

DKB1  
4/20/16 8:49AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund  
2 - Department (Totals by Dept) 2 - Page Break by Dept  
3 - Vendor Number  
4 - Vendor Name

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

<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>	
1 DEPT				Commissioners
86222 Aitkin Independent Age				
01-001-000-0000-6230		75.00		SYNOPSIS 2/9/16 1479 Printing, Publishing & Adv
01-001-000-0000-6230		70.00		SYNOPSIS 2/23/16 1479 Printing, Publishing & Adv
01-001-000-0000-6230		80.00		SYNOPSIS 3/08/16 1479 Printing, Publishing & Adv
86222 Aitkin Independent Age		225.00		3 Transactions
10200 Marcotte/Anne Marie				
01-001-000-0000-6340		42.00		Meals- AMC Leg. Conference Meals (Overnight)
				03/10/2016 03/11/2016
10200 Marcotte/Anne Marie		42.00		1 Transactions
10895 Westerlund/Laurie Ann				
01-001-000-0000-6340		11.00		Meal- AMC Leg. Conference 3/10/16 Meals (Overnight)
01-001-000-0000-6330		36.00		Parking- AMC Leg. Conference 3/11/16 Transportation & Travel & Parking
10895 Westerlund/Laurie Ann		47.00		2 Transactions
1 DEPT Total:		314.00		Commissioners 3 Vendors 6 Transactions
40 DEPT				Auditor
86222 Aitkin Independent Age				
01-040-000-0000-6230		82.50		beer & wine resolution 1014 Printing, Publishing & Adv
01-040-000-0000-6230		9,517.20		Dlq Tax List- 1st Week 1014 Printing, Publishing & Adv
01-040-000-0000-6230		8,397.00		Dlq Tax List- 2nd week 1014 Printing, Publishing & Adv
01-040-021-0000-6230		45.00		serv/dir 1014 Printing, Publishing & Adv
86222 Aitkin Independent Age		18,041.70		4 Transactions
2214 Holder/Maryann				
01-040-021-0000-6301		750.00		May rent Rentals
2214 Holder/Maryann		750.00		1 Transactions
86235 The Office Shop Inc				
01-040-000-0000-6231		4.75		pencil lead 1002615-0 Services, Labor, Contracts
01-040-000-0000-6231		17.76		highlighters 1002615-0 Services, Labor, Contracts
01-040-000-0000-6231		3.29		stamp pad 1002615-0 Services, Labor, Contracts
01-040-000-0000-6231		1.09		correction fluid 1002615-0 Services, Labor, Contracts
86235 The Office Shop Inc		26.89		4 Transactions

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
40 DEPT Total:		18,818.59	Auditor	3 Vendors 9 Transactions
41 DEPT			Internal Audit	
3358 Minnesota State Auditor 01- 041- 000- 0000- 6231		760.00	12/31/15 Audit Services	66905 Services, Labor, Etc
			02/24/2016 03/22/2016	
3358 Minnesota State Auditor		760.00		1 Transactions
41 DEPT Total:		760.00	Internal Audit	1 Vendors 1 Transactions
42 DEPT			Treasurer	
208 American Solutions For Business 01- 042- 000- 0000- 6205		261.47	add'l postage	02449853 Postage
01- 042- 000- 0000- 6231		4,362.58	process tax statements	02449853 Services, Labor, Contracts
01- 042- 000- 0000- 6405		1,353.29	Tax Statements	02449853 Office & Computer Supplies
208 American Solutions For Business		5,977.34		3 Transactions
4689 Metro Sales Inc 01- 042- 000- 0000- 6231		1,806.00	Ricoh coverage	495605 Services, Labor, Contracts
			03/30/2016 03/29/2017	
4689 Metro Sales Inc		1,806.00		1 Transactions
12088 Official Payments Corporation 01- 042- 000- 0000- 5524		5.00	returned RE tax electr. Fee	37515 Handling Fee (Nfs Check)
12088 Official Payments Corporation		5.00		1 Transactions
42 DEPT Total:		7,788.34	Treasurer	3 Vendors 5 Transactions
43 DEPT			Assessor	
86222 Aitkin Independent Age 01- 043- 000- 0000- 6405		34.00	1 year subscription	1693 Office, Film & Computer Supplies
86222 Aitkin Independent Age		34.00		1 Transactions
208 American Solutions For Business 01- 043- 000- 0000- 6205		261.47	add'l postage	02449853 Postage
01- 043- 000- 0000- 6230		4,362.58	process tax statements	02449853 Printing, Publishing & Adv
01- 043- 000- 0000- 6405		1,205.55	valuation notices/inserts	02449853 Office, Film & Computer Supplies

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
208 American Solutions For Business				
		3 Transactions		
13934 Tire Barn				
01- 043- 000- 0000- 6511		Oil change- 2004 Ford Escape	34051	Gas And Oil
13934 Tire Barn		1 Transactions		
43 DEPT Total:	5,903.14	Assessor	3 Vendors	5 Transactions
44 DEPT		Central Services		
3336 Office Of MN. IT Services				
01- 044- 000- 0000- 6231	1,300.00	March Useage	16030395	Services, Labor, Contracts
3336 Office Of MN. IT Services	1,300.00	1 Transactions		
9261 RTVision, Inc.				
01- 044- 000- 0000- 6231	400.00	time off request annual suppor	12342	Services, Labor, Contracts
		04/01/2016 04/01/2017		
9261 RTVision, Inc.	400.00	1 Transactions		
44 DEPT Total:	1,700.00	Central Services	2 Vendors	2 Transactions
45 DEPT		Motor Pool		
170 Aitkin Motor Company				
01- 045- 000- 0000- 6302	48.73	oil change, rotate- #18 Escape	8443	Car Maintenance
01- 045- 000- 0000- 6302	45.76	oil change, rotate- #3 Escape	8458	Car Maintenance
170 Aitkin Motor Company	94.49	2 Transactions		
45 DEPT Total:	94.49	Motor Pool	1 Vendors	2 Transactions
49 DEPT		Information Technologies		
86235 The Office Shop Inc				
01- 049- 000- 0000- 6231	199.99	performance guarantee agreemen	28469- 0	Programming, Services, Contracts
86235 The Office Shop Inc	199.99	1 Transactions		
6097 Verizon Wireless				
01- 049- 000- 0000- 6231	61.03	RENEWAL	386695110	Programming, Services, Contracts
		03/02/2016 04/01/2016		
6097 Verizon Wireless	61.03	1 Transactions		

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
49	<b>DEPT Total:</b>		261.02	<b>Information Technologies</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
52	DEPT			Administration/Personnel Dept		
	86222 <b>Aitkin Independent Age</b>					
	01-052-000-0000-6230		83.20	POSITION VACANCIES 3/2/16	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		88.28	POSITION VACANCIES 3/9/16	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		94.63	POSITION VACANCIES 3/16/16	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		95.90	POSITION VACANCIES 3/23/16	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		98.32	POSITION VACANCIES 3/30/16	1483	Printing, Publishing & Adv
	<b>86222 Aitkin Independent Age</b>		<b>460.33</b>	<b>5 Transactions</b>		
	10629 <b>Ergometrics</b>					
	01-052-000-0000-6208		424.60	Video testing system law enfor	125254	Training/Education
	<b>10629 Ergometrics</b>		<b>424.60</b>	<b>1 Transactions</b>		
	12048 <b>McDowell Agency, Inc./The</b>					
	01-052-000-0000-6234		86.00	Background Screening	74126	Background Check Fee
	<b>12048 McDowell Agency, Inc./The</b>		<b>86.00</b>	<b>1 Transactions</b>		
	86235 <b>The Office Shop Inc</b>					
	01-052-000-0000-6405		36.36	red & green file folders	1002743-0	Office & Computer Supplies
	01-052-000-0000-6405		24.49	pens & pencils	1002902-0	Office & Computer Supplies
	01-052-000-0000-6405		12.68	legal paper, pens, highlighters	1002921-0	Office & Computer Supplies
	01-052-000-0000-6405		8.79	cleaning wipes for copier	284768-0	Office & Computer Supplies
	<b>86235 The Office Shop Inc</b>		<b>82.32</b>	<b>4 Transactions</b>		
52	<b>DEPT Total:</b>		1,053.25	<b>Administration/Personnel Dept</b>	<b>4 Vendors</b>	<b>11 Transactions</b>
60	DEPT			Elections		
	11051 <b>Department of Human Services</b>					
	01-060-000-0000-6405		68.28	postage for mailing services	A300IC01157I	Office & Computer Supplies
	<b>11051 Department of Human Services</b>		<b>68.28</b>	<b>1 Transactions</b>		
	1601 <b>Election Systems &amp; Software Inc</b>					
	01-060-000-0000-6231		2,558.56	firmware license renewal fees	96231	Services, Labor, Contracts
	01-060-000-0000-6231		12,757.88	Hardware maintenance fees	96231	Services, Labor, Contracts
	01-060-000-0000-6231		1,764.00	Unity ERM software license	96231	Services, Labor, Contracts

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1601 Election Systems & Software Inc		17,080.44	3 Transactions		
<b>60 DEPT Total:</b>		<b>17,148.72</b>	<b>Elections</b>	<b>2 Vendors</b>	<b>4 Transactions</b>
<b>90 DEPT</b>			<b>Attorney</b>		
117 Aitkin County Sheriff					
01-090-000-0000-6250		21.16	Jim Ratz cell phone	16-0519	Telephone
117 Aitkin County Sheriff		21.16		1 Transactions	
340 Anoka Co Sheriff					
01-090-000-0000-6234		70.00	SUBPOENA 01CR15947	16001359	Co Sheriff Services
340 Anoka Co Sheriff		70.00		1 Transactions	
457 Bachman Printing Companies					
01-090-000-0000-6230		320.00	respondents brief	56888	Printing, Publishing & Adv
457 Bachman Printing Companies		320.00		1 Transactions	
89541 Culligan					
01-090-000-0000-6213		56.00	MONTHLY WATER SUPPLIES	150X00806604	Drug & Forfeiture Ms387.213
89541 Culligan		56.00		1 Transactions	
1265 Dakota Co Sheriff					
01-090-000-0000-6234		70.00	subpoena 01CR15758	16001124	Co Sheriff Services
1265 Dakota Co Sheriff		70.00		1 Transactions	
2390 Itasca Co Sheriff					
01-090-000-0000-6234		55.00	Subpoena 01CR151125	201600836	Co Sheriff Services
01-090-000-0000-6234		55.00	Subpoena 01CR151125	201600837	Co Sheriff Services
2390 Itasca Co Sheriff		110.00		2 Transactions	
3242 Minnesota CLE					
01-090-000-0000-6406		167.00	MN judges crim benchbook	750026	Law Publ. & Subscriptions
3242 Minnesota CLE		167.00		1 Transactions	
8454 Ramsey County Sheriff					
01-090-000-0000-6234		39.60	Subpoena 01CR15916	201601862	Co Sheriff Services
8454 Ramsey County Sheriff		39.60		1 Transactions	
4036 Ratz/James					

