

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 No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230	P	81.00	SYNOPSIS 11/24	1479	Printing, Publishing & Adv
	01-001-000-0000-6230	P	63.00	SYNOPSIS 12/8	1479	Printing, Publishing & Adv
	01-001-000-0000-6230	P	49.50	SYNOPSIS 12/8 BUDGET HRG	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		193.50	3 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250	P	31.32	CELL PHONE CHARGES 12/07/2015 01/06/2016	286287802	Telephone
	01-001-000-0000-6250	P	35.01	monthly mifi charge 12/05/2015 01/04/2016	786663881	Telephone
6097	Verizon Wireless		66.33	2 Transactions		
1	DEPT Total:		259.83	Commissioners	2 Vendors	5 Transactions
12	DEPT			Court Administration		
10185	Centurylink Communications Inc 01-012-000-0000-6250	P	49.26	LD Phone Q1	320146217	Telephone
10185	Centurylink Communications Inc		49.26	1 Transactions		
5851	Gustafson Attorney at Law/Jean M. 01-012-000-0000-6232	P	1,485.00	Fees 01PR-15-1200 11/16/2015 11/30/2015		Attorney Services
5851	Gustafson Attorney at Law/Jean M.		1,485.00	1 Transactions		
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232	P	2,880.00	Fees		Attorney Services
	01-012-000-0000-6232	P	1.91	Costs		Attorney Services
1976	Haberkorn Law Offices,Ltd		2,881.91	2 Transactions		
2810	Larson/Shari S 01-012-000-0000-6232	P	1,598.50	FEES		Attorney Services
	01-012-000-0000-6232	P	64.40	COSTS		Attorney Services
2810	Larson/Shari S		1,662.90	2 Transactions		
12	DEPT Total:		6,079.07	Court Administration	4 Vendors	6 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
40	DEPT				Auditor		
208	American Solutions For Business						
	01-040-000-0000-6405			29.88	Add'l 1099Misc Envelopes	02422944	Office & Computer Supplies
	01-040-000-0000-6405			29.88	1099S Envelopes	02422952	Office & Computer Supplies
208	American Solutions For Business			59.76	2 Transactions		
783	Canon Financial Services, Inc						
	01-040-000-0000-6231			220.24	CONTRACT CHARGE-026	15669270	Services, Labor, Contracts
783	Canon Financial Services, Inc			220.24	1 Transactions		
10185	Centurylink Communications Inc						
	01-040-000-0000-6250	P		8.11	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			8.11	1 Transactions		
1457	CPS Technology Solutions, Inc						
	01-040-000-0000-6231			26.40	February Maintenance	369746	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc			26.40	1 Transactions		
3165	MDRA						
	01-040-021-0000-6240			253.00	2016 DUES		Dues
3165	MDRA			253.00	1 Transactions		
86235	The Office Shop Inc						
	01-040-021-0000-6405			22.99	Fax Machine Cartridge	283051-0	Office & Computer Supplies
86235	The Office Shop Inc			22.99	1 Transactions		
3518	Voyageur Press Of Mcgregor/The						
	01-040-000-0000-6230	P		925.83	12/31/14 Financial Statements	32673	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The			925.83	1 Transactions		
40	DEPT Total:			1,516.33	Auditor	7 Vendors	8 Transactions
42	DEPT				Treasurer		
10185	Centurylink Communications Inc						
	01-042-000-0000-6250	P		2.03	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			2.03	1 Transactions		
11603	Girard's Business Solutions, Inc.						
	01-042-000-0000-6231			450.00	service contract/scanner jogge	1602AITCOU	Services, Labor, Contracts

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
11603 Girard's Business Solutions, Inc.		450.00	1 Transactions	
13906 KOKESH/SHELBY				
01-042-000-0000-6205		19.99	REIMB. POSTAGE REFUND	Postage
13906 KOKESH/SHELBY		19.99	1 Transactions	
42 DEPT Total:		472.02	Treasurer	3 Vendors 3 Transactions
43 DEPT			Assessor	
90762 Aitkin Co License Center				
01-043-000-0000-6374		16.00	TABS-2004 CHEV	1037 Auto & Trailer License
01-043-000-0000-6374		16.00	TABS-2002 FORD	3293 Auto & Trailer License
01-043-000-0000-6374		16.00	TABS-2007 JEEP	5342 Auto & Trailer License
01-043-000-0000-6374		16.00	TABS-2012 FORD	5464 Auto & Trailer License
01-043-000-0000-6374		16.00	TABS-2012 FORD	7555 Auto & Trailer License
01-043-000-0000-6374		16.00	TABS-2004 FORD	8920 Auto & Trailer License
90762 Aitkin Co License Center		96.00	6 Transactions	
170 Aitkin Motor Company				
01-043-000-0000-6302	P	929.13	intake manifold gaskets-Escape	07562 Car Maintenance
170 Aitkin Motor Company		929.13	1 Transactions	
783 Canon Financial Services, Inc				
01-043-000-0000-6231		164.08	Copier contract-033	15669275 Services, Labor, Contracts
783 Canon Financial Services, Inc		164.08	1 Transactions	
10185 Centurylink Communications Inc				
01-043-000-0000-6250	P	22.63	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		22.63	1 Transactions	
1457 CPS Technology Solutions, Inc				
01-043-000-0000-6231		46.20	February Maintenance	369746 Services, Labor, Contracts
1457 CPS Technology Solutions, Inc		46.20	1 Transactions	
1570 Freedom Valu Centers, Inc				
01-043-000-0000-6511	P	293.71	DECEMBER FUEL	011347 Gas And Oil
1570 Freedom Valu Centers, Inc		293.71	1 Transactions	
86235 The Office Shop Inc				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-043-000-0000-6405		41.15	pencils, erasures, post-its	997661-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		41.15	1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6250	P	86.47	monthly cell phone 12/02/2015 01/01/2016	680690882	Telephone
6097	Verizon Wireless		86.47	1 Transactions		
43	DEPT Total:		1,679.37	Assessor	8 Vendors	13 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		326.43	copier contract charge-031	15669274	Services, Labor, Contracts
783	Canon Financial Services, Inc		326.43	1 Transactions		
10185	Centurylink Communications Inc 01-044-000-0000-6250	P	2.50	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.34	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		2.84	2 Transactions		
44	DEPT Total:		329.27	Central Services	2 Vendors	3 Transactions
45	DEPT			Motor Pool		
170	Aitkin Motor Company 01-045-000-0000-6302	P	47.62	oil change, rotate-#3 Escape	7466	Car Maintenance
170	Aitkin Motor Company		47.62	1 Transactions		
45	DEPT Total:		47.62	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
11430	Barracuda Networks Inc 01-049-000-0000-6231		300.00	annual Yosemite maintenance	204952	Programming, Services, Contracts
11430	Barracuda Networks Inc		300.00	1 Transactions		
10185	Centurylink Communications Inc 01-049-000-0000-6250	P	10.51	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		10.51	1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1457	CPS Technology Solutions, Inc 01-049-000-0000-6231		2,505.14	Maint. Renewal IBM Hardware/So	369697	Programming, Services, Contracts
1457	CPS Technology Solutions, Inc		2,505.14	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		48.00	PANDUIT CAT3 JACKS	8560	Computer Supplies & Software
	01-049-000-0000-6402		65.00	APC BATTERY RBC5	8567	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		113.00	2 Transactions		
6097	Verizon Wireless 01-049-000-0000-6231	P	61.03	Renewal	386695110	Programming, Services, Contracts
				12/02/2015 01/01/2016		
6097	Verizon Wireless		61.03	1 Transactions		
49	DEPT Total:		2,989.68	Information Technologies	5 Vendors	6 Transactions
52	DEPT			Administration/Personnel Dept		
86222	Aitkin Independent Age 01-052-000-0000-6230	P	66.93	position vacancies	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		66.93	1 Transactions		
10185	Centurylink Communications Inc 01-052-000-0000-6250	P	21.21	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		21.21	1 Transactions		
10521	MCHRMA 01-052-000-0000-6240		100.00	2016 Membership Dues		Dues & Subscriptions
10521	MCHRMA		100.00	1 Transactions		
6097	Verizon Wireless 01-052-000-0000-6250	P	26.02	monthly mifi charge	786663881	Telephone
				12/05/2015 01/04/2016		
6097	Verizon Wireless		26.02	1 Transactions		
52	DEPT Total:		214.16	Administration/Personnel Dept	4 Vendors	4 Transactions
60	DEPT			Elections		
11051	Department of Human Services					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
11051	Department of Human Services	01-060-000-0000-6405	O		103.23	POSTAGE FOR MAILING SERVICES		A300IC01154I		Office & Computer Supplies	
					103.23		1 Transactions				
60	DEPT Total:				103.23	Elections			1 Vendors		1 Transactions
90	DEPT					Attorney					
783	Canon Financial Services, Inc	01-090-000-0000-6625			355.45	CONTRACT CHARGE-028		15686196		Office Equipment	
783	Canon Financial Services, Inc				355.45		1 Transactions				
10185	Centurylink Communications Inc	01-090-000-0000-6250	P		19.94	LD Phone		320146217		Telephone	
		01-090-000-0000-6250			0.33	TOLL FREE PHONE CHARGES		320295974		Telephone	
10185	Centurylink Communications Inc				20.27		2 Transactions				
3017	Mariposa Publishing	01-090-000-0000-6406			70.26	2016 Minn Atty Secy Update		IN716045		Law Publ. & Subscriptions	
3017	Mariposa Publishing				70.26		1 Transactions				
3150	Mille Lacs Co Sheriff	01-090-000-0000-6234			79.90	Subpoena 01CR15610		7025		Co Sheriff Services	
3150	Mille Lacs Co Sheriff				79.90		1 Transactions				
9489	Redwood Toxicology Laboratory, Inc	01-090-000-0000-6213	P		53.16	UA REIMBURSEMENTS		122891201512		Drug & Forfeiture Ms387.213	
9489	Redwood Toxicology Laboratory, Inc				53.16		1 Transactions				
5173	West Payment Center	01-090-000-0000-6406	P		1,158.11	Information Charges	12/01/2015 12/31/2015	833205365		Law Publ. & Subscriptions	
5173	West Payment Center				1,158.11		1 Transactions				
90	DEPT Total:				1,737.15	Attorney			6 Vendors		7 Transactions
100	DEPT					Recorder					
10185	Centurylink Communications Inc	01-100-000-0000-6250	P		14.19	LD Phone		320146217		Telephone	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc		14.19		1 Transactions	
9897	Grand Timber Bank					
	01-100-000-0000-6301		95.00	10.5X15 safe dep.box rental		Rentals
	01-100-000-0000-6301		140.00	16X25 safe dep.box rental		Rentals
9897	Grand Timber Bank		235.00		2 Transactions	
3951	Pro West & Associates, Inc					
	01-100-195-0000-6231		2,000.00	LINK MAINTENANCE 12/01/2015 11/30/2016	000165	Services, Labor, Contracts-Land Records
3951	Pro West & Associates, Inc		2,000.00		1 Transactions	
86235	The Office Shop Inc					
	01-100-000-0000-6405		182.80	Recording labels-bulk box	996922-0	Office & Computer Supplies
86235	The Office Shop Inc		182.80		1 Transactions	
100	DEPT Total:		2,431.99	Recorder	4 Vendors	5 Transactions
110	DEPT			Courthouse Maintenance		
170	Aitkin Motor Company					
	01-110-000-0000-6231	P	279.19	Actuary Asy-Maint.truck-F150	7703	Services, Labor, Contracts
170	Aitkin Motor Company		279.19		1 Transactions	
8239	Ameripride Linen & Apparel Services					
	01-110-000-0000-6422		35.65	tissue, towels, mop & mop tool	2200738974	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		35.65		1 Transactions	
12106	Antoine Electric					
	01-110-000-0000-6231		99.70	repair receptacle in courtroom	15146	Services, Labor, Contracts
12106	Antoine Electric		99.70		1 Transactions	
10185	Centurylink Communications Inc					
	01-110-000-0000-6250	P	1.08	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		1.08		1 Transactions	
2186	Hillyard Inc - Kansas City					
	01-110-000-0000-6422		229.36	liquid swabby, liners,top clea	601917980	Janitorial Supplies
2186	Hillyard Inc - Kansas City		229.36		1 Transactions	



