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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	P	10.00	Synopsis 12/22/15	1479	Printing, Publishing & Adv
	01-001-000-0000-6230	P	62.50	Synopsis 11/10/15	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		122.50	Synopsis 01/05/16	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		195.00	3 Transactions		
8175	Centurylink 01-001-000-0000-6250		7.04	Local phone	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		31.34	Cell phone charges 01/07/2016 02/06/2016	286287802	Telephone
	01-001-000-0000-6250		35.01	Monthly MiFi charge 01/05/2016 02/04/2016	786663881	Telephone
6097	Verizon Wireless		66.35	2 Transactions		
1	DEPT Total:		268.39	Commissioners	3 Vendors	6 Transactions
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250		112.61	Local phone Q1	313645966	Telephone
8175	Centurylink		112.61	1 Transactions		
10185	Centurylink Communications Inc 01-012-000-0000-6250		52.91	LD Phone Q1	320146217	Telephone
10185	Centurylink Communications Inc		52.91	1 Transactions		
2650	Kingsley/Marlene E 01-012-000-0000-6252		50.00	COURT VISITOR FEES		Witnesses
	01-012-000-0000-6252		35.00	MILEAGE		Witnesses
2650	Kingsley/Marlene E		85.00	2 Transactions		
2810	Larson/Shari S 01-012-000-0000-6232		1,281.25	FEES		Attorney Services
	01-012-000-0000-6232		90.72	COSTS		Attorney Services
2810	Larson/Shari S		1,371.97	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
12	DEPT Total:		1,622.49	Court Administration	4 Vendors	6 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-021-0000-6230		36.00	Ser Dir/AGE	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		36.00		1 Transactions	
783	Canon Financial Services, Inc 01-040-000-0000-6231		220.24	Contract Charge-026	15771690	Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24		1 Transactions	
8175	Centurylink 01-040-000-0000-6250		49.27	Local phone	313645966	Telephone
	01-040-021-0000-6250		306.85	Local phone	314154028	License Center-Phone
8175	Centurylink		356.12		2 Transactions	
10185	Centurylink Communications Inc 01-040-000-0000-6250		7.75	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		7.75		1 Transactions	
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	March Maintenance contract	369947	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40		1 Transactions	
2214	Holder/Maryann 01-040-021-0000-6301		750.00	MARCH LICENSE CTR RENT		Rentals
2214	Holder/Maryann		750.00		1 Transactions	
3195	MCCC 01-040-000-0000-6241		2,661.00	IFS Gen Support/Enhancement	2Y1601234	Registration Fee
3195	MCCC		2,661.00		1 Transactions	
3267	Peysar/Kirk 01-040-000-0000-6332		489.08	MACO HOTEL 02/02/2016 02/05/2016		Hotels / Motels
	01-040-000-0000-6330		74.09	Mileage-MCIS meeting 02/19/2016 02/19/2016	137.2@.54	Transportation & Travel
	01-040-000-0000-6330		147.42	MACO MILEAGE	273@.54	Transportation & Travel
	01-040-000-0000-6330		35.10	Mileage-Shamrock Twp	65@.54	Transportation & Travel

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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
3267	Peysar/Kirk		745.69	02/11/2016 02/11/2016	4 Transactions	
86235	The Office Shop Inc					
	01-040-000-0000-6405		31.77	pens, staples, legal pads	1000019-0	Office & Computer Supplies
	01-040-021-0000-6405		9.87	markers, 3-ring binder	283750-0	Office & Computer Supplies
	01-040-021-0000-6405		4.64	Inserts	283763-0	Office & Computer Supplies
	01-040-000-0000-6405		33.39	Payroll jacket folders	999986-0	Office & Computer Supplies
86235	The Office Shop Inc		79.67		4 Transactions	
13855	Varidesk LLC					
	01-040-000-0000-6625		434.30	Stand Up Workstation-Liz	#1-N-20368	Office Equipment
13855	Varidesk LLC		434.30		1 Transactions	
40	DEPT Total:		5,317.17	Auditor	10 Vendors	17 Transactions
41	DEPT			Internal Audit		
	3358 Minnesota State Auditor					
	01-041-000-0000-6231	O	17,712.35	Audit Services yr end 12/31/15	66692	Services, Labor, Etc
				11/18/2015 01/26/2016		
	3358 Minnesota State Auditor		17,712.35		1 Transactions	
41	DEPT Total:		17,712.35	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
	8175 Centurylink					
	01-042-000-0000-6250		28.15	Local phone	313645966	Telephone
	8175 Centurylink		28.15		1 Transactions	
10185	Centurylink Communications Inc					
	01-042-000-0000-6250		2.13	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.13		1 Transactions	
4173	Grams/Lori					
	01-042-000-0000-6332		489.08	MACO HOTEL		Hotel / Motel Lodging
				02/01/2016 02/05/2016		
	01-042-000-0000-6340		39.68	MACO MEALS		Meals (Overnight)
				02/01/2016 02/05/2016		

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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 #	
01-042-000-0000-6330		147.96	MACO MILES 02/01/2016 02/05/2016 3 Transactions	274@.54 Transportation & Travel
4173 Grams/Lori		676.72		
9878 Hughes/Julie 01-042-000-0000-6330		26.40	MCIS mtg Mileage 01/26/2016 01/26/2016	60@.44 Transportation & Travel
01-042-000-0000-6405		89.74	3 floor mats for standup desks 02/16/2016 02/16/2016 2 Transactions	Kohls Office & Computer Supplies
9878 Hughes/Julie		116.14		
13855 Varidesk LLC 01-042-000-0000-6625		1,303.14	3 Stand Up Workstations	#1-N-20368 Office Equipment
13855 Varidesk LLC		1,303.14	1 Transactions	
42 DEPT Total:		2,126.28	Treasurer	5 Vendors 8 Transactions
43 DEPT			Assessor	
170 Aitkin Motor Company 01-043-000-0000-6511		45.26	Oil change-2012 Ford truck	8002 Gas And Oil
170 Aitkin Motor Company		45.26	1 Transactions	
783 Canon Financial Services, Inc 01-043-000-0000-6231		164.08	Contract Charge-033	15771695 Services, Labor, Contracts
783 Canon Financial Services, Inc		164.08	1 Transactions	
8175 Centurylink 01-043-000-0000-6250		77.42	Local phone	313645966 Telephone
8175 Centurylink		77.42	1 Transactions	
10185 Centurylink Communications Inc 01-043-000-0000-6250		15.66	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		15.66	1 Transactions	
1457 CPS Technology Solutions, Inc 01-043-000-0000-6231		46.20	March Maintenance contract	369947 Services, Labor, Contracts
1457 CPS Technology Solutions, Inc		46.20	1 Transactions	
1570 Freedom Valu Centers, Inc				

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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
1570	Freedom Valu Centers, Inc	01-043-000-0000-6511		248.55	January Fuel		11347	Gas And Oil
				248.55		1 Transactions		
86235	The Office Shop Inc	01-043-000-0000-6405		14.64	Binders, Lead, Notes		1000253-0	Office, Film & Computer Supplies
86235	The Office Shop Inc			14.64		1 Transactions		
13855	Varidesk LLC	01-043-000-0000-6625		434.38	Stand Up Workstation-Mike		#1-N-20368	Office Equipment
13855	Varidesk LLC			434.38		1 Transactions		
6097	Verizon Wireless	01-043-000-0000-6250		86.30	MONTHLY CELL PHONE BILL		680690882	Telephone
					01/02/2016 02/01/2016			
6097	Verizon Wireless			86.30		1 Transactions		
43	DEPT Total:			1,132.49	Assessor		9 Vendors	9 Transactions
44	DEPT				Central Services			
783	Canon Financial Services, Inc	01-044-000-0000-6231		326.43	Copier Contract Charges-031		15771694	Services, Labor, Contracts
783	Canon Financial Services, Inc			326.43		1 Transactions		
10185	Centurylink Communications Inc	01-044-000-0000-6250		0.53	LD Phone		320146217	Telephone
		01-044-000-0000-6250		0.22	TOLL FREE PHONE CHARGES		320295974	Telephone
10185	Centurylink Communications Inc			0.75		2 Transactions		
1010	City Of Aitkin	01-044-100-0000-6800	O	7,430.50	2015 2ND 1/2 ABATEMENT			Tax Abatements
1010	City Of Aitkin			7,430.50		1 Transactions		
12050	Maven Perspectives	01-044-000-0000-6231	P	3,450.00	LLCC MARKETING MTG		1369	Services, Labor, Contracts
					10/30/2015 10/30/2015			
		01-044-000-0000-6231	P	900.00	mkting mtg w/Wendie/Courtney		1369	Services, Labor, Contracts
					10/30/2015 10/30/2015			
		01-044-000-0000-6231	P	43.70	OCTOBER 30TH MILEAGE		1369	Services, Labor, Contracts
					10/30/2015 10/30/2015			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-044-000-0000-6231	P	Courtney strength finder asses	1369	Services, Labor, Contracts
12050 Maven Perspectives		10/30/2015 10/30/2015		4 Transactions
13013 NEOPOST GREAT PLAINS		TAPES/INK/FREIGHT	GP4R47571	Postage Supplies
01-044-048-0000-6405				1 Transactions
13013 NEOPOST GREAT PLAINS				
3336 Office Of Enterprise Technology		JANUARY USEAGE	DV16010382	Services, Labor, Contracts
01-044-000-0000-6231				1 Transactions
3336 Office Of Enterprise Technology				
44 DEPT Total:		14,000.88	Central Services	6 Vendors 10 Transactions
45 DEPT			Motor Pool	
170 Aitkin Motor Company		47.62	Oil chg, rotate-#47 Escape	7981 Car Maintenance
01-045-000-0000-6302		47.62	Oil chg, rotate-#55 Escape	8005 Car Maintenance
01-045-000-0000-6302				2 Transactions
170 Aitkin Motor Company		95.24		
13529 Keith's Towing		166.00	Tow #47 Blue Ford Escape	2/10/16 Car Maintenance
01-045-000-0000-6302				1 Transactions
13529 Keith's Towing		166.00		
45 DEPT Total:		261.24	Motor Pool	2 Vendors 3 Transactions
49 DEPT			Information Technologies	
5398 CDW Government, Inc		622.59	Cisco 892.11AC Cap W/Cln Air	BWT8808 As/400, Computer & Office Equip.
01-049-000-0000-6625		622.59		1 Transactions
5398 CDW Government, Inc				
8175 Centurylink		35.19	Local phone	313645966 Telephone
01-049-000-0000-6250		35.19		1 Transactions
8175 Centurylink				
10185 Centurylink Communications Inc		6.67	LD Phone	320146217 Telephone
01-049-000-0000-6250				