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-090-000-0000-6333		Blandin vs. AC @ MN supreme	304@.54	Crt.Related Travel Expenses
01-090-000-0000-6333		PARKING	4/6/16	Crt.Related Travel Expenses
01-090-000-0000-6208		mileage- Land use seminar	68@.54	Training/Education
		03/04/2016 03/04/2016		
4036 Ratz/James			3 Transactions	
9489 Redwood Toxicology Laboratory, Inc		UA Reimbursement	12289120163	Drug & Forfeiture Ms387.213
01-090-000-0000-6213	42.16			
9489 Redwood Toxicology Laboratory, Inc	42.16		1 Transactions	
5173 THOMSON REUTERS- WEST PUBLISHING		March Information Charges	833730637	Law Publ. & Subscriptions
01-090-000-0000-6406	1,158.11			
5173 THOMSON REUTERS- WEST PUBLISHING	1,158.11		1 Transactions	
5062 Washington Co Sheriffs Office		Subpoena 01CR15916	1160633	Co Sheriff Services
01-090-000-0000-6234	65.00			
5062 Washington Co Sheriffs Office	65.00		1 Transactions	
13843 YAHOO ACCOUNTS RECEIVABLE		Administrative subpoena	307051	Co Sheriff Services
01-090-000-0000-6234	40.00			
13843 YAHOO ACCOUNTS RECEIVABLE	40.00		1 Transactions	
90 DEPT Total:	2,367.91	Attorney	13 Vendors	16 Transactions
110 DEPT		Courthouse Maintenance		
12106 Antoine Electric		retrofit 8 Fit Fixtures motor	16022	Services, Labor, Contracts
01-110-000-0000-6231	525.00			
12106 Antoine Electric	525.00		1 Transactions	
13725 Beartooth True Value		Swiffer duster starter	B9935	Janitorial Supplies
01-110-000-0000-6422	14.97			
13725 Beartooth True Value	14.97		1 Transactions	
1393 Door Service Inc		preventive maint.- MP garage	144961	Services, Labor, Contracts
01-110-000-0000-6231	576.28			
1393 Door Service Inc	576.28		1 Transactions	
1754 Garrison Disposal Company, Inc		Waste removal services	8218597	Garbage
01-110-000-0000-6255	542.63			

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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
1754 Garrison Disposal Company, Inc		542.63	1 Transactions		
2340 Hyytinen Hardware Hank					
01-110-000-0000-6422		28.96	paint supplies, j- b waterweld	1314095	Janitorial Supplies
01-110-000-0000-6422		30.92	leg tip, batteries, ant killer	1315133	Janitorial Supplies
01-110-000-0000-6422		2.49	Bleach	1316325	Janitorial Supplies
01-110-000-0000-6422		4.99	Joint compound	1316704	Janitorial Supplies
01-110-000-0000-6422		8.99	clock	1317087	Janitorial Supplies
01-110-000-0000-6422		27.98	push button switch, batteries	1318096	Janitorial Supplies
01-110-000-0000-6422		3.49	wire door bell button	1318138	Janitorial Supplies
01-110-000-0000-6422		8.29	screws	1318162	Janitorial Supplies
2340 Hyytinen Hardware Hank		116.11	8 Transactions		
12927 Midwest Machinery Co.					
01-110-000-0000-6231		29.21	tractor tire repair	1231280	Services, Labor, Contracts
12927 Midwest Machinery Co.		29.21	1 Transactions		
89765 Minnesota Elevator, Inc					
01-110-000-0000-6231		165.27	April Monthly Service	658810	Services, Labor, Contracts
89765 Minnesota Elevator, Inc		165.27	1 Transactions		
4070 Riley Auto Supply					
01-110-000-0000-6422		12.00-	(2) CORE DEPOSITS CREDIT	572532	Janitorial Supplies
4070 Riley Auto Supply		12.00-	1 Transactions		
110 DEPT Total:		1,957.47	Courthouse Maintenance	8 Vendors	15 Transactions
120 DEPT			Service Officer		
10981 Bakken/Glen A.J.					
01-120-000-0000-6350		50.00	DRIVE VET VAN	ST CLOUD	Per Diem
			03/21/2016	03/21/2016	
10981 Bakken/Glen A.J.		50.00	1 Transactions		
4641 Holiday Credit Office					
01-120-000-0000-6511		163.92	March Vet van gas	1400000136034	Gas And Oil
4641 Holiday Credit Office		163.92	1 Transactions		
5767 Lamke/Dennis					
01-120-000-0000-6350		50.00	DRIVE VET VAN	MPLS	Per Diem



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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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5767 Lamke/Dennis		03/08/2016	03/08/2016 1 Transactions	
13925 McNitt/Russell Dean 01- 120- 000- 0000- 6350		DRIVE VET VAN 03/11/2016	ST CLOUD 03/11/2016 1 Transactions	Per Diem
13925 McNitt/Russell Dean		50.00		
10677 Olsen/Gerald D 01- 120- 000- 0000- 6350		DRIVE VET VAN 03/31/2016	ST CLOUD 03/31/2016 1 Transactions	Per Diem
10677 Olsen/Gerald D		50.00		
3912 Peterson/Richard 01- 120- 000- 0000- 6350		DRIVE VET VAN 03/22/2016	MPLS 03/22/2016 1 Transactions	Per Diem
3912 Peterson/Richard		50.00		
11362 Roscoe/Bernie 01- 120- 000- 0000- 6350		DRIVE VET VAN 03/28/2016	MPLS 03/28/2016 1 Transactions	Per Diem
11362 Roscoe/Bernie		50.00		
86235 The Office Shop Inc 01- 120- 000- 0000- 6405 01- 120- 000- 0000- 6405		10.86 Scissors, Tape, Clip 10.79 Tissue	1002444- 0 1002444- 1	Office & Computer Supplies Office & Computer Supplies
86235 The Office Shop Inc		21.65	2 Transactions	
5960 Wilmo/Wesley S. 01- 120- 000- 0000- 6350		DRIVE VET VAN 03/09/2016	ST CLOUD 03/09/2016 1 Transactions	Per Diem
5960 Wilmo/Wesley S.		50.00		
9255 Witt/Warren 01- 120- 000- 0000- 6350		DRIVE VET VAN 03/16/2016	MPLS 03/16/2016	Per Diem
01- 120- 000- 0000- 6350		50.00	MPLS 03/24/2016 03/24/2016	Per Diem

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Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
9255 Witt/Warren			100.00		2 Transactions	
120 DEPT Total:			635.57	Service Officer	10 Vendors	12 Transactions
122 DEPT				Planning & Zoning		
86222 Aitkin Independent Age						
01- 122- 000- 0000- 6230			50.00	Notice of hearing- 4/6 BOA	1482	Printing, Publishing & Adv
86222 Aitkin Independent Age			50.00		1 Transactions	
734 Bright/Irene						
01- 122- 000- 0000- 6350			50.00	BOA MEETING	4/6/16	Per Diem
01- 122- 038- 0000- 6330			48.06	MILEAGE	89@.54	Boa/Pc Mileage
01- 122- 000- 0000- 6350			10.00	ONSITE	RAUSCH	Per Diem
01- 122- 000- 0000- 6350			10.00	ONSITE	STANCH	Per Diem
734 Bright/Irene			118.06		4 Transactions	
4641 Holiday Credit Office						
01- 122- 000- 0000- 6511			56.13	March Fuel	1400000135321	Gas And Oil
4641 Holiday Credit Office			56.13		1 Transactions	
5784 Lake/Robert						
01- 122- 000- 0000- 6350			50.00	BOA MEETING	4/6/16	Per Diem
01- 122- 038- 0000- 6330			28.62	MILEAGE	53@.54	Boa/Pc Mileage
01- 122- 000- 0000- 6350			10.00	ONSITE	RAUSCH	Per Diem
01- 122- 000- 0000- 6350			10.00	ONSITE	STANCH	Per Diem
5784 Lake/Robert			98.62		4 Transactions	
5516 Paquette/Jeremy M						
01- 122- 038- 0000- 6330			83.16	MILEAGE	154@.54	Boa/Pc Mileage
01- 122- 000- 0000- 6350			50.00	BOA MEETING	4/6/16	Per Diem
01- 122- 000- 0000- 6350			10.00	ONSITE	ROUSCH	Per Diem
01- 122- 000- 0000- 6350			10.00	ONSITE	STANEK	Per Diem
5516 Paquette/Jeremy M			153.16		4 Transactions	
4010 Rasley Oil Company						
01- 122- 000- 0000- 6511			26.76	MARCH FUEL	AITCOZOS	Gas And Oil
4010 Rasley Oil Company			26.76		1 Transactions	
13953 Salone/Mario						

