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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
248	Association Of Mn Counties 01-001-000-0000-6241	P	375.00	AMC Conference-Niemi	43766	Registration Fee
	01-001-000-0000-6241	P	375.00	AMC Conference-Westerlund	43766	Registration Fee
	01-001-000-0000-6241	P	375.00	AMC Conference-Marcotte	43766	Registration Fee
	01-001-000-0000-6241	P	375.00	AMC Conerence-Napstad	43766	Registration Fee
248	Association Of Mn Counties		1,500.00	4 Transactions		
10452	AT&T Mobility 01-001-000-0000-6250	P	69.98	Wireless Bill 11/18/2015 12/17/2015	287259994975	Telephone
10452	AT&T Mobility		69.98	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-001-000-0000-6352		1,470.23	MCIT PREMIUM	1000R	Insurance
	01-001-000-0000-6353		856.00	WC PREMIUM	1000R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		2,326.23	2 Transactions		
86235	The Office Shop Inc 01-001-000-0000-6405	P	35.07	3-ring binders/Sheet protector	996705-0	Office & Computer Supplies
86235	The Office Shop Inc		35.07	1 Transactions		
9560	Wedel/Mark 01-001-000-0000-6330	P	242.65	Mileage Reimbursement 07/15/2015 12/28/2015	422@.575	Transportation & Travel & Parking
9560	Wedel/Mark		242.65	1 Transactions		
1	DEPT Total:		4,173.93	Commissioners	5 Vendors	9 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-000-0000-6230	P	409.92	Budget & Prop Tax Notice-2 wks	1014	Printing, Publishing & Adv
	01-040-000-0000-6230	P	1,686.00	Financial Statements 1st Publ.	1014	Printing, Publishing & Adv
	01-040-021-0000-6230	P	40.00	License Center/Ser Dir	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		2,135.92	3 Transactions		
208	American Solutions For Business 01-040-000-0000-6405	P	91.76	1099 MiscS envelopes	02414551	Office & Computer Supplies

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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 #	
208 American Solutions For Business		91.76	1 Transactions	
1457 CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	January Maintenance	369559 Services, Labor, Contracts
1457 CPS Technology Solutions, Inc		26.40	1 Transactions	
2214 Holder/Maryann 01-040-021-0000-6301		750.00	February Rent	Rentals
2214 Holder/Maryann		750.00	1 Transactions	
86290 Mn Counties Information Systems				
01-040-000-0000-6231		2,333.00	Payroll 2016 Q1 Support	1089 Services, Labor, Contracts
01-040-000-0000-6231		2,318.00	Finance 2016 Q1 Support	1089 Services, Labor, Contracts
01-040-000-0000-6231		2,886.00-	iSeries AS 400 2014 Qrly Adjus	1089 Services, Labor, Contracts
01-040-000-0000-6231		1,312.00-	Finance 2014 Qrly Adjustment	1089 Services, Labor, Contracts
01-040-000-0000-6231		1,149.00	Payroll 2014 Qrly Adjustment	1089 Services, Labor, Contracts
01-040-000-0000-6231		210.54	FormsPrint PDF/Email Support	1103 Services, Labor, Contracts
01-040-000-0000-6231		202.75	FormsPrint Runtime Support	1103 Services, Labor, Contracts
86290 Mn Counties Information Systems		2,015.29	7 Transactions	
3255 Mn Counties Intergovernmental Trust				
01-040-000-0000-6352		1,470.23	MCIT PREMIUM	1000R Insurance
01-040-000-0000-6353		652.00	WC PREMIUM	1000R Workers Compensation Insurance
01-040-021-0000-6352		735.12	MCIT PREMIUM	1000R Insurance
01-040-021-0000-6353		219.00	WC PREMIUM	1000R Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust		3,076.35	4 Transactions	
3267 Peysar/Kirk				
01-040-000-0000-6241		265.00	MACO Conference Registration	Registration Fee
			02/01/2016 02/05/2016	
3267 Peysar/Kirk		265.00	1 Transactions	
86235 The Office Shop Inc				
01-040-021-0000-6405	P	6.57	FlexGrip Pen Refills	996109-0 Office & Computer Supplies
01-040-000-0000-6231	P	2.09	Pens for front counter	996915-0 Services, Labor, Contracts
01-040-000-0000-6231	P	16.99	Gel pens for Liz	996915-0 Services, Labor, Contracts
86235 The Office Shop Inc		25.65	3 Transactions	

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
40	DEPT Total:			8,386.37	Auditor	8 Vendors	21 Transactions
42	DEPT				Treasurer		
13057	Driver's License Guide Company						
	01-042-000-0000-6405	P		29.95	2016 ID Checking Guide	156140	Office & Computer Supplies
13057	Driver's License Guide Company			29.95	1 Transactions		
3255	Mn Counties Intergovernmental Trust						
	01-042-000-0000-6352			882.14	MCIT PREMIUM	1000R	Insurance
	01-042-000-0000-6353			336.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			1,218.14	2 Transactions		
86235	The Office Shop Inc						
	01-042-000-0000-6405	P		102.25	ACC Cover Rpt LTR TB WP	996969-0	Office & Computer Supplies
86235	The Office Shop Inc			102.25	1 Transactions		
10930	Tidholm Productions						
	01-042-000-0000-6405	P		199.50	5,000 #10 regular envelopes	8167 5417	Office & Computer Supplies
10930	Tidholm Productions			199.50	1 Transactions		
42	DEPT Total:			1,549.84	Treasurer	4 Vendors	5 Transactions
43	DEPT				Assessor		
10452	AT&T Mobility						
	01-043-000-0000-6250	P		210.54	Wireless Bill	287250162187	Telephone
					11/18/2015	12/17/2015	
10452	AT&T Mobility			210.54	1 Transactions		
1457	CPS Technology Solutions, Inc						
	01-043-000-0000-6231			46.20	January Maintenance	369559	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc			46.20	1 Transactions		
2351	IAAO						
	01-043-000-0000-6240			190.00	Membership dues-Dangers	16-00129221	Dues & License Renewal
2351	IAAO			190.00	1 Transactions		
3018	Marshall & Swift/Boeckh, LLC						
	01-043-000-0000-6405			634.20	Marshall Valuation Service	2964201	Office, Film & Computer 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		
3018	Marshall & Swift/Boeckh, LLC		634.20	1 Transactions	
86290	Mn Counties Information Systems				
	01-043-000-0000-6625		7,500.00	Income Valuation Project	1127 Office Equipment
86290	Mn Counties Information Systems		7,500.00	1 Transactions	
3255	Mn Counties Intergovernmental Trust				
	01-043-000-0000-6352		5,986.47	MCIT PREMIUM	1000R Insurance
	01-043-000-0000-6353		6,292.00	WC PREMIUM	1001R Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		12,278.47	2 Transactions	
4030	Region IV MAAO				
	01-043-000-0000-6240		100.00	2016 MAAO Region IV Dues	Dues & License Renewal
4030	Region IV MAAO		100.00	1 Transactions	
86235	The Office Shop Inc				
	01-043-000-0000-6405	P	9.89	Envelopes	996744-0 Office, Film & Computer Supplies
86235	The Office Shop Inc		9.89	1 Transactions	
43	DEPT Total:		20,969.30	Assessor	8 Vendors 9 Transactions
44	DEPT			Central Services	
248	Association Of Mn Counties				
	01-044-000-0000-6845		9,574.00	AMC Annual Dues	43678 Assoc of MN Counties
248	Association Of Mn Counties		9,574.00	1 Transactions	
783	Canon Financial Services, Inc				
	01-044-000-0000-6231	P	326.43	Copier Contract Charge-031	15571260 Services, Labor, Contracts
783	Canon Financial Services, Inc		326.43	1 Transactions	
5845	Goble Portable Toilets				
	01-044-000-0000-6231	P	1,435.00	41 Rentals-Sandberg Funeral	16892 Services, Labor, Contracts
5845	Goble Portable Toilets		1,435.00	1 Transactions	
3255	Mn Counties Intergovernmental Trust				
	01-044-000-0000-6352		16,110.00	MCIT PREMIUM	1000R Insurance
3255	Mn Counties Intergovernmental Trust		16,110.00	1 Transactions	
3336	Office Of Enterprise Technology				

