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2/8/16 8:41AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

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		
10452	AT&T Mobility 01-001-000-0000-6250		69.98	Cell Bill-Foundation Account 12/18/2015 01/17/2016	287259994578	Telephone
10452	AT&T Mobility		69.98	1 Transactions		
8175	Centurylink 01-001-000-0000-6250		7.05	Local phone	313645966	Telephone
8175	Centurylink		7.05	1 Transactions		
9048	Napstad/Brian 01-001-000-0000-6250	P	49.99	INTERNET REIMBURSEMENT 06/16/2015 07/15/2015		Telephone
	01-001-000-0000-6250	P	49.99	INTERNET REIMBURSEMENT 07/16/2015 08/15/2015		Telephone
	01-001-000-0000-6250	P	49.99	INTERNET REIMBURSEMENT 08/16/2015 09/15/2015		Telephone
	01-001-000-0000-6250	P	49.99	INTERNET REIMBURSEMENT 09/16/2015 10/15/2015		Telephone
	01-001-000-0000-6250	P	49.99	INTERNET REIMBURSEMENT 10/16/2015 11/15/2015		Telephone
	01-001-000-0000-6250	P	49.99	INTERNET REIMBURSEMENT 11/16/2015 12/15/2015		Telephone
	01-001-000-0000-6250	P	49.99	INTERNET REIMBURSEMENT 12/16/2015 01/15/2016		Telephone
	01-001-000-0000-6250	P	49.99	INTERNET REIMBURSEMENT 01/16/2016 02/15/2016		Telephone
	01-001-000-0000-6340	P	25.00	Heart of continent registratio	10/22/15	Meals (Overnight)
	01-001-000-0000-6330	P	577.30	MILEAGE 07/01/2015 08/24/2015	1004@.575	Transportation & Travel & Parking
	01-001-000-0000-6340	P	15.00	DINNER	12/6/15	Meals (Overnight)
	01-001-000-0000-6330	P	696.90	MILEAGE 10/01/2015 10/26/2015	1212@.575	Transportation & Travel & Parking
	01-001-000-0000-6330		238.68	MILEAGE 01/06/2016 01/28/2016	442@.54	Transportation & Travel & Parking
	01-001-000-0000-6330	P	374.90	MILEAGE 09/02/2015 09/29/2015	652@.575	Transportation & Travel & Parking
	01-001-000-0000-6330	P	411.13	MILEAGE 06/03/2015 06/22/2015	715@.575	Transportation & Travel & Parking

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-001-000-0000-6330	P	497.38	MILEAGE	Transportation & Travel & Parking
			11/05/2015 12/28/2015	
01-001-000-0000-6340	P	10.00	LUNCH	Meals (Overnight)
9048 Napstad/Brian		3,246.21		
			17 Transactions	
3590 Niemi/Donald				
01-001-000-0000-6340		10.99	SUPPER	Meals (Overnight)
01-001-000-0000-6330		222.48	MILEAGE	Transportation & Travel & Parking
			01/03/2016 01/20/2016	
3590 Niemi/Donald		233.47		
			2 Transactions	
1 DEPT Total:		3,556.71	Commissioners	4 Vendors 21 Transactions
12 DEPT			Court Administration	
8175 Centurylink				
01-012-000-0000-6250		112.82	Local phone Q1	Telephone
8175 Centurylink		112.82		
			1 Transactions	
12 DEPT Total:		112.82	Court Administration	1 Vendors 1 Transactions
40 DEPT			Auditor	
8175 Centurylink				
01-040-000-0000-6250		49.36	Local phone	Telephone
01-040-021-0000-6250		302.15	Local phone	License Center-Phone
8175 Centurylink		351.51		
			2 Transactions	
3871 People's Security Co. Inc,				
01-040-021-0000-6231		251.88	ANNUAL MONITORING	Services, Labor, Contracts
			02/01/2016 01/31/2017	
3871 People's Security Co. Inc,		251.88		
			1 Transactions	
3267 Peysar/Kirk				
01-040-000-0000-6330		123.01	MILEAGE-MCIS BOARD	Transportation & Travel
			01/20/2016 01/20/2016	
01-040-000-0000-6332		80.38	LODGING-MCIS BOARD	Hotels / Motels
			01/20/2016 01/20/2016	
01-040-000-0000-6340		13.35	MEAL-MCIS BOARD	Meals (Overnight)
			01/20/2016 01/20/2016	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3267	Peysar/Kirk		216.74		3 Transactions	
12287	Prestige Window Washing 01-040-021-0000-6231		8.00	Wash Windows at License Center	0057	Services, Labor, Contracts
12287	Prestige Window Washing		8.00		1 Transactions	
86235	The Office Shop Inc 01-040-021-0000-6405		7.39	adding machine tape rolls	283401-0	Office & Computer Supplies
	01-040-000-0000-6405		25.49	SHREDDER BAGS	998700-1	Office & Computer Supplies
	01-040-000-0000-6405		11.48	RUBBER BANDS	998770-0	Office & Computer Supplies
	01-040-000-0000-6405		45.93	BINDERS/SHEET PROTECTORS	998800-0	Office & Computer Supplies
86235	The Office Shop Inc		90.29		4 Transactions	
40	DEPT Total:		918.42	Auditor	5 Vendors	11 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		28.21	Local phone	313645966	Telephone
8175	Centurylink		28.21		1 Transactions	
42	DEPT Total:		28.21	Treasurer	1 Vendors	1 Transactions
43	DEPT			Assessor		
10452	AT&T Mobility 01-043-000-0000-6250		209.94	MONTHLY WIRELESS 12/18/2015	287250162187 01/17/2016	Telephone
10452	AT&T Mobility		209.94		1 Transactions	
8175	Centurylink 01-043-000-0000-6250		77.56	Local phone	313645966	Telephone
8175	Centurylink		77.56		1 Transactions	
43	DEPT Total:		287.50	Assessor	2 Vendors	2 Transactions
44	DEPT			Central Services		
5247	MRCC 01-044-000-0000-6844		2,100.00	2016 MRCC Annual Dues	MR2016-1	MN Rural Counties Caucus

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5247	MRCC			2,100.00			1 Transactions	
86235	The Office Shop Inc							
		01-044-000-0000-6231		147.25	Meter #1 B&W		283562-0	Services, Labor, Contracts
		01-044-000-0000-6231		72.07	Meter #2 Color		283562-0	Services, Labor, Contracts
86235	The Office Shop Inc			219.32			2 Transactions	
44	DEPT Total:			2,319.32	Central Services		2 Vendors	3 Transactions
45	DEPT				Motor Pool			
3263	K&M Signs Inc.							
		01-045-000-0000-6512		60.00	lettering/numbering-MP cars		10915	Car Equipment
3263	K&M Signs Inc.			60.00			1 Transactions	
45	DEPT Total:			60.00	Motor Pool		1 Vendors	1 Transactions
49	DEPT				Information Technologies			
8175	Centurylink							
		01-049-000-0000-6250		35.26	Local phone		313645966	Telephone
8175	Centurylink			35.26			1 Transactions	
88880	Datacomm Computers & Networks Inc							
		01-049-000-0000-6402		46.00	APC battery replacement		8603	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc			46.00			1 Transactions	
49	DEPT Total:			81.26	Information Technologies		2 Vendors	2 Transactions
52	DEPT				Administration/Personnel Dept			
10452	AT&T Mobility							
		01-052-000-0000-6250		54.72	Cell Bill-Foundation Account		287259994578	Telephone
					12/18/2015	01/17/2016		
10452	AT&T Mobility			54.72			1 Transactions	
8175	Centurylink							
		01-052-000-0000-6250		42.34	Local phone		313645966	Telephone
8175	Centurylink			42.34			1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLC							

