

DKB1  
7/11/16 10:30AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

DKB1  
7/11/16 10:30AM  
1 General Fund

# 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					
	90081 ARDC					
	01-000-000-0000-2005		0.07			Accounts Payable (For Audit Entries)
	90081 ARDC		0.07	1 Transactions		
0	DEPT Total:		0.07	Undesignated	1 Vendors	1 Transactions
1	DEPT					
	86222 Aitkin Independent Age					
	01-001-000-0000-6230		85.00	synopsis 5/10	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		77.50	synopsis 5/24	1479	Printing, Publishing & Adv
	86222 Aitkin Independent Age		162.50	2 Transactions		
	10452 AT&T Mobility					
	01-001-000-0000-6250		69.98	FOUNDATION ACCOUNT	287259994975	Telephone
				05/18/2016 06/17/2016		
	10452 AT&T Mobility		69.98	1 Transactions		
	3590 Niemi/Donald					
	01-001-000-0000-6330		377.52	Mileage June/July	858@.44	Transportation & Travel & Parking
	3590 Niemi/Donald		377.52	1 Transactions		
1	DEPT Total:		610.00	Commissioners	3 Vendors	4 Transactions
12	DEPT					
	8175 Centurylink					
	01-012-000-0000-6250		147.37	LONG DISTANCE Q2	313645966	Telephone
	8175 Centurylink		147.37	1 Transactions		
	6149 Christensen/Erik Albert					
	01-012-000-0000-6232		67.79	COSTS		Attorney Services
				01/01/2015 12/31/2015		
	01-012-000-0000-6232		12,555.00	FEES	164.30 HOURS	Attorney Services
				01/01/2015 12/31/2015		
	6149 Christensen/Erik Albert		12,622.79	2 Transactions		
	5851 Gustafson Attorney at Law/Jean M.					
	01-012-000-0000-6232		1,837.50	FEES-01PR-16-480	1	Attorney Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-012-000-0000-6232		334.80	05/23/2016 06/14/2016 FEES-01PR-16-480	1	Attorney Services
	01-012-000-0000-6232		82.50	05/23/2016 06/14/2016 FEES-01PR-15-1200	2	Attorney Services
5851	Gustafson Attorney at Law/Jean M.		2,254.80		3 Transactions	
2650	Kingsley/Marlene E					
	01-012-000-0000-6252		50.00	COURT VISITOR FEES		Witnesses
	01-012-000-0000-6252		20.00	MILEAGE		Witnesses
	01-012-000-0000-6252		20.00	MILEAGE		Witnesses
	01-012-000-0000-6252		75.00	FEES		Witnesses
2650	Kingsley/Marlene E		165.00		4 Transactions	
12096	Thompson/Bill L.					
	01-012-000-0000-6232		247.50	Fees-01-PR-15-949		Attorney Services
	01-012-000-0000-6232		180.00	Fees-01-PR-15-949		Attorney Services
12096	Thompson/Bill L.		427.50		2 Transactions	
12	DEPT Total:		15,617.46	Court Administration	5 Vendors	12 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age					
	01-040-021-0000-6230		45.00	License Ctr/Ser Dir/Age	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		45.00		1 Transactions	
8175	Centurylink					
	01-040-000-0000-6250		14.97	LONG DISTANCE	313645966	Telephone
8175	Centurylink		14.97		1 Transactions	
3267	Peysar/Kirk					
	01-040-000-0000-6241		139.38	MACATFO registration		Registration Fee
	01-040-000-0000-6330		47.30	Mileage MACATFO	87.6@.54	Transportation & Travel
				06/21/2016 06/24/2016		
3267	Peysar/Kirk		186.68		2 Transactions	
40	DEPT Total:		246.65	Auditor	3 Vendors	4 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		11.54	LONG DISTANCE	313645966	Telephone
8175	Centurylink		11.54	1 Transactions		
607	GOVERNMENT FORMS & SUPPLIES 01-042-000-0000-6405		55.00	MN DOC SECURITY PAPER	0303039	Office & Computer Supplies
	01-042-000-0000-6405		6.60	FREIGHT	0303039	Office & Computer Supplies
607	GOVERNMENT FORMS & SUPPLIES		61.60	2 Transactions		
12088	Official Payments Corporation 01-042-000-0000-5524		15.00	Returned property tax 07/06/2016 07/06/2016		Handling Fee (Nfs Check)
12088	Official Payments Corporation		15.00	1 Transactions		
86235	The Office Shop Inc 01-042-000-0000-6405		51.78	Stapler, staples 07/01/2016 07/01/2016	1008000-0	Office & Computer Supplies
