

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
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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

Save Report Options?: N

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		
86222	Aitkin Independent Age 01-001-000-0000-6230		70.00	Synopsis 1/12	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		72.50	Synopsis 1/26	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		142.50	2 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		31.32	Cell phone 02/07/2016 03/06/2016	28628780200001	Telephone
	01-001-000-0000-6250		35.01	Mifi - commissioner 02/05/2016 03/04/2016	78666388100002	Telephone
6097	Verizon Wireless		66.33	2 Transactions		
1	DEPT Total:		208.83	Commissioners	2 Vendors	4 Transactions
12	DEPT			Court Administration		
10185	Centurylink Communications Inc 01-012-000-0000-6250		43.73	LD Phone Q1	320146217	Telephone
10185	Centurylink Communications Inc		43.73	1 Transactions		
2810	Larson/Shari S 01-012-000-0000-6232		1,062.50	FEES		Attorney Services
	01-012-000-0000-6232		90.72	COSTS		Attorney Services
2810	Larson/Shari S		1,153.22	2 Transactions		
12	DEPT Total:		1,196.95	Court Administration	2 Vendors	3 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-000-0000-6230		165.00	Summary Budget Notice	1014	Printing, Publishing & Adv
	01-040-000-0000-6230		52.80	Test Optical Scan Equip.	1014	Printing, Publishing & Adv
	01-040-000-0000-6405		34.00	1 Year Subscription	1014	Office & Computer Supplies
	01-040-021-0000-6230		36.00	Serv/Dir	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		293.00	Resource Directory Guide	1496	Printing, Publishing & Adv
86222	Aitkin Independent Age		580.80	5 Transactions		
783	Canon Financial Services, Inc 01-040-000-0000-6231		220.24	Contract charges-026	15870860	Services, Labor, Contracts

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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
783	Canon Financial Services, Inc		220.24		1 Transactions	
10185	Centurylink Communications Inc 01-040-000-0000-6250		6.30	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		6.30		1 Transactions	
2214	Holder/Maryann 01-040-021-0000-6301		750.00	April 2016 Rent-license ctr		Rentals
2214	Holder/Maryann		750.00		1 Transactions	
11828	MnDriversManual.com LLC 01-040-021-0000-6405		134.63	DL MANUALS	2423	Office & Computer Supplies
11828	MnDriversManual.com LLC		134.63		1 Transactions	
86235	The Office Shop Inc 01-040-021-0000-6405		181.78	TONER	1001238-0	Office & Computer Supplies
	01-040-000-0000-6231		257.21	COPIER CONTRACT	284014-0	Services, Labor, Contracts
	01-040-021-0000-6405		22.56	RIBBON, STAPLES, TAPE	284262-0	Office & Computer Supplies
	01-040-021-0000-6405		10.95-	RETURN RIBBON	284262-0	Office & Computer Supplies
	01-040-021-0000-6405		5.98	Cartridge	284285-0	Office & Computer Supplies
	01-040-021-0000-6405		4.78	FLEX GRIP PEN REFILLS	999959-0	Office & Computer Supplies
86235	The Office Shop Inc		461.36		6 Transactions	
40	DEPT Total:		2,153.33	Auditor	6 Vendors	15 Transactions
41	DEPT			Internal Audit		
3358	Minnesota State Auditor 01-041-000-0000-6231		2,427.00	12/31/15 Audit services	66787	Services, Labor, Etc
				01/27/2016 02/23/2016		
	01-041-000-0000-6231		11.34	12/31/15 Audit mileage	66787	Services, Labor, Etc
3358	Minnesota State Auditor		2,438.34		2 Transactions	
41	DEPT Total:		2,438.34	Internal Audit	1 Vendors	2 Transactions
42	DEPT			Treasurer		
86222	Aitkin Independent Age 01-042-000-0000-6405		34.00	1 Year Subscription	1622	Office & Computer Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-042-000-0000-6405		65.00	Uncashed checks ad	1622	Office & Computer Supplies
86222	Aitkin Independent Age		99.00	2 Transactions		
10185	Centurylink Communications Inc 01-042-000-0000-6250		1.87	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.87	1 Transactions		
42	DEPT Total:		100.87	Treasurer	2 Vendors	3 Transactions
43	DEPT			Assessor		
170	Aitkin Motor Company 01-043-000-0000-6302		277.96	Rear Brake Pads-Trailblazer	8416	Car Maintenance
	01-043-000-0000-6511		47.95	Oil Change-Trailblazer	8416	Gas And Oil
170	Aitkin Motor Company		325.91	2 Transactions		
783	Canon Financial Services, Inc 01-043-000-0000-6231		164.08	Copier Contract-033	15870865	Services, Labor, Contracts
783	Canon Financial Services, Inc		164.08	1 Transactions		
10185	Centurylink Communications Inc 01-043-000-0000-6250		10.15	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		10.15	1 Transactions		
1570	Freedom Valu Centers, Inc 01-043-000-0000-6511		133.22	February Fuel	011347	Gas And Oil
1570	Freedom Valu Centers, Inc		133.22	1 Transactions		
3951	Pro West & Associates, Inc 01-043-000-0000-6231		960.00	Sales search update	340	Services, Labor, Contracts
3951	Pro West & Associates, Inc		960.00	1 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		301.30	CONTRACT COPIES	284109-0	Office, Film & Computer Supplies
	01-043-000-0000-6625		259.00	Office Chair	284393-0	Office Equipment
86235	The Office Shop Inc		560.30	2 Transactions		
13934	Tire Barn 01-043-000-0000-6302		91.46	replace blower motor	33840	Car Maintenance
	01-043-000-0000-6511		36.00	Oil Change	33840	Gas And Oil

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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
13934	Tire Barn		127.46		2 Transactions	
6097	Verizon Wireless 01-043-000-0000-6250		86.64	MONTHLY CELL PHONE BILL 02/02/2016 03/01/2016	680690882	Telephone
6097	Verizon Wireless		86.64		1 Transactions	
43	DEPT Total:		2,367.76	Assessor	8 Vendors	11 Transactions
44	DEPT			Central Services		
10185	Centurylink Communications Inc 01-044-000-0000-6250		1.07	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.39	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		1.46		2 Transactions	
3336	Office Of MN. IT Services 01-044-000-0000-6231		1,300.00	FEBRUARY USEAGE	DV16020391	Services, Labor, Contracts
3336	Office Of MN. IT Services		1,300.00		1 Transactions	
3724	Performance Office Papers 01-044-000-0000-6405		2,064.00	80 CASES COPY PAPER	357579-00	Office & Computer Supplies
3724	Performance Office Papers		2,064.00		1 Transactions	
9261	RTVision, Inc. 01-044-000-0000-6231		2,528.00	annual timecard support/maint. 05/01/2016 05/01/2017	12284	Services, Labor, Contracts
9261	RTVision, Inc.		2,528.00		1 Transactions	
44	DEPT Total:		5,893.46	Central Services	4 Vendors	5 Transactions
45	DEPT			Motor Pool		
12445	BrandI Chevrolet, Buick GMC 01-045-000-0000-6302		40.72	Oil change/Tire rotation 64 03/08/2016 03/08/2016	220556	Car Maintenance
	01-045-000-0000-6302		168.82	Check engine light 30 03/10/2016 03/10/2016	220615	Car Maintenance
	01-045-000-0000-6302		425.14	Brakes, rotor, caliper 64 03/14/2016 03/14/2016	220676	Car Maintenance

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12445	Brandl Chevrolet, Buick GMC		634.68		3 Transactions	
4641	Holiday Credit Office 01-045-000-0000-6511		29.54	February gas	1400000135194	Gas And Oil
4641	Holiday Credit Office		29.54		1 Transactions	
45	DEPT Total:		664.22	Motor Pool	2 Vendors	4 Transactions
49	DEPT			Information Technologies		
10185	Centurylink Communications Inc 01-049-000-0000-6250		4.00	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.00		1 Transactions	
1457	CPS Technology Solutions, Inc 01-049-000-0000-6231		1,135.39	Maint Renewal IBM Hardware	370004	Programming, Services, Contracts
1457	CPS Technology Solutions, Inc		1,135.39		1 Transactions	
6097	Verizon Wireless 01-049-000-0000-6231		61.03	March renewal 02/02/2016 03/01/2016	38669511000002	Programming, Services, Contracts
6097	Verizon Wireless		61.03		1 Transactions	
49	DEPT Total:		1,200.42	Information Technologies	3 Vendors	3 Transactions
52	DEPT			Administration/Personnel Dept		
86222	Aitkin Independent Age 01-052-000-0000-6230		57.80	Postition Vacancies 2/10/16	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		74.31	Postition Vacancies 2/17/16	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		66.69	Postition Vacancies 2/24/16	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		198.80		3 Transactions	
10185	Centurylink Communications Inc 01-052-000-0000-6250		19.79	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		19.79		1 Transactions	
3249	MACA 01-052-000-0000-6240		406.00	2016 MACA Dues		Dues & Subscriptions

