1,322.11	2 Transactions	
13843 YAHOO ACCOUNTS RECEIVABLE				
01-090-000-0000-6234		40.00	Admin subpoena for webcast 12	279766 Co Sheriff Services
13843 YAHOO ACCOUNTS RECEIVABLE		40.00	1 Transactions	
90 DEPT Total:		19,004.88	Attorney	13 Vendors 27 Transactions
100 DEPT			Recorder	
2386 Information Systems Corp				
01-100-196-0000-6231		965.00	Ricoh Scanner Maint.Agreement	0000007552 Services, Labor, Contracts- Recorder's
			02/13/2016 02/12/2017	
2386 Information Systems Corp		965.00	1 Transactions	
11406 Innovative Office Solutions				
01-100-000-0000-6405		36.82	Office Supplies	IN0998535 Office & Computer Supplies
11406 Innovative Office Solutions		36.82	1 Transactions	
3951 Pro West & Associates, Inc				
01-100-195-0000-6231		192.50	GIS/Systems Programmer II	000014 Services, Labor, Contracts- Land Records
01-100-195-0000-6231		60.00	GIS/Systems Programmer III	000014 Services, Labor, Contracts- Land Records
3951 Pro West & Associates, Inc		252.50	2 Transactions	
6101 West Central Indexing, Llc				
01-100-000-0000-6231		7,500.00	Torrens Cert. Conversion	1186 Services, Labor, Contracts
01-100-000-0000-6231		1,700.00	Torrens Training	1187 Services, Labor, Contracts
01-100-000-0000-6231		6,700.00	RECORDEASE WEB MODULE/TRNG	1188 Services, Labor, Contracts
01-100-000-0000-6231		16,800.00	RECORDEASE EDR MODULE/TRNG	1189 Services, Labor, Contracts
6101 West Central Indexing, Llc		32,700.00	4 Transactions	

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
100 DEPT Total:		Recorder	4 Vendors	8 Transactions
110 DEPT		Courthouse Maintenance		
170 Aitkin Motor Company		2005 F150 maint.truck oil chan	7438	Services, Labor, Contracts
01-110-000-0000-6231	52.98			
170 Aitkin Motor Company	52.98		1 Transactions	
12106 Antoine Electric		supply/deliver (12) 100 watts	13987	Janitorial Supplies
01-110-000-0000-6422	284.04			
01-110-000-0000-6422	79.74	deliver (6) 8' fluorescent lam	15122	Janitorial Supplies
12106 Antoine Electric	363.78		2 Transactions	
246 Brothers Fire Protection		repair Horn for sprinkler syst	97587	Services, Labor, Contracts
01-110-000-0000-6231	537.00			
246 Brothers Fire Protection	537.00		1 Transactions	
88628 Dalco		hard towel rolls, toilet tissu	2962388	Janitorial Supplies
01-110-000-0000-6422	225.14			
88628 Dalco	225.14		1 Transactions	
1570 Freedom Valu Centers, Inc		November Gas Purchases	20559	Gas And Oil
01-110-000-0000-6511	36.19			
1570 Freedom Valu Centers, Inc	36.19		1 Transactions	
1754 Garrison Disposal Company, Inc		Waste removal services	8211485	Garbage
01-110-000-0000-6255	575.28			
1754 Garrison Disposal Company, Inc	575.28		1 Transactions	
2186 Hillyard Inc - Kansas City		Liners, Clean Action II	601870586	Janitorial Supplies
01-110-000-0000-6422	344.53			
01-110-000-0000-6422	7.48	SCE HEX 10 24 X 1.00	601874017	Janitorial Supplies
2186 Hillyard Inc - Kansas City	352.01		2 Transactions	
2340 Hyytinen Hardware Hank		Water Filters, Hoover Y Allerg	1297180	Janitorial Supplies
01-110-000-0000-6422	36.97			
01-110-000-0000-6422	0.25	roll pin	1297497	Janitorial Supplies
01-110-000-0000-6422	69.84	bacteria treatment, filters	1298331	Janitorial Supplies
01-110-000-0000-6422	44.47	adhesive,goof off spray,de- sol	1299427	Janitorial Supplies
01-110-000-0000-6422	4.98	washers 3cards	1299867	Janitorial Supplies

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Amount				
2340 Hyytinen Hardware Hank		6 in 1 screwdriver, spring	1300906	Janitorial Supplies
		6 Transactions		
7932 Martin Communications Inc		Batteries for Radios	104600	Janitorial Supplies
7932 Martin Communications Inc			1 Transactions	
89765 Minnesota Elevator, Inc		DECEMBER SERVICE BILLING	645289	Services, Labor, Contracts
89765 Minnesota Elevator, Inc			1 Transactions	
3950 Public Utilities		COURTHOUSE		Utilities & Heating
		OLD COUNTY GARAGE		Utilities & Heating
		JAIL WEST ANNEX		Utilities & Heating
		CH BUILDING COORDINATOR		Utilities & Heating
		GLARCO		Utilities & Heating
		LA TOOL BUILDING		Utilities & Heating
3950 Public Utilities			6 Transactions	
110 DEPT Total:		Courthouse Maintenance	11 Vendors	23 Transactions
120 DEPT		Service Officer		
86222 Aitkin Independent Age		Veterans Ad 50% off ad	1783	Printing, Publishing & Adv
86222 Aitkin Independent Age			1 Transactions	
11960 ASAP Towing		Tow Vet Van	3839	Car Maintenance
		less sales tax- Exempt	3839	Car Maintenance
11960 ASAP Towing			2 Transactions	
4641 Holiday Credit Office		NOVEMBER VET VAN GAS	1400000136034	Gas And Oil
4641 Holiday Credit Office			1 Transactions	
2448 Janzen/Carroll Mark		DRIVE VAN	MPLS	Per Diem

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2448 Janzen/Carroll Mark		50.00		1 Transactions	
2660 KKIN Radio					
01- 120- 000- 0000- 6230		150.00	Advertising package	6701- 00002- 000	Printing, Publishing & Adv
			11/30/2015	11/30/2015	
2660 KKIN Radio		150.00		1 Transactions	
5767 Lamke/Dennis					
01- 120- 000- 0000- 6350		50.00	DRIVE VAN	BRD	Per Diem
			11/18/2015	11/18/2015	
5767 Lamke/Dennis		50.00		1 Transactions	
10234 Miller/Conrad					
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	MPLS	Per Diem
			11/20/2015	11/20/2015	
10234 Miller/Conrad		50.00		1 Transactions	
10677 Olsen/Gerald D					
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	ST CLOUD	Per Diem
			11/03/2015	11/03/2015	
10677 Olsen/Gerald D		50.00		1 Transactions	
3912 Peterson/Richard					
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	MPLS	Per Diem
			11/02/2015	11/02/2015	
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	MPLS	Per Diem
			11/06/2015	11/06/2015	
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	ST CLOUD	Per Diem
			11/13/2015	11/13/2015	
3912 Peterson/Richard		150.00		3 Transactions	
11362 Roscoe/Bernie					
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	MPLS	Per Diem
			11/30/2015	11/30/2015	
01- 120- 000- 0000- 6350		50.00	DRIVE VET VAN	ST CLOUD	Per Diem
			11/23/2015	11/23/2015	
11362 Roscoe/Bernie		100.00		2 Transactions	
6097 Verizon Wireless					

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01-120-000-0000-6250	13.46	Vet Van Cell Phone	880690364	Telephone
6097 Verizon Wireless	13.46	10/21/2015 11/20/2015 1 Transactions		
11970 Wikelius/Charles 01-120-000-0000-6350	50.00	DRIVE VET VAN 11/10/2015	MPLS	Per Diem
11970 Wikelius/Charles	50.00	1 Transactions		
5960 Wilmo/Wesley S. 01-120-000-0000-6350	50.00	DRIVE VET VAN 11/09/2015	ST CLOUD	Per Diem
01-120-000-0000-6350	50.00	DRIVE VET VAN 11/17/2015	ST CLOUD	Per Diem
5960 Wilmo/Wesley S.	100.00	2 Transactions		
9255 Witt/Warren 01-120-000-0000-6350	50.00	DRIVE VET VAN 11/04/2015	MPLS	Per Diem
9255 Witt/Warren	50.00	1 Transactions		
9063 Workman/Jeff 01-120-000-0000-6350	50.00	DRIVE VET VAN 11/19/2015	ST CLOUD	Per Diem
9063 Workman/Jeff	50.00	1 Transactions		
120 DEPT Total:	1,618.67	Service Officer	15 Vendors	20 Transactions
122 DEPT		Planning & Zoning		
86222 Aitkin Independent Age 01-122-000-0000-6230	45.00	12/2 Notice of Hearing	1482	Printing, Publishing & Adv
01-122-000-0000-6230	42.75	12/21 Notice of Hearing	1482	Printing, Publishing & Adv
86222 Aitkin Independent Age	87.75	2 Transactions		
734 Bright/Irene 01-122-000-0000-6350	50.00	BOA MEETING	12/2/15	Per Diem
01-122-038-0000-6330	77.05	BOA/ONSITES MILEAGE	134@.575	Boa/Pc Mileage
01-122-000-0000-6350	10.00	ONSITE	BRYAN	Per Diem
01-122-000-0000-6350	10.00	10.00	PETERSON	Per Diem