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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
3336	Office Of Enterprise Technology	P	1,300.00	December Useage	DV15120385	Services, Labor, Contracts
			1,300.00	1 Transactions		
44	DEPT Total:		28,745.43	Central Services	5 Vendors	5 Transactions
45	DEPT			Motor Pool		
90762	Aitkin Co License Center					
	01-045-000-0000-6374		16.00	2010 Impala #4 Plate 931792	109559	Auto & Trailer License, Taxes, Plates
	01-045-000-0000-6374		16.00	2006 Saturn #36 Plate 925386	147411	Auto & Trailer License, Taxes, Plates
	01-045-000-0000-6374		16.00	2006 Focus #34 Plate 925381	151252	Auto & Trailer License, Taxes, Plates
	01-045-000-0000-6374		16.00	2011 Malibu #64 Plate 938312	153879	Auto & Trailer License, Taxes, Plates
	01-045-000-0000-6374		16.00	2009 Cobalt #2 Plate 931783	262787	Auto & Trailer License, Taxes, Plates
	01-045-000-0000-6374		16.00	2007 Town&Cntry #60 Pl#931784	310627	Auto & Trailer License, Taxes, Plates
	01-045-000-0000-6374		16.00	2009 Impala #30 Plate 931785	321698	Auto & Trailer License, Taxes, Plates
	01-045-000-0000-6374		16.00	2015 Escape #18 Plate 949877	C06080	Auto & Trailer License, Taxes, Plates
	01-045-000-0000-6374		16.00	2015 Escape #47 Plate 949878	C06081	Auto & Trailer License, Taxes, Plates
	01-045-000-0000-6374		16.00	2014 Escape #3 Plate 942170	D65904	Auto & Trailer License, Taxes, Plates
	01-045-000-0000-6374		16.00	2014 Escape #22 Plate 948222	E28495	Auto & Trailer License, Taxes, Plates
90762	Aitkin Co License Center		176.00	11 Transactions		
3255	Mn Counties Intergovernmental Trust					
	01-045-000-0000-6352		6,936.00	MCIT PREMIUM	1000R	Insurance
	01-045-000-0000-6353		352.00	WC PREMIUM	1000R	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		7,288.00	2 Transactions		
45	DEPT Total:		7,464.00	Motor Pool	2 Vendors	13 Transactions
49	DEPT			Information Technologies		
5398	CDW Government, Inc					
	01-049-000-0000-6402		261.09	Office Pro-to be returned	BKL2945	Computer Supplies & Software
	01-049-000-0000-6402	P	356.50	MS Office Pro 2016	BMW2386	Computer Supplies & Software
	01-049-000-0000-6402		261.09-	Return Office Pro	BND9453	Computer Supplies & Software
5398	CDW Government, Inc		356.50	3 Transactions		
86290	Mn Counties Information Systems					
	01-049-000-0000-6231		15,059.00	Prop.Tax 2016 Q1 Support	1089	Programming, Services, Contracts
	01-049-000-0000-6231		6,452.00	Prop.Tax 2016 Q1 Support	1089	Programming, Services, Contracts
	01-049-000-0000-6231		2,525.00	Prop.Tax 2014 Qtrly Adjustment	1089	Programming, Services, Contracts

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-049-000-0000-6231			882.00	Prop.Tax 2014 Qtrly Adjustment	1089	Programming, Services, Contracts
	01-049-000-0000-6231			8.00-	Network 2014 Quarterly Adjustm	1089	Programming, Services, Contracts
86290	Mn Counties Information Systems			24,910.00	5 Transactions		
3255	Mn Counties Intergovernmental Trust						
	01-049-000-0000-6352			1,176.19	MCIT PREMIUM	1000R	Insurance
	01-049-000-0000-6353			610.00	WC PREMIUM	1000R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			1,786.19	2 Transactions		
49	DEPT Total:			27,052.69	Information Technologies	3 Vendors	10 Transactions
52	DEPT				Administration/Personnel Dept		
248	Association Of Mn Counties						
	01-052-000-0000-6241	P		375.00	AMC Conference-Burkett	43766	Registration Fee
248	Association Of Mn Counties			375.00	1 Transactions		
10452	AT&T Mobility						
	01-052-000-0000-6250	P		52.88	Wireless Bill	287259994975	Telephone
					11/18/2015 12/17/2015		
10452	AT&T Mobility			52.88	1 Transactions		
12048	McDowell Agency, Inc./The						
	01-052-000-0000-6234	P		134.00	Background Screening	70795	Background Check Fee
12048	McDowell Agency, Inc./The			134.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust						
	01-052-000-0000-6352			1,176.19	MCIT PREMIUM	1000R	Insurance
	01-052-000-0000-6353			583.00	WC PREMIUM	1000R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			1,759.19	2 Transactions		
11590	Safetycare,Inc						
	01-052-000-0000-6208			395.00	Montie Safety Training	36219	Training/Education
11590	Safetycare,Inc			395.00	1 Transactions		
86235	The Office Shop Inc						
	01-052-000-0000-6405	P		28.59	Seal, Pocket	995537-0	Office & Computer Supplies
86235	The Office Shop Inc			28.59	1 Transactions		

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
			<u>Amount</u>		
52	DEPT Total:		2,744.66	Administration/Personnel Dept	6 Vendors 7 Transactions
60	DEPT			Elections	
	3255 Mn Counties Intergovernmental Trust				
	01-060-000-0000-6353		42.00	WC PREMIUM	1000R Workers Compensation Insurance
	3255 Mn Counties Intergovernmental Trust		42.00	1 Transactions	
60	DEPT Total:		42.00	Elections	1 Vendors 1 Transactions
90	DEPT			Attorney	
	117 Aitkin County Sheriff				
	01-090-000-0000-6250	P	22.88	Cell Phone-Ratz	16-0002 Telephone
	117 Aitkin County Sheriff		22.88	1 Transactions	
13886	BENUSA/NATE				
	01-090-000-0000-6330	P	143.75	Mileage/Adv.DWI CLE	250@.575 Transportation & Travel & Parking
13886	BENUSA/NATE		143.75	1 Transactions	
	3255 Mn Counties Intergovernmental Trust				
	01-090-000-0000-6352		2,940.47	MCIT PREMIUM	1000R Insurance
	01-090-000-0000-6353		1,467.00	WC PREMIUM	1000R Workers Compensation Insurance
	3255 Mn Counties Intergovernmental Trust		4,407.47	2 Transactions	
	3426 Morrison County Sheriff's Office				
	01-090-000-0000-6234	P	50.00	Subpoena 01CR15750	2721 Co Sheriff Services
	3426 Morrison County Sheriff's Office		50.00	1 Transactions	
	8454 Ramsey County Sheriff				
	01-090-000-0000-6234	P	36.00	Subpoena 01CR15916	2015009218 Co Sheriff Services
	8454 Ramsey County Sheriff		36.00	1 Transactions	
	10930 Tidholm Productions				
	01-090-000-0000-6405	P	645.78	Court Reporter File Folders	8147 5387 Office & Computer Supplies
	10930 Tidholm Productions		645.78	1 Transactions	
90	DEPT Total:		5,305.88	Attorney	6 Vendors 7 Transactions
100	DEPT			Recorder	

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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
6108	MACO 01-100-000-0000-6241		265.00	2016 MACO Conference Fee	200000578	Registration Fee
6108	MACO		265.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-100-000-0000-6352		882.14	MCIT PREMIUM	1000R	Insurance
	01-100-000-0000-6353		477.00	WC PREMIUM	1000R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		1,359.14	2 Transactions		
6101	West Central Indexing, Llc 01-100-196-0000-6231		2,900.00	2016 Product Support 01/01/2016 12/31/2016	1202	Services, Labor, Contracts-Recorder's
6101	West Central Indexing, Llc		2,900.00	1 Transactions		
100	DEPT Total:		4,524.14	Recorder	3 Vendors	4 Transactions
110	DEPT			Courthouse Maintenance		
90762	Aitkin Co License Center 01-110-000-0000-6374		16.00	2005 F150 Plate 949879	B32508	Auto & Trailer
90762	Aitkin Co License Center		16.00	1 Transactions		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422	P	35.65	tissue,multi-towels,mop/tool	2200728939	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		35.65	1 Transactions		
12106	Antoine Electric 01-110-000-0000-6422	P	198.50	Deliver 2 cases of florescent	15131	Janitorial Supplies
12106	Antoine Electric		198.50	1 Transactions		
13725	Beartooth True Value 01-110-000-0000-6422	P	5.56	Hose Barbs	B5328	Janitorial Supplies
13725	Beartooth True Value		5.56	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255	P	469.98	Waste Removal Services	8213256	Garbage
1754	Garrison Disposal Company, Inc		469.98	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 01-110-000-0000-6422	P	23.87	Parts	70746	Janitorial Supplies

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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
1880	Gravelle Plumbing & Heating, Inc		23.87		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422	P	386.74	Ice Melter, Aerosol Winter Fre	601888905	Janitorial Supplies
	01-110-000-0000-6422	P	43.38	Liner 40-45 Gal	60189220	Janitorial Supplies
2186	Hillyard Inc - Kansas City		430.12		2 Transactions	
11889	Honeywell International Inc. 01-110-000-0000-6231		2,959.23	Ortly Mechanical & Electrical 01/15/2016 04/14/2016	526189	Services, Labor, Contracts
11889	Honeywell International Inc.		2,959.23		1 Transactions	
2340	Hyytinen Hardware Hank 01-110-000-0000-6422	P	14.17	male adapters, J-b Weld carded	1302123	Janitorial Supplies
	01-110-000-0000-6422	P	29.99	Flashlight	1302208	Janitorial Supplies
	01-110-000-0000-6422	P	32.94	lag anchor shields, 5x8 sonic	1303209	Janitorial Supplies
	01-110-000-0000-6422	P	7.47	1-1/4 reg sj wshr 3/card	1303373	Janitorial Supplies
	01-110-000-0000-6422	P	36.00	delux kitchen/lav, paint,barb	1306029	Janitorial Supplies
	01-110-000-0000-6422	P	9.49	caulk gun	1306187	Janitorial Supplies
2340	Hyytinen Hardware Hank		130.06		6 Transactions	
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		165.27	January Monthly Service	648810	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		165.27		1 Transactions	
3255	Mn Counties Intergovernmental Trust 01-110-000-0000-6352		1,926.23	MCIT PREMIUM	1000R	Insurance
	01-110-000-0000-6353		9,601.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		11,527.23		2 Transactions	
11120	Nardini Fire Equipment Co.,Inc 01-110-000-0000-6231	P	295.00	Alarm System Inspection	490599	Services, Labor, Contracts
11120	Nardini Fire Equipment Co.,Inc		295.00		1 Transactions	
3532	Nelson Lawn & Landscaping 01-110-000-0000-6231	P	250.00	Snowplowing 2@125.00 12/01/2015 12/01/2015	830	Services, Labor, Contracts
	01-110-000-0000-6231	P	250.00	Snowplowing 2@125.00 12/16/2015 12/16/2015	830	Services, Labor, Contracts