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254	P	1,510.74	GAS-COURTHOUSE	4323328-7	Utilities & Heating
9692	Minnesota Energy Resources Corporation		1,510.74	1 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250	P	31.32	CELL PHONE CHARGES 12/07/2015 01/06/2016	286287802	Phone
6097	Verizon Wireless		31.32	1 Transactions		
110	DEPT Total:		2,187.04	Courthouse Maintenance	7 Vendors	7 Transactions
120	DEPT			Service Officer		
10185	Centurylink Communications Inc 01-120-000-0000-6250	P	22.02	LD Phone	320146217	Telephone
	01-120-000-0000-6250		2.40	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		24.42	2 Transactions		
120	DEPT Total:		24.42	Service Officer	1 Vendors	2 Transactions
122	DEPT			Planning & Zoning		
90762	Aitkin Co License Center 01-122-000-0000-6374		16.00	2002 Olds Alero		Auto & Trailer License, Taxes, Plates
	01-122-000-0000-6374		16.00	2004 Ford Taurus		Auto & Trailer License, Taxes, Plates
90762	Aitkin Co License Center		32.00	2 Transactions		
86222	Aitkin Independent Age 01-122-000-0000-6230		27.00	1/6 notice of hearing-WCA appe	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		45.00	1/6 notice of hearing-BOA	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		72.00	2 Transactions		
734	Bright/Irene 01-122-000-0000-6350		50.00	BOA MEETING	1/6/16	Per Diem
	01-122-038-0000-6330		39.20	BOA/ONSITE MILEAGE	72.6@.54	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	ONSITE-1/2/16	SMITH	Per Diem
734	Bright/Irene		99.20	3 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6231		248.73	copier charges-029	15669272	Services, Labor, Contracts, Programming

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
783 Canon Financial Services, Inc		248.73	1 Transactions	
10185 Centurylink Communications Inc				
01-122-000-0000-6250	P	28.43	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		28.43	1 Transactions	
13903 KGI WIRELESS				
01-122-000-0000-6820	P	25.00	Partial Refund #41047	Refunds & Reimbursements
13903 KGI WIRELESS		25.00	1 Transactions	
9951 O'Neil/Travis				
01-122-000-0000-6820		75.00	PARTIAL PERMIT REFUND	#41543 Refunds & Reimbursements
9951 O'Neil/Travis		75.00	1 Transactions	
5516 Paquette/Jeremy M				
01-122-000-0000-6350		50.00	BOA MEETING	1/6/16 Per Diem
01-122-038-0000-6330		50.76	BOA/ONSITE MILEAGE	94@.54 Boa/Pc Mileage
01-122-000-0000-6350		10.00	ONSITE	SMITH Per Diem
5516 Paquette/Jeremy M		110.76	3 Transactions	
10028 Spiel/Edward				
01-122-000-0000-6350		50.00	BOA MEETING	1/6/16 Per Diem
01-122-038-0000-6330		6.48	BOA MILEAGE	12@.54 Boa/Pc Mileage
01-122-038-0000-6330	P	25.30	ONSITE MILEAGE	44@.575 Boa/Pc Mileage
01-122-000-0000-6350	P	10.00	ONSITE	SMITH 12/20/15 Per Diem
10028 Spiel/Edward		91.78	4 Transactions	
86235 The Office Shop Inc				
01-122-000-0000-6405	P	14.29	shoulder phone rest	997006-0 Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc		14.29	1 Transactions	
10017 Tveit/Galen				
01-122-000-0000-6350		50.00	BOA MEETING	1/6/16 Per Diem
01-122-038-0000-6330		22.68	BOA MILEAGE	42@.54 Boa/Pc Mileage
01-122-000-0000-6350		10.00	ONSITE 1/6/16	SMITH Per Diem
10017 Tveit/Galen		82.68	3 Transactions	
122 DEPT Total:		879.87	Planning & Zoning	11 Vendors 22 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
123	DEPT			Coroner		
2939	McGee P.A./M.B.					
	01-123-000-0000-6231		500.00	FEES ME 15-2640	2451	Coroner Fees
	01-123-000-0000-6231		500.00	FEES ME 15-2747	2451	Coroner Fees
2939	McGee P.A./M.B.		1,000.00	2 Transactions		
123	DEPT Total:		1,000.00	Coroner	1 Vendors	2 Transactions
200	DEPT			Enforcement		
50	Aitkin Body Shop, Inc					
	01-200-000-0000-6302		3,934.53	#204 Squad Damage	7469	Car Maintenance
50	Aitkin Body Shop, Inc		3,934.53	1 Transactions		
11960	ASAP Towing					
	01-200-000-0000-6359		176.00	tow Polaris Ranger 16-0099	3930	Wrecker Service
	01-200-000-0000-6359		148.00	tow 1996 Thunderbird 16-0119	3931	Wrecker Service
	01-200-000-0000-6359		124.00	tow Mazda Pickup 16-0210	3946	Wrecker Service
11960	ASAP Towing		448.00	3 Transactions		
86467	Auto Value Aitkin					
	01-200-000-0000-6302		13.99	#206 headlight	40077234	Car Maintenance
86467	Auto Value Aitkin		13.99	1 Transactions		
10442	Bureau Of Crim.Apprehension					
	01-200-039-0000-6425	O	405.00	New and Renewals	01-000047	Gun Permit Expenses
10442	Bureau Of Crim.Apprehension		405.00	1 Transactions		
10185	Centurylink Communications Inc					
	01-200-000-0000-6250	P	37.29	LD Phone	320146217	Telephone
	01-200-000-0000-6250	P	54.45	LD Phone-Probation	320146217	Telephone
	01-200-000-0000-6250		6.41	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		98.15	3 Transactions		
4641	Holiday Credit Office					
	01-200-000-0000-6511	P	150.02	December gas	1400000288942	Gas And Oil
4641	Holiday Credit Office		150.02	1 Transactions		
5756	KEEPRS, Inc					
	01-200-000-0000-6410	P	141.73	uniform shirts #216	295620	Clothing Allowance