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13953 Salone/Mario		partial refund permit #41759		Refunds & Reimbursements
	25.00			
	25.00		1 Transactions	
13961 Simpson/James		partial refund #41815		Refunds & Reimbursements
	250.00			
13961 Simpson/James			1 Transactions	
13424 Sonnee/Dennise J		mileage- Land use Workshop	90@.54	Boa/Pc Mileage
	48.60			
13424 Sonnee/Dennise J			1 Transactions	
	48.60			
10028 Spiel/Edward		BOA MEETING	4/6/16	Per Diem
	50.00			
	30.78	MILEAGE	57@.54	Boa/Pc Mileage
	10.00	ONSITE	RAUSCH	Per Diem
	10.00	ONSITE	STANEK	Per Diem
10028 Spiel/Edward			4 Transactions	
	100.78			
13967 Suihkonen/Kalea		MILEAGE- FLOODPLAIN SEMINAR	94@.44	Transportation & Travel
	41.36			
		04/12/2016 04/12/2016		
13967 Suihkonen/Kalea			1 Transactions	
	41.36			
13959 TEMPESTA/CHAD		partial refund permit #41800		Refunds & Reimbursements
	400.00			
13959 TEMPESTA/CHAD			1 Transactions	
	400.00			
86235 The Office Shop Inc		Office supplies	1002950- 0	Office, Computer, Film, & Field Supplies
	80.20			
	48.78	Office supplies	1003112- 0	Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc			2 Transactions	
	128.98			
10017 Tveit/Galen		MILEAGE	113@.54	Boa/Pc Mileage
	61.02			
	50.00	BOA MEETING	4/6/16	Per Diem
	10.00	ONSITE	RAUSCH	Per Diem
	10.00	ONSITE	STANEK	Per Diem
10017 Tveit/Galen			4 Transactions	
	131.02			

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
122	DEPT Total:		1,628.47	Planning & Zoning	14 Vendors	30 Transactions
123	DEPT			Coroner		
	2939 McGee P.A./M.B.					
	01- 123- 000- 0000- 6231		5,000.00	FEES	2492	Coroner Fees
	2939 McGee P.A./M.B.		5,000.00		1 Transactions	
123	DEPT Total:		5,000.00	Coroner	1 Vendors	1 Transactions
200	DEPT			Enforcement		
	86359 Aitkin Co Attorney					
	01- 200- 039- 0000- 6425		1,275.00	permit to carry consultations	Jan- March	Gun Permit Expenses
	86359 Aitkin Co Attorney		1,275.00		1 Transactions	
	11960 ASAP Towing					
	01- 200- 000- 0000- 6359		535.00	Tow Encore to BCA 16- 0949	3556	Wrecker Service
	01- 200- 000- 0000- 6359		109.50	tow Buick LeSabre 16- 1013	3563	Wrecker Service
	01- 200- 000- 0000- 6359		535.00	Buick Encore from BCA16- 0949	3566	Wrecker Service
	11960 ASAP Towing		1,179.50		3 Transactions	
	13325 Bruggman/Paul					
	01- 200- 040- 0000- 6304		10.00	March Phone Expense		TZD Grant Expenses
	01- 200- 040- 0000- 6304		10.80	March Miles	20@.54	TZD Grant Expenses
	01- 200- 040- 0000- 6304		896.00	March Hours Worked	28@32.00	TZD Grant Expenses
	13325 Bruggman/Paul		916.80		3 Transactions	
	783 Canon Financial Services, Inc					
	01- 200- 000- 0000- 6231		164.95	Dispatch copier contract - 001	15929341	Services & Labor (Incl Contracts)
	783 Canon Financial Services, Inc		164.95		1 Transactions	
	964 Chief Supply Corp					
	01- 200- 000- 0000- 6405		427.30	Gloves	495705	Office Supplies
	964 Chief Supply Corp		427.30		1 Transactions	
	1367 Derksen/Lawrence A					
	01- 200- 000- 0000- 6511		178.20	Mileage- Consultation	330@.54	Gas And Oil
	1367 Derksen/Lawrence A		178.20		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4641 Holiday Credit Office		March Gas	1400000288942	Gas And Oil
01- 200- 000- 0000- 6511	99.26			
4641 Holiday Credit Office			1 Transactions	
2340 Hyytinen Hardware Hank		keys for Glarco	1318095	Deputy Supplies
01- 200- 000- 0000- 6409	19.80			
2340 Hyytinen Hardware Hank			1 Transactions	
6121 Identisys		CD800 card printer, laminator	293046	Gun Permit Expenses
01- 200- 039- 0000- 6425	4,294.82			
6121 Identisys			1 Transactions	
10567 Lake Country Auto Center Of Aitkin		oil change #225	22794	Car Maintenance
01- 200- 000- 0000- 6302	42.74			
01- 200- 000- 0000- 6302	42.74	oil change #207	22827	Car Maintenance
10567 Lake Country Auto Center Of Aitkin			2 Transactions	
3371 Minnesota Sheriffs' Association		permits to aquire	111370	Gun Permit Expenses
01- 200- 039- 0000- 6425	120.00			
3371 Minnesota Sheriffs' Association			1 Transactions	
612 MN BCA CJTE		Field analysis of drugs #224	22409- 030716	Registration Fee
01- 200- 003- 0000- 6241	75.00			
612 MN BCA CJTE			1 Transactions	
10085 Payment/Greg		Mileage- Consultation	304@.54	Gas And Oil
01- 200- 000- 0000- 6511	164.16			
10085 Payment/Greg			1 Transactions	
3927 Post Board		Renew POST license # 204		Dues
01- 200- 000- 0000- 6240	90.00			
01- 200- 000- 0000- 6240	90.00	Renew POST license # 206		Dues
01- 200- 000- 0000- 6240	90.00	Renew POST license # 208		Dues
01- 200- 000- 0000- 6240	90.00	Renew POST license # 209		Dues
01- 200- 000- 0000- 6240	90.00	Renew POST license # 216		Dues
01- 200- 000- 0000- 6240	90.00	Renew POST license # 217		Dues
01- 200- 000- 0000- 6240	90.00	Renew POST license # 222		Dues
01- 200- 000- 0000- 6240	90.00	Renew POST license # 223		Dues
01- 200- 000- 0000- 6240	90.00	Renew POST license # 225		Dues

# 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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
3927 Post Board		810.00	9 Transactions	
4010 Rasley Oil Company				
01-200-000-0000-6511		157.95	GAS	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		157.95	1 Transactions	
84172 Riverwood Healthcare Center				
01-200-000-0000-6231		35.03	Stewart, M	V8084188 Services & Labor (Incl Contracts)
84172 Riverwood Healthcare Center		35.03	1 Transactions	
10878 Sew Much & More				
01-200-000-0000-6410		52.03	UPS (UNIFORM)	443967 Clothing Allowance
10878 Sew Much & More		52.03	1 Transactions	
4681 Streichers				
01-200-000-0000-6410		35.19	UNIFORM GLOVES	I1202555 Clothing Allowance
4681 Streichers		35.19	1 Transactions	
13954 Taser Training Academy				
01-200-003-0000-6241		225.00	#224 taser recertification	TASE43006 Registration Fee
13954 Taser Training Academy		225.00	1 Transactions	
86235 The Office Shop Inc				
01-200-000-0000-6405		48.22	Office Supplies	1002490-0 Office Supplies
86235 The Office Shop Inc		48.22	1 Transactions	
13934 Tire Barn				
01-200-000-0000-6302		73.54	oil change #206	33971 Car Maintenance
01-200-000-0000-6302		71.98	oil change #219	33996 Car Maintenance
13934 Tire Barn		145.52	2 Transactions	
13848 WYATT'S TOWING				
01-200-000-0000-6590		185.00	Tow Buick 16-0885	3/28/16 Repair & Maintenance Supplies
01-200-000-0000-6590		209.00	Tow Chev Impala 16-0972	3/31/16 Repair & Maintenance Supplies
13848 WYATT'S TOWING		394.00	2 Transactions	
200 DEPT Total:		10,903.21	Enforcement	22 Vendors 37 Transactions
202 DEPT			Boat & Water	

# 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			
13934 Tire Barn		4 tires,oil chng #208 Silverad	33969	B&W Maintenance
13934 Tire Barn	286.71	1 Transactions		
202 DEPT Total:	286.71	Boat & Water	1 Vendors	1 Transactions
203 DEPT		Snowmobile		
13934 Tire Barn		4 tires,oil change #208 Sivera	33969	Car Maintenance
13934 Tire Barn	286.70	1 Transactions		
203 DEPT Total:	286.70	Snowmobile	1 Vendors	1 Transactions
204 DEPT		ATV		
13934 Tire Barn		4 tires,oil change #208 Sivera	33969	Car Maintenance
13934 Tire Barn	286.70	1 Transactions		
204 DEPT Total:	286.70	ATV	1 Vendors	1 Transactions
252 DEPT		Corrections		
13966 America Tower Corporation		Jacobson Tower Rent	402487390	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	307.47	Jacobson Tower Rent	402545190	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	307.47	Jacobson Tower Rent	402617060	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	307.47	Jacobson Tower Rent	402695215	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	307.47	Jacobson Tower Rent	402754780	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	316.69	Jacobson Tower Rent	402839017	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	316.69	Jacobson Tower Rent	402910589	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	316.69	Jacobson Tower Rent	402981297	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	316.69	Jacobson Tower Rent	403061557	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	316.69	Jacobson Tower Rent	403143034	Services & Labor (Incl Contracts)
13966 America Tower Corporation	3,120.80	10 Transactions		
788 Bureau of Crim. Apprehension		CJDN Quarterly invoice	293644	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	390.00	1 Transactions		
788 Bureau of Crim. Apprehension	390.00			

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10083 Cedarbrook Lumber Comp 01- 252- 000- 0000- 6590		6.60	firegrid tee for dep room vent 77354	Repair & Maintenance Supplies
10083 Cedarbrook Lumber Comp		6.60	1 Transactions	
964 Chief Supply Corp 01- 252- 000- 0000- 6405		427.30	Gloves 495705	Office & Computer Supplies
964 Chief Supply Corp		427.30	1 Transactions	
5583 Crawford Supply Company 01- 252- 252- 0000- 6408		125.22	commissary supplies 676640	Commissary Supplies
5583 Crawford Supply Company		125.22	1 Transactions	
88628 Dalco 01- 252- 000- 0000- 6422		419.82	jail paper products 3009249	Janitorial Supplies
88628 Dalco		419.82	1 Transactions	
1491 Dutch's Electric, Inc 01- 252- 000- 0000- 6590		117.32	work on switch in cell 119 24199	Repair & Maintenance Supplies
1491 Dutch's Electric, Inc		117.32	1 Transactions	
2186 Hillyard Inc - Kansas City 01- 252- 000- 0000- 6422		598.82	Janitorial 602023128	Janitorial Supplies
2186 Hillyard Inc - Kansas City		598.82	1 Transactions	
11889 Honeywell International Inc. 01- 252- 000- 0000- 6590		872.60	AHU1 coil leak 5235902278	Repair & Maintenance Supplies
11889 Honeywell International Inc.		872.60	1 Transactions	
2340 Hyytinen Hardware Hank 01- 252- 000- 0000- 6405		4.77	hooks for dispatch 1315342	Office & Computer Supplies
01- 252- 000- 0000- 6405		5.99	hornet spray, sealant Hwy 169 1315857	Office & Computer Supplies
01- 252- 000- 0000- 6405		3.98	spray bottles showers 1316117	Office & Computer Supplies
01- 252- 000- 0000- 6405		2.97	keys 1317912	Office & Computer Supplies
2340 Hyytinen Hardware Hank		17.71	4 Transactions	
6084 Inventory Trading Company 01- 252- 000- 0000- 6410		987.36	ACSO Clothing 300473	Clothing Allowance
6084 Inventory Trading Company		987.36	1 Transactions	