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	01-110-000-0000-6231	P	250.00	Snowplowing 2@125.00 12/17/2015 12/17/2015	830 Services, Labor, Contracts
	01-110-000-0000-6231	P	200.00	Snowplowing 2@100.00 12/01/2015 12/01/2015	830 Services, Labor, Contracts
	01-110-000-0000-6231	P	200.00	Snowplowing 2@100.00 12/16/2015 12/16/2015	830 Services, Labor, Contracts
	01-110-000-0000-6231	P	200.00	Snowplowing 2@100.00 12/17/2015 12/17/2015	830 Services, Labor, Contracts
3532	Nelson Lawn & Landscaping		1,350.00	6 Transactions	
3950	Public Utilities				
	01-110-000-0000-6254	P	1,538.22	Courthouse	Utilities & Heating
	01-110-000-0000-6254	P	26.52	Old County Garage	Utilities & Heating
	01-110-000-0000-6254	P	401.46	Jail West Annex	Utilities & Heating
	01-110-000-0000-6254	P	326.39	CH Building Coordinator	Utilities & Heating
	01-110-000-0000-6254	P	120.74	Glarco	Utilities & Heating
	01-110-000-0000-6254	P	135.85	LA Tool Building	Utilities & Heating
3950	Public Utilities		2,549.18	6 Transactions	
90805	Temco				
	01-110-000-0000-6231	P	580.00	FABRICATE HANDRAIL	19430 Services, Labor, Contracts
90805	Temco		580.00	1 Transactions	
110	DEPT Total:		20,735.65	Courthouse Maintenance	15 Vendors 32 Transactions
120	DEPT			Service Officer	
90762	Aitkin Co License Center				
	01-120-000-0000-6374		16.00	Vet Van Plate 931797	490177 Auto & Trailer License
90762	Aitkin Co License Center		16.00	1 Transactions	
4641	Holiday Credit Office				
	01-120-000-0000-6511	P	206.30	December Vet Van Gas	1400000136034 Gas And Oil
4641	Holiday Credit Office		206.30	1 Transactions	
2448	Janzen/Carroll Mark				
	01-120-000-0000-6350	P	50.00	DRIVE VAN	ST CLOUD Per Diem
				12/07/2015 12/07/2015	
2448	Janzen/Carroll Mark		50.00	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3093	Jones/St Stanley Carter				
	01-120-000-0000-6330	P	PARKING	12/22/15	Transportation & Travel
	01-120-000-0000-6350	P	DRIVE VAN	MPLS	Per Diem
			12/22/2015	12/22/2015	
3093	Jones/St Stanley Carter			2 Transactions	
10567	Lake Country Auto Center Of Aitkin				
	01-120-000-0000-6302		oil change/rotate tires-Vet Va	22173	Car Maintenance
10567	Lake Country Auto Center Of Aitkin			1 Transactions	
5767	Lamke/Dennis				
	01-120-000-0000-6350	P	DRIVE VAN	DULUTH	Per Diem
			12/18/2015	12/18/2015	
5767	Lamke/Dennis			1 Transactions	
10234	Miller/Conrad				
	01-120-000-0000-6350	P	DRIVE VAN	BRAINERD	Per Diem
			12/01/2015	12/01/2015	
	01-120-000-0000-6350	P	DRIVE VAN	MPLS	Per Diem
			12/08/2015	12/08/2015	
	01-120-000-0000-6350	P	DRIVE VAN	MPLS	Per Diem
			12/14/2015	12/14/2015	
10234	Miller/Conrad			3 Transactions	
3225	Mn Assoc Of CVSO				
	01-120-000-0000-6240		2016 Membership dues		Dues
	01-120-000-0000-6241		2016 Conference fee		Registration Fee
3225	Mn Assoc Of CVSO			2 Transactions	
3255	Mn Counties Intergovernmental Trust				
	01-120-000-0000-6352		MCIT PREMIUM	1000R	Insurance
	01-120-000-0000-6353		WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			2 Transactions	
3912	Peterson/Richard				
	01-120-000-0000-6350	P	DRIVE VAN	MPLS	Per Diem
			12/09/2015	12/09/2015	
3912	Peterson/Richard			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
11362	Roscoe/Bernie 01-120-000-0000-6350	P	50.00	DRIVE VAN 12/16/2015 12/16/2015	MPLS	Per Diem
	01-120-000-0000-6350	P	50.00	DRIVE VAN 12/17/2015 12/17/2015	ST CLOUD	Per Diem
11362	Roscoe/Bernie		100.00	2 Transactions		
86235	The Office Shop Inc 01-120-000-0000-6405	P	253.36	(2) color toner, (2) Duc Tape	996601-0	Office & Computer Supplies
	01-120-000-0000-6405	P	122.99	(1) Color laser toner	996601-1	Office & Computer Supplies
	01-120-000-0000-6405	P	20.79	Wall Planner	996864-0	Office & Computer Supplies
86235	The Office Shop Inc		397.14	3 Transactions		
6097	Verizon Wireless 01-120-000-0000-6250	P	13.29	Vet Van Cell Phone 11/21/2015 12/20/2015	880690364	Telephone
6097	Verizon Wireless		13.29	1 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6330	P	6.99	VET VAN CAR WASH	12/22/15	Transportation & Travel
	01-120-000-0000-6350	P	50.00	DRIVE VAN 12/22/2015 12/22/2015	MPLS	Per Diem
	01-120-000-0000-6350	P	50.00	DRIVE VAN 12/01/2015 12/01/2015	ST CLOUD	Per Diem
	01-120-000-0000-6350	P	50.00	DRIVE VAN 12/29/2015 12/29/2015	ST CLOUD	Per Diem
11970	Wikelius/Charles		156.99	4 Transactions		
5960	Wilmo/Wesley S. 01-120-000-0000-6350	P	50.00	DRIVE VAN 12/21/2015 12/21/2015	ST CLOUD	Per Diem
5960	Wilmo/Wesley S.		50.00	1 Transactions		
120	DEPT Total:		2,284.21	Service Officer	15 Vendors	26 Transactions
121	DEPT			Housing & Redevelopment		
11113	Anderson/Edward 01-121-000-0000-6350	P	35.00	REGULAR/ANNUAL HRA MTG 11/24/2015 11/24/2015		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
	01-121-000-0000-6350	P	35.00	REGULAR HRA MTG 12/30/2015 12/30/2015		Per Diem
11113	Anderson/Edward		70.00		2 Transactions	
11353	Crane/Cheri L 01-121-000-0000-6350	P	35.00	REGULAR/ANNUAL HRA MTG 11/24/2015 11/24/2015		Per Diem
11353	Crane/Cheri L		35.00		1 Transactions	
13164	Turner/Evelyn 01-121-000-0000-6350	P	35.00	REGULAR/ANNUAL HRA MTG 11/24/2015 11/24/2015		Per Diem
13164	Turner/Evelyn		35.00		1 Transactions	
10017	Tveit/Galen 01-121-000-0000-6350	P	35.00	REGULAR HRA MTG 12/30/2015 12/30/2015		Per Diem
	01-121-000-0000-6350	P	35.00	REGULAR/ANNUAL HRA MTG 11/24/2015 11/24/2015		Per Diem
10017	Tveit/Galen		70.00		2 Transactions	
11355	Williams/Ihleen E 01-121-000-0000-6350	P	35.00	REGULAR/ANNUAL HRA MTG 11/24/2015 11/24/2015		Per Diem
	01-121-000-0000-6350	P	35.00	REGULAR HRA MTG 12/30/2015 12/30/2015		Per Diem
11355	Williams/Ihleen E		70.00		2 Transactions	
121	DEPT Total:		280.00	Housing & Redevelopment	5 Vendors	8 Transactions
122	DEPT			Planning & Zoning		
4641	Holiday Credit Office 01-122-000-0000-6511	P	43.36	December Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		43.36		1 Transactions	
3255	Mn Counties Intergovernmental Trust 01-122-000-0000-6352		1,932.23	MCIT PREMIUM	1000R	Insurance
	01-122-000-0000-6353		1,526.00	WC PREMIUM	1001	Workers Compensation Insurance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
3255	Mn Counties Intergovernmental Trust			3,458.23		2 Transactions	
4010	Rasley Oil Company						
	01-122-000-0000-6511	P		16.60	December Fuel	AITCOZOS	Gas And Oil
4010	Rasley Oil Company			16.60		1 Transactions	
122	DEPT Total:			3,518.19	Planning & Zoning	3 Vendors	4 Transactions
123	DEPT				Coroner		
2939	McGee P.A./M.B.						
	01-123-000-0000-6231	P		3,000.00	2015 Medical examiner svcs	2437	Coroner Fees
2939	McGee P.A./M.B.			3,000.00		1 Transactions	
123	DEPT Total:			3,000.00	Coroner	1 Vendors	1 Transactions
200	DEPT				Enforcement		
86359	Aitkin Co Attorney						
	01-200-039-0000-6425	P		1,275.00	Q4 Permit to Carry Consults		Gun Permit Expenses
86359	Aitkin Co Attorney			1,275.00		1 Transactions	
10452	AT&T Mobility						
	01-200-000-0000-6250	P		1,105.88	Cellular-Squads	287258495419	Telephone
					11/18/2015	12/17/2015	
10452	AT&T Mobility			1,105.88		1 Transactions	
86467	Auto Value Aitkin						
	01-200-000-0000-6302	P		23.98	Wiper Blades	40074530	Car Maintenance
	01-200-000-0000-6302	P		27.98	headlight	40076613	Car Maintenance
86467	Auto Value Aitkin			51.96		2 Transactions	
13325	Bruggman/Paul						
	01-200-040-0000-6304	P		10.00	December Phone allowance		TZD Grant Expenses
	01-200-040-0000-6304	P		57.50	December Mileage	100@.575	TZD Grant Expenses
	01-200-040-0000-6304	P		1,152.00	December Hours	36@32.00	TZD Grant Expenses
13325	Bruggman/Paul			1,219.50		3 Transactions	
3393	Bruss/Cheryl						
	01-200-000-0000-6231	P		17.00	UNIFORM ALTERATIONS	509768	Services & Labor (Incl 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
3393	Bruss/Cheryl		17.00		1 Transactions	
1491	Dutch's Electric, Inc 01-200-000-0000-6231	P	120.27	receceptacles in Invest.Office	24063	Services & Labor (Incl Contracts)
1491	Dutch's Electric, Inc		120.27		1 Transactions	
5756	KEEPRS, Inc 01-200-000-0000-6410	P	90.25	uniform shirts	294796	Clothing Allowance
	01-200-000-0000-6410	P	300.02	uniform pants, shirt	294796-01	Clothing Allowance
5756	KEEPRS, Inc		390.27		2 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302	P	82.74	Oil Change, Diag. Scan #203	22076	Car Maintenance
	01-200-000-0000-6302	P	42.74	Oil Change #210	22139	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		125.48		2 Transactions	
252	Lynn Peavey Company 01-200-000-0000-6405	P	56.00	evidence processing supplies	311860	Office Supplies
252	Lynn Peavey Company		56.00		1 Transactions	
3337	Minnesota County Attorneys Association 01-200-000-0000-6405	P	92.00	forfeiture, prop.receipt forms	18186070	Office Supplies
3337	Minnesota County Attorneys Association		92.00		1 Transactions	
3371	Minnesota Sheriffs' Association 01-200-000-0000-6240		2,585.00	MSA 2016 Dues	16-0001	Dues
	01-200-039-0000-6425		1,537.20	MCA 2016 BCA gun permit proj.	16-0175	Gun Permit Expenses
3371	Minnesota Sheriffs' Association		4,122.20		2 Transactions	
3255	Mn Counties Intergovernmental Trust 01-200-000-0000-6352		51,638.00	MCIT PREMIUM	1000R	Insurance
	01-200-000-0000-6353		32,621.00	WC PREMIUM	1000R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		84,259.00		2 Transactions	
13416	Nartec, Inc 01-200-000-0000-6405	P	332.56	Methamphetamine Tests	8186	Office Supplies
13416	Nartec, Inc		332.56		1 Transactions	
13005	Tactical Solutions					