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5756	KEEPRS, Inc		141.73		1 Transactions	
2925	L & M Supply, Inc. 01-200-019-0000-6409	P	3.79	Loki treats	7339432	Supplies
2925	L & M Supply, Inc.		3.79		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302	P	219.99	Battery # 217 Squad	21679	Car Maintenance
	01-200-000-0000-6302	P	42.74	Oil change #207	21767	Car Maintenance
	01-200-000-0000-6302		536.12	4 TIRES/INSTALL #218	22241	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		798.85		3 Transactions	
4010	Rasley Oil Company 01-200-000-0000-6511	P	131.95	DECEMBER GAS	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		131.95		1 Transactions	
12110	Revelin Vehicle Solutions, LLC 01-200-000-0000-6314		2,760.00	OUTFIT NEW #207	139	Radio Maint
	01-200-000-0000-6314		550.00	NEW RADAR CABLES #207,209	139	Radio Maint
	01-200-000-0000-6314		65.00	FIX #220 SIREN BOX	139	Radio Maint
12110	Revelin Vehicle Solutions, LLC		3,375.00		3 Transactions	
84172	Riverwood Healthcare Center 01-200-000-0000-6231	P	35.03	Onken, E.	V7909856	Services & Labor (Incl Contracts)
84172	Riverwood Healthcare Center		35.03		1 Transactions	
4681	Streichers 01-200-000-0000-6409		170.97	flashlight w/charger, cuff hol	I1188805	Deputy Supplies
4681	Streichers		170.97		1 Transactions	
86235	The Office Shop Inc 01-200-000-0000-6405		177.57	toner cartridge	997211-0	Office Supplies
86235	The Office Shop Inc		177.57		1 Transactions	
200	DEPT Total:		9,884.58	Enforcement	14 Vendors	22 Transactions
202	DEPT			Boat & Water		
10567	Lake Country Auto Center Of Aitkin 01-202-000-0000-6302	P	286.29	brakes/wheel cylinder-Silverad	21588	B&W Maintenance

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10567	Lake Country Auto Center Of Aitkin		286.29		1 Transactions	
202	DEPT Total:		286.29	Boat & Water	1 Vendors	1 Transactions
203	DEPT			Snowmobile		
10567	Lake Country Auto Center Of Aitkin 01-203-000-0000-6302	P	196.83	brakes/wheel cylinder-Silverad	21588	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		196.83		1 Transactions	
203	DEPT Total:		196.83	Snowmobile	1 Vendors	1 Transactions
204	DEPT			ATV		
10567	Lake Country Auto Center Of Aitkin 01-204-000-0000-6302	P	113.32	brakes/wheel cylinder-Silverad	21588	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		113.32		1 Transactions	
204	DEPT Total:		113.32	ATV	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
10475	Creative Product Sourcing,Inc 01-206-000-0000-6409		244.83	DARE SUPPLIES	90732	Forfeiture Supplies
10475	Creative Product Sourcing,Inc		244.83		1 Transactions	
13907	MALBAN TRUST ACCOUNT/DAVID J 01-206-000-0000-6409		27,880.00	Nguyen found not guilty	15-2839	Forfeiture Supplies
13907	MALBAN TRUST ACCOUNT/DAVID J		27,880.00		1 Transactions	
206	DEPT Total:		28,124.83	Forfeitures	2 Vendors	2 Transactions
252	DEPT			Corrections		
116	Aitkin Pet & Farm Supply Inc 01-252-000-0000-6590	P	377.37	softener salt	100162	Repair & Maintenance Supplies
116	Aitkin Pet & Farm Supply Inc		377.37		1 Transactions	
710	Brainerd Dispatch 01-252-252-0000-6405		199.88	M-F 52 Wk Jail Subscription	178183054	Prisoner Welfare

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
710 Brainerd Dispatch		199.88	1 Transactions	
783 Canon Financial Services, Inc 01-252-000-0000-6231		96.07	Dispatch copier contract-032	15669267 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07	1 Transactions	
10185 Centurylink Communications Inc 01-252-000-0000-6250	P	78.54	LD Phone	320146217 Telephone
01-252-000-0000-6250		6.41	TOLL FREE PHONE CHARGES	320295974 Telephone
10185 Centurylink Communications Inc		84.95	2 Transactions	
88628 Dalco 01-252-000-0000-6422		401.80	jail paper products	2978115 Janitorial Supplies
88628 Dalco		401.80	1 Transactions	
1829 Goble's Sewer Service Inc. 01-252-000-0000-6590	P	185.00	pump/clean sand trap Sallyport	01224886 Repair & Maintenance Supplies
1829 Goble's Sewer Service Inc.		185.00	1 Transactions	
2186 Hillyard Inc - Kansas City 01-252-000-0000-6422		92.39	janitorial	601912599 Janitorial Supplies
01-252-000-0000-6422		611.16	janitorial	601918024 Janitorial Supplies
2186 Hillyard Inc - Kansas City		703.55	2 Transactions	
12777 Lammers Appliance Repair 01-252-000-0000-6231		232.09	hot water valve front loader	1254 Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		232.09	1 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254	P	509.36	SHELTER/TOWER	345401501 Utilities & Heating
3160 Mille Lacs Energy Coop-Albert Lea		509.36	1 Transactions	
89765 Minnesota Elevator, Inc 01-252-000-0000-6231		165.27	January Billing	648812 Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		165.27	1 Transactions	
9692 Minnesota Energy Resources Corporation 01-252-000-0000-6254		147.22	Gas-STG	4058862-6 Utilities & Heating
01-252-000-0000-6254		1,813.40	Gas-Jail	4244670-8 Utilities & Heating

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
9692	Minnesota Energy Resources Corporation			4,060.50	Gas-Jail	4334475-3	Utilities & Heating
					3 Transactions		
3789	Pan-O-Gold Baking Company						
	01-252-000-0000-6418			62.58	Groceries	010024600723	Groceries
	01-252-000-0000-6418			94.08	GROCERIES	010024601421	Groceries
3789	Pan-O-Gold Baking Company			156.66			
					2 Transactions		
3810	Paulbeck's County Market						
	01-252-000-0000-6418			31.22	GROCERIES	927210202	Groceries
3810	Paulbeck's County Market			31.22			
					1 Transactions		
4070	Riley Auto Supply						
	01-252-000-0000-6590			188.92	BELTS FOR AIR HANDLER	570520	Repair & Maintenance Supplies
4070	Riley Auto Supply			188.92			
					1 Transactions		
12214	Shopko Store Operating Co. LLC						
	01-252-252-0000-6405	P		105.57	GAMES, X-MAS TREATS	9562	Prisoner Welfare
12214	Shopko Store Operating Co. LLC			105.57			
					1 Transactions		
4761	Sysco Minnesota Inc						
	01-252-000-0000-6418			2,779.57	Groceries	601070175	Groceries
	01-252-000-0000-6420			14.10	Groceries	601071583	Kitchen Supplies
	01-252-000-0000-6418			2,634.35	Groceries	601140208	Groceries
4761	Sysco Minnesota Inc			5,428.02			
					3 Transactions		
86235	The Office Shop Inc						
	01-252-000-0000-6405			6.27	office supplies	997882-1	Office & Computer Supplies
86235	The Office Shop Inc			6.27			
					1 Transactions		
11608	Thrifty White Pharmacy-McGregor						
	01-252-000-0000-6262	P		1,407.24	December Prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-McGregor			1,407.24			
					1 Transactions		
4739	Thrifty White Pharmacy-Plymouth						
	01-252-000-0000-6262	P		2,130.54	Med cart	322092	Medical Expenses & Supplies - Inmates
4739	Thrifty White Pharmacy-Plymouth			2,130.54			
					1 Transactions		
5066	Visa						

