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# Aitkin County

2-D  
(June 17)



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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230		92.50	Synopsis 4/12	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		80.00	Synopsis 4/26	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		172.50	2 Transactions		
10452	AT&T Mobility 01-001-000-0000-6250		69.98	cell phone charges 04/18/2016 05/17/2016	287259994975	Telephone
10452	AT&T Mobility		69.98	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		31.31	Cell phone charges 03/07/2016 04/06/2016	286287802	Telephone
	01-001-000-0000-6250		35.01	monthly Mifi charge 03/05/2016 04/04/2016	786663881	Telephone
6097	Verizon Wireless		66.32	2 Transactions		
1	DEPT Total:		308.80	Commissioners	3 Vendors	5 Transactions
12	DEPT			Court Administration		
12781	CK Law PLLC 01-012-000-0000-6232		210.00	Fees- 01JV-16-10	197	Attorney Services
	01-012-000-0000-6232		322.50	Fees-01JV-15-1238,1239	198	Attorney Services
	01-012-000-0000-6232		116.25	Fees-01JV-15-986	199	Attorney Services
	01-012-000-0000-6232		142.50	Fees 01JV-15-986	215	Attorney Services
	01-012-000-0000-6232		16.20	costs-199- 01JV-15-986	30@.54	Attorney Services
	01-012-000-0000-6232		32.40	costs-215- 01JV-15-986	60@.54	Attorney Services
	01-012-000-0000-6232		32.40	costs-197- 01JV-16-10	60@.54	Attorney Services
	01-012-000-0000-6232		48.60	costs-198- 01JV-15-1238,9	90@.54	Attorney Services
12781	CK Law PLLC		920.85	8 Transactions		
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232		3,712.50	Fees		Attorney Services
	01-012-000-0000-6232		4.80	Postage costs		Attorney Services
	01-012-000-0000-6232		115.56	mileage costs	214@.54	Attorney Services
1976	Haberkorn Law Offices,Ltd		3,832.86	3 Transactions		
2810	Larson/Shari S					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	01-012-000-0000-6232		1,750.00	FEES	Attorney Services
	01-012-000-0000-6232		181.44	COSTS	Attorney Services
	01-012-000-0000-6232		3,306.25	Fees	Attorney Services
	01-012-000-0000-6232		211.68	Costs	Attorney Services
2810	Larson/Shari S		5,449.37		4 Transactions
12	DEPT Total:		10,203.08	Court Administration	3 Vendors 15 Transactions
40	DEPT			Auditor	
88012	Aitkin Co Auditor				
	01-040-021-0000-6205		200.00	Postage	Postage
88012	Aitkin Co Auditor		200.00		1 Transactions
86222	Aitkin Independent Age				
	01-040-000-0000-6230		35.00	Board of Appeals	1014 Printing, Publishing & Adv
	01-040-000-0000-6230		35.00	Board of Appeals	1014 Printing, Publishing & Adv
	01-040-000-0000-6230		135.00	Mail Ballot Procedures	1014 Printing, Publishing & Adv
	01-040-000-0000-6230		135.00	Mail Ballot Procedures	1014 Printing, Publishing & Adv
	01-040-021-0000-6230		36.00	Serv/Dir	1014 Printing, Publishing & Adv
	01-040-021-0000-6230		539.00	Fun Guide	1496 Printing, Publishing & Adv
86222	Aitkin Independent Age		915.00		6 Transactions
2214	Holder/Maryann				
	01-040-021-0000-6301		750.00	July Rent for license center	Rentals
2214	Holder/Maryann		750.00		1 Transactions
86235	The Office Shop Inc				
	01-040-000-0000-6231		257.51	Copier Contract	285688-0 Services, Labor, Contracts
	01-040-021-0000-6231		200.00	Contract	285823-0 Services, Labor, Contracts
	01-040-000-0000-6405		2.55	Avery Labels	285873-0 Office & Computer Supplies
86235	The Office Shop Inc		460.06		3 Transactions
40	DEPT Total:		2,325.06	Auditor	4 Vendors 11 Transactions
43	DEPT			Assessor	
10660	Apex Software				
	01-043-000-0000-6405		2,160.00	Annual maintenance renewal	292982 Office, Film & Computer Supplies
				07/01/2016 07/01/2017	

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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
10660	Apex Software		2,160.00		1 Transactions	
10452	AT&T Mobility 01-043-000-0000-6250		209.94	monthly wireless statement 04/18/2016 05/17/2016	287250162187	Telephone
10452	AT&T Mobility		209.94		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-043-000-0000-6625		1,810.00	Computer system/Cathy&Marcia	8891	Office Equipment
88880	Datacomm Computers & Networks Inc		1,810.00		1 Transactions	
1570	Freedom Valu Centers, Inc 01-043-000-0000-6511		58.43	May Fuel	11347	Gas And Oil
1570	Freedom Valu Centers, Inc		58.43		1 Transactions	
4641	Holiday Credit Office 01-043-000-0000-6511		118.54	Fuel and car wash	1400000147443	Gas And Oil
4641	Holiday Credit Office		118.54		1 Transactions	
3255	Mn Counties Intergovernmental Trust 01-043-000-0000-6352		3.00-	2015 Annual Auto Adjustment	276107	Insurance
3255	Mn Counties Intergovernmental Trust		3.00-		1 Transactions	
86235	The Office Shop Inc 01-043-000-0000-6405		31.27	Office Supplies	1005928-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		306.57	copy contract,color & B&W	285783-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		337.84		2 Transactions	
43	DEPT Total:		4,691.75	Assessor	7 Vendors	8 Transactions
44	DEPT			Central Services		
3336	Office Of MN. IT Services 01-044-000-0000-6231		1,300.00	May Usage	16050385	Services, Labor, Contracts
3336	Office Of MN. IT Services		1,300.00		1 Transactions	
44	DEPT Total:		1,300.00	Central Services	1 Vendors	1 Transactions
45	DEPT			Motor Pool		

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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
170	Aitkin Motor Company 01-045-000-0000-6302		48.73	oil change,rotation Car #47	9102	Car Maintenance
	01-045-000-0000-6302		47.74	oil change,rotation Car #38	9113	Car Maintenance
	01-045-000-0000-6302		45.76	oil change,rotation Car #55	9242	Car Maintenance
170	Aitkin Motor Company		142.23	3 Transactions		
3255	Mn Counties Intergovernmental Trust 01-045-000-0000-6352		768.00	2015 Annual Auto Adjustment	276107	Insurance
3255	Mn Counties Intergovernmental Trust		768.00	1 Transactions		
45	DEPT Total:		910.23	Motor Pool	2 Vendors	4 Transactions
52	DEPT			Administration/Personnel Dept		
10452	AT&T Mobility 01-052-000-0000-6250		49.66	cell phone charges 04/18/2016 05/17/2016	287259994975	Telephone
10452	AT&T Mobility		49.66	1 Transactions		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		267.00	Background screening	76297	Background Check Fee
12048	McDowell Agency, Inc./The		267.00	1 Transactions		
3462	MPELRA 01-052-000-0000-6241		250.00	MPELRA summer conference	9/10-9/12	Registration Fee
3462	MPELRA		250.00	1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLF 01-052-000-0000-6232		84.00	legal assistant	.8@105.00	Attorney Services
	01-052-000-0000-6232		935.00	Partner	5.5@170.00	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLF		1,019.00	2 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405		8.37	Three Gel pens	1006064-0	Office & Computer Supplies
	01-052-000-0000-6405		5.59	toners & 3 hole punch	1006304-0	Office & Computer Supplies
86235	The Office Shop Inc		13.96	2 Transactions		
6097	Verizon Wireless 01-052-000-0000-6250		26.02	monthly Mifi charge 03/05/2016 04/04/2016	786663881	Telephone

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6097	Verizon Wireless		26.02	1 Transactions		
52	DEPT Total:		1,625.64	Administration/Personnel Dept	6 Vendors	8 Transactions
60	DEPT			Elections		
86235	The Office Shop Inc 01-060-000-0000-6405		83.56	Dymo Labels-4 boxes	285873-0	Office & Computer Supplies
86235	The Office Shop Inc		83.56	1 Transactions		
60	DEPT Total:		83.56	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		21.14	Cell phone charges-Ratz	16-0572	Telephone
117	Aitkin County Sheriff		21.14	1 Transactions		
340	Anoka Co Sheriff 01-090-000-0000-6234		70.00	SUBPOENA SERVICE	16002073	Co Sheriff Services
340	Anoka Co Sheriff		70.00	1 Transactions		
13886	BENUSA/NATE 01-090-000-0000-6330		32.40	sentencing guideline seminar	60@.54	Transportation & Travel & Parking
13886	BENUSA/NATE		32.40	1 Transactions		
880	Carlton County Sheriff's Office 01-090-000-0000-6234		50.00	supoena service 01CR16419	1620555	Co Sheriff Services
880	Carlton County Sheriff's Office		50.00	1 Transactions		
89541	Culligan 01-090-000-0000-6213		56.00	monthly water supplies	150x00819201	Drug & Forfeiture Ms387.213
89541	Culligan		56.00	1 Transactions		
1265	Dakota Co Sheriff 01-090-000-0000-6234		70.00	Subpoena Svc 01CR15168	171336	Co Sheriff Services
	01-090-000-0000-6234		70.00	Subpoena Service 01cr15-758	171431	Co Sheriff Services
1265	Dakota Co Sheriff		140.00	2 Transactions		
2140	Hennepin County Sheriff's Office					