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
13005	Tactical Solutions	01-200-000-0000-6231	P		377.00	certify 2 portable radios		5353		Services & Labor (Incl Contracts)	
13891	The Body Works	01-200-000-0000-6302	P		495.00	spray on bedliner on 2016 F150		93433		Car Maintenance	
13891	The Body Works				495.00		1 Transactions				
200	DEPT Total:				94,039.12	Enforcement		15 Vendors		22 Transactions	
202	DEPT					Boat & Water					
3255	Mn Counties Intergovernmental Trust	01-202-000-0000-6352			2,512.05	MCIT PREMIUM		1000R		Insurance	
		01-202-000-0000-6353			1,280.00	WC PREMIUM		1001R		Workers Compensation Insurance	
3255	Mn Counties Intergovernmental Trust				3,792.05		2 Transactions				
3950	Public Utilities	01-202-000-0000-6254	P		21.01	Boat & Water				Utilities	
3950	Public Utilities				21.01		1 Transactions				
202	DEPT Total:				3,813.06	Boat & Water		2 Vendors		3 Transactions	
203	DEPT					Snowmobile					
10452	AT&T Mobility	01-203-000-0000-6250	P		13.04	Cellular	11/18/2015	287258495419		Telephone	
							12/17/2015				
10452	AT&T Mobility				13.04		1 Transactions				
3255	Mn Counties Intergovernmental Trust	01-203-000-0000-6353			703.00	WC PREMIUM		1001R		Workers Comp Insurance	
3255	Mn Counties Intergovernmental Trust				703.00		1 Transactions				
203	DEPT Total:				716.04	Snowmobile		2 Vendors		2 Transactions	
204	DEPT					ATV					
10452	AT&T Mobility	01-204-000-0000-6250	P		9.84	Cellular	11/18/2015	287258495419		Telephone	
							12/17/2015				

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
10452	AT&T Mobility		9.84		1 Transactions	
3255	Mn Counties Intergovernmental Trust 01-204-000-0000-6353		304.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		304.00		1 Transactions	
204	DEPT Total:		313.84	ATV	2 Vendors	2 Transactions
206	DEPT			Forfeitures		
117	Aitkin County Sheriff 01-206-000-0000-6409	P	83.00	Transfer 4 forfeitures		Forfeiture Supplies
117	Aitkin County Sheriff		83.00		1 Transactions	
3371	Minnesota Sheriffs' Association 01-206-000-0000-6409		2,711.00	MSA 2016 Lexipol Dues	16-0088	Forfeiture Supplies
3371	Minnesota Sheriffs' Association		2,711.00		1 Transactions	
206	DEPT Total:		2,794.00	Forfeitures	2 Vendors	2 Transactions
252	DEPT			Corrections		
10452	AT&T Mobility 01-252-000-0000-6250	P	57.68	Cellular 11/18/2015 12/17/2015	287258495419	Telephone
10452	AT&T Mobility		57.68		1 Transactions	
246	Brothers Fire & Security 01-252-000-0000-6231	P	695.52	leaking drain on sprinkler sy	97854	Services & Labor (Incl Contracts)
246	Brothers Fire & Security		695.52		1 Transactions	
3393	Bruss/Cheryl 01-252-000-0000-6231	P	20.00	UNIFORM ALTERATIONS	509768	Services & Labor (Incl Contracts)
3393	Bruss/Cheryl		20.00		1 Transactions	
788	Bureau of Crim. Apprehension 01-252-000-0000-6231	P	390.00	CJDN QUARTERLY INVOICE	0000293643	Services & Labor (Incl Contracts)
788	Bureau of Crim. Apprehension		390.00		1 Transactions	
163	Charter Communications					

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 #	
01-252-252-0000-6405		181.67	CABLE TV	Prisoner Welfare
12/28/2015			01/27/2016	
163 Charter Communications		181.67	1 Transactions	
5583 Crawford Supply Company				
01-252-252-0000-6408	P	46.08	commissary supplies	637923 Commissary Supplies
5583 Crawford Supply Company		46.08	1 Transactions	
88628 Dalco				
01-252-000-0000-6422	P	338.74	jail paper products	2971495 Janitorial Supplies
88628 Dalco		338.74	1 Transactions	
1754 Garrison Disposal Company, Inc				
01-252-000-0000-6231		5.00	dispose of microwave	537261 Services & Labor (Incl Contracts)
1754 Garrison Disposal Company, Inc		5.00	1 Transactions	
11715 Granite Electronics				
01-252-000-0000-6231	P	672.00	diagnose CSU's. snyc dates	127000018-1 Services & Labor (Incl Contracts)
01-252-000-0000-6610	P	387.00	batteries, antennas	150000169-1 Equipment
01-252-000-0000-6231	P	393.00	radio repairs	153000776-1 Services & Labor (Incl Contracts)
01-252-000-0000-6231	P	195.00	holster	153000776-1 Services & Labor (Incl Contracts)
11715 Granite Electronics		1,647.00	4 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
01-252-000-0000-6590	P	8.29	clean out cover plate	70743 Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc		8.29	1 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422	P	85.07	janitorial	601898272 Janitorial Supplies
01-252-000-0000-6422	P	521.88	janitorial	601902829 Janitorial Supplies
2186 Hillyard Inc - Kansas City		606.95	2 Transactions	
5503 Keefe Supply Company				
01-252-000-0000-6418	P	503.52	Commissary supplies	636973 Groceries
01-252-252-0000-6405	P	196.14	Commissary supplies	637922 Prisoner Welfare
5503 Keefe Supply Company		699.66	2 Transactions	
13073 Lakes Area Lock & Door Hardware Inc.				
01-252-000-0000-6590	P	410.00	repair door locks	86362 Repair & Maintenance Supplies

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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		
13073 Lakes Area Lock & Door Hardware Inc.	P	220.00	86481	Repair & Maintenance Supplies
		630.00		2 Transactions
13844 MCKESSON MEDICAL SURGICAL				
01-252-000-0000-6262	P	875.72	70611740	Medical Expenses & Supplies - Inmates
13844 MCKESSON MEDICAL SURGICAL		875.72		1 Transactions
13691 MEnD Correctional Care, PLLC				
01-252-000-0000-6262		5,491.67	1034	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		78.40	1063	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		224.17	1072	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		5,794.24		3 Transactions
3255 Mn Counties Intergovernmental Trust				
01-252-000-0000-6352		882.14	1000R	Insurance
01-252-000-0000-6353		29,330.00	1001R	Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust		30,212.14		2 Transactions
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418	P	239.44	010024535716	Groceries
01-252-000-0000-6418	P	143.18	010024536520	Groceries
3789 Pan-O-Gold Baking Company		382.62		2 Transactions
3810 Paulbeck's County Market				
01-252-000-0000-6418	P	103.08	927210202	Groceries
3810 Paulbeck's County Market		103.08		1 Transactions
11947 Phoenix Supply				
01-252-000-0000-6424	P	127.62	8282	Inmate Supplies
11947 Phoenix Supply		127.62		1 Transactions
3950 Public Utilities				
01-252-000-0000-6254	P	62.96		Utilities & Heating
01-252-000-0000-6254	P	1,236.58		Utilities & Heating
01-252-000-0000-6254	P	4,378.40		Utilities & Heating
3950 Public Utilities		5,677.94		3 Transactions
4761 Sysco Minnesota Inc				
01-252-000-0000-6418	P	373.12	511190413	Groceries