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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
10185	Centurylink Communications Inc		6.67		1 Transactions	
11406	Innovative Office Solutions					
	01-049-000-0000-6405		47.88	Office Supplies	IN1070650	Office Supplies (Non Computer)
	01-049-000-0000-6405		1.13	Office Supplies	IN1075516	Office Supplies (Non Computer)
	01-049-000-0000-6405		4.19-	Credit memo	SCN-042042	Office Supplies (Non Computer)
11406	Innovative Office Solutions		44.82		3 Transactions	
9126	MNCITLA					
	01-049-000-0000-6208		250.00	Membership Renewal		Training/Education
9126	MNCITLA		250.00		1 Transactions	
13855	Varidesk LLC					
	01-049-000-0000-6405		434.38	Stand Up Workstation-Carol	#1-N-20368	Office Supplies (Non Computer)
	01-049-000-0000-6405		434.38	Stand Up Workstation-Max	#1-N-20368	Office Supplies (Non Computer)
13855	Varidesk LLC		868.76		2 Transactions	
6097	Verizon Wireless					
	01-049-000-0000-6231		61.03	Renewal	386695110	Programming, Services, Contracts
				01/02/2016 02/01/2016		
6097	Verizon Wireless		61.03		1 Transactions	
49	DEPT Total:		1,889.06	Information Technologies	7 Vendors	10 Transactions
52	DEPT			Administration/Personnel Dept		
86222	Aitkin Independent Age					
	01-052-000-0000-6230		66.93	Position Vacancies-1/13/16	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		59.19	Position Vacancies-1/27/16	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		126.12		2 Transactions	
13170	Burkett/Nathan					
	01-052-000-0000-6330		52.80	CMCC Mileage	120@.44	Transportation & Travel & Parking
				01/06/2016 01/06/2016		
	01-052-000-0000-6330		52.80	CMCC Mileage	120@.44	Transportation & Travel & Parking
				02/01/2016 02/01/2016		
	01-052-000-0000-6330		74.80	ARDC Mileage-Duluth	170@.44	Transportation & Travel & Parking
				01/21/2016 01/21/2016		
13170	Burkett/Nathan		180.40		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
8175	Centurylink 01-052-000-0000-6250		42.21	Local phone	313645966	Telephone
8175	Centurylink		42.21	1 Transactions		
10185	Centurylink Communications Inc 01-052-000-0000-6250		22.68	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		22.68	1 Transactions		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		69.00	BACKGROUND SCREENING	72087	Background Check Fee
12048	McDowell Agency, Inc./The		69.00	1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLC 01-052-000-0000-6232		52.50	Fees .5@\$105	20146317-000M	Attorney Services
	01-052-000-0000-6232		102.00	Fees .6@\$170	20146317-000M	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		154.50	2 Transactions		
6097	Verizon Wireless 01-052-000-0000-6250		26.02	Monthly MiFi charge 01/05/2016 02/04/2016	786663881	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
52	DEPT Total:		620.93	Administration/Personnel Dept	7 Vendors	11 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc 01-090-000-0000-6625		355.45	Contract Charge-028	15788675	Office Equipment
783	Canon Financial Services, Inc		355.45	1 Transactions		
8175	Centurylink 01-090-000-0000-6250		63.34	Local phone	313645966	Telephone
8175	Centurylink		63.34	1 Transactions		
10185	Centurylink Communications Inc 01-090-000-0000-6250		15.70	LD Phone	320146217	Telephone
	01-090-000-0000-6250		1.79	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		17.49	2 Transactions		
1180	Crow Wing Co Sheriff's Office					

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
1180	Crow Wing Co Sheriff's Office	01-090-000-0000-6234			75.00	Subpoena 01CR151107		2459		Co Sheriff Services	
					75.00		1 Transactions				
89541	Culligan	01-090-000-0000-6213			69.00	monthly water supplies		150x00791400		Drug & Forfeiture Ms387.213	
		01-090-000-0000-6213			115.54	Equipment Rental Service		150x00791400		Drug & Forfeiture Ms387.213	
		01-090-000-0000-6213			69.00	monthly water supplies		150x00796805		Drug & Forfeiture Ms387.213	
89541	Culligan				253.54		3 Transactions				
3273	Mn Co Attorneys Assn	01-090-000-0000-6406			40.00	5 Cnty Atty Directories		200000063		Law Publ. & Subscriptions	
3273	Mn Co Attorneys Assn				40.00		1 Transactions				
9489	Redwood Toxicology Laboratory, Inc	01-090-000-0000-6213			62.16	UA REIMBURSEMENTS		12289120161		Drug & Forfeiture Ms387.213	
9489	Redwood Toxicology Laboratory, Inc				62.16		1 Transactions				
86235	The Office Shop Inc	01-090-000-0000-6405			538.04	OFFICE SUPPLIES		999420-0		Office & Computer Supplies	
86235	The Office Shop Inc				538.04		1 Transactions				
5173	THOMSON REUTERS-WEST PUBLISHING	01-090-000-0000-6406			1,158.11	JANUARY INFORMATION CHARGES		833378684		Law Publ. & Subscriptions	
		01-090-000-0000-6406			38.50	MN Practice Series V12		833480210		Law Publ. & Subscriptions	
		01-090-000-0000-6406			232.00	LAFAVE Crim Proc 4th V1-V4		833480210		Law Publ. & Subscriptions	
		01-090-000-0000-6406			174.00	LAFAVE Crim Proc 4th V5-V7		833480210		Law Publ. & Subscriptions	
		01-090-000-0000-6406			189.00	MN Family Law 2016 Pamphlet		833480210		Law Publ. & Subscriptions	
		01-090-000-0000-6406			846.00	MN Crim Law 2016 Pamphlet		833480210		Law Publ. & Subscriptions	
5173	THOMSON REUTERS-WEST PUBLISHING				2,637.61		6 Transactions				
90	DEPT Total:				4,042.63	Attorney		9 Vendors		17 Transactions	
100	DEPT					Recorder					
86222	Aitkin Independent Age	01-100-000-0000-6230			34.00	AGE Subscription		1481		Printing, Publishing & Adv	
86222	Aitkin Independent Age				34.00		1 Transactions				
8175	Centurylink	01-100-000-0000-6250			21.11	Local phone		313645966		Telephone	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink		21.11		1 Transactions	
10185	Centurylink Communications Inc 01-100-000-0000-6250		7.79	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		7.79		1 Transactions	
11406	Innovative Office Solutions 01-100-000-0000-6405		182.09	ENVELOPES & SUPPLIES	IN1070651	Office & Computer Supplies
11406	Innovative Office Solutions		182.09		1 Transactions	
10795	Moriarty/Michael 01-100-000-0000-6332		489.08	MACO HOTEL 02/03/2016		Hotels / Motels
	01-100-000-0000-6330		119.68	MACO MILEAGE	272@.44	Transportation & Travel
10795	Moriarty/Michael		608.76		2 Transactions	
13855	Varidesk LLC 01-100-196-0000-6625		434.38	Stand Up Workstation	#1-N-20368	Office & Other Equipment-Recorder's
13855	Varidesk LLC		434.38		1 Transactions	
100	DEPT Total:		1,288.13	Recorder	6 Vendors	7 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		35.65	tissue, towels, mop & tool	2200749167	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		35.65		1 Transactions	
8175	Centurylink 01-110-000-0000-6250		14.08	Local phone	313645966	Phone
8175	Centurylink		14.08		1 Transactions	
10185	Centurylink Communications Inc 01-110-000-0000-6250		2.25	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		2.25		1 Transactions	
1491	Dutch's Electric, Inc 01-110-000-0000-6231		92.88	change ballast Recorders	24003	Services, Labor, Contracts
1491	Dutch's Electric, Inc		92.88		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
1570	Freedom Valu Centers, Inc 01-110-000-0000-6511		41.78	Jan. Fuel for Maintenance	20559	Gas And Oil
1570	Freedom Valu Centers, Inc		41.78	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		522.63	Waste Removal	8215027	Garbage
1754	Garrison Disposal Company, Inc		522.63	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		294.00	Ice Melter	601953858	Janitorial Supplies
2186	Hillyard Inc - Kansas City		294.00	1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		1.60	SCREWS	1306606	Janitorial Supplies
	01-110-000-0000-6422		0.90	ROLL PINS	1306763	Janitorial Supplies
	01-110-000-0000-6422		1.98	KEY, SINGLE CUT	1309738	Janitorial Supplies
2340	Hyytinen Hardware Hank		4.48	3 Transactions		
12927	Midwest Machinery Co. 01-110-000-0000-6422		2.96	FLANGE NUT, IDLER	1209109	Janitorial Supplies
	01-110-000-0000-6422		85.52	AM127779 IDLER	1211782	Janitorial Supplies
	01-110-000-0000-6422		86.32-	RETURN AM127779 IDLER	1212078	Janitorial Supplies
	01-110-000-0000-6422		86.32	TCA12892 GEAR	1212078	Janitorial Supplies
12927	Midwest Machinery Co.		88.48	4 Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		165.27	FEBRUARY MONTHLY SERVICE	651732	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		165.27	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		1,767.37	GAS-COURTHOUSE	0506823754	Utilities & Heating
9692	Minnesota Energy Resources Corporation		1,767.37	1 Transactions		
3532	Nelson Lawn & Landscaping 01-110-000-0000-6231		62.50	SNOWPLOWING INV 850 01/28/2016 01/28/2016	.5@125	Services, Labor, Contracts
	01-110-000-0000-6231		312.50	SNOWPLOWING INV 850 01/26/2016 01/26/2016	2.5@125	Services, Labor, Contracts
	01-110-000-0000-6231		200.00	SNOWPLOWING INV 850	2@100	Services, Labor, Contracts

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
	01-110-000-0000-6231	P	437.50	01/26/2016 01/26/2016 SNOWPLOWING INV 850	3@125	Services, Labor, Contracts
3532	Nelson Lawn & Landscaping		1,012.50	12/27/2015 12/27/2015 4 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250		31.32	01/07/2016 02/06/2016 Cell phone charges	286287802	Phone
6097	Verizon Wireless		31.32	1 Transactions		
110	DEPT Total:		4,072.69	Courthouse Maintenance	13 Vendors	21 Transactions
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		7.04	Local phone	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
10185	Centurylink Communications Inc 01-120-000-0000-6250		30.78	LD Phone	320146217	Telephone
	01-120-000-0000-6250		3.61	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		34.39	2 Transactions		
4641	Holiday Credit Office 01-120-000-0000-6511		180.96	JANUARY VET VAN GAS	1400000136034	Gas And Oil
4641	Holiday Credit Office		180.96	1 Transactions		
2660	KKIN Radio 01-120-000-0000-6230	P	150.00	Advertising package	6701000020002	Printing, Publishing & Adv
2660	KKIN Radio		150.00	1 Transactions		
120	DEPT Total:		372.39	Service Officer	4 Vendors	5 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		66.00	PC hearing notice 1/25/16	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		25.00	BOA hearing notice 2/3/16	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		91.00	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
734	Bright/Irene 01-122-000-0000-6350		50.00	BOA Meeting	2/3/16	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	41739V	Per Diem
	01-122-038-0000-6330		37.26	BOA/Onsite mileage	69@.54	Boa/Pc Mileage
734	Bright/Irene		97.26	3 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6231		248.73	Copier Contract Charges-029	15771692	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		248.73	1 Transactions		
8175	Centurylink 01-122-000-0000-6250		49.27	Local phone	313645966	Telephone
8175	Centurylink		49.27	1 Transactions		
10185	Centurylink Communications Inc 01-122-000-0000-6250		27.56	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		27.56	1 Transactions		
4641	Holiday Credit Office 01-122-000-0000-6511		16.73	JANUARY GAS	1400000135321	Gas And Oil
4641	Holiday Credit Office		16.73	1 Transactions		
5516	Paquette/Jeremy M 01-122-000-0000-6350		50.00	BOA MEETING	2/3/16	Per Diem
	01-122-038-0000-6330		33.48	BOA MILEAGE	62@.54	Boa/Pc Mileage
5516	Paquette/Jeremy M		83.48	2 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6511		10.50	JANUARY FUEL CHARGES	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		10.50	1 Transactions		
9261	RTVision, Inc. 01-122-000-0000-6231		4,000.00	ePermitting support/maintenanc 04/01/2016 04/01/2017	12245	Services, Labor, Contracts, Programming
9261	RTVision, Inc.		4,000.00	1 Transactions		
10028	Spiel/Edward 01-122-000-0000-6350		50.00	BOA MEETING	2/3/16	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	41739V	Per Diem