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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>
734 Bright/Irene				
			4 Transactions	
9992 Gansen/Peter				
01- 122- 000- 0000- 6340		15.19	meals/training in Biwabik	9/23- 25
9992 Gansen/Peter		15.19	1 Transactions	Meals
4641 Holiday Credit Office				
01- 122- 000- 0000- 6511		79.47	battery,antenna- radio parts	1400000135321
4641 Holiday Credit Office		79.47	1 Transactions	Gas And Oil
5784 Lake/Robert				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	12/2/15
01- 122- 038- 0000- 6330		77.05	BOA/ONSITES MILEAGE	134@.575
01- 122- 000- 0000- 6350		10.00	ONSITE	BRYAN
01- 122- 000- 0000- 6350		10.00	ONSITE	PETERSON
5784 Lake/Robert		147.05	4 Transactions	Per Diem Boa/Pc Mileage Per Diem Per Diem
5516 Paquette/Jeremy M				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	12/2/15
01- 122- 038- 0000- 6330		166.75	BOA/ONSITES MILEAGE	290@.575
01- 122- 000- 0000- 6350		10.00	ONSITE	BRYAN
01- 122- 000- 0000- 6350		10.00	ONSITE	PETERSON
5516 Paquette/Jeremy M		236.75	4 Transactions	Per Diem Boa/Pc Mileage Per Diem Per Diem
9261 RTVision, Inc.				
01- 122- 000- 0000- 6231		12,006.25	Project Management	12186
9261 RTVision, Inc.		12,006.25	1 Transactions	Services, Labor, Contracts, Programming
4400 Security State Bank				
01- 122- 052- 0000- 6304		6,000.00	Ag- BMP Pymt- SIMS	see R#1547
4400 Security State Bank		6,000.00	1 Transactions	ISTS AG BMP EXPENSES
10028 Spiel/Edward				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	12/2/15
01- 122- 038- 0000- 6330		69.58	BOA/ONSITES MILEAGE	121@.575
01- 122- 000- 0000- 6350		10.00	ONSITE	BRYAN
01- 122- 000- 0000- 6350		10.00	ONSITE	PETERSON
10028 Spiel/Edward		139.58	4 Transactions	Per Diem Boa/Pc Mileage Per Diem Per Diem

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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>	
10017 Tveit/Galen				
01- 122- 000- 0000- 6350		50.00	12/2/15	Per Diem
01- 122- 038- 0000- 6330		113.85	198@.575	Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	BRYAN	Per Diem
01- 122- 000- 0000- 6350		10.00	PETERSON	Per Diem
10017 Tveit/Galen		183.85		
			4 Transactions	
122 DEPT Total:		19,042.94	10 Vendors	26 Transactions
200 DEPT				
86222 Aitkin Independent Age				
01- 200- 000- 0000- 6230		68.32	1088	Printing, Publishing & Adv
86222 Aitkin Independent Age		68.32	1 Transactions	
170 Aitkin Motor Company				
01- 200- 000- 0000- 6620		29,822.75	25293	Auto, Trailers, Snowmobiles
170 Aitkin Motor Company		29,822.75	1 Transactions	
11960 ASAP Towing				
01- 200- 000- 0000- 6359		215.00	3405	Wrecker Service
			11/22/2015 11/22/2015	
11960 ASAP Towing		215.00	1 Transactions	
10452 AT&T Mobility				
01- 200- 000- 0000- 6250		1,088.50	287258495419	Telephone
			10/18/2015 11/17/2015	
10452 AT&T Mobility		1,088.50	1 Transactions	
86467 Auto Value Aitkin				
01- 200- 000- 0000- 6302		6.98	40074790	Car Maintenance
86467 Auto Value Aitkin		6.98	1 Transactions	
4488 Automated Word Professionals				
01- 200- 000- 0000- 6231		103.50	15- SO106	Services & Labor (Incl Contracts)
4488 Automated Word Professionals		103.50	1 Transactions	
5398 CDW Government, Inc				
01- 200- 000- 0000- 6409		4,438.53	BJM9222	Deputy Supplies

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5398 CDW Government, Inc				
			1 Transactions	
4,438.53				
10405 Digital Ally, Inc.				
01-200-000-0000-6610		DVM500 REPAIR #210	1081606	Equipment & Radios
01-200-000-0000-6610		DVM- 800 complete kit, VS x4	12072015RM	Equipment & Radios
01-200-000-0000-6610		Premium package option x4	12072015RM	Equipment & Radios
01-200-000-0000-6610		Shipping	12072015RM	Equipment & Radios
10405 Digital Ally, Inc.			4 Transactions	
395.00				
13,980.00				
2,000.00				
120.00				
16,495.00				
1777 Grand Rapids Veterinary Clinic				
01-200-019-0000-6231		exam Loki	206916	Services, Labor, Contracts
1777 Grand Rapids Veterinary Clinic			1 Transactions	
423.53				
423.53				
4641 Holiday Credit Office				
01-200-000-0000-6511		GAS- COMMERCIAL ACCOUNT	1400000288942	Gas And Oil
4641 Holiday Credit Office			1 Transactions	
170.14				
170.14				
5756 KEEPRS, Inc				
01-200-000-0000-6410		uniform ties	291969-01	Clothing Allowance
01-200-000-0000-6410		uniform shirts	291969-02	Clothing Allowance
5756 KEEPRS, Inc			2 Transactions	
19.78				
60.99				
80.77				
2925 L & M Supply, Inc.				
01-200-019-0000-6409		K- 9 Heated Water Bucket	7310574	Supplies
2925 L & M Supply, Inc.			1 Transactions	
35.99				
35.99				
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		OIL CHANGE #225	21878	Car Maintenance
01-200-000-0000-6302		Oil Change #217	21913	Car Maintenance
10567 Lake Country Auto Center Of Aitkin			2 Transactions	
42.74				
42.74				
85.48				
10412 O'Reilly Auto Parts				
01-200-000-0000-6302		Headlight #224	1878-315961	Car Maintenance
10412 O'Reilly Auto Parts			1 Transactions	
6.37				
6.37				
4010 Rasley Oil Company				
01-200-000-0000-6511		November Gas	AITCOSHES	Gas And Oil
4010 Rasley Oil Company			1 Transactions	
113.35				
113.35				

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Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
4681 Streichers		39.99	Return sample shirt	CM271582	Clothing Allowance
01-200-000-0000-6410			11/09/2015 11/09/2015		
01-200-000-0000-6410		39.99	Sample shirt	I1172991	Clothing Allowance
01-200-000-0000-6410			09/25/2015 09/25/2015		
01-200-000-0000-6410		82.48	Holster #225, mourning bands	I1178934	Clothing Allowance
01-200-000-0000-6410			11/04/2015 11/04/2015		
01-200-000-0000-6410		199.92	ACSO Clutch back collar brass	I1181613	Clothing Allowance
01-200-000-0000-6410			11/24/2015 11/24/2015		
01-200-000-0000-6410		88.91	Citation holder #225, tie bar	I1181651	Clothing Allowance
01-200-000-0000-6410			11/24/2015 11/24/2015		
01-200-000-0000-6410		24.99	Irritant holder #212	I1182191	Clothing Allowance
01-200-000-0000-6410			11/27/2015 11/27/2015		
4681 Streichers		396.30	6 Transactions		
4797 TransUnion Risk and Alternative					
01-200-000-0000-6231		1.00	Reverse phone #222	1371322	Services & Labor (Incl Contracts)
01-200-000-0000-6231			11/01/2015 11/01/2015		
01-200-000-0000-6231		8.75	Reverse phone #222	1371322	Services & Labor (Incl Contracts)
01-200-000-0000-6231			12/01/2015 12/01/2015		
4797 TransUnion Risk and Alternative		9.75	2 Transactions		
5066 Visa					
01-200-000-0000-6231		5.10	Finance charge		Services & Labor (Incl Contracts)
01-200-000-0000-6405		11.00	Daytimer calendar #220	Dept card 3	Office Supplies
01-200-003-0000-6332			10/23/2015 10/23/2015		
01-200-003-0000-6332		241.16	Zuercher training hotel	Dept card 3	Hotels / Motels
01-200-003-0000-6340			10/09/2015 10/09/2015		
01-200-003-0000-6340		73.90	Zuercher training meals	Dept card 3	Meals
01-200-003-0000-6340			10/08/2015 10/08/2015		
5066 Visa		331.16	4 Transactions		
13132 Zuercher Technologies, LLC					
01-200-000-0000-6231		3,924.00	4th Milestone Pymt	797	Services & Labor (Incl Contracts)
13132 Zuercher Technologies, LLC		3,924.00	1 Transactions		
200 DEPT Total:		57,815.42	Enforcement	19 Vendors	33 Transactions
202 DEPT			Boat & Water		

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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				
01-202-000-0000-6610		8.33 RATCHET TIE DOWN	1297323	Equipment
01-202-000-0000-6610		69.98 air hose,compressor,line chuck	1300714	Equipment
2340 Hyytinen Hardware Hank		78.31		2 Transactions
3950 Public Utilities				
01-202-000-0000-6254		20.82 BOAT & WATER		Utilities
3950 Public Utilities		20.82		1 Transactions
13847 WHITES LEGACY GARAGE				
01-202-000-0000-6302		116.10 winterize white Lund/oil chang	11/18/15	B&W Maintenance
01-202-000-0000-6302		116.10 Winterize red Lund/Oil change	11/18/15	B&W Maintenance
13847 WHITES LEGACY GARAGE		232.20		2 Transactions
202 DEPT Total:		331.33 Boat & Water	3 Vendors	5 Transactions
203 DEPT		Snowmobile		
2340 Hyytinen Hardware Hank				
01-203-000-0000-6610		8.33 RATCHET TIE DOWN	1297323	Equipment
01-203-000-0000-6610		69.99 air hose,compressor,line chuck	1300714	Equipment
2340 Hyytinen Hardware Hank		78.32		2 Transactions
203 DEPT Total:		78.32 Snowmobile	1 Vendors	2 Transactions
204 DEPT		ATV		
2340 Hyytinen Hardware Hank				
01-204-000-0000-6610		8.33 RATCHET TIE DOWN	1297323	Equipment
01-204-000-0000-6610		69.99 air hose,compressor,line chuck	1300714	Equipment
2340 Hyytinen Hardware Hank		78.32		2 Transactions
204 DEPT Total:		78.32 ATV	1 Vendors	2 Transactions
206 DEPT		Forfeitures		
11960 ASAP Towing				
01-206-000-0000-6409		50.00 Relocate Dodge Truck 15- 2100	3836	Forfeiture Supplies
		11/24/2015 11/24/2015		
01-206-000-0000-6409		50.00 Relocate Ford Taurus 15- 4376	3837	Forfeiture Supplies
		11/24/2015 11/24/2015		

