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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

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

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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	Wireless	287259994975	Telephone
10452	AT&T Mobility		69.98	1 Transactions		
3590	Niemi/Donald 01-001-000-0000-6330		168.48	Feb Mileage	312@.54	Transportation & Travel & Parking
3590	Niemi/Donald		168.48	1 Transactions		
1	DEPT Total:		238.46	Commissioners	2 Vendors	2 Transactions
12	DEPT			Court Administration		
6149	Christensen/Erik Albert 01-012-000-0000-6232		62.46	COSTS 01/01/2014 12/31/2014		Attorney Services
	01-012-000-0000-6232		8,805.00	FEES 01/01/2014 12/31/2014		Attorney Services
6149	Christensen/Erik Albert		8,867.46	2 Transactions		
12781	CK Law PLLC 01-012-000-0000-6232		1,755.00	FEES	February 2016	Attorney Services
	01-012-000-0000-6232		291.60	COSTS	February 2016	Attorney Services
12781	CK Law PLLC		2,046.60	2 Transactions		
5851	Gustafson Attorney at Law/Jean M. 01-012-000-0000-6232		1,672.50	FEES		Attorney Services
	01-012-000-0000-6232		310.00	COSTS		Attorney Services
5851	Gustafson Attorney at Law/Jean M.		1,982.50	2 Transactions		
12	DEPT Total:		12,896.56	Court Administration	3 Vendors	6 Transactions
40	DEPT			Auditor		
88012	Aitkin Co Auditor 01-040-021-0000-6205		200.00	Postage for License Center		Postage
88012	Aitkin Co Auditor		200.00	1 Transactions		
3267	Peysar/Kirk 01-040-000-0000-6330		56.48	MCIS meeting Grand Rapids	104.6@.54	Transportation & Travel

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3267	Peysar/Kirk		56.48	02/23/2016 02/23/2016 1 Transactions		
40	DEPT Total:		256.48	Auditor	2 Vendors	2 Transactions
43	DEPT			Assessor		
10452	AT&T Mobility 01-043-000-0000-6250		209.94	Wireless 01/18/2016 01/18/2016 1 Transactions	287250162187	Telephone
10452	AT&T Mobility		209.94			
3018	Marshall & Swift-Boeckh, LLC 01-043-000-0000-6405		349.95	Marshall valuation service 02/01/2016 02/01/2016 1 Transactions	2964201	Office, Film & Computer Supplies
3018	Marshall & Swift-Boeckh, LLC		349.95			
43	DEPT Total:		559.89	Assessor	2 Vendors	2 Transactions
44	DEPT			Central Services		
13624	MailFinance 01-044-048-0000-6301		573.27	Lease 12/18/2015 03/17/2016 1 Transactions	N5781124	Postage Rentals
13624	MailFinance		573.27			
9261	RTVision, Inc. 01-044-000-0000-6231		840.00	Additional Timecard licenses 02/24/2016 02/24/2016	12259	Services, Labor, Contracts
	01-044-000-0000-6231		28.00	Annual support 02/24/2016 02/24/2016 2 Transactions	12259	Services, Labor, Contracts
9261	RTVision, Inc.		868.00			
44	DEPT Total:		1,441.27	Central Services	2 Vendors	3 Transactions
52	DEPT			Administration/Personnel Dept		
10452	AT&T Mobility 01-052-000-0000-6250		68.77	Wireless	287259994975	Telephone
10452	AT&T Mobility		68.77	1 Transactions		

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13170	Burkett/Nathan 01-052-000-0000-6330		52.80	CMCC Meeting 02/25/2016 02/25/2016	120@.44	Transportation & Travel & Parking
	01-052-000-0000-6330		70.40	ARC meeting 02/19/2016 02/19/2016	160@.44	Transportation & Travel & Parking
	01-052-000-0000-6330		74.80	ARC Meeting 02/29/2016 02/29/2016	170@.44	Transportation & Travel & Parking
13170	Burkett/Nathan		198.00	3 Transactions		
10629	Ergometrics 01-052-000-0000-6208		508.60	Video testing	124198	Training/Education
10629	Ergometrics		508.60	1 Transactions		
11604	Hitesman And Associates,P.A. 01-052-000-0000-6232		2,500.00	Services & expenses	23253	Attorney Services
11604	Hitesman And Associates,P.A.		2,500.00	1 Transactions		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		61.00	Background screen Kahler 02/05/2016 02/05/2016	72588	Background Check Fee
12048	McDowell Agency, Inc./The		61.00	1 Transactions		
52	DEPT Total:		3,336.37	Administration/Personnel Dept	5 Vendors	7 Transactions
60	DEPT			Elections		
	730 Breezy Point Resort 01-060-000-0000-6340		128.20	Lunches Auditor Training	201642728	Meals
	730 Breezy Point Resort		128.20	1 Transactions		
60	DEPT Total:		128.20	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
	340 Anoka Co Sheriff 01-090-000-0000-6234		70.00	Subpoena 01cr15664 02/18/2016 02/18/2016	16000616	Co Sheriff Services
	340 Anoka Co Sheriff		70.00	1 Transactions		
9374	Minneapolis Finance Department					

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	01-090-000-0000-6213		204.00	annual user fee - pawn system 02/11/2016 02/11/2016	400413006653	Drug & Forfeiture Ms387.213
9374	Minneapolis Finance Department		204.00		1 Transactions	
86235	The Office Shop Inc 01-090-000-0000-6405		7.79	Typewriter ribbon 02/18/2016 02/18/2016	1000420-0	Office & Computer Supplies
86235	The Office Shop Inc		7.79		1 Transactions	
90	DEPT Total:		281.79	Attorney	3 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
88628	Dalco 01-110-000-0000-6422		261.44	Tissue, towels 02/24/2016 02/24/2016	2993538	Janitorial Supplies
88628	Dalco		261.44		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		271.53	Ice melters, liners 02/19/2016 02/19/2016	601970760	Janitorial Supplies
2186	Hillyard Inc - Kansas City		271.53		1 Transactions	
3950	Public Utilities					
	01-110-000-0000-6254		472.65	Jail West annex	0200000510000	Utilities & Heating
	01-110-000-0000-6254		313.70	CH Building Coord	0200050109016	Utilities & Heating
	01-110-000-0000-6254		102.49	Glarco	0200050186004	Utilities & Heating
	01-110-000-0000-6254		26.83	Old County Garage	0200050202003	Utilities & Heating
	01-110-000-0000-6254		1,503.51	Utilities Courthouse	0300000509007	Utilities & Heating
	01-110-000-0000-6254		328.12	LA Tool Building	0300050188007	Utilities & Heating
3950	Public Utilities		2,747.30		6 Transactions	
110	DEPT Total:		3,280.27	Courthouse Maintenance	3 Vendors	8 Transactions
120	DEPT			Service Officer		
10981	Bakken/Glen A.J. 01-120-000-0000-6350		50.00	Drive Vet Van 02/12/2016 02/12/2016	Mpls	Per Diem