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
10028	Spiel/Edward 01-122-038-0000-6330		104.28	BOA/ONSITE MILEAGE	82@.54	Boa/Pc Mileage
				3 Transactions		
86235	The Office Shop Inc 01-122-000-0000-6231		292.66	COPY CONTRACT	283563-0	Services, Labor, Contracts, Programming
86235	The Office Shop Inc		292.66		1 Transactions	
10017	Tveit/Galen 01-122-000-0000-6350		50.00	BOA MEETING	2/3/16	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	41739V	Per Diem
	01-122-038-0000-6330		46.44	BOA/ONSITE MILEAGE	86@.54	Boa/Pc Mileage
10017	Tveit/Galen		106.44		3 Transactions	
13855	Varidesk LLC 01-122-000-0000-6625		434.38	Stand Up Workstation-Kristi	#1-N-20368	Office Equipment
13855	Varidesk LLC		434.38		1 Transactions	
122	DEPT Total:		5,562.29	Planning & Zoning	13 Vendors	21 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers 01-123-000-0000-6260	O	504.00	ME 15-3153		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	O	76.00	ME 15-3224		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	O	129.00	ME 15-3233		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	O	201.00	ME 15-3234		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	O	129.00	ME 15-3235		Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		1,039.00		5 Transactions	
3987	Ramsey County Medical Examiner 01-123-000-0000-6260	O	1,400.00	ME 15-3153		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	O	1,400.00	ME 15-3224		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	O	1,400.00	ME 15-3233		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	O	1,400.00	ME 15-3234		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	O	1,400.00	ME 15-3235		Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		7,000.00		5 Transactions	
123	DEPT Total:		8,039.00	Coroner	2 Vendors	10 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
200	DEPT			Enforcement		
86222	Aitkin Independent Age 01-200-000-0000-6405		34.00	Annual Subscription	1088	Office Supplies
86222	Aitkin Independent Age		34.00	1 Transactions		
170	Aitkin Motor Company 01-200-000-0000-6302		254.28	3 spare keys 2016 F150	7886	Car Maintenance
170	Aitkin Motor Company		254.28	1 Transactions		
11960	ASAP Towing 01-200-000-0000-6359		103.75	Tow Sable 16-0279	4025	Wrecker Service
	01-200-000-0000-6359		107.50	Tow Cadillac 16-0440	4032	Wrecker Service
	01-200-000-0000-6359		111.25	Tow Lumina 16-0446	4034	Wrecker Service
11960	ASAP Towing		322.50	3 Transactions		
4488	Automated Word Professionals 01-200-000-0000-6231		88.50	Transcription	16-SO0100	Services & Labor (Incl Contracts)
4488	Automated Word Professionals		88.50	1 Transactions		
13325	Bruggman/Paul 01-200-040-0000-6304		125.00	reimb.for speaker M.Logan		TZD Grant Expenses
	01-200-040-0000-6304		10.00	January phone expense		TZD Grant Expenses
	01-200-040-0000-6304		156.60	January Miles	290@.54	TZD Grant Expenses
	01-200-040-0000-6304		1,280.00	January Hours	40@\$32	TZD Grant Expenses
13325	Bruggman/Paul		1,571.60	4 Transactions		
5398	CDW Government, Inc 01-200-000-0000-6405		261.09	MS Office deputy PC	BZH2814	Office Supplies
5398	CDW Government, Inc		261.09	1 Transactions		
8175	Centurylink 01-200-000-0000-6250		182.99	Local phone	313645966	Telephone
	01-200-000-0000-6250		56.30	Local phone-PROBATION	313645966	Telephone
8175	Centurylink		239.29	2 Transactions		
10185	Centurylink Communications Inc 01-200-000-0000-6250		82.99	LD Phone	320146217	Telephone
	01-200-000-0000-6250		72.53	LD Phone-Probation	320146217	Telephone
	01-200-000-0000-6250		9.30	TOLL FREE PHONE CHARGES	320295974	Telephone

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
10185	Centurylink Communications Inc			164.82		3 Transactions	
1570	Freedom Valu Centers, Inc 01-200-000-0000-6511			10.66	Gasoline	9334	Gas And Oil
1570	Freedom Valu Centers, Inc			10.66		1 Transactions	
8156	Hibbing Community College 01-200-003-0000-6241			3,400.00	2016 ARTLET Membership	93696	Registration Fee
8156	Hibbing Community College			3,400.00		1 Transactions	
4641	Holiday Credit Office 01-200-000-0000-6511			127.07	Commercial Account Gas	1400000288942	Gas And Oil
4641	Holiday Credit Office			127.07		1 Transactions	
2340	Hyytinen Hardware Hank 01-200-000-0000-6409		P	18.74	velcro	1302824	Deputy Supplies
2340	Hyytinen Hardware Hank			18.74		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302			62.74	oil change, rotate tires #209	22442	Car Maintenance
	01-200-000-0000-6302			523.08	4 tires, install #225	22447	Car Maintenance
	01-200-000-0000-6302			36.74	Oil change #224	22487	Car Maintenance
10567	Lake Country Auto Center Of Aitkin			622.56		3 Transactions	
3100	McGregor Oil 01-200-000-0000-6511			37.77	Gas #220	AITKINSH	Gas And Oil
3100	McGregor Oil			37.77		1 Transactions	
5892	McGregor Printing & Graphics, Inc 01-200-000-0000-6230			49.00	BUSINESS CARDS-SH.COOK	18633	Printing, Publishing & Adv
5892	McGregor Printing & Graphics, Inc			49.00		1 Transactions	
10412	O'Reilly Auto Parts 01-200-000-0000-6302			3.29	mirror adhesive #219	1878-320820	Car Maintenance
10412	O'Reilly Auto Parts			3.29		1 Transactions	
10085	Payment/Greg 01-200-019-0000-6231			64.13	BOARDING OF K-9 LOKI	1/3/16	Services, Labor, Contracts

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
10085	Payment/Greg		64.13		1 Transactions	
4010	Rasley Oil Company 01-200-000-0000-6511		66.90	JANUARY GAS-SHERIFF	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		66.90		1 Transactions	
12214	Shopko Store Operating Co. LLC 01-200-000-0000-6302		14.94	WINDSHIELD WASHER FLUID	3749	Car Maintenance
12214	Shopko Store Operating Co. LLC		14.94		1 Transactions	
4681	Streichers 01-200-000-0000-6409		177.96	flashlight charger,charge cord	I1192240	Deputy Supplies
	01-200-000-0000-6409		54.98	cuff/mag holder #206	I1193847	Deputy Supplies
4681	Streichers		232.94		2 Transactions	
86235	The Office Shop Inc 01-200-000-0000-6405		773.50	annual maint.-admin copier	283579-0	Office Supplies
86235	The Office Shop Inc		773.50		1 Transactions	
5173	THOMSON REUTERS-WEST PUBLISHING 01-200-000-0000-6405		634.50	Annual crim law books	833457101	Office Supplies
5173	THOMSON REUTERS-WEST PUBLISHING		634.50		1 Transactions	
6128	Tire Barn 01-200-000-0000-6302		43.98	oil change #219	33510	Car Maintenance
	01-200-000-0000-6302		139.72	tire, install #209	33545	Car Maintenance
	01-200-000-0000-6302		663.44	4 tires, install #223 Exp	33552	Car Maintenance
	01-200-000-0000-6302		50.68	oil change #212	33601	Car Maintenance
6128	Tire Barn		897.82		4 Transactions	
200	DEPT Total:		9,889.90	Enforcement	23 Vendors	37 Transactions
206	DEPT			Forfeitures		
117	Aitkin County Sheriff 01-206-000-0000-6409		20.75	title forfeited vehicle		Forfeiture Supplies
117	Aitkin County Sheriff		20.75		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
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	Contract Charge-032	15771687	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		96.07		1 Transactions	
8175	Centurylink 01-252-000-0000-6250		112.61	Local phone	313645966	Telephone
8175	Centurylink		112.61		1 Transactions	
10185	Centurylink Communications Inc 01-252-000-0000-6250		108.34	LD Phone	320146217	Telephone
	01-252-000-0000-6250		9.30	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		117.64		2 Transactions	
88628	Dalco 01-252-000-0000-6422		456.78	Jail paper products	2988393	Janitorial Supplies
88628	Dalco		456.78		1 Transactions	
1485	Duluth News Tribune 01-252-252-0000-6405		677.04	52 week inmate subscription	178086274	Prisoner Welfare
1485	Duluth News Tribune		677.04		1 Transactions	
1570	Freedom Valu Centers, Inc 01-252-000-0000-6330		14.02	Gasoline	9334	Prisoner Transportation & Travel
1570	Freedom Valu Centers, Inc		14.02		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		619.20	Janitorial	601953906	Janitorial Supplies
2186	Hillyard Inc - Kansas City		619.20		1 Transactions	
2340	Hyytinen Hardware Hank 01-252-000-0000-6590	P	36.98	masking tape, paint	1302648	Repair & Maintenance Supplies
	01-252-000-0000-6590	P	16.88	sewer access cover	1302830	Repair & Maintenance Supplies
	01-252-000-0000-6590	P	2.48	cap screws	1305397	Repair & Maintenance Supplies
	01-252-000-0000-6590	P	7.98	jail door seal adhesive	1306181	Repair & Maintenance Supplies
	01-252-000-0000-6590		3.98	frig bulbs	1306544	Repair & Maintenance Supplies
	01-252-000-0000-6590		6.39-	return flue stop fits	1306605	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
01-252-000-0000-6590	32.65	key, snaps, pully	1307181	Repair & Maintenance Supplies
01-252-000-0000-6590	27.98	yard broom	1307261	Repair & Maintenance Supplies
01-252-000-0000-6590	9.18	coat hooks for dispatch	1310070	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank	131.72			9 Transactions
5892 McGregor Printing & Graphics, Inc				
01-252-000-0000-6230	49.00	BUSINESS CARDS-K.WHITE	18633	Printing, Publishing & Adv
5892 McGregor Printing & Graphics, Inc	49.00			1 Transactions
3160 Mille Lacs Energy Coop-Albert Lea				
01-252-000-0000-6254	409.43	SHELTER/TOWER	345401501	Utilities & Heating
3160 Mille Lacs Energy Coop-Albert Lea	409.43			1 Transactions
89765 Minnesota Elevator, Inc				
01-252-000-0000-6231	165.27	February service billing	651734	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc	165.27			1 Transactions
9692 Minnesota Energy Resources Corporation				
01-252-000-0000-6254	2,334.00	Gas-Jail	0505221458	Utilities & Heating
01-252-000-0000-6254	799.25-	Gas-Jail	0505399584	Utilities & Heating
01-252-000-0000-6254	97.14	Gas-STS	0506726121	Utilities & Heating
9692 Minnesota Energy Resources Corporation	1,631.89			3 Transactions
9228 North Memorial Ambulance Service				
01-252-000-0000-6262	467.83	Gabor,M. transport from jail	2035091	Medical Expenses & Supplies - Inmates
9228 North Memorial Ambulance Service	467.83			1 Transactions
3712 Office Depot				
01-252-000-0000-6405	59.39	toner/printer cartridges	821986203001	Office & Computer Supplies
01-252-000-0000-6405	207.90	toner/printer cartridges	821987503001	Office & Computer Supplies
3712 Office Depot	267.29			2 Transactions
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418	164.86	GROCERIES	010024603529	Groceries
01-252-000-0000-6418	155.98	GROCERIES	010024604225	Groceries
3789 Pan-O-Gold Baking Company	320.84			2 Transactions
3810 Paulbeck's County Market				
01-252-000-0000-6418	365.28	CASES OF CAKE MIX	927210202	Groceries