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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>
01- 206- 000- 0000- 6409		Relocate Ddge Intrepid 14- 5198	3838	Forfeiture Supplies
		11/24/2015 11/24/2015		
11960 ASAP Towing		3 Transactions		
206 DEPT Total:	150.00	Forfeitures	1 Vendors	3 Transactions
252 DEPT		Corrections		
87615 Aitkin Medical Supply		Lancets	913795	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262	54.84			
87615 Aitkin Medical Supply	54.84	1 Transactions		
116 Aitkin Pet & Farm Supply Inc		Softener salt	691573	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	293.51			
116 Aitkin Pet & Farm Supply Inc	293.51	1 Transactions		
12106 Antoine Electric		florescent lamps for jail	15123	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	183.38			
12106 Antoine Electric	183.38	1 Transactions		
10452 AT&T Mobility		Wireless- Squads	287258495419	Telephone
01- 252- 000- 0000- 6250	57.48	10/18/2015 11/17/2015		
10452 AT&T Mobility	57.48	1 Transactions		
163 Charter Communications		Cable TV- inmate welfare	83523056600060	Prisoner Welfare
01- 252- 252- 0000- 6405	181.67			
163 Charter Communications	181.67	1 Transactions		
5583 Crawford Supply Company		Commissary Supplies	630112	Commissary Supplies
01- 252- 252- 0000- 6408	88.76			
5583 Crawford Supply Company	88.76	1 Transactions		
88628 Dalco		Jail Paper Products	2962387	Janitorial Supplies
01- 252- 000- 0000- 6422	313.22			
88628 Dalco	313.22	1 Transactions		
1570 Freedom Valu Centers, Inc		November Gas Purchases	9334	Prisoner Transportation & Travel
01- 252- 000- 0000- 6330	96.50			

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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>
1570 Freedom Valu Centers, Inc				
	96.50		1 Transactions	
11715 Granite Electronics				
01- 252- 000- 0000- 6231	143.60	REPROGRAM RADIO (2)	119000060- 1	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6610	387.00	battery,antenna- radio parts	150000169	Equipment
11715 Granite Electronics	530.60		2 Transactions	
2186 Hillyard Inc - Kansas City				
01- 252- 000- 0000- 6422	826.43	JANITORIAL	601820437	Janitorial Supplies
01- 252- 000- 0000- 6422	716.19	JANITORIAL	601870643	Janitorial Supplies
2186 Hillyard Inc - Kansas City	1,542.62		2 Transactions	
2340 Hyytinen Hardware Hank				
01- 252- 000- 0000- 6420	10.98	Kitchen Matches	1300079	Kitchen Supplies
2340 Hyytinen Hardware Hank	10.98		1 Transactions	
5503 Keefe Supply Company				
01- 252- 252- 0000- 6405	115.38	Commissary Supplies	628246	Prisoner Welfare
01- 252- 252- 0000- 6405	428.58	Commissary supplies	630110	Prisoner Welfare
		11/30/2015	11/30/2015	
5503 Keefe Supply Company	543.96		2 Transactions	
5756 KEEPRS, Inc				
01- 252- 000- 0000- 6410	19.78	uniform ties	291969- 01	Clothing Allowance
01- 252- 000- 0000- 6410	60.99	uniform shirts	291969- 02	Clothing Allowance
5756 KEEPRS, Inc	80.77		2 Transactions	
13844 MCKESSON MEDICAL SURGICAL				
01- 252- 000- 0000- 6262	8.28	Jail medical supplies	68459386	Medical Expenses & Supplies - Inmates
13844 MCKESSON MEDICAL SURGICAL	8.28		1 Transactions	
13691 MEnD Correctional Care, PLLC				
01- 252- 000- 0000- 6262	5,491.67	December healthcare Services	1008	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC	5,491.67		1 Transactions	
89765 Minnesota Elevator, Inc				
01- 252- 000- 0000- 6231	160.63	December service billing	645291	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc	160.63		1 Transactions	

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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>Paid On Bhf #</u>	
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418		133.20	GROCERIES	010024532323 Groceries
01- 252- 000- 0000- 6418		259.64	GROCERIES	010024532918 Groceries
01- 252- 000- 0000- 6418		244.35	Groceries	010024533709 Groceries
3789 Pan- O- Gold Baking Company		637.19	3 Transactions	
3810 Paulbeck's County Market				
01- 252- 000- 0000- 6418		86.17	Groceries	927210202 Groceries
3810 Paulbeck's County Market		86.17	1 Transactions	
3950 Public Utilities				
01- 252- 000- 0000- 6254		61.75	SHERIFF STORAGE GARAGE	Utilities & Heating
01- 252- 000- 0000- 6254		1,223.60	NEW JAIL	Utilities & Heating
01- 252- 000- 0000- 6254		4,564.72	NEW JAIL 2	Utilities & Heating
3950 Public Utilities		5,850.07	3 Transactions	
84172 Riverwood Healthcare Center				
01- 252- 000- 0000- 6262		1,508.21	Nason, G.	V7854185 Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		1,508.21	1 Transactions	
12214 Shopko Store Operating Co. LLC				
01- 252- 000- 0000- 6424		34.48	Women's underwear, pants	3510 Inmate Supplies
12214 Shopko Store Operating Co. LLC		34.48	1 Transactions	
3200 Star Tribune				
01- 252- 252- 0000- 6405		733.20	Monday- Sunday- annual	2155653 Prisoner Welfare
3200 Star Tribune		733.20	1 Transactions	
4761 Sysco Minnesota Inc				
01- 252- 000- 0000- 6418		46.40-	GROCERIES	510220789 Groceries
01- 252- 000- 0000- 6418		33.40-	GROCERIES	511120149 Groceries
01- 252- 000- 0000- 6418		16.96-	GROCERIES	511190413 Groceries
01- 252- 000- 0000- 6418		3,562.49	GROCERIES	511250319 Groceries
01- 252- 000- 0000- 6418		173.28-	GROCERIES	511250319 Groceries
01- 252- 000- 0000- 6420		18.85	KITCHEN SUPPLIES	511271494 Kitchen Supplies
01- 252- 000- 0000- 6418		68.16	GROCERIES	512021460 Groceries
01- 252- 000- 0000- 6418		725.47	GROCERIES	512030226 Groceries
01- 252- 000- 0000- 6418		3,175.97	GROCERIES	512030227 Groceries
01- 252- 000- 0000- 6420		25.20	NAIL BRUSH	512031772 Kitchen Supplies

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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>4761 Sysco Minnesota Inc</u>		<u>7,306.10</u>	<u>10 Transactions</u>	
11608 Thrifty White Pharmacy- Mcgregor 01-252-000-0000-6262		1,064.29	NOVEMBER PRESCRIPTIONS	52914536063080 Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- Mcgregor		1,064.29	1 Transactions	
5066 Visa 01-252-003-0000-6330		50.39	Zuercher training gas 10/09/2015	Dept Card 3 School Tran & Travel & Parking
5066 Visa		50.39	10/09/2015 1 Transactions	
5295 Ziegler Inc 01-252-000-0000-6231		210.88	filters	PC190049012 Services & Labor (Incl Contracts)
5295 Ziegler Inc		210.88	1 Transactions	
13132 Zuercher Technologies, LLC 01-252-252-0000-6405		3,924.00	4th Milestone Pymt	797 Prisoner Welfare
13132 Zuercher Technologies, LLC		3,924.00	1 Transactions	
252 DEPT Total:		31,043.85	Corrections	27 Vendors 44 Transactions
253 DEPT			Aitkin Co Community Corrections	
10452 AT&T Mobility 01-253-000-0000-6250		34.99	Wireless- STS 10/18/2015	287258495419 Telephone
10452 AT&T Mobility		34.99	11/17/2015 1 Transactions	
88879 Central Mn Community Corrections- DT 01-253-000-0000-6823		11,853.58	January 2016 Appropriation	County Allocation
88879 Central Mn Community Corrections- DT		11,853.58	1 Transactions	
7525 Hometown Bldg Supply 01-253-000-0000-6405		12.69	3/4" STAPLES	74808 Operating Supplies
7525 Hometown Bldg Supply		12.69	1 Transactions	
2340 Hyytinen Hardware Hank 01-253-000-0000-6405		21.87	coupling, glue sticks	1299884 Operating Supplies
2340 Hyytinen Hardware Hank		21.87	1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
3810 Paulbeck's County Market		20.97	9277355	Operating Supplies
01-253-000-0000-6405				
3810 Paulbeck's County Market		20.97		
			1 Transactions	
4010 Rasley Oil Company		302.74	AITCOSHERS	Gas And Oil
01-253-000-0000-6511				
4010 Rasley Oil Company		302.74		
			1 Transactions	
5551 Unclaimed Freight North		2.18	051018	Operating Supplies
01-253-000-0000-6405				
01-253-000-0000-6405		8.64	051598	Operating Supplies
01-253-000-0000-6405		15.55	051859	Operating Supplies
5551 Unclaimed Freight North		26.37		
			3 Transactions	
253 DEPT Total:		12,273.21	Aitkin Co Community Corrections	7 Vendors 9 Transactions
254 DEPT			Enhanced 911 System	
13132 Zuercher Technologies, LLC		11,772.00	4th Milestone Pymt	797 Services, Labor, Contracts
01-254-000-0000-6231				
13132 Zuercher Technologies, LLC		11,772.00		
			1 Transactions	
254 DEPT Total:		11,772.00	Enhanced 911 System	1 Vendors 1 Transactions
257 DEPT			Sobriety Court	
86359 Aitkin Co Attorney		14.95	Reimb.for drug testing	9/30/15 Sobriety Crt Expenses
01-257-022-0000-6406				
86359 Aitkin Co Attorney		14.95		
			1 Transactions	
13056 McKenzie/Jill		47.05	Gift Cards/Grad Cake	Sobriety Crt Expenses
01-257-022-0000-6406				
13056 McKenzie/Jill		47.05		
			1 Transactions	
11997 Minnesota Monitoring		51.00	MONITORING	1743 Sobriety Crt Expenses
01-257-022-0000-6406				
11997 Minnesota Monitoring		51.00	10/01/2015 10/06/2015	
			1 Transactions	
3810 Paulbeck's County Market				