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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
3249	MACA		406.00		1 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		49.00	Background Screening	73082	Background Check Fee
12048	McDowell Agency, Inc./The		49.00		1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLC 01-052-000-0000-6232		168.00	Atty fees-Peterson 02/29/2016 02/29/2016	1.6@105	Attorney Services
	01-052-000-0000-6232		476.00	Atty fees - Hastings 02/29/2016 02/29/2016	2.8@170	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		644.00		2 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250		26.02	Cell phone - HR 02/05/2016 03/04/2016	78666388100002	Telephone
6097	Verizon Wireless		26.02		1 Transactions	
52	DEPT Total:		1,343.61	Administration/Personnel Dept	6 Vendors	9 Transactions
60	DEPT			Elections		
13129	SeaChange 01-060-000-0000-6406		335.59	2016March Twp election ballots	15049	Ballots & Programming
13129	SeaChange		335.59		1 Transactions	
60	DEPT Total:		335.59	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		21.16	Jim Ratz Cell Phone Reimb. 01/18/2016 02/17/2016	16-0498	Telephone
117	Aitkin County Sheriff		21.16		1 Transactions	
86222	Aitkin Independent Age 01-090-000-0000-6406		68.00	1 Year Subscription x2	1624	Law Publ. & Subscriptions
86222	Aitkin Independent Age		68.00		1 Transactions	
783	Canon Financial Services, Inc					

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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	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-090-000-0000-6625		355.45	Contract charge 028 03/20/2016 04/19/2016	Office Equipment
783 Canon Financial Services, Inc		355.45	1 Transactions	
10185 Centurylink Communications Inc				
01-090-000-0000-6250		13.06	LD Phone	Telephone
01-090-000-0000-6250		0.34	TOLL FREE PHONE CHARGES	Telephone
10185 Centurylink Communications Inc		13.40	2 Transactions	
89541 Culligan				
01-090-000-0000-6213		62.10	Monthly water supplies	Drug & Forfeiture Ms387.213
89541 Culligan		62.10	1 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
01-090-000-0000-6213		30.08	UA REIMBURSEMENT	Drug & Forfeiture Ms387.213
9489 Redwood Toxicology Laboratory, Inc		30.08	1 Transactions	
4412 Sherburne County Sheriff's Office				
01-090-000-0000-6234		62.00	SUBPOENA-01CR15860	Co Sheriff Services
4412 Sherburne County Sheriff's Office		62.00	1 Transactions	
11949 Swanson/Sondra				
01-090-000-0000-6205		22.95	MAILING OF POLCHOW BRIEF	Postage
11949 Swanson/Sondra		22.95	1 Transactions	
86235 The Office Shop Inc				
01-090-000-0000-6625		449.81	COPY CONTRACT	Office Equipment
01-090-000-0000-6625		309.47	COPY CONTRACT	Office Equipment
01-090-000-0000-6625		131.24-	RETURN KEYBOARD HOLDER	Office Equipment
86235 The Office Shop Inc		628.04	3 Transactions	
5173 THOMSON REUTERS-WEST PUBLISHING				
01-090-000-0000-6406		344.25	Pamphlets	Law Publ. & Subscriptions
			03/04/2016 03/04/2016	
01-090-000-0000-6406		1,158.11	FEBRUARY INFO CHARGES	Law Publ. & Subscriptions
5173 THOMSON REUTERS-WEST PUBLISHING		1,502.36	2 Transactions	
90 DEPT Total:		2,765.54	Attorney	10 Vendors 14 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
100	DEPT			Recorder		
10185	Centurylink Communications Inc 01-100-000-0000-6250		7.35	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		7.35		1 Transactions	
2386	Information Systems Corp 01-100-196-0000-6231		1,945.00	12 month maint. on KIP 3002	7789	Services, Labor, Contracts-Recorder's
2386	Information Systems Corp		1,945.00		1 Transactions	
100	DEPT Total:		1,952.35	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		35.65	Tissue, towels, mop 03/15/2016 03/15/2016	2200759319	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		35.65		1 Transactions	
13725	Beartooth True Value 01-110-000-0000-6422		0.56-	overpay of invoice B5328	B5328	Janitorial Supplies
	01-110-000-0000-6422		25.99	Temp Heat Gun	B8332	Janitorial Supplies
13725	Beartooth True Value		25.43		2 Transactions	
10185	Centurylink Communications Inc 01-110-000-0000-6250		1.32	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		1.32		1 Transactions	
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		522.63	February Waste Removal	8216805	Garbage
1754	Garrison Disposal Company, Inc		522.63		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		17.61	Wet mops	601979563	Janitorial Supplies
2186	Hillyard Inc - Kansas City		17.61		1 Transactions	
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		3.49	watch battery	1311343	Janitorial Supplies
	01-110-000-0000-6422		31.27	plumbing epoxy,batteries	1311719	Janitorial Supplies
	01-110-000-0000-6422		23.98	gloves	1311931	Janitorial Supplies
	01-110-000-0000-6422		7.49	plaster paris	1313309	Janitorial Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		67.92	plastic elbow	1313944	Janitorial Supplies
				5 Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		165.27	March Monthly Service	654976	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		165.27		1 Transactions	
4010	Rasley Oil Company 01-110-000-0000-6511		14.35	FUEL UNIT 445	AITCOCOHOS	Gas And Oil
4010	Rasley Oil Company		14.35		1 Transactions	
6097	Verizon Wireless 01-110-000-0000-6250		31.32	Cell Phone	28628780200001	Phone
				02/07/2016 03/06/2016		
6097	Verizon Wireless		31.32		1 Transactions	
110	DEPT Total:		881.50	Courthouse Maintenance	9 Vendors	14 Transactions
120	DEPT			Service Officer		
10185	Centurylink Communications Inc 01-120-000-0000-6250		18.58	LD Phone	320146217	Telephone
	01-120-000-0000-6250		1.99	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		20.57		2 Transactions	
10097	Harms Monroe/Penny 01-120-000-0000-6330		83.60	St Cloud CVSO mileage	190@.44	Transportation & Travel
10097	Harms Monroe/Penny		83.60		1 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		115.94	February vet van gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		115.94		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		33.44	Oil change, tire rotation	22641	Car Maintenance
				03/10/2016 03/10/2016		
10567	Lake Country Auto Center Of Aitkin		33.44		1 Transactions	

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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
120	DEPT Total:			253.55	Service Officer	4 Vendors	5 Transactions
122	DEPT				Planning & Zoning		
86222	Aitkin Independent Age						
	01-122-000-0000-6230			55.00	2/22 Notice of Hearing-PC	1482	Printing, Publishing & Adv
	01-122-000-0000-6230			57.50	2/02 Notice of Hearing-BOA	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age			112.50		2 Transactions	
734	Bright/Irene						
	01-122-000-0000-6350			50.00	BOA Meeting	3/2/16	Per Diem
	01-122-038-0000-6330			45.36	BOA/Onsites mileage	84@.54	Boa/Pc Mileage
	01-122-000-0000-6350			10.00	ONSITE	BOARD	Per Diem
	01-122-000-0000-6350			10.00	ONSITE	HOWE	Per Diem
734	Bright/Irene			115.36		4 Transactions	
10185	Centurylink Communications Inc						
	01-122-000-0000-6250			16.91	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			16.91		1 Transactions	
13442	Hagen/Michael						
	01-122-038-0000-6330			30.24	Workshop mileage	56@.54	Boa/Pc Mileage
					03/04/2016 03/04/2016		
13442	Hagen/Michael			30.24		1 Transactions	
13938	Hilbrands/Rick						
	01-122-000-0000-6820			100.00	Partial refund of permit 41775		Refunds & Reimbursements
13938	Hilbrands/Rick			100.00		1 Transactions	
4641	Holiday Credit Office						
	01-122-000-0000-6511			12.76	February gas	1400000135321	Gas And Oil
4641	Holiday Credit Office			12.76		1 Transactions	
2953	MACPZA						
	01-122-000-0000-6240			50.00	MACPZA membership renewal	Gansen	Dues
2953	MACPZA			50.00		1 Transactions	
5516	Paquette/Jeremy M						
	01-122-038-0000-6330			72.36	Land use workshop	134@.54	Boa/Pc Mileage
					03/04/2016 03/04/2016		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
01-122-000-0000-6350		50.00	BOA MEETING	3/2/16 Per Diem
01-122-038-0000-6330		52.38	BOA/ONSITE MILEAGE	97@.54 Boa/Pc Mileage
01-122-000-0000-6350		10.00	ONSITE	HOWE Per Diem
01-122-000-0000-6350		10.00	ONSITE	NORD Per Diem
5516 Paquette/Jeremy M		194.74		5 Transactions
4010 Rasley Oil Company				
01-122-000-0000-6511		12.20	FEB FUEL CHARGES	AITCOZOS Gas And Oil
4010 Rasley Oil Company		12.20		1 Transactions
13941 Rausch/Donald				
01-122-000-0000-6820		200.00	refund permit 41777	Refunds & Reimbursements
			03/09/2016 03/09/2016	
13941 Rausch/Donald		200.00		1 Transactions
10028 Spiel/Edward				
01-122-038-0000-6330		54.00	BOA/ONSITES MILEAGE	100@.54 Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA MEETING	3/2/16 Per Diem
01-122-000-0000-6350		10.00	ONSITE	HOWE Per Diem
01-122-000-0000-6350		10.00	ONSITE	NOARD Per Diem
10028 Spiel/Edward		124.00		4 Transactions
3443 Turnock/Kevin				
01-122-000-0000-6330		26.40	Mileage floodplain seminar	60@.44 Transportation & Travel
			03/10/2016 03/10/2016	
3443 Turnock/Kevin		26.40		1 Transactions
10017 Tveit/Galen				
01-122-000-0000-6350		50.00	BOA MEETING	03/02/16 Per Diem
01-122-038-0000-6330		54.54	BOA/ONSITES MILEAGE	101@.54 Boa/Pc Mileage
01-122-000-0000-6350		10.00	ONSITE	HOWE Per Diem
01-122-000-0000-6350		10.00	ONSITE	NOARD Per Diem
10017 Tveit/Galen		124.54		4 Transactions
122 DEPT Total:		1,119.65	Planning & Zoning	13 Vendors 27 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers				
01-123-000-0000-6260		117.00	ME 16-0502	Autopsies--Pathologist, Xrays, Etc