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 #	
3810 Paulbeck's County Market		365.28	1 Transactions	
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406		200.00	PHONE CARDS	D-16713 Phone Card Prisoner Welfare
01-252-252-0000-6406		1,400.00	PHONE CARDS	D-16717 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,600.00	2 Transactions	
4070 Riley Auto Supply				
01-252-000-0000-6590		45.47	AIR HANDLER BELTS	571417 Repair & Maintenance Supplies
4070 Riley Auto Supply		45.47	1 Transactions	
84172 Riverwood Healthcare Center				
01-252-000-0000-6262		395.25	JOHNSON, T.	V7558935 Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		1,508.21	NASON, G.	V7854185 Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		215.98	SARKISYAN, P.	V7907991 Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		2,119.44	3 Transactions	
5774 Riverwood Healthcare Clinic				
01-252-000-0000-6262		926.31	CLINIC VISITS	Medical Expenses & Supplies - Inmates
5774 Riverwood Healthcare Clinic		926.31	1 Transactions	
9054 Summit Companies				
01-252-000-0000-6590		425.00	1 yr agree./kitchen hood clean	1104000 Repair & Maintenance Supplies
9054 Summit Companies		425.00	1 Transactions	
4761 Sysco Minnesota Inc				
01-252-000-0000-6418		3,308.04	Groceries	602040178 Groceries
01-252-000-0000-6420		22.50	Supplies	602051710 Kitchen Supplies
01-252-000-0000-6418		2,790.13	Groceries	602111514 Groceries
01-252-000-0000-6420		44.50	Supplies	602121657 Kitchen Supplies
01-252-000-0000-6420		56.33	Supplies	602132236 Kitchen Supplies
01-252-000-0000-6418		72.61	Groceries	602132344 Groceries
4761 Sysco Minnesota Inc		6,294.11	6 Transactions	
86235 The Office Shop Inc				
01-252-000-0000-6405		171.42	annual maint.-dispatch copier	283557-0 Office & Computer Supplies
86235 The Office Shop Inc		171.42	1 Transactions	
11608 Thrifty White Pharmacy-McGregor				

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
		01-252-000-0000-6262			2,525.61	January prescriptions		52914536063080		Medical Expenses & Supplies - Inmates	
11608	Thrifty White Pharmacy-McGregor				2,525.61		1 Transactions				
252	DEPT Total:				20,009.27	Corrections		24 Vendors		45 Transactions	
253	DEPT					Aitkin Co Community Corrections					
88879	Central Mn Community Corrections-DT	01-253-000-0000-6823			11,853.58	MARCH ALLOCATION				County Allocation	
88879	Central Mn Community Corrections-DT				11,853.58		1 Transactions				
8175	Centurylink	01-253-000-0000-6250			7.04	Local phone		313645966		Telephone	
8175	Centurylink				7.04		1 Transactions				
10185	Centurylink Communications Inc	01-253-000-0000-6250			3.95	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				3.95		1 Transactions				
4010	Rasley Oil Company	01-253-000-0000-6511			182.52	JANUARY GAS-SHERIFF		AITCOSHERS		Gas And Oil	
4010	Rasley Oil Company				182.52		1 Transactions				
253	DEPT Total:				12,047.09	Aitkin Co Community Corrections		4 Vendors		4 Transactions	
255	DEPT					General Crime Victim Grant					
8175	Centurylink	01-255-000-0000-6250			7.04	Local phone		313645966		Telephone	
8175	Centurylink				7.04		1 Transactions				
10185	Centurylink Communications Inc	01-255-000-0000-6250			5.35	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				5.35		1 Transactions				
255	DEPT Total:				12.39	General Crime Victim Grant		2 Vendors		2 Transactions	
257	DEPT					Sobriety Court					
8175	Centurylink	01-257-000-0000-6250			7.04	Local phone		313645966		Telephone	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink		7.04		1 Transactions	
257	DEPT Total:		7.04	Sobriety Court	1 Vendors	1 Transactions
280	DEPT			Emergency Management		
8175	Centurylink 01-280-000-0000-6250		14.08	Local phone	313645966	Telephone
8175	Centurylink		14.08		1 Transactions	
10185	Centurylink Communications Inc 01-280-000-0000-6250		1.62	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		1.62		1 Transactions	
1570	Freedom Valu Centers, Inc 01-280-000-0000-6511		8.72	Gasoline	9334	Gas And Oil
1570	Freedom Valu Centers, Inc		8.72		1 Transactions	
280	DEPT Total:		24.42	Emergency Management	3 Vendors	3 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		7.04	Local phone	313645966	Telephone
8175	Centurylink		7.04		1 Transactions	
10185	Centurylink Communications Inc 01-390-000-0000-6250		7.44	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		7.44		1 Transactions	
4641	Holiday Credit Office 01-390-000-0000-6511		18.41	JANUARY GAS	1400000135321	Gas And Oil
4641	Holiday Credit Office		18.41		1 Transactions	
12486	Leitinger/Michelle 01-390-000-0000-6330		4.00	parking for Outbreaks training	2/10/16	Transportation & Travel & Parking
12486	Leitinger/Michelle		4.00		1 Transactions	
390	DEPT Total:		36.89	Environmental Health (FBL)	4 Vendors	4 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
391	DEPT			Solid Waste		
248	AMC/SWAA 01-391-000-0000-6240		100.00	membership app. submission		Dues
248	AMC/SWAA		100.00	1 Transactions		
8175	Centurylink 01-391-000-0000-6250		7.04	Local phone	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
10185	Centurylink Communications Inc 01-391-000-0000-6250		12.21	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		12.21	1 Transactions		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360	P	6,121.87	December Recycling Contract		Recycling Contract
1754	Garrison Disposal Company, Inc		6,121.87	1 Transactions		
13855	Varidesk LLC 01-391-000-0000-6625		434.38	Stand Up Workstation-Terry	#1-N-20368	Office Equipment
13855	Varidesk LLC		434.38	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		58.76	monthly cellular charges 01/03/2016 02/02/2016	286252299	Telephone
6097	Verizon Wireless		58.76	1 Transactions		
391	DEPT Total:		6,734.26	Solid Waste	6 Vendors	6 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		41.00	Coliform & Nitrate water test	13664	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		41.00	1 Transactions		
392	DEPT Total:		41.00	Water Wells	1 Vendors	1 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
2557	Kanabec County Auditor 01-600-552-0000-6836		10,079.00	2016 APPROPRIATION		Soil & Water Snake River Watershed

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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
2557	Kanabec County Auditor		10,079.00		1 Transactions	
600	DEPT Total:		10,079.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601	DEPT			Extension		
8175	Centurylink 01-601-000-0000-6250		7.04	Local phone	313645966	Telephone
8175	Centurylink		7.04		1 Transactions	
11187	Regents Of The University of Minnesota 01-601-000-0000-6405		99.98	(2) handheld barcode scanners	0300015074	Office Supplies
	01-601-000-0000-6405		124.98	Canon wireless color printer	0300015074	Office Supplies
	01-601-000-0000-6405		36.99	Extra Ink Bundle	0300015074	Office Supplies
11187	Regents Of The University of Minnesota		261.95		3 Transactions	
601	DEPT Total:		268.99	Extension	2 Vendors	4 Transactions
711	DEPT			Economic Development		
8175	Centurylink 01-711-000-0000-6250		7.04	Local phone	313645966	Telephone
8175	Centurylink		7.04		1 Transactions	
10185	Centurylink Communications Inc 01-711-000-0000-6250		7.95	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		7.95		1 Transactions	
4641	Holiday Credit Office 01-711-000-0000-6511		10.71	January Gas	1400000135895	Gas And Oil
4641	Holiday Credit Office		10.71		1 Transactions	
711	DEPT Total:		25.70	Economic Development	3 Vendors	3 Transactions
1	Fund Total:		127,525.11	General Fund		274 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
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 021116	15771689	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
89541	Culligan 03-301-000-0000-6400		55.30	WATER 020516	391744	Supplies And Materials
89541	Culligan		55.30	1 Transactions		
2223	Holiday Inn Duluth 03-301-000-0000-6296		325.68	MCHAA ANNUAL CONFERENCE 021216	SARAH OLSEN	Meeting Expense/Physicals
2223	Holiday Inn Duluth		325.68	1 Transactions		
9044	University Of Minnesota 03-301-000-0000-6296		215.00	MCHAA ANNUAL MEETING 021216	SARAH OLSEN	Meeting Expense/Physicals
9044	University Of Minnesota		215.00	1 Transactions		
5097	Welle/John Thomas 03-301-000-0000-6296		7.51	MCEA ANNUAL MTG-LUNCH 012216	330738	Meeting Expense/Physicals
5097	Welle/John Thomas		7.51	1 Transactions		
301	DEPT Total:		815.75	R&B Administration	5 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
13924	Stearns County Highway 03-302-000-0000-6296		56.34	ENGINEERING CONFERENCE 021116	112-2016	Meeting Expense/Physicals
13924	Stearns County Highway		56.34	1 Transactions		
302	DEPT Total:		56.34	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
170	Aitkin Motor Company 03-303-000-0000-6590		30.53	REPAIR PART 021116	11384	Repair & Maintenance Supplies
170	Aitkin Motor Company		30.53	1 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590 03-303-000-0000-6590		5,202.24 24.00	TIRES 020816 REPAIR PARTS 020816	55588 55588	Repair & Maintenance Supplies Repair & Maintenance Supplies