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
10981 Bakken/Glen A.J.		50.00	1 Transactions	
5767 Lamke/Dennis 01-120-000-0000-6350		50.00	Drive vet van 02/11/2016 02/11/2016	St Cloud Per Diem
5767 Lamke/Dennis		50.00	1 Transactions	
10677 Olsen/Gerald D 01-120-000-0000-6350		50.00	Drive Vet Van 02/01/2016 02/01/2016	Brainerd Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van 02/29/2016 02/29/2016	St Cloud Per Diem
10677 Olsen/Gerald D		100.00	2 Transactions	
11362 Roscoe/Bernie 01-120-000-0000-6350		50.00	Drive Vet Van 02/05/2016 02/05/2016	St Cloud Per Diem
11362 Roscoe/Bernie		50.00	1 Transactions	
6097 Verizon Wireless 01-120-000-0000-6250		13.49	Vet van cell phone 01/21/2016 02/20/2016	88069036400001 Telephone
6097 Verizon Wireless		13.49	1 Transactions	
11970 Wikelius/Charles 01-120-000-0000-6350		50.00	Drive Van 02/23/2016 02/23/2016	Mpls Per Diem
01-120-000-0000-6350		50.00	Drive Van 02/03/2016 02/03/2016	St Cloud Per Diem
11970 Wikelius/Charles		100.00	2 Transactions	
5960 Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Drive Vet Van 02/01/2016 02/01/2016	St Cloud Per Diem
5960 Wilmo/Wesley S.		50.00	1 Transactions	
9255 Witt/Warren 01-120-000-0000-6350		50.00	Drive Vet Van 02/16/2016 02/16/2016	Mpls Per Diem

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		01-120-000-0000-6350			50.00	Drive Vet Van			St Cloud		Per Diem
	9255	Witt/Warren			100.00		02/09/2016 02/09/2016				
									2 Transactions		
120	DEPT Total:				513.49	Service Officer			8 Vendors		11 Transactions
122	DEPT					Planning & Zoning					
	13442	Hagen/Michael									
		01-122-000-0000-6350			50.00	PC meeting			02/22/16		Per Diem
		01-122-038-0000-6330			72.36	PC Mileage			134@.54		Boa/Pc Mileage
							02/22/2016 02/22/2016				
		01-122-000-0000-6350			10.00	PC Onsite			41747C		Per Diem
							02/18/2016 02/18/2016				
		01-122-000-0000-6350			10.00	PC Onsite			41748C		Per Diem
							02/18/2016 02/18/2016				
	13442	Hagen/Michael			142.36				4 Transactions		
	11990	Lange/David									
		01-122-000-0000-6350			50.00	PC Meeting					Per Diem
							02/22/2016 02/22/2016				
		01-122-038-0000-6330			85.32	PC Mileage			158@.54		Boa/Pc Mileage
							02/22/2016 02/22/2016				
		01-122-000-0000-6350			10.00	PC Onsite			41747C		Per Diem
		01-122-000-0000-6350			10.00	PC Onsite			41748C		Per Diem
	11990	Lange/David			155.32				4 Transactions		
	13424	Sonnee/Dennise J									
		01-122-000-0000-6350			50.00	PC Meeting					Per Diem
							02/22/2016 02/22/2016				
		01-122-000-0000-6350			10.00	PC Onsite			41747C		Per Diem
		01-122-000-0000-6350			10.00	PC Onsite			41748C		Per Diem
		01-122-038-0000-6330			27.00	PC Mileage			50@.54		Boa/Pc Mileage
							02/22/2016 02/22/2016				
	13424	Sonnee/Dennise J			97.00				4 Transactions		
	6097	Verizon Wireless									
		01-122-000-0000-6250			38.81	Monthly cellular			38069013800001		Telephone
							01/14/2016 02/13/2016				

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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
6097	Verizon Wireless		38.81		1 Transactions	
10895	Westerlund/Laurie Ann 01-122-038-0000-6330		65.88	PC Mileage 02/22/2016 02/22/2016	122@.54	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	PC Onsite	41747C	Per Diem
	01-122-000-0000-6350		10.00	PC Onsite	41748C	Per Diem
10895	Westerlund/Laurie Ann		85.88		3 Transactions	
122	DEPT Total:		519.37	Planning & Zoning	5 Vendors	16 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers 01-123-000-0000-6260		79.00	ME 16-0029 01/03/2016 01/03/2016		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		79.00	ME 16-0076 01/08/2016 01/08/2016		Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		158.00		2 Transactions	
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	ME 16-0029 01/03/2016 01/03/2016		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	ME 16-0076 01/08/2016 01/08/2016		Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		2,800.00		2 Transactions	
123	DEPT Total:		2,958.00	Coroner	2 Vendors	4 Transactions
200	DEPT			Enforcement		
170	Aitkin Motor Company 01-200-000-0000-6302		49.72	Oil change #220 02/22/2016 02/22/2016	8304	Car Maintenance
	01-200-000-0000-6302		45.76	Oil change, replace handles 02/25/2016 02/25/2016	8357	Car Maintenance
170	Aitkin Motor Company		95.48		2 Transactions	
11960	ASAP Towing 01-200-000-0000-6359		103.75	Tow forf 16-0596	3505	Wrecker Service