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Amount				
01- 257- 022- 0000- 6406		ICE, GRAD CARD	9277299	Sobriety Crt Expenses
01- 257- 022- 0000- 6406		Graduation supplies	9277299	Sobriety Crt Expenses
		12/04/2015 12/04/2015		
3810 Paulbeck's County Market			2 Transactions	
9489 Redwood Toxicology Laboratory, Inc		Drug Testing for October	126458201510	Sobriety Crt Expenses
01- 257- 022- 0000- 6406	50.00			
9489 Redwood Toxicology Laboratory, Inc			1 Transactions	
01- 257- 022- 0000- 6406	50.00			
9360 Redwood Toxicology Laboratory, Inc.		Drug Testing Supplies	533437	Sobriety Crt Expenses
01- 257- 022- 0000- 6406	428.19			
9360 Redwood Toxicology Laboratory, Inc.			1 Transactions	
01- 257- 022- 0000- 6406	428.19			
86235 The Office Shop Inc		2016 Journals	994695- 0	Sobriety Crt Expenses
01- 257- 022- 0000- 6406	125.91			
		11/19/2015 11/19/2015		
01- 257- 022- 0000- 6406	27.98	2016 Journals	994695- 2	Sobriety Crt Expenses
		11/23/2015 11/23/2015		
01- 257- 022- 0000- 6406	195.86	2016 Journals	994965- 1	Sobriety Crt Expenses
		11/20/2015 11/20/2015		
86235 The Office Shop Inc			3 Transactions	
	349.75			
257 DEPT Total:	983.90	Sobriety Court	7 Vendors	10 Transactions
390 DEPT		Environmental Health (FBL)		
5398 CDW Government, Inc		24" Wide LED Monitor	BDJ4650	Office Equipment & Other Equipment
01- 390- 000- 0000- 6625	221.57			
5398 CDW Government, Inc			1 Transactions	
01- 390- 000- 0000- 6511	221.57			
4641 Holiday Credit Office		battery,antenna- radio parts	1400000135321	Gas And Oil
01- 390- 000- 0000- 6511	29.20			
4641 Holiday Credit Office			1 Transactions	
01- 390- 000- 0000- 6405	29.20			
86235 The Office Shop Inc		Laminating	282350- 0	Office, Film, And Field Supplies
01- 390- 000- 0000- 6405	50.00			
86235 The Office Shop Inc			1 Transactions	
01- 390- 000- 0000- 6405	50.00			

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390 DEPT Total:		Environmental Health (FBL)	3 Vendors	3 Transactions
391 DEPT		Solid Waste		
1754 Garrison Disposal Company, Inc 01-391-060-0000-6360		October Recycling		Recycling Contract
1754 Garrison Disposal Company, Inc	5,554.79		1 Transactions	
4641 Holiday Credit Office 01-391-000-0000-6511	42.37	battery,antenna- radio parts	1400000135321	Gas And Oil
4641 Holiday Credit Office	42.37		1 Transactions	
3503 Neff/Terry B.				
01-391-000-0000-6340	9.48	Meal/AMC Conference	12/6/15	Meals
01-391-000-0000-6330	1.19	Deliver homeowner Guides 7/2	2.5@.475	Transportation & Travel & Parking
01-391-000-0000-6330	1.66	mileage/HHW ready- 5/1/15	3.5@.475	Transportation & Travel & Parking
01-391-000-0000-6330	1.66	mileage/HHW ready- 9/11/15	3.5@.475	Transportation & Travel & Parking
01-391-000-0000-6330	1.66	Get ready for Ewaste 6/24/15	3.5@.475	Transportation & Travel & Parking
01-391-000-0000-6330	1.66	Secure Ewaste Truck 6/29/15	3.5@.475	Transportation & Travel & Parking
01-391-000-0000-6330	19.95	mileage/Jan- Dec ck oil tank	42@.475	Transportation & Travel & Parking
01-391-000-0000-6330	22.80	water test to AW Brd- 9/1/15	48@.475	Transportation & Travel & Parking
3503 Neff/Terry B.	60.06		8 Transactions	
391 DEPT Total:	5,657.22	Solid Waste	3 Vendors	10 Transactions
392 DEPT		Water Wells		
405 A.W. Research Laboratories, Inc. 01-392-000-0000-6231	41.00	Coliform/Nitrate sampling	13384	Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.	41.00		1 Transactions	
1685 Fisher Scientific				
01-392-000-0000-6405	584.96	Water Lab Supplies	7833206	Office & Film Supplies
01-392-000-0000-6405	114.09	Water Lab Supplies	7980072	Office & Film Supplies
1685 Fisher Scientific	699.05		2 Transactions	
392 DEPT Total:	740.05	Water Wells	2 Vendors	3 Transactions
601 DEPT		Extension		
89471 Aitkin Co 4- H Council				

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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>
01- 601- 551- 0000- 5840		License Center RECT #433	#4811	4- H Plat Book Sales
01- 601- 551- 0000- 5840		License Center RECT #435	#4812	4- H Plat Book Sales
01- 601- 551- 0000- 5840		License Center RECT #437	#4813	4- H Plat Book Sales
01- 601- 551- 0000- 5840		Recorders Office RECT #434	#4929- 4938	4- H Plat Book Sales
01- 601- 551- 0000- 5840		Recorders Office RECT #436	#4939- 4948	4- H Plat Book Sales
89471 Aitkin Co 4- H Council		920.00		5 Transactions
601 DEPT Total:		920.00	1 Vendors	5 Transactions
700 DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot		
11458 MSPN				
01- 700- 909- 0000- 6800		Snowmobiling Ad	24191	Tourism Miscellaneous
11458 MSPN		175.00		1 Transactions
175.00				
700 DEPT Total:		175.00	1 Vendors	1 Transactions
711 DEPT		Economic Development		
13834 Minnesota Interactive Inc				
01- 711- 000- 0000- 6303		web diag. for small business	3690	Mcnight/Blandin Grant Expenses
13834 Minnesota Interactive Inc		2,762.87		1 Transactions
2,762.87				
711 DEPT Total:		2,762.87	1 Vendors	1 Transactions
1 Fund Total:		279,112.91	General Fund	284 Transactions

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3 Road & Bridge

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	Amount			
301 DEPT		R&B Administration		
1160 Craguns Conference Center				
03-301-000-0000-6296	664.90	MN ENGINEER 120815	JOHN WELLE	Meeting Expense/Physicals
03-301-000-0000-6296	65.80	MN ENGINEER 120715	MIKE QUALE	Meeting Expense/Physicals
1160 Craguns Conference Center	730.70			2 Transactions
89541 Culligan				
03-301-000-0000-6400	34.50	WATER 120715	388341	Supplies And Materials
03-301-000-0000-6400	5.50	OCTOBER RENTAL FEE 093015	STMT	Supplies And Materials
03-301-000-0000-6400	10.50	NOVEMBER RENTAL FEE 103115	STMT	Supplies And Materials
03-301-000-0000-6400	10.50	DECEMBER RENTAL FEE 113015	STMT	Supplies And Materials
89541 Culligan	61.00			4 Transactions
11406 Innovative Office Solutions				
03-301-000-0000-6400	155.99	OFFICE SUPPLIES 120415	IN1002496	Supplies And Materials
11406 Innovative Office Solutions	155.99			1 Transactions
9044 University Of Minnesota				
03-301-000-0000-6296	185.00	COUNTY ENGINEERS CONFER 120715	MICHAEL QUALE	Meeting Expense/Physicals
9044 University Of Minnesota	185.00			1 Transactions
301 DEPT Total:	1,132.69	R&B Administration	4 Vendors	8 Transactions
302 DEPT		R&B Engineering/Construction		
7878 Eagle Point				
03-302-000-0000-6449	750.00	PINNACLE SER 1 YEAR 120315	0-269490-IN	Rd/Br Engr. Supplies
7878 Eagle Point	750.00			1 Transactions
302 DEPT Total:	750.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303 DEPT		R&B Highway Maintenance		
9760 Advanced Diesel Service				
03-303-000-0000-6590	67.54	REPAIR SUPPLIES 112515	22199	Repair & Maintenance Supplies
03-303-000-0000-6590	492.00	LABOR 112515	22199	Repair & Maintenance Supplies
9760 Advanced Diesel Service	559.54			2 Transactions
170 Aitkin Motor Company				
03-303-000-0000-6590	11.34	REPAIR PART 111015	0-7222	Repair & Maintenance Supplies