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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
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		80.00	Subpoena Svc 01-CR-15-883	74994	Co Sheriff Services
			80.00	1 Transactions		
2390	Itasca Co Sheriff 01-090-000-0000-6234		55.00	Subpoena 01cr151125	201601334	Co Sheriff Services
	01-090-000-0000-6234		55.00	subpoena Svc 201601332	4594	Co Sheriff Services
	01-090-000-0000-6234		55.00	subpoena Svc 201601333	4595	Co Sheriff Services
2390	Itasca Co Sheriff		165.00	3 Transactions		
91141	Meeker County Sheriff's Office 01-090-000-0000-6234		70.00	subpoena service	2016-230	Co Sheriff Services
91141	Meeker County Sheriff's Office		70.00	1 Transactions		
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		40.00	subpoena service	7356	Co Sheriff Services
3150	Mille Lacs Co Sheriff		40.00	1 Transactions		
3363	Minnesota State Bar Association 01-090-000-0000-6240		157.00	Attorney Dues-Ratz		Dues & Registration Fee
	01-090-000-0000-6240		140.00	Attorney Dues-Rakotz		Dues & Registration Fee
	01-090-000-0000-6240		140.00	Attorney Dues-Shook		Dues & Registration Fee
	01-090-000-0000-6240		140.00	Attorney Dues-Winge		Dues & Registration Fee
	01-090-000-0000-6240		90.00	Attorney Dues-Benusa		Dues & Registration Fee
3363	Minnesota State Bar Association		667.00	5 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6625		776.13	Contract on Copier	285687-0	Office Equipment
86235	The Office Shop Inc		776.13	1 Transactions		
5173	THOMSON REUTERS-WEST PUBLISHING 01-090-000-0000-6406		1,158.11	May Information Charges	834089848	Law Publ. & Subscriptions
5173	THOMSON REUTERS-WEST PUBLISHING		1,158.11	1 Transactions		
90	DEPT Total:		3,325.78	Attorney	13 Vendors	20 Transactions
100	DEPT			Recorder		
86235	The Office Shop Inc 01-100-000-0000-6231		200.01	copier performance contract	285816-0	Services, Labor, Contracts

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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
86235 The Office Shop Inc		200.01	1 Transactions		
100 DEPT Total:		200.01	Recorder	1 Vendors	1 Transactions
110 DEPT			Courthouse Maintenance		
8239 Ameripride Linen & Apparel Services					
01-110-000-0000-6422		35.65	tissue,towels,mop-mop tool	2200769577	Janitorial Supplies
01-110-000-0000-6422		35.65	tissue,towels,mop/mop tool	2200789930	Janitorial Supplies
8239 Ameripride Linen & Apparel Services		71.30	2 Transactions		
13725 Beartooth True Value					
01-110-000-0000-6422		15.99	Home Pro/Lobb Broom	B12246	Janitorial Supplies
13725 Beartooth True Value		15.99	1 Transactions		
1754 Garrison Disposal Company, Inc					
01-110-000-0000-6255		575.28	May Waste Removal Services	8222301	Garbage
1754 Garrison Disposal Company, Inc		575.28	1 Transactions		
2186 Hillyard Inc - Kansas City					
01-110-000-0000-6422		223.56	filter bags, liquid swabby,	602092107	Janitorial Supplies
2186 Hillyard Inc - Kansas City		223.56	1 Transactions		
2340 Hyytinen Hardware Hank					
01-110-000-0000-6422		11.98	Hoover Y Allergen	1323937	Janitorial Supplies
01-110-000-0000-6422		0.89	1-1/2 Cap Sch 40	1324417	Janitorial Supplies
01-110-000-0000-6422		24.99	long handle dust broom	1324779	Janitorial Supplies
01-110-000-0000-6422		21.97	batteries	1326019	Janitorial Supplies
01-110-000-0000-6422		32.75	mouse traps, ant killer, bulbs	1328993	Janitorial Supplies
01-110-000-0000-6422		3.58	Drill bits	1329262	Janitorial Supplies
2340 Hyytinen Hardware Hank		96.16	6 Transactions		
7932 Martin Communications Inc					
01-110-000-0000-6422		39.98	battery for radio	104610	Janitorial Supplies
7932 Martin Communications Inc		39.98	1 Transactions		
12927 Midwest Machinery Co.					
01-110-000-0000-6231		18.73	Filter Element	1237520	Services, Labor, Contracts
12927 Midwest Machinery Co.		18.73	1 Transactions		



# Aitkin County



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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
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		165.27	June monthly service	664879	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		165.27	1 Transactions		
8287	Mn Dept Of Labor & Industry 01-110-000-0000-6271		10.00	Boiler license	ABR01421721	Inspection Fees
8287	Mn Dept Of Labor & Industry		10.00	1 Transactions		
4399	Sell Hardware Inc 01-110-000-0000-6231		12.82	Keys	3007279	Services, Labor, Contracts
4399	Sell Hardware Inc		12.82	1 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250		31.31	Cell phone charges 03/07/2016 04/06/2016	286287802	Phone
6097	Verizon Wireless		31.31	1 Transactions		
110	DEPT Total:		1,260.40	Courthouse Maintenance	11 Vendors	17 Transactions
120	DEPT			Service Officer		
86222	Aitkin Independent Age 01-120-000-0000-6405		34.00	One year age subscription	1783	Office & Computer Supplies
86222	Aitkin Independent Age		34.00	1 Transactions		
4641	Holiday Credit Office 01-120-000-0000-6511		275.72	May Vet Van gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		275.72	1 Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	DRIVE VET VAN 05/20/2016 05/20/2016	MPLS	Per Diem
2448	Janzen/Carroll Mark		50.00	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		1,067.87	Tires,wheel allignment,bushing	23200	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		1,067.87	1 Transactions		
5767	Lamke/Dennis 01-120-000-0000-6350		50.00	DRIVE VET VAN	MPLS	Per Diem

# 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 #	
5767 Lamke/Dennis		50.00	05/16/2016 05/16/2016 1 Transactions	
13925 McNitt/Russell Dean 01-120-000-0000-6350		50.00	DRIVE VET VAN 05/13/2016 05/13/2016 1 Transactions	ST CLOUD Per Diem
13925 McNitt/Russell Dean		50.00		
10234 Miller/Conrad 01-120-000-0000-6350		50.00	DRIVE VET VAN 05/12/2016 05/12/2016	MPLS Per Diem
01-120-000-0000-6350		50.00	DRIVE VET VAN 05/03/2016 05/03/2016	ST CLOUD Per Diem
10234 Miller/Conrad		100.00	2 Transactions	
10677 Olsen/Gerald D 01-120-000-0000-6350		50.00	DRIVE VET VAN 05/05/2016 05/05/2016	ST CLOUD Per Diem
10677 Olsen/Gerald D		50.00	1 Transactions	
3912 Peterson/Richard 01-120-000-0000-6350		50.00	DRIVE VET VAN 05/06/2016 05/06/2016	MPLS Per Diem
3912 Peterson/Richard		50.00	1 Transactions	
11362 Roscoe/Bernie 01-120-000-0000-6350		50.00	DRIVE VET VAN 05/04/2016 05/04/2016	MPLS Per Diem
11362 Roscoe/Bernie		50.00	1 Transactions	
6097 Verizon Wireless 01-120-000-0000-6250		13.40	Vet Van cell phone 04/21/2016 05/20/2016	880690364 Telephone
6097 Verizon Wireless		13.40	1 Transactions	
11970 Wikelius/Charles 01-120-000-0000-6350		50.00	DRIVE VET VAN 05/26/2016 05/26/2016	MPLS Per Diem
01-120-000-0000-6350		50.00	DRIVE VET VAN	ST CLOUD Per Diem

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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
11970	Wikelius/Charles		100.00	05/11/2016 05/11/2016	2 Transactions	
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	DRIVE VET VAN 05/09/2016	ST CLOUD	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VET VAN 05/25/2016	ST CLOUD	Per Diem
5960	Wilmo/Wesley S.		100.00	05/25/2016	2 Transactions	
9255	Witt/Warren 01-120-000-0000-6350		50.00	DRIVE VET VAN 05/24/2016	MPLS	Per Diem
9255	Witt/Warren		50.00	05/24/2016	1 Transactions	
120	DEPT Total:		2,040.99	Service Officer	14 Vendors	17 Transactions
122	DEPT			Planning & Zoning		
13066	Hargrave/Bryan 01-122-000-0000-6231		3,500.00	CONTRACT INSPECTIONS 05/30/2016	10@350	Services, Labor, Contracts, Programming
	06/10/2016			1 Transactions		
13066	Hargrave/Bryan		3,500.00			
122	DEPT Total:		3,500.00	Planning & Zoning	1 Vendors	1 Transactions
123	DEPT			Coroner		
2939	McGee P.A./M.B. 01-123-000-0000-6231		500.00	ME 16-0556	2526	Coroner Fees
2939	McGee P.A./M.B.		500.00		1 Transactions	
123	DEPT Total:		500.00	Coroner	1 Vendors	1 Transactions
200	DEPT			Enforcement		
86222	Aitkin Independent Age 01-200-000-0000-6405		34.00	SO SUBSCRIPTION	1088	Office Supplies
86222	Aitkin Independent Age		34.00		1 Transactions	
12748	Andersen/Earl					