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-003-0000-6511		P	19.17	Holiday-gas #326 training	3082 Card 2	Gas And Oil
5066	Visa			19.17	1 Transactions		
252	DEPT Total:			16,489.45	Corrections	20 Vendors	27 Transactions
253	DEPT				Aitkin Co Community Corrections		
10185	Centurylink Communications Inc		P	1.23	LD Phone	320146217	Telephone
	01-253-000-0000-6250						
10185	Centurylink Communications Inc			1.23	1 Transactions		
12927	Midwest Machinery Co.			15.91	3/8 Picco	1201691	Operating Supplies
	01-253-000-0000-6405			16.00	bar oil	1202433	Operating Supplies
	01-253-000-0000-6405						
12927	Midwest Machinery Co.			31.91	2 Transactions		
4010	Rasley Oil Company		P	269.22	DECEMBER GAS	AITCOSHERS	Gas And Oil
	01-253-000-0000-6511						
4010	Rasley Oil Company			269.22	1 Transactions		
5551	Unclaimed Freight North			23.04	paint brushes, pans	55474	Operating Supplies
	01-253-000-0000-6405						
5551	Unclaimed Freight North			23.04	1 Transactions		
253	DEPT Total:			325.40	Aitkin Co Community Corrections	4 Vendors	5 Transactions
255	DEPT				General Crime Victim Grant		
86359	Aitkin Co Attorney			375.00	Q1 crime victim filing assista		Crime Victims State Grant
	01-255-000-0000-5310						
86359	Aitkin Co Attorney			375.00	1 Transactions		
10185	Centurylink Communications Inc		P	1.51	LD Phone	320146217	Telephone
	01-255-000-0000-6250						
10185	Centurylink Communications Inc			1.51	1 Transactions		
255	DEPT Total:			376.51	General Crime Victim Grant	2 Vendors	2 Transactions
257	DEPT				Sobriety Court		
	22 Aitkin Area Chamber of Commerce						



# 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
	01-257-022-0000-6406		Aitkin Bucks-Graduations	789	Sobriety Crt Expenses
22	Aitkin Area Chamber of Commerce		1 Transactions		
88879	Central Mn Community Corrections-DT				
	01-257-000-0000-6330	O	September miles	620@.575	Transportation/Travel/Parking
	01-257-000-0000-6330	O	October miles	621@.575	Transportation/Travel/Parking
88879	Central Mn Community Corrections-DT		2 Transactions		
13056	McKenzie/Jill				
	01-257-022-0000-6406		Birthday cards, grad Frames		Sobriety Crt Expenses
13056	McKenzie/Jill		1 Transactions		
257	DEPT Total:		894.14 Sobriety Court	3 Vendors	4 Transactions
280	DEPT		Emergency Management		
10185	Centurylink Communications Inc				
	01-280-000-0000-6250		1.11 TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		1.11 1 Transactions		
280	DEPT Total:		1.11 Emergency Management	1 Vendors	1 Transactions
390	DEPT		Environmental Health (FBL)		
90762	Aitkin Co License Center				
	01-390-000-0000-6374		16.00 2012 Chev Impala		Auto & Trailer License
90762	Aitkin Co License Center		16.00 1 Transactions		
10185	Centurylink Communications Inc				
	01-390-000-0000-6250	P	3.87 LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.87 1 Transactions		
390	DEPT Total:		19.87 Environmental Health (FBL)	2 Vendors	2 Transactions
391	DEPT		Solid Waste		
90762	Aitkin Co License Center				
	01-391-000-0000-6374		16.00 2012 Ford Escape		Auto & Trailer License
90762	Aitkin Co License Center		16.00 1 Transactions		
10185	Centurylink Communications Inc				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
10185	Centurylink Communications Inc	01-391-000-0000-6250	P		3.21	LD Phone		320146217		Telephone	
					3.21		1 Transactions				
1754	Garrison Disposal Company, Inc	01-391-060-0000-6360	P		6,636.23	November recycling				Recycling Contract	
1754	Garrison Disposal Company, Inc				6,636.23		1 Transactions				
5313	MN SWAA	01-391-000-0000-6208			30.00	SWAA winter training registrat		1/29/16		Training/Education	
5313	MN SWAA				30.00		1 Transactions				
6097	Verizon Wireless	01-391-000-0000-6250	P		58.76	NEFF-MONTHLY CELLULAR		286252299		Telephone	
						12/03/2015	01/02/2016				
6097	Verizon Wireless				58.76		1 Transactions				
391	DEPT Total:				6,744.20	Solid Waste		5 Vendors		5 Transactions	
392	DEPT					Water Wells					
405	A.W. Research Laboratories, Inc.	01-392-000-0000-6231	P		26.00	Lead Sampling		13447		Services, Labor, Contracts	
405	A.W. Research Laboratories, Inc.				26.00		1 Transactions				
392	DEPT Total:				26.00	Water Wells		1 Vendors		1 Transactions	
601	DEPT					Extension					
91345	Elvecrog/Roberta C	01-601-000-0000-6350	P		35.00	EXTENSION COMMITTEE MTG		11/30/15		Per Diem	
91345	Elvecrog/Roberta C				35.00		1 Transactions				
601	DEPT Total:				35.00	Extension		1 Vendors		1 Transactions	
711	DEPT					Economic Development					
10185	Centurylink Communications Inc	01-711-000-0000-6250	P		0.61	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				0.61		1 Transactions				
9011	IREA										

DKB1  
 1/25/16 1:36PM  
 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
01-711-000-0000-6240		50.00		Dues/Assoc Fees
9011 IREA		50.00	1 Transactions	
5480 MAPCED				
01-711-000-0000-6240		200.00		Dues/Assoc Fees
5480 MAPCED		200.00	1 Transactions	
13834 Minnesota Interactive Inc				
01-711-000-0000-6303		87.50		Mcnight/Blandin Grant Expenses
01-711-000-0000-6303		17.50		Mcnight/Blandin Grant Expenses
13834 Minnesota Interactive Inc		105.00	2 Transactions	
711 DEPT Total:		355.61	Economic Development	4 Vendors
				5 Transactions
1 Fund Total:		85,824.19	General Fund	175 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 011316	15669269	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
89541	Culligan 03-301-000-0000-6400		48.30	WATER 010716	389974	Supplies And Materials
89541	Culligan		48.30	1 Transactions		
10948	MN Dept of Labor & Industry 03-301-000-0000-6241		50.00	CARTER BOILER LICENSE-E 011616		Fees/Prof/Misc
10948	MN Dept of Labor & Industry		50.00	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 010616	227914	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
301	DEPT Total:		340.56	R&B Administration	4 Vendors	4 Transactions
302	DEPT			R&B Engineering/Construction		
7053	Bill's Sportsman's Service 03-302-000-0000-6449		44.99	AUGER REPLACEMENT BLADE 011416	5859	Rd/Br Engr. Supplies
7053	Bill's Sportsman's Service		44.99	1 Transactions		
302	DEPT Total:		44.99	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		56.00	REPAIR LABOR 010716	7497	Repair & Maintenance Supplies
	03-303-000-0000-6590		20.00	REPAIR PARTS 010716	7497	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		76.00	2 Transactions		
90762	Aitkin Co License Center 03-303-000-0000-6590		30.00	2016 VEHICLE REG/PLATE 010116	1FTPX14V37KD14	Repair & Maintenance Supplies
	03-303-000-0000-6590		16.00	2016 VEHICLE REGISTRATI 010116	1M2AX09C5GM031	Repair & Maintenance Supplies
	03-303-000-0000-6590		16.00	2016 VEHICLE REGISTRATI 010116	1M2AX09C7GM031	Repair & Maintenance Supplies
	03-303-000-0000-6590		16.00	2016 VEHICLE REGISTRATI 010116	1M2AX09C9GM031	Repair & Maintenance Supplies