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03- 303- 000- 0000- 6590		REPAIR LABOR 111015	07222	Repair & Maintenance Supplies
170 Aitkin Motor Company		263.34		
			2 Transactions	
195 Aitkin Tire Shop		REPAIR LABOR 112015	55390	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		100.00		
03- 303- 000- 0000- 6590		1,750.00	55390	Repair & Maintenance Supplies
195 Aitkin Tire Shop		1,850.00		
			2 Transactions	
13620 American Door Works		AITKIN SHOP REPAIRS 113015	0030274- IN	Shop Maintenance
03- 303- 000- 0000- 6298		178.50		
13620 American Door Works		178.50		
			1 Transactions	
9402 Ammala Excavating/Allen		SUMMER ROAD GRADING 111915		Maintenance Supplies
03- 303- 000- 0000- 6521		3,421.00		
9402 Ammala Excavating/Allen		3,421.00		
			1 Transactions	
10452 AT&T Mobility		PAUL'S IPAD SVC 111715	287266104878X1	Utilities
03- 303- 000- 0000- 6254		32.49		
10452 AT&T Mobility		32.49		
			1 Transactions	
86467 Auto Value Aitkin		WIX FILTERS RETURN 102615	40073593	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		95.80		
03- 303- 000- 0000- 6590		95.80	40073594	Repair & Maintenance Supplies
03- 303- 000- 0000- 6298		23.94	40074137	Shop Maintenance
03- 303- 000- 0000- 6298		47.88	40074211	Shop Maintenance
03- 303- 000- 0000- 6590		19.98	40074531	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		56.04	40074584	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		691.46	40074740	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		217.10	40074744	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		488.66-	40074759	Repair & Maintenance Supplies
03- 303- 000- 0000- 6298		5.99	40074795	Shop Maintenance
86467 Auto Value Aitkin		573.73		
			10 Transactions	
11945 Brainerd General Rental		FILTERS 120815	80579- 0	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		136.54		
11945 Brainerd General Rental		136.54		
			1 Transactions	
12445 Brandl Chevrolet, Buick GMC		REPAIR PARTS 113015	7530	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		298.50		

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12445 Brandl Chevrolet, Buick GMC				
	298.50		1 Transactions	
8618 Compass Minerals America				
03-303-000-0000-6518	1,814.16	DE-ICING SALT 110215	71404018	De-Icing Salt
8618 Compass Minerals America	1,814.16		1 Transactions	
1200 Cummings Oil, Inc				
03-303-000-0000-6298	135.14	MCGRATH SHOP SUPPLIES 113015	5127	Shop Maintenance
1200 Cummings Oil, Inc	135.14		1 Transactions	
7920 Dixon Mechanical Electric, LLP				
03-303-000-0000-6590	159.00	REPAIR PART 112415	17494	Repair & Maintenance Supplies
7920 Dixon Mechanical Electric, LLP	159.00		1 Transactions	
7935 East Central Energy				
03-303-000-0000-6254	79.48	OCT-NOV POWER- MCGRATH 111215	70415419	Utilities
7935 East Central Energy	79.48		1 Transactions	
7060 Federated Co- Ops Inc.				
03-303-000-0000-6297	357.18	MCGRATH PROPANE 120115	0-0100199	Shop Fuel
7060 Federated Co- Ops Inc.	357.18		1 Transactions	
1570 Freedom Valu Centers, Inc				
03-303-000-0000-6513	36.14	DISCOUNT 113015		Motor Fuel & Lubricants
03-303-000-0000-6513	50.70	GASOLINE 112515	20215	Motor Fuel & Lubricants
03-303-000-0000-6513	29.23	GASOLINE 113015	21559	Motor Fuel & Lubricants
03-303-000-0000-6513	24.46	GASOLINE 110315	23724	Motor Fuel & Lubricants
03-303-000-0000-6513	27.39	GASOLINE 110415	24117	Motor Fuel & Lubricants
03-303-000-0000-6513	22.50	GASOLINE 110515	24539	Motor Fuel & Lubricants
03-303-000-0000-6513	45.91	GASOLINE 111315	27017	Motor Fuel & Lubricants
03-303-000-0000-6513	33.19	GASOLINE 111615	27805	Motor Fuel & Lubricants
03-303-000-0000-6513	40.95	GASOLINE 112015	28927	Motor Fuel & Lubricants
03-303-000-0000-6513	32.17	GASOLINE 112315	29740	Motor Fuel & Lubricants
03-303-000-0000-6513	36.07	GASOLINE 112415	29936	Motor Fuel & Lubricants
03-303-000-0000-6513	33.17	GASOLINE 111915	38333	Motor Fuel & Lubricants
03-303-000-0000-6513	27.38	GASOLINE 110915	P76236	Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc	366.98		13 Transactions	
8622 Frontier				

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6254		63.06	JACOBSON 112215	218-752-6591 Utilities
03-303-000-0000-6254		57.06	MCGREGOR 112215	218-768-4481 Utilities
03-303-000-0000-6254		60.06	PALISADE 112215	218-845-2607 Utilities
03-303-000-0000-6254		60.06	MCGRATH 112215	320-592-3580 Utilities
8622 Frontier		240.24		4 Transactions
13468 G & K Services				
03-303-000-0000-6298		17.40	SHOP LAUNDRY 113015	1043345570 Shop Maintenance
03-303-000-0000-6298		17.40	SHOP LAUNDRY 120715	1043351147 Shop Maintenance
13468 G & K Services		34.80		2 Transactions
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254		90.00	GARBAGE CLEAN UP 110415	536040 Utilities
03-303-000-0000-6254		78.69	MCGREGOR SHOP 120115	8211778 Utilities
1754 Garrison Disposal Company, Inc		168.69		2 Transactions
4641 Holiday Credit Office				
03-303-000-0000-6513		26.16-	FEDERAL TAX ADJUSTMENT 113015	Motor Fuel & Lubricants
03-303-000-0000-6513		4.29-	REBATE 113015	Motor Fuel & Lubricants
03-303-000-0000-6513		40.00	GASOLINE 110415	0-90601033 Motor Fuel & Lubricants
03-303-000-0000-6513		55.00	GASOLINE 111015	0-94313053 Motor Fuel & Lubricants
03-303-000-0000-6513		33.85	GASOLINE 110215	115455074 Motor Fuel & Lubricants
03-303-000-0000-6513		39.75	GASOLINE 112015	123101096 Motor Fuel & Lubricants
03-303-000-0000-6513		49.00	GASOLINE 113015	132343077 Motor Fuel & Lubricants
03-303-000-0000-6513		48.70	GASOLINE 111915	141820117 Motor Fuel & Lubricants
4641 Holiday Credit Office		235.85		8 Transactions
2340 Hyytinen Hardware Hank				
03-303-000-0000-6298		9.18	AITKIN SHOP SUPPLIES 110415	1297126 Shop Maintenance
03-303-000-0000-6516		15.49	SIGN WORKS 110515	1297338 Signs & Posts
03-303-000-0000-6298		19.00	AITKIN SHOP SUPPLIES 112515	1300846 Shop Maintenance
2340 Hyytinen Hardware Hank		43.67		3 Transactions
2763 J & H Transfer Station- Lakes Sanitary				
03-303-000-0000-6254		93.89	AITKIN 120115	99012 Utilities
03-303-000-0000-6254		57.65	PALISADE 120115	99013 Utilities
2763 J & H Transfer Station- Lakes Sanitary		151.54		2 Transactions
91187 Lake Country Power				

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03-303-000-0000-6254	63.16	OCT-NOV CSAH 14 112415	141979801	Utilities
03-303-000-0000-6254	59.17	OCT-NOV CSAH 6 112415	141979901	Utilities
91187 Lake Country Power	122.33	2 Transactions		
12626 Lubrication Technologies, Inc.				
03-303-000-0000-6298	1,863.41	AITKIN SHOP SUPPLIES 120715	717045	Shop Maintenance
03-303-000-0000-6298	340.73	MCGRATH SHOP SUPPLIES 120715	717045	Shop Maintenance
03-303-000-0000-6298	340.73	MCGREGOR SHOP SUPPLIES 120715	717045	Shop Maintenance
03-303-000-0000-6298	340.73	PALISADE SHOP SUPPLIES 120715	717045	Shop Maintenance
03-303-000-0000-6513	668.25	ANTIFREEZE 120715	717045	Motor Fuel & Lubricants
03-303-000-0000-6513	1,188.00	MOTOR OIL 120715	717045	Motor Fuel & Lubricants
12626 Lubrication Technologies, Inc.	4,741.85	6 Transactions		
2941 M R Sign Co Inc				
03-303-000-0000-6516	580.83	RESIDENT E- 911 SIGNS 112415	188982	Signs & Posts
03-303-000-0000-6516	1,240.24	7' POSTS 112415	188983	Signs & Posts
03-303-000-0000-6516	1,338.59	8' POSTS 112415	188983	Signs & Posts
03-303-000-0000-6516	885.97	9' POSTS 112415	188983	Signs & Posts
03-303-000-0000-6516	728.26	CURVE LEFT SIGN 112415	188984	Signs & Posts
03-303-000-0000-6516	728.26	CURVE RIGHT SIGN 112415	188984	Signs & Posts
03-303-000-0000-6516	327.32	45 MPH SIGN 112415	188984	Signs & Posts
03-303-000-0000-6516	436.43	40 MPH SIGN 112415	188984	Signs & Posts
03-303-000-0000-6516	436.43	50 MPH SIGN 112415	188984	Signs & Posts
03-303-000-0000-6516	438.77	NO PASSING ZONE 112415	188984	Signs & Posts
03-303-000-0000-6516	154.08	ADOPT- A- HWY SIGN 112415	188985	Signs & Posts
2941 M R Sign Co Inc	7,295.18	11 Transactions		
2991 Malmo Market				
03-303-000-0000-6513	40.84	GASOLINE 112315	30550	Motor Fuel & Lubricants
03-303-000-0000-6513	48.10	GASOLINE 112415	30690	Motor Fuel & Lubricants
03-303-000-0000-6513	19.51	GASOLINE 113015	31428	Motor Fuel & Lubricants
03-303-000-0000-6513	27.69	GASOLINE 113015	31438	Motor Fuel & Lubricants
03-303-000-0000-6513	59.03	GASOLINE 110515	37325	Motor Fuel & Lubricants
03-303-000-0000-6513	33.81	GASOLINE 110615	37546	Motor Fuel & Lubricants
03-303-000-0000-6513	32.22	GASOLINE 111615	39612	Motor Fuel & Lubricants
03-303-000-0000-6513	26.25	GASOLINE 111815	39738	Motor Fuel & Lubricants
2991 Malmo Market	287.45	8 Transactions		
10824 Maney International Inc				