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-200-000-0000-6359		250.00	02/27/2016 02/27/2016 Move Buick to ACSO 16-0252	4007 Wrecker Service
11960 ASAP Towing		353.75	01/22/2016 01/22/2016 2 Transactions	
10452 AT&T Mobility				
01-200-000-0000-6250		1,061.78	Wireless	287258495419 Telephone
			02/17/2016 02/17/2016	
10452 AT&T Mobility		1,061.78	1 Transactions	
86467 Auto Value Aitkin				
01-200-000-0000-6302		6.98	2 Qts oil #200	40078749 Car Maintenance
			02/19/2016 02/19/2016	
86467 Auto Value Aitkin		6.98	1 Transactions	
2375 Intoximeters Inc				
01-200-000-0000-6231		267.80	Repair Legacy AS4	523448 Services & Labor (Incl Contracts)
			02/16/2016 02/16/2016	
2375 Intoximeters Inc		267.80	1 Transactions	
3263 K&M Signs Inc.				
01-200-000-0000-6302		189.00	Oval squad decal	10940 Car Maintenance
			02/23/2016 02/23/2016	
3263 K&M Signs Inc.		189.00	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		42.74	Oil Change #207	22483 Car Maintenance
			02/16/2016 02/16/2016	
10567 Lake Country Auto Center Of Aitkin		42.74	1 Transactions	
11538 RCB Collections Range Credit Bureau Inc				
01-200-000-0000-6231		15.13	Credit reports	Services & Labor (Incl Contracts)
			02/17/2016 02/17/2016	
11538 RCB Collections Range Credit Bureau Inc		15.13	1 Transactions	
86235 The Office Shop Inc				
01-200-000-0000-6405		114.29	Office supplies	1000532-0 Office Supplies
			02/22/2016 02/22/2016	

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235	The Office Shop Inc		114.29		1 Transactions	
6128	Tire Barn 01-200-000-0000-6302		71.98	Oil chnage, rotate tires 204 02/19/2016 02/19/2016	33654	Car Maintenance
6128	Tire Barn		71.98		1 Transactions	
9642	WEX BANK 01-200-000-0000-6511		2,597.12	Fuel 02/15/2016 02/15/2016	0424007043961	Gas And Oil
9642	WEX BANK		2,597.12		1 Transactions	
200	DEPT Total:		4,816.05	Enforcement	11 Vendors	13 Transactions
202	DEPT			Boat & Water		
3950	Public Utilities 01-202-000-0000-6254		25.98	Boat & Water	0200063119006	Utilities
3950	Public Utilities		25.98		1 Transactions	
202	DEPT Total:		25.98	Boat & Water	1 Vendors	1 Transactions
203	DEPT			Snowmobile		
10452	AT&T Mobility 01-203-000-0000-6250		56.15	Wireless 02/17/2016 02/17/2016	287258495419	Telephone
10452	AT&T Mobility		56.15		1 Transactions	
9642	WEX BANK 01-203-000-0000-6511		174.22	Fuel 02/15/2016 02/15/2016	0424007043961	Gas And Oil
9642	WEX BANK		174.22		1 Transactions	
203	DEPT Total:		230.37	Snowmobile	2 Vendors	2 Transactions
206	DEPT			Forfeitures		
6128	Tire Barn 01-206-000-0000-6409		37.50	Used tire for auction vehicle 02/19/2016 02/19/2016	15853	Forfeiture Supplies

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6128	Tire Barn		37.50		1 Transactions	
206	DEPT Total:		37.50	Forfeitures	1 Vendors	1 Transactions
252	DEPT			Corrections		
116	Aitkin Pet & Farm Supply Inc 01-252-000-0000-6590		293.51	Softener sale 02/19/2016	551057 02/19/2016	Repair & Maintenance Supplies
116	Aitkin Pet & Farm Supply Inc		293.51		1 Transactions	
10452	AT&T Mobility 01-252-000-0000-6250		56.12	Wireless 02/17/2016	287258495419 02/17/2016	Telephone
10452	AT&T Mobility		56.12		1 Transactions	
3393	Bruss/Cheryl 01-252-000-0000-6231		311.00	Jail mending 02/22/2016	509773 02/22/2016	Services & Labor (Incl Contracts)
3393	Bruss/Cheryl		311.00		1 Transactions	
163	Charter Communications 01-252-252-0000-6405		181.67	Cable tv 02/18/2016	83523056600060 02/18/2016	Prisoner Welfare
163	Charter Communications		181.67		1 Transactions	
5583	Crawford Supply Company 01-252-252-0000-6408		141.00	Commissary supplies 02/19/2016	661761 02/19/2016	Commissary Supplies
5583	Crawford Supply Company		141.00		1 Transactions	
1491	Dutch's Electric, Inc 01-252-000-0000-6590		77.38	Replace ballast men's room 02/09/2016	24207 02/09/2016	Repair & Maintenance Supplies
	01-252-000-0000-6590		70.00	Replace ballasts in jail 02/23/2016	24264 02/23/2016	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc		147.38		2 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		643.20	Janitorial	601970805	Janitorial Supplies

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			Paid On Bhf #	
2186 Hillyard Inc - Kansas City		643.20	02/19/2016 02/19/2016 1 Transactions	
11889 Honeywell International Inc. 01-252-000-0000-6590		512.33	Replaced actuator 02/10/2016 02/10/2016 1 Transactions	5235425943 Repair & Maintenance Supplies
11889 Honeywell International Inc.		512.33		
5503 Keefe Supply Company 01-252-000-0000-6418		455.76	Groceries 02/17/2016 02/17/2016	660594 Groceries
01-252-252-0000-6405		136.68	Commissary supplies 02/19/2016 02/19/2016	661762 Prisoner Welfare
5503 Keefe Supply Company		592.44	2 Transactions	
5756 KEEPRS, Inc 01-252-000-0000-6410		117.97	Cargo pant - Riedel 02/18/2016 02/18/2016	300598 Clothing Allowance
5756 KEEPRS, Inc		117.97	1 Transactions	
13844 MCKESSON MEDICAL SURGICAL 01-252-000-0000-6262		1,268.47	Jail medical supplies 02/16/2016 02/16/2016	73418156 Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		47.55	Jail medical supplies 02/18/2016 02/18/2016	73558990 Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		16.66	Jail medical supplies 02/19/2016 02/19/2016	73632533 Medical Expenses & Supplies - Inmates
13844 MCKESSON MEDICAL SURGICAL		1,332.68	3 Transactions	
13691 MEnD Correctional Care, PLLC 01-252-000-0000-6262		626.24	Aplisol, flex pens 02/28/2016 02/28/2016	1142 Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		626.24	1 Transactions	
3354 Minnesota Safety Council 01-252-000-0000-6231		139.04	First aid, CPR, AED inst kit 02/15/2016 02/15/2016	40655 Services & Labor (Incl Contracts)
3354 Minnesota Safety Council		139.04	1 Transactions	