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
988	Hennepin Co Medical Centers		117.00		1 Transactions	
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	ME 16-0502		Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		1,400.00		1 Transactions	
123	DEPT Total:		1,517.00	Coroner	2 Vendors	2 Transactions
200	DEPT			Enforcement		
50	Aitkin Body Shop, Inc 01-200-000-0000-6302		537.82	Repair #209	7614	Car Maintenance
50	Aitkin Body Shop, Inc		537.82		1 Transactions	
11960	ASAP Towing 01-200-000-0000-6359		256.00	Tow Yukon & trailer 16-0768 03/13/2016 03/13/2016	3527	Wrecker Service
	01-200-000-0000-6359		123.00	winch #210 from mud	3530	Wrecker Service
11960	ASAP Towing		379.00		2 Transactions	
4488	Automated Word Professionals 01-200-000-0000-6231		87.00	Transcription 03/08/2016 03/08/2016	16-SO0101	Services & Labor (Incl Contracts)
4488	Automated Word Professionals		87.00		1 Transactions	
12445	Brandl Chevrolet, Buick GMC 01-200-000-0000-6302		173.68	Oil change, air filter #210	220409	Car Maintenance
	01-200-000-0000-6302		83.07	Oil change, air filter #222	220413	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		256.75		2 Transactions	
13325	Bruggman/Paul 01-200-040-0000-6304		1.20	February Copies		TZD Grant Expenses
	01-200-040-0000-6304		4.41	February Postage		TZD Grant Expenses
	01-200-040-0000-6304		10.00	February Phone expense		TZD Grant Expenses
	01-200-040-0000-6304		1,056.00	February hours worked	33@\$32	TZD Grant Expenses
	01-200-040-0000-6304		32.40	February Mileage	60@.54	TZD Grant Expenses
13325	Bruggman/Paul		1,104.01		5 Transactions	
10185	Centurylink Communications Inc 01-200-000-0000-6250		45.99	LD Phone-Probation	320146217	Telephone

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 #	
01-200-000-0000-6250		51.08	LD Phone	Telephone
01-200-000-0000-6250		6.62	TOLL FREE PHONE CHARGES	Telephone
10185 Centurylink Communications Inc		103.69	3 Transactions	
1570 Freedom Valu Centers, Inc				
01-200-000-0000-6511		10.40	Gasoline	Gas And Oil
1570 Freedom Valu Centers, Inc		10.40	1 Transactions	
4641 Holiday Credit Office				
01-200-000-0000-6511		104.23	Gas-Commercial Account	Gas And Oil
4641 Holiday Credit Office		104.23	1 Transactions	
3493 ITL Patch Company. Inc				
01-200-000-0000-6410		1,101.50	Hat badges	Clothing Allowance
			03/14/2016 03/14/2016	
3493 ITL Patch Company. Inc		1,101.50	1 Transactions	
3263 K&M Signs Inc.				
01-200-000-0000-6302		72.00	Redone oval decals	Car Maintenance
			03/14/2016 03/14/2016	
3263 K&M Signs Inc.		72.00	1 Transactions	
2925 L & M Supply, Inc.				
01-200-019-0000-6409		10.99	Loki treats	Supplies
2925 L & M Supply, Inc.		10.99	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		539.08	4 tires, install #210	Car Maintenance
01-200-000-0000-6302		42.74	Oil change #216	Car Maintenance
			03/10/2016 03/10/2016	
01-200-000-0000-6302		42.74	oil change #209	Car Maintenance
10567 Lake Country Auto Center Of Aitkin		624.56	3 Transactions	
3100 McGregor Oil				
01-200-000-0000-6511		16.84	Gas # 220	Gas And Oil
3100 McGregor Oil		16.84	1 Transactions	
10412 O'Reilly Auto Parts				
01-200-000-0000-6302		0.50	MIRROR ADHESIVE #219	Car Maintenance

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>				
10412 O'Reilly Auto Parts		0.50	1 Transactions	
3712 Office Depot				
01-200-000-0000-6405		412.14	toner/printer cartridges	827740044001
3712 Office Depot		412.14	1 Transactions	Office Supplies
10085 Payment/Greg				
01-200-019-0000-6231		149.63	Boarding of K-9	Services, Labor, Contracts
			03/08/2016 03/14/2016	
10085 Payment/Greg		149.63	1 Transactions	
4010 Rasley Oil Company				
01-200-000-0000-6511		63.45	GAS-SHERIFF	AITCOSHERS
4010 Rasley Oil Company		63.45	1 Transactions	Gas And Oil
84172 Riverwood Healthcare Center				
01-200-000-0000-6231		35.03	Hermanson, D	V8028391
			02/17/2016 02/17/2016	
84172 Riverwood Healthcare Center		35.03	1 Transactions	Services & Labor (Incl Contracts)
4681 Streichers				
01-200-000-0000-6410		428.99	dress uniform pants-enforcemen	I1198573
4681 Streichers		428.99	1 Transactions	Clothing Allowance
6040 Taser International				
01-200-000-0000-6409		296.06	Cartridges	SI1430632
6040 Taser International		296.06	1 Transactions	Deputy Supplies
86235 The Office Shop Inc				
01-200-000-0000-6405		49.79	Office Supplies	997882-0
86235 The Office Shop Inc		49.79	1 Transactions	Office Supplies
6128 Tire Barn				
01-200-000-0000-6302		767.23	4 tires/align camber kit-#212	33623
6128 Tire Barn		767.23	1 Transactions	Car Maintenance
13934 Tire Barn				
01-200-000-0000-6302		731.43	4 tires, headlight 224	33803
			03/09/2016 03/09/2016	

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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
		01-200-000-0000-6302			741.28	Strut, mounting kit, stab bar	03/09/2016 03/09/2016	33806		Car Maintenance	
13934	Tire Barn				1,472.71				2 Transactions		
4797	TransUnion Risk and Alternative	01-200-000-0000-6231			25.00	Reverse phone #222	01/01/2016 01/31/2016	ID 1371322		Services & Labor (Incl Contracts)	
		01-200-000-0000-6231			25.00	Reverse phone #222	02/01/2016 02/29/2016	ID 1371322		Services & Labor (Incl Contracts)	
4797	TransUnion Risk and Alternative				50.00				2 Transactions		
13848	WYATT'S TOWING	01-200-000-0000-6590			161.00	Tow GMC Van	03/08/2016 03/08/2016	16-0579		Repair & Maintenance Supplies	
13848	WYATT'S TOWING				161.00				1 Transactions		
200	DEPT Total:				8,295.32	Enforcement			25 Vendors		37 Transactions
202	DEPT					Boat & Water					
	3255 Mn Counties Intergovernmental Trust	01-202-000-0000-6231			454.50	Deductible for Claim	03/09/2016 03/09/2016	15LE0047		Services & Labor (Incl Contracts)	
	3255 Mn Counties Intergovernmental Trust				454.50				1 Transactions		
202	DEPT Total:				454.50	Boat & Water			1 Vendors		1 Transactions
206	DEPT					Forfeitures					
	117 Aitkin County Sheriff	01-206-000-0000-6409			20.75	Title forfeited vehicle		ck# 9360		Forfeiture Supplies	
	117 Aitkin County Sheriff				20.75				1 Transactions		
206	DEPT Total:				20.75	Forfeitures			1 Vendors		1 Transactions
252	DEPT					Corrections					
	783 Canon Financial Services, Inc	01-252-000-0000-6231			96.07	Copier Contract 032		15870857		Services & Labor (Incl Contracts)	
	783 Canon Financial Services, Inc				96.07				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
10185	Centurylink Communications Inc 01-252-000-0000-6250		68.65	LD Phone	320146217	Telephone
	01-252-000-0000-6250		6.62	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		75.27	2 Transactions		
88628	Dalco 01-252-000-0000-6422		348.50	Jail paper products	2993537	Janitorial Supplies
	01-252-000-0000-6422		455.10	Paper products for jail 03/09/2016 03/09/2016	2999280	Janitorial Supplies
88628	Dalco		803.60	2 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6231		654.16	clean ovens, ignition cable	8054	Services & Labor (Incl Contracts)
	01-252-000-0000-6590		458.00	Heat control valve 03/07/2016 03/07/2016	8068	Repair & Maintenance Supplies
1598	Ferrara's Htg Air Cond & Refrig Inc		1,112.16	2 Transactions		
1880	Gravelle Plumbing & Heating, Inc 01-252-000-0000-6590		1,120.00	boiler damper interlock instal	71180	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		1,120.00	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		835.28	Janitorial 03/04/2016 03/04/2016	601989203	Janitorial Supplies
	01-252-000-0000-6422		29.24	Mop handle 03/09/2016 03/09/2016	601994520	Janitorial Supplies
2186	Hillyard Inc - Kansas City		864.52	2 Transactions		
2340	Hyytinen Hardware Hank 01-252-000-0000-6590		9.48	coat hooks for dispatch	1311776	Repair & Maintenance Supplies
	01-252-000-0000-6590		7.99	epoxy for kitchen sink	1311974	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		17.47	2 Transactions		
5503	Keefe Supply Company 01-252-000-0000-6418		24.00	Groceries	662747	Groceries
	01-252-000-0000-6418		150.72	Groceries	663980	Groceries
5503	Keefe Supply Company		174.72	2 Transactions		
13691	MEnD Correctional Care, PLLC					