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03-303-000-0000-6590		REPAIR PARTS 112415	711969X1	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 112415	711986X1	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 120115	712442	Repair & Maintenance Supplies
10824 Maney International Inc				
				3 Transactions
13858 MANSFIELD OIL COMPANY				
03-303-000-0000-6513		AITKIN DIESEL 120815	9154	Motor Fuel & Lubricants
13858 MANSFIELD OIL COMPANY				
				1 Transactions
12927 Midwest Machinery Co.				
03-303-000-0000-6590		FILTERS 111615	1181733	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 112015	1183703	Repair & Maintenance Supplies
03-303-000-0000-6590		FILTERS 112515	1185805	Repair & Maintenance Supplies
12927 Midwest Machinery Co.				
				3 Transactions
5917 Mike's Bobcat Service				
03-303-000-0000-6825		BLADING 120315		Maintenance Agreements
5917 Mike's Bobcat Service				
				1 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		NAT GAS: AITKIN SHOP 120315	4255217-4	Shop Fuel
9692 Minnesota Energy Resources Corporation				
				1 Transactions
9239 Mn Department Of Natural Resources- OM				
03-303-000-0000-6519		LEASE 133-023-0816 DNR 120115	1004278	Gravel & Royalties
9239 Mn Department Of Natural Resources- OM				
				1 Transactions
10825 Mn Indep Petroleum Serv Inc				
03-303-000-0000-6298		PARTS/SUPPLIES 112715	9891	Shop Maintenance
10825 Mn Indep Petroleum Serv Inc				
				1 Transactions
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		REPAIR PARTS 120315	3144797P	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 120715	3144872P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment				
				2 Transactions
8583 Olsen Companies				
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 120415	571170	Shop Maintenance

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

<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>
8583 Olsen Companies		1,186.61			
			1 Transactions		
3760 Palisade Cooperative Oil Assoc					
03-303-000-0000-6513		26.66	GASOLINE 110415	325275	Motor Fuel & Lubricants
03-303-000-0000-6513		31.23	GASOLINE 110515	325386	Motor Fuel & Lubricants
03-303-000-0000-6513		29.39	GASOLINE 110615	325425	Motor Fuel & Lubricants
03-303-000-0000-6513		31.28	GASOLINE 111015	325790	Motor Fuel & Lubricants
03-303-000-0000-6513		32.15	GASOLINE 111215	325895	Motor Fuel & Lubricants
03-303-000-0000-6513		53.15	GASOLINE 111815	326268	Motor Fuel & Lubricants
03-303-000-0000-6513		31.16	GASOLINE 111815	326285	Motor Fuel & Lubricants
03-303-000-0000-6513		47.44	GASOLINE 112515	326731	Motor Fuel & Lubricants
03-303-000-0000-6513		31.00	GASOLINE 113015	326971	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		313.46			
			9 Transactions		
3950 Public Utilities					
03-303-000-0000-6254		47.28	HWY 210 W & CR 28 112315	02-00059455-00	Utilities
03-303-000-0000-6254		62.25	AITKIN SHOP: WATER 111315	02-00063335-00	Utilities
03-303-000-0000-6254		50.90	HWY 210/169 E & CR 12 112315	02-00063388-00	Utilities
03-303-000-0000-6254		74.57	HWY 47 & CR 12 112315	02-00064092-00	Utilities
3950 Public Utilities		235.00			
			4 Transactions		
4010 Rasley Oil Company					
03-303-000-0000-6513		40.79	GASOLINE 110215	50820	Motor Fuel & Lubricants
03-303-000-0000-6513		50.33	GASOLINE 110215	50848	Motor Fuel & Lubricants
03-303-000-0000-6513		46.91	GASOLINE 110315	50863	Motor Fuel & Lubricants
03-303-000-0000-6513		36.82	GASOLINE 110315	50884	Motor Fuel & Lubricants
03-303-000-0000-6513		37.44	GASOLINE 110415	50910	Motor Fuel & Lubricants
03-303-000-0000-6513		46.01	GASOLINE 110515	50947	Motor Fuel & Lubricants
03-303-000-0000-6513		31.17	GASOLINE 110515	50949	Motor Fuel & Lubricants
03-303-000-0000-6513		51.71	GASOLINE 110515	50982	Motor Fuel & Lubricants
03-303-000-0000-6513		41.49	GASOLINE 110615	51012	Motor Fuel & Lubricants
03-303-000-0000-6513		65.34	GASOLINE 110615	51019	Motor Fuel & Lubricants
03-303-000-0000-6513		56.97	GASOLINE 110615	51028	Motor Fuel & Lubricants
03-303-000-0000-6513		56.60	GASOLINE 110615	51032	Motor Fuel & Lubricants
03-303-000-0000-6513		41.34	GASOLINE 110915	51107	Motor Fuel & Lubricants
03-303-000-0000-6513		23.71	GASOLINE 110915	51144	Motor Fuel & Lubricants
03-303-000-0000-6513		37.80	GASOLINE 111015	51153	Motor Fuel & Lubricants
03-303-000-0000-6513		67.82	GASOLINE 111215	51252	Motor Fuel & Lubricants
03-303-000-0000-6513		20.56	GASOLINE 111215	51254	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. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		GASOLINE 111315	51303	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 111315	51315	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 111615	51389	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 111615	51395	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 111615	51402	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 111715	51429	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 111715	51448	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 111815	51465	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 111915	51535	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 112015	51571	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 112015	51594	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 112015	51597	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 112315	51655	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 112415	51731	Motor Fuel & Lubricants
4010 Rasley Oil Company				
		1,283.27		
			31 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6590		REPAIR PARTS 110215	568392	Repair & Maintenance Supplies
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 110315	568414	Shop Maintenance
03-303-000-0000-6590		REPAIR PARTS 110315	568417	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 110315	568441	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 110615	568527	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 110615	568543	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 110915	568582	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 111215	568740	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 111615	568890	Repair & Maintenance Supplies
4070 Riley Auto Supply				
		474.95		
			9 Transactions	
8230 State Of Minnesota				
03-303-000-0000-6590		CARTER JOHNSON- DECALS 120415	DECALS	Repair & Maintenance Supplies
8230 State Of Minnesota				
		48.00		
			1 Transactions	
4711 Sunnys Citgo				
03-303-000-0000-6513		GASOLINE 110515	37923	Motor Fuel & Lubricants
4711 Sunnys Citgo				
		37.32		
			1 Transactions	
90805 Temco				
03-303-000-0000-6298		AITKIN SHOP 120415	19402	Shop Maintenance
		42.18		

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Vendor Name	<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>
90805 Temco		42.18			
			1 Transactions		
8364 Towmaster, Inc					
03-303-000-0000-6590		58.11	REPAIR PARTS 112015	375008	Repair & Maintenance Supplies
03-303-000-0000-6590		206.22	REPAIR PARTS 112315	375027	Repair & Maintenance Supplies
03-303-000-0000-6590		58.11	REPAIR PARTS 112515	375084	Repair & Maintenance Supplies
03-303-000-0000-6590		159.89	REPAIR PARTS 113015	375170	Repair & Maintenance Supplies
8364 Towmaster, Inc		482.33			
			4 Transactions		
4988 Viking Industrial Center					
03-303-000-0000-6298		84.99	AITKIN SHOP SUPPLIES 111815	3065565	Shop Maintenance
4988 Viking Industrial Center		84.99			
			1 Transactions		
8671 Village Laundromat & Car Wash, Inc					
03-303-000-0000-6298		16.00	RAGS 111815	841481	Shop Maintenance
8671 Village Laundromat & Car Wash, Inc		16.00			
			1 Transactions		
8605 Wayne's Sanitation Llc					
03-303-000-0000-6254		26.25	GARBAGE: MCGRATH 111215	255977	Utilities
8605 Wayne's Sanitation Llc		26.25			
			1 Transactions		
13856 WHITE/PAUL					
03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMEN 120515	2235	Safety Footwear
13856 WHITE/PAUL		145.00			
			1 Transactions		
5295 Ziegler Inc					
03-303-000-0000-6590		126.20	FILTERS 112515	PC190051324	Repair & Maintenance Supplies
03-303-000-0000-6590		554.04	REPAIR PARTS 120315	PC190051521	Repair & Maintenance Supplies
5295 Ziegler Inc		680.24			
			2 Transactions		
303 DEPT Total:		44,982.44	R&B Highway Maintenance	47 Vendors	167 Transactions
307 DEPT			R&B Capital Infrastructure		
5556 Board Of Water & Soil Resources					
03-307-000-0000-6260		500.00	2016 ANN MAINT FEE 120115	315043	Professional Services
5556 Board Of Water & Soil Resources		500.00			
			1 Transactions		
2340 Hyytinen Hardware Hank					
03-307-000-0000-5850		37.83	MAILBOXES/LETTERS 111215	1298836	St Aid- Reg Construction Funds