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1 General Fund

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-052-000-0000-6232		147.00	Attorney Fees		1.4@105		Attorney Services	
		01-052-000-0000-6232		238.00	Attorney Fees		1.4@170		Attorney Services	
13412	Pemberton, Sorlie, Rufer & Kershner PLLF			385.00				2 Transactions		
5831	The Sand Creek Group,Ltd									
		01-052-000-0000-6231	P	1,107.50	EAP SVCS RENDERED		93696		Services, Labor, Contracts	
5831	The Sand Creek Group,Ltd			1,107.50				1 Transactions		
52	DEPT Total:			1,589.56	Administration/Personnel Dept			4 Vendors		5 Transactions
60	DEPT				Elections					
3267	Peysar/Kirk									
		01-060-000-0000-6330		83.05	MILEAGE-SEAGATE PRODUCTS		153.8.@54		Transportation & Travel	
					01/22/2016	01/22/2016				
3267	Peysar/Kirk			83.05				1 Transactions		
60	DEPT Total:			83.05	Elections			1 Vendors		1 Transactions
90	DEPT				Attorney					
117	Aitkin County Sheriff									
		01-090-000-0000-6250		21.16	RATZ CELL PHONE		16-0022		Telephone	
117	Aitkin County Sheriff			21.16				1 Transactions		
340	Anoka Co Sheriff									
		01-090-000-0000-6234		70.00	SUBPOENA 01CR15664		16000251		Co Sheriff Services	
340	Anoka Co Sheriff			70.00				1 Transactions		
13886	BENUSA/NATE									
		01-090-000-0000-6208		23.00	Standard Parking		01/29/16		Training/Education	
		01-090-000-0000-6208		8.84	Leeann Chin		01/29/16		Training/Education	
		01-090-000-0000-6208		20.00	Amano Parking		1/28/16		Training/Education	
		01-090-000-0000-6208		8.62	Dinner-Subway		1/28/16		Training/Education	
		01-090-000-0000-6208		135.00	training mileage		250@.54		Training/Education	
					01/28/2016	01/28/2016				
		01-090-000-0000-6208		45.00	2016 new lawyer experience		7925326037		Training/Education	
13886	BENUSA/NATE			240.46				6 Transactions		
8175	Centurylink									

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink 01-090-000-0000-6250		63.46	Local phone	313645966	Telephone
			63.46	1 Transactions		
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	SUBPOENA 01CR15750 01/19/2016 01/19/2016	2419	Co Sheriff Services
	01-090-000-0000-6234		75.00	SUBPOENA 01CR151107 01/15/2016 01/15/2016	2423	Co Sheriff Services
	01-090-000-0000-6234		75.00	SUBPOENA 01CR151107 01/17/2016 01/17/2016	2424	Co Sheriff Services
	01-090-000-0000-6234		75.00	SUBPOENA 01CR151107 01/22/2016 01/22/2016	2426	Co Sheriff Services
	01-090-000-0000-6234		75.00	SUBPOENA 01CR151107 01/22/2016 01/22/2016	2427	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		375.00	5 Transactions		
1265	Dakota Co Sheriff 01-090-000-0000-6234		70.00	SUBPOENA CIV15-038	169649	Co Sheriff Services
1265	Dakota Co Sheriff		70.00	1 Transactions		
3242	Minnesota CLE 01-090-000-0000-6406		82.00	MN DWI deskbook	INV740741	Law Publ. & Subscriptions
3242	Minnesota CLE		82.00	1 Transactions		
5173	West Payment Center 01-090-000-0000-6406	P	646.50	DISCOUNT PLAN CHARGES 12/05/2015 01/04/2016	833310350	Law Publ. & Subscriptions
5173	West Payment Center		646.50	1 Transactions		
90	DEPT Total:		1,568.58	Attorney	8 Vendors	17 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		21.15	Local phone	313645966	Telephone
8175	Centurylink		21.15	1 Transactions		
100	DEPT Total:		21.15	Recorder	1 Vendors	1 Transactions

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
110	DEPT			Courthouse Maintenance		
12106	Antoine Electric 01-110-000-0000-6422		61.61	deliver (6) tube guard for lam	15147	Janitorial Supplies
12106	Antoine Electric		61.61	1 Transactions		
8175	Centurylink 01-110-000-0000-6250		14.10	Local phone	313645966	Phone
8175	Centurylink		14.10	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		107.76	mop bowl, sprayer,liners	601935427	Janitorial Supplies
2186	Hillyard Inc - Kansas City		107.76	1 Transactions		
12927	Midwest Machinery Co. 01-110-000-0000-6422		9.40	lubricant, chain links	1207286	Janitorial Supplies
	01-110-000-0000-6422		1.65	chain links	1207296	Janitorial Supplies
	01-110-000-0000-6422		4.53	chain links	1207311	Janitorial Supplies
	01-110-000-0000-6422		1.65-	return chain links	1207485	Janitorial Supplies
12927	Midwest Machinery Co.		13.93	4 Transactions		
3950	Public Utilities 01-110-000-0000-6254		1,523.76	COURTHOUSE		Utilities & Heating
	01-110-000-0000-6254		25.95	OLD COUNTY GARAGE		Utilities & Heating
	01-110-000-0000-6254		475.45	JAIL WEST ANNEX		Utilities & Heating
	01-110-000-0000-6254		329.05	CH BLDG COORDINATOR		Utilities & Heating
	01-110-000-0000-6254		104.00	GLARCO		Utilities & Heating
	01-110-000-0000-6254		234.09	LA TOOL BUILDING		Utilities & Heating
3950	Public Utilities		2,692.30	6 Transactions		
110	DEPT Total:		2,889.70	Courthouse Maintenance	5 Vendors	13 Transactions
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		7.05	Local phone	313645966	Telephone
8175	Centurylink		7.05	1 Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	DRIVE VAN	MPLS	Per Diem

01/20/2016 01/20/2016



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-120-000-0000-6350		50.00	DRIVE VAN 01/21/2016 01/21/2016	ST CLOUD	Per Diem
2448	Janzen/Carroll Mark		100.00		2 Transactions	
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	DRIVE VAN 01/07/2016 01/07/2016	ST CLOUD	Per Diem
10677	Olsen/Gerald D		50.00		1 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	DRIVE VAN 01/26/2016 01/26/2016	MPLS	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VAN 01/05/2016 01/05/2016	ST CLOUD	Per Diem
3912	Peterson/Richard		100.00		2 Transactions	
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	DRIVE VAN 01/12/2016 01/12/2016	MPLS	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VAN 01/27/2016 01/27/2016	ST CLOUD	Per Diem
11362	Roscoe/Bernie		100.00		2 Transactions	
6097	Verizon Wireless 01-120-000-0000-6250		13.16	Vet van cell phone	880690364	Telephone
6097	Verizon Wireless		13.16		1 Transactions	
3518	Voyageur Press Of Mcgregor/The 01-120-000-0000-6405		35.00	2016 SUBSCRIPTION	32978	Office & Computer Supplies
3518	Voyageur Press Of Mcgregor/The		35.00		1 Transactions	
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	DRIVE VAN 01/28/2016 01/28/2016	MPLS	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VAN 01/15/2016 01/15/2016	ST CLOUD	Per Diem
11970	Wikelius/Charles		100.00		2 Transactions	
9255	Witt/Warren					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-120-000-0000-6350		50.00	DRIVE VAN	ST CLOUD Per Diem
9255 Witt/Warren		50.00	01/13/2016 01/13/2016 1 Transactions	
120 DEPT Total:		555.21	Service Officer	9 Vendors 13 Transactions
122 DEPT			Planning & Zoning	
88458 AMC				
01-122-000-0000-6241		45.00	Land Use Training Reg.	Gansen Registration Fee
01-122-000-0000-6241		55.00	Land Use Training Reg.	Hagen Registration Fee
01-122-000-0000-6241		55.00	Land Use Training Reg.	kunz Registration Fee
01-122-000-0000-6241		55.00	Land Use Training Reg.	Lange Registration Fee
01-122-000-0000-6241		55.00	Land Use Training Reg.	Paquette Registration Fee
01-122-000-0000-6241		55.00	Land Use Training Reg.	Ratz Registration Fee
01-122-000-0000-6241		55.00	Land Use Training Reg.	Sonnee Registration Fee
88458 AMC		375.00		7 Transactions
8175 Centurylink				
01-122-000-0000-6250		49.36	Local phone	313645966 Telephone
8175 Centurylink		49.36		1 Transactions
13442 Hagen/Michael				
01-122-000-0000-6350		50.00	PC MEETING	1/25/16 Per Diem
01-122-000-0000-6350		10.00	ONSITE	41587C Per Diem
			01/13/2016 01/13/2016	
01-122-000-0000-6350		10.00	ONSITE	41729C Per Diem
			01/12/2016 01/12/2016	
01-122-038-0000-6330		32.40	PC/Onsites mileage	60@.54 Boa/Pc Mileage
13442 Hagen/Michael		102.40		4 Transactions
5784 Lake/Robert				
01-122-000-0000-6350		50.00	BOA MEETING	1/6/16 Per Diem
01-122-038-0000-6330		21.60	BOA/ONSITE MILEAGE	40@.54 Boa/Pc Mileage
01-122-000-0000-6350		10.00	ONSITE	SMITH Per Diem
			01/06/2016 01/06/2016	
5784 Lake/Robert		81.60		3 Transactions
11990 Lange/David				
01-122-000-0000-6350		50.00	PC MEETING	1/25/16 Per Diem