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
13691	MEnD Correctional Care, PLLC 01-252-000-0000-6262		5,491.67	March Healthcare Services	1153	Medical Expenses & Supplies - Inmates
			5,491.67	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		436.01	Shelter/tower 03/10/2016 03/10/2016	34-54-015-01	Utilities & Heating
			436.01	1 Transactions		
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		165.27	March Monthly Service	654978	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		165.27	1 Transactions		
3712	Office Depot 01-252-000-0000-6405		344.59	toner/printer cartridges	827740044001	Office & Computer Supplies
3712	Office Depot		344.59	1 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		237.57	GROCERIES	010024606326	Groceries
	01-252-000-0000-6418		183.99	Groceries 03/10/2016 03/10/2016	010024607024	Groceries
3789	Pan-O-Gold Baking Company		421.56	2 Transactions		
11947	Phoenix Supply 01-252-000-0000-6424		109.35	INMATE SUPPLIES	8790	Inmate Supplies
	01-252-000-0000-6424		163.28	Inmate supplies 03/09/2016 03/09/2016	8879	Inmate Supplies
11947	Phoenix Supply		272.63	2 Transactions		
10771	Regional Diagnostic Radiology 01-252-000-0000-6262		29.95	Gabar, M.	RDR131736	Medical Expenses & Supplies - Inmates
10771	Regional Diagnostic Radiology		29.95	1 Transactions		
4070	Riley Auto Supply 01-252-000-0000-6590		29.98	Belts for air handlers 03/10/2016 03/10/2016	572316	Repair & Maintenance Supplies
4070	Riley Auto Supply		29.98	1 Transactions		
84172	Riverwood Healthcare Center 01-252-000-0000-6262		4,784.63	SHAUGOBAY, B	V7562010	Medical Expenses & Supplies - Inmates

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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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6262		2,242.84	Gabar, M.	V8004608	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		35.03	Hartinger, H.	V8024333	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		7,062.50		3 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		55.55-	Credit-Return	602111514	Groceries
				02/11/2016	02/11/2016	
	01-252-000-0000-6418		3,525.23	GROCERIES	603030204	Groceries
	01-252-000-0000-6420		15.00	LABELS	603030785	Kitchen Supplies
	01-252-000-0000-6418		3,788.73	Groceries	603100176	Groceries
				03/10/2016	03/10/2016	
4761	Sysco Minnesota Inc		7,273.41		4 Transactions	
86235	The Office Shop Inc					
	01-252-000-0000-6405		49.80	Office Supplies	997882-0	Office & Computer Supplies
86235	The Office Shop Inc		49.80		1 Transactions	
11608	Thrifty White Pharmacy-McGregor					
	01-252-000-0000-6262		3,068.17	FEBRUARY PRESCRIPTIONS	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-McGregor		3,068.17		1 Transactions	
10005	Watson/Linda					
	01-252-000-0000-6231		10.00	indigent inmate haircuts		Services & Labor (Incl Contracts)
10005	Watson/Linda		10.00		1 Transactions	
13132	Zuercher Technologies, LLC					
	01-252-000-0000-6231		600.00	BCA/NCIC interface	1227	Services & Labor (Incl Contracts)
13132	Zuercher Technologies, LLC		600.00		1 Transactions	
252	DEPT Total:		29,519.35	Corrections	22 Vendors	35 Transactions
253	DEPT			Aitkin Co Community Corrections		
86467	Auto Value Aitkin					
	01-253-000-0000-6302		9.99	Trailer end connector	40079409	Car Maintenance
				03/07/2016	03/07/2016	
86467	Auto Value Aitkin		9.99		1 Transactions	
88879	Central Mn Community Corrections-DT					
	01-253-000-0000-6823		11,853.58	APRIL APPROPRIATION		County Allocation

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
88879	Central Mn Community Corrections-DT		11,853.58		1 Transactions	
10185	Centurylink Communications Inc 01-253-000-0000-6250		1.63	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.63		1 Transactions	
12927	Midwest Machinery Co. 01-253-000-0000-6405		62.76	winter bar oil, chain	1213320	Operating Supplies
	01-253-000-0000-6405		43.93	air filter, picco	1217360	Operating Supplies
	01-253-000-0000-6405		64.00	winter bar oil	1217747	Operating Supplies
	01-253-000-0000-6405		9.87	air filter, e-clip	1218893	Operating Supplies
	01-253-000-0000-6405		13.00	Woodcutter oil	1221069	Operating Supplies
				03/14/2016	03/14/2016	
12927	Midwest Machinery Co.		193.56		5 Transactions	
6072	North Homes-Treatment Foster Care 01-253-000-0000-6204		227.83	Secure 16-0619 02/29/2016	42310	Juvenile Detention
	01-253-000-0000-6204		3,645.28	Secure 16-0469 02/14/2016	42310	Juvenile Detention
	01-253-000-0000-6204		176.00	court transport 16-0156 02/04/2016	MR10094	Juvenile Detention
	01-253-000-0000-6204		297.00	Court Transport 16-0619 02/17/2016	MR10095	Juvenile Detention
6072	North Homes-Treatment Foster Care		4,346.11		4 Transactions	
4010	Rasley Oil Company 01-253-000-0000-6511		231.53	GAS-SHERIFF	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		231.53		1 Transactions	
6128	Tire Barn 01-253-000-0000-6302		62.49	tire for enclosed trailer STS	33704	Car Maintenance
6128	Tire Barn		62.49		1 Transactions	
253	DEPT Total:		16,698.89	Aitkin Co Community Corrections	7 Vendors	14 Transactions
254	DEPT			Enhanced 911 System		
13132	Zuercher Technologies, LLC 01-254-000-0000-6231		25,496.00	Maintenance CAD	1227	Services, Labor, Contracts

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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
		01-254-000-0000-6231		4,500.00	mapping/GIS	05/05/2016 05/04/2017	1227	Services, Labor, Contracts
13132	Zuercher Technologies, LLC			29,996.00		05/05/2016 05/04/2017	2 Transactions	
254	DEPT Total:			29,996.00	Enhanced 911 System		1 Vendors	2 Transactions
255	DEPT				General Crime Victim Grant			
86235	The Office Shop Inc	01-255-000-0000-6405		2.52	PRINTER COPIES		284013-0	Office & Computer Supplies
		01-255-000-0000-6405		198.00	CONTRACT SVC PERFORMANCE		284136-0	Office & Computer Supplies
86235	The Office Shop Inc			200.52			2 Transactions	
255	DEPT Total:			200.52	General Crime Victim Grant		1 Vendors	2 Transactions
257	DEPT				Sobriety Court			
13056	McKenzie/Jill	01-257-022-0000-6406		30.00	Holiday Gift Cards			Sobriety Crt Expenses
13056	McKenzie/Jill			30.00			1 Transactions	
	3810 Paulbeck's County Market	01-257-022-0000-6406		38.97	Cake, Ice, Grad Card		9277299	Sobriety Crt Expenses
	3810 Paulbeck's County Market			38.97			1 Transactions	
257	DEPT Total:			68.97	Sobriety Court		2 Vendors	2 Transactions
280	DEPT				Emergency Management			
10185	Centurylink Communications Inc	01-280-000-0000-6250		1.16	TOLL FREE PHONE CHARGES		320295974	Telephone
10185	Centurylink Communications Inc			1.16			1 Transactions	
	1570 Freedom Valu Centers, Inc	01-280-003-0000-6511		25.60	Gasoline		9334	Gas & Oil
	1570 Freedom Valu Centers, Inc			25.60			1 Transactions	
280	DEPT Total:			26.76	Emergency Management		2 Vendors	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
390	DEPT			Environmental Health (FBL)		
10185	Centurylink Communications Inc 01-390-000-0000-6250		2.68	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.68	1 Transactions		
4641	Holiday Credit Office 01-390-000-0000-6511		29.44	February gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		29.44	1 Transactions		
86235	The Office Shop Inc 01-390-000-0000-6405		5.95	Paper for FBL Licenses 03/09/2016 03/09/2016	284286-0	Office, Film, And Field Supplies
86235	The Office Shop Inc		5.95	1 Transactions		
390	DEPT Total:		38.07	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
10185	Centurylink Communications Inc 01-391-000-0000-6250		3.07	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.07	1 Transactions		
2953	MACPZA 01-391-000-0000-6240		125.00	MACPZA membership renewal	Neff	Dues
2953	MACPZA		125.00	1 Transactions		
3503	Neff/Terry B. 01-391-000-0000-6340		20.27	MEALS/AMC Leg Conf 03/09/2016 03/10/2016		Meals
3503	Neff/Terry B.		20.27	1 Transactions		
4010	Rasley Oil Company 01-391-000-0000-6511		11.94	FEB FUEL CHARGES	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		11.94	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		58.76	Cell phone - Neff 02/03/2016 03/02/2016	28625229900001	Telephone
6097	Verizon Wireless		58.76	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
391	DEPT Total:		219.04	Solid Waste	5 Vendors	5 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		41.00	Coliform & Nitrate Water test	13729	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		41.00		1 Transactions	
392	DEPT Total:		41.00	Water Wells	1 Vendors	1 Transactions
500	DEPT			Library And Historical Society		
11416	Aitkin County C.A.R.E 01-500-502-0000-6848		37,900.00	2016 Appropriation		CARE Approp
11416	Aitkin County C.A.R.E		37,900.00		1 Transactions	
500	DEPT Total:		37,900.00	Library And Historical Society	1 Vendors	1 Transactions
601	DEPT			Extension		
10185	Centurylink Communications Inc 01-601-000-0000-6250		0.62	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		0.62		1 Transactions	
601	DEPT Total:		0.62	Extension	1 Vendors	1 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tou		
13052	TRMG LLP 01-700-909-0000-6800		100.00	Ad in NW Sportshow guide	NW418	Tourism Miscellaneous
				03/09/2016 03/09/2016		
13052	TRMG LLP		100.00		1 Transactions	
700	DEPT Total:		100.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711	DEPT			Economic Development		
10185	Centurylink Communications Inc 01-711-000-0000-6250		6.53	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		6.53		1 Transactions	