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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
	03-307-000-0000-5850		MAILBOX 111315	1298945	St Aid-Reg Construction Funds
	03-307-000-0000-5850		LETTERS 111615	1299313	St Aid-Reg Construction Funds
2340	Hyytinen Hardware Hank				
				3 Transactions	
5128	Widseth Smith & Nolting Inc				
	03-307-000-0000-6260		OBSERVATION SERVICES 102315	106332	Professional Services
	03-307-000-0000-6260		OBSERVATION SERVICES 102315	106332	Professional Services
	03-307-000-0000-6260		OBSERVATION SERVICES 112015	106839	Professional Services
	03-307-000-0000-6260		OBSERVATION SERVICES 112015	106839	Professional Services
5128	Widseth Smith & Nolting Inc				
				4 Transactions	
307	DEPT Total:		R&B Capital Infrastructure	3 Vendors	8 Transactions
3	Fund Total:		Road & Bridge		184 Transactions

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4 Special Revenue(Unorg R&

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
423 DEPT		Unorganized Cemetary		
3116 Mcnell,Treas/Delpha				
04- 423- 000- 0000- 6801		20.54 MV Credit	51- 27	Appropriations
04- 423- 000- 0000- 6801		169.88 Oct/Nov apportionment	51.27	Appropriations
04- 423- 000- 0000- 6801		199.12 Oct/Nov apportionment	52- 27	Appropriations
04- 423- 000- 0000- 6801		9.94 MV Credit	52- 27	Appropriations
3116 Mcneil,Treas/Delpha		399.48		4 Transactions
3757 Packer- Treasurer/Warren				
04- 423- 000- 0000- 6801		497.12 Oct/Nov apportionment	50- 25	Appropriations
04- 423- 000- 0000- 6801		17.87 MV Credit	50- 25	Appropriations
04- 423- 000- 0000- 6801		112.07 Public Hunting In Lieu	50- 25	Appropriations
3757 Packer- Treasurer/Warren		627.06		3 Transactions
423 DEPT Total:		1,026.54	Unorganized Cemetary	2 Vendors 7 Transactions
4 Fund Total:		1,026.54	Special Revenue(Unorg R&B,Fir	7 Transactions

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400 DEPT		Public Health Department		
13855 Varidesk LLC				
05- 400- 440- 0410- 6450		Spare Stand Up Workstation	I- N- 16061	Small Equipment: Telephones,Chairs, etc.
13855 Varidesk LLC		65.81		
		65.81		
			1 Transactions	
400 DEPT Total:		65.81	1 Vendors	1 Transactions
420 DEPT		Income Maintenance		
13855 Varidesk LLC				
05- 420- 600- 4800- 6450		IM- Stand Up Workstation	I- N- 16061	Small Equipment: Telephones,Chairs, etc.
05- 420- 600- 4800- 6450		Spare Stand Up Workstation	I- N- 16061	Small Equipment: Telephones,Chairs, etc.
13855 Varidesk LLC		438.75		
		153.56		
		592.31		
			2 Transactions	
420 DEPT Total:		592.31	1 Vendors	2 Transactions
430 DEPT		Social Services		
13855 Varidesk LLC				
05- 430- 700- 4800- 6450		HCBS- Stand Up Workstation	I- N- 16061	Small Equipment: Telephones,Chairs, etc.
05- 430- 700- 4800- 6450		Spare Stand Up Workstation	I- N- 16061	Small Equipment: Telephones,Chairs, etc.
13855 Varidesk LLC		877.50		
		219.38		
		1,096.88		
			2 Transactions	
430 DEPT Total:		1,096.88	1 Vendors	2 Transactions
5 Fund Total:		1,755.00		5 Transactions

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 9 State

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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
0	DEPT		Undesignated		
1091	Commissioner Of Revenue				
	09-000-000-0000-2044		Severed Mineral 20%		20% Severed Mineral Tax
1091	Commissioner Of Revenue				
		91.03			
		91.03		1 Transactions	
4580	Mn Dept Of Finance				
	09-000-000-0000-2030		November marriage license fees		State Fees, Assessments & Surcharges
	09-000-000-0000-2051		Tif admin Fee		State Share Of Tif Tax
4580	Mn Dept Of Finance				
		90.00			
		349.25			
		439.25		2 Transactions	
0	DEPT Total:		Undesignated	2 Vendors	3 Transactions
		530.28			
9	Fund Total:		State		3 Transactions
		530.28			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
900	DEPT			Timber Permit Bonds		
943	Cook Logging 10-900-000-0000-2300		5,773.44	timber bond refund R#2338	13389	Timber Permit Bonds
943	Cook Logging		5,773.44	1 Transactions		
13447	Futurewood 10-900-000-0000-2300		1,669.50	timber bond refund R#2371	13515	Timber Permit Bonds
13447	Futurewood		1,669.50	1 Transactions		
2424	Jobe/Pete 10-900-000-0000-2300		1,069.34	Timber Bond Refund R#2328	13476	Timber Permit Bonds
2424	Jobe/Pete		1,069.34	1 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		2,320.70	Timber Bond Refund R#2432	13433	Timber Permit Bonds
5938	Rieger Logging		2,320.70	1 Transactions		
900	DEPT Total:		10,832.98	Timber Permit Bonds	4 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age 10-923-000-0000-6405		2,268.00	TF Land sale	1519	Office Supplies
	10-923-000-0000-6405		729.00	con con land sale	1519	Office Supplies
	10-923-000-0000-6405		18.00	timber auction notice	1519	Office Supplies
86222	Aitkin Independent Age		3,015.00	3 Transactions		
10452	AT&T Mobility 10-923-000-0000-6254		64.33	Cell phone charges 10/18/2015	287257204209	Utilities
10452	AT&T Mobility		64.33	1 Transactions	11/17/2015	
91022	Courtemanche/Richard 10-923-000-0000-6340		8.30	Meal/LIDAR Training	11/25/15	Meals Reimbursed Non- Taxable
91022	Courtemanche/Richard		8.30	1 Transactions		
1570	Freedom Valu Centers, Inc 10-923-000-0000-6511		268.61	November Gas Purchases	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		268.61	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		
4641	Holiday Credit Office				
	10- 923- 000- 0000- 6511		39.41	November Gas	1400000134.236
	10- 923- 000- 0000- 6511		475.66	NOVEMBER BILLING	1400000134961
4641	Holiday Credit Office		515.07	2 Transactions	
2340	Hyytinen Hardware Hank				
	10- 923- 000- 0000- 6406		3.99	hasp	1300592
2340	Hyytinen Hardware Hank		3.99	1 Transactions	Field Supplies
2410	Jacobs/Mark H				
	10- 923- 000- 0000- 6330		50.35	Mileage ICC Advisory, DNR Trl	106@.475
	10- 923- 000- 0000- 6330		50.35	mileage- MACLC meeting	106@.475
2410	Jacobs/Mark H		100.70	2 Transactions	Transportation & Travel
3810	Paulbeck's County Market				
	10- 923- 000- 0000- 6511		55.30	Gas, car wash #798	9277364
				11/04/2015	
3810	Paulbeck's County Market		55.30	1 Transactions	Gas And Oil
4010	Rasley Oil Company				
	10- 923- 000- 0000- 6511		332.42	November Gas	AITCOL&PS
4010	Rasley Oil Company		332.42	1 Transactions	Gas And Oil
5938	Rieger Logging				
	10- 923- 000- 0000- 6820		2,343.51	Overappraised Refund	13433
5938	Rieger Logging		2,343.51	1 Transactions	Refunds & Reimbursements
12788	Timmer Implement of Aitkin				
	10- 923- 000- 0000- 6590		561.48	Replace back window #445	WA 01197
				11/30/2015	
12788	Timmer Implement of Aitkin		561.48	1 Transactions	Repair & Maintenance Supplies
4654	Westerlund Cenex				
	10- 923- 000- 0000- 6511		67.70	Gas #799	7364
				11/17/2015	
4654	Westerlund Cenex		67.70	1 Transactions	Gas And Oil
923	DEPT Total:		7,336.41	Forfeited Tax Sales	12 Vendors
					16 Transactions

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10 Trust

<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>
10 Fund Total:		18,169.39	Trust		20 Transactions