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-122-038-0000-6330		67.50	PC/ONSITE MILEAGE	125@.54 Boa/Pc Mileage
01-122-000-0000-6350		10.00	ONSITE	417111 Per Diem
01-122-000-0000-6350		10.00	ONSITE	41729C Per Diem
01-122-000-0000-6350		10.00	ONSITE	41730I Per Diem
01-122-000-0000-6350		10.00	ONSITE	41733C Per Diem
01-122-000-0000-6350		10.00	ONSITE	41736C Per Diem
11990 Lange/David		167.50		7 Transactions
5516 Paquette/Jeremy M				
01-122-000-0000-6350		50.00	PC MEETING	1/25/16 Per Diem
01-122-000-0000-6350		50.00	PC MEETING	1/25/16 Per Diem
01-122-000-0000-6350		50.00	WCA Appeal Hearing	1/29/16 Per Diem
01-122-038-0000-6330		86.94	PC/ONSITE MILEAGE	161@.54 Boa/Pc Mileage
5516 Paquette/Jeremy M		236.94		4 Transactions
13424 Sonnee/Dennise J				
01-122-000-0000-6350		50.00	PC MEETING	1/25/16 Per Diem
01-122-038-0000-6330		61.02	PC/ONSITE MILEAGE	113@.54 Boa/Pc Mileage
01-122-000-0000-6350		10.00	ONSITE	417111 Per Diem
01-122-000-0000-6350		10.00	ONSITE	41729C Per Diem
01-122-000-0000-6350		10.00	ONSITE	41730I Per Diem
01-122-000-0000-6350		10.00	ONSITE	41733C Per Diem
01-122-000-0000-6350		10.00	ONSITE	41736C Per Diem
13424 Sonnee/Dennise J		161.02		7 Transactions
86235 The Office Shop Inc				
01-122-000-0000-6405		44.77	ENVELOPES/PACKING TAPE	999047-0 Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc		44.77		1 Transactions
4927 Turnock/Franklin Allen				
01-122-000-0000-6350		50.00	WCA Appeal Hearing	1/29/16 Per Diem
01-122-038-0000-6330		41.04	mileage-WCA appeal hearing	76@.54 Boa/Pc Mileage
4927 Turnock/Franklin Allen		91.04		2 Transactions
6097 Verizon Wireless				
01-122-000-0000-6250		38.55	MONTHLY CELLULAR	380690138 Telephone
			12/14/2015 01/13/2016	
6097 Verizon Wireless		38.55		1 Transactions

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10895	Westerlund/Laurie Ann 01-122-038-0000-6330		126.36	PC/ONSITES MILEAGE	192@.54	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	ONSITE	41729C	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	41733C	Per Diem
10895	Westerlund/Laurie Ann		146.36	3 Transactions		
122	DEPT Total:		1,494.54	Planning & Zoning	11 Vendors	40 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers 01-123-000-0000-6260	P	629.00	ME 15-2896		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	P	107.00	ME 15-3236		Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		736.00	2 Transactions		
3987	Ramsey County Medical Examiner 01-123-000-0000-6260	O	1,400.00	ME 15-2896		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	O	1,400.00	ME 15-3236		Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		2,800.00	2 Transactions		
123	DEPT Total:		3,536.00	Coroner	2 Vendors	4 Transactions
200	DEPT			Enforcement		
10452	AT&T Mobility 01-200-000-0000-6250		1,064.18	FOUNDATION PHONE ACCT 12/18/2015	287258495419 01/17/2016	Telephone
10452	AT&T Mobility		1,064.18	1 Transactions		
86467	Auto Value Aitkin 01-200-000-0000-6302		13.99	#208 WIPER	40077682	Car Maintenance
86467	Auto Value Aitkin		13.99	1 Transactions		
12445	Brandl Chevrolet, Buick GMC 01-200-000-0000-6302	P	314.82	high beam loom conduit #219	218106	Car Maintenance
	01-200-000-0000-6302		46.51	oil change #221	219641	Car Maintenance
	01-200-000-0000-6302		669.77	#217 brakes,solenoid,oil chang	219765	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		1,031.10	3 Transactions		
8175	Centurylink					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
		01-200-000-0000-6250		183.33	Local phone	313645966	Telephone
		01-200-000-0000-6250		56.41	Local phone-PROBATION	313645966	Telephone
8175	Centurylink			239.74			2 Transactions
3263	K&M Signs Inc.						
		01-200-000-0000-6302		560.00	lettering/graphics-2016 F150	10895	Car Maintenance
3263	K&M Signs Inc.			560.00			1 Transactions
5756	KEEPRS, Inc						
		01-200-000-0000-6410		15.99	badge repair #224	293844	Clothing Allowance
5756	KEEPRS, Inc			15.99			1 Transactions
10567	Lake Country Auto Center Of Aitkin						
		01-200-000-0000-6302		219.99	BATTERY #212	22283	Car Maintenance
		01-200-000-0000-6302		42.74	OIL CHANGE #206	22291	Car Maintenance
		01-200-000-0000-6302		42.74	OIL CHANGE #225	22299	Car Maintenance
10567	Lake Country Auto Center Of Aitkin			305.47			3 Transactions
11041	MOCIC						
		01-200-000-0000-6231		150.00	2016 Annual Membership	42046-23796	Services & Labor (Incl Contracts)
11041	MOCIC			150.00			1 Transactions
4181	NLEAC						
		01-200-000-0000-6240		75.00	2016 NLEAC DUES		Dues
4181	NLEAC			75.00			1 Transactions
86235	The Office Shop Inc						
		01-200-000-0000-6405		21.42	OFFICE SUPPLIES	999008-0	Office Supplies
86235	The Office Shop Inc			21.42			1 Transactions
6128	Tire Barn						
		01-200-000-0000-6302		590.40	4 tires, install #217	33501	Car Maintenance
6128	Tire Barn			590.40			1 Transactions
3518	Voyageur Press Of Mcgregor/The						
		01-200-000-0000-6405		35.00	2016 SUBSCRIPTION	32975	Office Supplies
3518	Voyageur Press Of Mcgregor/The			35.00			1 Transactions
9642	WEX BANK						