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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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
03-303-000-0000-6590		240.00	REPAIR LABOR 020816	55588	Repair & Maintenance Supplies
03-303-000-0000-6590		3,901.68	TIRES 020816	55594	Repair & Maintenance Supplies
03-303-000-0000-6590		18.00	REPAIR PARTS 020816	55594	Repair & Maintenance Supplies
03-303-000-0000-6590		180.00	REPAIR LABOR 020816	55594	Repair & Maintenance Supplies
03-303-000-0000-6590		370.00	TIRE 021016	55598	Repair & Maintenance Supplies
03-303-000-0000-6590		34.00	REPAIR LABOR 021016	55598	Repair & Maintenance Supplies
03-303-000-0000-6590		240.00	REPAIR LABOR 021116	55606	Repair & Maintenance Supplies
03-303-000-0000-6590		24.00	REPAIR PARTS 021116	55606	Repair & Maintenance Supplies
03-303-000-0000-6590		180.00	REPAIR LABOR 021116	55606	Repair & Maintenance Supplies
03-303-000-0000-6590		18.00	REPAIR PARTS 021116	55606	Repair & Maintenance Supplies
195 Aitkin Tire Shop		10,431.92			12 Transactions
8674 Boyer Trucks					
03-303-000-0000-6590		41.92	REPAIR PARTS 020416	1031923	Repair & Maintenance Supplies
8674 Boyer Trucks		41.92			1 Transactions
10185 Centurylink Communications Inc					
03-303-000-0000-6254		25.08	LD Phone	320146217	Utilities
10185 Centurylink Communications Inc		25.08			1 Transactions
11411 Charter Comuncations					
03-303-000-0000-6254		140.25	PHONE: HWY OFFICE 020916		Utilities
11411 Charter Comuncations		140.25			1 Transactions
8618 Compass Minerals America					
03-303-000-0000-6518		5,766.87	DE-ICING SALT 020116	71447412	De-Icing Salt
03-303-000-0000-6518		12,184.64	DE-ICING SALT 020216	71448117	De-Icing Salt
03-303-000-0000-6518		2,085.49	DE-ICING SALT 020316	71448837	De-Icing Salt
03-303-000-0000-6518		5,760.59	DE-ICING SALT 020416	71449498	De-Icing Salt
8618 Compass Minerals America		25,797.59			4 Transactions
1200 Cummings Oil, Inc					
03-303-000-0000-6513		1,071.00	PALISADE DIESEL 012816	2657	Motor Fuel & Lubricants
1200 Cummings Oil, Inc		1,071.00			1 Transactions
1430 Dotzler Power Equipment					
03-303-000-0000-6298		33.90	AITKIN SHOP SUPPLIES 011316	86092	Shop Maintenance
03-303-000-0000-6298		43.28	AITKIN SHOP SUPPLIES 012716	86165	Shop Maintenance

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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 #	
1430 Dotzler Power Equipment		77.18	2 Transactions	
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		1,695.63	JACOBSON SHOP PROPANE 020116	440900452 Shop Fuel
03-303-000-0000-6297		10.00	TANK LEASE/RENTAL 013116	STMT Shop Fuel
7060 Federated Co-Ops Inc.		1,705.63	2 Transactions	
8521 Force America Distributing, LLC				
03-303-000-0000-6590		54.31	REPAIR PARTS 020416	IN001-1023828 Repair & Maintenance Supplies
8521 Force America Distributing, LLC		54.31	1 Transactions	
1570 Freedom Valu Centers, Inc				
03-303-000-0000-6513		35.96-	DISCOUNT 013116	Motor Fuel & Lubricants
03-303-000-0000-6513		27.22	GASOLINE 010516	21332 Motor Fuel & Lubricants
03-303-000-0000-6513		23.33	GASOLINE 010616	21780 Motor Fuel & Lubricants
03-303-000-0000-6513		40.71	GASOLINE 012016	25413 Motor Fuel & Lubricants
03-303-000-0000-6513		27.12	GASOLINE 012516	26487 Motor Fuel & Lubricants
03-303-000-0000-6513		28.09	GASOLINE 012616	26867 Motor Fuel & Lubricants
03-303-000-0000-6513		19.37	GASOLINE 012716	27162 Motor Fuel & Lubricants
03-303-000-0000-6513		23.29	GASOLINE 011116	32773 Motor Fuel & Lubricants
03-303-000-0000-6513		33.97	GASOLINE 011316	33440 Motor Fuel & Lubricants
03-303-000-0000-6513		30.09	GASOLINE 011416	33875 Motor Fuel & Lubricants
03-303-000-0000-6513		23.25	GASOLINE 012216	36251 Motor Fuel & Lubricants
03-303-000-0000-6513		39.72	GASOLINE 012916	38275 Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		280.20	12 Transactions	
13468 G & K Services				
03-303-000-0000-6298		17.40	SHOP LAUNDRY 020816	1043401037 Shop Maintenance
03-303-000-0000-6298		17.40	SHOP LAUNDRY 021516	1043406590 Shop Maintenance
13468 G & K Services		34.80	2 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
03-303-000-0000-6298		514.02	NO2/CO SENSORS 020516	0-007601 Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc		514.02	1 Transactions	
4641 Holiday Credit Office				
03-303-000-0000-6513		12.65-	FEDERAL TAX ADJUSTMENT 013116	Motor Fuel & Lubricants
03-303-000-0000-6513		2.08-	REBATE 013116	Motor Fuel & Lubricants
03-303-000-0000-6513		34.55	GASOLINE 012616	134927081 Motor Fuel & Lubricants

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
03-303-000-0000-6513		40.00	GASOLINE 011916	140537113	Motor Fuel & Lubricants
03-303-000-0000-6513		40.50	GASOLINE 010816	141006085	Motor Fuel & Lubricants
4641 Holiday Credit Office		100.32			5 Transactions
13611 Johnson/Carol					
03-303-000-0000-6590		11.00	REPLACEMENT TABS 2FZHDJ 020916	24104	Repair & Maintenance Supplies
13611 Johnson/Carol		11.00			1 Transactions
91187 Lake Country Power					
03-303-000-0000-6254		86.03	DEC-JAN JACOBSON SHOP 020416	1400073000	Utilities
03-303-000-0000-6254		854.52	DEC-JAN SWATARA 020816	140946401	Utilities
91187 Lake Country Power		940.55			2 Transactions
2831 Little Falls Machine Inc					
03-303-000-0000-6590		157.47	REPAIR PARTS 013016	0-0057598	Repair & Maintenance Supplies
03-303-000-0000-6590		352.54	REPAIR PARTS 013016	0-0057598	Repair & Maintenance Supplies
03-303-000-0000-6590		344.54	REPAIR PARTS 013016	0-0057598	Repair & Maintenance Supplies
03-303-000-0000-6590		519.49	PLOW SHOES 013016	0-0057598	Repair & Maintenance Supplies
2831 Little Falls Machine Inc		1,374.04			4 Transactions
12626 Lubrication Technologies, Inc.					
03-303-000-0000-6298		72.00	MCGREGOR SHOP SUPPLIES 021616	742297	Shop Maintenance
12626 Lubrication Technologies, Inc.		72.00			1 Transactions
2991 Malmo Market					
03-303-000-0000-6513		32.26	GASOLINE 010416	35822	Motor Fuel & Lubricants
03-303-000-0000-6513		46.29	GASOLINE 010516	35927	Motor Fuel & Lubricants
03-303-000-0000-6513		12.80	GASOLINE 010816	36292	Motor Fuel & Lubricants
03-303-000-0000-6513		15.23	GASOLINE 011316	37087	Motor Fuel & Lubricants
03-303-000-0000-6513		20.33	GASOLINE 011416	37258	Motor Fuel & Lubricants
03-303-000-0000-6513		18.61	GASOLINE 012116	38243	Motor Fuel & Lubricants
03-303-000-0000-6513		37.84	GASOLINE 012716	39441	Motor Fuel & Lubricants
2991 Malmo Market		183.36			7 Transactions
10824 Maney International Inc					
03-303-000-0000-6590		104.12	FILTERS 020216	716643X1	Repair & Maintenance Supplies
10824 Maney International Inc		104.12			1 Transactions
3100 McGregor Oil					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	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		DISCOUNT 013116		Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 010516	54408	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 010516	54409	Motor Fuel & Lubricants
	03-303-000-0000-6298		SHOP SUPPLIES 010616	54410	Shop Maintenance
	03-303-000-0000-6513		GASOLINE 010716	54411	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 011216	54412	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 011916	54413	Motor Fuel & Lubricants
	03-303-000-0000-6298		SHOP SUPPLIES 012016	54415	Shop Maintenance
	03-303-000-0000-6298		SHOP SUPPLIES 012016	54415	Shop Maintenance
	03-303-000-0000-6513		GASOLINE 012516	54416	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 012716	54417	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 012916	54418	Motor Fuel & Lubricants
3100	McGregor Oil		278.30		12 Transactions
13711	Mickelson/Ben				
	03-303-000-0000-6411		145.00	WORK BOOT REIMBURSEMENT 012216	542598 Safety Footwear
13711	Mickelson/Ben		145.00		1 Transactions
5917	Mike's Bobcat Service				
	03-303-000-0000-6825		200.00	SNOWPLOWING 020116	JANUARY 2016 Maintenance Agreements
5917	Mike's Bobcat Service		200.00		1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea				
	03-303-000-0000-6254		1,118.91	POWER: PALISADE 021016	18-52-026-01 Utilities
	03-303-000-0000-6254		57.64	169 & CSAH 3 021016	19-23-010-01 Utilities
	03-303-000-0000-6254		209.57	POWER: MCGREGOR 021016	29-53-003-01 Utilities
	03-303-000-0000-6254		1,688.28	POWER: AITKIN 021016	33-52-007-02 Utilities
	03-303-000-0000-6254		63.54	169 & CSAH 28 021016	39-62-022-01 Utilities
	03-303-000-0000-6254		36.14	CSAH 12 021016	40-06-000-01 Utilities
	03-303-000-0000-6254		63.42	47 & CSAH 2 021016	54-51-104-01 Utilities
3160	Mille Lacs Energy Coop-Albert Lea		3,237.50		7 Transactions
9692	Minnesota Energy Resources Corporation				
	03-303-000-0000-6297		1,053.05	NAT GAS: AITKIN SHOP 020316	4255217-4 Shop Fuel
9692	Minnesota Energy Resources Corporation		1,053.05		1 Transactions
8372	Mn Petroleum Marketers Assn				
	03-303-000-0000-6298		230.00	DIESEL TANK-MCGRATH 012816	37848 SIR Shop Maintenance
	03-303-000-0000-6298		230.00	DIESEL TANK-MCGREGOR 012816	37848 SIR Shop Maintenance