# 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.</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>	
5503 Keefe Supply Company 01-252-252-0000-6405		330.54	commissary supplies	676635 Prisoner Welfare
5503 Keefe Supply Company		330.54	1 Transactions	
12777 Lammers Appliance Repair 01-252-000-0000-6231		281.75	clean small dryer, supplies	1363 Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		281.75	1 Transactions	
13691 MEnD Correctional Care, PLLC 01-252-000-0000-6262		5,491.67	April Healthcare services	1191 Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		5,491.67	1 Transactions	
89765 Minnesota Elevator, Inc 01-252-000-0000-6231		165.27	APRIL SERVICE BILLING	658812 Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		165.27	1 Transactions	
3789 Pan- O- Gold Baking Company 01-252-000-0000-6418		154.45	Groceries	010024609127 Groceries
01-252-000-0000-6418		190.47	Groceries	010024609830 Groceries
3789 Pan- O- Gold Baking Company		344.92	2 Transactions	
11947 Phoenix Supply 01-252-000-0000-6424		178.03	inmate supplies	9028 Inmate Supplies
11947 Phoenix Supply		178.03	1 Transactions	
10771 Regional Diagnostic Radiology 01-252-000-0000-6262		97.40	THOMPSON, R	RDR230717 Medical Expenses & Supplies - Inmates
10771 Regional Diagnostic Radiology		97.40	1 Transactions	
84172 Riverwood Healthcare Center 01-252-000-0000-6262		76.23	SMITH, J	V7953219 Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		88.55	MURDOCK, A	V8074551 Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		164.78	2 Transactions	
4761 Sysco Minnesota Inc 01-252-000-0000-6418		56.33-	Return Credit	602132236Z Groceries
01-252-000-0000-6418		33.88-	Return Credit	603030204 Groceries
01-252-000-0000-6418		84.27-	Return Credit	603100176 Groceries
01-252-000-0000-6418		8.43-	Return Credit	603170257 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 #	
01- 252- 000- 0000- 6418		3,324.23	Groceries	603310173 Groceries
01- 252- 000- 0000- 6418		2,676.97	Groceries	604070174 Groceries
<b>4761 Sysco Minnesota Inc</b>		<b>5,818.29</b>		<b>6 Transactions</b>
86235 The Office Shop Inc				
01- 252- 000- 0000- 6405		48.22	Office Supplies	1002490- 0 Office & Computer Supplies
<b>86235 The Office Shop Inc</b>		<b>48.22</b>		<b>1 Transactions</b>
<b>252 DEPT Total:</b>		<b>20,004.42</b>	<b>Corrections</b>	<b>21 Vendors 40 Transactions</b>
<b>253 DEPT</b>			<b>Aitkin Co Community Corrections</b>	
88879 Central Mn Community Corrections- DT				
01- 253- 000- 0000- 6823		11,853.58	May Appropriation	County Allocation
<b>88879 Central Mn Community Corrections- DT</b>		<b>11,853.58</b>		<b>1 Transactions</b>
12927 Midwest Machinery Co.				
01- 253- 000- 0000- 6405		189.00	chainsaw repair	1224376 Operating Supplies
01- 253- 000- 0000- 6405		33.08	WOODCUTTER OIL, FILES	1232684 Operating Supplies
<b>12927 Midwest Machinery Co.</b>		<b>222.08</b>		<b>2 Transactions</b>
4010 Rasley Oil Company				
01- 253- 000- 0000- 6511		330.58	GAS	AITCOSHERS Gas And Oil
<b>4010 Rasley Oil Company</b>		<b>330.58</b>		<b>1 Transactions</b>
5551 Unclaimed Freight North				
01- 253- 000- 0000- 6405		7.99	braided rope	061731 Operating Supplies
<b>5551 Unclaimed Freight North</b>		<b>7.99</b>		<b>1 Transactions</b>
<b>253 DEPT Total:</b>		<b>12,414.23</b>	<b>Aitkin Co Community Corrections</b>	<b>4 Vendors 5 Transactions</b>
<b>255 DEPT</b>			<b>General Crime Victim Grant</b>	
86359 Aitkin Co Attorney				
01- 255- 000- 0000- 5310		375.00	Q2 crime victim filing assista	Crime Victims State Grant
<b>86359 Aitkin Co Attorney</b>		<b>375.00</b>		<b>1 Transactions</b>
783 Canon Financial Services, Inc				
01- 255- 000- 0000- 6625		355.45	Contract Charge- 028	15986914 Office Equipment & Other Equipment

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
4/20/16 8:49AM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
783 Canon Financial Services, Inc		1 Transactions		
255 DEPT Total:	730.45	General Crime Victim Grant	2 Vendors	2 Transactions
390 DEPT		Environmental Health (FBL)		
4641 Holiday Credit Office 01-390-000-0000-6511	24.58	March Fuel	1400000135321	Gas And Oil
4641 Holiday Credit Office	24.58	1 Transactions		
390 DEPT Total:	24.58	Environmental Health (FBL)	1 Vendors	1 Transactions
391 DEPT		Solid Waste		
4641 Holiday Credit Office 01-391-000-0000-6511	65.38	March Fuel	1400000135321	Gas And Oil
4641 Holiday Credit Office	65.38	1 Transactions		
5472 Newshopper 01-391-000-0000-6230	250.00	Clean shop ad- April 2nd	5029	Printing, Publishing & Adv
5472 Newshopper	250.00	1 Transactions		
4010 Rasley Oil Company 01-391-000-0000-6511	16.31	MARCH FUEL	AITCOZOS	Gas And Oil
4010 Rasley Oil Company	16.31	1 Transactions		
6097 Verizon Wireless 01-391-000-0000-6250	58.75	Monthly cell phone charges	286252299	Telephone
6097 Verizon Wireless	58.75	03/03/2016 04/02/2016 1 Transactions		
3518 Voyageur Press Of Mcgregor/The 01-391-000-0000-6230	120.00	HHW 2016 spring ad	33688	Printing, Publishing & Adv
3518 Voyageur Press Of Mcgregor/The	120.00	1 Transactions		
391 DEPT Total:	510.44	Solid Waste	5 Vendors	5 Transactions
392 DEPT		Water Wells		
12511 Cerilliant 01-392-000-0000-6405	244.84	Supplies	412768	Office & Film Supplies

DKB1  
4/20/16 8:49AM  
1 General Fund

# 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>On Behalf of Name</u>
12511 Cerilliant		244.84	1 Transactions	
<b>392 DEPT Total:</b>		<b>244.84</b>	<b>Water Wells</b>	<b>1 Vendors 1 Transactions</b>
500 DEPT			Library And Historical Society	
11040 Raisanen/James E				
01- 500- 500- 0000- 6350		35.00	ECR Library Board meeting	2/8/16 Library Per Diem
01- 500- 500- 0000- 6350		35.00	ECR Library Board meeting	3/14/16 Library Per Diem
01- 500- 500- 0000- 6350		35.00	ECR Library Board- Legacy mtg	3/16/16 Library Per Diem
01- 500- 500- 0000- 6350		35.00	ECR Library Board meeting	4/11/16 Library Per Diem
11040 Raisanen/James E		140.00	4 Transactions	
<b>500 DEPT Total:</b>		<b>140.00</b>	<b>Library And Historical Society</b>	<b>1 Vendors 4 Transactions</b>
600 DEPT			Ag Society, Soil & Water, Ag Inspect	
91345 Elvecrog/Roberta C				
01- 600- 552- 0000- 6350		35.00	Snake River watershed meeting	2/22/16 SRW Per Diem
01- 600- 552- 0000- 6350		35.00	Snake River watershed meeting	3/28/16 SRW Per Diem
91345 Elvecrog/Roberta C		70.00	2 Transactions	
<b>600 DEPT Total:</b>		<b>70.00</b>	<b>Ag Society, Soil &amp; Water, Ag Inspect</b>	<b>1 Vendors 2 Transactions</b>
601 DEPT			Extension	
10120 Chute/Debra				
01- 601- 000- 0000- 6350		35.00	EXTENSION MEETING	4/4/16 Per Diem
10120 Chute/Debra		35.00	1 Transactions	
9440 Dotzler/Sharon A				
01- 601- 000- 0000- 6350		35.00	EXTENSION MEETING	4/4/16 Per Diem
9440 Dotzler/Sharon A		35.00	1 Transactions	
91345 Elvecrog/Roberta C				
01- 601- 000- 0000- 6350		35.00	EXTENSION MEETING	4/4/16 Per Diem
91345 Elvecrog/Roberta C		35.00	1 Transactions	
90853 Mickelson/Bonnie H				
01- 601- 000- 0000- 6350		35.00	EXTENSION MEETING	4/4/16 Per Diem

DKB1  
4/20/16 8:49AM  
1 General Fund

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
90853	Mickelson/Bonnie H				
		Amount			
		35.00		1 Transactions	
86235	The Office Shop Inc				
	01-601-000-0000-6405	22.17	Easelpad, paper pads	284774-0	Office Supplies
	01-601-000-0000-6405	22.69	LABELS	284816-0	Office Supplies
	01-601-000-0000-6405	28.12	Bistro chalkboards	284904-0	Office Supplies
86235	The Office Shop Inc	72.98		3 Transactions	
601	DEPT Total:	212.98	Extension	5 Vendors	7 Transactions
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,Tou		
	4425 Shirts Plus				
	01-700-909-0000-6800	1,121.05	tote bags, GFO & ATVAM	227	Tourism Miscellaneous
	4425 Shirts Plus	1,121.05		1 Transactions	
700	DEPT Total:	1,121.05	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711	DEPT		Economic Development		
	86235 The Office Shop Inc				
	01-711-000-0000-6405	13.58	legal paper, pens,highlighters	1002921-0	Office & Computer Supplies
	86235 The Office Shop Inc	13.58		1 Transactions	
711	DEPT Total:	13.58	Economic Development	1 Vendors	1 Transactions
1	Fund Total:	112,680.86	General Fund		230 Transactions