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3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		155.98	Groceries 02/18/2016 02/18/2016	010024604931	Groceries
	01-252-000-0000-6418		158.46	Groceries 02/25/2016 02/25/2016	10024605630	Groceries
3789	Pan-O-Gold Baking Company		314.44	2 Transactions		
11947	Phoenix Supply 01-252-000-0000-6424		659.72	Inmate supplies 02/18/2016 02/18/2016	8689	Inmate Supplies
11947	Phoenix Supply		659.72	1 Transactions		
3950	Public Utilities 01-252-000-0000-6254		67.34	Sheriff Emerg. Storage	0200000507004	Utilities & Heating
	01-252-000-0000-6254		4,087.59	New Jail	0300000511002	Utilities & Heating
	01-252-000-0000-6254		1,355.23	New Jail	0300000512016	Utilities & Heating
3950	Public Utilities		5,510.16	3 Transactions		
84172	Riverwood Healthcare Center 01-252-000-0000-6262		88.55	Rowe, L 01/08/2016 01/08/2016	V7963192	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		35.03	Alvord, J 01/11/2016 01/11/2016	V7964315	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		123.58	2 Transactions		
4761	Sysco Minnesota Inc 01-252-000-0000-6420		32.81	Timer 02/13/2016 02/13/2016	602132234	Kitchen Supplies
	01-252-000-0000-6420		56.33	Timer 02/13/2016 02/13/2016	602132236	Kitchen Supplies
	01-252-252-0000-6408		72.70	Commissary 02/18/2016 02/18/2016	602180948	Commissary Supplies
	01-252-000-0000-6418		2,910.82	Groceries 02/18/2016 02/18/2016	602180949	Groceries
	01-252-000-0000-6418		3,417.72	Groceries 02/25/2016 02/25/2016	602250342	Groceries
4761	Sysco Minnesota Inc		6,490.38	5 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
	01-252-000-0000-6405		114.28	Office supplies 02/22/2016 02/22/2016	1000532-0	Office & Computer Supplies
86235	The Office Shop Inc		114.28		1 Transactions	
6128	Tire Barn 01-252-000-0000-6302		32.44	Oil change xport impala 02/18/2016 02/18/2016	33646	Car Maintenance
6128	Tire Barn		32.44		1 Transactions	
11539	Traveler's Fare 01-252-000-0000-6330		1,460.20	Airfare to pick up inmate 02/24/2016 02/24/2016	84289	Prisoner Transportation & Travel
	01-252-000-0000-6330		745.10	Inmate airfare 02/24/2016 02/24/2016	84290	Prisoner Transportation & Travel
11539	Traveler's Fare		2,205.30		2 Transactions	
9642	WEX BANK 01-252-000-0000-6330		173.07	Fuel 02/15/2016 02/15/2016	0424007043961	Prisoner Transportation & Travel
9642	WEX BANK		173.07		1 Transactions	
252	DEPT Total:		20,717.95	Corrections	22 Vendors	35 Transactions
253	DEPT			Aitkin Co Community Corrections		
7628	Al's Welding & Sandblasting 01-253-000-0000-6302		758.00	Repair door hinge STS trailer 02/16/2016 02/16/2016	9478	Car Maintenance
7628	Al's Welding & Sandblasting		758.00		1 Transactions	
10452	AT&T Mobility 01-253-000-0000-6250		34.99	Wireless 02/17/2016 02/17/2016	287258495419	Telephone
10452	AT&T Mobility		34.99		1 Transactions	
7525	Hometown Bldg Supply 01-253-000-0000-6405		6.48	Pencil, nail set 02/10/2016 02/10/2016	76923	Operating Supplies
7525	Hometown Bldg Supply		6.48		1 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
12927	Midwest Machinery Co. 01-253-000-0000-6405		62.76	Chain, winter bar oil 02/23/2016 02/23/2016	1213320	Operating Supplies
12927	Midwest Machinery Co.		62.76	1 Transactions		
6072	North Homes-Treatment Foster Care 01-253-000-0000-6204		4,100.94	Secure 16-0156 01/14/2016 01/31/2016	3615329	Juvenile Detention
	01-253-000-0000-6204		2,506.13	Secure 16-0005 01/01/2016 01/12/2016	3615333	Juvenile Detention
	01-253-000-0000-6204		3,539.04	Secure 15-3374 09/01/2015 09/17/2015	36708	Juvenile Detention
6072	North Homes-Treatment Foster Care		10,146.11	3 Transactions		
6128	Tire Barn 01-253-000-0000-6302		417.57	Oil change, ball joint, STS 02/19/2016 02/19/2016	33604	Car Maintenance
	01-253-000-0000-6302		53.78	Oil change bulbs 2006 Econo 02/22/2016 02/22/2016	33668	Car Maintenance
6128	Tire Barn		471.35	2 Transactions		
253	DEPT Total:		11,479.69	Aitkin Co Community Corrections	6 Vendors	9 Transactions
257	DEPT			Sobriety Court		
121	Aitkin Lanes 01-257-022-0000-6406		216.22	Grad/Team members pizza		Sobriety Crt Expenses
121	Aitkin Lanes		216.22	1 Transactions		
13056	McKenzie/Jill 01-257-022-0000-6406		47.62	Reimburse bowling prizes 02/18/2016 02/18/2016		Sobriety Crt Expenses
	01-257-022-0000-6406		10.73	Pop for graduation 01/29/2016 01/29/2016		Sobriety Crt Expenses
	01-257-022-0000-6406		10.00	\$10 gas cards for phase change 02/05/2016 02/05/2016		Sobriety Crt Expenses
13056	McKenzie/Jill		68.35	3 Transactions		
11997	Minnesota Monitoring 01-257-022-0000-6406		144.50	Monitoring - Daniel A	2231	Sobriety Crt Expenses