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8372 Mn Petroleum Marketers Assn		460.00	2 Transactions		
12678 Phil's Garage Door Service					
03-303-000-0000-6298		25.00	LABOR ON GARAGE 011216	39159	Shop Maintenance
12678 Phil's Garage Door Service		25.00	1 Transactions		
4010 Rasley Oil Company					
03-303-000-0000-6513		29.63	GASOLINE 010416	53124	Motor Fuel & Lubricants
03-303-000-0000-6513		14.46	GASOLINE 010516	53170	Motor Fuel & Lubricants
03-303-000-0000-6513		35.25	GASOLINE 010616	53219	Motor Fuel & Lubricants
03-303-000-0000-6513		17.75	GASOLINE 010716	53252	Motor Fuel & Lubricants
03-303-000-0000-6513		34.59	GASOLINE 010816	53298	Motor Fuel & Lubricants
03-303-000-0000-6513		13.44	GASOLINE 010816	53320	Motor Fuel & Lubricants
03-303-000-0000-6513		12.49	GASOLINE 011116	53388	Motor Fuel & Lubricants
03-303-000-0000-6513		24.64	GASOLINE 011316	53485	Motor Fuel & Lubricants
03-303-000-0000-6513		37.74	GASOLINE 011316	53488	Motor Fuel & Lubricants
03-303-000-0000-6513		20.23	GASOLINE 011416	53531	Motor Fuel & Lubricants
03-303-000-0000-6513		31.21	GASOLINE 011416	53547	Motor Fuel & Lubricants
03-303-000-0000-6513		38.45	GASOLINE 011516	53573	Motor Fuel & Lubricants
03-303-000-0000-6513		25.92	GASOLINE 011516	53590	Motor Fuel & Lubricants
03-303-000-0000-6513		14.08	GASOLINE 011916	53698	Motor Fuel & Lubricants
03-303-000-0000-6513		25.30	GASOLINE 011916	53707	Motor Fuel & Lubricants
03-303-000-0000-6513		21.74	GASOLINE 012016	53744	Motor Fuel & Lubricants
03-303-000-0000-6513		33.85	GASOLINE 012116	53763	Motor Fuel & Lubricants
03-303-000-0000-6513		29.28	GASOLINE 012116	53770	Motor Fuel & Lubricants
03-303-000-0000-6513		41.62	GASOLINE 012116	53775	Motor Fuel & Lubricants
03-303-000-0000-6513		32.30	GASOLINE 012516	53883	Motor Fuel & Lubricants
03-303-000-0000-6513		25.39	GASOLINE 012516	53884	Motor Fuel & Lubricants
03-303-000-0000-6513		38.64	GASOLINE 012616	53927	Motor Fuel & Lubricants
03-303-000-0000-6513		16.32	GASOLINE 012616	53941	Motor Fuel & Lubricants
03-303-000-0000-6513		35.36	GASOLINE 012616	53944	Motor Fuel & Lubricants
03-303-000-0000-6513		27.88	GASOLINE 012816	54035	Motor Fuel & Lubricants
03-303-000-0000-6513		11.15	GASOLINE 012916	54079	Motor Fuel & Lubricants
03-303-000-0000-6513		13.29	GASOLINE 012916	54081	Motor Fuel & Lubricants
03-303-000-0000-6513		55.48	GASOLINE 012916	54082	Motor Fuel & Lubricants
03-303-000-0000-6513		22.57	GASOLINE 012916	54091	Motor Fuel & Lubricants
03-303-000-0000-6513		35.69	GASOLINE 013016	54106	Motor Fuel & Lubricants
4010 Rasley Oil Company		815.74	30 Transactions		

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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 #	
4070 Riley Auto Supply				
03-303-000-0000-6590		10.78	REPAIR PARTS 010616	570395 Repair & Maintenance Supplies
03-303-000-0000-6590		117.00	REPAIR PARTS 010716	570423 Repair & Maintenance Supplies
03-303-000-0000-6590		61.96	REPAIR PARTS 011116	570529 Repair & Maintenance Supplies
03-303-000-0000-6298		580.98	AITKIN SHOP SUPPLIES 011216	570554 Shop Maintenance
03-303-000-0000-6590		4.88	REPAIR PARTS 011316	570583 Repair & Maintenance Supplies
03-303-000-0000-6590		103.98	REPAIR PARTS 011516	570679 Repair & Maintenance Supplies
03-303-000-0000-6298		57.99	PALISADE SHOP SUPPLIES 011516	570682 Shop Maintenance
03-303-000-0000-6298		8.97	AITKIN SHOP SUPPLIES 011916	570768 Shop Maintenance
03-303-000-0000-6590		158.00	REPAIR PARTS 012116	570845 Repair & Maintenance Supplies
03-303-000-0000-6590		135.38	REPAIR PARTS 012616	570994 Repair & Maintenance Supplies
03-303-000-0000-6590		12.49	REPAIR PARTS 012716	571003 Repair & Maintenance Supplies
03-303-000-0000-6590		36.49	REPAIR PARTS 012716	571018 Repair & Maintenance Supplies
03-303-000-0000-6298		19.99	MCGREGOR SHOP SUPPLIES 012916	571101 Shop Maintenance
4070 Riley Auto Supply		1,308.89	13 Transactions	
4711 Sunnys Citgo				
03-303-000-0000-6513		36.36	GASOLINE 011116	1010501 Motor Fuel & Lubricants
03-303-000-0000-6513		34.12	GASOLINE 011916	1013197 Motor Fuel & Lubricants
03-303-000-0000-6513		26.53	GASOLINE 012016	1013476 Motor Fuel & Lubricants
03-303-000-0000-6513		19.78	GASOLINE 012816	1015986 Motor Fuel & Lubricants
03-303-000-0000-6513		49.67	GASOLINE 010516	1018550 Motor Fuel & Lubricants
4711 Sunnys Citgo		166.46	5 Transactions	
8364 Towmaster, Inc				
03-303-000-0000-6590		290.75	REPAIR PARTS 020116	376976 Repair & Maintenance Supplies
03-303-000-0000-6590		290.75	REPAIR PARTS 020116	376976 Repair & Maintenance Supplies
03-303-000-0000-6590		41.74	REPAIR PARTS 021116	377300 Repair & Maintenance Supplies
8364 Towmaster, Inc		623.24	3 Transactions	
7018 Town Of Macville Treasurer				
03-303-000-0000-6825		85.00	PLOWING 010315	46697 Maintenance Agreements
03-303-000-0000-6825		85.00	PLOWING 030415	46697 Maintenance Agreements
03-303-000-0000-6825		85.00	BLADING 050415	46697 Maintenance Agreements
03-303-000-0000-6825		85.00	BLADING 053015	46697 Maintenance Agreements
03-303-000-0000-6825		255.00	BLADING 082715	46697 Maintenance Agreements
03-303-000-0000-6825		85.00	BLADING 090915	46697 Maintenance Agreements
03-303-000-0000-6825		85.00	BLADING 100315	46697 Maintenance Agreements
03-303-000-0000-6825		85.00	BLADING 110915	46697 Maintenance Agreements

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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
	03-303-000-0000-6825		85.00	PLOWING 120215	46697	Maintenance Agreements
7018	Town Of Macville Treasurer		935.00		9 Transactions	
10431	Verizon Business 03-303-000-0000-6254		19.38	HWY OFFICE 020116	4227948181601	Utilities
10431	Verizon Business		19.38		1 Transactions	
6097	Verizon Wireless 03-303-000-0000-6254		337.63	DEPT CELL PHONES 020116	9759782214	Utilities
6097	Verizon Wireless		337.63		1 Transactions	
8671	Village Laundromat & Car Wash, Inc 03-303-000-0000-6298		32.00	RAGS 010716	841482	Shop Maintenance
8671	Village Laundromat & Car Wash, Inc		32.00		1 Transactions	
8605	Wayne's Sanitation Llc 03-303-000-0000-6254		26.25	GARBAGE: MCGRATH 011416	257152	Utilities
8605	Wayne's Sanitation Llc		26.25		1 Transactions	
5295	Ziegler Inc 03-303-000-0000-6590		352.98	REPAIR PARTS 020416	PC190053192	Repair & Maintenance Supplies
	03-303-000-0000-6590		352.97	REPAIR PARTS 020416	PC190053192	Repair & Maintenance Supplies
5295	Ziegler Inc		705.95		2 Transactions	
303	DEPT Total:		53,359.21	R&B Highway Maintenance	37 Vendors	153 Transactions
308	DEPT			R&B Equipment & Facilities		
	1430 Dotzler Power Equipment 03-308-000-0000-6600		903.90	SAW/CHAIN 120715	85938	Capital Outlay-Facilities
	1430 Dotzler Power Equipment		903.90		1 Transactions	
308	DEPT Total:		903.90	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		55,135.20	Road & Bridge		160 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
400	DEPT			Public Health Department		
8175	Centurylink 05-400-440-0410-6250		63.34	Local phone -PH	313645966	Telephone
	05-400-440-0410-6250		12.39	Local phone -HHS/Accting	313645966	Telephone
8175	Centurylink		75.73	2 Transactions		
10185	Centurylink Communications Inc 05-400-440-0410-6250		68.84	LD Phone-PH	320146217	Telephone
	05-400-440-0410-6250		0.59	LD Phone-ACCTING	320146217	Telephone
	05-400-440-0410-6250		6.89	LD Phone-HHS	320146217	Telephone
	05-400-440-0410-6250		7.43	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		83.75	4 Transactions		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6300		11.26	March Maintenance contract	369947	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26	1 Transactions		
3195	MCCC 05-400-440-0410-6239		772.48	IFS Support & Enhancement	2Y1601234	Software Fees/License Fees
3195	MCCC		772.48	1 Transactions		
3390	Minnesota UC Fund 05-400-440-0410-6267	O	18.03	4TH Q UNEMPLOYMENT	J.GANSEN	Unemployment Compensation
3390	Minnesota UC Fund		18.03	1 Transactions		
13855	Varidesk LLC 05-400-440-0410-6450		434.38	PH-Stand up Workstation	#1-N-20368	Small Equipment: Telephones,Chairs, etc.
	05-400-440-0410-6450		69.50	Acctg-Stand up Workstation	#1-N-20368	Small Equipment: Telephones,Chairs, etc.
	05-400-440-0410-6450		208.50	Spare Stand up Workstations	#1-N-20368	Small Equipment: Telephones,Chairs, etc.
13855	Varidesk LLC		712.38	3 Transactions		
400	DEPT Total:		1,673.63	Public Health Department	6 Vendors	12 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink 05-420-600-4800-6250		70.38	Local phone -IM	313645966	Telephone
	05-420-600-4800-6250		26.32	Local phone -HHS/Accting	313645966	Telephone
	05-420-640-4800-6250		49.27	Local phone -CS	313645966	Telephone