86235	The Office Shop Inc		51.78	1 Transactions		
42	DEPT Total:		139.92	Treasurer	4 Vendors	5 Transactions
43	DEPT			Assessor		
10452	AT&T Mobility 01-043-000-0000-6250		209.94	Monthly wireless statement 05/18/2016 06/17/2016	28725016287	Telephone
10452	AT&T Mobility		209.94	1 Transactions		
8175	Centurylink 01-043-000-0000-6250		25.24	LONG DISTANCE	313645966	Telephone
8175	Centurylink		25.24	1 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		2.51	White board marker 06/07/2016 06/07/2016	1005928-1	Office, Film & Computer Supplies
	01-043-000-0000-6405		12.38	Highlighters, scissors 06/23/2016 06/23/2016	1007513-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		14.89	2 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
43	DEPT Total:		250.07	Assessor	3 Vendors	4 Transactions
44	DEPT			Central Services		
8175	Centurylink 01-044-000-0000-6250		5.45	LONG DISTANCE	313645966	Telephone
8175	Centurylink		5.45		1 Transactions	
3336	Office Of MN. IT Services 01-044-000-0000-6231		1,300.00	JUNE USEAGE	DV16060387	Services, Labor, Contracts
3336	Office Of MN. IT Services		1,300.00		1 Transactions	
3724	Performance Office Papers 01-044-000-0000-6405		2,064.00	80 CASES COPY PAPER	362377-00	Office & Computer Supplies
3724	Performance Office Papers		2,064.00		1 Transactions	
44	DEPT Total:		3,369.45	Central Services	3 Vendors	3 Transactions
49	DEPT			Information Technologies		
8175	Centurylink 01-049-000-0000-6250		27.27	LONG DISTANCE	313645966	Telephone
8175	Centurylink		27.27		1 Transactions	
49	DEPT Total:		27.27	Information Technologies	1 Vendors	1 Transactions
52	DEPT			Administration/Personnel Dept		
86222	Aitkin Independent Age 01-052-000-0000-6230		295.97	position vacancies	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		295.97		1 Transactions	
10452	AT&T Mobility 01-052-000-0000-6250		49.66	FOUNDATION ACCOUNT 05/18/2016 06/17/2016	287259994975	Telephone
10452	AT&T Mobility		49.66		1 Transactions	
8175	Centurylink 01-052-000-0000-6250		48.33	LONG DISTANCE	313645966	Telephone
8175	Centurylink		48.33		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		274.00	Background screen-Wilson 06/20/2016 06/20/2016	77347	Background Check Fee
12048	McDowell Agency, Inc./The		274.00	1 Transactions		
3334	MCIT 01-052-000-0000-6241		60.00	adv.empl.issues registration	SEM334	Registration Fee
3334	MCIT		60.00	1 Transactions		
13243	Shred-N-Go, Inc 01-052-000-0000-6231		73.20	Purge Service 06/24/2016 06/24/2016	57217	Services, Labor, Contracts
13243	Shred-N-Go, Inc		73.20	1 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405		33.48	BINDERS	1006675-0	Office & Computer Supplies
	01-052-000-0000-6405		407.98	BLACK/COLOR TONER	1007339-0	Office & Computer Supplies
86235	The Office Shop Inc		441.46	2 Transactions		
52	DEPT Total:		1,242.62	Administration/Personnel Dept	7 Vendors	8 Transactions
60	DEPT			Elections		
11372	DS Solutions, Inc. 01-060-000-0000-6406		79.74	MY VOTE COUNTED STICKERS	11271	Ballots & Programming
11372	DS Solutions, Inc.		79.74	1 Transactions		
1601	Election Systems & Software Inc 01-060-000-0000-6405		106.95	200 WIRE TIES	974979	Office & Computer Supplies
1601	Election Systems & Software Inc		106.95	1 Transactions		
13129	SeaChange 01-060-000-0000-6405		1,316.00	ELECTION KIT FOR PRIMARY		Office & Computer Supplies
	01-060-000-0000-6405		1,316.00	ELECTION KIT FOR GENERAL		Office & Computer Supplies
	01-060-000-0000-6406		9,661.71	2016 PRIMARY ELECTION BALLOTS	10189	Ballots & Programming
	01-060-000-0000-6405		7,349.27	BALLOT ENVELOPES FOR 2016	16343	Office & Computer Supplies
13129	SeaChange		19,642.98	4 Transactions		
10878	Sew Much & More 01-060-000-0000-6205		13.17	MAILING FOR PROGRAMMING	786253	Postage