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
	01-257-022-0000-6406		263.50	02/10/2016 02/10/2016 Monitoring - Justin C	2231	Sobriety Crt Expenses
	01-257-022-0000-6406		263.50	02/10/2016 02/10/2016 Monitoring - Sarah T	2231	Sobriety Crt Expenses
11997	Minnesota Monitoring		671.50	02/10/2016 3 Transactions		
3810	Paulbeck's County Market					
	01-257-022-0000-6406		0.96-	CNTY IS TAX EXEMPT		Sobriety Crt Expenses
	01-257-022-0000-6406		59.85	Grad supplies	9277299	Sobriety Crt Expenses
				02/05/2016 02/05/2016		
3810	Paulbeck's County Market		58.89	2 Transactions		
9489	Redwood Toxicology Laboratory, Inc					
	01-257-022-0000-6406		163.00	Testing	12645820161	Sobriety Crt Expenses
				01/31/2016 01/31/2016		
9489	Redwood Toxicology Laboratory, Inc		163.00	1 Transactions		
9360	Redwood Toxicology Laboratory, Inc.					
	01-257-022-0000-6406		433.69	Drug testing supplies	542698	Sobriety Crt Expenses
				01/22/2016 01/22/2016		
9360	Redwood Toxicology Laboratory, Inc.		433.69	1 Transactions		
257	DEPT Total:		1,611.65	Sobriety Court	6 Vendors	11 Transactions
391	DEPT			Solid Waste		
	1754 Garrison Disposal Company, Inc					
	01-391-060-0000-6360		5,987.33	Monthly recycling		Recycling Contract
				01/31/2016 01/31/2016		
	1754 Garrison Disposal Company, Inc		5,987.33	1 Transactions		
391	DEPT Total:		5,987.33	Solid Waste	1 Vendors	1 Transactions
392	DEPT			Water Wells		
	405 A.W. Research Laboratories, Inc.					
	01-392-000-0000-6231		27.00	Arsenic testing	13687	Services, Labor, Contracts
				02/19/2016 02/19/2016		

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1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
405	A.W. Research Laboratories, Inc.		27.00	1 Transactions		
2353	Idexx Laboratories, Inc 01-392-000-0000-6405		751.61	Supplies 02/22/2016 02/22/2016	298227397	Office & Film Supplies
2353	Idexx Laboratories, Inc		751.61	1 Transactions		
392	DEPT Total:		778.61	Water Wells	2 Vendors	2 Transactions
500	DEPT			Library And Historical Society		
11416	Aitkin County C.A.R.E 01-500-502-0000-6848		16,667.00	2016 additional appropriations 02/26/2016 02/26/2016		CARE Approp
11416	Aitkin County C.A.R.E		16,667.00	1 Transactions		
500	DEPT Total:		16,667.00	Library And Historical Society	1 Vendors	1 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		40.00	Plat book license ctr 4814 02/01/2016 02/01/2016	rec 440	4-H Plat Book Sales
	01-601-551-0000-5840		200.00	Plat books Recorders 4989-4993 02/02/2016 02/02/2016	Rec 441	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		240.00	2 Transactions		
601	DEPT Total:		240.00	Extension	1 Vendors	2 Transactions
1	Fund Total:		89,002.28	General Fund		143 Transactions

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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		
11406	Innovative Office Solutions 03-301-000-0000-6400		76.22	OFFICE SUPPLIES 022616	IN1095968	Supplies And Materials
11406	Innovative Office Solutions		76.22	1 Transactions		
3385	Mn Transportation Alliance 03-301-000-0000-6296		90.00	TRANSPORTATION DAY REGI 022516		Meeting Expense/Physicals
3385	Mn Transportation Alliance		90.00	1 Transactions		
301	DEPT Total:		166.22	R&B Administration	2 Vendors	2 Transactions
302	DEPT			R&B Engineering/Construction		
13628	Mies/Jody 03-302-000-0000-6296		64.58	MILEAGE-CONCRETE PLANT 022416		Meeting Expense/Physicals
	03-302-000-0000-6296		64.58	MILEAGE-CONCRETE PLANT 022516		Meeting Expense/Physicals
13628	Mies/Jody		129.16	2 Transactions		
302	DEPT Total:		129.16	R&B Engineering/Construction	1 Vendors	2 Transactions
303	DEPT			R&B Highway Maintenance		
12106	Antoine Electric 03-303-000-0000-6298		120.37	AITKIN DOOR OPENER REPA 020516	16014	Shop Maintenance
12106	Antoine Electric		120.37	1 Transactions		
10452	AT&T Mobility 03-303-000-0000-6254		34.99	PAULS IPAD SERVICE 022516	287266104878x0	Utilities
10452	AT&T Mobility		34.99	1 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6590		31.96	REPAIR PARTS 012916	40077894	Repair & Maintenance Supplies
	03-303-000-0000-6298		77.52	PALISADE SHOP 020216	40078030	Shop Maintenance
	03-303-000-0000-6590		69.21	FILTER 021116	40078443	Repair & Maintenance Supplies
	03-303-000-0000-6590		138.42	FILTER 021116	40078444	Repair & Maintenance Supplies
	03-303-000-0000-6590		64.93	FILTER 021116	40078459	Repair & Maintenance Supplies
	03-303-000-0000-6590		129.86	FILTER 021116	40078460	Repair & Maintenance Supplies
86467	Auto Value Aitkin		511.90	6 Transactions		
8175	Centurylink					