DKB1  
4/20/16 8:49AM  
3 Road & Bridge

# 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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
0 DEPT				Undesignated
13963 Bielke/Susan				
03-000-000-0000-5857		500.00		DEPOSIT REFUND 041316
13963 Bielke/Susan		500.00		1 Transactions
0 DEPT Total:		500.00		Undesignated 1 Vendors 1 Transactions
301 DEPT				R&B Administration
89541 Culligan				
03-301-000-0000-6400		49.00		WATER 040516 396463
03-301-000-0000-6400		10.50		APRIL EQUIP RENTAL 033116 STMT
89541 Culligan		59.50		2 Transactions
86235 The Office Shop Inc				
03-301-000-0000-6400		281.95		CONTRACT 032916 284553-0
86235 The Office Shop Inc		281.95		1 Transactions
301 DEPT Total:		341.45		R&B Administration 2 Vendors 3 Transactions
302 DEPT				R&B Engineering/Construction
7525 Hometown Bldg Supply				
03-302-000-0000-6449		40.39		ENGINEERING SUPPLIES 040616 78523
7525 Hometown Bldg Supply		40.39		1 Transactions
2880 Long Lake Conservation Ctr				
03-302-000-0000-6296		62.00		SAFETY DAY 041216 209
2880 Long Lake Conservation Ctr		62.00		1 Transactions
11019 Swenson/Bradley				
03-302-000-0000-6296		140.40		MILEAGE- MINNEAPOLIS FRO 040516
03-302-000-0000-6296		47.79		MILEAGE- DETROIT LAKES C 040616
03-302-000-0000-6296		47.79		MILEAGE- DETROIT LAKES C 040716
03-302-000-0000-6296		8.00		DETROIT LAKES- LUNCH 040616 105048
03-302-000-0000-6296		8.98		DETROIT LAKES- LUNCH 040716 495260
03-302-000-0000-6296		98.23		HOTEL FOR CONCRETE FIEL 040716 64496354
03-302-000-0000-6296		15.17		DETROIT LAKES- DINNER 040716 970176
03-302-000-0000-6296		4.61		DETROIT LAKES- BREAKFAST 040716 970265

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
11019	Swenson/Bradley				
		370.97		8 Transactions	
8102	Warning Lites Of Minnesota, Inc.				
	03-302-000-0000-6296	34.95	TRAFFIC CONTROL SEMINAR 033116	155126	Meeting Expense/Physicals
8102	Warning Lites Of Minnesota, Inc.	34.95		1 Transactions	
302	DEPT Total:	508.31	R&B Engineering/Construction	4 Vendors	11 Transactions
303	DEPT		R&B Highway Maintenance		
170	Aitkin Motor Company				
	03-303-000-0000-6590	139.67	REPAIR PARTS 033116	1127	Repair & Maintenance Supplies
	03-303-000-0000-6590	49.84	REPAIR PARTS 040716	1146	Repair & Maintenance Supplies
	03-303-000-0000-6590	146.42	REPAIR PARTS 041116	11499	Repair & Maintenance Supplies
	03-303-000-0000-6590	12.42	REPAIR PARTS 030716	8434	Repair & Maintenance Supplies
	03-303-000-0000-6590	54.00	REPAIR LABOR 030716	8434	Repair & Maintenance Supplies
	03-303-000-0000-6590	18.56	REPAIR PARTS 031416	8509	Repair & Maintenance Supplies
	03-303-000-0000-6590	135.00	REPAIR LABOR 031416	8509	Repair & Maintenance Supplies
170	Aitkin Motor Company	555.91		7 Transactions	
195	Aitkin Tire Shop				
	03-303-000-0000-6590	500.00	TIRES 032116	0-055669	Repair & Maintenance Supplies
	03-303-000-0000-6590	507.20	REPAIR LABOR 032816	0-055721	Repair & Maintenance Supplies
	03-303-000-0000-6590	60.00	REPAIR LABOR 032816	0-055721	Repair & Maintenance Supplies
195	Aitkin Tire Shop	1,067.20		3 Transactions	
175	City Of Mcgregor				
	03-303-000-0000-6825	5,469.11	2015 MUNICIPAL MAINTENA 031516		Maintenance Agreements
175	City Of Mcgregor	5,469.11		1 Transactions	
9857	Diamond Industrial Cleaning Equipment				
	03-303-000-0000-6298	755.88	REPAIR PRESSURE WASHER 031016	13754	Shop Maintenance
9857	Diamond Industrial Cleaning Equipment	755.88		1 Transactions	
7060	Federated Co- Ops Inc.				
	03-303-000-0000-6297	549.50	MCGRATH SHOP PROPANE 033116	0-0101092	Shop Fuel
7060	Federated Co- Ops Inc.	549.50		1 Transactions	
1570	Freedom Valu Centers, Inc				
	03-303-000-0000-6513	68.81-	DISCOUNT 033116		Motor Fuel & Lubricants

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		29.23	GASOLINE 032216	20739	Motor Fuel & Lubricants
03-303-000-0000-6513		39.97	GASOLINE 032416	21336	Motor Fuel & Lubricants
03-303-000-0000-6513		48.75	GASOLINE 032516	21623	Motor Fuel & Lubricants
03-303-000-0000-6513		39.96	GASOLINE 032916	22482	Motor Fuel & Lubricants
03-303-000-0000-6513		25.32	GASOLINE 030116	25152	Motor Fuel & Lubricants
03-303-000-0000-6513		38.95	GASOLINE 030316	25668	Motor Fuel & Lubricants
03-303-000-0000-6513		28.24	GASOLINE 030416	26026	Motor Fuel & Lubricants
03-303-000-0000-6513		23.38	GASOLINE 030916	27288	Motor Fuel & Lubricants
03-303-000-0000-6513		35.10	GASOLINE 031116	27809	Motor Fuel & Lubricants
03-303-000-0000-6513		29.23	GASOLINE 031516	28777	Motor Fuel & Lubricants
03-303-000-0000-6513		29.23	GASOLINE 031616	29145	Motor Fuel & Lubricants
03-303-000-0000-6513		29.23	GASOLINE 031716	29476	Motor Fuel & Lubricants
03-303-000-0000-6513		38.97	GASOLINE 031816	29841	Motor Fuel & Lubricants
03-303-000-0000-6513		26.31	GASOLINE 031416	30807	Motor Fuel & Lubricants
03-303-000-0000-6513		24.36	GASOLINE 032316	33054	Motor Fuel & Lubricants
03-303-000-0000-6513		38.98	GASOLINE 032816	34706	Motor Fuel & Lubricants
03-303-000-0000-6513		38.97	GASOLINE 033016	35311	Motor Fuel & Lubricants
03-303-000-0000-6513		36.05	GASOLINE 033116	35671	Motor Fuel & Lubricants
03-303-000-0000-6513		25.32	GASOLINE 030216	37574	Motor Fuel & Lubricants
03-303-000-0000-6513		23.37	GASOLINE 030816	39091	Motor Fuel & Lubricants
03-303-000-0000-6513		28.26	GASOLINE 031016	39774	Motor Fuel & Lubricants
<b>1570 Freedom Valu Centers, Inc</b>		<b>608.37</b>			
			22 Transactions		
<b>13468 G &amp; K Services</b>					
03-303-000-0000-6298		14.79	SHOP LAUNDRY 040416	1043445334	Shop Maintenance
03-303-000-0000-6298		14.79	SHOP LAUNDRY 041116	1043450842	Shop Maintenance
<b>13468 G &amp; K Services</b>		<b>29.58</b>			
			2 Transactions		
<b>1754 Garrison Disposal Company, Inc</b>					
03-303-000-0000-6254		90.00	ROAD CLEAN UP- TV 031016	8218531	Utilities
03-303-000-0000-6254		78.69	MCGREGOR SHOP 033116	8218887	Utilities
<b>1754 Garrison Disposal Company, Inc</b>		<b>168.69</b>			
			2 Transactions		
<b>1829 Goble's Sewer Service Inc.</b>					
03-303-000-0000-6298		160.00	SWATARA TANK 040816	293	Shop Maintenance
<b>1829 Goble's Sewer Service Inc.</b>		<b>160.00</b>			
			1 Transactions		
<b>11715 Granite Electronics</b>					
03-303-000-0000-6590		472.00	RADIO SYSTEM LABOR 033016	119000134- 1	Repair & Maintenance Supplies



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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.</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>	
11715 Granite Electronics		472.00	1 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
03-303-000-0000-6298		2,046.00	GAS SENSING EQUIPMENT R 031616 71409	Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc		2,046.00	1 Transactions	
4641 Holiday Credit Office				
03-303-000-0000-6513		59.43-	FEDERAL TAX ADJUSTMENT 033116	Motor Fuel & Lubricants
03-303-000-0000-6513		2.65-	REBATE 033116	Motor Fuel & Lubricants
03-303-000-0000-6513		33.00	GASOLINE 032116	Motor Fuel & Lubricants
03-303-000-0000-6513		32.75	GASOLINE 030716	Motor Fuel & Lubricants
03-303-000-0000-6513		55.00	GASOLINE 032516	Motor Fuel & Lubricants
03-303-000-0000-6513		52.00	GASOLINE 040116	Motor Fuel & Lubricants
4641 Holiday Credit Office		110.67	6 Transactions	
2340 Hyytinen Hardware Hank				
03-303-000-0000-6590		13.99	REPAIR PARTS 030116	Repair & Maintenance Supplies
03-303-000-0000-6298		0.92	AITKIN SHOP SUPPLIES 033016	Shop Maintenance
2340 Hyytinen Hardware Hank		14.91	2 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
03-303-000-0000-6254		93.89	AITKIN 040116	Utilities
03-303-000-0000-6254		57.65	PALISADE 040116	Utilities
2763 J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		81.19	FEB- MAR JACOBSON SHOP 040416	Utilities
03-303-000-0000-6254		529.82	FEB- MAR SWATARA 040816	Utilities
91187 Lake Country Power		611.01	2 Transactions	
7899 Locators & Supplies, Inc				
03-303-000-0000-6298		87.10	SAFETY SUPPLIES 032816	Shop Maintenance
7899 Locators & Supplies, Inc		87.10	1 Transactions	
2880 Long Lake Conservation Ctr				
03-303-000-0000-6296		310.00	SAFETY DAY 041216	Meeting Expense/Physicals
03-303-000-0000-6296		46.50	SAFETY DAY 041216	Meeting Expense/Physicals
03-303-000-0000-6296		15.50	SAFETY DAY 041216	Meeting Expense/Physicals
03-303-000-0000-6296		15.50	SAFETY DAY 041216	Meeting Expense/Physicals