# 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 #	
10878 Sew Much & More		13.17	1 Transactions	
86235 The Office Shop Inc				
01-060-000-0000-6405		4.38	MOISTENER FOR ENVELOPES	286215-0 Office & Computer Supplies
86235 The Office Shop Inc		4.38	1 Transactions	
60 DEPT Total:		19,847.22	Elections	5 Vendors 8 Transactions
90 DEPT			Attorney	
8175 Centurylink				
01-090-000-0000-6250		54.92	LONG DISTANCE	313645966 Telephone
8175 Centurylink		54.92	1 Transactions	
86235 The Office Shop Inc				
01-090-000-0000-6405		37.38	Office supplies	1007546-0 Office & Computer Supplies
			06/24/2016 06/24/2016	
01-090-000-0000-6405		17.88	Office supplies	1007546-1 Office & Computer Supplies
			06/27/2016 06/27/2016	
01-090-000-0000-6405		22.50	Office supplies	1007546-2 Office & Computer Supplies
			06/28/2016 06/28/2016	
86235 The Office Shop Inc		77.76	3 Transactions	
5173 THOMSON REUTERS-WEST PUBLISHING				
01-090-000-0000-6406		384.00	SUBSCRIPTION CHARGES	834183012 Law Publ. & Subscriptions
			05/05/2016 06/04/2016	
5173 THOMSON REUTERS-WEST PUBLISHING		384.00	1 Transactions	
90 DEPT Total:		516.68	Attorney	3 Vendors 5 Transactions
100 DEPT			Recorder	
8175 Centurylink				
01-100-000-0000-6250		32.97	LONG DISTANCE	313645966 Telephone
8175 Centurylink		32.97	1 Transactions	
13613 PRIA				
01-100-000-0000-6240		60.00	MEMBERSHIP DUES	Dues
13613 PRIA		60.00	1 Transactions	

# Aitkin County



Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
100	DEPT Total:			92.97	Recorder	2 Vendors	2 Transactions
110	DEPT				Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422			35.65	Tissue, towels, mop 07/05/2016 07/05/2016	2200800444	Janitorial Supplies
8239	Ameripride Linen & Apparel Services			35.65		1 Transactions	
12106	Antoine Electric 01-110-000-0000-6231			225.17	Combp exit emergency light	16072	Services, Labor, Contracts
12106	Antoine Electric			225.17		1 Transactions	
8175	Centurylink 01-110-000-0000-6250			4.44	LONG DISTANCE	313645966	Phone
8175	Centurylink			4.44		1 Transactions	
88628	Dalco 01-110-000-0000-6422			158.27	toilet tissue,roll towels,hand	3042903	Janitorial Supplies
88628	Dalco			158.27		1 Transactions	
1598	Ferrara's Htg Air Cond & Refrig Inc 01-110-000-0000-6231			75.00	trouble shoot fan coil unit	8178	Services, Labor, Contracts
1598	Ferrara's Htg Air Cond & Refrig Inc			75.00		1 Transactions	
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255			522.63	WASTE REMOVAL SERVICES	8222797	Garbage
1754	Garrison Disposal Company, Inc			522.63		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422			671.61	Janitor cart 06/24/2016 06/24/2016	602127736	Janitorial Supplies
2186	Hillyard Inc - Kansas City			671.61		1 Transactions	
2340	Hyytinen Hardware Hank 01-110-000-0000-6422			8.99	Clock 06/01/2016 06/01/2016	1330611	Janitorial Supplies
	01-110-000-0000-6422			4.99	Beeswax 06/06/2016 06/06/2016	1331648	Janitorial Supplies
	01-110-000-0000-6422			5.29	Bolt & washers	1331832	Janitorial Supplies