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
8175 Centurylink		FAX: HWY OFFICE 021116	FEB-MAR	Utilities
	31.42			
	31.42	1 Transactions		
8618 Compass Minerals America				
03-303-000-0000-6518	1,956.92	DE-ICING SALT 021616	71455409	De-Icing Salt
03-303-000-0000-6518	10,021.41	DE-ICING SALT 021716	71456043	De-Icing Salt
03-303-000-0000-6518	5,759.89	DE-ICING SALT 021716	71456044	De-Icing Salt
03-303-000-0000-6518	2,035.37	DE-ICING SALT 021816	71456884	De-Icing Salt
03-303-000-0000-6518	1,854.50	DE-ICING SALT 022216	71458262	De-Icing Salt
03-303-000-0000-6518	11,943.46	DE-ICING SALT 022316	71458876	De-Icing Salt
03-303-000-0000-6518	1,908.54	DE-ICING SALT 022316	71458877	De-Icing Salt
03-303-000-0000-6518	3,907.27	DE-ICING SALT 022416	71459573	De-Icing Salt
8618 Compass Minerals America	39,387.36	8 Transactions		
7935 East Central Energy				
03-303-000-0000-6254	179.67	JAN-FEB POWER-MCGRATH 021016	70415419	Utilities
7935 East Central Energy	179.67	1 Transactions		
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297	604.56	MCGRATH SHOP PROPANE 021216	0-0100816	Shop Fuel
03-303-000-0000-6297	576.12	MCGREGOR SHOP PROPANE 022516	202300562	Shop Fuel
7060 Federated Co-Ops Inc.	1,180.68	2 Transactions		
9368 Firstlab				
03-303-000-0000-6296	250.00	ANNUAL SUBSCRIPTION FEE 021216	FL0013024	Meeting Expense/Physicals
9368 Firstlab	250.00	1 Transactions		
8622 Frontier				
03-303-000-0000-6254	60.77	JACOBSON 022216	218-752-6591	Utilities
03-303-000-0000-6254	60.77	MCGREGOR 022216	218-768-4481	Utilities
03-303-000-0000-6254	60.77	PALISADE 022216	218-845-2607	Utilities
03-303-000-0000-6254	60.77	MCGRATH 022216	320-592-3580	Utilities
8622 Frontier	243.08	4 Transactions		
13468 G & K Services				
03-303-000-0000-6298	17.40	SHOP LAUNDRY 022216	1043412105	Shop Maintenance
03-303-000-0000-6298	17.40	SHOP LAUNDRY 022916	1043417676	Shop Maintenance
13468 G & K Services	34.80	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
1880	Gravelle Plumbing & Heating, Inc 03-303-000-0000-6298		80.00	REPAIR SHOP HEATER 020516	71130	Shop Maintenance
	03-303-000-0000-6298		623.73	REPAIR SHOP HEATER 021016	71148	Shop Maintenance
1880	Gravelle Plumbing & Heating, Inc		703.73	2 Transactions		
1959	H & L Mesabi Inc 03-303-000-0000-6298		223.24	AITKIN SHOP SUPPLIES 021816	95433	Shop Maintenance
1959	H & L Mesabi Inc		223.24	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 03-303-000-0000-6254		93.89	AITKIN 030116	102300	Utilities
	03-303-000-0000-6254		57.65	PALISADE 030116	102301	Utilities
2763	J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		62.20	JAN-FEB CSAH 14 022516	141979801	Utilities
	03-303-000-0000-6254		59.35	JAN-FEB CSAH 6 022516	141979901	Utilities
91187	Lake Country Power		121.55	2 Transactions		
2831	Little Falls Machine Inc 03-303-000-0000-6590		31.71	REPAIR PARTS 021616	0-0057898	Repair & Maintenance Supplies
	03-303-000-0000-6590		5,146.60	REPAIR PARTS 021816	0-0057969	Repair & Maintenance Supplies
2831	Little Falls Machine Inc		5,178.31	2 Transactions		
12626	Lubrication Technologies, Inc. 03-303-000-0000-6298		654.05	AITKIN SHOP SUPPLIES 022916	746492	Shop Maintenance
12626	Lubrication Technologies, Inc.		654.05	1 Transactions		
2941	M R Sign Co Inc 03-303-000-0000-6516		670.80	50 MPH SIGNS 022316	189566	Signs & Posts
	03-303-000-0000-6516		894.40	45 MPH SIGNS 022316	189566	Signs & Posts
2941	M R Sign Co Inc		1,565.20	2 Transactions		
3760	Palisade Cooperative Oil Assoc 03-303-000-0000-6513		19.82	GASOLINE 020216	330765	Motor Fuel & Lubricants
	03-303-000-0000-6513		21.49	GASOLINE 021116	331383	Motor Fuel & Lubricants
	03-303-000-0000-6513		16.67	GASOLINE 021816	331816	Motor Fuel & Lubricants
	03-303-000-0000-6513		18.58	GASOLINE 021916	331901	Motor Fuel & Lubricants
	03-303-000-0000-6513		19.47	GASOLINE 022516	332240	Motor Fuel & Lubricants

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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		GASOLINE 022916	332475	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc				6 Transactions
3950	Public Utilities				
	03-303-000-0000-6254	44.80	HWY 210 & CR 28 022216	02-00059455-00	Utilities
	03-303-000-0000-6254	89.03	AITKIN SHOP: WATER 022216	02-00063335-00	Utilities
	03-303-000-0000-6254	48.23	HWY 210/169E & CR 12 022216	02-00063388-00	Utilities
	03-303-000-0000-6254	70.16	HWY 47 & CR 12 022216	02-00064092-00	Utilities
3950	Public Utilities	252.22			4 Transactions
4070	Riley Auto Supply				
	03-303-000-0000-6590	276.78	REPAIR PARTS 021816	541736	Repair & Maintenance Supplies
	03-303-000-0000-6590	40.00	REPAIR PARTS 021916	541754	Repair & Maintenance Supplies
	03-303-000-0000-6298	62.98	PALISADE SHOP SUPPLIES 020216	571202	Shop Maintenance
	03-303-000-0000-6298	143.97	MCGREGOR SHOP SUPPLIES 020216	571203	Shop Maintenance
	03-303-000-0000-6590	21.99	REPAIR PARTS 020816	571400	Repair & Maintenance Supplies
	03-303-000-0000-6298	27.58	MCGREGOR SHOP SUPPLIES 020916	571427	Shop Maintenance
	03-303-000-0000-6590	11.99	REPAIR PARTS 021716	571680	Repair & Maintenance Supplies
	03-303-000-0000-6590	18.49	REPAIR PARTS 021816	571712	Repair & Maintenance Supplies
	03-303-000-0000-6590	404.00	REPAIR PARTS 022216	571835	Repair & Maintenance Supplies
	03-303-000-0000-6298	44.00	AITKIN SHOP SUPPLIES 022516	571954	Shop Maintenance
	03-303-000-0000-6590	48.00	REPAIR PARTS 022916	572056	Repair & Maintenance Supplies
	03-303-000-0000-6590	439.98	REPAIR PARTS 021716	574695	Repair & Maintenance Supplies
4070	Riley Auto Supply	1,539.76			12 Transactions
8364	Towmaster, Inc				
	03-303-000-0000-6590	73.39	REPAIR PARTS 022516	377739	Repair & Maintenance Supplies
8364	Towmaster, Inc	73.39			1 Transactions
8279	Winzer Corporation				
	03-303-000-0000-6298	549.69	AITKIN SHOP SUPPLIES 022316	5535397	Shop Maintenance
8279	Winzer Corporation	549.69			1 Transactions
303	DEPT Total:	53,103.04	R&B Highway Maintenance	22 Vendors	63 Transactions
307	DEPT		R&B Capital Infrastructure		
13929	ALBRO DENK/NANETTE				
	03-307-000-0000-6362	2,250.00	LAND RIGHT OF WAY 030116	PAR NO 46,48,4	Right Of Way