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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>Paid On Bhf #</u> <u>On Behalf of Name</u>
2880 Long Lake Conservation Ctr		387.50	4 Transactions	
2991 Malmo Market				
03-303-000-0000-6513		29.70	GASOLINE 030316	26708 Motor Fuel & Lubricants
03-303-000-0000-6513		21.07	GASOLINE 030216	35380 Motor Fuel & Lubricants
03-303-000-0000-6513		52.90	GASOLINE 030316	35395 Motor Fuel & Lubricants
03-303-000-0000-6513		18.83	GASOLINE 030416	35574 Motor Fuel & Lubricants
03-303-000-0000-6513		32.25	GASOLINE 030816	36130 Motor Fuel & Lubricants
03-303-000-0000-6513		25.90	GASOLINE 031016	36238 Motor Fuel & Lubricants
03-303-000-0000-6513		43.52	GASOLINE 031116	36373 Motor Fuel & Lubricants
03-303-000-0000-6513		53.06	GASOLINE 031516	36797 Motor Fuel & Lubricants
03-303-000-0000-6513		39.00	GASOLINE 031516	37002 Motor Fuel & Lubricants
03-303-000-0000-6513		25.40	GASOLINE 031616	37049 Motor Fuel & Lubricants
03-303-000-0000-6513		34.70	GASOLINE 032116	37649 Motor Fuel & Lubricants
03-303-000-0000-6513		22.86	GASOLINE 032516	38129 Motor Fuel & Lubricants
03-303-000-0000-6513		47.17	GASOLINE 032516	38192 Motor Fuel & Lubricants
2991 Malmo Market		446.36	13 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513		13.87	DISCOUNT 033116	Motor Fuel & Lubricants
03-303-000-0000-6513		46.13	GASOLINE 030116	54428 Motor Fuel & Lubricants
03-303-000-0000-6513		37.05	GASOLINE 030416	54429 Motor Fuel & Lubricants
03-303-000-0000-6513		37.90	GASOLINE 030916	54430 Motor Fuel & Lubricants
03-303-000-0000-6513		43.53	GASOLINE 031416	54431 Motor Fuel & Lubricants
03-303-000-0000-6513		24.69	GASOLINE 031416	54432 Motor Fuel & Lubricants
03-303-000-0000-6513		19.06	GASOLINE 031616	54433 Motor Fuel & Lubricants
03-303-000-0000-6513		32.11	GASOLINE 031716	54434 Motor Fuel & Lubricants
03-303-000-0000-6513		31.22	GASOLINE 031816	54435 Motor Fuel & Lubricants
03-303-000-0000-6513		46.28	GASOLINE 032116	54436 Motor Fuel & Lubricants
03-303-000-0000-6513		40.84	GASOLINE 032116	54437 Motor Fuel & Lubricants
03-303-000-0000-6513		45.69	GASOLINE 032316	54438 Motor Fuel & Lubricants
03-303-000-0000-6513		26.50	GASOLINE 032516	54439 Motor Fuel & Lubricants
03-303-000-0000-6513		35.00	GASOLINE 032816	54440 Motor Fuel & Lubricants
03-303-000-0000-6513		33.91	GASOLINE 033016	54938 Motor Fuel & Lubricants
3100 McGregor Oil		486.04	15 Transactions	
8527 Midstates Equipment & Supply				
03-303-000-0000-6590		37.90	FILTER 040416	216164 Repair & Maintenance Supplies

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
<u>8527</u> <u>Midstates Equipment &amp; Supply</u>		<u>37.90</u>	<u>1 Transactions</u>	
12927 <b>Midwest Machinery Co.</b>				
03-303-000-0000-6590		13.09	FILTER 031616	1222207 Repair & Maintenance Supplies
12927 <b>Midwest Machinery Co.</b>		13.09	1 Transactions	
5917 <b>Mike's Bobcat Service</b>				
03-303-000-0000-6825		100.00	SNOWPLOWING 040116	MAR 2016 Maintenance Agreements
03-303-000-0000-6825		100.00	BLADING 040116	MAR 2016 Maintenance Agreements
5917 <b>Mike's Bobcat Service</b>		200.00	2 Transactions	
9692 <b>Minnesota Energy Resources Corporation</b>				
03-303-000-0000-6297		493.69	NAT GAS: AITKIN SHOP 033116	FEB- MAR Shop Fuel
9692 <b>Minnesota Energy Resources Corporation</b>		493.69	1 Transactions	
8436 <b>Northland Parts</b>				
03-303-000-0000-6590		12.99	REPAIR PARTS 031416	317482 Repair & Maintenance Supplies
03-303-000-0000-6298		4.29	MCGREGOR SHOP SUPPLIES 031816	317713 Shop Maintenance
8436 <b>Northland Parts</b>		17.28	2 Transactions	
10720 <b>Nuss Truck &amp; Equipment</b>				
03-303-000-0000-6590		148.12	REPAIR PARTS 040716	3149770P Repair & Maintenance Supplies
10720 <b>Nuss Truck &amp; Equipment</b>		148.12	1 Transactions	
10412 <b>O'Reilly Auto Parts</b>				
03-303-000-0000-6590		9.58	REPAIR PARTS 022916	1878-322595 Repair & Maintenance Supplies
10412 <b>O'Reilly Auto Parts</b>		9.58	1 Transactions	
3760 <b>Palisade Cooperative Oil Assoc</b>				
03-303-000-0000-6513		43.69	GASOLINE 032916	332487 Motor Fuel & Lubricants
03-303-000-0000-6513		16.21	GASOLINE 030116	332539 Motor Fuel & Lubricants
03-303-000-0000-6513		22.58	GASOLINE 030316	332720 Motor Fuel & Lubricants
03-303-000-0000-6513		25.29	GASOLINE 030716	332970 Motor Fuel & Lubricants
03-303-000-0000-6513		34.32	GASOLINE 030716	332976 Motor Fuel & Lubricants
03-303-000-0000-6513		52.38	GASOLINE 030816	333051 Motor Fuel & Lubricants
03-303-000-0000-6513		25.74	GASOLINE 030916	333100 Motor Fuel & Lubricants
03-303-000-0000-6513		29.05	GASOLINE 031416	333401 Motor Fuel & Lubricants
03-303-000-0000-6513		19.07	GASOLINE 031816	333647 Motor Fuel & Lubricants
03-303-000-0000-6513		54.48	GASOLINE 032116	333803 Motor Fuel & Lubricants

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<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>
03-303-000-0000-6513		22.70	GASOLINE 032116	333809 Motor Fuel & Lubricants
03-303-000-0000-6513		27.24	GASOLINE 032316	333941 Motor Fuel & Lubricants
03-303-000-0000-6513		27.24	GASOLINE 032516	334083 Motor Fuel & Lubricants
<b>3760 Palisade Cooperative Oil Assoc</b>		<b>399.99</b>		
			13 Transactions	
<b>4010 Rasley Oil Company</b>				
03-303-000-0000-6513		33.94	GASOLINE 030116	55146 Motor Fuel & Lubricants
03-303-000-0000-6513		35.23	GASOLINE 030216	55191 Motor Fuel & Lubricants
03-303-000-0000-6513		21.67	GASOLINE 030216	55192 Motor Fuel & Lubricants
03-303-000-0000-6513		32.24	GASOLINE 030316	55220 Motor Fuel & Lubricants
03-303-000-0000-6513		47.64	GASOLINE 030316	55234 Motor Fuel & Lubricants
03-303-000-0000-6513		29.33	GASOLINE 030416	55263 Motor Fuel & Lubricants
03-303-000-0000-6513		41.10	GASOLINE 030416	55280 Motor Fuel & Lubricants
03-303-000-0000-6513		28.79	GASOLINE 030416	55297 Motor Fuel & Lubricants
03-303-000-0000-6513		14.85	GASOLINE 030716	55349 Motor Fuel & Lubricants
03-303-000-0000-6513		36.98	GASOLINE 030816	55383 Motor Fuel & Lubricants
03-303-000-0000-6513		47.87	GASOLINE 030816	55387 Motor Fuel & Lubricants
03-303-000-0000-6513		48.97	GASOLINE 030916	55420 Motor Fuel & Lubricants
03-303-000-0000-6513		32.32	GASOLINE 030916	55427 Motor Fuel & Lubricants
03-303-000-0000-6513		40.19	GASOLINE 030916	55435 Motor Fuel & Lubricants
03-303-000-0000-6513		33.90	GASOLINE 030916	55460 Motor Fuel & Lubricants
03-303-000-0000-6513		32.07	GASOLINE 031016	55466 Motor Fuel & Lubricants
03-303-000-0000-6513		28.51	GASOLINE 031116	55513 Motor Fuel & Lubricants
03-303-000-0000-6513		22.88	GASOLINE 031116	55520 Motor Fuel & Lubricants
03-303-000-0000-6513		20.09	GASOLINE 031416	55584 Motor Fuel & Lubricants
03-303-000-0000-6513		46.64	GASOLINE 031416	55585 Motor Fuel & Lubricants
03-303-000-0000-6513		52.95	GASOLINE 031416	55590 Motor Fuel & Lubricants
03-303-000-0000-6513		24.63	GASOLINE 031516	55628 Motor Fuel & Lubricants
03-303-000-0000-6513		26.18	GASOLINE 031516	55631 Motor Fuel & Lubricants
03-303-000-0000-6513		33.89	GASOLINE 031516	55634 Motor Fuel & Lubricants
03-303-000-0000-6513		51.30	GASOLINE 031516	55637 Motor Fuel & Lubricants
03-303-000-0000-6513		27.18	GASOLINE 031616	55662 Motor Fuel & Lubricants
03-303-000-0000-6513		26.77	GASOLINE 031616	55663 Motor Fuel & Lubricants
03-303-000-0000-6513		33.82	GASOLINE 031716	55690 Motor Fuel & Lubricants
03-303-000-0000-6513		41.07	GASOLINE 031716	55705 Motor Fuel & Lubricants
03-303-000-0000-6513		36.89	GASOLINE 031816	55725 Motor Fuel & Lubricants
03-303-000-0000-6513		18.76	GASOLINE 031816	55742 Motor Fuel & Lubricants
03-303-000-0000-6513		37.63	GASOLINE 032116	55789 Motor Fuel & Lubricants
03-303-000-0000-6513		50.60	GASOLINE 032116	55790 Motor Fuel & Lubricants