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3/21/16 8:55AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
711	DEPT Total:		Economic Development	1 Vendors	1 Transactions
1	Fund Total:		General Fund		233 Transactions

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3/21/16 8:55AM
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
			Paid On Bhf #	
301 DEPT				
86222 Aitkin Independent Age				
03-301-000-0000-6241		57.50		Fees/Prof/Misc
03-301-000-0000-6400		34.00		Supplies And Materials
86222 Aitkin Independent Age		91.50	2 Transactions	
783 Canon Financial Services, Inc				
03-301-000-0000-6300		212.26	CONTRACT CHARGE 031316 15870859	Service Contracts
783 Canon Financial Services, Inc		212.26	1 Transactions	
89541 Culligan				
03-301-000-0000-6400		42.00	WATER 030716 393624	Supplies And Materials
03-301-000-0000-6400		24.30	EXTRA WATER/EQUIP RENTA 020216 STMT	Supplies And Materials
89541 Culligan		66.30	2 Transactions	
3385 Mn Transportation Alliance				
03-301-000-0000-6296		90.00	TRANSPORTATION DAY REG 031516 DON NIEMI	Meeting Expense/Physicals
3385 Mn Transportation Alliance		90.00	1 Transactions	
11605 Shred Right				
03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 030216 232792	Supplies And Materials
11605 Shred Right		30.00	1 Transactions	
86235 The Office Shop Inc				
03-301-000-0000-6400		25.33	PALISADE PRINTER INK 030416 284220-0	Supplies And Materials
86235 The Office Shop Inc		25.33	1 Transactions	
301 DEPT Total:		515.39	R&B Administration 6 Vendors	8 Transactions
302 DEPT				
2340 Hyytinen Hardware Hank				
03-302-000-0000-6449		8.49	ENG LAB SUPPLIES 021716 1312555	Rd/Br Engr. Supplies
2340 Hyytinen Hardware Hank		8.49	1 Transactions	
8102 Warning Lites Of Minnesota, Inc.				
03-302-000-0000-6296		139.80	TRAFFIC CONTROL SEMINAR 022916 154453	Meeting Expense/Physicals
8102 Warning Lites Of Minnesota, Inc.		139.80	1 Transactions	

Aitkin County



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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
302	DEPT Total:			148.29	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT				R&B Highway Maintenance		
195	Aitkin Tire Shop						
	03-303-000-0000-6590			120.00	REPAIR LABOR 022516	55640	Repair & Maintenance Supplies
	03-303-000-0000-6590			747.96	TIRES 030116	55643	Repair & Maintenance Supplies
	03-303-000-0000-6590			48.00	REPAIR LABOR 030916	55661	Repair & Maintenance Supplies
	03-303-000-0000-6590			90.00	REPAIR LABOR 030916	55677	Repair & Maintenance Supplies
195	Aitkin Tire Shop			1,005.96		4 Transactions	
10185	Centurylink Communications Inc						
	03-303-000-0000-6254			22.59	LD Phone	320146217	Utilities
10185	Centurylink Communications Inc			22.59		1 Transactions	
11411	Charter Communications						
	03-303-000-0000-6254			140.25	PHONE: HWY OFFICE 030916	MAR-APR	Utilities
11411	Charter Communications			140.25		1 Transactions	
1010	City Of Aitkin						
	03-303-000-0000-6825			3,646.07	2015 MUNICIPAL MAINT 030716		Maintenance Agreements
	03-303-000-0000-6825			1,571.58	2015 MUNICIPAL MAINT 030716		Maintenance Agreements
	03-303-000-0000-6825			1,131.55	2015 MUNICIPAL MAINT 030716		Maintenance Agreements
1010	City Of Aitkin			6,349.20		3 Transactions	
176	City Of Palisade						
	03-303-000-0000-6825			3,394.62	2015 MUNICIPAL MAINT 031116		Maintenance Agreements
176	City Of Palisade			3,394.62		1 Transactions	
178	City Of Tamarack						
	03-303-000-0000-6825			1,634.45	2015 MUNICIPAL MAINT 030716		Maintenance Agreements
178	City Of Tamarack			1,634.45		1 Transactions	
1570	Freedom Valu Centers, Inc						
	03-303-000-0000-6513			54.08-	DISCOUNT 022916		Motor Fuel & Lubricants
	03-303-000-0000-6513			21.21	GASOLINE 020916	20344	Motor Fuel & Lubricants
	03-303-000-0000-6513			27.96	GASOLINE 021016	20679	Motor Fuel & Lubricants
	03-303-000-0000-6513			21.29	GASOLINE 021616	22083	Motor Fuel & Lubricants
	03-303-000-0000-6513			19.37	GASOLINE 022316	23430	Motor Fuel & Lubricants
	03-303-000-0000-6513			25.23	GASOLINE 022616	24254	Motor Fuel & Lubricants

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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 #		
03-303-000-0000-6513		30.99	GASOLINE 020116	28246	Motor Fuel & Lubricants
03-303-000-0000-6513		19.37	GASOLINE 020216	28621	Motor Fuel & Lubricants
03-303-000-0000-6513		31.96	GASOLINE 020316	29027	Motor Fuel & Lubricants
03-303-000-0000-6513		20.30	GASOLINE 020516	30151	Motor Fuel & Lubricants
03-303-000-0000-6513		25.07	GASOLINE 021116	31779	Motor Fuel & Lubricants
03-303-000-0000-6513		17.36	GASOLINE 021216	32169	Motor Fuel & Lubricants
03-303-000-0000-6513		19.35	GASOLINE 021716	33409	Motor Fuel & Lubricants
03-303-000-0000-6513		20.32	GASOLINE 021816	33816	Motor Fuel & Lubricants
03-303-000-0000-6513		25.21	GASOLINE 021916	34264	Motor Fuel & Lubricants
03-303-000-0000-6513		24.22	GASOLINE 022216	35205	Motor Fuel & Lubricants
03-303-000-0000-6513		32.03	GASOLINE 022416	35762	Motor Fuel & Lubricants
03-303-000-0000-6513		22.32	GASOLINE 022916	37092	Motor Fuel & Lubricants
03-303-000-0000-6513		18.40	GASOLINE 020416	39800	Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		367.88			19 Transactions
13468 G & K Services					
03-303-000-0000-6298		14.79	SHOP LAUNDRY 030716	1043423177	Shop Maintenance
03-303-000-0000-6298		14.79	SHOP LAUNDRY 031416	1043428737	Shop Maintenance
13468 G & K Services		29.58			2 Transactions
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254		78.69	MCGREGOR SHOP 022916	8217096	Utilities
1754 Garrison Disposal Company, Inc		78.69			1 Transactions
4641 Holiday Credit Office					
03-303-000-0000-6513		10.17-	FEDERAL TAX ADJUSTMENT 022916		Motor Fuel & Lubricants
03-303-000-0000-6513		1.67-	REBATE 022916		Motor Fuel & Lubricants
03-303-000-0000-6513		42.50	GASOLINE 020316	105817064	Motor Fuel & Lubricants
4641 Holiday Credit Office		30.66			3 Transactions
2340 Hyytinen Hardware Hank					
03-303-000-0000-6298		69.99	AITKIN SHOP SUPPLIES 020116	1310447	Shop Maintenance
03-303-000-0000-6298		14.98	MCGREGOR SHOP SUPPLIES 021016	1311603	Shop Maintenance
03-303-000-0000-6298		76.42	JACOBSON SHOP SUPPLIES 021616	1312381	Shop Maintenance
03-303-000-0000-6298		12.48	JACOBSON SHOP SUPPLIES 021916	1312822	Shop Maintenance
03-303-000-0000-6298		35.88	AITKIN SHOP SUPPLIES 022316	1313212	Shop Maintenance
03-303-000-0000-6298		6.99	MCGREGOR SHOP SUPPLIES 022416	1313347	Shop Maintenance
03-303-000-0000-6298		43.08	JACOBSON SHOP SUPPLIES 022516	1313516	Shop Maintenance