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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
924 DEPT				Forest Resource
10452 AT&T Mobility				Cell phone charges
11-924-000-0000-6250		120.62	287257204209	Telephone
				10/18/2015 11/17/2015
10452 AT&T Mobility		120.62		1 Transactions
924 DEPT Total:		120.62	1 Vendors	1 Transactions
925 DEPT				Reforestation
86467 Auto Value Aitkin				Weatherstrip adhesive
11-925-000-0000-6590		8.99	40073715	Repair & Maintenance Supplies
86467 Auto Value Aitkin		8.99		1 Transactions
9788 Demenge/Jerry				Clean Soo Grade Pipes
11-925-000-0000-6231		160.00	07/01/15	Services, Labor, Contracts
11-925-000-0000-6231		160.00	08/29/15	Services, Labor, Contracts
11-925-000-0000-6231		160.00	7/30/15	Services, Labor, Contracts
9788 Demenge/Jerry		480.00		3 Transactions
12927 Midwest Machinery Co.				Fuel conditioner 416,445
11-925-000-0000-6590		5.97	1177388	Repair & Maintenance Supplies
				11/05/2015 11/05/2015
11-925-000-0000-6590		2.97	1187517	Repair & Maintenance Supplies
				11/30/2015 11/30/2015
12927 Midwest Machinery Co.		8.94		2 Transactions
4070 Riley Auto Supply				hydraulic oil
11-925-000-0000-6590		119.97	566538	Repair & Maintenance Supplies
11-925-000-0000-6590		15.00	566621	Repair & Maintenance Supplies
11-925-000-0000-6590		133.18	567015	Repair & Maintenance Supplies
11-925-000-0000-6590		119.97	567029	Repair & Maintenance Supplies
4070 Riley Auto Supply		358.12		4 Transactions
925 DEPT Total:		856.05	4 Vendors	10 Transactions
934 DEPT				Memorial Forest
1473 Future Forests, Inc				site prep & disc trenching
11-934-000-0000-6273		16,119.00	9/6/2015	Timber Improvement

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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
1473 Future Forests, Inc		16,119.00	1 Transactions	
934 DEPT Total:		16,119.00	Memorial Forest	1 Vendors 1 Transactions
935 DEPT			Forest Road	
3760 Palisade Cooperative Oil Assoc 11-935-000-0000-6511		568.23	November gas	ACPARKS Gas And Oil
3760 Palisade Cooperative Oil Assoc		568.23	1 Transactions	
4010 Rasley Oil Company 11-935-000-0000-6511		44.00	November Gas	AITCOL&PS Gas And Oil
4010 Rasley Oil Company		44.00	1 Transactions	
935 DEPT Total:		612.23	Forest Road	2 Vendors 2 Transactions
11 Fund Total:		17,707.90	Forest Development	14 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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12 Agency

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
930	DEPT			ARDC		
	90081 ARDC					
	12-930-000-0000-6801		19,011.22	Oct/Nov Tax Settlement		Apportionments
	12-930-000-0000-6801		140.00	Public Hunting In Lieu		Apportionments
	90081 ARDC		19,151.22	2 Transactions		
930	DEPT Total:		19,151.22	ARDC	1 Vendors	2 Transactions
931	DEPT			Towns		
	5838 Nw Carlton Co Ambulance District					
	12-931-162-0000-2045		236.57	Ambulance District Levy		Nw Carlton Co Ambulance District
	5838 Nw Carlton Co Ambulance District		236.57	1 Transactions		
931	DEPT Total:		236.57	Towns	1 Vendors	1 Transactions
12	Fund Total:		19,387.79	Agency		3 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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13 Taxes & Penalties

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>
943 DEPT		Taxes And Penalties		
90081 ARDC				
13- 943- 000- 0000- 2001	0.17	Prop. Tax overpay allocation		Cur - Property Taxes
90081 ARDC	0.17	1 Transactions		
943 DEPT Total:	0.17	Taxes And Penalties	1 Vendors	1 Transactions
13 Fund Total:	0.17	Taxes & Penalties		1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
521 DEPT		LLCC Administration		
246 Brothers Fire Protection				
19- 521- 000- 0000- 6231		270.75	Hood Inspection	14154
246 Brothers Fire Protection		270.75	1 Transactions	Services, Labor, Contracts
8622 Frontier				
19- 521- 000- 0000- 6250		428.70	SERVICE & LD	2187684653
8622 Frontier		428.70	1 Transactions	Telephone
2763 J & H Transfer Station- Lakes Sanitary				
19- 521- 000- 0000- 6255		92.38	December Garbage service	99042
2763 J & H Transfer Station- Lakes Sanitary		92.38	1 Transactions	Garbage
521 DEPT Total:		791.83	LLCC Administration	3 Vendors 3 Transactions
522 DEPT		LLCC Education		
5926 Haasken/Beth				
19- 522- 000- 0000- 6416		8.54	DOG FOOD FOR MICE	
5926 Haasken/Beth		8.54	1 Transactions	Education Supplies
522 DEPT Total:		8.54	LLCC Education	1 Vendors 1 Transactions
523 DEPT		LLCC Food		
5814 Hagen/Christine				
19- 523- 000- 0000- 6418		12.99	food for weekend group	Groceries- Students
19- 523- 000- 0000- 6418		35.34	food for weekend group	Groceries- Students
19- 523- 000- 0000- 6418		5.46	food for weekend group	Groceries- Students
5814 Hagen/Christine		53.79	3 Transactions	
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418		815.69	Groceries	615601- 00
4968 Upper Lakes Foods, Inc		815.69	1 Transactions	Groceries- Students
523 DEPT Total:		869.48	LLCC Food	2 Vendors 4 Transactions
524 DEPT		LLCC Maintenance		
9600 Batteries Plus				
19- 524- 000- 0000- 6590		33.90	Fire System Batteries	035- 299395
				Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>
9600 Batteries Plus		33.90	1 Transactions	
8809 Biscoe/Scott A				
19- 524- 000- 0000- 6422		6.40	Coupling	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		40.58	Glue/Caulk	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		3.74	Table risers, soap dish	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		77.25	Ice Melt	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		10.73	Batteries	Janitorial Services/Supplies
19- 524- 000- 0000- 6450		10.67	Drill bits	Maintenance Small Tools
19- 524- 000- 0000- 6590		20.00	chainsaw repair	Repair & Maintenance Supplies
19- 524- 000- 0000- 6450		19.06	misc.maint.equip.reimbursement	Maintenance Small Tools
8809 Biscoe/Scott A		188.43	8 Transactions	
88628 Dalco				
19- 524- 000- 0000- 6590		85.01	Gloves and garbage can liners	2961423 Repair & Maintenance Supplies
88628 Dalco		85.01	1 Transactions	
5926 Haasken/Beth				
19- 524- 000- 0000- 6422		5.34	AIR FRESHENERS	Janitorial Services/Supplies
5926 Haasken/Beth		5.34	1 Transactions	
3760 Palisade Cooperative Oil Assoc				
19- 524- 000- 0000- 6511		67.20	Fuel for ATV and Splitter	326707 Gas And Oil
3760 Palisade Cooperative Oil Assoc		67.20	1 Transactions	
4070 Riley Auto Supply				
19- 524- 000- 0000- 6590		20.94	OIL AND FILTER FOR VAN	569287 Repair & Maintenance Supplies
4070 Riley Auto Supply		20.94	1 Transactions	
524 DEPT Total:		400.82	LLCC Maintenance	6 Vendors 13 Transactions
19 Fund Total:		2,070.67	Long Lake Conservation Center	21 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

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		
10452	AT&T Mobility 21- 520- 000- 0000- 6250		40.21	Cell phone charges 10/18/2015	287257204209	Telephone
10452	AT&T Mobility		40.21		11/17/2015 1 Transactions	
86467	Auto Value Aitkin 21- 520- 000- 0000- 6590		12.32	Fitting, shop towels	40074394	Repair & Maintenance Supplies
86467	Auto Value Aitkin		12.32		1 Transactions	
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6406		179.98	spikes	75018	Field Supplies
	21- 520- 000- 0000- 6406		254.82	ext, screws	75019	Field Supplies
10083	Cedarbrook Lumber Comp		434.80		2 Transactions	
1829	Goble's Sewer Service Inc. 21- 520- 000- 0000- 6231		130.00	pump Aitkin RV dump station	1224164	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		130.00		1 Transactions	
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6406		3.89	staples	1296967	Field Supplies
	21- 520- 000- 0000- 6406		71.99	spikes	1299527	Field Supplies
	21- 520- 000- 0000- 6406		3.47	lap link, links	1299527	Field Supplies
	21- 520- 000- 0000- 6406		35.98	tape, bulbs	1300655	Field Supplies
2340	Hyytinen Hardware Hank		115.33		4 Transactions	
3950	Public Utilities 21- 520- 000- 0000- 6254		135.85	LAND DEPARTMENT		Utilities
	21- 520- 000- 0000- 6254		205.34	MISSISSIPPI ACCESS		Utilities
	21- 520- 000- 0000- 6254		87.50	SHOWER HOUSE		Utilities
3950	Public Utilities		428.69		3 Transactions	
11024	Thompson Excavating Llc 21- 520- 000- 0000- 6231		10,964.00	Spencer access work 11/02/2015	2806	Services, Labor, Contracts
11024	Thompson Excavating Llc		10,964.00		11/02/2015 1 Transactions	
520	DEPT Total:		12,125.35	Parks	7 Vendors	13 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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21 Parks

<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>				
21 Fund Total:		12,125.35	Parks	13 Transactions
Final Total:		419,290.67	271 Vendors	555 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	279,112.91	General Fund	
	3	67,404.67	Road & Bridge	
	4	1,026.54	Special Revenue(Unorg R&B,Fire	
	5	1,755.00	Health & Human Services	
	9	530.28	State	
	10	18,169.39	Trust	
	11	17,707.90	Forest Development	
	12	19,387.79	Agency	
	13	0.17	Taxes & Penalties	
	19	2,070.67	Long Lake Conservation Center	
	21	12,125.35	Parks	
All Funds		419,290.67	Total	Approved by,
			
			