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
13929	ALBRO DENK/NANETTE			1 Transactions	
13266	Kern/Richard L. 03-307-000-0000-6362		LAND RIGHT OF WAY 022616	SW OF SE QTR	Right Of Way
13266	Kern/Richard L.			1 Transactions	
307	DEPT Total:		R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:		Road & Bridge		69 Transactions

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4 Special Revenue(Unorg R&

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
422	DEPT			Unorganized Fire		
1010	City Of Aitkin 04-422-000-0000-6801		2,311.35	2016 Fire protection 48-27	190	Appropriations
1010	City Of Aitkin		2,311.35	1 Transactions		
6077	Town Of Ball Bluff Clerk 04-422-000-0000-6801		131.90	2016 Fire Protection	51-22	Appropriations
	04-422-000-0000-6801		9,433.07	2016 Fire Protection	52-22	Appropriations
	04-422-000-0000-6801		1,244.78	2016 Fire Protection	52-24	Appropriations
6077	Town Of Ball Bluff Clerk		10,809.75	3 Transactions		
422	DEPT Total:		13,121.10	Unorganized Fire	2 Vendors	4 Transactions
4	Fund Total:		13,121.10	Special Revenue(Unorg R&B,Fire		4 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		
2694	Kromy/Ted 10-900-000-0000-2300		1,112.00	Timber bond refund rec 2504	13326	Timber Permit Bonds
2694	Kromy/Ted		1,112.00	1 Transactions		
900	DEPT Total:		1,112.00	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
1880	Gravelle Plumbing & Heating, Inc 10-921-000-0000-6406		407.47	Beaver dam materials 01/27/2016 01/27/2016	71074	Field Supplies
1880	Gravelle Plumbing & Heating, Inc		407.47	1 Transactions		
8612	Veenker/Thomas H 10-921-000-0000-6208		125.00	MN DOT tech workshop 03/15/2016 03/17/2016		Training/Education
8612	Veenker/Thomas H		125.00	1 Transactions		
921	DEPT Total:		532.47	Co. Development	2 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
10452	AT&T Mobility 10-923-000-0000-6254		67.55	Cell Phone 01/18/2016 02/17/2016	287257204209	Utilities
10452	AT&T Mobility		67.55	1 Transactions		
1701	Forestry Suppliers Inc 10-923-000-0000-6406		125.00	Scribner ruler scale logs 02/19/2016 02/19/2016	848053-00	Field Supplies
	10-923-000-0000-6406		66.95	Vest 02/19/2016 02/19/2016	848053-00	Field Supplies
1701	Forestry Suppliers Inc		191.95	2 Transactions		
2410	Jacobs/Mark H 10-923-000-0000-6330		46.64	Forestry affairs committee	106@.44	Transportation & Travel
2410	Jacobs/Mark H		46.64	1 Transactions		
2694	Kromy/Ted					

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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
	10-923-000-0000-6820		601.21	Permit overappraised	13326	Refunds & Reimbursements
2694	Kromy/Ted		601.21	1 Transactions		
923	DEPT Total:		907.35	Forfeited Tax Sales	4 Vendors	5 Transactions
926	DEPT			Law Library		
5173	THOMSON REUTERS-WEST PUBLISHING					
	10-926-000-0000-6408		654.13	Library subscription	833461901	Law Books
				01/05/2016 02/04/2016		
5173	THOMSON REUTERS-WEST PUBLISHING		654.13	1 Transactions		
926	DEPT Total:		654.13	Law Library	1 Vendors	1 Transactions
10	Fund Total:		3,205.95	Trust		9 Transactions

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 11 Forest Development

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 10452 AT&T Mobility 11-924-000-0000-6250		126.65	Forest Resource Cell Phone 01/18/2016 02/17/2016	287257204209	Telephone
	10452 AT&T Mobility		126.65	1 Transactions		
924	DEPT Total:		126.65	Forest Resource	1 Vendors	1 Transactions
925	DEPT 7062 Kern Excavating LLC 11-925-000-0000-6231		6,912.00	Reforestation Brush cutting-blueberry enhanc 03/02/2016 03/02/2016	30216ACLD	Services, Labor, Contracts
	7062 Kern Excavating LLC		6,912.00	1 Transactions		
	11407 Lightning Motor Sports 11-925-000-0000-6590		279.42	LOF - Polaris Sprtsman ATV 01/19/2016 01/19/2016	14070	Repair & Maintenance Supplies
	11407 Lightning Motor Sports		279.42	1 Transactions		
	90805 Temco 11-925-000-0000-6590		778.60	Fabricate PTO Bracket 02/25/2016 02/25/2016	19686	Repair & Maintenance Supplies
	90805 Temco		778.60	1 Transactions		
925	DEPT Total:		7,970.02	Reforestation	3 Vendors	3 Transactions
935	DEPT 10720 Nuss Truck & Equipment 11-935-000-0000-6590		135.21	Forest Road Ignition switch 02/22/2016 02/22/2016	6089109P	Repair & Maintenance Supplies
	10720 Nuss Truck & Equipment		135.21	1 Transactions		
935	DEPT Total:		135.21	Forest Road	1 Vendors	1 Transactions
11	Fund Total:		8,231.88	Forest Development		5 Transactions