# 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 #	
01-110-000-0000-6422		2.99	06/07/2016 06/07/2016 Nonstick, bulb	1333684 Janitorial Supplies
01-110-000-0000-6422		18.48	06/14/2016 06/14/2016 Wastebasket, gloves	1334146 Janitorial Supplies
01-110-000-0000-6422		52.97	06/16/2016 06/16/2016 Batteries, trashcans	1334326 Janitorial Supplies
01-110-000-0000-6422		149.78	06/17/2016 06/17/2016 Sump pump, adapter, tape	1336952 Janitorial Supplies
01-110-000-0000-6422		27.48	06/29/2016 06/29/2016 Supplies	1337380 Janitorial Supplies
2340 Hyytinen Hardware Hank		270.97	06/30/2016 06/30/2016 8 Transactions	
12927 Midwest Machinery Co. 01-110-000-0000-6231		35.95	07/01/2016 07/01/2016 Tube & labor for tractor tire	1297295 Services, Labor, Contracts
12927 Midwest Machinery Co.		35.95	1 Transactions	
110 DEPT Total:		1,999.69	Courthouse Maintenance	9 Vendors 16 Transactions
120 DEPT			Service Officer	
10981 Bakken/Glen A.J. 01-120-000-0000-6350		50.00	DRIVE VAN 06/10/2016 06/10/2016	MPLS Per Diem
10981 Bakken/Glen A.J.		50.00	1 Transactions	
5398 CDW Government, Inc 01-120-000-0000-6625		261.09	MS GSA OFFICE STD 2016	DKG9409 Office Equipment
5398 CDW Government, Inc		261.09	1 Transactions	
8175 Centurylink 01-120-000-0000-6250		65.82	LONG DISTANCE	313645966 Telephone
8175 Centurylink		65.82	1 Transactions	
1333 Dell Marketing L.P. 01-120-000-0000-6625		1,506.01	LAPTOP FOR ASST VSO	XJXMCW8X3 Office Equipment
1333 Dell Marketing L.P.		1,506.01	1 Transactions	
3093 Jones/Stanley Carter				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
	01-120-000-0000-6350		50.00	DRIVE VAN 06/15/2016 06/15/2016	ST CLOUD	Per Diem
3093	Jones/Stanley Carter		50.00		1 Transactions	
2660	KKIN Radio 01-120-000-0000-6230		2,600.00	Advertising package 06/30/2016 06/30/2016	1227000160000	Printing, Publishing & Adv
2660	KKIN Radio		2,600.00		1 Transactions	
13925	McNitt/Russell Dean 01-120-000-0000-6350		50.00	DRIVE VAN 06/03/2016 06/03/2016	MPLS	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VAN 06/22/2016 06/22/2016	MPLS	Per Diem
13925	McNitt/Russell Dean		100.00		2 Transactions	
10234	Miller/Conrad 01-120-000-0000-6350		50.00	DRIVE VAN 06/02/2016 06/02/2016	MPLS	Per Diem
10234	Miller/Conrad		50.00		1 Transactions	
11256	National Assoc. County Veterans Service 01-120-000-0000-6240		40.00	Membership Dues	2016	Dues
11256	National Assoc. County Veterans Service		40.00		1 Transactions	
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	DRIVE VAN 06/29/2016 06/29/2016	ST CLOUD	Per Diem
10677	Olsen/Gerald D		50.00		1 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	DRIVE VAN 06/16/2016 06/16/2016	MPLS	Per Diem
3912	Peterson/Richard		50.00		1 Transactions	
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	DRIVE VAN 06/13/2016 06/13/2016	ST CLOUD	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 #	
11362 Roscoe/Bernie		50.00	1 Transactions	
6097 Verizon Wireless 01-120-000-0000-6250		13.90	Vet van cell phone 05/21/2016 06/20/2016	88069036400001 Telephone
6097 Verizon Wireless		13.90	1 Transactions	
5960 Wilmo/Wesley S. 01-120-000-0000-6350		50.00	DRIVE VAN 06/23/2016 06/23/2016	ST CLOUD Per Diem
5960 Wilmo/Wesley S.		50.00	1 Transactions	
9255 Witt/Warren 01-120-000-0000-6350		50.00	DRIVE VAN 06/14/2016 06/14/2016	MPLS Per Diem
9255 Witt/Warren		50.00	1 Transactions	
120 DEPT Total:		4,986.82	Service Officer	15 Vendors 16 Transactions
121 DEPT			Housing & Redevelopment	
11113 Anderson/Edward 01-121-000-0000-6350		35.00	HRA MEETING 4/27/16	Per Diem
01-121-000-0000-6350		35.00	HRA MEETING 5/25/16	Per Diem
01-121-000-0000-6350		35.00	HRA MEETING 6/22/16	Per Diem
11113 Anderson/Edward		105.00	3 Transactions	
11353 Crane/Cheri L 01-121-000-0000-6350		35.00	HRA MEETING 4/27/16	Per Diem
11353 Crane/Cheri L		35.00	1 Transactions	
13164 Turner/Evelyn 01-121-000-0000-6350		35.00	HRA MEETING 4/27/16	Per Diem
01-121-000-0000-6350		35.00	HRA MEETING 5/25/16	Per Diem
01-121-000-0000-6350		35.00	HRA MEETING 6/22/16	Per Diem
13164 Turner/Evelyn		105.00	3 Transactions	
10017 Tveit/Galen 01-121-000-0000-6350		35.00	HRA MEETING 4/27/16	Per Diem
01-121-000-0000-6350		35.00	HRA MEETING 5/25/16	Per Diem