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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
	01-200-000-0000-6405		61.05-	Return 4 signs	0102963	Office Supplies
	01-200-000-0000-6405		293.50	(10) Neighborhood watch signs	0111126-IN	Office Supplies
12748	Andersen/Earl		232.45	2 Transactions		
10452	AT&T Mobility 01-200-000-0000-6250		1,061.60	cellular charges for squads 04/18/2016 05/17/2016	287258495419	Telephone
10452	AT&T Mobility		1,061.60	1 Transactions		
783	Canon Financial Services, Inc 01-200-000-0000-6231		164.95	Contract Copier-001	16129785	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		164.95	1 Transactions		
3494	Everson/Richard 01-200-000-0000-6330		104.72	LEMA Mtg at Blaine city hall	238@.44	Transportation & Travel & Parking
3494	Everson/Richard		104.72	1 Transactions		
1570	Freedom Valu Centers, Inc 01-200-000-0000-6511		37.69	Gasoline March-May	9334	Gas And Oil
1570	Freedom Valu Centers, Inc		37.69	1 Transactions		
1775	Galls Inc 01-200-000-0000-6409		369.57	flashlights	005419227	Deputy Supplies
1775	Galls Inc		369.57	1 Transactions		
4641	Holiday Credit Office 01-200-000-0000-6511		156.83	Gas-Commercial Account	1400000288942	Gas And Oil
4641	Holiday Credit Office		156.83	1 Transactions		
2340	Hyytinen Hardware Hank 01-200-000-0000-6409		95.88	game load	1324390	Deputy Supplies
	01-200-000-0000-6409		19.99	solar flood light	1327120	Deputy Supplies
2340	Hyytinen Hardware Hank		115.87	2 Transactions		
2390	Itasca Co Sheriff 01-200-003-0000-6332		1,069.56	Hotel/NSA Conference	06/24-06/29	Hotels / Motels
2390	Itasca Co Sheriff		1,069.56	1 Transactions		
5756	KEEPRS, Inc					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-200-000-0000-6410		189.84	uniform shirts #206,pants #207	309707	Clothing Allowance
	01-200-000-0000-6410		82.87	uniform shirt #206	309707-01	Clothing Allowance
5756	KEEPRS, Inc		272.71	2 Transactions		
2925	L & M Supply, Inc.					
	01-200-019-0000-6409		14.79	chain, milk bones	7536958	Supplies
	01-200-019-0000-6409		6.99	ultra ball	7550621	Supplies
2925	L & M Supply, Inc.		21.78	2 Transactions		
10567	Lake Country Auto Center Of Aitkin					
	01-200-000-0000-6302		62.74	Oil change #209	23190	Car Maintenance
	01-200-000-0000-6302		42.74	Oil change #210	23219	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		105.48	2 Transactions		
3255	Mn Counties Intergovernmental Trust					
	01-200-000-0000-6352		554.00-	2015 Annual Auto Adjustment	276107	Insurance
3255	Mn Counties Intergovernmental Trust		554.00-	1 Transactions		
4010	Rasley Oil Company					
	01-200-000-0000-6511		57.00	May Gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company		57.00	1 Transactions		
4399	Sell Hardware Inc					
	01-200-000-0000-6405		12.82	keys crime victim office	3007279	Office Supplies
4399	Sell Hardware Inc		12.82	1 Transactions		
6040	Taser International					
	01-200-000-0000-6409		167.92	batteries, dataport kit	S11440157	Deputy Supplies
6040	Taser International		167.92	1 Transactions		
13934	Tire Barn					
	01-200-000-0000-6302		45.54	oil change # 206	34538	Car Maintenance
	01-200-000-0000-6302		43.35	oil change #224 K9	34563	Car Maintenance
	01-200-000-0000-6302		20.00	Tire Repair #216	34674	Car Maintenance
13934	Tire Barn		108.89	3 Transactions		
200	DEPT Total:		3,539.84	Enforcement	18 Vendors	25 Transactions
202	DEPT			Boat & Water		

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10452	AT&T Mobility 01-202-000-0000-6250		56.13	cellular charges for squads 04/18/2016 05/17/2016	287258495419	Telephone
10452	AT&T Mobility		56.13	1 Transactions		
6049	Farm Island Repair & Marine 01-202-000-0000-6302		150.00	repair 2 props	55312	B&W Maintenance
6049	Farm Island Repair & Marine		150.00	1 Transactions		
2340	Hyytinen Hardware Hank 01-202-000-0000-6405		56.37	wrenches,tire gauge,bolts	1326350	Office Supplies
	01-202-000-0000-6405		23.49	wire, butt connectors	1327049	Office Supplies
2340	Hyytinen Hardware Hank		79.86	2 Transactions		
4010	Rasley Oil Company 01-202-000-0000-6511		276.49	May Gas	AITCOB&WS	Gas And Oil
	01-202-000-0000-6511		7.68	May Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		284.17	2 Transactions		
202	DEPT Total:		570.16	Boat & Water	4 Vendors	6 Transactions
206	DEPT			Forfeitures		
14034	JP Morgan Chase Bank N.A. 01-206-000-0000-6409		4,041.13	Forfeit to lienholder	15-0980	Forfeiture Supplies
14034	JP Morgan Chase Bank N.A.		4,041.13	1 Transactions		
206	DEPT Total:		4,041.13	Forfeitures	1 Vendors	1 Transactions
252	DEPT			Corrections		
50	Aitkin Body Shop, Inc 01-252-000-0000-6302		124.20	repair xport mirror	7828	Car Maintenance
50	Aitkin Body Shop, Inc		124.20	1 Transactions		
86222	Aitkin Independent Age 01-252-252-0000-6405		34.00	JAIL SUBSCRIPTION	1088	Prisoner Welfare
86222	Aitkin Independent Age		34.00	1 Transactions		
10452	AT&T Mobility					

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-252-000-0000-6250		56.08	cellular charges for squads	Telephone
			287258495419	
10452 AT&T Mobility		56.08	04/18/2016 05/17/2016	1 Transactions
88628 Dalco				
01-252-000-0000-6422		455.10	Jail paper products	3032000 Janitorial Supplies
88628 Dalco		455.10		1 Transactions
1598 Ferrara's Htg Air Cond & Refrig Inc				
01-252-000-0000-6590		428.35	Aitkin radio tower fan motor,	8161 Repair & Maintenance Supplies
01-252-000-0000-6590		158.60	work on A/C evap in dispatch	8162 Repair & Maintenance Supplies
01-252-000-0000-6590		407.99	replace fan control/radio towe	8163 Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		994.94		3 Transactions
1570 Freedom Valu Centers, Inc				
01-252-000-0000-6330		55.29	Gasoline March-May	9334 Prisoner Transportation & Travel
01-252-003-0000-6511		28.03	Gasoline March-May	9334 Gas And Oil
1570 Freedom Valu Centers, Inc		83.32		2 Transactions
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422		601.11	Janitorial	602092162 Janitorial Supplies
2186 Hillyard Inc - Kansas City		601.11		1 Transactions
2340 Hyytinen Hardware Hank				
01-252-000-0000-6590		8.48	oven bulb, squeegee	1320012 Repair & Maintenance Supplies
01-252-000-0000-6590		5.65	hex key set	1320446 Repair & Maintenance Supplies
01-252-000-0000-6590		15.98	masking tape, spray paint	1322296 Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		30.11		3 Transactions
13691 MEnD Correctional Care, PLLC				
01-252-000-0000-6262		5,491.67	June Healthcare services	1299 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	June monthly service	664881 Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		165.27		1 Transactions
11120 Nardini Fire Equipment Co.,Inc				
01-252-000-0000-6590		277.00	batteries in alarm panel dispa	9995 Repair & Maintenance Supplies

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
11120 Nardini Fire Equipment Co.,Inc		277.00	1 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		169.30	Groceries	010024614736 Groceries
01-252-000-0000-6418		171.70	Groceries	010024615310 Groceries
3789 Pan-O-Gold Baking Company		341.00	2 Transactions	
11947 Phoenix Supply				
01-252-000-0000-6424		98.31	inmate supplies	9431 Inmate Supplies
11947 Phoenix Supply		98.31	1 Transactions	
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406		764.00	repair camera,multiplexor,came	9341 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		764.00	1 Transactions	
84172 Riverwood Healthcare Center				
01-252-000-0000-6262		180.95	Thompson, R	XT048173 Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		180.95	1 Transactions	
4681 Streichers				
01-252-000-0000-6410		189.95	uniform pants, cuff holder	I1210895 Clothing Allowance
4681 Streichers		189.95	1 Transactions	
4761 Sysco Minnesota Inc				
01-252-000-0000-6418		3,377.81	Groceries	605260676 Groceries
01-252-000-0000-6418		2,648.88	Groceries	606020692 Groceries
4761 Sysco Minnesota Inc		6,026.69	2 Transactions	
6040 Taser International				
01-252-252-0000-6405		167.92	batteries, dataport kit	S11440157 Prisoner Welfare
6040 Taser International		167.92	1 Transactions	
90805 Temco				
01-252-000-0000-6231		40.00	repair jail food cart	20086 Services & Labor (Incl Contracts)
90805 Temco		40.00	1 Transactions	
11608 Thrifty White Pharmacy-McGregor				
01-252-000-0000-6262		2,580.67	May Prescriptions	52914536063080 Medical Expenses & Supplies - Inmates