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 12 Agency

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	175 City Of Mcgregor					
	12-000-000-0000-2280		976.40	2016 Assess.59-0-007300	Marucci	Prepaid Property Taxes
	175 City Of Mcgregor		976.40	1 Transactions		
	4871 Town Of Aitkin Clerk					
	12-000-000-0000-2280		1,440.08	2016 Assess.01-0-087302	Sjolund	Prepaid Property Taxes
	12-000-000-0000-2280		459.03	2016 Assess.01-0-087302	Sjolund	Prepaid Property Taxes
	4871 Town Of Aitkin Clerk		1,899.11	2 Transactions		
0	DEPT Total:		2,875.51	Undesignated	2 Vendors	3 Transactions
12	Fund Total:		2,875.51	Agency		3 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		
11348	Advance Education Inc 19-521-000-0000-6240		25.00	15-16 e-prove maint fee 01/31/2016 01/31/2016	49801	Dues/Assoc Fees
11348	Advance Education Inc		25.00	1 Transactions		
85003	Aitkin County DAC 19-521-000-0000-6231		150.00	Cleaning service	1/27/16	Services, Labor, Contracts
85003	Aitkin County DAC		150.00	1 Transactions		
13475	Carlson/Wendie 19-521-000-0000-6374		16.00	Tabs, Chevy Diesel 02/17/2016 02/17/2016	V0092159	Auto & Trailer License
	19-521-000-0000-6374		16.00	Dodge Van tabs 02/17/2016 02/17/2016	V0092160	Auto & Trailer License
13475	Carlson/Wendie		32.00	2 Transactions		
1829	Goble's Sewer Service Inc. 19-521-000-0000-6231		600.00	Pump North Star Lodge 02/16/2016 02/16/2016	123	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		600.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		102.19	Director's residence 02/10/2016 02/10/2016	27-13-004-01	Utilities
	19-521-000-0000-6254		1,967.67	Energy Center 02/10/2016 02/10/2016	27-13-005-02	Utilities
	19-521-000-0000-6254		593.94	Dining Hall 02/10/2016 02/10/2016	27-13-006-01	Utilities
	19-521-000-0000-6254		438.13	North Star Lodge 02/10/2016 02/10/2016	27-13-007-03	Utilities
	19-521-000-0000-6254		60.89	Parking Lot 02/10/2016 02/10/2016	27-13-008-01	Utilities
	19-521-000-0000-6254		99.87	Staff Residence 02/10/2016 02/10/2016	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		3,262.69	6 Transactions		
9606	Minnesota Deer Hunters Association 19-521-000-0000-6400		135.00	Forkhorn shirts	9079	Commissary Items

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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
9606	Minnesota Deer Hunters Association		135.00	02/18/2016 02/18/2016	1 Transactions	
4425	Shirts Plus 19-521-000-0000-6400		269.10	Pom Beanies 02/12/2016 02/12/2016	176	Commissary Items
4425	Shirts Plus		269.10	1 Transactions		
521	DEPT Total:		4,473.79	LLCC Administration	7 Vendors	13 Transactions
522	DEPT			LLCC Education		
5814	Hagen/Christine 19-522-000-0000-6416		9.47	PVC Pipe for birds class 01/23/2016 01/23/2016	28340005857792	Education Supplies
	19-522-000-0000-6416		18.06	PVC caps for bird class 01/23/2016 01/23/2016	7398558	Education Supplies
	19-522-000-0000-6416		14.96	Bird seed 02/10/2016 02/10/2016	7418967	Education Supplies
5814	Hagen/Christine		42.49	3 Transactions		
522	DEPT Total:		42.49	LLCC Education	1 Vendors	3 Transactions
523	DEPT			LLCC Food		
13489	Dilley/Jackie 19-523-000-0000-6418		10.00	Bread for weekend group 02/16/2016 02/16/2016	413246	Groceries-Students
13489	Dilley/Jackie		10.00	1 Transactions		
5814	Hagen/Christine 19-523-000-0000-6418		61.25	Groceries 02/10/2016 02/10/2016	6041854087722	Groceries-Students
5814	Hagen/Christine		61.25	1 Transactions		
5662	McGregor Dairy,Inc 19-523-000-0000-6418		170.84	Groceries 02/19/2016 02/19/2016	25032	Groceries-Students
5662	McGregor Dairy,Inc		170.84	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
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		27.43-	Credit - groceries 02/10/2016 02/10/2016	649862-0A	Groceries-Students
	19-523-000-0000-6418		1,693.69	Groceries 02/23/2016 02/23/2016	661670-00	Groceries-Students
4968	Upper Lakes Foods, Inc		1,666.26		2 Transactions	
523	DEPT Total:		1,908.35	LLCC Food	4 Vendors	5 Transactions
524	DEPT			LLCC Maintenance		
13933	American Hospitality Supply Company 19-524-000-0000-6422		2,714.21	Bedding/Towels	24193	Janitorial Services/Supplies
13933	American Hospitality Supply Company		2,714.21		1 Transactions	
2340	Hyytinen Hardware Hank 19-524-000-0000-6422		26.95	Grit 01/04/2016 01/04/2016	1306582	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		26.95		1 Transactions	
86235	The Office Shop Inc 19-524-000-0000-6590		240.00	Chair glides 02/23/2016 02/23/2016	999996-0	Repair & Maintenance Supplies
86235	The Office Shop Inc		240.00		1 Transactions	
524	DEPT Total:		2,981.16	LLCC Maintenance	3 Vendors	3 Transactions
19	Fund Total:		9,405.79	Long Lake Conservation Center		24 Transactions

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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		42.22	Cell Phone 01/18/2016 02/17/2016	287257204209	Telephone
10452	AT&T Mobility		42.22	1 Transactions		
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802		3,908.70	2nd benchmark GIA Payment		Trail Grants-State
1805	Giese Sno-Cruisers Trail Assn.		3,908.70	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 21-520-000-0000-6590		19.46	1/2 black pipe for Berglund 01/27/2016 01/27/2016	71073	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		19.46	1 Transactions		
4548	Minnesota Resort & Campground Assoc. 21-520-000-0000-6230		387.80	Campsite fees	96033	Printing, Publishing & Adv
4548	Minnesota Resort & Campground Assoc.		387.80	1 Transactions		
3950	Public Utilities 21-520-000-0000-6254		173.44	Land Dept	0200000348003	Utilities
	21-520-000-0000-6254		21.40	Mississippi Access	0200063077005	Utilities
	21-520-000-0000-6254		86.32	MS Access	0200063077050	Utilities
3950	Public Utilities		281.16	3 Transactions		
520	DEPT Total:		4,639.34	Parks	5 Vendors	7 Transactions
21	Fund Total:		4,639.34	Parks		7 Transactions
	Final Total:		189,760.27	156 Vendors	264 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	89,002.28	General Fund	
	3	59,278.42	Road & Bridge	
	4	13,121.10	Special Revenue(Unorg R&B,Fire	
	10	3,205.95	Trust	
	11	8,231.88	Forest Development	
	12	2,875.51	Agency	
	19	9,405.79	Long Lake Conservation Center	
	21	4,639.34	Parks	
	All Funds	189,760.27	Total	Approved by,
			
			