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-200-000-0000-6511	P		3,105.51	Dec/Jan Gas		042400704396-1		Gas And Oil	
9642	WEX BANK				3,105.51		1 Transactions				
13848	WYATT'S TOWING	01-200-000-0000-6590			185.00	Tow Honda Ridgeline 16-0148		1/25/16		Repair & Maintenance Supplies	
13848	WYATT'S TOWING				185.00		1 Transactions				
200	DEPT Total:				7,392.80	Enforcement		14 Vendors		19 Transactions	
202	DEPT					Boat & Water					
117	Aitkin County Sheriff	01-202-000-0000-6374			16.00	LUND TRAILER TABS				Auto & Trailer License	
117	Aitkin County Sheriff				16.00		1 Transactions				
10567	Lake Country Auto Center Of Aitkin	01-202-000-0000-6302			62.74	OIL CHANGE-2012 SILVERADO		22249		B&W Maintenance	
10567	Lake Country Auto Center Of Aitkin				62.74		1 Transactions				
13919	MINNESOTA POWER	01-202-000-0000-6231			454.50	repair air boat damage		389800793718		Services & Labor (Incl Contracts)	
13919	MINNESOTA POWER				454.50		1 Transactions				
3950	Public Utilities	01-202-000-0000-6254			23.32	BOAT & WATER				Utilities	
3950	Public Utilities				23.32		1 Transactions				
202	DEPT Total:				556.56	Boat & Water		4 Vendors		4 Transactions	
203	DEPT					Snowmobile					
10452	AT&T Mobility	01-203-000-0000-6250			56.15	FOUNDATION PHONE ACCT		287258495419		Telephone	
10452	AT&T Mobility				56.15	12/18/2015 01/17/2016	1 Transactions				
9642	WEX BANK	01-203-000-0000-6511	P		290.44	Dec/Jan Gas		042400704396-1		Gas And Oil	
9642	WEX BANK				290.44		1 Transactions				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
203	DEPT Total:			346.59	Snowmobile	2 Vendors	2 Transactions
206	DEPT				Forfeitures		
	5892 McGregor Printing & Graphics, Inc 01-206-000-0000-6409			340.00	DARE T-SHIRTS FOR GRAD	18600	Forfeiture Supplies
	5892 McGregor Printing & Graphics, Inc			340.00		1 Transactions	
206	DEPT Total:			340.00	Forfeitures	1 Vendors	1 Transactions
252	DEPT				Corrections		
	117 Aitkin County Sheriff 01-252-000-0000-6374			16.00	XPORT VAN TABS		Auto & Trailer License
	117 Aitkin County Sheriff			16.00		1 Transactions	
10452	AT&T Mobility 01-252-000-0000-6250			58.12	FOUNDATION PHONE ACCT 12/18/2015 01/17/2016	287258495419	Telephone
10452	AT&T Mobility			58.12		1 Transactions	
	8175 Centurylink 01-252-000-0000-6250			112.82	Local phone	313645966	Telephone
	8175 Centurylink			112.82		1 Transactions	
	163 Charter Communications 01-252-252-0000-6405			184.39	CABLE TV FOR INMATES		Prisoner Welfare
	163 Charter Communications			184.39		1 Transactions	
	5583 Crawford Supply Company 01-252-252-0000-6408			344.52	COMMISSARY SUPPLIES	64803	Commissary Supplies
	5583 Crawford Supply Company			344.52		1 Transactions	
	88628 Dalco 01-252-000-0000-6422			381.84	JAIL PAPER PRODUCTS	2982052	Janitorial Supplies
	01-252-000-0000-6422			225.14	JAIL PAPER PRODUCTS	2982053	Janitorial Supplies
	88628 Dalco			606.98		2 Transactions	
	13917 FINNERTY ON HOOLIHAN 01-252-252-0000-6405			130.00	2 Bean Bag Sets	1/30/16	Prisoner Welfare

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13917	FINNERTY ON HOOLIHAN		130.00		1 Transactions	
1829	Goble's Sewer Service Inc. 01-252-000-0000-6231		185.00	roto roter 90' line in jail	20	Services & Labor (Incl Contracts)
1829	Goble's Sewer Service Inc.		185.00		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 01-252-000-0000-6590		101.88	Chicago hose/handle assembly	70902	Repair & Maintenance Supplies
	01-252-000-0000-6590		271.96	parts-repair jail toilet water	7459	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		373.84		2 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		654.84	JANITORIAL	601935465	Janitorial Supplies
2186	Hillyard Inc - Kansas City		654.84		1 Transactions	
5503	Keefe Supply Company 01-252-252-0000-6405		213.78	COMMISSARY SUPPLIES	648204	Prisoner Welfare
5503	Keefe Supply Company		213.78		1 Transactions	
5756	KEEPRS, Inc 01-252-000-0000-6410		51.99	PDU PANT-NOEL	298531	Clothing Allowance
	01-252-000-0000-6410		51.99	PDU pant-Noel 2nd pair	299181	Clothing Allowance
5756	KEEPRS, Inc		103.98		2 Transactions	
13691	MEnD Correctional Care, PLLC 01-252-000-0000-6262		5,491.67	February Healthcare Services	1108	Medical Expenses & Supplies - Inmates
13691	MEnD Correctional Care, PLLC		5,491.67		1 Transactions	
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		195.18	GROCERIES	010024602108	Groceries
	01-252-000-0000-6418		195.94	Groceries	010024602818	Groceries
3789	Pan-O-Gold Baking Company		391.12		2 Transactions	
3810	Paulbeck's County Market 01-252-000-0000-6418		5.50	Groceries	927210101	Groceries
	01-252-000-0000-6418		13.20	GROCERIES	927210202	Groceries
3810	Paulbeck's County Market		18.70		2 Transactions	
11947	Phoenix Supply					



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11947	Phoenix Supply 01-252-000-0000-6424			196.75	INMATE SUPPLIES	8459	Inmate Supplies
				196.75	1 Transactions		
3950	Public Utilities 01-252-000-0000-6254			67.17	SHERIFF STORAGE GARAGE		Utilities & Heating
	01-252-000-0000-6254			1,191.56	NEW JAIL		Utilities & Heating
	01-252-000-0000-6254			4,127.05	NEW JAIL 2		Utilities & Heating
3950	Public Utilities			5,385.78	3 Transactions		
4070	Riley Auto Supply 01-252-000-0000-6590			22.95	BELTS FOR AIR HANDLERS	571064	Repair & Maintenance Supplies
4070	Riley Auto Supply			22.95	1 Transactions		
84172	Riverwood Healthcare Center 01-252-000-0000-6262	P		1,260.00	V7878267-MINDRUM, L		Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262	P		310.66	XT045880-MINDRUM, L		Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center			1,570.66	2 Transactions		
4761	Sysco Minnesota Inc 01-252-000-0000-6418			3,660.08	GROCERIES	301210173	Groceries
	01-252-000-0000-6418			15.35	GROCERIES	601211597	Groceries
	01-252-000-0000-6418			3,431.27	Groceries	601280232	Groceries
4761	Sysco Minnesota Inc			7,106.70	3 Transactions		
86235	The Office Shop Inc 01-252-000-0000-6405			21.42	OFFICE SUPPLIES	999008-0	Office & Computer Supplies
86235	The Office Shop Inc			21.42	1 Transactions		
9642	WEX BANK 01-252-000-0000-6330	P		359.00	Dec/Jan Gas	042400704396-1	Prisoner Transportation & Travel
9642	WEX BANK			359.00	1 Transactions		
252	DEPT Total:			23,549.02	Corrections	22 Vendors	32 Transactions
253	DEPT				Aitkin Co Community Corrections		
117	Aitkin County Sheriff 01-253-000-0000-6374			48.00	STS TABS		Auto & Trailer License
117	Aitkin County Sheriff			48.00	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
10452	AT&T Mobility 01-253-000-0000-6250		34.99	FOUNDATION PHONE ACCT 12/18/2015 01/17/2016	287258495419	Telephone
10452	AT&T Mobility		34.99	1 Transactions		
8175	Centurylink 01-253-000-0000-6250		7.05	Local phone	313645966	Telephone
8175	Centurylink		7.05	1 Transactions		
6072	North Homes-Treatment Foster Care 01-253-000-0000-6204	P	442.38	Secure 11/29-11/30/15	234302	Juvenile Detention
	01-253-000-0000-6204	P	442.38	Secure 11/8-11/10/15	3615087	Juvenile Detention
6072	North Homes-Treatment Foster Care		884.76	2 Transactions		
10327	Northwestern MN Juvenile Ctr-Evaluation 01-253-000-0000-6204	P	1,284.00	DETENTION 12/17/2015 12/22/2015	103-89-1	Juvenile Detention
10327	Northwestern MN Juvenile Ctr-Evaluation		1,284.00	1 Transactions		
253	DEPT Total:		2,258.80	Aitkin Co Community Corrections	5 Vendors	6 Transactions
254	DEPT			Enhanced 911 System		
2391	Itasca Co Auditor 01-254-000-0000-6231	O	382.45	2015 Reg. Radio Bd Exps		Services, Labor, Contracts
	01-254-000-0000-6231		382.45	2016 Reg. Radio Bd Exps		Services, Labor, Contracts
2391	Itasca Co Auditor		764.90	2 Transactions		
3455	Motorola Inc 01-254-000-0000-6231		52,738.44	service contract 01/01/2016 12/31/2016	78334083	Services, Labor, Contracts
3455	Motorola Inc		52,738.44	1 Transactions		
254	DEPT Total:		53,503.34	Enhanced 911 System	2 Vendors	3 Transactions
255	DEPT			General Crime Victim Grant		
8175	Centurylink 01-255-000-0000-6250		7.05	Local phone	313645966	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
8175	Centurylink		7.05		1 Transactions	
255	DEPT Total:		7.05	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
8175	Centurylink 01-257-000-0000-6250		7.05	Local phone	313645966	Telephone
8175	Centurylink		7.05		1 Transactions	
11997	Minnesota Monitoring 01-257-022-0000-6406	P	527.00	Monitoring	1536	Sobriety Crt Expenses
	01-257-022-0000-6406		323.00	Monitoring	1663	Sobriety Crt Expenses
	01-257-022-0000-6406		731.00	Monitoring	2028	Sobriety Crt Expenses
11997	Minnesota Monitoring		1,581.00		3 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-257-022-0000-6406	P	69.50	TESTING	126458201512	Sobriety Crt Expenses
9489	Redwood Toxicology Laboratory, Inc		69.50		1 Transactions	
257	DEPT Total:		1,657.55	Sobriety Court	3 Vendors	5 Transactions
280	DEPT			Emergency Management		
117	Aitkin County Sheriff 01-280-000-0000-6374		16.00	FEMA TRAILER TABS		Auto & Trailer License
117	Aitkin County Sheriff		16.00		1 Transactions	
8175	Centurylink 01-280-000-0000-6250		14.10	Local phone	313645966	Telephone
8175	Centurylink		14.10		1 Transactions	
280	DEPT Total:		30.10	Emergency Management	2 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		7.05	Local phone	313645966	Telephone
8175	Centurylink		7.05		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	Service Dates	Paid On Bhf #	On Behalf of Name
390 DEPT Total:		Environmental Health (FBL)	1 Vendors	1 Transactions
391 DEPT		Solid Waste		
170 Aitkin Motor Company 01-391-000-0000-6625		2016 ESCAPE CARGO LINER	11345	Office Equipment
170 Aitkin Motor Company			1 Transactions	
79.95				
79.95				
88458 AMC		Land Use Training Reg.	Neff	Registration Fee
01-391-000-0000-6241				
88458 AMC			1 Transactions	
45.00				
45.00				
8175 Centurylink		Local phone	313645966	Telephone
01-391-000-0000-6250				
8175 Centurylink			1 Transactions	
7.05				
7.05				
391 DEPT Total:		Solid Waste	3 Vendors	3 Transactions
132.00				
601 DEPT		Extension		
10850 Carlson/David		EXTENSION MEETING	2/1/16	Per Diem
01-601-000-0000-6350				
35.00				
01-601-000-0000-6360		MILEAGE	40@.54	Extension Comm Expenses (Not Per Diem)
21.60				
10850 Carlson/David			2 Transactions	
56.60				
8175 Centurylink		Local phone	313645966	Telephone
01-601-000-0000-6250				
8175 Centurylink			1 Transactions	
7.05				
7.05				
10120 Chute/Debra	P	EXTENSION MEETING	11/30/15	Per Diem
01-601-000-0000-6350				
35.00				
01-601-000-0000-6350		EXTENSION MEETING	2/1/16	Per Diem
35.00				
10120 Chute/Debra			2 Transactions	
70.00				
9440 Dotzler/Sharon A		EXTENSION MEETING	2/1/16	Per Diem
01-601-000-0000-6350				
35.00				
9440 Dotzler/Sharon A			1 Transactions	
35.00				
91345 Elvecrog/Roberta C		Extention Meeting	2/1/16	Per Diem
01-601-000-0000-6350				
35.00				