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
90762 Aitkin Co License Center				
		4 Transactions		
12106 Antoine Electric				
03-303-000-0000-6298	P	JACOBSON-WALL PACKS 122915	15148	Shop Maintenance
03-303-000-0000-6298	P	SWATARA-WALL PACKS 122915	15148	Shop Maintenance
03-303-000-0000-6298	P	PALISADE-LED REPAIR 122915	15148	Shop Maintenance
03-303-000-0000-6298	P	MCGREGOR-LED/LIGHT REPA 122915	15148	Shop Maintenance
03-303-000-0000-6298		AITKIN BALLAST REPLACEM 010816	15149	Shop Maintenance
12106 Antoine Electric		5 Transactions		
8693 ASV, LLC				
03-303-000-0000-6590		REPAIR PARTS 011216	418968	Repair & Maintenance Supplies
8693 ASV, LLC		1 Transactions		
11945 Brainerd General Rental				
03-303-000-0000-6590		REPAIR PARTS 011216	81083-0	Repair & Maintenance Supplies
11945 Brainerd General Rental		1 Transactions		
12445 BrandI Chevrolet, Buick GMC				
03-303-000-0000-6590		REPAIR PARTS 010716	7728	Repair & Maintenance Supplies
12445 BrandI Chevrolet, Buick GMC		1 Transactions		
10185 Centurylink Communications Inc				
03-303-000-0000-6254	P	LD Phone	320146217	Utilities
10185 Centurylink Communications Inc		1 Transactions		
11411 Charter Comuncations				
03-303-000-0000-6254		PHONE: HWY OFFICE 010916		Utilities
11411 Charter Comuncations		1 Transactions		
13892 COURIER/DON				
03-303-000-0000-6411	P	WORK BOOTS REIMBURSEMEN 112815	57976	Safety Footwear
13892 COURIER/DON		1 Transactions		
1200 Cummings Oil, Inc				
03-303-000-0000-6513	P	PALISADE DIESEL 121115	1358	Motor Fuel & Lubricants
03-303-000-0000-6513	P	SWATARA DIESEL 123015	1358	Motor Fuel & Lubricants
03-303-000-0000-6513	P	JACOBSON DIESEL 123015	1358	Motor Fuel & Lubricants
03-303-000-0000-6513	P	PALISADE DIESEL 123015	1358	Motor Fuel & Lubricants

# 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
1200 Cummings Oil, Inc		4 Transactions		
3,677.28				
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		MCGRATH PROPANE 011116	0-0100497	Shop Fuel
604.56				
03-303-000-0000-6297		MCGREGOR PROPANE 010616	102100615	Shop Fuel
751.15				
7060 Federated Co-Ops Inc.		2 Transactions		
1,355.71				
1570 Freedom Valu Centers, Inc				
03-303-000-0000-6513	P	DISCOUNT 123115		Motor Fuel & Lubricants
35.05-				
03-303-000-0000-6513	P	GASOLINE 120815	23936	Motor Fuel & Lubricants
23.37				
03-303-000-0000-6513	P	GASOLINE 120915	24149	Motor Fuel & Lubricants
37.97				
03-303-000-0000-6513	P	GASOLINE 121015	24369	Motor Fuel & Lubricants
40.89				
03-303-000-0000-6513	P	GASOLINE 121115	24636	Motor Fuel & Lubricants
27.26				
03-303-000-0000-6513	P	GASOLINE 121415	25280	Motor Fuel & Lubricants
36.98				
03-303-000-0000-6513	P	GASOLINE 122215	27470	Motor Fuel & Lubricants
35.04				
03-303-000-0000-6513	P	GASOLINE 123015	29971	Motor Fuel & Lubricants
30.14				
03-303-000-0000-6513	P	GASOLINE 120415	32147	Motor Fuel & Lubricants
31.18				
03-303-000-0000-6513	P	GASOLINE 120715	32993	Motor Fuel & Lubricants
29.21				
03-303-000-0000-6513	P	GASOLINE 122615	37384	Motor Fuel & Lubricants
36.98				
03-303-000-0000-6513	P	GASOLINE 123115	E67994	Motor Fuel & Lubricants
21.39				
1570 Freedom Valu Centers, Inc		12 Transactions		
315.36				
13468 G & K Services				
03-303-000-0000-6298		SHOP LAUNDRY 011116	1043378894	Shop Maintenance
17.40				
13468 G & K Services		1 Transactions		
17.40				
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254	P	MCGREGOR SHOP 123115	8213548	Utilities
78.69				
1754 Garrison Disposal Company, Inc		1 Transactions		
78.69				
1959 H & L Mesabi Inc				
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 011216	95042	Shop Maintenance
461.67				
1959 H & L Mesabi Inc		1 Transactions		
461.67				
4641 Holiday Credit Office				
03-303-000-0000-6513	P	FEDERAL TAX ADJUSTMENT 123115		Motor Fuel & Lubricants
53.42-				
03-303-000-0000-6513	P	REBATE 123115		Motor Fuel & Lubricants
2.30-				
03-303-000-0000-6513	P	GASOLINE 120915	0-85243050	Motor Fuel & Lubricants
40.49				
03-303-000-0000-6513	P	GASOLINE 121515	0-92709030	Motor Fuel & Lubricants
56.25				

# 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
4641 03-303-000-0000-6513 Holiday Credit Office	P	GASOLINE 120815	104247063	Motor Fuel & Lubricants
		5 Transactions		
8775 03-303-000-0000-6521 Itasca Co Highway Dept	O	2013/2014 AGGREGATE SUR 010416	236	Maintenance Supplies
8775 03-303-000-0000-6298 Itasca Co Highway Dept				
		1 Transactions		
8101 03-303-000-0000-6590 Kris Engineering Inc		REPAIR PARTS 011416	26295	Repair & Maintenance Supplies
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 011416	26296	Shop Maintenance
8101 03-303-000-0000-6298 Kris Engineering Inc				
		2 Transactions		
91187 03-303-000-0000-6254 Lake Country Power	P	NOV-DEC JACOBSON SHOP 010516	1400073000	Utilities
03-303-000-0000-6254	P	NOV-DEC SWATARA 010816	140946401	Utilities
91187 03-303-000-0000-6254 Lake Country Power				
		2 Transactions		
2831 03-303-000-0000-6590 Little Falls Machine Inc		REPAIR PARTS 010616	0-0057353	Repair & Maintenance Supplies
03-303-000-0000-6590		PLOW SHOES 010616	0-0057373	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 010616	0-0057401	Repair & Maintenance Supplies
2831 03-303-000-0000-6590 Little Falls Machine Inc				
		3 Transactions		
2991 03-303-000-0000-6513 Malmo Market	P	GASOLINE 121415	27022	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 120815	32292	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 121015	32556	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 121115	32637	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 121615	33287	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 122115	33838	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 122215	33937	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 122215	33937	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 122815	34691	Motor Fuel & Lubricants
2991 03-303-000-0000-6513 Malmo Market				
		9 Transactions		
10824 03-303-000-0000-6590 Maney International Inc		FILTERS 011316	715911	Repair & Maintenance Supplies
10824 03-303-000-0000-6590 Maney International Inc				
		1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
3100 McGregor Oil				
03-303-000-0000-6513	P	5.02-	DISCOUNT 123115	Motor Fuel & Lubricants
03-303-000-0000-6513	P	27.58	GASOLINE 120115	53349 Motor Fuel & Lubricants
03-303-000-0000-6513	P	27.24	GASOLINE 120415	53350 Motor Fuel & Lubricants
03-303-000-0000-6298	P	4.41	SHOP SUPPLIES 120915	54401 Shop Maintenance
03-303-000-0000-6513	P	39.71	GASOLINE 120915	54401 Motor Fuel & Lubricants
03-303-000-0000-6513	P	37.24	GASOLINE 121715	54402 Motor Fuel & Lubricants
03-303-000-0000-6513	P	29.07	GASOLINE 122615	54405 Motor Fuel & Lubricants
3100 McGregor Oil		160.23	7 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254	P	1,041.95	POWER: PALISADE 011116	18-52-026-01 Utilities
03-303-000-0000-6254	P	59.65	169 & CSAH 3 011116	19-23-010-01 Utilities
03-303-000-0000-6254	P	13.18	GUN LAKE 011116	27-56-029-03 Utilities
03-303-000-0000-6254	P	209.63	POWER: MCGREGOR 011116	29-53-003-01 Utilities
03-303-000-0000-6254	P	1,586.87	POWER: AITKIN 011116	33-52-007-02 Utilities
03-303-000-0000-6254	P	64.93	169 & CSAH 28 011116	39-62-022-01 Utilities
03-303-000-0000-6254	P	36.19	CSAH 12 011116	40-06-000-01 Utilities
03-303-000-0000-6254	P	66.66	47 & CSAH 2 011116	54-51-104-01 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		3,079.06	8 Transactions	
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297	P	815.26	NAT GAS: AITKIN SHOP-N 123115	4255217-4 Shop Fuel
9692 Minnesota Energy Resources Corporation		815.26	1 Transactions	
10864 Nistler Contruction Landscapes/Tim				
03-303-000-0000-6825	P	312.50	PLOWING 120215	1090 Maintenance Agreements
03-303-000-0000-6825	P	212.50	SANDING 120215	1090 Maintenance Agreements
10864 Nistler Contruction Landscapes/Tim		525.00	2 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513	P	48.26	GASOLINE 113015	326987 Motor Fuel & Lubricants
03-303-000-0000-6513	P	25.41	GASOLINE 120915	327551 Motor Fuel & Lubricants
03-303-000-0000-6513	P	57.35	GASOLINE 121115	327694 Motor Fuel & Lubricants
03-303-000-0000-6513	P	27.21	GASOLINE 121415	327841 Motor Fuel & Lubricants
03-303-000-0000-6513	P	24.38	GASOLINE 122115	328243 Motor Fuel & Lubricants
03-303-000-0000-6513	P	57.80	GASOLINE 122315	328361 Motor Fuel & Lubricants
03-303-000-0000-6513	P	22.31	GASOLINE 122315	328389 Motor Fuel & Lubricants
03-303-000-0000-6513	P	18.06	GASOLINE 123015	328697 Motor Fuel & Lubricants



## Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
3760 Palisade Cooperative Oil Assoc		280.78	8 Transactions	
10128 Peterson Towing Company				
03-303-000-0000-6590		307.00	TOWING 010816	34147 Repair & Maintenance Supplies
10128 Peterson Towing Company		307.00	1 Transactions	
12678 Phil's Garage Door Service				
03-303-000-0000-6298		348.00	LABOR ON GARAGE 011416	38924 Shop Maintenance
12678 Phil's Garage Door Service		348.00	1 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6298	P	99.00	AITKIN SHOP SUPPLIES 120115	569322 Shop Maintenance
03-303-000-0000-6590	P	6.00-	REPAIR PARTS 120115	569326 Repair & Maintenance Supplies
03-303-000-0000-6298	P	43.97	SWATARA SHOP SUPPLIES 120215	569369 Shop Maintenance
03-303-000-0000-6590	P	116.97	REPAIR PARTS 120215	569384 Repair & Maintenance Supplies
03-303-000-0000-6590	P	41.80	REPAIR PARTS 120215	569399 Repair & Maintenance Supplies
03-303-000-0000-6590	P	191.11	REPAIR PARTS 120315	569408 Repair & Maintenance Supplies
03-303-000-0000-6590	P	3.29	REPAIR PARTS 120315	569412 Repair & Maintenance Supplies
03-303-000-0000-6590	P	119.70	REPAIR PARTS 120415	569447 Repair & Maintenance Supplies
03-303-000-0000-6590	P	210.72	REPAIR PARTS 120415	569465 Repair & Maintenance Supplies
03-303-000-0000-6590	P	109.98	REPAIR PARTS 120715	569498 Repair & Maintenance Supplies
03-303-000-0000-6590	P	83.39	REPAIR PARTS 120715	569510 Repair & Maintenance Supplies
03-303-000-0000-6298	P	4.38	MCGRATH SHOP SUPPLIES 121115	569629 Shop Maintenance
03-303-000-0000-6298	P	29.97	AITKIN SHOP SUPPLIES 121515	569735 Shop Maintenance
03-303-000-0000-6590	P	14.18	REPAIR PARTS 121515	569742 Repair & Maintenance Supplies
03-303-000-0000-6590	P	16.99	REPAIR PARTS 121715	569832 Repair & Maintenance Supplies
03-303-000-0000-6590	P	35.43	REPAIR PARTS 121815	569865 Repair & Maintenance Supplies
03-303-000-0000-6590	P	103.98	REPAIR PARTS 122115	569915 Repair & Maintenance Supplies
03-303-000-0000-6590	P	13.49	REPAIR PARTS 122115	569921 Repair & Maintenance Supplies
03-303-000-0000-6590	P	26.63	REPAIR PARTS 122215	570015 Repair & Maintenance Supplies
03-303-000-0000-6590	P	43.70	REPAIR PARTS 122915	570163 Repair & Maintenance Supplies
03-303-000-0000-6590	P	45.86	REPAIR PARTS 123015	570178 Repair & Maintenance Supplies
4070 Riley Auto Supply		1,348.54	21 Transactions	
4711 Sunnys Citgo				
03-303-000-0000-6513	P	28.26	GASOLINE 121415	1011110 Motor Fuel & Lubricants
03-303-000-0000-6513	P	51.33	GASOLINE 123015	1016326 Motor Fuel & Lubricants
03-303-000-0000-6513	P	55.09	GASOLINE 123115	1016695 Motor Fuel & Lubricants
03-303-000-0000-6513	P	40.67	GASOLINE 113015	37924 Motor Fuel & Lubricants

DKB1

1/25/16 1:36PM

3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6513	P	GASOLINE 120315	37925	Motor Fuel & Lubricants
4711	Sunnys Citgo		5 Transactions		
10431	Verizon Business				
	03-303-000-0000-6254	P	HWY OFFICE 010116	4227948181512	Utilities
10431	Verizon Business		1 Transactions		
6097	Verizon Wireless				
	03-303-000-0000-6254	P	DEPT CELL PHONES 010116	9758154362	Utilities
6097	Verizon Wireless		1 Transactions		
5295	Ziegler Inc				
	03-303-000-0000-6590		REPAIR PARTS 011416	PC190052620	Repair & Maintenance Supplies
5295	Ziegler Inc		1 Transactions		
303	DEPT Total:		68,164.12	R&B Highway Maintenance	34 Vendors 118 Transactions
3	Fund Total:		68,549.67	Road & Bridge	123 Transactions

DKB1

1/25/16 1:36PM

4 Special Revenue(Unorg R&

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 27

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 Mcneil,Treas/Delpha				
04-423-000-0000-6801	P	36.47 51-27 APPORTIONMENT		Appropriations
04-423-000-0000-6801	P	11.81 52-27 APPORTIONMENT		Appropriations
04-423-000-0000-6801	P	20.53 MV CREDIT 51-27		Appropriations
04-423-000-0000-6801	P	9.94 MV CREDIT 52-27		Appropriations
3116 Mcneil,Treas/Delpha		78.75	4 Transactions	
3757 Packer-Treasurer/Warren				
04-423-000-0000-6801	P	95.86 50-25 APPORTIONMENT		Appropriations
04-423-000-0000-6801	P	17.87 50-25 MV CREDIT		Appropriations
3757 Packer-Treasurer/Warren		113.73	2 Transactions	
423 DEPT Total:		192.48	Unorganized Cemetary 2 Vendors	6 Transactions
4 Fund Total:		192.48	Special Revenue(Unorg R&B,Fir	6 Transactions