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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
	01-252-000-0000-6418	P	2,934.16	Groceries	512230342	Groceries
	01-252-000-0000-6418	P	2,732.47	Groceries	512300279	Groceries
4761	Sysco Minnesota Inc		6,039.75	3 Transactions		
5295	Ziegler Inc					
	01-252-000-0000-6231	P	475.73	Perform Level II Insp CAT ATS	SW050247911	Services & Labor (Incl Contracts)
	01-252-000-0000-6231	P	1,173.54	Perform Level I Insp CAT 3306	SW050247912	Services & Labor (Incl Contracts)
5295	Ziegler Inc		1,649.27	2 Transactions		
252	DEPT Total:		56,188.97	Corrections	22 Vendors	37 Transactions
253	DEPT			Aitkin Co Community Corrections		
10452	AT&T Mobility					
	01-253-000-0000-6250	P	35.19	Cellular	287258495419	Telephone
				11/18/2015	12/17/2015	
10452	AT&T Mobility		35.19	1 Transactions		
88879	Central Mn Community Corrections-DT					
	01-253-000-0000-6823		11,853.58	February Appropriation		County Allocation
88879	Central Mn Community Corrections-DT		11,853.58	1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	01-253-000-0000-6352		1,746.00	MCIT PREMIUM	1000R	Insurance
	01-253-000-0000-6353		2,812.00	WC PREMIUM	1001R	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		4,558.00	2 Transactions		
253	DEPT Total:		16,446.77	Aitkin Co Community Corrections	3 Vendors	4 Transactions
254	DEPT			Enhanced 911 System		
12582	Emergency Communications Network, LL					
	01-254-000-0000-6231		6,884.00	CodeRed extension	ECN-021711	Services, Labor, Contracts
				01/01/2016	12/31/2016	
12582	Emergency Communications Network, LL		6,884.00	1 Transactions		
254	DEPT Total:		6,884.00	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
3255	Mn Counties Intergovernmental Trust					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-255-000-0000-6353			278.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			278.00	1 Transactions		
255	DEPT Total:			278.00	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT				Sobriety Court		
3810	Paulbeck's County Market						
	01-257-022-0000-6406	P		13.43	Refreshments-Annual Brainstorm	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market			13.43	1 Transactions		
257	DEPT Total:			13.43	Sobriety Court	1 Vendors	1 Transactions
280	DEPT				Emergency Management		
3255	Mn Counties Intergovernmental Trust						
	01-280-000-0000-6352			327.05	MCIT PREMIUM	1000R	Insurance
	01-280-000-0000-6353			957.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			1,284.05	2 Transactions		
280	DEPT Total:			1,284.05	Emergency Management	1 Vendors	2 Transactions
390	DEPT				Environmental Health (FBL)		
4641	Holiday Credit Office						
	01-390-000-0000-6511	P		49.16	December Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office			49.16	1 Transactions		
3255	Mn Counties Intergovernmental Trust						
	01-390-000-0000-6352			1,072.05	MCIT PREMIUM	1000R	Insurance
	01-390-000-0000-6353			791.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			1,863.05	2 Transactions		
390	DEPT Total:			1,912.21	Environmental Health (FBL)	2 Vendors	3 Transactions
391	DEPT				Solid Waste		
4641	Holiday Credit Office						
	01-391-000-0000-6511	P		34.47	December Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office			34.47	1 Transactions		
3255	Mn Counties Intergovernmental Trust						

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
	01-391-000-0000-6352			1,624.00	MCIT PREMIUM		1000R		Insurance	
	01-391-000-0000-6353			1,841.00	WC PREMIUM		1001R		Workers Compensation Insurance	
3255	Mn Counties Intergovernmental Trust			3,465.00		2 Transactions				
391	DEPT Total:			3,499.47	Solid Waste		2 Vendors			3 Transactions
500	DEPT				Library And Historical Society					
1495	East Central Regional Library									
	01-500-500-0000-6801			109,966.00	1st 1/2 2016 Appropriation				Library Appropriations	
1495	East Central Regional Library			109,966.00		1 Transactions				
3255	Mn Counties Intergovernmental Trust									
	01-500-501-0000-6352			2,737.00	MCIT PREMIUM		1001R		Historical Society Insurance	
	01-500-501-0000-6353			50.00	2016 WC PREMIUM		1001R		Historical Society Workers Compensation	
3255	Mn Counties Intergovernmental Trust			2,787.00		2 Transactions				
500	DEPT Total:			112,753.00	Library And Historical Society		2 Vendors			3 Transactions
600	DEPT				Ag Society, Soil & Water, Ag Inspect					
111	Aitkin Co Soil & Water									
	01-600-552-0000-6801			98,034.00	2016 APPROPRIATION				Soil & Water Appropriations	
111	Aitkin Co Soil & Water			98,034.00		1 Transactions				
3402	Mississippi Headwaters Board									
	01-600-552-0000-6847			1,500.00	2016 Appropriation				Mississippi Headwaters Board	
3402	Mississippi Headwaters Board			1,500.00		1 Transactions				
3255	Mn Counties Intergovernmental Trust									
	01-600-550-0000-6352			1,640.00	MCIT PREMIUM		1000R		Ag Society Insurance	
	01-600-550-0000-6352			2,471.00	MCIT PREMIUM		1003R		Ag Society Insurance	
	01-600-550-0000-6353			50.00	2015 WC PREMIUM		1003R		Ag Societyworkers Compensation Insuran	
3255	Mn Counties Intergovernmental Trust			4,161.00		3 Transactions				
600	DEPT Total:			103,695.00	Ag Society, Soil & Water, Ag Inspect		3 Vendors			5 Transactions
601	DEPT				Extension					
89471	Aitkin Co 4-H Council									
	01-601-551-0000-5840	P		400.00	Book Sale-Recorder's-R#438		4965-4974		4-H Plat Book Sales	

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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
89471	Aitkin Co 4-H Council	P	800.00	Book Sale-Recorder's-R#439	4975-4984	4-H Plat Book Sales
				2 Transactions		
10850	Carlson/David					
	01-601-000-0000-6350	P	35.00	Extension Meeting	11/30/15	Per Diem
	01-601-000-0000-6360	P	23.00	Extension Mileage	40@.575	Extension Comm Expenses (Not Per Diem)
10850	Carlson/David		58.00		2 Transactions	
12045	Janzen/Joy					
	01-601-000-0000-6350	P	35.00	Extension Meeting	11/30/15	Per Diem
	01-601-000-0000-6360	P	10.35	Extension Mileage	18@.575	Extension Comm Expenses (Not Per Diem)
12045	Janzen/Joy		45.35		2 Transactions	
3255	Mn Counties Intergovernmental Trust					
	01-601-000-0000-6353		23.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		23.00		1 Transactions	
601	DEPT Total:		926.35	Extension	4 Vendors	7 Transactions
711	DEPT			Economic Development		
4641	Holiday Credit Office					
	01-711-000-0000-6511	P	9.74	December Fuel	1400000135895	Gas And Oil
4641	Holiday Credit Office		9.74		1 Transactions	
3255	Mn Counties Intergovernmental Trust					
	01-711-000-0000-6352		294.02	MCIT PREMIUM	1000R	Insurance
	01-711-000-0000-6353		162.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		456.02		2 Transactions	
711	DEPT Total:		465.76	Economic Development	2 Vendors	3 Transactions
1	Fund Total:		546,799.36	General Fund		263 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
301	DEPT			R&B Administration		
89541	Culligan 03-301-000-0000-6400		10.50	JANUARY RENTAL FEE 123115	STATEMENT	Supplies And Materials
89541	Culligan		10.50	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400	P	91.99	OFFICE SUPPLIES 122915	IN1026454	Supplies And Materials
11406	Innovative Office Solutions		91.99	1 Transactions		
3247	MCEA 03-301-000-0000-6296		200.00	2016 NACE MEMBERSHIP 122815		Meeting Expense/Physicians
	03-301-000-0000-6296		150.00	2016 MCEA FULL MEMBERSH 122815	J WELLE	Meeting Expense/Physicians
	03-301-000-0000-6296		50.00	2016 ASSOCIATE MEMBERSH 122815	M QUALE	Meeting Expense/Physicians
3247	MCEA		400.00	3 Transactions		
3255	Mn Counties Intergovernmental Trust 03-301-000-0000-6352		292.00	PROP/CASUALTY INS BOND 010116	PC108016	Insurance
	03-301-000-0000-6352		22,114.00	LIABILITY INSURANCE 010116	PC108016	Insurance
	03-301-000-0000-6352		36.00	IN-LAND MARINE-TRANSMIT 010116	PC108016	Insurance
	03-301-000-0000-6352		36.00	IN-LAND MARINE-TRANSMIT 010116	PC108016	Insurance
	03-301-000-0000-6353		3,689.00	2016 WC-ADMIN 010116	WC108016	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		26,167.00	5 Transactions		
3385	Mn Transportation Alliance 03-301-000-0000-6240		2,425.00	2016 MEMBERSHIP DUES 122215	P16-1000	Dues
3385	Mn Transportation Alliance		2,425.00	1 Transactions		
86235	The Office Shop Inc 03-301-000-0000-6400	P	274.88	CONTRACT 122915	282753-0	Supplies And Materials
86235	The Office Shop Inc		274.88	1 Transactions		
301	DEPT Total:		29,369.37	R&B Administration	6 Vendors	12 Transactions
302	DEPT			R&B Engineering/Construction		
3255	Mn Counties Intergovernmental Trust 03-302-000-0000-6353		3,288.00	2016 WC-ENG 010116	WC108016	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		3,288.00	1 Transactions		