DKB1  
 2/8/16 8:41AM  
 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
91345 Elvecrog/Roberta C		35.00	1 Transactions	
12045 Janzen/Joy				
01-601-000-0000-6360		9.72	MILEAGE 18@.54	Extension Comm Expenses (Not Per Diem)
01-601-000-0000-6350		35.00	EXTENSION MEETING 2/1/16	Per Diem
12045 Janzen/Joy		44.72	2 Transactions	
90853 Mickelson/Bonnie H				
01-601-000-0000-6350		35.00	EXTENSION MEETING 2/1/16	Per Diem
90853 Mickelson/Bonnie H		35.00	1 Transactions	
601 DEPT Total:		283.37	Extension 7 Vendors	10 Transactions
711 DEPT			Economic Development	
8175 Centurylink				
01-711-000-0000-6250		7.05	Local phone 313645966	Telephone
8175 Centurylink		7.05	1 Transactions	
711 DEPT Total:		7.05	Economic Development 1 Vendors	1 Transactions
1 Fund Total:		109,173.31	General Fund	226 Transactions

DKB1  
2/8/16 8:41AM  
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	Amount	Service Dates	On Behalf of Name
			Invoice #	Account/Formula Description
			Paid On Bhf #	On Behalf of Name
301 DEPT				R&B Administration
89541 Culligan				
03-301-000-0000-6400		10.50	FEB RENTAL 013116	STMT
89541 Culligan		10.50		1 Transactions
3963 Quale/Michael J				
03-301-000-0000-6296		36.70	MILEAGE-MCEA CONFERENCE 012016	Meeting Expense/Physicals
03-301-000-0000-6296		36.70	MILEAGE-MCEA CONFERENCE 012116	Meeting Expense/Physicals
3963 Quale/Michael J		73.40		2 Transactions
9261 RTVision, Inc.				
03-301-000-0000-6300		1,000.00	ANNUAL SUPPORT eAPPROVA 020116	12233
9261 RTVision, Inc.		1,000.00		1 Transactions
301 DEPT Total:		1,083.90	R&B Administration	3 Vendors 4 Transactions
302 DEPT				R&B Engineering/Construction
7053 Bill's Sportsman's Service				
03-302-000-0000-6449		25.00	RESHAPE AUGER BLADE 012616	6507
7053 Bill's Sportsman's Service		25.00		1 Transactions
8394 Commissioner Of Transportation				
03-302-000-0000-6296		100.00	2016 SURVEY TECHNICAL W 012916	B SWENSON
03-302-000-0000-6296		100.00	2016 SURVEY TECHNICAL W 012916	J MIES
8394 Commissioner Of Transportation		200.00		2 Transactions
1160 Craguns Conference Center				
03-302-000-0000-6296		35.54	2016 SURVEY TECHNICAL W 012916	BRAD SWENSON
03-302-000-0000-6296		35.54	2016 SURVEY TECHNICAL W 012916	JODY MIES
1160 Craguns Conference Center		71.08		2 Transactions
302 DEPT Total:		296.08	R&B Engineering/Construction	3 Vendors 5 Transactions
303 DEPT				R&B Highway Maintenance
9760 Advanced Diesel Service				
03-303-000-0000-6590		4,518.85	REPAIR SUPPLIES 012616	22464
03-303-000-0000-6590		819.00	REPAIR LABOR 012616	22464

# 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 #	
9760 Advanced Diesel Service		5,337.85	2 Transactions	
50 Aitkin Body Shop, Inc 03-303-000-0000-6298	P	74.26	AITKIN SHOP SUPPLIES 123015 682	Shop Maintenance
50 Aitkin Body Shop, Inc		74.26	1 Transactions	
195 Aitkin Tire Shop 03-303-000-0000-6590		24.00	REPAIR LABOR 012116 55563	Repair & Maintenance Supplies
03-303-000-0000-6590		500.00	TIRES 012516 55570	Repair & Maintenance Supplies
03-303-000-0000-6590		479.24	TIRES 020116 55577	Repair & Maintenance Supplies
03-303-000-0000-6590		80.00	REPAIR LABOR 020116 55577	Repair & Maintenance Supplies
195 Aitkin Tire Shop		1,083.24	4 Transactions	
10452 AT&T Mobility 03-303-000-0000-6254		34.99	PAUL'S IPAD SVC 012516 287266104878X0	Utilities
10452 AT&T Mobility		34.99	1 Transactions	
86467 Auto Value Aitkin 03-303-000-0000-6590	P	14.48	FILTER 123115 40076615	Repair & Maintenance Supplies
03-303-000-0000-6590		95.98	REPAIR PARTS 010616 40076825	Repair & Maintenance Supplies
03-303-000-0000-6590		120.99	REPAIR PARTS 011216 40077147	Repair & Maintenance Supplies
03-303-000-0000-6590		27.70	FILTERS 011216 40077164	Repair & Maintenance Supplies
03-303-000-0000-6298		47.88	AITKIN SHOP SUPPLIES 011516 40077335	Shop Maintenance
86467 Auto Value Aitkin		307.03	5 Transactions	
8175 Centurylink 03-303-000-0000-6254		31.42	FAX: HWY OFFICE 011116 JAN-FEB	Utilities
8175 Centurylink		31.42	1 Transactions	
7935 East Central Energy 03-303-000-0000-6254	P	160.17	DEC-JAN POWER-MCGRATH 011116 70415419	Utilities
7935 East Central Energy		160.17	1 Transactions	
7060 Federated Co-Ops Inc. 03-303-000-0000-6297		501.10	MCGREGOR PROPANE 012716 102101105	Shop Fuel
7060 Federated Co-Ops Inc.		501.10	1 Transactions	
13910 FLIER/RICK 03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMEN 013016 44	Safety Footwear