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
400	DEPT		Public Health Department		
10185	Centurylink Communications Inc				
	05-400-440-0410-6250	P	36.91	LD Phone-PH	320146217 Telephone
	05-400-440-0410-6250	P	0.49	LD Phone-ACCTING	320146217 Telephone
	05-400-440-0410-6250	P	4.87	LD Phone-HHS	320146217 Telephone
	05-400-440-0410-6250		8.23	TOLL FREE PHONE CHARGES	320295974 Telephone
10185	Centurylink Communications Inc		50.50	4 Transactions	
1457	CPS Technology Solutions, Inc				
	05-400-440-0410-6300		11.26	February Maintenance	369746 Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26	1 Transactions	
400	DEPT Total:		61.76	Public Health Department	2 Vendors 5 Transactions
420	DEPT			Income Maintenance	
10185	Centurylink Communications Inc				
	05-420-600-4800-6250	P	113.47	LD Phone-IM	320146217 Telephone
	05-420-600-4800-6250	P	1.06	LD Phone-ACCTING	320146217 Telephone
	05-420-600-4800-6250	P	10.35	LD Phone-HHS	320146217 Telephone
	05-420-640-4800-6250	P	35.26	LD Phone-CS	320146217 Telephone
	05-420-600-4800-6250		17.50	TOLL FREE PHONE CHARGES	320295974 Telephone
10185	Centurylink Communications Inc		177.64	5 Transactions	
1457	CPS Technology Solutions, Inc				
	05-420-600-4800-6300		23.94	February Maintenance	369746 Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	February Maintenance	369746 Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		59.14	2 Transactions	
420	DEPT Total:		236.78	Income Maintenance	2 Vendors 7 Transactions
430	DEPT			Social Services	
10185	Centurylink Communications Inc				
	05-430-700-4800-6250	P	191.45	LD Phone-SS	320146217 Telephone
	05-430-700-4800-6250	P	1.56	LD Phone-ACCTING	320146217 Telephone
	05-430-700-4800-6250	P	15.23	LD Phone-HHS	320146217 Telephone
	05-430-700-4800-6250		25.74	TOLL FREE PHONE CHARGES	320295974 Telephone
10185	Centurylink Communications Inc		233.98	4 Transactions	

DKB1

1/25/16 1:36PM

5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 29

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1457	CPS Technology Solutions, Inc 05-430-700-4800-6300		February Maintenance	369746	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		1 Transactions		
430	DEPT Total:		269.18 Social Services	2 Vendors	5 Transactions
5	Fund Total:		567.72 Health & Human Services		17 Transactions

DKB1  
 1/25/16 1:36PM  
 9 State

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			Undesignated		
1091	Commissioner Of Revenue 09-000-000-0000-2044	O	19.20	20% Severed Mineral		20% Severed Mineral Tax
1091	Commissioner Of Revenue		19.20		1 Transactions	
4580	Mn Dept Of Finance 09-000-000-0000-2051	O	6.56	TIF ADMIN FEE		State Share Of Tif Tax
4580	Mn Dept Of Finance		6.56		1 Transactions	
0	DEPT Total:		25.76	Undesignated	2 Vendors	2 Transactions
9	Fund Total:		25.76	State		2 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
9788	Demenge/Jerry 10-900-000-0000-2300		1,224.90	timber bond refund #2468	13713	Timber Permit Bonds
9788	Demenge/Jerry		1,224.90	1 Transactions		
10764	Pisarek/John 10-900-000-0000-2300		835.10	TIMBER BOND REFUND #2433	13338	Timber Permit Bonds
10764	Pisarek/John		835.10	1 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		3,812.40	Timber Bond refund R#2397	13285	Timber Permit Bonds
5938	Rieger Logging		3,812.40	1 Transactions		
4994	Venhuizen Bros 10-900-000-0000-2300		928.25	timber bond refund R#1767	13466	Timber Permit Bonds
4994	Venhuizen Bros		928.25	1 Transactions		
900	DEPT Total:		6,800.65	Timber Permit Bonds	4 Vendors	4 Transactions
921	DEPT			Co. Development		
10185	Centurylink Communications Inc 10-921-000-0000-6250	P	1.65	LD Phone-SURVEYOR	320146217	Telephone
	10-921-000-0000-6250	P	0.61	LD Phone-GIS	320146217	Telephone
10185	Centurylink Communications Inc		2.26	2 Transactions		
12525	CES Imaging 10-921-000-0000-6405		304.90	paper, ink for plotter	INV031019	Office Supplies
12525	CES Imaging		304.90	1 Transactions		
2340	Hyytinen Hardware Hank 10-921-000-0000-6590	P	19.70	elec tape	1305285	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		19.70	1 Transactions		
2531	Joint Powers Natural Res Board 10-921-000-0000-6801		1,000.00	2016 membership dues		Appropriations
2531	Joint Powers Natural Res Board		1,000.00	1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
921	DEPT Total:		1,326.86	Co. Development	4 Vendors	5 Transactions
922	DEPT			Cons. Forfeited Tax Sales		
	5866 Department Of Natural Resources					
	10-922-000-0000-6815	O	7,000.10	ConCon funds-jan-june	R#390-393	Cons. Forfeited Tax Sales
	10-922-000-0000-6815	O	9,544.72	ConCon funds-july-december	R#394	Cons. Forfeited Tax Sales
	5866 Department Of Natural Resources		16,544.82		2 Transactions	
922	DEPT Total:		16,544.82	Cons. Forfeited Tax Sales	1 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
	10925 Aitkin Co Assessor's Office					
	10-923-000-0000-6231		50.00	parcel valuation for Shamrock		Services, Labor, Contracts
	10925 Aitkin Co Assessor's Office		50.00		1 Transactions	
	90762 Aitkin Co License Center					
	10-923-000-0000-6374		16.00	VEHICLE TABS-UNIT 303		Auto & Trailer License
	10-923-000-0000-6374		16.00	VEHICLE TABS-UNIT 315		Auto & Trailer License
	10-923-000-0000-6374		16.00	VEHICLE TABS-UNIT 394		Auto & Trailer License
	10-923-000-0000-6374		16.00	VEHICLE TABS-UNIT 586		Auto & Trailer License
	10-923-000-0000-6374		16.00	VEHICLE TABS-UNIT 798		Auto & Trailer License
	10-923-000-0000-6374		16.00	VEHICLE TABS-UNIT 799		Auto & Trailer License
	90762 Aitkin Co License Center		96.00		6 Transactions	
	86222 Aitkin Independent Age					
	10-923-000-0000-6405		34.00	Age Subscription	1519	Office Supplies
	86222 Aitkin Independent Age		34.00		1 Transactions	
	170 Aitkin Motor Company					
	10-923-000-0000-6590	P	66.39	LOF, cabin air filter	7530	Repair & Maintenance Supplies
	10-923-000-0000-6590	P	345.62	fuel delivery module	7660	Repair & Maintenance Supplies
	170 Aitkin Motor Company		412.01		2 Transactions	
	783 Canon Financial Services, Inc					
	10-923-000-0000-6231		327.05	Lobby copier contract-022	15669276	Services, Labor, Contracts
	783 Canon Financial Services, Inc		327.05		1 Transactions	
	10185 Centurylink Communications Inc					



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
10185	Centurylink Communications Inc	10-923-000-0000-6250	P		1.74	LD Phone		320146217		Telephone	
					1.74		1 Transactions				
10438	Commissioner Of Revenue	10-923-000-0000-6280	O		175.00	7 tax forfeited deeds				State Deed Forfeited Tax Sales	
		10-923-000-0000-6282	O		125.00	7 repurchase deeds				State Deed Repurchase	
10438	Commissioner Of Revenue				300.00		2 Transactions				
1570	Freedom Valu Centers, Inc	10-923-000-0000-6511	P		446.96	December Gas		9423		Gas And Oil	
1570	Freedom Valu Centers, Inc				446.96		1 Transactions				
1754	Garrison Disposal Company, Inc	10-923-000-0000-6231	P		227.00	mattresses,monitors,printer		8213257		Services, Labor, Contracts	
1754	Garrison Disposal Company, Inc				227.00		1 Transactions				
4641	Holiday Credit Office	10-923-000-0000-6511	P		472.92	December Billing		1400000134961		Gas And Oil	
4641	Holiday Credit Office				472.92		1 Transactions				
2340	Hyytinen Hardware Hank	10-923-000-0000-6406	P		21.77	padlock, hasps		1304220		Field Supplies	
2340	Hyytinen Hardware Hank				21.77		1 Transactions				
2991	Malmo Market	10-923-000-0000-6511	P		111.26	December Gas bills				Gas And Oil	
2991	Malmo Market				111.26		1 Transactions				
3100	McGregor Oil	10-923-000-0000-6511	P		121.81	December Gas bills		AITKINLA		Gas And Oil	
3100	McGregor Oil				121.81		1 Transactions				
10930	Tidholm Productions	10-923-000-0000-6405	P		276.39	scale report books		8153 5433		Office Supplies	
10930	Tidholm Productions				276.39		1 Transactions				
6128	Tire Barn	10-923-000-0000-6590			890.15	brakes, fuel filter, oil chang		33305		Repair & Maintenance Supplies	