DKB1  
7/11/16 10:30AM  
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
10017 Tveit/Galen		HRA MEETING	6/22/16	Per Diem
		3 Transactions		
11355 Williams/Ihleen E		HRA MEETING	4/27/16	Per Diem
		HRA MEETING	5/25/16	Per Diem
		2 Transactions		
121 DEPT Total:		Housing & Redevelopment	5 Vendors	12 Transactions
122 DEPT		Planning & Zoning		
13649 Aitkin Rental Center		pump rental for soils class	10014	Services, Labor, Contracts, Programming
		1 Transactions		
14060 Buckalew/Allan		full refund soils class	inv#637	Refunds & Reimbursements
		1 Transactions		
783 Canon Financial Services, Inc		monthly copier charge-029	16170583	Services, Labor, Contracts, Programming
		1 Transactions		
8175 Centurylink		LONG DISTANCE	313645966	Telephone
		1 Transactions		
9992 Gansen/Peter		Mileage-soils class at LLCC	37.8@.54	Transportation & Travel
		1 Transactions		
13442 Hagen/Michael		PC MEETING	06/20/16	Per Diem
		ONSITE	2016-000267	Per Diem
		ONSITE	2016-000311	Per Diem
		ONSITE	2016-000316	Per Diem
		ONSITE	2016-000342	Per Diem
		MILEAGE	207@.54	Boa/Pc Mileage

# 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 #	
13442 Hagen/Michael		201.78	6 Transactions	
13066 Hargrave/Bryan 01-122-000-0000-6231		3,500.00	CONTRACT INSPECTIONS 06/27/2016 07/08/2016	10@350.00 Services, Labor, Contracts, Programming
13066 Hargrave/Bryan		3,500.00	1 Transactions	
4641 Holiday Credit Office 01-122-000-0000-6511		165.82	May Fuel charges	1400000135321 Gas And Oil
4641 Holiday Credit Office		165.82	1 Transactions	
2340 Hyytinen Hardware Hank 01-122-000-0000-6405		49.87	Tape measures, vinyl gutters	1334252 Office, Computer, Film, & Field Supplies
2340 Hyytinen Hardware Hank		49.87	1 Transactions	
12697 Ladd Construction 01-122-000-0000-6231		550.00	Soil pits for class 05/04/2016 05/04/2016	1 Transactions Services, Labor, Contracts, Programming
12697 Ladd Construction		550.00	1 Transactions	
11990 Lange/David 01-122-000-0000-6350		10.00	ONSITE	2016-000267 Per Diem
01-122-000-0000-6350		10.00	ONSITE	2016-000311 Per Diem
01-122-000-0000-6350		10.00	ONSITE	2016-000316 Per Diem
01-122-000-0000-6350		10.00	ONSITE	2016-000342 Per Diem
01-122-038-0000-6330		125.28	MILEAGE	232@.54 Boa/Pc Mileage
01-122-000-0000-6350		50.00	PC MEETING	6/20/16 Per Diem
11990 Lange/David		215.28	6 Transactions	
14064 Maschler Septic Consultants 01-122-000-0000-6820		50.00	partial refund App#2016000358	Refunds & Reimbursements
14064 Maschler Septic Consultants		50.00	1 Transactions	
14065 McCartney/Mark 01-122-000-0000-6820		175.00	full refund App#2016000445	Refunds & Reimbursements
14065 McCartney/Mark		175.00	1 Transactions	
4010 Rasley Oil Company 01-122-000-0000-6511		56.90	JUNE GAS	AITCOZOS Gas And Oil