# 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
13910	FLIER/RICK		145.00		1 Transactions	
8622	Frontier					
	03-303-000-0000-6254		60.77	JACOBSON 012216	218-752-6591	Utilities
	03-303-000-0000-6254		60.77	MCGREGOR 012216	218-768-4481	Utilities
	03-303-000-0000-6254		60.77	PALISADE 012216	218-845-2607	Utilities
	03-303-000-0000-6254		60.77	MCGRATH 012216	320-592-3580	Utilities
8622	Frontier		243.08		4 Transactions	
13468	G & K Services					
	03-303-000-0000-6298		17.40	SHOP LAUNDRY 011816	1043384450	Shop Maintenance
	03-303-000-0000-6298		17.40	SHOP LAUNDRY 012516	1043389969	Shop Maintenance
	03-303-000-0000-6298		17.40	SHOP LAUNDRY 020116	1043395525	Shop Maintenance
13468	G & K Services		52.20		3 Transactions	
1754	Garrison Disposal Company, Inc					
	03-303-000-0000-6254		78.69	MCGREGOR SHOP 013116	8215318	Utilities
1754	Garrison Disposal Company, Inc		78.69		1 Transactions	
2340	Hyytinen Hardware Hank					
	03-303-000-0000-6298		15.99	AITKIN SHOP SUPPLIES 011216	1307795	Shop Maintenance
	03-303-000-0000-6298		11.29	AITKIN SHOP SUPPLIES 011316	1307991	Shop Maintenance
	03-303-000-0000-6298		168.44	AITKIN SHOP SUPPLIES 011916	1308784	Shop Maintenance
	03-303-000-0000-6298		11.29	AITKIN SHOP SUPPLIES 012016	1308855	Shop Maintenance
	03-303-000-0000-6298		54.99	PALISADE SHOP SUPPLIES 012516	1309510	Shop Maintenance
	03-303-000-0000-6298		11.98	AITKIN SHOP SUPPLIES 012616	1309618	Shop Maintenance
	03-303-000-0000-6298		7.49	MCGREGOR SHOP SUPPLIES 012716	1309742	Shop Maintenance
2340	Hyytinen Hardware Hank		281.47		7 Transactions	
2763	J & H Transfer Station-Lakes Sanitary					
	03-303-000-0000-6254		93.89	AITKIN 012916	101236	Utilities
	03-303-000-0000-6254		57.65	PALISADE 012916	101237	Utilities
2763	J & H Transfer Station-Lakes Sanitary		151.54		2 Transactions	
91187	Lake Country Power					
	03-303-000-0000-6254		63.08	DEC-JAN CSAH 14 012516	141979801	Utilities
	03-303-000-0000-6254		60.67	DEC-JAN CSAH 6 012516	141979901	Utilities
91187	Lake Country Power		123.75		2 Transactions	



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2831	Little Falls Machine Inc 03-303-000-0000-6590		1,372.97	REPAIR PARTS 012116	0-0057487	Repair & Maintenance Supplies
2831	Little Falls Machine Inc		1,372.97	1 Transactions		
12626	Lubrication Technologies, Inc. 03-303-000-0000-6513		2,100.00	MOTOR OIL 020116	736994	Motor Fuel & Lubricants
12626	Lubrication Technologies, Inc.		2,100.00	1 Transactions		
10824	Maney International Inc 03-303-000-0000-6298		53.90	AITKIN SHOP SUPPLIES 012716	716643	Shop Maintenance
10824	Maney International Inc		53.90	1 Transactions		
8540	Minnesota Department Of Public Safety 03-303-000-0000-6298		25.00	HAZARDOUS CHEM INV FEE 020216	M-77952	Shop Maintenance
	03-303-000-0000-6298		25.00	HAZARDOUS CHEM INV FEE 020316	M-78110	Shop Maintenance
	03-303-000-0000-6298		25.00	HAZARDOUS CHEM INV FEE 020316	M-78118	Shop Maintenance
	03-303-000-0000-6298		25.00	HAZARDOUS CHEM INV FEE 020316	M-78130	Shop Maintenance
	03-303-000-0000-6298		25.00	HAZARDOUS CHEM INV FEE 020316	M-78142	Shop Maintenance
	03-303-000-0000-6298		25.00	HAZARDOUS CHEM INV FEE 020316	M-78150	Shop Maintenance
8540	Minnesota Department Of Public Safety		150.00	6 Transactions		
8436	Northland Parts 03-303-000-0000-6590		50.02	REPAIR PARTS 010816	314393	Repair & Maintenance Supplies
	03-303-000-0000-6298		6.49	MCGREGOR SHOP SUPPLIES 011216	314552	Shop Maintenance
	03-303-000-0000-6590		72.53	REPAIR PARTS 012516	315175	Repair & Maintenance Supplies
8436	Northland Parts		129.04	3 Transactions		
10412	O'Reilly Auto Parts 03-303-000-0000-6590		16.66	REPAIR PARTS 020116	1878-320652	Repair & Maintenance Supplies
10412	O'Reilly Auto Parts		16.66	1 Transactions		
3760	Palisade Cooperative Oil Assoc 03-303-000-0000-6298		3.78	PALISADE SHOP SUPPLIES 010516	328993	Shop Maintenance
	03-303-000-0000-6298		4.40	PALISADE SHOP SUPPLIES 010516	328993	Shop Maintenance
	03-303-000-0000-6513		12.73	GASOLINE 010516	328993	Motor Fuel & Lubricants
	03-303-000-0000-6513		23.50	GASOLINE 010816	329221	Motor Fuel & Lubricants
	03-303-000-0000-6513		26.11	GASOLINE 011416	329553	Motor Fuel & Lubricants
	03-303-000-0000-6513		22.29	GASOLINE 012116	330027	Motor Fuel & Lubricants

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3760	Palisade Cooperative Oil Assoc		92.81		6 Transactions	
3950	Public Utilities					
	03-303-000-0000-6254		47.48	HWY 210 W & CR 28 012616	02-00059455-00	Utilities
	03-303-000-0000-6254		72.08	AITKIN SHOP: WATER 012616	02-00063335-00	Utilities
	03-303-000-0000-6254		50.92	HWY 210/169 E & CR 12 012616	02-00063388-00	Utilities
	03-303-000-0000-6254		75.25	HWY 47 & CR 12 012616	02-00064092-00	Utilities
3950	Public Utilities		245.73		4 Transactions	
8364	Towmaster, Inc					
	03-303-000-0000-6590		52.23	REPAIR PARTS 011916	376585	Repair & Maintenance Supplies
	03-303-000-0000-6590		27.26	REPAIR PARTS 011916	376585	Repair & Maintenance Supplies
	03-303-000-0000-6590		27.26	REPAIR PARTS 011916	376585	Repair & Maintenance Supplies
8364	Towmaster, Inc		106.75		3 Transactions	
5295	Ziegler Inc					
	03-303-000-0000-6590		282.38	REPAIR PARTS 012116	PC190052781	Repair & Maintenance Supplies
	03-303-000-0000-6590		282.38	REPAIR PARTS 012116	PC190052781	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,026.30	REPAIR PARTS 011616	SW190016248	Repair & Maintenance Supplies
	03-303-000-0000-6590		794.40	REPAIR LABOR 011616	SW190016248	Repair & Maintenance Supplies
5295	Ziegler Inc		2,385.46		4 Transactions	
303	DEPT Total:		15,259.11	R&B Highway Maintenance	25 Vendors	66 Transactions
307	DEPT			R&B Capital Infrastructure		
	971 Commissioner of Transportation					
	03-307-000-0000-6260	O	1,026.43	JOB COST TRANSFERS 012716	P00005437	Professional Services
	03-307-000-0000-6260	O	575.38	JOB COST TRANSFERS 012716	P00005437	Professional Services
	03-307-000-0000-6260	O	412.20	JOB COST TRANSFERS 012716	P00005437	Professional Services
	971 Commissioner of Transportation		2,014.01		3 Transactions	
	7652 Erickson Engineering Co.					
	03-307-000-0000-6260		3,192.00	BRIDGE PLANS 011116	11576	Professional Services
	7652 Erickson Engineering Co.		3,192.00		1 Transactions	
307	DEPT Total:		5,206.01	R&B Capital Infrastructure	2 Vendors	4 Transactions
308	DEPT			R&B Equipment & Facilities		