DKB1  
 1/25/16 1:36PM  
 10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
6128	Tire Barn			890.15			
					1 Transactions		
923	DEPT Total:			3,789.06	Forfeited Tax Sales	15 Vendors	22 Transactions
926	DEPT				Law Library		
5173	West Payment Center						
	10-926-000-0000-6408	P		1,164.16	Information Charges	833205368	Law Books
					12/01/2015 12/31/2015		
5173	West Payment Center			1,164.16		1 Transactions	
926	DEPT Total:			1,164.16	Law Library	1 Vendors	1 Transactions
10	Fund Total:			29,625.55	Trust		34 Transactions

# Aitkin County



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		
90762	Aitkin Co License Center 11-924-000-0000-6374		16.00	VEHICLE TABS-UNIT 395		Auto & Trailer License
90762	Aitkin Co License Center		16.00	1 Transactions		
1570	Freedom Valu Centers, Inc 11-924-000-0000-6406	P	9.98	December Gas	9423	Field Supplies
1570	Freedom Valu Centers, Inc		9.98	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250	P	61.92	Cell phone service 12/02/2015 01/01/2016	580683827	Telephone
6097	Verizon Wireless		61.92	1 Transactions		
924	DEPT Total:		87.90	Forest Resource	3 Vendors	3 Transactions
925	DEPT			Reforestation		
90762	Aitkin Co License Center 11-925-000-0000-6374		16.00	VEHICLE TABS-UNIT 66		Auto & Trailer License
	11-925-000-0000-6374		16.00	VEHICLE TABS-UNIT 224		Auto & Trailer License
90762	Aitkin Co License Center		32.00	2 Transactions		
86235	The Office Shop Inc 11-925-000-0000-6406		39.97	batteries	283035-0	Field Supplies
86235	The Office Shop Inc		39.97	1 Transactions		
925	DEPT Total:		71.97	Reforestation	2 Vendors	3 Transactions
935	DEPT			Forest Road		
90762	Aitkin Co License Center 11-935-000-0000-6374		16.00	VEHICLE TABS-UNIT 65		Auto & Trailer License
	11-935-000-0000-6374		16.00	VEHICLE TABS-UNIT 908		Auto & Trailer License
90762	Aitkin Co License Center		32.00	2 Transactions		
935	DEPT Total:		32.00	Forest Road	1 Vendors	2 Transactions
11	Fund Total:		191.87	Forest Development		8 Transactions

DKB1  
 1/25/16 1:36PM  
 12 Agency

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
930	DEPT 90081 ARDC 12-930-000-0000-6801	P	2,969.22	ARDC Nov/Dec Settlement 2015		Apportionments
	90081 ARDC		2,969.22		1 Transactions	
930	DEPT Total:		2,969.22	ARDC	1 Vendors	1 Transactions
931	DEPT 5838 Nw Carlton Co Ambulance District 12-931-162-0000-2045	P	124.92	Towns AMBULANCE DISTRICT LEVY		Nw Carlton Co Ambulance District
	5838 Nw Carlton Co Ambulance District		124.92		1 Transactions	
931	DEPT Total:		124.92	Towns	1 Vendors	1 Transactions
12	Fund Total:		3,094.14	Agency		2 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
521	DEPT					LLCC Administration					
783	Canon Financial Services, Inc	19-521-000-0000-6231			126.47	Contract Charges-020		15642525		Services, Labor, Contracts	
783	Canon Financial Services, Inc				126.47		1 Transactions				
3160	Mille Lacs Energy Coop-Albert Lea	19-521-000-0000-6254	P		93.00	DIRECTORS RESIDENCE		271300401		Utilities	
		19-521-000-0000-6254	P		2,526.74	ENERGY CENTER		271300502		Utilities	
		19-521-000-0000-6254	P		517.86	DINING HALL		271300601		Utilities	
		19-521-000-0000-6254	P		458.98	NORTH STAR LODGE		271300703		Utilities	
		19-521-000-0000-6254	P		49.49	PARKING LOT		271300801		Utilities	
3160	Mille Lacs Energy Coop-Albert Lea				3,646.07		5 Transactions				
521	DEPT Total:				3,772.54	LLCC Administration		2 Vendors		6 Transactions	
523	DEPT					LLCC Food					
4968	Upper Lakes Foods, Inc	19-523-000-0000-6418			845.31	Groceries		638872-00		Groceries-Students	
4968	Upper Lakes Foods, Inc				845.31		1 Transactions				
523	DEPT Total:				845.31	LLCC Food		1 Vendors		1 Transactions	
524	DEPT					LLCC Maintenance					
86467	Auto Value Aitkin	19-524-000-0000-6302			96.99	Van Battery		40077204		Vehicle Maintenance	
86467	Auto Value Aitkin				96.99		1 Transactions				
8809	Biscoe/Scott A	19-524-000-0000-6422			160.68	small tools, ATV tire chains				Janitorial Services/Supplies	
8809	Biscoe/Scott A				160.68		1 Transactions				
524	DEPT Total:				257.67	LLCC Maintenance		2 Vendors		2 Transactions	
19	Fund Total:				4,875.52	Long Lake Conservation Center				9 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
90762	Aitkin Co License Center					
	21-520-000-0000-6374		16.00	VEHICLE TABS-UNIT 26		Auto & Trailer License
	21-520-000-0000-6374		16.00	VEHICLE TABS-UNIT 114		Auto & Trailer License
	21-520-000-0000-6374		16.00	VEHICLE TABS-UNIT 122		Auto & Trailer License
	21-520-000-0000-6374		16.00	VEHICLE TABS-UNIT 317		Auto & Trailer License
	21-520-000-0000-6374		16.00	VEHICLE TABS-UNIT 452		Auto & Trailer License
	21-520-000-0000-6374		16.00	VEHICLE TABS-UNIT 306		Auto & Trailer License
	21-520-000-0000-6374		16.00	VEHICLE TABS-UNIT 313		Auto & Trailer License
	21-520-000-0000-6374		16.00	VEHICLE TABS-UNIT 314		Auto & Trailer License
	21-520-000-0000-6374		16.00	VEHICLE TABS-UNIT 315		Auto & Trailer License
90762	Aitkin Co License Center		144.00		9 Transactions	
2340	Hyytinen Hardware Hank					
	21-520-000-0000-6590	P	2.69	snap	1302072	Repair & Maintenance Supplies
	21-520-000-0000-6590	P	58.39	rope, flag	1302769	Repair & Maintenance Supplies
	21-520-000-0000-6590	P	2.11	hardware	1303326	Repair & Maintenance Supplies
	21-520-000-0000-6590	P	0.99	key	1303479	Repair & Maintenance Supplies
	21-520-000-0000-6590	P	1.05	bolt	1303504	Repair & Maintenance Supplies
	21-520-000-0000-6590	P	30.44	bulb,bag,cap	1305416	Repair & Maintenance Supplies
	21-520-000-0000-6590	P	0.99	key	1306052	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		96.66		7 Transactions	
12927	Midwest Machinery Co.					
	21-520-000-0000-6590	P	6.63	FUEL CONDITIONER	1199170	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		6.63		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea					
	21-520-000-0000-6254	P	38.05	BURGLUND PARK ELECT.	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		38.05		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	21-520-000-0000-6254	P	393.19	SHOP HEATING GAS	4162495-8	Utilities
9692	Minnesota Energy Resources Corporation		393.19		1 Transactions	
4070	Riley Auto Supply					
	21-520-000-0000-6590	P	11.98	power steering fluid	569389	Repair & Maintenance Supplies
	21-520-000-0000-6590	P	9.95	fuse	569509	Repair & Maintenance Supplies

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 21 Parks

# 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
4070	Riley Auto Supply		2 Transactions		
520	DEPT Total:		700.46 Parks	6 Vendors	21 Transactions
21	Fund Total:		700.46 Parks		21 Transactions
	Final Total:		193,647.36	222 Vendors	397 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	85,824.19	General Fund	
	3	68,549.67	Road & Bridge	
	4	192.48	Special Revenue(Unorg R&B,Fire	
	5	567.72	Health & Human Services	
	9	25.76	State	
	10	29,625.55	Trust	
	11	191.87	Forest Development	
	12	3,094.14	Agency	
	19	4,875.52	Long Lake Conservation Center	
	21	700.46	Parks	
	All Funds	193,647.36	Total	Approved by, .....
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