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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
8175	Centurylink		145.97		3 Transactions	
10185	Centurylink Communications Inc					
	05-420-600-4800-6250		153.35	LD Phone-IM	320146217	Telephone
	05-420-600-4800-6250		1.25	LD Phone-ACCTING	320146217	Telephone
	05-420-600-4800-6250		14.64	LD Phone-HHS	320146217	Telephone
	05-420-640-4800-6250		50.74	LD Phone-CS	320146217	Telephone
	05-420-600-4800-6250		15.79	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		235.77		5 Transactions	
1457	CPS Technology Solutions, Inc					
	05-420-600-4800-6300		23.94	March Maintenance contract	369947	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	March Maintenance contract	369947	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		59.14		2 Transactions	
3195	MCCC					
	05-420-600-4800-6239		1,641.52	IFS Support & Enhancement	2Y1601234	Software Fees/License Fees
3195	MCCC		1,641.52		1 Transactions	
3390	Minnesota UC Fund					
	05-420-600-4800-6267	O	38.34	4TH Q UNEMPLOYMENT	J.GANSEN	Unemployment Compensation
3390	Minnesota UC Fund		38.34		1 Transactions	
13855	Varidesk LLC					
	05-420-600-4800-6450		147.69	Acctg-Stand up Workstation	#1-N-20368	Small Equipment: Telephones,Chairs, etc.
	05-420-600-4800-6450		443.07	Spare Stand up Workstations	#1-N-20368	Small Equipment: Telephones,Chairs, etc.
13855	Varidesk LLC		590.76		2 Transactions	
420	DEPT Total:		2,711.50	Income Maintenance	6 Vendors	14 Transactions
430	DEPT			Social Services		
8175	Centurylink					
	05-430-700-4800-6250		38.71	Local phone -HHS/Accting	313645966	Telephone
	05-430-700-4800-6250		182.99	Local phone -SS	313645966	Telephone
8175	Centurylink		221.70		2 Transactions	
10185	Centurylink Communications Inc					
	05-430-700-4800-6250		249.52	LD Phone-SS	320146217	Telephone
	05-430-700-4800-6250		1.84	LD Phone-ACCTING	320146217	Telephone

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	05-430-700-4800-6250		21.54	LD Phone-HHS	320146217 Telephone
	05-430-700-4800-6250		23.22	TOLL FREE PHONE CHARGES	320295974 Telephone
10185	Centurylink Communications Inc		296.12	4 Transactions	
1457	CPS Technology Solutions, Inc				
	05-430-700-4800-6300		35.20	March Maintenance contract	369947 Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		35.20	1 Transactions	
3195	MCCC				
	05-430-700-4800-6239		2,414.00	IFS Support & Enhancement	2Y1601234 Software Fees/License Fees
3195	MCCC		2,414.00	1 Transactions	
3390	Minnesota UC Fund				
	05-430-700-4800-6267	O	56.38	4TH Q UNEMPLOYMENT	J.GANSEN Unemployment Compensation
3390	Minnesota UC Fund		56.38	1 Transactions	
13855	Varidesk LLC				
	05-430-700-4800-6450		434.38	SS-Stand up Workstation	#1-N-20368 Small Equipment: Telephones,Chairs, etc.
	05-430-700-4800-6450		217.19	Acctg-Stand up Workstation	#1-N-20368 Small Equipment: Telephones,Chairs, etc.
	05-430-700-4800-6450		651.57	Spare Stand up Workstations	#1-N-20368 Small Equipment: Telephones,Chairs, etc.
13855	Varidesk LLC		1,303.14	3 Transactions	
430	DEPT Total:		4,326.54	Social Services	6 Vendors 12 Transactions
5	Fund Total:		8,711.67	Health & Human Services	38 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		90.00	JAN MARRIAGE LICENSE FEES	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		90.00	1 Transactions	
0	DEPT Total:		90.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		90.00	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
900	DEPT			Timber Permit Bonds		
11252	Benson/John 10-900-000-0000-2300		640.00	Timber bond refund R#2117	13379	Timber Permit Bonds
11252	Benson/John		640.00	1 Transactions		
1708	Forsberg/Eldon 10-900-000-0000-2300		1,112.00	Timber bond refund R#1989	13454	Timber Permit Bonds
1708	Forsberg/Eldon		1,112.00	1 Transactions		
13447	Futurewood 10-900-000-0000-2300		1,619.48	Timber bond refund R#2495	13571	Timber Permit Bonds
13447	Futurewood		1,619.48	1 Transactions		
11996	Nelson/Keith 10-900-000-0000-2300		357.20	Timber bond refund R#2506	13576	Timber Permit Bonds
11996	Nelson/Keith		357.20	1 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		1,252.00	Timber Bond Refund R#2166	13099	Timber Permit Bonds
5938	Rieger Logging		1,252.00	1 Transactions		
5791	Sappi 10-900-000-0000-2300		659.18	Timber Bond Refund R#2448	13715	Timber Permit Bonds
5791	Sappi		659.18	1 Transactions		
900	DEPT Total:		5,639.86	Timber Permit Bonds	6 Vendors	6 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.04	Local phone -surveyor	313645966	Telephone
	10-921-000-0000-6250		7.04	Local phone -GIS	313645966	Telephone
8175	Centurylink		14.08	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		2.25	LD Phone-SURVEYOR	320146217	Telephone
	10-921-000-0000-6250		0.97	LD Phone-GIS	320146217	Telephone
10185	Centurylink Communications Inc		3.22	2 Transactions		
2340	Hyytinen Hardware Hank					

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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
10-921-000-0000-6590		16.77	6 volt battery, chain hook	1307202	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		16.77	1 Transactions		
921 DEPT Total:		34.07	Co. Development	3 Vendors	5 Transactions
923 DEPT			Forfeited Tax Sales		
11252 Benson/John					
10-923-000-0000-6590		1,149.20	Overappraised Refund	13379	Repair & Maintenance Supplies
11252 Benson/John		1,149.20	1 Transactions		
783 Canon Financial Services, Inc					
10-923-000-0000-6231		327.05	CONTRACT CHARGES	15771696	Services, Labor, Contracts
783 Canon Financial Services, Inc		327.05	1 Transactions		
8175 Centurylink					
10-923-000-0000-6250		56.30	Local phone	313645966	Telephone
8175 Centurylink		56.30	1 Transactions		
10185 Centurylink Communications Inc					
10-923-000-0000-6250		10.08	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		10.08	1 Transactions		
1708 Forsberg/Eldon					
10-923-000-0000-6820		2,284.42	Overappraised refund	13454	Refunds & Reimbursements
1708 Forsberg/Eldon		2,284.42	1 Transactions		
1570 Freedom Valu Centers, Inc					
10-923-000-0000-6511		357.21	January gas purchases	9423	Gas And Oil
1570 Freedom Valu Centers, Inc		357.21	1 Transactions		
13447 Futurewood					
10-923-000-0000-6820		437.89	Overappraised refund	13571	Refunds & Reimbursements
13447 Futurewood		437.89	1 Transactions		
4641 Holiday Credit Office					
10-923-000-0000-6511		525.86	January Billing	1400000134961	Gas And Oil
4641 Holiday Credit Office		525.86	1 Transactions		
2991 Malmo Market					

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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
	10-923-000-0000-6511		50.02	January gas bills		Gas And Oil
2991	Malmo Market		50.02		1 Transactions	
3100	McGregor Oil					
	10-923-000-0000-6511		40.13	January Gas	AITKINLA	Gas And Oil
3100	McGregor Oil		40.13		1 Transactions	
4010	Rasley Oil Company					
	10-923-000-0000-6511		295.37	January gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		295.37		1 Transactions	
5791	Sappi					
	10-923-000-0000-6590		711.09	Overappraised Refund	13715	Repair & Maintenance Supplies
5791	Sappi		711.09		1 Transactions	
13129	SeaChange					
	10-923-000-0000-6405		1,722.24	receipt books tax forfeited	14560	Office Supplies
13129	SeaChange		1,722.24		1 Transactions	
86235	The Office Shop Inc					
	10-923-000-0000-6405		47.96	paper for permits	999950-0	Office Supplies
86235	The Office Shop Inc		47.96		1 Transactions	
6128	Tire Barn					
	10-923-000-0000-6590		20.00	tire repair	15841	Repair & Maintenance Supplies
6128	Tire Barn		20.00		1 Transactions	
13848	WYATT'S TOWING					
	10-923-000-0000-6231		100.00	tow vehicle from ditch	122	Services, Labor, Contracts
13848	WYATT'S TOWING		100.00		1 Transactions	
923	DEPT Total:		8,134.82	Forfeited Tax Sales	16 Vendors	16 Transactions
926	DEPT			Law Library		
	8175 Centurylink					
	10-926-000-0000-6250		7.04	Local phone	313645966	Telephone
8175	Centurylink		7.04		1 Transactions	
5173	THOMSON REUTERS-WEST PUBLISHING					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	10-926-000-0000-6408	P	654.13	833287450	Law Books
	10-926-000-0000-6408		1,164.16	833378685	Law Books
				01/01/2016	01/31/2016
5173	THOMSON REUTERS-WEST PUBLISHING		1,818.29		2 Transactions
926	DEPT Total:		1,825.33	Law Library	2 Vendors 3 Transactions
10	Fund Total:		15,634.08	Trust	30 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		
12526	Bixby/James 11-924-000-0000-6350		35.00	FAC MEETING	2/16/16	Per Diem
	11-924-000-0000-6330		36.72	FAC Mileage 02/16/2016 02/16/2016	68@.54	Transportation & Travel
12526	Bixby/James		71.72		2 Transactions	
91022	Courtemanche/Richard 11-924-000-0000-6330		16.72	Aitkin to LLCC 02/16/2016 02/16/2016	38@.44	Transportation & Travel
91022	Courtemanche/Richard		16.72		1 Transactions	
2270	Hoppe/Russell Peter 11-924-000-0000-6350		35.00	FAC MEETING	2/16/16	Per Diem
	11-924-000-0000-6330		32.40	FAC Mileage 02/16/2016 02/16/2016	60@.54	Transportation & Travel
2270	Hoppe/Russell Peter		67.40		2 Transactions	
2340	Hyytinen Hardware Hank 11-924-000-0000-6406		53.94	padlocks	1307968	Field Supplies
2340	Hyytinen Hardware Hank		53.94		1 Transactions	
10890	Insley/Kevin 11-924-000-0000-6350		35.00	FAC MEETING	2/16/16	Per Diem
10890	Insley/Kevin		35.00		1 Transactions	
13016	Pedersen/Steven 11-924-000-0000-6350		35.00	FAC MEETING	2/16/16	Per Diem
	11-924-000-0000-6330		43.20	FAC Mileage 02/16/2016 02/16/2016	80@.54	Transportation & Travel
13016	Pedersen/Steven		78.20		2 Transactions	
10017	Tveit/Galen 11-924-000-0000-6350		35.00	FAC MEETING	2/16/16	Per Diem
	11-924-000-0000-6330		17.28	FAC Mileage 02/16/2016 02/16/2016	32@.54	Transportation & Travel
10017	Tveit/Galen		52.28		2 Transactions	
6097	Verizon Wireless					