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
13911	BERT'S TRUCK EQUIP. OF MOORHEAD					
	03-308-000-0000-6600	P	95,020.00	2015 INTERNATIONAL 123015	W 87566	Capital Outlay-Facilities
	03-308-000-0000-6600	P	95,020.00	2015 INTERNATIONAL 123015	W 87567	Capital Outlay-Facilities
	03-308-000-0000-6600	P	95,020.00	2015 INTERNATIONAL 123015	W87568	Capital Outlay-Facilities
13911	BERT'S TRUCK EQUIP. OF MOORHEAD		285,060.00	3 Transactions		
308	DEPT Total:		285,060.00	R&B Equipment & Facilities	1 Vendors	3 Transactions
3	Fund Total:		306,905.10	Road & Bridge		82 Transactions

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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
422 DEPT		Unorganized Fire		
173 City Of Hill City				
04-422-000-0000-6801		962.63	FIRE PROTECTION	51-27 Appropriations
04-422-000-0000-6801		1,813.47	FIRE PROTECTION	52-25 Appropriations
04-422-000-0000-6801		2,676.73	FIRE PROTECTION	52-27 Appropriations
173 City Of Hill City		5,452.83		3 Transactions
176 City Of Palisade				
04-422-000-0000-6801		4,564.00	FIRE PROTECTION	49-27 Appropriations
04-422-000-0000-6801		1,431.00	FIRE PROTECTION	50-25 Appropriations
04-422-000-0000-6801		1,334.00	FIRE PROTECTION	50-26 Appropriations
04-422-000-0000-6801		261.00	FIRE PROTECTION	50-27 Appropriations
04-422-000-0000-6801		218.00	FIRE PROTECTION	51-25 Appropriations
176 City Of Palisade		7,808.00		5 Transactions
3109 McGregor Fire Department				
04-422-000-0000-6801		1,617.84	FIRE PROTECTION	47-24 Appropriations
3109 McGregor Fire Department		1,617.84		1 Transactions
422 DEPT Total:		14,878.67	Unorganized Fire	3 Vendors 9 Transactions
4 Fund Total:		14,878.67	Special Revenue(Unorg R&B,Fir	9 Transactions

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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		
8175 Centurylink				
05-400-440-0410-6250		Local phone -PH	313645966	Telephone
05-400-440-0410-6250		Local phone -HHS/Accting	313645966	Telephone
8175 Centurylink		2 Transactions		
400 DEPT Total:		75.87 Public Health Department	1 Vendors	2 Transactions
420 DEPT		Income Maintenance		
8175 Centurylink				
05-420-600-4800-6250		Local phone -IM	313645966	Telephone
05-420-600-4800-6250		Local phone -HHS/Accting	313645966	Telephone
05-420-640-4800-6250		Local phone -CS	313645966	Telephone
8175 Centurylink		3 Transactions		
420 DEPT Total:		146.24 Income Maintenance	1 Vendors	3 Transactions
430 DEPT		Social Services		
8175 Centurylink				
05-430-700-4800-6250		Local phone -HHS/Accting	313645966	Telephone
05-430-700-4800-6250		Local phone -SS	313645966	Telephone
8175 Centurylink		2 Transactions		
430 DEPT Total:		222.11 Social Services	1 Vendors	2 Transactions
5 Fund Total:		444.22 Health & Human Services		7 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
6079	Nistler-Kowitz Logging, Inc 10-900-000-0000-2300		1,670.86	timber bond refund R#2449	13480	Timber Permit Bonds
6079	Nistler-Kowitz Logging, Inc		1,670.86	1 Transactions		
4279	Sandstrom Logging 10-900-000-0000-2300		2,888.00	timber bond refund R#2363	13511	Timber Permit Bonds
4279	Sandstrom Logging		2,888.00	1 Transactions		
900	DEPT Total:		4,558.86	Timber Permit Bonds	2 Vendors	2 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.05	Local phone -surveyor	313645966	Telephone
	10-921-000-0000-6250		7.05	Local phone -GIS	313645966	Telephone
8175	Centurylink		14.10	2 Transactions		
921	DEPT Total:		14.10	Co. Development	1 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
50	Aitkin Body Shop, Inc 10-923-000-0000-6590		321.64	Windshield	7528	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		321.64	1 Transactions		
195	Aitkin Tire Shop 10-923-000-0000-6590		30.00	Tire Repair	55561	Repair & Maintenance Supplies
195	Aitkin Tire Shop		30.00	1 Transactions		
10452	AT&T Mobility 10-923-000-0000-6254		63.10	cell phone charges 12/18/2015	287257204209 01/17/2016	Utilities
10452	AT&T Mobility		63.10	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		56.41	Local phone	313645966	Telephone
8175	Centurylink		56.41	1 Transactions		
91022	Courtemanche/Richard					