# Aitkin County



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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
11608 Thrifty White Pharmacy-McGregor		2,580.67	1 Transactions		
13934 Tire Barn					
01-252-000-0000-6302		32.44	oil change xport Impala	34176	Car Maintenance
01-252-000-0000-6302		36.00	lube door latch '06 Econo-Ford	34594	Car Maintenance
13934 Tire Barn		68.44	2 Transactions		
252 DEPT Total:		18,770.73	Corrections	21 Vendors	29 Transactions
253 DEPT			Aitkin Co Community Corrections		
10452 AT&T Mobility					
01-253-000-0000-6250		34.99	cellular charges for squads	287258495419	Telephone
			04/18/2016 05/17/2016		
10452 AT&T Mobility		34.99	1 Transactions		
2340 Hyytinen Hardware Hank					
01-253-000-0000-6405		5.98	bits	1301782	Operating Supplies
01-253-000-0000-6405		25.00	tundra boot	1306991	Operating Supplies
01-253-000-0000-6405		13.78	gloves	1308888	Operating Supplies
01-253-000-0000-6405		6.49	shoe goo	1309009	Operating Supplies
01-253-000-0000-6405		22.02	valve, clamp, tools	1313399	Operating Supplies
01-253-000-0000-6405		4.66	strap, CVC cement	1313545	Operating Supplies
01-253-000-0000-6405		2.00	pvc	1313577	Operating Supplies
01-253-000-0000-6405		5.18	jig saw blades	1314043	Operating Supplies
01-253-000-0000-6405		11.99	28 inch boys single	1317022	Operating Supplies
01-253-000-0000-6405		7.99	insect repellent	1321085	Operating Supplies
01-253-000-0000-6405		38.48	pruners	1321599	Operating Supplies
01-253-000-0000-6405		41.19	painting supplies	1323955	Operating Supplies
01-253-000-0000-6405		4.49	painting supplies	1324248	Operating Supplies
01-253-000-0000-6405		6.39	masonry bit	1327259	Operating Supplies
2340 Hyytinen Hardware Hank		195.64	14 Transactions		
12927 Midwest Machinery Co.					
01-253-000-0000-6405		62.76-	dupe pay of inv. 1213320		Operating Supplies
01-253-000-0000-6405		68.51	repair Stihl chainsaw	1242479	Operating Supplies
01-253-000-0000-6405		261.62	grease, bulk hose, jack, pump	1269734	Operating Supplies
01-253-000-0000-6405		182.58-	Return fuel pump	1269798	Operating Supplies
01-253-000-0000-6405		80.70	chisel-blade	1278224	Operating Supplies

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12927	Midwest Machinery Co.		165.49		5 Transactions	
10327	Northwestern MN Juvenile Ctr-Evaluation 01-253-000-0000-6204		448.00	Secure Detention 04/20/2016	W1600106	Juvenile Detention
10327	Northwestern MN Juvenile Ctr-Evaluation		448.00		04/21/2016 1 Transactions	
4010	Rasley Oil Company 01-253-000-0000-6511		515.88	May Gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company		515.88		1 Transactions	
4070	Riley Auto Supply 01-253-000-0000-6405		57.99	fuel pump STS	575009	Operating Supplies
4070	Riley Auto Supply		57.99		1 Transactions	
253	DEPT Total:		1,417.99	Aitkin Co Community Corrections	6 Vendors	23 Transactions
257	DEPT			Sobriety Court		
90361	Greater Midwest Insurance Agency Inc 01-257-022-0000-6406		300.00	Insurance Premium	Daniel A	Sobriety Crt Expenses
90361	Greater Midwest Insurance Agency Inc		300.00		1 Transactions	
11997	Minnesota Monitoring 01-257-022-0000-6406		127.50	Monitoring	2631	Sobriety Crt Expenses
11997	Minnesota Monitoring		127.50		1 Transactions	
257	DEPT Total:		427.50	Sobriety Court	2 Vendors	2 Transactions
280	DEPT			Emergency Management		
1570	Freedom Valu Centers, Inc 01-280-003-0000-6511		66.43	Gasoline March-May	9334	Gas & Oil
1570	Freedom Valu Centers, Inc		66.43		1 Transactions	
280	DEPT Total:		66.43	Emergency Management	1 Vendors	1 Transactions
391	DEPT			Solid Waste		
3255	Mn Counties Intergovernmental Trust 01-391-000-0000-6352		3.00	2015 Annual Auto Adjustment	276107	Insurance

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1 General Fund

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3255	Mn Counties Intergovernmental Trust		3.00		1 Transactions	
391	DEPT Total:		3.00	Solid Waste	1 Vendors	1 Transactions
601	DEPT			Extension		
86235	The Office Shop Inc 01-601-000-0000-6405		15.58	clasp envelopes	285658-0	Office Supplies
86235	The Office Shop Inc		15.58		1 Transactions	
601	DEPT Total:		15.58	Extension	1 Vendors	1 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tou		
13995	Midwest Outdoors 01-700-909-0000-6800		300.00	main section ad-MN & Dakotas	7095	Tourism Miscellaneous
13995	Midwest Outdoors		300.00		1 Transactions	
700	DEPT Total:		300.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711	DEPT			Economic Development		
13834	Minnesota Interactive Inc 01-711-000-0000-6303		3,712.70	Web diagnostic for small bus.	4090	Mcnight/Blandin Grant Expenses
13834	Minnesota Interactive Inc		3,712.70		1 Transactions	
711	DEPT Total:		3,712.70	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		65,140.36	General Fund		201 Transactions

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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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
301 DEPT			R&B Administration		
89541 Culligan					
03-301-000-0000-6400		49.00	WATER 060116	400952	Supplies And Materials
03-301-000-0000-6400		10.50	JUNE EQUIP RENTAL 053116	STMT	Supplies And Materials
89541 Culligan		59.50	2 Transactions		
3963 Quale/Michael J					
03-301-000-0000-6296		122.00	MN BOARD OF AELSLAGID C 060816	AELAEL00006868	Meeting Expense/Physicals
3963 Quale/Michael J		122.00	1 Transactions		
8491 Xerox Business Solutions LLC					
03-301-000-0000-6300		5,368.95	NEW ROADS 052016	1269813	Service Contracts
03-301-000-0000-6300		238.82	E TIME 052016	1269813	Service Contracts
8491 Xerox Business Solutions LLC		5,607.77	2 Transactions		
301 DEPT Total:		5,789.27	R&B Administration	3 Vendors	5 Transactions
302 DEPT			R&B Engineering/Construction		
1701 Forestry Suppliers Inc					
03-302-000-0000-6449		380.67	GUARDRAIL SPRAY 052616	896398-00	Rd/Br Engr. Supplies
1701 Forestry Suppliers Inc		380.67	1 Transactions		
2340 Hyytinen Hardware Hank					
03-302-000-0000-6449		21.93	ENGINEERING SUPPLIES 051716	1327271	Rd/Br Engr. Supplies
2340 Hyytinen Hardware Hank		21.93	1 Transactions		
86235 The Office Shop Inc					
03-302-000-0000-6449		1,498.00	PLANS FILING CABINET 060116	1004485-0	Rd/Br Engr. Supplies
86235 The Office Shop Inc		1,498.00	1 Transactions		
302 DEPT Total:		1,900.60	R&B Engineering/Construction	3 Vendors	3 Transactions
303 DEPT			R&B Highway Maintenance		
50 Aitkin Body Shop, Inc					
03-303-000-0000-6298		50.00	REPAIR LABOR 052416	7862	Shop Maintenance
03-303-000-0000-6298		84.00	INSTALL WINDSHIELD LABO 051716	812	Shop Maintenance
50 Aitkin Body Shop, Inc		134.00	2 Transactions		

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	Amount			
170 Aitkin Motor Company		REPAIR PARTS 052616	11617	Repair & Maintenance Supplies
03-303-000-0000-6590	71.60			
170 Aitkin Motor Company			1 Transactions	
170 Aitkin Motor Company				
03-303-000-0000-6590	71.60			
195 Aitkin Tire Shop		TIRES 052516	0055893	Repair & Maintenance Supplies
03-303-000-0000-6590	498.64			
03-303-000-0000-6590	60.00	REPAIR LABOR 052516	0055893	Repair & Maintenance Supplies
03-303-000-0000-6590	932.00	TIRES 052516	0055901	Repair & Maintenance Supplies
195 Aitkin Tire Shop			3 Transactions	
195 Aitkin Tire Shop	1,490.64			
10452 AT&T Mobility		PAULS IPAD SVC 052516	287266104878X0	Utilities
03-303-000-0000-6254	34.99			
10452 AT&T Mobility			1 Transactions	
10452 AT&T Mobility	34.99			
86467 Auto Value Aitkin		AITKIN SHOP SUPPLIES 042716	40082009	Shop Maintenance
03-303-000-0000-6298	29.94			
03-303-000-0000-6590	13.99	REPAIR PARTS 042716	40082009	Repair & Maintenance Supplies
03-303-000-0000-6590	64.99	REPAIR PARTS 042816	40082025	Repair & Maintenance Supplies
03-303-000-0000-6590	9.46	FILTERS 051616	40083049	Repair & Maintenance Supplies
86467 Auto Value Aitkin			4 Transactions	
86467 Auto Value Aitkin	118.38			
8544 Brock White Construction Materials		ROUTER RENTAL 060116	12669061-00	Maintenance Supplies
03-303-000-0000-6521	833.01			
03-303-000-0000-6521	833.00	ROUTER RENTAL 060116	12669061-00	Maintenance Supplies
8544 Brock White Construction Materials			2 Transactions	
8544 Brock White Construction Materials	1,666.01			
7935 East Central Energy		APR-MAY POWER-MCGRATH 051316	70415419	Utilities
03-303-000-0000-6254	165.36			
7935 East Central Energy			1 Transactions	
7935 East Central Energy	165.36			
8622 Frontier		JACOBSON 052216	218-752-6591	Utilities
03-303-000-0000-6254	60.66			
03-303-000-0000-6254	60.66	MCGREGOR 052216	218-768-4481	Utilities
03-303-000-0000-6254	60.66	PALISADE 052216	218-845-2607	Utilities
03-303-000-0000-6254	60.66	MCGRATH 052216	320-592-3580	Utilities
8622 Frontier			4 Transactions	
8622 Frontier	242.64			
13468 G & K Services		SHOP LAUNDRY 053016	1043489259	Shop Maintenance
03-303-000-0000-6298	14.79			