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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
302 DEPT Total:		R&B Engineering/Construction	1 Vendors	1 Transactions
303 DEPT		R&B Highway Maintenance		
90762 Aitkin Co License Center				
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1241S	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1F9FS1425M1072	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FD8W3B66BEA79	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FDWF36Y68EE41	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FDWF36Y88EE41	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FTEF15Y3TLB83	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FTEF15YOTLC06	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FTEF26N9GPB86	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FTEX1E81AKE10	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FTEX1EM3EKE13	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FTFW1E82AFC37	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FTNF215X8ED04	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FTPW14V37KC86	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FTPX12VX8FB81	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FTRX14W58FC07	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1FTSF30S7XEE77	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1GB3KZCG1CF120	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1GC2KXCG1CZ176	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1GC2KXCG3CZ177	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1GCGK24U4YZ292	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1GTHK34ROXR517	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1HTGRSJT1CJ634	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1HTGRSJT3CJ634	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1HTGRSJT5CJ634	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1HTGRSJT7CJ634	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1M2AG11C17M066	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1M2AG11C37M066	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1M2AG11CX7M066	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1R9BD423XS1051	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1R9BSE608PL008	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	1VCEK14V93Z248	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	2471	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	2FTRF18W04CA57	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	2FZHAZAS31AJ37	Repair & Maintenance Supplies
03-303-000-0000-6590		2016 VEHICLE REGISTRATI 010116	2FZHAZAS91AJ37	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		
03-303-000-0000-6590		16.00	2FZHDJBB2YAB12	Repair & Maintenance Supplies
03-303-000-0000-6590		16.00	2FZHEJBBOYAB12	Repair & Maintenance Supplies
03-303-000-0000-6590		16.00	4KNFT2431EL162	Repair & Maintenance Supplies
03-303-000-0000-6590		16.00	4ZYBD423211000	Repair & Maintenance Supplies
03-303-000-0000-6590		16.00	5FTDA242321017	Repair & Maintenance Supplies
03-303-000-0000-6590		16.00	5FTDA292871027	Repair & Maintenance Supplies
03-303-000-0000-6590		16.00	DPSMN890723	Repair & Maintenance Supplies
03-303-000-0000-6590		16.00	DPSMN890724	Repair & Maintenance Supplies
03-303-000-0000-6590		16.00	DPWMN890722	Repair & Maintenance Supplies
90762 Aitkin Co License Center		704.00		44 Transactions
170 Aitkin Motor Company				
03-303-000-0000-6590		100.91	REPAIR PARTS 010516	11308
170 Aitkin Motor Company		100.91		1 Transactions
195 Aitkin Tire Shop				
03-303-000-0000-6590	P	460.00	TIRES 123115	55521
03-303-000-0000-6590	P	10.00	REPAIR LABOR 123115	55522
195 Aitkin Tire Shop		470.00		2 Transactions
12106 Antoine Electric				
03-303-000-0000-6298	P	131.00	REPAIR DRILL PRESS SWIT 122815	15139
12106 Antoine Electric		131.00		1 Transactions
10452 AT&T Mobility				
03-303-000-0000-6254	P	34.99	PAUL'S IPAD SVC 121715	287266104878X1
10452 AT&T Mobility		34.99		1 Transactions
86467 Auto Value Aitkin				
03-303-000-0000-6590	P	1.59	REPAIR PARTS 121015	40075738
03-303-000-0000-6590	P	46.99	REPAIR PARTS 122215	40076294
03-303-000-0000-6298	P	89.74	AITKIN SHOP SUPPLIES 122215	40076299
03-303-000-0000-6298	P	100.93	AITKIN SHOP SUPPLIES 122215	40076337
03-303-000-0000-6590	P	173.99	REPAIR PARTS 122115	4076224
86467 Auto Value Aitkin		413.24		5 Transactions
8618 Compass Minerals America				
03-303-000-0000-6518	P	4,938.80	DE-ICING SALT 122915	71428518
03-303-000-0000-6518	P	5,174.05	DE-ICING SALT 122915	71428519

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
8618	Compass Minerals America		P	15,350.92	DE-ICING SALT 123015	71429372	De-Icing Salt
					3 Transactions		
9857	Diamond Industrial Cleaning Equipment		P	173.02	SHOP SUPPLIES 123015	12219	Shop Maintenance
9857	Diamond Industrial Cleaning Equipment			173.02			
					1 Transactions		
7935	East Central Energy		P	160.31	NOV-DEC POWER-MCGRATH 121215	70415419	Utilities
7935	East Central Energy			160.31			
					1 Transactions		
7060	Federated Co-Ops Inc.		P	74.93	PALISADE PROPANE 121815	102100615	Shop Fuel
7060	Federated Co-Ops Inc.			74.93			
					1 Transactions		
8521	Force America Distributing, LLC		P	76.77	REPAIR PARTS 122815	IN001-1013669	Repair & Maintenance Supplies
8521	Force America Distributing, LLC			76.77			
					1 Transactions		
8622	Frontier						
	03-303-000-0000-6254			57.96	JACOBSON 122215	218-752-6591	Utilities
	03-303-000-0000-6254			60.06	MCGREGOR 122215	218-768-4481	Utilities
	03-303-000-0000-6254			60.06	PALISADE 122215	218-845-2607	Utilities
	03-303-000-0000-6254			60.06	MCGRATH 122215	320-592-3580	Utilities
8622	Frontier			238.14			
					4 Transactions		
13468	G & K Services		P	17.40	SHOP LAUNDRY 122815	1043367757	Shop Maintenance
	03-303-000-0000-6298			17.40	SHOP LAUNDRY 010416	1043373362	Shop Maintenance
13468	G & K Services			34.80			
					2 Transactions		
1829	Goble's Sewer Service Inc.		P	160.00	PALISADE TANK 123115	1224855	Shop Maintenance
1829	Goble's Sewer Service Inc.			160.00			
					1 Transactions		
7525	Hometown Bldg Supply		P	45.97	MCGRATH SHOP 122215	75865	Maintenance Supplies
7525	Hometown Bldg Supply			45.97			
					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
2340	Hyytinen Hardware Hank 03-303-000-0000-6298	P	88.96	SWATARA SHOP SUPPLIES 120115	1301738	Shop Maintenance
	03-303-000-0000-6298	P	21.47	AITKIN SHOP SUPPLIES 120915	1303046	Shop Maintenance
	03-303-000-0000-6298	P	21.96	MCGRATH SHOP SUPPLIES 121115	1303398	Shop Maintenance
	03-303-000-0000-6298	P	119.76	AITKIN SHOP SUPPLIES 122815	1305788	Shop Maintenance
2340	Hyytinen Hardware Hank		252.15	4 Transactions		
7705	Isle Automotive Corp 03-303-000-0000-6298	P	12.09	MCGRATH SHOP SUPPLIES 121415	119073875	Shop Maintenance
7705	Isle Automotive Corp		12.09	1 Transactions		
8775	Itasca Co Highway Dept 03-303-000-0000-6825	P	1,820.00	BLADING 2.6 MILES 120315	229	Maintenance Agreements
	03-303-000-0000-6825	P	2,030.00	PLOWING 2.9 MILES 120515	229	Maintenance Agreements
8775	Itasca Co Highway Dept		3,850.00	2 Transactions		
10374	Kellerman/Scott 03-303-000-0000-6513	P	49.61	DIESEL 122815	0-94132044	Motor Fuel & Lubricants
10374	Kellerman/Scott		49.61	1 Transactions		
91187	Lake Country Power 03-303-000-0000-6254	P	60.56	NOV-DEC CSAH 14 122315	141979801	Utilities
	03-303-000-0000-6254	P	57.87	NOV-DEC CSAH 6 122315	141979901	Utilities
91187	Lake Country Power		118.43	2 Transactions		
2941	M R Sign Co Inc 03-303-000-0000-6516	P	574.60	RESIDENT E-911 SIGNS 122215	189215	Signs & Posts
2941	M R Sign Co Inc		574.60	1 Transactions		
10824	Maney International Inc 03-303-000-0000-6590	P	68.40	REPAIR PARTS 122815	155682	Repair & Maintenance Supplies
10824	Maney International Inc		68.40	1 Transactions		
5917	Mike's Bobcat Service 03-303-000-0000-6825	P	300.00	SNOWPLOWING 010116		Maintenance Agreements
5917	Mike's Bobcat Service		300.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust 03-303-000-0000-6352		2,901.00	PROPERTY INS AITKIN #8 010116	PC108016	Insurance