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
2340 Hyytinen Hardware Hank		259.82	7 Transactions	
7705 Isle Automotive Corp				
03-303-000-0000-6590		63.46	REPAIR PARTS 020216	119083222 Repair & Maintenance Supplies
7705 Isle Automotive Corp		63.46	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		82.30	JAN-FEB JACOBSON SHOP 030416	1400073000 Utilities
03-303-000-0000-6254		745.11	JAN-FEB SWATARA 030816	140946401 Utilities
91187 Lake Country Power		827.41	2 Transactions	
2831 Little Falls Machine Inc				
03-303-000-0000-6590		198.57	REPAIR PARTS 030916	0-0058056 Repair & Maintenance Supplies
03-303-000-0000-6590		116.36	REPAIR PARTS 030916	0-0058056 Repair & Maintenance Supplies
03-303-000-0000-6590		519.49	PLOW SHOES 030916	0-0058056 Repair & Maintenance Supplies
2831 Little Falls Machine Inc		834.42	3 Transactions	
12626 Lubrication Technologies, Inc.				
03-303-000-0000-6513		1,050.00	MCGREGOR SHOP SUPPLIES 021816	743407 Motor Fuel & Lubricants
12626 Lubrication Technologies, Inc.		1,050.00	1 Transactions	
2941 M R Sign Co Inc				
03-303-000-0000-6516		607.23	RESIDENT E-911 SIGNS 031416	189706 Signs & Posts
2941 M R Sign Co Inc		607.23	1 Transactions	
2991 Malmo Market				
03-303-000-0000-6513		14.81	GASOLINE 020216	30575 Motor Fuel & Lubricants
03-303-000-0000-6513		19.44	GASOLINE 020516	30982 Motor Fuel & Lubricants
03-303-000-0000-6513		13.40	GASOLINE 021116	31972 Motor Fuel & Lubricants
03-303-000-0000-6513		16.47	GASOLINE 021416	32702 Motor Fuel & Lubricants
03-303-000-0000-6513		40.64	GASOLINE 021716	33062 Motor Fuel & Lubricants
03-303-000-0000-6513		24.08	GASOLINE 022216	33936 Motor Fuel & Lubricants
03-303-000-0000-6513		16.50	GASOLINE 022416	34152 Motor Fuel & Lubricants
03-303-000-0000-6513		22.48	GASOLINE 022616	34488 Motor Fuel & Lubricants
03-303-000-0000-6513		12.20	GASOLINE 022916	35512 Motor Fuel & Lubricants
2991 Malmo Market		180.02	9 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		269.99	REPAIR PARTS 030416	719936 Repair & Maintenance Supplies

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
10824 Maney International Inc	269.99			
		1 Transactions		
3100 McGregor Oil				
03-303-000-0000-6513	8.24	DISCOUNT 022916		Motor Fuel & Lubricants
03-303-000-0000-6513	30.71	GASOLINE 020516	54419	Motor Fuel & Lubricants
03-303-000-0000-6513	28.27	GASOLINE 021216	54420	Motor Fuel & Lubricants
03-303-000-0000-6513	29.01	GASOLINE 021916	54421	Motor Fuel & Lubricants
03-303-000-0000-6513	31.08	GASOLINE 021916	54422	Motor Fuel & Lubricants
03-303-000-0000-6513	34.84	GASOLINE 022516	54423	Motor Fuel & Lubricants
03-303-000-0000-6513	39.46	GASOLINE 022516	54424	Motor Fuel & Lubricants
03-303-000-0000-6513	26.33	GASOLINE 022616	54425	Motor Fuel & Lubricants
03-303-000-0000-6513	13.92	GASOLINE 022816	54427	Motor Fuel & Lubricants
03-303-000-0000-6513	952.25	PALISADE DIESEL 022916	54571	Motor Fuel & Lubricants
03-303-000-0000-6513	732.50	JACOBSON DIESEL 022916	54572	Motor Fuel & Lubricants
03-303-000-0000-6513	732.50	SWATARA DIESEL 022916	54573	Motor Fuel & Lubricants
3100 McGregor Oil	2,642.63			
		12 Transactions		
5917 Mike's Bobcat Service				
03-303-000-0000-6825	100.00	SNOWPLOWING 030116	FEB 2016	Maintenance Agreements
5917 Mike's Bobcat Service	100.00			
		1 Transactions		
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254	941.21	POWER: PALISADE 031016	18-52-026-01	Utilities
03-303-000-0000-6254	53.72	169 & CSAH 3 031016	19-23-010-01	Utilities
03-303-000-0000-6254	210.45	POWER: MCGREGOR 031016	29-53-003-01	Utilities
03-303-000-0000-6254	1,563.19	POWER: AITKIN 031016	33-52-007-02	Utilities
03-303-000-0000-6254	60.45	169 & CSAH 28 031016	39-62-022-01	Utilities
03-303-000-0000-6254	36.57	CSAH 12 031016	40-06-000-01	Utilities
03-303-000-0000-6254	59.76	47 & CSAH 2 031016	54-51-104-01	Utilities
3160 Mille Lacs Energy Coop-Albert Lea	2,925.35			
		7 Transactions		
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297	793.74	NAT GAS: AITKIN SHOP 030316	JAN-FEB	Shop Fuel
9692 Minnesota Energy Resources Corporation	793.74			
		1 Transactions		
3255 Mn Counties Intergovernmental Trust				
03-303-000-0000-6352	110.00	COVERAGE ON JACOBSON BL 022516	18107	Insurance
3255 Mn Counties Intergovernmental Trust	110.00			
		1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9239	Mn Department Of Natural Resources-OM 03-303-000-0000-6519		5,940.00	DNR LEASE LEAR000951 022516	1044390	Gravel & Royalties
9239	Mn Department Of Natural Resources-OM		5,940.00	1 Transactions		
10864	Nistler Conctruction Landscapes/Tim 03-303-000-0000-6825		850.00	PLOWING 030916	1135	Maintenance Agreements
10864	Nistler Conctruction Landscapes/Tim		850.00	1 Transactions		
10701	Northern Safety Technology Inc 03-303-000-0000-6590		110.10	REPAIR PARTS 031416	40804	Repair & Maintenance Supplies
10701	Northern Safety Technology Inc		110.10	1 Transactions		
4010	Rasley Oil Company					
	03-303-000-0000-6513		36.43	GASOLINE 020116	54165	Motor Fuel & Lubricants
	03-303-000-0000-6513		22.00	GASOLINE 020216	54175	Motor Fuel & Lubricants
	03-303-000-0000-6513		16.96	GASOLINE 020216	54184	Motor Fuel & Lubricants
	03-303-000-0000-6513		37.56	GASOLINE 020316	54230	Motor Fuel & Lubricants
	03-303-000-0000-6513		23.72	GASOLINE 020316	54234	Motor Fuel & Lubricants
	03-303-000-0000-6513		21.92	GASOLINE 020516	54315	Motor Fuel & Lubricants
	03-303-000-0000-6513		17.42	GASOLINE 020716	54355	Motor Fuel & Lubricants
	03-303-000-0000-6513		31.24	GASOLINE 020816	54370	Motor Fuel & Lubricants
	03-303-000-0000-6513		35.98	GASOLINE 020816	54383	Motor Fuel & Lubricants
	03-303-000-0000-6513		25.91	GASOLINE 020816	54393	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.82	GASOLINE 020816	54397	Motor Fuel & Lubricants
	03-303-000-0000-6513		27.55	GASOLINE 020816	54404	Motor Fuel & Lubricants
	03-303-000-0000-6513		17.97	GASOLINE 021016	54480	Motor Fuel & Lubricants
	03-303-000-0000-6513		19.72	GASOLINE 021016	54512	Motor Fuel & Lubricants
	03-303-000-0000-6513		41.32	GASOLINE 021116	54525	Motor Fuel & Lubricants
	03-303-000-0000-6513		19.98	GASOLINE 021116	54543	Motor Fuel & Lubricants
	03-303-000-0000-6513		1.85	GASOLINE 021116	54554	Motor Fuel & Lubricants
	03-303-000-0000-6513		13.31	GASOLINE 021216	54589	Motor Fuel & Lubricants
	03-303-000-0000-6513		36.05	GASOLINE 021216	54598	Motor Fuel & Lubricants
	03-303-000-0000-6513		37.67	GASOLINE 021716	54742	Motor Fuel & Lubricants
	03-303-000-0000-6513		19.12	GASOLINE 021716	54746	Motor Fuel & Lubricants
	03-303-000-0000-6513		21.17	GASOLINE 021716	54754	Motor Fuel & Lubricants
	03-303-000-0000-6513		16.39	GASOLINE 021816	54789	Motor Fuel & Lubricants
	03-303-000-0000-6513		15.37	GASOLINE 021816	54802	Motor Fuel & Lubricants
	03-303-000-0000-6513		32.63	GASOLINE 022216	54897	Motor Fuel & Lubricants
	03-303-000-0000-6513		20.14	GASOLINE 022216	54908	Motor Fuel & Lubricants