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 3 Road & Bridge

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
13468 G & K Services		SHOP LAUNDRY 060616	1043494769	Shop Maintenance
		2 Transactions		
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254		ROAD CLEANUP 050516	573723	Utilities
03-303-000-0000-6254		ROAD CLEANUP 050916	573735	Utilities
03-303-000-0000-6254		ROAD CLEANUP 051916	573735	Utilities
03-303-000-0000-6254		ROAD CLEANUP 050916	573736	Utilities
03-303-000-0000-6254		ROAD CLEANUP 052016	676262	Utilities
03-303-000-0000-6254		ROAD CLEANUP 052016	676265	Utilities
03-303-000-0000-6254		ROAD CLEANUP 052516	676278	Utilities
03-303-000-0000-6254		MCGREGOR SHOP 053116	8222589	Utilities
1754 Garrison Disposal Company, Inc		8 Transactions		
1818 Glen's Sign Dezine				
03-303-000-0000-6590		TRUCK DECAL 052316	DECAL	Repair & Maintenance Supplies
03-303-000-0000-6590		TRUCK DECAL 052316	DECAL	Repair & Maintenance Supplies
1818 Glen's Sign Dezine		2 Transactions		
8844 H & R Construction Co				
03-303-000-0000-6516		6' POSTS 060216	4246	Signs & Posts
8844 H & R Construction Co		1 Transactions		
4641 Holiday Credit Office				
03-303-000-0000-6513		FEDERAL TAX ADJUSTMENT 053116		Motor Fuel & Lubricants
03-303-000-0000-6513		REBATE 053116		Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 052616	0-84056033	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 050916	121211055	Motor Fuel & Lubricants
4641 Holiday Credit Office		4 Transactions		
2340 Hyytinen Hardware Hank				
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 051016	1325593	Shop Maintenance
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 051116	1325949	Shop Maintenance
2340 Hyytinen Hardware Hank		2 Transactions		
2763 J & H Transfer Station-Lakes Sanitary				
03-303-000-0000-6254		PALISADE 060116	2040	Utilities
03-303-000-0000-6254		AITKIN 060116	2042	Utilities

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
2763 J & H Transfer Station-Lakes Sanitary				
	151.54		2 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254	67.33	APR-MAY JACOBSON SHOP 060316	1400073000	Utilities
03-303-000-0000-6254	56.54	APR-MAY CSAH 14 052516	141979801	Utilities
03-303-000-0000-6254	53.70	APR-MAY CSAH 6 052516	141979901	Utilities
91187 Lake Country Power	177.57		3 Transactions	
11407 Lightning Motor Sports				
03-303-000-0000-6590	34.95	REPAIR PARTS 060216	14643	Repair & Maintenance Supplies
11407 Lightning Motor Sports	34.95		1 Transactions	
2991 Malmo Market				
03-303-000-0000-6513	26.59	GASOLINE 053116	25522	Motor Fuel & Lubricants
03-303-000-0000-6513	21.58	GASOLINE 050216	33839	Motor Fuel & Lubricants
03-303-000-0000-6513	36.68	GASOLINE 050916	35436	Motor Fuel & Lubricants
03-303-000-0000-6513	35.58	GASOLINE 050916	35529	Motor Fuel & Lubricants
03-303-000-0000-6513	42.89	GASOLINE 051316	36196	Motor Fuel & Lubricants
03-303-000-0000-6513	24.92	GASOLINE 051616	37205	Motor Fuel & Lubricants
03-303-000-0000-6513	38.12	GASOLINE 052516	39514	Motor Fuel & Lubricants
03-303-000-0000-6513	61.64	GASOLINE 052616	39745	Motor Fuel & Lubricants
03-303-000-0000-6513	48.77	GASOLINE 052616	39774	Motor Fuel & Lubricants
2991 Malmo Market	336.77		9 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590	354.00	REPAIR LABOR 052616	157111	Repair & Maintenance Supplies
03-303-000-0000-6590	1,781.21	REPAIR PARTS 052616	157111	Repair & Maintenance Supplies
03-303-000-0000-6590	86.96	REPAIR PARTS 052316	726123	Repair & Maintenance Supplies
03-303-000-0000-6590	80.61	REPAIR PARTS 060116	726671	Repair & Maintenance Supplies
03-303-000-0000-6590	166.60	REPAIR PARTS 060716	727424	Repair & Maintenance Supplies
10824 Maney International Inc	2,469.38		5 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513	8.70-	DISCOUNT 053116		Motor Fuel & Lubricants
03-303-000-0000-6513	36.41	GASOLINE 050416	55110	Motor Fuel & Lubricants
03-303-000-0000-6513	58.82	GASOLINE 050516	55111	Motor Fuel & Lubricants
03-303-000-0000-6513	45.58	GASOLINE 051116	55112	Motor Fuel & Lubricants
03-303-000-0000-6513	30.27	GASOLINE 051116	55113	Motor Fuel & Lubricants
03-303-000-0000-6513	30.11	GASOLINE 051216	55114	Motor Fuel & Lubricants

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6513		GASOLINE 051916	55115	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 052316	55118	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 052616	55119	Motor Fuel & Lubricants
3100	McGregor Oil				9 Transactions
6141	MCGREGOR PEARCE, LLC				
	03-303-000-0000-6298		MOLD TESTING 060316		Shop Maintenance
6141	MCGREGOR PEARCE, LLC				1 Transactions
12927	Midwest Machinery Co.				
	03-303-000-0000-6590		REPAIR PARTS 051616	1262765	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS 051616	1262765	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS 051616	1262765	Repair & Maintenance Supplies
12927	Midwest Machinery Co.				3 Transactions
9692	Minnesota Energy Resources Corporation				
	03-303-000-0000-6297		NAT GAS: AITKIN SHOP 060316	APR-MAY	Shop Fuel
9692	Minnesota Energy Resources Corporation				1 Transactions
13503	Minnesota Petroleum Service				
	03-303-000-0000-6298		ANNUAL TESTING 052716	117198	Shop Maintenance
13503	Minnesota Petroleum Service				1 Transactions
3255	Mn Counties Intergovernmental Trust				
	03-303-000-0000-6590		2015 Annual Auto Adjustment	276107	Repair & Maintenance Supplies
3255	Mn Counties Intergovernmental Trust				1 Transactions
8287	Mn Dept Of Labor & Industry				
	03-303-000-0000-6298		PRESSURE VESSEL 060116	ABR0141662I	Shop Maintenance
8287	Mn Dept Of Labor & Industry				1 Transactions
10701	Northern Safety Technology Inc				
	03-303-000-0000-6590		REPAIR PARTS 052616	41322	Repair & Maintenance Supplies
10701	Northern Safety Technology Inc				1 Transactions
8436	Northland Parts				
	03-303-000-0000-6298		MCGREGOR SHOP SUPPLIES 051616	320907	Shop Maintenance
8436	Northland Parts				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	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		335.11	REPAIR PARTS 052716	3152194P Repair & Maintenance Supplies
03-303-000-0000-6590		1,410.83	REPAIR PARTS 060316	3152372P Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		1,745.94	2 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		28.28	GASOLINE 050516	336840 Motor Fuel & Lubricants
03-303-000-0000-6513		25.55	GASOLINE 051116	337327 Motor Fuel & Lubricants
03-303-000-0000-6513		33.04	GASOLINE 052316	338288 Motor Fuel & Lubricants
03-303-000-0000-6513		14.56	GASOLINE 052416	338410 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		101.43	4 Transactions	
10128 Peterson Towing Company				
03-303-000-0000-6590		575.00	TOWING 052016	36553 Repair & Maintenance Supplies
10128 Peterson Towing Company		575.00	1 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513		22.60	GASOLINE 050216	57295 Motor Fuel & Lubricants
03-303-000-0000-6513		8.59	GASOLINE 050216	57296 Motor Fuel & Lubricants
03-303-000-0000-6513		34.40	GASOLINE 050316	57345 Motor Fuel & Lubricants
03-303-000-0000-6513		32.66	GASOLINE 050316	57348 Motor Fuel & Lubricants
03-303-000-0000-6513		54.76	GASOLINE 050316	57362 Motor Fuel & Lubricants
03-303-000-0000-6513		26.63	GASOLINE 050416	57401 Motor Fuel & Lubricants
03-303-000-0000-6513		27.96	GASOLINE 050416	57416 Motor Fuel & Lubricants
03-303-000-0000-6513		48.80	GASOLINE 050516	57450 Motor Fuel & Lubricants
03-303-000-0000-6513		31.48	GASOLINE 050616	57506 Motor Fuel & Lubricants
03-303-000-0000-6513		45.62	GASOLINE 050616	57540 Motor Fuel & Lubricants
03-303-000-0000-6513		49.19	GASOLINE 050916	57634 Motor Fuel & Lubricants
03-303-000-0000-6513		51.65	GASOLINE 050916	57643 Motor Fuel & Lubricants
03-303-000-0000-6513		60.63	GASOLINE 051016	57681 Motor Fuel & Lubricants
03-303-000-0000-6513		36.95	GASOLINE 051116	57730 Motor Fuel & Lubricants
03-303-000-0000-6513		37.74	GASOLINE 051216	57765 Motor Fuel & Lubricants
03-303-000-0000-6513		20.59	GASOLINE 051616	57918 Motor Fuel & Lubricants
03-303-000-0000-6513		38.99	GASOLINE 051616	57920 Motor Fuel & Lubricants
03-303-000-0000-6513		27.25	GASOLINE 051616	57922 Motor Fuel & Lubricants
03-303-000-0000-6513		46.21	GASOLINE 051616	57943 Motor Fuel & Lubricants
03-303-000-0000-6513		36.60	GASOLINE 051616	57952 Motor Fuel & Lubricants
03-303-000-0000-6513		50.58	GASOLINE 051716	58026 Motor Fuel & Lubricants
03-303-000-0000-6513		39.32	GASOLINE 051816	58055 Motor Fuel & Lubricants