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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
	10-923-000-0000-6330		Parking @ DECC	2/2/16	Transportation & Travel
	10-923-000-0000-6340		Meal/Duluth Conference	2/2/16	Meals Reimbursed Non-Taxable
91022	Courtemanche/Richard				2 Transactions
2410	Jacobs/Mark H				
	10-923-000-0000-6330		Mileage-MACLC meeting	106@.44	Transportation & Travel
2410	Jacobs/Mark H				1 Transactions
13918	KALLA/GARY				
	10-923-000-0000-6820		refund deed fee	R#27699	Refunds & Reimbursements
	10-923-000-0000-6820		refund well cert fee	R#27699	Refunds & Reimbursements
	10-923-000-0000-6820		refund RE Assurance Fee	R#27700	Refunds & Reimbursements
13918	KALLA/GARY				3 Transactions
4251	MACLC				
	10-923-000-0000-6240		2016 MACLC Dues		Dues
4251	MACLC				1 Transactions
90805	Temco				
	10-923-000-0000-6590		fabricate truck hitch/tow bar	19578	Repair & Maintenance Supplies
90805	Temco				1 Transactions
86235	The Office Shop Inc				
	10-923-000-0000-6405		copies on copier	283658-0	Office Supplies
	10-923-000-0000-6406		lamination cartridges	999234-0	Field Supplies
86235	The Office Shop Inc				2 Transactions
6128	Tire Barn				
	10-923-000-0000-6590		LOF, rotate 303	33432	Repair & Maintenance Supplies
	10-923-000-0000-6590		LOF-395	33467	Repair & Maintenance Supplies
	10-923-000-0000-6590		LOF 317	33492	Repair & Maintenance Supplies
6128	Tire Barn				3 Transactions
3518	Voyageur Press Of Mcgregor/The				
	10-923-000-0000-6230		1 yr subscription to the paper	32976	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The				1 Transactions
923	DEPT Total:		4,471.31	Forfeited Tax Sales	12 Vendors 18 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
926	DEPT					
	8175 Centurylink					
	10-926-000-0000-6250		7.05		313645966	Telephone
	8175 Centurylink		7.05	1 Transactions		
926	DEPT Total:		7.05	Law Library	1 Vendors	1 Transactions
10	Fund Total:		9,051.32	Trust		23 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
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250		118.31	cell phone charges 12/18/2015 01/17/2016	287257204209	Telephone
10452	AT&T Mobility		118.31	1 Transactions		
12927	Midwest Machinery Co. 11-924-000-0000-6590		150.73	re-cleaned carb	1205741	Repair & Maintenance Supplies
	11-924-000-0000-6590		352.15	cleaned carbs, air box boots	1207658	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		502.88	2 Transactions		
924	DEPT Total:		621.19	Forest Resource	2 Vendors	3 Transactions
925	DEPT			Reforestation		
13725	Beartooth True Value 11-925-000-0000-6406	P	19.98	PAINT THINNER	B6066	Field Supplies
13725	Beartooth True Value		19.98	1 Transactions		
1701	Forestry Suppliers Inc 11-925-000-0000-6590		267.60	flagging for timber sales	836358-00	Repair & Maintenance Supplies
1701	Forestry Suppliers Inc		267.60	1 Transactions		
12500	Frontier Precision, Inc 11-925-000-0000-6590		21.60	namad hand strap	145210	Repair & Maintenance Supplies
12500	Frontier Precision, Inc		21.60	1 Transactions		
11407	Lightning Motor Sports 11-925-000-0000-6590		174.95	new battery and install-Polari	14008	Repair & Maintenance Supplies
11407	Lightning Motor Sports		174.95	1 Transactions		
12788	Timmer Implement of Aitkin 11-925-000-0000-6590		78.00	install yoke onto shaft	WA01294	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		78.00	1 Transactions		
925	DEPT Total:		562.13	Reforestation	5 Vendors	5 Transactions
11	Fund Total:		1,183.32	Forest Development		8 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
521 DEPT		LLCC Administration		
85003 Aitkin County DAC 19-521-000-0000-6231	P	cleaning service	12/18/15	Services, Labor, Contracts
85003 Aitkin County DAC			1 Transactions	
8622 Frontier 19-521-000-0000-6250		Service & LD	2187684653	Telephone
8622 Frontier			1 Transactions	
13465 Sandstrom's 19-521-000-0000-6400		Canteen Candy	986265	Commissary Items
13465 Sandstrom's			1 Transactions	
4425 Shirts Plus 19-521-000-0000-6400		Water Bottles (144)	1/4/16	Commissary Items
19-521-000-0000-6400		Sunglasses (300)	1/4/16	Commissary Items
19-521-000-0000-6400		Bandanas (196)	1/4/16	Commissary Items
19-521-000-0000-6400		Beanies (12)	1/4/16	Commissary Items
4425 Shirts Plus			4 Transactions	
521 DEPT Total:		2,676.70 LLCC Administration	4 Vendors	7 Transactions
522 DEPT		LLCC Education		
13475 Carlson/Wendie 19-522-000-0000-6416		arrow fletchings & glue	Fleet Farm	Education Supplies
		02/03/2016 02/03/2016		
13475 Carlson/Wendie			1 Transactions	
13916 Chaska Area Quilt Club 19-522-000-0000-6820		overcharged one quilter		Refunds & Reimbursements
19-522-000-0000-6820		partial refund-very cold room		Refunds & Reimbursements
13916 Chaska Area Quilt Club			2 Transactions	
522 DEPT Total:		412.25 LLCC Education	2 Vendors	3 Transactions
523 DEPT		LLCC Food		
5662 McGregor Dairy, Inc 19-523-000-0000-6418		Groceries	24945	Groceries-Students

# 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 #	
5662 McGregor Dairy, Inc		181.20	1 Transactions	
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6420		243.68	96 Blue Mugs	643201-00 Food Service Supplies
19-523-000-0000-6418		552.27	Groceries	645352-00 Groceries-Students
19-523-000-0000-6418		496.21	Groceries	646199-00 Groceries-Students
19-523-000-0000-6420		125.27	Supplies	646199-00 Food Service Supplies
4968 Upper Lakes Foods, Inc		1,417.43	4 Transactions	
523 DEPT Total:		1,598.63	LLCC Food	2 Vendors 5 Transactions
524 DEPT			LLCC Maintenance	
13475 Carlson/Wendie				
19-524-000-0000-6422		140.95	water softener salt, ice melt	Costgo Janitorial Services/Supplies
			02/13/2016 02/13/2016	
13475 Carlson/Wendie		140.95	1 Transactions	
88628 Dalco				
19-524-000-0000-6422		161.65	5 cases toilet paper	2983873 Janitorial Services/Supplies
88628 Dalco		161.65	1 Transactions	
2340 Hyytinen Hardware Hank				
19-524-000-0000-6422	P	1.99	maint supplies	1301600 Janitorial Services/Supplies
19-524-000-0000-6422	P	1.98	keys	1305013 Janitorial Services/Supplies
19-524-000-0000-6422	P	41.12	maint supplies	1305368 Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		45.09	3 Transactions	
90805 Temco				
19-524-000-0000-6590		358.73	fabricate grease trap for kit	19545 Repair & Maintenance Supplies
90805 Temco		358.73	1 Transactions	
524 DEPT Total:		706.42	LLCC Maintenance	4 Vendors 6 Transactions
19 Fund Total:		5,394.00	Long Lake Conservation Center	21 Transactions

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21 Parks

# 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		
10452	AT&T Mobility 21-520-000-0000-6250		39.43	cell phone charges 12/18/2015	287257204209	Telephone
10452	AT&T Mobility		39.43		01/17/2016 1 Transactions	
13725	Beartooth True Value 21-520-000-0000-6590	P	8.29	ANCHOR SHACKLE	B5663	Repair & Maintenance Supplies
13725	Beartooth True Value		8.29		1 Transactions	
8175	Centurylink 21-520-000-0000-6250		7.05	Local phone	313645966	Telephone
8175	Centurylink		7.05		1 Transactions	
176	City Of Palisade 21-520-000-0000-6231	O	1,450.00	Berglund Park ranger service	2015	Services, Labor, Contracts
176	City Of Palisade		1,450.00		1 Transactions	
7525	Hometown Bldg Supply 21-520-000-0000-6590		186.65	deadbolts and door locks	76311	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		186.65		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 21-520-000-0000-6254		75.00	shop garbage service	101332	Utilities
2763	J & H Transfer Station-Lakes Sanitary		75.00		1 Transactions	
13073	Lakes Area Lock & Door Hardware Inc. 21-520-000-0000-6406		32.00	keys for Berglund park	87082	Field Supplies
13073	Lakes Area Lock & Door Hardware Inc.		32.00		1 Transactions	
12927	Midwest Machinery Co. 21-520-000-0000-6590		135.27	checked riding lawnmower over	1202843	Repair & Maintenance Supplies
	21-520-000-0000-6590		143.33	fixed rewind	1203009	Repair & Maintenance Supplies
	21-520-000-0000-6590		139.90	carb, hose	1203667	Repair & Maintenance Supplies
	21-520-000-0000-6590		25.09	fix fuel line	1208675	Repair & Maintenance Supplies
	21-520-000-0000-6590		67.95	battery for Arctic Cat	1208860	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		511.54		5 Transactions	
3950	Public Utilities					

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# 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
	21-520-000-0000-6254			166.22	LAND DEPARTMENT		Utilities
	21-520-000-0000-6254			85.14	MISSISSIPPI LANDING		Utilities
	21-520-000-0000-6254			21.40	MS ACCESS 2		Utilities
3950	Public Utilities			272.76		3 Transactions	
9261	RTVision, Inc.						
	21-520-000-0000-6231			2,000.00	park reserv.svc annual maint.	12236	Services, Labor, Contracts
					04/01/2016 04/01/2017		
9261	RTVision, Inc.			2,000.00		1 Transactions	
86235	The Office Shop Inc						
	21-520-000-0000-6406			184.58	lamination cartridges	999234-0	Field Supplies
	21-520-000-0000-6406			21.78	copy paper for brochures	999402-0	Field Supplies
86235	The Office Shop Inc			206.36		2 Transactions	
520	DEPT Total:			4,789.08	Parks	11 Vendors	18 Transactions
21	Fund Total:			4,789.08	Parks		18 Transactions
	Final Total:			451,819.02		213 Vendors	394 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	109,173.31	General Fund	
	3	306,905.10	Road & Bridge	
	4	14,878.67	Special Revenue(Unorg R&B,Fire	
	5	444.22	Health & Human Services	
	10	9,051.32	Trust	
	11	1,183.32	Forest Development	
	19	5,394.00	Long Lake Conservation Center	
	21	4,789.08	Parks	
	All Funds	451,819.02	Total	Approved by, .....
				.....
				.....