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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
		03-303-000-0000-6513		18.50	GASOLINE 022216		54910		Motor Fuel & Lubricants	
		03-303-000-0000-6513		27.39	GASOLINE 022416		54975		Motor Fuel & Lubricants	
		03-303-000-0000-6513		34.60	GASOLINE 022416		54991		Motor Fuel & Lubricants	
		03-303-000-0000-6513		22.66	GASOLINE 022416		54999		Motor Fuel & Lubricants	
		03-303-000-0000-6513		36.42	GASOLINE 022516		55003		Motor Fuel & Lubricants	
		03-303-000-0000-6513		17.01	GASOLINE 022516		55020		Motor Fuel & Lubricants	
		03-303-000-0000-6513		24.18	GASOLINE 022616		55040		Motor Fuel & Lubricants	
		03-303-000-0000-6513		36.54	GASOLINE 022916		55120		Motor Fuel & Lubricants	
4010	Rasley Oil Company			873.50						34 Transactions
4711	Sunnys Citgo									
		03-303-000-0000-6513		28.80	GASOLINE 021716		1013338		Motor Fuel & Lubricants	
		03-303-000-0000-6513		33.63	GASOLINE 020516		1018875		Motor Fuel & Lubricants	
		03-303-000-0000-6513		29.28	GASOLINE 020816		1019994		Motor Fuel & Lubricants	
4711	Sunnys Citgo			91.71						3 Transactions
10431	Verizon Business									
		03-303-000-0000-6254		19.91	HWY OFFICE 030116		4227948181602		Utilities	
10431	Verizon Business			19.91						1 Transactions
6097	Verizon Wireless									
		03-303-000-0000-6254		335.59	DEPT CELL PHONES 030116		9761412766		Utilities	
6097	Verizon Wireless			335.59						1 Transactions
8605	Wayne's Sanitation Llc									
		03-303-000-0000-6254		26.25	GARBAGE: MCGRATH 021116		257789		Utilities	
8605	Wayne's Sanitation Llc			26.25						1 Transactions
303	DEPT Total:			31,965.01	R&B Highway Maintenance					31 Vendors 126 Transactions
307	DEPT				R&B Capital Infrastructure					
	9802	Kragness/Conrad								
		03-307-000-0000-6362		3.99	PAID DEED TAX ON PROP A 031416		8894		Right Of Way	
		03-307-000-0000-6362		3.99	PAID DEED TAX ON PROP A 031416		8895		Right Of Way	
		03-307-000-0000-6362		3.99	PAID DEED TAX ON PROP A 031416		8896		Right Of Way	
	9802	Kragness/Conrad		11.97						3 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
307	DEPT Total:		R&B Capital Infrastructure	1 Vendors	3 Transactions
3	Fund Total:		Road & Bridge		139 Transactions

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4 Special Revenue(Unorg R&

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
422	DEPT		Unorganized Fire		
6062	City Of McGrath Fire Department				
	04-422-000-0000-6801		2016 Fire Protection 45-24	91022	Appropriations
6062	City Of McGrath Fire Department		1 Transactions		
422	DEPT Total:		478.70	Unorganized Fire	1 Vendors 1 Transactions
4	Fund Total:		478.70	Special Revenue(Unorg R&B,Fir	1 Transactions

Aitkin County



Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
400	DEPT					Public Health Department					
10185	Centurylink Communications Inc	05-400-440-0410-6250			0.36	LD Phone-ACCTING		320146217		Telephone	
		05-400-440-0410-6250			3.69	LD Phone-HHS		320146217		Telephone	
		05-400-440-0410-6250			50.54	LD Phone-PH		320146217		Telephone	
		05-400-440-0410-6250			6.64	TOLL FREE PHONE CHARGES		320295974		Telephone	
10185	Centurylink Communications Inc				61.23		4 Transactions				
400	DEPT Total:				61.23	Public Health Department		1 Vendors			4 Transactions
420	DEPT					Income Maintenance					
10185	Centurylink Communications Inc	05-420-600-4800-6250			7.85	LD Phone-HHS		320146217		Telephone	
		05-420-600-4800-6250			94.42	LD Phone-IM		320146217		Telephone	
		05-420-600-4800-6250			0.75	LD Phone-ACCTING		320146217		Telephone	
		05-420-640-4800-6250			37.44	LD Phone-CS		320146217		Telephone	
		05-420-600-4800-6250			14.12	TOLL FREE PHONE CHARGES		320295974		Telephone	
10185	Centurylink Communications Inc				154.58		5 Transactions				
420	DEPT Total:				154.58	Income Maintenance		1 Vendors			5 Transactions
430	DEPT					Social Services					
10185	Centurylink Communications Inc	05-430-700-4800-6250			1.11	LD Phone-ACCTING		320146217		Telephone	
		05-430-700-4800-6250			11.55	LD Phone-HHS		320146217		Telephone	
		05-430-700-4800-6250			185.08	LD Phone-SS		320146217		Telephone	
		05-430-700-4800-6250			20.76	TOLL FREE PHONE CHARGES		320295974		Telephone	
10185	Centurylink Communications Inc				218.50		4 Transactions				
430	DEPT Total:				218.50	Social Services		1 Vendors			4 Transactions
5	Fund Total:				434.31	Health & Human Services					13 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>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance					
	09-000-000-0000-2030		360.00	February marriage license fees		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		360.00	1 Transactions		
0	DEPT Total:		360.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		360.00	State		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
921	DEPT			Co. Development		
10185	Centurylink Communications Inc 10-921-000-0000-6250		0.70	LD Phone-SURVEYOR	320146217	Telephone
	10-921-000-0000-6250		1.48	LD Phone-GIS	320146217	Telephone
10185	Centurylink Communications Inc		2.18			2 Transactions
9355	Northern Counties Land Use Coord Board 10-921-000-0000-6801		2,000.00	Dues for Board		Appropriations
9355	Northern Counties Land Use Coord Board		2,000.00			1 Transactions
4989	Viking Explosives LLC 10-921-000-0000-6406		1,389.75	Beaver dam explosives 03/03/2016	1844540	Field Supplies
				03/03/2016		
4989	Viking Explosives LLC		1,389.75			1 Transactions
921	DEPT Total:		3,391.93	Co. Development		3 Vendors 4 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		45.76	LOF 394 02/16/2016	8224	Repair & Maintenance Supplies
				02/16/2016		
170	Aitkin Motor Company		45.76			1 Transactions
86467	Auto Value Aitkin 10-923-000-0000-6590		127.99	Battery 395 02/18/2016	40078708	Repair & Maintenance Supplies
				02/18/2016		
86467	Auto Value Aitkin		127.99			1 Transactions
10185	Centurylink Communications Inc 10-923-000-0000-6250		4.70	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.70			1 Transactions
1570	Freedom Valu Centers, Inc 10-923-000-0000-6511		366.26	February gas	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		366.26			1 Transactions
4641	Holiday Credit Office 10-923-000-0000-6511		382.09	February gas	1400000134961	Gas And Oil

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
4641 Holiday Credit Office		382.09	1 Transactions	
11406 Innovative Office Solutions 10-923-000-0000-6590		94.99	Storage tube 12/15/2015 12/15/2015	IN1014706 Repair & Maintenance Supplies
11406 Innovative Office Solutions		94.99	1 Transactions	
2398 Itasca Community College 10-923-000-0000-6231		618.50	Lidar research 03/02/2016 03/02/2016	80046 Services, Labor, Contracts
2398 Itasca Community College		618.50	1 Transactions	
2410 Jacobs/Mark H 10-923-000-0000-6330		115.28	Mileage MACLC Annual mtg 03/09/2016 03/10/2016	262@.44 Transportation & Travel
2410 Jacobs/Mark H		115.28	1 Transactions	
2991 Malmo Market 10-923-000-0000-6511		88.13	Feb gas	Gas And Oil
2991 Malmo Market		88.13	1 Transactions	
3100 McGregor Oil 10-923-000-0000-6511		52.73	Feb gas for grader	AITKINLA Gas And Oil
3100 McGregor Oil		52.73	1 Transactions	
4010 Rasley Oil Company 10-923-000-0000-6511		190.81	Feb Gas	AITCOL&PS Gas And Oil
4010 Rasley Oil Company		190.81	1 Transactions	
4135 Roadside Market 10-923-000-0000-6511		40.00	Gas 798 02/10/2016 02/10/2016	13790 Gas And Oil
4135 Roadside Market		40.00	1 Transactions	
6128 Tire Barn 10-923-000-0000-6590		27.99	Tire repair, exhaust 122 02/03/2016 02/03/2016	33522 Repair & Maintenance Supplies
6128 Tire Barn		27.99	1 Transactions	