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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>					
03-303-000-0000-6513		44.44	GASOLINE 051816	58056	Motor Fuel & Lubricants
03-303-000-0000-6513		76.85	GASOLINE 051816	58061	Motor Fuel & Lubricants
03-303-000-0000-6513		30.30	GASOLINE 051916	58118	Motor Fuel & Lubricants
03-303-000-0000-6513		24.86	GASOLINE 052016	58204	Motor Fuel & Lubricants
03-303-000-0000-6513		54.18	GASOLINE 052316	58273	Motor Fuel & Lubricants
03-303-000-0000-6513		69.70	GASOLINE 052316	58274	Motor Fuel & Lubricants
03-303-000-0000-6513		29.39	GASOLINE 052516	58383	Motor Fuel & Lubricants
03-303-000-0000-6513		42.72	GASOLINE 052516	58388	Motor Fuel & Lubricants
03-303-000-0000-6513		74.67	GASOLINE 052516	58389	Motor Fuel & Lubricants
03-303-000-0000-6513		51.85	GASOLINE 052516	58403	Motor Fuel & Lubricants
03-303-000-0000-6513		27.81	GASOLINE 052616	58430	Motor Fuel & Lubricants
03-303-000-0000-6513		39.56	GASOLINE 052716	58518	Motor Fuel & Lubricants
4010 Rasley Oil Company		1,395.53			34 Transactions
4070 Riley Auto Supply					
03-303-000-0000-6590		12.98	REPAIR PARTS 050216	574038	Repair & Maintenance Supplies
03-303-000-0000-6298		50.34	SWATARA SHOP SUPPLIES 050516	574198	Shop Maintenance
03-303-000-0000-6298		50.35	JACOBSON SHOP SUPPLIES 050516	574198	Shop Maintenance
03-303-000-0000-6298		50.35	MCGRATH SHOP SUPPLIES 050516	574198	Shop Maintenance
03-303-000-0000-6298		50.35	MCGREGOR SHOP SUPPLIES 050516	574198	Shop Maintenance
03-303-000-0000-6298		50.35	PALISADE SHOP SUPPLIES 050516	574198	Shop Maintenance
03-303-000-0000-6298		19.99	AITKIN SHOP SUPPLIES 050516	574199	Shop Maintenance
03-303-000-0000-6590		256.64	REPAIR PARTS 050616	574236	Repair & Maintenance Supplies
03-303-000-0000-6298		57.99	PALISADE SHOP SUPPLIES 050916	574321	Shop Maintenance
03-303-000-0000-6590		105.99	REPAIR PARTS 051016	574359	Repair & Maintenance Supplies
03-303-000-0000-6298		34.58	AITKIN SHOP SUPPLIES 051216	574449	Shop Maintenance
03-303-000-0000-6590		64.11	REPAIR PARTS 051916	574753	Repair & Maintenance Supplies
03-303-000-0000-6590		53.96	REPAIR PARTS 052316	574887	Repair & Maintenance Supplies
03-303-000-0000-6590		31.95	REPAIR PARTS 052316	574906	Repair & Maintenance Supplies
03-303-000-0000-6590		47.50	REPAIR PARTS 052516	575015	Repair & Maintenance Supplies
03-303-000-0000-6590		87.99	REPAIR PARTS 052616	575087	Repair & Maintenance Supplies
03-303-000-0000-6590		5.00	REPAIR PARTS 052716	575131	Repair & Maintenance Supplies
4070 Riley Auto Supply		1,030.42			17 Transactions
4711 Sunnys Citgo					
03-303-000-0000-6513		49.30	GASOLINE 051716	1011907	Motor Fuel & Lubricants
03-303-000-0000-6513		45.01	GASOLINE 050916	1018404	Motor Fuel & Lubricants
03-303-000-0000-6513		35.57	GASOLINE 053116	1018915	Motor Fuel & Lubricants

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4711 Sunnys Citgo		3 Transactions		
90805 Temco				
03-303-000-0000-6590	9.00	REPAIR PARTS 053116	20097	Repair & Maintenance Supplies
90805 Temco	9.00	1 Transactions		
7758 Traffic Marking Service Inc.				
03-303-000-0000-6514	299.04	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	800.06	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	1,183.39	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	1,013.33	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	112.56	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	424.96	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	679.06	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	1,387.34	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	1,062.68	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	98.66	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	72.87	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	318.99	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	893.80	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	301.44	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	1,125.16	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	4,264.00	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	1,625.76	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	6,021.20	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	318.76	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	1,760.48	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	929.00	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	1,018.00	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	1,024.88	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	2,034.28	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	339.36	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	1,045.68	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	598.40	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	1,178.64	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	441.20	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	133.90	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	427.31	PAVEMENT MARKING 052516	8362	Pavement Striping
03-303-000-0000-6514	76.19	PAVEMENT MARKING 052516	8362	Pavement Striping

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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
	03-303-000-0000-6514		PAVEMENT MARKING 052516	8362	Pavement Striping
	03-303-000-0000-6514		PAVEMENT MARKING 052516	8362	Pavement Striping
	03-303-000-0000-6514		PAVEMENT MARKING 052516	8362	Pavement Striping
	03-303-000-0000-6514		PAVEMENT MARKING 052516	8362	Pavement Striping
	03-303-000-0000-6514		PAVEMENT MARKING 052516	8362	Pavement Striping
	03-303-000-0000-6514		PAVEMENT MARKING 052516	8362	Pavement Striping
	03-303-000-0000-6514		PAVEMENT MARKING 052516	8362	Pavement Striping
	03-303-000-0000-6514		PAVEMENT MARKING 052516	8362	Pavement Striping
	03-303-000-0000-6514		PAVEMENT MARKING 052516	8362	Pavement Striping
	03-303-000-0000-6514		PAVEMENT MARKING 052516	8362	Pavement Striping
	03-303-000-0000-6514		PAVEMENT MARKING 052516	8362	Pavement Striping
	03-303-000-0000-6514		PAVEMENT MARKING 052516	8362	Pavement Striping
7758	Traffic Marking Service Inc.		43 Transactions		
		34,404.86			
8671	Village Laundromat & Car Wash, Inc				
	03-303-000-0000-6298	16.00	RAGS 051816	841484	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 050516	260029	Utilities
8605	Wayne's Sanitation Llc	26.25	1 Transactions		
5293	Zep Sales & Service				
	03-303-000-0000-6298	119.94	AITKIN SHOP SUPPLIES 052716	90022722006	Shop Maintenance
5293	Zep Sales & Service	119.94	1 Transactions		
303	DEPT Total:	51,112.78	R&B Highway Maintenance	39 Vendors	184 Transactions
307	DEPT		R&B Capital Infrastructure		
10285	Duluth Archaeology Center				
	03-307-000-0000-6260	3,843.82	ADMIN/FIELD WORK 052616	2016-19	Professional Services
10285	Duluth Archaeology Center	3,843.82	1 Transactions		
14035	Saint Louis County Public Works Dept.				
	03-307-000-0000-6262	5,775.20	MULTI CO STRIPING AGRMT 060216	143078	Contract Payments
14035	Saint Louis County Public Works Dept.	5,775.20	1 Transactions		
307	DEPT Total:	9,619.02	R&B Capital Infrastructure	2 Vendors	2 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3	Fund Total:		68,421.67	Road & Bridge	194 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>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		375.00	May marriage license fees	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		375.00	1 Transactions	
0	DEPT Total:		375.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		375.00	State	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
14037	Park Falls Hardwood 10-900-000-0000-2300		894.83	timber permit bnd refund R2064	13289	Timber Permit Bonds
14037	Park Falls Hardwood		894.83	1 Transactions		
900	DEPT Total:		894.83	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
11324	Otto's Lawn Care Llc 10-921-000-0000-6231		149.64	mow round lake swim beach 05/04/2016 05/25/2016	3918	Services, Labor, Contracts
11324	Otto's Lawn Care Llc		149.64	1 Transactions		
921	DEPT Total:		149.64	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		515.03	2 Tires	9136	Repair & Maintenance Supplies
170	Aitkin Motor Company		515.03	1 Transactions		
13725	Beartooth True Value 10-923-000-0000-6590		17.97	Seed	B12126	Repair & Maintenance Supplies
13725	Beartooth True Value		17.97	1 Transactions		
4641	Holiday Credit Office 10-923-000-0000-6511		597.05	May billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		597.05	1 Transactions		
2991	Malmo Market 10-923-000-0000-6511		118.58	may gas bills		Gas And Oil
2991	Malmo Market		118.58	1 Transactions		
3100	McGregor Oil 10-923-000-0000-6511		162.34	may gas bills	AITKINLA	Gas And Oil
3100	McGregor Oil		162.34	1 Transactions		
3255	Mn Counties Intergovernmental Trust 10-923-000-0000-6352		127.00	2015 Annual Auto Adjustment	276107	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
		Amount			
3255	Mn Counties Intergovernmental Trust	127.00			
3951	Pro West & Associates, Inc				
	10-923-000-0000-6231	1,000.00	TSM User group maintenance	000562-1	Services, Labor, Contracts
3951	Pro West & Associates, Inc	1,000.00			
4010	Rasley Oil Company				
	10-923-000-0000-6511	1,184.77	MAY GAS	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company	1,184.77			
4711	Sunnys Citgo				
	10-923-000-0000-6511	73.04	Fuel	1016508	Gas And Oil
4711	Sunnys Citgo	73.04			
86235	The Office Shop Inc				
	10-923-000-0000-6405	1.55	hole reinforcers	1006105-0	Office Supplies
	10-923-000-0000-6406	12.99	GPS screen protectors	285663-0	Field Supplies
86235	The Office Shop Inc	14.54			
10930	Tidholm Productions				
	10-923-000-0000-6405	53.95	timber appraisal cards	84935746	Office Supplies
10930	Tidholm Productions	53.95			
13934	Tire Barn				
	10-923-000-0000-6590	874.91	brakes	34498	Repair & Maintenance Supplies
	10-923-000-0000-6590	43.35	LOF	34580	Repair & Maintenance Supplies
	10-923-000-0000-6590	1,550.19	trailer brakes and tires	34590	Repair & Maintenance Supplies
13934	Tire Barn	2,468.45			
923	DEPT Total:	6,332.72	Forfeited Tax Sales	12 Vendors	15 Transactions
10	Fund Total:	7,377.19	Trust		17 Transactions