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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
03-303-000-0000-6352			PROPERTY INS MCGRATH #1 010116	PC108016	Insurance
03-303-000-0000-6352		354.00	PROPERTY INS JACOBSON # 010116	PC108016	Insurance
03-303-000-0000-6352		304.00	PROPERTY INS HILL CITY 010116	PC108016	Insurance
03-303-000-0000-6352		558.00	PROPERTY INS MCGREGOR # 010116	PC108016	Insurance
03-303-000-0000-6352		648.00	PEROPERTY INS PALISADE 010116	PC108016	Insurance
03-303-000-0000-6352		504.00	PROPERTY INS GUN LAKE # 010116	PC108016	Insurance
03-303-000-0000-6352		26.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		85.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		33.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		33.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		85.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		33.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		33.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		85.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		85.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		508.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		982.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		508.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		508.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		508.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		1,043.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		1,043.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		1,043.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		1,043.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		85.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		85.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		33.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		85.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		1,043.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		1,043.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		1,043.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		508.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		982.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590		982.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
03-303-000-0000-6590			356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			982.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			33.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			508.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			508.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			1,043.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			1,043.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			1,043.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			1,043.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			982.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			85.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			85.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			356.00	AUTO INSURANCE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			42.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			207.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			163.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			163.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			163.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			24.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			245.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			245.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			245.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			16.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			82.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			163.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			38.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			214.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			214.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			10.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			373.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			195.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			36.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			142.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies
03-303-000-0000-6590			436.00	IN-LAND MARINE 010116	PC108016	Repair & Maintenance Supplies

<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>
03-303-000-0000-6590		100.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6590		245.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6590		390.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6590		448.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6590		14.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6590		60.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6590		267.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6590		91.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6590		632.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6590		632.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6590		99.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6590		21.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6590		150.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6590		17.00	IN-LAND MARINE 010116	PC108016 Repair & Maintenance Supplies
03-303-000-0000-6353		80,416.00	2016 WC-MAINT 010116	WC108016 Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust		117,823.00	94 Transactions	
8436 Northland Parts				
03-303-000-0000-6298	P	17.94	MCGREGOR SHOP SUPPLIES 113015	312581 Shop Maintenance
03-303-000-0000-6298	P	19.93	MCGREGOR SHOP SUPPLIES 120315	312799 Shop Maintenance
03-303-000-0000-6590	P	71.13	REPAIR PARTS 121515	313365 Repair & Maintenance Supplies
03-303-000-0000-6590	P	21.99-	REPAIR PARTS 121615	313407 Repair & Maintenance Supplies
03-303-000-0000-6298	P	20.77	MCGREGOR SHOP SUPPLIES 122115	313606 Shop Maintenance
8436 Northland Parts		107.78	5 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590	P	139.99	REPAIR PARTS 122815	3145614P Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		139.99	1 Transactions	
3950 Public Utilities				
03-303-000-0000-6254	P	47.48	HWY 210 W & CR 28 122215	02-00059455-00 Utilities
03-303-000-0000-6254	P	68.14	AITKIN SHOP: WATER 122215	02-00063335-00 Utilities
03-303-000-0000-6254	P	50.81	HWY 210/169 E & CR 12 122215	02-00063388-00 Utilities
03-303-000-0000-6254	P	76.52	HWY 47 & CR 12 122215	02-00064092-00 Utilities
3950 Public Utilities		242.95	4 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513	P	61.02	GASOLINE 120215	52009 Motor Fuel & Lubricants
03-303-000-0000-6513	P	32.89	GASOLINE 120415	52064 Motor Fuel & Lubricants

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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
03-303-000-0000-6513	P	41.15 GASOLINE 120715	52135	Motor Fuel & Lubricants
03-303-000-0000-6513	P	44.02 GASOLINE 120715	52154	Motor Fuel & Lubricants
03-303-000-0000-6513	P	45.10 GASOLINE 120815	52173	Motor Fuel & Lubricants
03-303-000-0000-6298	P	136.78 PROPANE/SHOP SUPPLIES 120815	52174	Shop Maintenance
03-303-000-0000-6513	P	25.74 GASOLINE 120915	52217	Motor Fuel & Lubricants
03-303-000-0000-6513	P	40.87 GASOLINE 121015	52278	Motor Fuel & Lubricants
03-303-000-0000-6513	P	25.93 GASOLINE 121115	52300	Motor Fuel & Lubricants
03-303-000-0000-6513	P	41.61 GASOLINE 121415	52381	Motor Fuel & Lubricants
03-303-000-0000-6513	P	11.96 GASOLINE 121415	52390	Motor Fuel & Lubricants
03-303-000-0000-6513	P	29.76 GASOLINE 121415	52392	Motor Fuel & Lubricants
03-303-000-0000-6513	P	34.41 GASOLINE 121515	52428	Motor Fuel & Lubricants
03-303-000-0000-6513	P	18.16 GASOLINE 121515	52441	Motor Fuel & Lubricants
03-303-000-0000-6513	P	33.74 GASOLINE 121615	52497	Motor Fuel & Lubricants
03-303-000-0000-6513	P	26.87 GASOLINE 121615	52514	Motor Fuel & Lubricants
03-303-000-0000-6513	P	22.92 GASOLINE 121815	52566	Motor Fuel & Lubricants
03-303-000-0000-6513	P	29.97 GASOLINE 121815	52598	Motor Fuel & Lubricants
03-303-000-0000-6513	P	23.70 GASOLINE 122215	52651	Motor Fuel & Lubricants
03-303-000-0000-6513	P	34.50 GASOLINE 122115	52679	Motor Fuel & Lubricants
03-303-000-0000-6513	P	22.64 GASOLINE 122215	52725	Motor Fuel & Lubricants
03-303-000-0000-6513	P	40.12 GASOLINE 122215	52730	Motor Fuel & Lubricants
03-303-000-0000-6513	P	23.12 GASOLINE 122315	52777	Motor Fuel & Lubricants
03-303-000-0000-6513	P	32.91 GASOLINE 122315	52779	Motor Fuel & Lubricants
03-303-000-0000-6513	P	16.87 GASOLINE 122415	52800	Motor Fuel & Lubricants
03-303-000-0000-6513	P	20.92 GASOLINE 122815	52905	Motor Fuel & Lubricants
03-303-000-0000-6513	P	26.07 GASOLINE 123015	52986	Motor Fuel & Lubricants
03-303-000-0000-6513	P	50.72 GASOLINE 123115	53034	Motor Fuel & Lubricants
4010 Rasley Oil Company		994.47		28 Transactions
90805 Temco				
03-303-000-0000-6590	P	8.33 REPAIR PARTS 122215	19482	Repair & Maintenance Supplies
03-303-000-0000-6590	P	8.33 REPAIR PARTS 122215	19482	Repair & Maintenance Supplies
03-303-000-0000-6590	P	8.34 REPAIR PARTS 122215	19482	Repair & Maintenance Supplies
90805 Temco		25.00		3 Transactions
8364 Towmaster, Inc				
03-303-000-0000-6590	P	710.71 REPAIR PARTS 122915	376036	Repair & Maintenance Supplies
8364 Towmaster, Inc		710.71		1 Transactions
8605 Wayne's Sanitation Llc				

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 3 Road & Bridge

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Vendor Name	Rpt	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>
8605 Wayne's Sanitation Llc	P	26.25	GARBAGE: MCGRATH 121015	256382	Utilities
		26.25	1 Transactions		
5295 Ziegler Inc	P	839.04	6' CUTTING EDGES 122915	PC190052143	Repair & Maintenance Supplies
5295 Ziegler Inc		839.04	1 Transactions		
303 DEPT Total:		144,303.47	R&B Highway Maintenance	32 Vendors	220 Transactions
307 DEPT			R&B Capital Infrastructure		
9556 American Engineering Testing Inc	P	10,401.75	PROJECT TESTING SERVICE 120915	79703	Professional Services
	P	10,938.00	PROJECT TESTING SERVICE 122215	79720	Professional Services
9556 American Engineering Testing Inc		21,339.75	2 Transactions		
307 DEPT Total:		21,339.75	R&B Capital Infrastructure	1 Vendors	2 Transactions
308 DEPT			R&B Equipment & Facilities		
2337 Hy-Tec Construction Of Brainerd Inc	P	16,545.75	PAYMENT #4 JACOBSON SHO 122115	8148	Capital Outlay-Facilities
2337 Hy-Tec Construction Of Brainerd Inc		16,545.75	1 Transactions		
308 DEPT Total:		16,545.75	R&B Equipment & Facilities	1 Vendors	1 Transactions
3 Fund Total:		214,846.34	Road & Bridge		236 Transactions