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<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>	
03-303-000-0000-6513		22.86	GASOLINE 032216	55830 Motor Fuel & Lubricants
03-303-000-0000-6513		36.60	GASOLINE 032416	55905 Motor Fuel & Lubricants
03-303-000-0000-6513		33.07	GASOLINE 032816	55997 Motor Fuel & Lubricants
03-303-000-0000-6513		17.01	GASOLINE 032916	56029 Motor Fuel & Lubricants
03-303-000-0000-6513		34.47	GASOLINE 032916	56031 Motor Fuel & Lubricants
03-303-000-0000-6513		35.99	GASOLINE 032916	56057 Motor Fuel & Lubricants
03-303-000-0000-6513		36.70	GASOLINE 033016	56086 Motor Fuel & Lubricants
03-303-000-0000-6513		51.45	GASOLINE 033016	56103 Motor Fuel & Lubricants
03-303-000-0000-6513		12.20	GASOLINE 033016	56105 Motor Fuel & Lubricants
03-303-000-0000-6513		40.80	GASOLINE 033016	56110 Motor Fuel & Lubricants
03-303-000-0000-6513		15.91	GASOLINE 033116	56133 Motor Fuel & Lubricants
<b>4010 Rasley Oil Company</b>		<b>1,473.94</b>		<b>44 Transactions</b>
<b>4070 Riley Auto Supply</b>				
03-303-000-0000-6298		14.00	MCGREGOR SHOP SUPPLIES 030116	572085 Shop Maintenance
03-303-000-0000-6590		340.00	REPAIR PARTS 030216	572094 Repair & Maintenance Supplies
03-303-000-0000-6590		34.96	REPAIR PARTS 030316	572139 Repair & Maintenance Supplies
03-303-000-0000-6298		29.48	AITKIN SHOP SUPPLIES 030416	572182 Shop Maintenance
03-303-000-0000-6590		18.99	REPAIR PARTS 030716	572199 Repair & Maintenance Supplies
03-303-000-0000-6298		9.98	AITKIN SHOP SUPPLIES 030816	572244 Shop Maintenance
03-303-000-0000-6590		37.99	REPAIR PARTS 030816	572256 Repair & Maintenance Supplies
03-303-000-0000-6590		382.79	REPAIR PARTS 030816	572264 Repair & Maintenance Supplies
03-303-000-0000-6590		149.95	REPAIR PARTS 030916	572296 Repair & Maintenance Supplies
03-303-000-0000-6590		103.92	REPAIR PARTS 031016	572321 Repair & Maintenance Supplies
03-303-000-0000-6298		13.58	MCGRATH SHOP SUPPLIES 031116	572355 Shop Maintenance
03-303-000-0000-6590		10.58	REPAIR PARTS 031116	572357 Repair & Maintenance Supplies
03-303-000-0000-6590		17.99	REPAIR PARTS 032116	572600 Repair & Maintenance Supplies
03-303-000-0000-6590		99.64	REPAIR PARTS 032216	572654 Repair & Maintenance Supplies
03-303-000-0000-6298		28.78	PALISADE SHOP SUPPLIES 032316	572698 Shop Maintenance
03-303-000-0000-6590		31.96	REPAIR PARTS 032416	572737 Repair & Maintenance Supplies
03-303-000-0000-6590		344.00	REPAIR PARTS 033016	572885 Repair & Maintenance Supplies
<b>4070 Riley Auto Supply</b>		<b>1,668.59</b>		<b>17 Transactions</b>
<b>7888 Ruffridge Johnson Equip.Co,Inc.</b>				
03-303-000-0000-6590		44.40	REPAIR PARTS 040416	IA03228 Repair & Maintenance Supplies
<b>7888 Ruffridge Johnson Equip.Co,Inc.</b>		<b>44.40</b>		<b>1 Transactions</b>
<b>4711 Sunnys Citgo</b>				
03-303-000-0000-6513		35.87	GASOLINE 030916	1010826 Motor Fuel & Lubricants

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3 Road & Bridge

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
	03-303-000-0000-6513	29.47	GASOLINE 031516	1012888	Motor Fuel & Lubricants
	03-303-000-0000-6513	25.32	GASOLINE 031816	1013745	Motor Fuel & Lubricants
	03-303-000-0000-6513	30.26	GASOLINE 032416	1015768	Motor Fuel & Lubricants
	03-303-000-0000-6513	26.33	GASOLINE 032516	1016248	Motor Fuel & Lubricants
	03-303-000-0000-6513	41.44	GASOLINE 030416	1019129	Motor Fuel & Lubricants
4711	Sunnys Citgo	188.69			6 Transactions
10431	Verizon Business				
	03-303-000-0000-6254	19.03	HWY OFFICE 040116	4227948181603	Utilities
10431	Verizon Business	19.03			1 Transactions
6097	Verizon Wireless				
	03-303-000-0000-6254	335.96	DEPT CELL PHONES 040116	9763058207	Utilities
6097	Verizon Wireless	335.96			1 Transactions
8671	Village Laundromat & Car Wash, Inc				
	03-303-000-0000-6298	16.00	RAGS 031516	841483	Shop Maintenance
8671	Village Laundromat & Car Wash, Inc	16.00			1 Transactions
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254	26.25	GARBAGE: MCGRATH 031016	258461	Utilities
8605	Wayne's Sanitation Llc	26.25			1 Transactions
303	DEPT Total:	19,269.88	R&B Highway Maintenance	35 Vendors	181 Transactions
3	Fund Total:	20,619.64	Road & Bridge		196 Transactions

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 9 State

# 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>On Behalf of Name</u>
				<u>Paid On Bhf #</u>	
0	DEPT				
	4580 Mn Dept Of Finance				
	09- 000- 000- 0000- 2030		540.00		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		540.00		
				1 Transactions	
0	DEPT Total:		540.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		540.00	State	1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
900	DEPT		Timber Permit Bonds		
11252	Benson/John 10-900-000-0000-2300		240.20	timber bond refund R#2555	13508 Timber Permit Bonds
11252	Benson/John		240.20	1 Transactions	
584	Blandin Paper Co 10-900-000-0000-2300		1,839.20	timber bond refund R#2474	13542 Timber Permit Bonds
584	Blandin Paper Co		1,839.20	1 Transactions	
943	Cook Logging 10-900-000-0000-2300		1,851.52	timber bond refund R#2548	13416 Timber Permit Bonds
943	Cook Logging		1,851.52	1 Transactions	
13447	Futurewood 10-900-000-0000-2300		1,331.40	Timber bond refund R#2170	12982 Timber Permit Bonds
13447	Futurewood		1,331.40	1 Transactions	
5791	Sappi 10-900-000-0000-2300		2,591.40	Timber bond refund R#2168	13430 Timber Permit Bonds
5791	Sappi		2,591.40	1 Transactions	
900	DEPT Total:		7,853.72	Timber Permit Bonds	5 Vendors 5 Transactions
921	DEPT			Co. Development	
3326	Minnesota GIS- LIS Consortium 10-921-000-0000-6208		200.00	Spring Workshop	200001606 Training/Education
3326	Minnesota GIS- LIS Consortium		200.00	1 Transactions	
8612	Veenker/Thomas H 10-921-000-0000-6240		50.00	MACS Dues	Dues
8612	Veenker/Thomas H		50.00	1 Transactions	
921	DEPT Total:		250.00	Co. Development	2 Vendors 2 Transactions
923	DEPT			Forfeited Tax Sales	
170	Aitkin Motor Company 10-923-000-0000-6590		5,805.97	cataylist converter & reman.Tr	7769 Repair & Maintenance Supplies
	10-923-000-0000-6590		507.39	rear axle&pinion seal,rotors	8452 Repair & Maintenance Supplies



# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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10 Trust