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
86467	Auto Value Aitkin 11-924-000-0000-6406		9.98	battery	40082290	Field Supplies
	11-924-000-0000-6406		91.57	charger	40083396	Field Supplies
86467	Auto Value Aitkin		101.55		2 Transactions	
13602	Hughley/Josh 11-924-000-0000-6231		540.00	12 beaver removal	N Soo Line	Services, Labor, Contracts
13602	Hughley/Josh		540.00		1 Transactions	
13403	Siggy's Small Engine Repair 11-924-000-0000-6590		277.29	repair 1999 Yamaha ATV	6/7/16	Repair & Maintenance Supplies
13403	Siggy's Small Engine Repair		277.29		1 Transactions	
924	DEPT Total:		918.84	Forest Resource	3 Vendors	4 Transactions
925	DEPT			Reforestation		
10083	Cedarbrook Lumber Comp 11-925-000-0000-6406		307.40	5x6x8 treated	77415	Field Supplies
10083	Cedarbrook Lumber Comp		307.40		1 Transactions	
13602	Hughley/Josh 11-925-000-0000-6231		30.00	1 beaver removal	S Soo Line	Services, Labor, Contracts
13602	Hughley/Josh		30.00		1 Transactions	
8436	Northland Parts 11-925-000-0000-6590		13.69	fuel filter	321462	Repair & Maintenance Supplies
8436	Northland Parts		13.69		1 Transactions	
4425	Shirts Plus 11-925-000-0000-6406		486.60	safety shirts for employees	404	Field Supplies
4425	Shirts Plus		486.60		1 Transactions	
12788	Timmer Implement of Aitkin 11-925-000-0000-6590		117.60	recharge air conditioning	WA01510	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		117.60		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
925	DEPT Total:		955.29	Reforestation	5 Vendors	5 Transactions
935	DEPT			Forest Road		
657	Aitkin Glass Service 11-935-000-0000-6590		247.36	grader door glass	12357	Repair & Maintenance Supplies
657	Aitkin Glass Service		247.36		1 Transactions	
195	Aitkin Tire Shop 11-935-000-0000-6590		15.00	tire repair	55904	Repair & Maintenance Supplies
	11-935-000-0000-6590		180.00	6 grader tire disposal	55921	Repair & Maintenance Supplies
195	Aitkin Tire Shop		195.00		2 Transactions	
86467	Auto Value Aitkin 11-935-000-0000-6590		29.98	solderless term	40081894	Repair & Maintenance Supplies
	11-935-000-0000-6590		95.38	super trac 303 pail-hydro oil	40082536	Repair & Maintenance Supplies
	11-935-000-0000-6590		45.99	super trac 303 pail-hydro oil	40082565	Repair & Maintenance Supplies
	11-935-000-0000-6590		19.96	80Wx90 oil	40082583	Repair & Maintenance Supplies
	11-935-000-0000-6590		73.52	supplies	40082781	Repair & Maintenance Supplies
	11-935-000-0000-6590		1.77	nut-mower	40083507	Repair & Maintenance Supplies
86467	Auto Value Aitkin		266.60		6 Transactions	
2340	Hyytinen Hardware Hank 11-935-000-0000-6406		3.30	screw	1324542	Field Supplies
	11-935-000-0000-6406		37.88	electric,hose,cable ties	1324798	Field Supplies
2340	Hyytinen Hardware Hank		41.18		2 Transactions	
13965	Nuss Truck & Equipment 11-935-000-0000-6590		14,188.84	repair Volvo	632811	Repair & Maintenance Supplies
13965	Nuss Truck & Equipment		14,188.84		1 Transactions	
3760	Palisade Cooperative Oil Assoc 11-935-000-0000-6511		744.24	May Grader gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		744.24		1 Transactions	
4010	Rasley Oil Company 11-935-000-0000-6511		229.57	MAY GAS	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		229.57		1 Transactions	
4070	Riley Auto Supply					

# 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
		11-935-000-0000-6590		259.04	hose fittings		574122		Repair & Maintenance Supplies	
		11-935-000-0000-6590		9.00	o rings		574123		Repair & Maintenance Supplies	
		11-935-000-0000-6590		157.00	fittings		574132		Repair & Maintenance Supplies	
4070	Riley Auto Supply			425.04		3 Transactions				
90805	Temco									
		11-935-000-0000-6590		130.00	remove broken stud in motor		20007		Repair & Maintenance Supplies	
		11-935-000-0000-6590		289.84	fabricate flat bar hitch-tract		20011		Repair & Maintenance Supplies	
90805	Temco			419.84		2 Transactions				
12788	Timmer Implement of Aitkin									
		11-935-000-0000-6590		24.88	outlet sock		IA 06702		Repair & Maintenance Supplies	
		11-935-000-0000-6590		18.00	fuel filter		IA06700		Repair & Maintenance Supplies	
12788	Timmer Implement of Aitkin			42.88		2 Transactions				
5109	Westerlund Brothers Gravel									
		11-935-000-0000-6330		280.00	haul grader home		70916		Transportation & Travel	
5109	Westerlund Brothers Gravel			280.00		1 Transactions				
935	DEPT Total:			17,080.55	Forest Road		11 Vendors		22 Transactions	
11	Fund Total:			18,954.68	Forest Development				31 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
88430	Aitkin County Fair Board 19-521-000-0000-6230		125.00	Fair booth rental		Printing, Publ & Adv Promotion
88430	Aitkin County Fair Board		125.00		1 Transactions	
86222	Aitkin Independent Age 19-521-000-0000-6405		34.00	Subscription	1081	Office & Computer Supplies
86222	Aitkin Independent Age		34.00		1 Transactions	
11419	Beaudry Propane 19-521-000-0000-6254		234.78	Propane-Director Residence	412247	Utilities
	19-521-000-0000-6254		367.25	Propane-Dining Hall	412248	Utilities
	19-521-000-0000-6254		283.23	Propane-Instr.Residence	412249	Utilities
11419	Beaudry Propane		885.26		3 Transactions	
783	Canon Financial Services, Inc 19-521-000-0000-6231		126.47	Contract charges-020	16142716	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47		1 Transactions	
943	Cook Logging 19-521-000-0000-6254		9,196.00	Firewood 96.8@\$95.00/cord	6/7/16	Utilities
943	Cook Logging		9,196.00		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	June garbage service	105636	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38		1 Transactions	
3284	Minnesota Department Of Health 19-521-000-0000-6240		35.00	Statewide hospitality fee	655843	Dues/Assoc Fees
3284	Minnesota Department Of Health		35.00		1 Transactions	
3255	Mn Counties Intergovernmental Trust 19-521-000-0000-6352		20.00	2015 Annual Auto Adjustment	276107	Insurance
3255	Mn Counties Intergovernmental Trust		20.00		1 Transactions	
521	DEPT Total:		10,514.11	LLCC Administration	8 Vendors	10 Transactions
522	DEPT			LLCC Education		
10104	Isanti Intermediate School					