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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
		11-924-000-0000-6250			61.92	January cell phone service	02/01/2016 02/01/2016	58068382701021		Telephone	
6097	Verizon Wireless				61.92		1 Transactions				
13234	Western EcoSystems Technology, Inc.	11-924-000-0000-6231		P	645.00	Bat Surveys-Prof.Fees	11/01/2015 12/31/2015	47921		Services, Labor, Contracts	
13234	Western EcoSystems Technology, Inc.				645.00		1 Transactions				
924	DEPT Total:				1,082.18	Forest Resource		9 Vendors			13 Transactions
11	Fund Total:				1,082.18	Forest Development					13 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		
	22 Aitkin Area Chamber of Commerce 19-521-000-0000-6230		195.00	Commerce Show Registration 03/12/2016 03/13/2016		Printing, Publ & Adv Promotion
	22 Aitkin Area Chamber of Commerce		195.00	1 Transactions		
11419	Beaudry Propane 19-521-000-0000-6254		314.70	Propane-Instructor residence	402382	Utilities
	19-521-000-0000-6254		240.03	Propane-Dining Hall	402383	Utilities
	19-521-000-0000-6254		262.25	Propane-Director Residence	402384	Utilities
11419	Beaudry Propane		816.98	3 Transactions		
8809	Biscoe/Scott A 19-521-000-0000-6590		17.59	PLOW SPRING	FLEET FARM	Repair & Maintenance Supplies
	19-521-000-0000-6590		3.76	HARDWARE	FLEET FARM	Repair & Maintenance Supplies
	19-521-000-0000-6590		50.20	SMALL TOOLS	MENARDS	Repair & Maintenance Supplies
	19-521-000-0000-6590		38.46	3 SHOVELS	WALMART	Repair & Maintenance Supplies
8809	Biscoe/Scott A		110.01	4 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		126.47	CONTRACT CHARGES	15732103	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	February Garbage service	101266	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
2182	Kostick/Renee D. 19-521-000-0000-6208		75.00	Colors Training	02/03/16	Training/Education
2182	Kostick/Renee D.		75.00	1 Transactions		
5729	National Pen Co. LLC 19-521-000-0000-6400		285.51	500 pens for commissary	108451855	Commissary Items
	19-521-000-0000-6400		379.95	500 mechanical pencils	500406468	Commissary Items
5729	National Pen Co. LLC		665.46	2 Transactions		
9463	NMN,Inc 19-521-000-0000-6400		207.80	96 packs playing cards	10053018	Commissary Items

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
9463 NMN,Inc		207.80	1 Transactions	
4425 Shirts Plus				
19-521-000-0000-6400		179.40	12 Pom Beanies	137 Commissary Items
4425 Shirts Plus		179.40	1 Transactions	
10930 Tidholm Productions				
19-521-000-0000-6230		466.54	5,000 summer camp brochures	82075485 Printing, Publ & Adv Promotion
19-521-000-0000-6230		127.92	business cards	82405481 Printing, Publ & Adv Promotion
10930 Tidholm Productions		594.46	2 Transactions	
521 DEPT Total:		3,062.96	LLCC Administration	10 Vendors 17 Transactions
523 DEPT			LLCC Food	
3390 Minnesota UC Fund				
19-523-000-0000-6267	O	388.00	4TH Q UNEMPLOYMENT	W.ESSEN Unemployment Compensation
3390 Minnesota UC Fund		388.00	1 Transactions	
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418		392.90	Groceries	649862-00 Groceries-Students
19-523-000-0000-6420		60.56	Supplies	649862-00 Food Service Supplies
19-523-000-0000-6418		914.86	Groceries	654318-00 Groceries-Students
19-523-000-0000-6420		63.54	Supplies	654318-00 Food Service Supplies
4968 Upper Lakes Foods, Inc		1,431.86	4 Transactions	
523 DEPT Total:		1,819.86	LLCC Food	2 Vendors 5 Transactions
524 DEPT			LLCC Maintenance	
195 Aitkin Tire Shop				
19-524-000-0000-6302		356.00	2 tires for plow truck	55573 Vehicle Maintenance
195 Aitkin Tire Shop		356.00	1 Transactions	
88628 Dalco				
19-524-000-0000-6422		35.05	Buffer floor pads	2985485 Janitorial Services/Supplies
88628 Dalco		35.05	1 Transactions	
7525 Hometown Bldg Supply				
19-524-000-0000-6422		121.71	materials for quilt display	76944 Janitorial Services/Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	19-524-000-0000-6590			19.29	sheetrock mud for office	76944	Repair & Maintenance Supplies
7525	Hometown Bldg Supply			141.00			
					2 Transactions		
12927	Midwest Machinery Co.						
	19-524-000-0000-6590			43.68	CHUTE CABLE FOR PLOW	1208716	Repair & Maintenance Supplies
12927	Midwest Machinery Co.			43.68			
					1 Transactions		
3390	Minnesota UC Fund						
	19-524-000-0000-6267	0		200.00	4TH Q UNEMPLOYMENT	D.RENGO	Unemployment Compensation
3390	Minnesota UC Fund			200.00			
					1 Transactions		
3760	Palisade Cooperative Oil Assoc						
	19-524-000-0000-6302			372.49	replaced alternator plow truck	LONGLAK	Vehicle Maintenance
	19-524-000-0000-6511			24.96	Fuel for plow truck	LONGLAK	Gas And Oil
	19-524-000-0000-6511			50.44	FUEL FOR ATV	LONGLAK	Gas And Oil
3760	Palisade Cooperative Oil Assoc			447.89			
					3 Transactions		
524	DEPT Total:			1,223.62	LLCC Maintenance	6 Vendors	9 Transactions
19	Fund Total:			6,106.44	Long Lake Conservation Center		31 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		
90628	Aitkin Co Environmental Services					
	21-520-000-0000-6243		227.25	Aitkin Park License	2016	License Fee
	21-520-000-0000-6243		267.75	Snake River Camp license	2016	License Fee
	21-520-000-0000-6243		240.75	Berglund Park license	2016	License Fee
	21-520-000-0000-6243		263.75	Jacobson Park license	2016	License Fee
90628	Aitkin Co Environmental Services		999.50	4 Transactions		
86222	Aitkin Independent Age					
	21-520-000-0000-6405		24.74	Quotes for pavillion	1519	Office Supplies
86222	Aitkin Independent Age		24.74	1 Transactions		
188	Aitkin Sno-Drifters Snowmobile					
	21-520-000-0000-6802		7,282.10	GIA payment-2nd Benchmark		Trail Grants-State
188	Aitkin Sno-Drifters Snowmobile		7,282.10	1 Transactions		
8175	Centurylink					
	21-520-000-0000-6250		7.04	Local phone	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
1430	Dotzler Power Equipment					
	21-520-000-0000-6590	P	13.95	Bar Oil	85600	Repair & Maintenance Supplies
	21-520-000-0000-6590	P	43.90	Chains	85909	Repair & Maintenance Supplies
	21-520-000-0000-6590		16.99	Files	86167	Repair & Maintenance Supplies
1430	Dotzler Power Equipment		74.84	3 Transactions		
2060	Haypoint Jackpine Savages					
	21-520-000-0000-6802		12,443.20	GIA payment-2nd Benchmark		Trail Grants-State
2060	Haypoint Jackpine Savages		12,443.20	1 Transactions		
2340	Hyytinen Hardware Hank					
	21-520-000-0000-6590		12.28	chain hook	1306809	Repair & Maintenance Supplies
	21-520-000-0000-6590		36.97	ice melt, energizer battery	1306867	Repair & Maintenance Supplies
	21-520-000-0000-6590		10.69	key	1308208	Repair & Maintenance Supplies
	21-520-000-0000-6590		3.00	recycle bulbs	1308287	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		62.94	4 Transactions		
5759	Kitzrow/Donald					
	21-520-000-0000-6350		35.00	PARKS MEETING	2/16/16	Per Diem

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
	21-520-000-0000-6330			35.64	Parks Comm. Mileage 02/16/2016 02/16/2016	66@.54	Transportation & Travel
5759	Kitzrow/Donald			70.64		2 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254			37.61	Electricity for Berglund Park	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea			37.61		1 Transactions	
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802			11,049.40	GIA payment-2nd Benchmark		Trail Grants-State
3176	Mille Lacs Trails, Inc.			11,049.40		1 Transactions	
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254			477.20	heating gas for shop	05025445610000	Utilities
9692	Minnesota Energy Resources Corporation			477.20		1 Transactions	
1360	Mn Dept Of Natural Resources-Omb 21-520-000-0000-6406			45.00	signs for clean water land	859178	Field Supplies
1360	Mn Dept Of Natural Resources-Omb			45.00		1 Transactions	
3780	Palisade Supersledders Inc. 21-520-000-0000-6802			7,625.50	GIA payment-2nd Benchmark		Trail Grants-State
3780	Palisade Supersledders Inc.			7,625.50		1 Transactions	
4070	Riley Auto Supply 21-520-000-0000-6590			27.98	DEXCOOL	570692	Repair & Maintenance Supplies
	21-520-000-0000-6590			20.66	CLEANER, SEAFOAM	571033	Repair & Maintenance Supplies
	21-520-000-0000-6590			39.09	FIBERLOCK GSX REPAIR	571117	Repair & Maintenance Supplies
4070	Riley Auto Supply			87.73		3 Transactions	
4800	Tamarack Sno-Flyers 21-520-000-0000-6802			15,665.10	GIA payment-2nd Benchmark		Trail Grants-State
4800	Tamarack Sno-Flyers			15,665.10		1 Transactions	
6128	Tire Barn 21-520-000-0000-6590			97.22	foam fill tire	15818	Repair & Maintenance Supplies
6128	Tire Barn			97.22		1 Transactions	
4927	Turnock/Franklin Allen						

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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
		21-520-000-0000-6350			35.00	PARKS MEETING		2/16/16		Per Diem	
		21-520-000-0000-6330			32.40	mileage for canceled mtg	01/26/2016 01/26/2016	60@.54		Transportation & Travel	
		21-520-000-0000-6330			32.40	Parks Comm. Mileage	02/16/2016 02/16/2016	60@.54		Transportation & Travel	
4927	Turnock/Franklin Allen				99.80					3 Transactions	
10168	Yellowstone Track Systems, Inc.	21-520-000-0000-6590			485.00	Ski drag actuator		5115		Repair & Maintenance Supplies	
10168	Yellowstone Track Systems, Inc.				485.00					1 Transactions	
520	DEPT Total:				56,634.56	Parks			18 Vendors		31 Transactions
21	Fund Total:				56,634.56	Parks					31 Transactions
	Final Total:				270,919.24				311 Vendors		578 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	127,525.11	General Fund
	3	55,135.20	Road & Bridge
	5	8,711.67	Health & Human Services
	9	90.00	State
	10	15,634.08	Trust
	11	1,082.18	Forest Development
	19	6,106.44	Long Lake Conservation Center
	21	56,634.56	Parks
	All Funds	270,919.24	Total

Approved by,

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