<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>	
10- 923- 000- 0000- 6590		183.30	8631	Repair & Maintenance Supplies
170 Aitkin Motor Company		6,496.66		3 Transactions
11252 Benson/John				
10- 923- 000- 0000- 6820		255.84	13508	Refunds & Reimbursements
11252 Benson/John		255.84		1 Transactions
1010 City Of Aitkin				
10- 923- 000- 0000- 6231		27,025.00	grant R#27736	Services, Labor, Contracts
1010 City Of Aitkin		27,025.00		1 Transactions
13447 Futurewood				
10- 923- 000- 0000- 6820		4,999.39	12982	Refunds & Reimbursements
13447 Futurewood		4,999.39		1 Transactions
4641 Holiday Credit Office				
10- 923- 000- 0000- 6511		410.43	1400000134961	Gas And Oil
4641 Holiday Credit Office		410.43		1 Transactions
5815 Jeff's Roll Off Service				
10- 923- 000- 0000- 6254		565.00	816	Utilities
5815 Jeff's Roll Off Service		565.00		1 Transactions
3760 Palisade Cooperative Oil Assoc				
10- 923- 000- 0000- 6511		48.57	ACPARKS	Gas And Oil
3760 Palisade Cooperative Oil Assoc		48.57		1 Transactions
4010 Rasley Oil Company				
10- 923- 000- 0000- 6511		286.77	AITCOL&PS	Gas And Oil
4010 Rasley Oil Company		286.77		1 Transactions
86235 The Office Shop Inc				
10- 923- 000- 0000- 6405		22.50	1002310- 0	Office Supplies
86235 The Office Shop Inc		22.50		1 Transactions
13934 Tire Barn				
10- 923- 000- 0000- 6590		39.54	33796	Repair & Maintenance Supplies
13934 Tire Barn		39.54		1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
923	DEPT Total:		Forfeited Tax Sales	10 Vendors	12 Transactions
926	DEPT		Law Library		
5173	THOMSON REUTERS- WEST PUBLISHING 10- 926- 000- 0000- 6408		March Information Charges	833730638	Law Books
5173	THOMSON REUTERS- WEST PUBLISHING			1 Transactions	
926	DEPT Total:		Law Library	1 Vendors	1 Transactions
10	Fund Total:		Trust		20 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
924 DEPT		Forest Resource		
6097 Verizon Wireless		MARCH CELL PHONE SVC	580683827	Telephone
11- 924- 000- 0000- 6250		03/02/2016 04/01/2016		
6097 Verizon Wireless		1 Transactions		
924 DEPT Total:		Forest Resource	1 Vendors	1 Transactions
925 DEPT		Reforestation		
11407 Lightning Motor Sports		4x4 bearings,seals,busings etc	14258	Repair & Maintenance Supplies
11- 925- 000- 0000- 6590		510.27		
11407 Lightning Motor Sports		510.27	1 Transactions	
12788 Timmer Implement of Aitkin		LINK	IA06342	Repair & Maintenance Supplies
11- 925- 000- 0000- 6590		51.15		
11- 925- 000- 0000- 6590		72.96	IA06492	Repair & Maintenance Supplies
11- 925- 000- 0000- 6590		16.91	IA06505	Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin		141.02	3 Transactions	
925 DEPT Total:		Reforestation	2 Vendors	4 Transactions
935 DEPT		Forest Road		
195 Aitkin Tire Shop		grader tire	55730	Repair & Maintenance Supplies
11- 935- 000- 0000- 6590		642.00		
195 Aitkin Tire Shop		642.00	1 Transactions	
13965 Nuss Truck & Equipment		Wiper Blades	6088861P	Repair & Maintenance Supplies
11- 935- 000- 0000- 6590		54.21		
13965 Nuss Truck & Equipment		54.21	1 Transactions	
4070 Riley Auto Supply		12 VOLT FAN	572240	Repair & Maintenance Supplies
11- 935- 000- 0000- 6590		32.99		
4070 Riley Auto Supply		32.99	1 Transactions	
5109 Westerlund Brothers Gravel		hauling grader to Nuss Equipme	071000	Transportation & Travel
11- 935- 000- 0000- 6330		280.00		
5109 Westerlund Brothers Gravel		280.00	1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
935 DEPT Total:		1,009.20	Forest Road	4 Vendors	4 Transactions
11 Fund Total:		1,722.41	Forest Development		9 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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19 Long Lake Conservation C

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT			LLCC Administration		
783	Canon Financial Services, Inc					
	19- 521- 000- 0000- 6231		126.47	Contract Charges- 020	15942563	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47			
				1 Transactions		
8622	Frontier					
	19- 521- 000- 0000- 6250		435.70	Service & LD	2187684653	Telephone
8622	Frontier		435.70			
				1 Transactions		
13225	Graphics4Gear, LLC					
	19- 521- 000- 0000- 6400		146.50	Earrings for Commissary	SO- 022817	Commissary Items
13225	Graphics4Gear, LLC		146.50			
				1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary					
	19- 521- 000- 0000- 6255		92.38	Garbage Service	103381	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38			
				1 Transactions		
3810	Paulbeck's County Market					
	19- 521- 000- 0000- 6400		2.14	BANANAS	7684653	Commissary Items
3810	Paulbeck's County Market		2.14			
				1 Transactions		
4425	Shirts Plus					
	19- 521- 000- 0000- 6400		171.00	15 Wolf Beanies	224	Commissary Items
	19- 521- 000- 0000- 6400		143.40	12 Wolf Caps	224	Commissary Items
	19- 521- 000- 0000- 6400		503.10	54 Logo T's	224	Commissary Items
	19- 521- 000- 0000- 6400		435.50	28 Logo Hoodies	224	Commissary Items
	19- 521- 000- 0000- 6400		164.25	15 Tie- Dye T's	224	Commissary Items
	19- 521- 000- 0000- 6400		245.68	72 Latte Mugs	224	Commissary Items
4425	Shirts Plus		1,662.93			
				6 Transactions		
86235	The Office Shop Inc					
	19- 521- 000- 0000- 6231		159.39	Copier Contract	284558-0	Services, Labor, Contracts
86235	The Office Shop Inc		159.39			
				1 Transactions		
521	DEPT Total:		2,625.51	LLCC Administration	7 Vendors	12 Transactions
523	DEPT			LLCC Food		
13964	Heimark/Erik					
	19- 523- 000- 0000- 6418		401.04	Chickens- Farm to Inst. Event	887252	Groceries- Students

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

<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>				
13964 Heimark/Erik		401.04	1 Transactions	
5662 McGregor Dairy, Inc 19- 523- 000- 0000- 6418		346.00	Groceries	25078 Groceries- Students
5662 McGregor Dairy, Inc		346.00	1 Transactions	
3810 Paulbeck's County Market 19- 523- 000- 0000- 6418		1.84	BANANAS	7684653 Groceries- Students
3810 Paulbeck's County Market		1.84	1 Transactions	
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		566.24	Groceries	679943- 00 Groceries- Students
19- 523- 000- 0000- 6418		656.86	Groceries	683430- 00 Groceries- Students
4968 Upper Lakes Foods, Inc		1,223.10	2 Transactions	
523 DEPT Total:		1,971.98	LLCC Food	4 Vendors 5 Transactions
524 DEPT			LLCC Maintenance	
2340 Hyytinen Hardware Hank 19- 524- 000- 0000- 6422		29.94	Grit	1314358 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		11.98	Automotive Goop	1318174 Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		41.92	2 Transactions	
5174 Voss Lighting 19- 524- 000- 0000- 6590		138.79	bulbs & ballasts	15282453- 00 Repair & Maintenance Supplies
5174 Voss Lighting		138.79	1 Transactions	
524 DEPT Total:		180.71	LLCC Maintenance	2 Vendors 3 Transactions
19 Fund Total:		4,778.20	Long Lake Conservation Center	20 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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21 Parks

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		
86222	Aitkin Independent Age					
	21- 520- 000- 0000- 6405		22.50	bids/vehicles	1519	Office Supplies
	21- 520- 000- 0000- 6405		158.40	ATV open house/Messenger	1519	Office Supplies
	21- 520- 000- 0000- 6405		158.40	ATV open house/AGE	1519	Office Supplies
	21- 520- 000- 0000- 6405		25.00	Park Commission	1519	Office Supplies
86222	Aitkin Independent Age		364.30	4 Transactions		
188	Aitkin Sno- Drifters Snowmobile					
	21- 520- 000- 0000- 6802		7,282.10	GIA payment- 3rd benchmark		Trail Grants- State
188	Aitkin Sno- Drifters Snowmobile		7,282.10	1 Transactions		
13725	Beartooth True Value					
	21- 520- 000- 0000- 6590		16.86	coupling, furnace filters	B9376	Repair & Maintenance Supplies
13725	Beartooth True Value		16.86	1 Transactions		
1805	Giese Sno- Cruisers Trail Assn.					
	21- 520- 000- 0000- 6802		3,908.70	GIA payment- 3rd benchmark		Trail Grants- State
1805	Giese Sno- Cruisers Trail Assn.		3,908.70	1 Transactions		
2060	Haypoint Jackpine Savages					
	21- 520- 000- 0000- 6802		12,443.20	GIA payment- 3rd benchmark		Trail Grants- State
2060	Haypoint Jackpine Savages		12,443.20	1 Transactions		
2340	Hyytinen Hardware Hank					
	21- 520- 000- 0000- 6406		3.49	galvanized nipples	1315495	Field Supplies
	21- 520- 000- 0000- 6406		4.80	screws	1316769	Field Supplies
2340	Hyytinen Hardware Hank		8.29	2 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					
	21- 520- 000- 0000- 6254		75.00	garbage service for shop	103447	Utilities
2763	J & H Transfer Station- Lakes Sanitary		75.00	1 Transactions		
2448	Janzen/Carroll Mark					
	21- 520- 000- 0000- 6330		9.72	Mileage	18@.54	Transportation & Travel
	21- 520- 000- 0000- 6350		35.00	Parks Meeting	3/29/16	Per Diem
2448	Janzen/Carroll Mark		44.72	2 Transactions		
5759	Kitzrow/Donald					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
21- 520- 000- 0000- 6330		Parks meeting	3/29/16	Transportation & Travel
21- 520- 000- 0000- 6330		Mileage	73.4@.54	Transportation & Travel
5759 Kitzrow/Donald			2 Transactions	
3176 Mille Lacs Trails, Inc.				
21- 520- 000- 0000- 6802		GIA payment 3rd benchmark		Trail Grants- State
3176 Mille Lacs Trails, Inc.			1 Transactions	
9692 Minnesota Energy Resources Corporation				
21- 520- 000- 0000- 6254		heating gas for shop	0502544561	Utilities
9692 Minnesota Energy Resources Corporation			1 Transactions	
4800 Tamarack Sno- Flyers				
21- 520- 000- 0000- 6802		GIA payment- 3rd benchmark		Trail Grants- State
4800 Tamarack Sno- Flyers			1 Transactions	
4927 Turnock/Franklin Allen				
21- 520- 000- 0000- 6350		PARKS MEETING	3/29/16	Per Diem
21- 520- 000- 0000- 6330		MILEAGE	76@.54	Transportation & Travel
4927 Turnock/Franklin Allen			2 Transactions	
520 DEPT Total:		Parks	13 Vendors	20 Transactions
21 Fund Total:		Parks		20 Transactions
Final Total:		232 Vendors	496 Transactions	



# Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	112,680.86	General Fund
3	20,619.64	Road & Bridge
9	540.00	State
10	49,417.58	Trust
11	1,722.41	Forest Development
19	4,778.20	Long Lake Conservation Center
21	51,248.06	Parks
<b>All Funds</b>	<b>241,006.75</b>	<b>Total</b>

Approved by,

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