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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
13934	Tire Barn 10-923-000-0000-6590			43.35	LOF 798 03/04/2016 03/04/2016	33769	Repair & Maintenance Supplies
13934	Tire Barn			43.35	1 Transactions		
923	DEPT Total:			2,198.58	Forfeited Tax Sales	14 Vendors	14 Transactions
926	DEPT				Law Library		
5173	THOMSON REUTERS-WEST PUBLISHING 10-926-000-0000-6408			1,164.16	Information Charges 02/01/2016 02/29/2016	83355856	Law Books
5173	THOMSON REUTERS-WEST PUBLISHING			1,164.16	1 Transactions		
926	DEPT Total:			1,164.16	Law Library	1 Vendors	1 Transactions
10	Fund Total:			6,754.67	Trust		19 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
924	DEPT			Forest Resource		
86467	Auto Value Aitkin 11-924-000-0000-6406		9.98	Batteries - metal detector 02/23/2016 02/23/2016	40078876	Field Supplies
86467	Auto Value Aitkin		9.98	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		61.92	Feb cell phone 02/02/2016 03/01/2016	58068382700001	Telephone
6097	Verizon Wireless		61.92	1 Transactions		
924	DEPT Total:		71.90	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Reforestation		
2340	Hyytinen Hardware Hank 11-925-000-0000-6406		17.98	Thinner for paint guns 02/03/2016 02/03/2016	1310685	Field Supplies
	11-925-000-0000-6406		2.78	Buckle for gates 02/10/2016 02/10/2016	1311637	Field Supplies
2340	Hyytinen Hardware Hank		20.76	2 Transactions		
11407	Lightning Motor Sports 11-925-000-0000-6590		127.79	Spark plug & fuel pump 211 02/26/2016 02/26/2016	14231	Repair & Maintenance Supplies
11407	Lightning Motor Sports		127.79	1 Transactions		
925	DEPT Total:		148.55	Reforestation	2 Vendors	3 Transactions
935	DEPT			Forest Road		
8726	D & S Truck Repair & Service 11-935-000-0000-6590		560.00	Shift cable 412 03/09/2016 03/09/2016	3283	Repair & Maintenance Supplies
8726	D & S Truck Repair & Service		560.00	1 Transactions		
935	DEPT Total:		560.00	Forest Road	1 Vendors	1 Transactions
11	Fund Total:		780.45	Forest Development		6 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
521	DEPT			LLCC Administration		
85003	Aitkin County DAC 19-521-000-0000-6231		450.00	Cleaning Service	February	Services, Labor, Contracts
85003	Aitkin County DAC		450.00		1 Transactions	
13320	Amer Sports Winter and Outdoor 19-521-000-0000-6400		252.00	(24) Compasses for Commissary	0899869	Commissary Items
13320	Amer Sports Winter and Outdoor		252.00		1 Transactions	
11419	Beaudry Propane 19-521-000-0000-6254		203.91	Propane-Director Residence	406687	Utilities
	19-521-000-0000-6254		209.80	Propane-Dining Hall	406688	Utilities
	19-521-000-0000-6254		241.27	Propane-Instructor residence	406689	Utilities
11419	Beaudry Propane		654.98		3 Transactions	
783	Canon Financial Services, Inc 19-521-000-0000-6231		126.47	Contract charges-020	15843640	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47		1 Transactions	
13475	Carlson/Wendie 19-521-000-0000-6230		21.18	Costco		Printing, Publ & Adv Promotion
	19-521-000-0000-6240		55.00	Costco annual membership		Dues/Assoc Fees
	19-521-000-0000-6400		113.93	Commissary		Commissary Items
	19-521-000-0000-6405		9.99	scissors		Office & Computer Supplies
13475	Carlson/Wendie		200.10		4 Transactions	
8622	Frontier 19-521-000-0000-6250		435.82	service and long distance	2187684653	Telephone
8622	Frontier		435.82		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	Garbage serice-Mar	102330	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		79.00	Electric-Director's residence	271300401	Utilities
	19-521-000-0000-6254		1,079.62	Electric-Energy Center	271300502	Utilities
	19-521-000-0000-6254		71.45	Electric-Parking lot	271300801	Utilities
	19-521-000-0000-6254		95.42	Electric-Staff Residence	271300901	Utilities

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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
3160	Mille Lacs Energy Coop-Albert Lea		1,325.49		4 Transactions	
3478	Nasco					
	19-521-000-0000-6400		49.04	Expl kit supplies	859303	Commissary Items
3478	Nasco		49.04		1 Transactions	
4425	Shirts Plus					
	19-521-000-0000-6400		703.67	(250) Tumblers	162	Commissary Items
4425	Shirts Plus		703.67		1 Transactions	
521	DEPT Total:		4,289.95	LLCC Administration	10 Vendors	18 Transactions
522	DEPT			LLCC Education		
13475	Carlson/Wendie					
	19-522-000-0000-6416		6.99	supplies		Education Supplies
13475	Carlson/Wendie		6.99		1 Transactions	
13943	Dassel/Cokato Middle School					
	19-522-000-0000-6820		1,126.62	Refund overpayment	inv#194	Refunds & Reimbursements
13943	Dassel/Cokato Middle School		1,126.62		1 Transactions	
522	DEPT Total:		1,133.61	LLCC Education	2 Vendors	2 Transactions
523	DEPT			LLCC Food		
5998	Appert's Foodservice					
	19-523-000-0000-6418		701.25	Groceries	602250444	Groceries-Students
	19-523-000-0000-6418		600.44	Groceries	603030523	Groceries-Students
	19-523-000-0000-6418		110.36	Groceries	603030524	Groceries-Students
5998	Appert's Foodservice		1,412.05		3 Transactions	
4968	Upper Lakes Foods, Inc					
	19-523-000-0000-6418		762.13	Groceries	665461-00	Groceries-Students
4968	Upper Lakes Foods, Inc		762.13		1 Transactions	
523	DEPT Total:		2,174.18	LLCC Food	2 Vendors	4 Transactions
524	DEPT			LLCC Maintenance		
195	Aitkin Tire Shop					

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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
195	Aitkin Tire Shop		25.00	oil change-van	55672	Vehicle Maintenance
13475	Carlson/Wendie					
	19-524-000-0000-6422		124.11	ice melt		Janitorial Services/Supplies
13475	Carlson/Wendie		124.11		1 Transactions	
88628	Dalco					
	19-524-000-0000-6590		472.12	New Vacuum, HEPA filter	2996470	Repair & Maintenance Supplies
	19-524-000-0000-6590		191.15	Vacuum Parts	2996471	Repair & Maintenance Supplies
88628	Dalco		663.27		2 Transactions	
2340	Hyytinen Hardware Hank					
	19-524-000-0000-6422		11.18	packing tape, Goo gone	1310458	Janitorial Services/Supplies
	19-524-000-0000-6422		113.68	paint and supplies	1311030	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		124.86		2 Transactions	
10567	Lake Country Auto Center Of Aitkin					
	19-524-000-0000-6590		49.98	Tire Tubes-wood splitter	22613	Repair & Maintenance Supplies
10567	Lake Country Auto Center Of Aitkin		49.98		1 Transactions	
4968	Upper Lakes Foods, Inc					
	19-524-000-0000-6422		81.03	(6) mop handles	665462-00	Janitorial Services/Supplies
4968	Upper Lakes Foods, Inc		81.03		1 Transactions	
524	DEPT Total:		1,068.25	LLCC Maintenance	6 Vendors	8 Transactions
19	Fund Total:		8,665.99	Long Lake Conservation Center		32 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
520	DEPT			Parks		
86467	Auto Value Aitkin 21-520-000-0000-6590		19.99	OEM Pink Euro Ext Li - PB 01/26/2016 01/26/2016	40077706	Repair & Maintenance Supplies
	21-520-000-0000-6590		8.49	Car wash gallon 02/11/2016 02/11/2016	40078435	Repair & Maintenance Supplies
86467	Auto Value Aitkin		28.48	2 Transactions		
91022	Courtemanche/Richard 21-520-000-0000-6330		74.80	Mileage Parks & Rec Training 03/08/2016 03/08/2016	170@.44	Transportation & Travel
91022	Courtemanche/Richard		74.80	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 21-520-000-0000-6254		75.00	Garbage service - shop 03/01/2016 03/01/2016	102394	Utilities
2763	J & H Transfer Station-Lakes Sanitary		75.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		37.76	Berglund park electric 02/01/2016 02/29/2016	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		37.76	1 Transactions		
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		374.40	Feb gas for shop 02/24/2016 02/24/2016	05025445610000	Utilities
9692	Minnesota Energy Resources Corporation		374.40	1 Transactions		
4070	Riley Auto Supply 21-520-000-0000-6590		24.99	3 leaf spring - drag 02/09/2016 02/09/2016	571453	Repair & Maintenance Supplies
	21-520-000-0000-6590		15.99	Drill bit - shop 02/09/2016 02/09/2016	571459	Repair & Maintenance Supplies
	21-520-000-0000-6590		21.99	Crimper - Shop 02/10/2016 02/10/2016	571486	Repair & Maintenance Supplies
	21-520-000-0000-6590		4.49	Key stock Piston Bully 02/22/2016 02/22/2016	571844	Repair & Maintenance Supplies
4070	Riley Auto Supply		67.46	4 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
90805	Temco 21-520-000-0000-6590		665.14	Repair trailer 03/09/2016 03/09/2016	19749	Repair & Maintenance Supplies
90805	Temco		665.14		1 Transactions	
3518	Voyageur Press Of Mcgregor/The 21-520-000-0000-6230		144.00	ATV meetings 03/08/2016 03/08/2016	33576	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		144.00		1 Transactions	
520	DEPT Total:		1,467.04	Parks	8 Vendors	12 Transactions
21	Fund Total:		1,467.04	Parks		12 Transactions
	Final Total:		201,561.11	248 Vendors	456 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	149,979.29	General Fund	
	3	32,640.66	Road & Bridge	
	4	478.70	Special Revenue(Unorg R&B,Fire	
	5	434.31	Health & Human Services	
	9	360.00	State	
	10	6,754.67	Trust	
	11	780.45	Forest Development	
	19	8,665.99	Long Lake Conservation Center	
	21	1,467.04	Parks	
	All Funds	201,561.11	Total	Approved by,
			
			