# 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
	19-522-000-0000-6820		115.84	refund overpayment	5/26/16	Refunds & Reimbursements
10104	Isanti Intermediate School		115.84	1 Transactions		
522	DEPT Total:		115.84	LLCC Education	1 Vendors	1 Transactions
523	DEPT			LLCC Food		
5662	McGregor Dairy, Inc 19-523-000-0000-6418		284.29	Groceries	25421	Groceries-Students
5662	McGregor Dairy, Inc		284.29	1 Transactions		
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,041.34	Groceries	605050573	Groceries-Students
	19-523-000-0000-6418		613.15	Groceries	605120679	Groceries-Students
	19-523-000-0000-6420		84.24	Supplies	605120679	Food Service Supplies
4761	Sysco Minnesota Inc		1,738.73	3 Transactions		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		1,292.64	Groceries	711426-00	Groceries-Students
	19-523-000-0000-6418		1,063.36	Groceries	715103-00	Groceries-Students
	19-523-000-0000-6420		186.57	Supplies	715103-00	Food Service Supplies
4968	Upper Lakes Foods, Inc		2,542.57	3 Transactions		
523	DEPT Total:		4,565.59	LLCC Food	3 Vendors	7 Transactions
524	DEPT			LLCC Maintenance		
86467	Auto Value Aitkin 19-524-000-0000-6302		18.00	core return	40077501	Vehicle Maintenance
	19-524-000-0000-6590		27.98	air handler parts	40083663	Repair & Maintenance Supplies
86467	Auto Value Aitkin		9.98	2 Transactions		
9600	Batteries Plus 19-524-000-0000-6590		53.97	Back-up batteries	035-309158	Repair & Maintenance Supplies
9600	Batteries Plus		53.97	1 Transactions		
88628	Dalco 19-524-000-0000-6422		27.00	shipping credit for inv3017798	3017798	Janitorial Services/Supplies
	19-524-000-0000-6422		85.81	can liners, paper towel	3030570	Janitorial Services/Supplies

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 19 Long Lake Conservation C

# 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
88628	Dalco				
		112.81		2 Transactions	
524	DEPT Total:		LLCC Maintenance	3 Vendors	5 Transactions
		176.76			
19	Fund Total:		Long Lake Conservation Center		23 Transactions
		15,372.30			

# 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		
7628	AI's Welding & Sandblasting 21-520-000-0000-6590		295.54	repair spring shackles	9533	Repair & Maintenance Supplies
7628	AI's Welding & Sandblasting		295.54	1 Transactions		
86467	Auto Value Aitkin 21-520-000-0000-6406		33.99	squeegee	40081894	Field Supplies
	21-520-000-0000-6406		29.99	welding coat	40083508	Field Supplies
86467	Auto Value Aitkin		63.98	2 Transactions		
13725	Beartooth True Value 21-520-000-0000-6590		26.99	rake	A6259	Repair & Maintenance Supplies
	21-520-000-0000-6590		73.38	battery, shovel, rubber straps	B12687	Repair & Maintenance Supplies
	21-520-000-0000-6590		5.99	non skid additive	B12724	Repair & Maintenance Supplies
	21-520-000-0000-6590		16.98	hangers	B13644	Repair & Maintenance Supplies
	21-520-000-0000-6590		25.02	hardware, tiedown	B13834	Repair & Maintenance Supplies
	21-520-000-0000-6590		36.26	tarp,apron,pouch	B14405	Repair & Maintenance Supplies
13725	Beartooth True Value		184.62	6 Transactions		
9625	Blind Lake ATV Club 21-520-000-0000-6802		1,595.13	Blind Lake ATV reimbursement	5/7-5/30	Trail Grants-State
9625	Blind Lake ATV Club		1,595.13	1 Transactions		
10083	Cedarbrook Lumber Comp 21-520-000-0000-6406		16.99	2x12x10 treated	77580	Field Supplies
	21-520-000-0000-6406		1,150.97	Bldg for ATV washing station	77822	Field Supplies
10083	Cedarbrook Lumber Comp		1,167.96	2 Transactions		
12124	Crow Wing Construction & Management 21-520-000-0000-6231		3,640.00	finishing shower bldg work	1277	Services, Labor, Contracts
12124	Crow Wing Construction & Management		3,640.00	1 Transactions		
10618	Erik's Lawn Service 21-520-000-0000-6231		975.00	mow snake river campground 05/01/2016 05/29/2016	3734	Services, Labor, Contracts
	21-520-000-0000-6231		800.00	mow Berglund Park 05/01/2016 05/29/2016	3734	Services, Labor, Contracts
	21-520-000-0000-6231		475.00	mow Jacob.park & wayside 05/01/2016 05/29/2016	3734	Services, Labor, Contracts

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	21-520-000-0000-6231		475.00	mow Aitkin Campground 05/01/2016 05/29/2016	3734	Services, Labor, Contracts
10618	Erik's Lawn Service		2,725.00		4 Transactions	
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		135.00	pump RV dump station-Aitkin	829	Services, Labor, Contracts
	21-520-000-0000-6231		435.00	Berglund Park jetting service	902	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		570.00		2 Transactions	
7525	Hometown Bldg Supply 21-520-000-0000-6590		45.00	Forklift rental to remove sign	87225	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		45.00		1 Transactions	
2340	Hyytinen Hardware Hank 21-520-000-0000-6406		123.95	kay, wader	1323737	Field Supplies
	21-520-000-0000-6406		33.43	thinner,cement,key	1323867	Field Supplies
	21-520-000-0000-6406		155.60	stepladder	1325936	Field Supplies
	21-520-000-0000-6406		55.70	spring,hinges,drive set	1326013	Field Supplies
	21-520-000-0000-6406		70.69	paint,cleaning supplies	1326308	Field Supplies
	21-520-000-0000-6406		49.93	sanitizer, off	1328771	Field Supplies
2340	Hyytinen Hardware Hank		489.30		6 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 21-520-000-0000-6254		76.05	Aitkin Park garbage service	105694	Utilities
	21-520-000-0000-6254		75.00	shop garbage service	105706	Utilities
2763	J & H Transfer Station-Lakes Sanitary		151.05		2 Transactions	
12927	Midwest Machinery Co. 21-520-000-0000-6590		3.53	cap for mower	1269570	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		3.53		1 Transactions	
10337	Mille Lacs Driftskippers 21-520-000-0000-6802		3,758.00	SOUTH SOO		Trail Grants-State
	21-520-000-0000-6802		4,333.43	TRAIL WORK	3/24-5/24	Trail Grants-State
	21-520-000-0000-6802		2,262.80	SPECIAL WORK	4/3-5/6	Trail Grants-State
10337	Mille Lacs Driftskippers		10,354.23		3 Transactions	
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		81.65	heating gas for shop	0502544561	Utilities



# 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
9692	Minnesota Energy Resources Corporation		81.65		1 Transactions	
8287	Mn Dept Of Labor & Industry 21-520-000-0000-6231		10.00	pressure vessel license	ABR01416021	Services, Labor, Contracts
8287	Mn Dept Of Labor & Industry		10.00		1 Transactions	
12182	Northwoods Quads 21-520-000-0000-6802		1,883.95	Hill City Connector	2/2-6/2	Trail Grants-State
	21-520-000-0000-6802		455.02	Rabey LIne	4/28/16	Trail Grants-State
	21-520-000-0000-6802		164.88	Moose River Connector	5/30/16	Trail Grants-State
12182	Northwoods Quads		2,503.85		3 Transactions	
4070	Riley Auto Supply 21-520-000-0000-6590		10.00	electric tape	275211	Repair & Maintenance Supplies
	21-520-000-0000-6590		8.00	treadlock	574742	Repair & Maintenance Supplies
	21-520-000-0000-6590		2.89	cleaner	574743	Repair & Maintenance Supplies
	21-520-000-0000-6590		4.50	lashing ring	574935	Repair & Maintenance Supplies
	21-520-000-0000-6590		1.29	snap ring	575189	Repair & Maintenance Supplies
	21-520-000-0000-6590		2.58	snap ring	575192	Repair & Maintenance Supplies
4070	Riley Auto Supply		29.26		6 Transactions	
3512	Ritter Sewer & Excavating, Inc 21-520-000-0000-6231		2,100.00	removal of outhouse bldg	9036	Services, Labor, Contracts
3512	Ritter Sewer & Excavating, Inc		2,100.00		1 Transactions	
12718	Up North Riders 21-520-000-0000-6802		2,268.00	Special Lawler ATV		Trail Grants-State
	21-520-000-0000-6802		2,667.25	Lawler ATV reimb.	may billings	Trail Grants-State
12718	Up North Riders		4,935.25		2 Transactions	
520	DEPT Total:		30,945.35	Parks	19 Vendors	46 Transactions
21	Fund Total:		30,945.35	Parks		46 Transactions
	Final Total:		206,586.55	240 Vendors	513 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	65,140.36	General Fund	
	3	68,421.67	Road & Bridge	
	9	375.00	State	
	10	7,377.19	Trust	
	11	18,954.68	Forest Development	
	19	15,372.30	Long Lake Conservation Center	
	21	30,945.35	Parks	
	All Funds	206,586.55	Total	Approved by, .....
				.....
				.....