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 5 Health & Human Services

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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
400	DEPT			Public Health Department		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6300		11.26	January Maintenance	369559	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26	1 Transactions		
3255	Mn Counties Intergovernmental Trust 05-400-440-0410-6352		1,061.00	MCIT PREMIUM	1000R	Insurance-Vehicles/Equipment/Liability
	05-400-440-0410-6353		9,963.00	WC PREMIUM	1001R	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		11,024.00	2 Transactions		
400	DEPT Total:		11,035.26	Public Health Department	2 Vendors	3 Transactions
420	DEPT			Income Maintenance		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6300		23.94	January Maintenance	369559	Maintenance/Service Contracts
	05-420-640-4800-6300		35.20	January Maintenance	369559	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		59.14	2 Transactions		
3255	Mn Counties Intergovernmental Trust 05-420-600-4800-6353		1,979.00	WC PREMIUM	1001R	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		1,979.00	1 Transactions		
420	DEPT Total:		2,038.14	Income Maintenance	2 Vendors	3 Transactions
430	DEPT			Social Services		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6300		35.20	January Maintenance	369559	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		35.20	1 Transactions		
3255	Mn Counties Intergovernmental Trust 05-430-700-4800-6352		17,471.00	MCIT PREMIUM	1000R	Insurance-Vehicles/Equipment/Liability
	05-430-700-4800-6353		10,089.00	WC PREMIUM	1001R	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		27,560.00	2 Transactions		
430	DEPT Total:		27,595.20	Social Services	2 Vendors	3 Transactions
5	Fund Total:		40,668.60	Health & Human Services		9 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
900	DEPT			Timber Permit Bonds		
5791	Sappi 10-900-000-0000-2300		1,651.50	Timber Bond Refund R#2067	13499	Timber Permit Bonds
	10-900-000-0000-2300		3,464.00	Timber Bond Refund R#2423	13692	Timber Permit Bonds
5791	Sappi		5,115.50	2 Transactions		
900	DEPT Total:		5,115.50	Timber Permit Bonds	1 Vendors	2 Transactions
921	DEPT			Co. Development		
111	Aitkin Co Soil & Water 10-921-000-0000-6801		45,220.00	2016 APPROPRIATION		Appropriations
111	Aitkin Co Soil & Water		45,220.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust 10-921-000-0000-6353		917.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		917.00	1 Transactions		
8612	Veenker/Thomas H 10-921-000-0000-6240		215.00	MSPS Dues		Dues
8612	Veenker/Thomas H		215.00	1 Transactions		
921	DEPT Total:		46,352.00	Co. Development	3 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
10452	AT&T Mobility 10-923-000-0000-6254	P	61.49	Cell phone charges 11/18/2015	287257204209 12/17/2015	Utilities
10452	AT&T Mobility		61.49	1 Transactions		
3255	Mn Counties Intergovernmental Trust 10-923-000-0000-6352		10,723.00	MCIT PREMIUM	1000R	Insurance
	10-923-000-0000-6353		4,116.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		14,839.00	2 Transactions		
4010	Rasley Oil Company 10-923-000-0000-6511	P	225.05	December Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		225.05	1 Transactions		

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 10 Trust

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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
5791	Sappi		Overappraised Refund	13499	Refunds & Reimbursements
	10-923-000-0000-6820				
5791	Sappi		1 Transactions		
923	DEPT Total:		Forfeited Tax Sales	4 Vendors	5 Transactions
		17,762.71			
10	Fund Total:		Trust		10 Transactions
		69,230.21			

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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
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250	P	115.29	Cell phone charges 11/18/2015 12/17/2015	287257204209	Telephone
10452	AT&T Mobility		115.29	1 Transactions		
3255	Mn Counties Intergovernmental Trust 11-924-000-0000-6352		2,070.00	MCIT PREMIUM	1000R	Insurance
	11-924-000-0000-6353		930.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		3,000.00	2 Transactions		
924	DEPT Total:		3,115.29	Forest Resource	2 Vendors	3 Transactions
925	DEPT			Reforestation		
3292	Minnesota Department Of Agriculture 11-925-000-0000-6208		10.00	2016 Pesticide app renew-Gordo	20021162	Training/Education
	11-925-000-0000-6208		10.00	2016 Pesticide app renew-Kanga	20021164	Training/Education
	11-925-000-0000-6208		10.00	2016 Pesticide app renew-Volle	20021165	Training/Education
3292	Minnesota Department Of Agriculture		30.00	3 Transactions		
3255	Mn Counties Intergovernmental Trust 11-925-000-0000-6353		3,644.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		3,644.00	1 Transactions		
925	DEPT Total:		3,674.00	Reforestation	2 Vendors	4 Transactions
934	DEPT			Memorial Forest		
3255	Mn Counties Intergovernmental Trust 11-934-000-0000-6353		650.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		650.00	1 Transactions		
934	DEPT Total:		650.00	Memorial Forest	1 Vendors	1 Transactions
935	DEPT			Forest Road		
3255	Mn Counties Intergovernmental Trust 11-935-000-0000-6353		2,655.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		2,655.00	1 Transactions		

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 11 Forest Development

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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>				
935 DEPT Total:		2,655.00	Forest Road	1 Vendors
				1 Transactions
11 Fund Total:		10,094.29	Forest Development	
				9 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
521	DEPT			LLCC Administration		
8622	Frontier 19-521-000-0000-6250		424.15	Service & Long Distance	2187684653	Telephone
8622	Frontier		424.15	1 Transactions		
1829	Goble's Sewer Service Inc. 19-521-000-0000-6231	P	600.00	pump dining hall & residences	1224210	Services, Labor, Contracts
	19-521-000-0000-6231	P	185.00	Jet Kitchen Lines	1224210	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		785.00	2 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	January Garbage Service	100158	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3255	Mn Counties Intergovernmental Trust 19-521-000-0000-6352		11,213.00	MCIT PREMIUM	1000R	Insurance
	19-521-000-0000-6353		238.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		11,451.00	2 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6231	P	114.57	Copier Contract	282759-0	Services, Labor, Contracts
86235	The Office Shop Inc		114.57	1 Transactions		
13730	UNIVERSITY OF MINNESOTA 19-521-000-0000-6208		200.00	Naturalist Training-Hallfrisch	88465588	Training/Education
	19-521-000-0000-6208		200.00	Naturalist Training-Haasken	88465794	Training/Education
	19-521-000-0000-6208		200.00	Naturalist Training-Neprud	88465817	Training/Education
	19-521-000-0000-6208		200.00	Naturalist Training-Miller	88465848	Training/Education
	19-521-000-0000-6208		200.00	Naturalist Training-Carlson	88465865	Training/Education
13730	UNIVERSITY OF MINNESOTA		1,000.00	5 Transactions		
521	DEPT Total:		13,867.10	LLCC Administration	6 Vendors	12 Transactions
522	DEPT			LLCC Education		
3255	Mn Counties Intergovernmental Trust 19-522-000-0000-6353		2,719.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		2,719.00	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
522	DEPT Total:		2,719.00	LLCC Education	1 Vendors	1 Transactions
523	DEPT			LLCC Food		
13489	Dilley/Jackie 19-523-000-0000-6418	P	29.44	Food for Event		Groceries-Students
13489	Dilley/Jackie		29.44		1 Transactions	
3255	Mn Counties Intergovernmental Trust 19-523-000-0000-6353		1,752.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		1,752.00		1 Transactions	
523	DEPT Total:		1,781.44	LLCC Food	2 Vendors	2 Transactions
524	DEPT			LLCC Maintenance		
1475	Duffney Refrigeration, Inc 19-524-000-0000-6590	P	556.13	Walk in freezer service	34797	Repair & Maintenance Supplies
1475	Duffney Refrigeration, Inc		556.13		1 Transactions	
3255	Mn Counties Intergovernmental Trust 19-524-000-0000-6353		2,550.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		2,550.00		1 Transactions	
4070	Riley Auto Supply 19-524-000-0000-6590		23.80	Solenoid for Chevy Plow	570296	Repair & Maintenance Supplies
	19-524-000-0000-6590		34.29	Solenoid for Chevy Plow	570368	Repair & Maintenance Supplies
4070	Riley Auto Supply		58.09		2 Transactions	
5005	Village Electric Motor Shop 19-524-000-0000-6590	P	440.05	Garn Pump motor repair (MH,SH,	17451	Repair & Maintenance Supplies
5005	Village Electric Motor Shop		440.05		1 Transactions	
524	DEPT Total:		3,604.27	LLCC Maintenance	4 Vendors	5 Transactions
19	Fund Total:		21,971.81	Long Lake Conservation Center		20 Transactions

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
10452	AT&T Mobility 21-520-000-0000-6250	P	38.43	Cell phone charges 11/18/2015 12/17/2015	287257204209	Telephone
10452	AT&T Mobility		38.43	1 Transactions		
12124	Crow Wing Construction & Management 21-520-000-0000-6590		52,714.01	Shower House/Bathroom	1274	Repair & Maintenance Supplies
12124	Crow Wing Construction & Management		52,714.01	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 21-520-000-0000-6254		75.00	Shop garbage service	100225	Utilities
2763	J & H Transfer Station-Lakes Sanitary		75.00	1 Transactions		
10337	Mille Lacs Driftskippers 21-520-000-0000-6802		23,850.79	ATV Trail Work-Redtop		Trail Grants-State
10337	Mille Lacs Driftskippers		23,850.79	1 Transactions		
3255	Mn Counties Intergovernmental Trust 21-520-000-0000-6352		2,631.00	MCIT PREMIUM	1000R	Insurance
	21-520-000-0000-6353		1,310.00	WC PREMIUM	1001R	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		3,941.00	2 Transactions		
12182	Northwoods Quads 21-520-000-0000-6802	P	3,240.00	Hill City Connector	12-8-15	Trail Grants-State
12182	Northwoods Quads		3,240.00	1 Transactions		
3950	Public Utilities 21-520-000-0000-6254	P	157.23	Land Department		Utilities
	21-520-000-0000-6254	P	27.82	Mississippi Landing		Utilities
	21-520-000-0000-6254	P	86.18	Mississippi Shower House		Utilities
3950	Public Utilities		271.23	3 Transactions		
10339	White Pine Riders 21-520-000-0000-6802		1,615.68	Solana ATV Reimbursement	1/16/16 billin	Trail Grants-State
10339	White Pine Riders		1,615.68	1 Transactions		
520	DEPT Total:		85,746.14	Parks	8 Vendors	11 Transactions

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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>
21 Fund Total:		85,746.14	Parks		11 Transactions
Final Total:		989,356.75	239 Vendors	558 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	546,799.36	General Fund	
	3	214,846.34	Road & Bridge	
	5	40,668.60	Health & Human Services	
	10	69,230.21	Trust	
	11	10,094.29	Forest Development	
	19	21,971.81	Long Lake Conservation Center	
	21	85,746.14	Parks	
	All Funds	989,356.75	Total	Approved by,
			
			