# 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
4010	Rasley Oil Company		56.90		1 Transactions	
13424	Sonnee/Dennise J					
	01-122-038-0000-6330		62.10	MILEAGE	115@.54	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	ONSITE	2016-000267	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	2016-000311	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	2016-000316	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	2016-000342	Per Diem
	01-122-000-0000-6350		50.00	PC MEETING	6/20/16	Per Diem
13424	Sonnee/Dennise J		152.10		6 Transactions	
6097	Verizon Wireless					
	01-122-000-0000-6250		42.62	Monthly cellular 05/14/2016	380690138 06/13/2016	Telephone
6097	Verizon Wireless		42.62		1 Transactions	
10895	Westerlund/Laurie Ann					
	01-122-038-0000-6330		119.34	MILEAGE	179@.54	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	ONSITE	2016-000267	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	2016-000311	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	2016-000316	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	2016-000342	Per Diem
10895	Westerlund/Laurie Ann		159.34		5 Transactions	
122	DEPT Total:		5,837.35	Planning & Zoning	17 Vendors	36 Transactions
123	DEPT			Coroner		
14061	DC Livery Service, Inc					
	01-123-000-0000-6330		450.00	Transportation for autopsy 07/05/2016	Willey, L 07/05/2016	Transportation For Autopsy
14061	DC Livery Service, Inc		450.00		1 Transactions	
988	Hennepin Co Medical Centers					
	01-123-000-0000-6260		444.00	ME 16-1003		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		344.00	ME 16-1298		Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		788.00		2 Transactions	
3987	Ramsey County Medical Examiner					
	01-123-000-0000-6260		1,400.00	ME 16-1003		Autopsies--Pathologist, Xrays, Etc

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-123-000-0000-6260		1,400.00	ME 16-1298 04/16/2016 04/16/2016		Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	ME 16-1481 05/16/2016 05/16/2016		Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		4,200.00	06/04/2016	06/04/2016 3 Transactions	
4507	Sorensen Root Thompson Funeral Home 01-123-000-0000-6330		12,400.00	Transports to Ramsey co 06/30/2016 06/30/2016		Transportation For Autoposy
4507	Sorensen Root Thompson Funeral Home		12,400.00		1 Transactions	
123	DEPT Total:		17,838.00	Coroner	4 Vendors	7 Transactions
200	DEPT			Enforcement		
50	Aitkin Body Shop, Inc 01-200-000-0000-6302		2,199.15	Repair #207 (deer) 06/21/2016 06/21/2016	7908	Car Maintenance
50	Aitkin Body Shop, Inc		2,199.15		1 Transactions	
11960	ASAP Towing 01-200-000-0000-6359		240.00	Tow Trailer 16-1471	3655	Wrecker Service
11960	ASAP Towing		240.00		1 Transactions	
10452	AT&T Mobility 01-200-000-0000-6250		1,039.76	cellular for squads 05/18/2016 06/17/2016	287258495419	Telephone
10452	AT&T Mobility		1,039.76		1 Transactions	
86467	Auto Value Aitkin 01-200-000-0000-6302		11.99	clear advantage wipe	40084883	Car Maintenance
86467	Auto Value Aitkin		11.99		1 Transactions	
4488	Automated Word Professionals 01-200-000-0000-6231		85.50	Transcription 06/29/2016 06/29/2016	16-SO103	Services & Labor (Incl Contracts)
4488	Automated Word Professionals		85.50		1 Transactions	
8175	Centurylink					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-200-000-0000-6250		167.41	LONG DISTANCE	313645966	Telephone
	01-200-000-0000-6250		137.61	LONG DISTANCE	313645966	Telephone
8175	Centurylink		305.02		2 Transactions	
964	Chief Supply Corp					
	01-200-000-0000-6405		206.02	GLOVES, BATTERIES	149272	Office Supplies
964	Chief Supply Corp		206.02		1 Transactions	
252	Lynn Peavey Company					
	01-200-000-0000-6405		133.90	Evidence gathering supplies	319579	Office Supplies
				06/28/2016 06/28/2016		
252	Lynn Peavey Company		133.90		1 Transactions	
3337	Minnesota County Attorneys Association					
	01-200-000-0000-6405		55.00	Receipt, inventory, return for	200000824	Office Supplies
				06/14/2016 06/14/2016		
3337	Minnesota County Attorneys Association		55.00		1 Transactions	
11538	RCB Collections Range Credit Bureau Inc					
	01-200-000-0000-6231		30.26	Credit reports		Services & Labor (Incl Contracts)
				06/17/2016 06/17/2016		
11538	RCB Collections Range Credit Bureau Inc		30.26		1 Transactions	
12110	Revelin Vehicle Solutions, LLC					
	01-200-000-0000-6314		65.00	Fix siren box #210	152	Radio Maint
				06/28/2016 06/28/2016		
	01-200-000-0000-6314		130.00	Work on K9 System #224	152	Radio Maint
				06/28/2016 06/28/2016		
	01-200-000-0000-6314		130.00	Fix camera/computer mount 207	152	Radio Maint
				06/28/2016 06/28/2016		
	01-200-000-0000-6314		130.00	Fix camera/computer mount 217	152	Radio Maint
				06/28/2016 06/28/2016		
	01-200-000-0000-6314		65.00	Fix arrow stick #222	152	Radio Maint
				06/28/2016 06/28/2016		
	01-200-000-0000-6314		65.00	Fix lights #204	152	Radio Maint
				06/28/2016 06/28/2016		
12110	Revelin Vehicle Solutions, LLC		585.00		6 Transactions	
10878	Sew Much & More					



# 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 #	
		34.07	551744	Postage
01-200-000-0000-6205				
10878 Sew Much & More		34.07	06/02/2016 06/02/2016	1 Transactions
4681 Streichers				
01-200-000-0000-6410		99.98	06/15/2016 06/15/2016	Clothing Allowance
01-200-000-0000-6410		59.37	06/15/2016 06/15/2016	Clothing Allowance
01-200-000-0000-6410		170.95	06/24/2016 06/24/2016	Clothing Allowance
4681 Streichers		330.30		3 Transactions
86235 The Office Shop Inc				
01-200-000-0000-6405		148.93	1007656-0	Office Supplies
01-200-000-0000-6405		148.93	1007656-0	Office Supplies
86235 The Office Shop Inc		297.86		2 Transactions
13934 Tire Barn				
01-200-000-0000-6302		20.00	16803	Car Maintenance
01-200-000-0000-6302		555.61	34815	Car Maintenance
01-200-000-0000-6302		658.06	34831	Car Maintenance
01-200-000-0000-6302		83.50	34870	Car Maintenance
01-200-000-0000-6302		43.98	34887	Car Maintenance
01-200-000-0000-6302		43.98	34887	Car Maintenance
01-200-000-0000-6302		148.25	34950	Car Maintenance
13934 Tire Barn		1,553.38		7 Transactions
4870 Turner/Scott A.				
01-200-003-0000-6330		135.52	308@.44	Transportation & Travel & Parking

# 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
4870	Turner/Scott A.		135.52	06/26/2016 06/30/2016	1 Transactions	
13848	WYATT'S TOWING 01-200-000-0000-6590		205.00	Tow Chev Suburban 06/28/2016 06/28/2016	16-1408	Repair & Maintenance Supplies
	01-200-000-0000-6590		338.00	Tow pontiac grand prix 06/20/2016 06/20/2016	16-1965	Repair & Maintenance Supplies
13848	WYATT'S TOWING		543.00		2 Transactions	
200	DEPT Total:		7,785.73	Enforcement	17 Vendors	33 Transactions
202	DEPT			Boat & Water		
50	Aitkin Body Shop, Inc 01-202-000-0000-6302		112.00	Body work on boat 06/17/2016 06/17/2016	7936	B&W Maintenance
	50 Aitkin Body Shop, Inc		112.00		1 Transactions	
10452	AT&T Mobility 01-202-000-0000-6250		86.57	cellular for squads 05/18/2016 06/17/2016	287258495419	Telephone
	10452 AT&T Mobility		86.57		1 Transactions	
6049	Farm Island Repair & Marine 01-202-000-0000-6302		72.00	prop repair	55804	B&W Maintenance
	6049 Farm Island Repair & Marine		72.00		1 Transactions	
13934	Tire Barn 01-202-000-0000-6302		67.39	Oil change B&W 06/29/2016 06/29/2016	34972	B&W Maintenance
	13934 Tire Barn		67.39		1 Transactions	
202	DEPT Total:		337.96	Boat & Water	4 Vendors	4 Transactions
204	DEPT			ATV		
13403	Siggy's Small Engine Repair 01-204-000-0000-6302		260.98	ATV starter work 06/06/2016 06/06/2016		Car Maintenance

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13403	Siggy's Small Engine Repair		260.98		1 Transactions	
204	DEPT Total:		260.98	ATV	1 Vendors	1 Transactions
252	DEPT			Corrections		
3483	AAF International 01-252-000-0000-6590		1,057.53	Air filters 06/30/2016	91020951 06/30/2016	Repair & Maintenance Supplies
3483	AAF International		1,057.53		1 Transactions	
12106	Antoine Electric 01-252-000-0000-6590		228.25	florescent lamps	16071	Repair & Maintenance Supplies
12106	Antoine Electric		228.25		1 Transactions	
10452	AT&T Mobility 01-252-000-0000-6250		56.08	cellular for squads 05/18/2016	287258495419 06/17/2016	Telephone
10452	AT&T Mobility		56.08		1 Transactions	
788	Bureau of Crim. Apprehension 01-252-000-0000-6231		390.00	CJDN Quarterly invoice 06/30/2016	293645 06/30/2016	Services & Labor (Incl Contracts)
788	Bureau of Crim. Apprehension		390.00		1 Transactions	
8175	Centurylink 01-252-000-0000-6250		239.70	LONG DISTANCE	313645966	Telephone
8175	Centurylink		239.70		1 Transactions	
163	Charter Communications 01-252-252-0000-6405		181.67	CABLE TV FOR INMATES	8352305666081	Prisoner Welfare
163	Charter Communications		181.67		1 Transactions	
964	Chief Supply Corp 01-252-000-0000-6405		206.02	GLOVES, BATTERIES	149272	Office & Computer Supplies
964	Chief Supply Corp		206.02		1 Transactions	
5583	Crawford Supply Company 01-252-252-0000-6408		168.72	COMMISSARY SUPPLIES	711339	Commissary Supplies

# 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 #	
5583 Crawford Supply Company		168.72	1 Transactions	
88628 Dalco				
01-252-000-0000-6422		513.96	Jail paper products	3042902 Janitorial Supplies
88628 Dalco		513.96	1 Transactions	
1491 Dutch's Electric, Inc				
01-252-000-0000-6590		105.00	add timer for garbage disposal	24467 Repair & Maintenance Supplies
1491 Dutch's Electric, Inc		105.00	1 Transactions	
1598 Ferrara's Htg Air Cond & Refrig Inc				
01-252-000-0000-6590		555.08	repair jail water heater	8175 Repair & Maintenance Supplies
01-252-000-0000-6590		93.75	clear a/c drain in dispatch	8177 Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		648.83	2 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422		623.04	Janitorial	602127805 Janitorial Supplies
2186 Hillyard Inc - Kansas City		623.04	1 Transactions	
5503 Keefe Supply Company				
01-252-252-0000-6405		36.36	Commissary supplies	711340 Prisoner Welfare
			06/23/2016 06/23/2016	
5503 Keefe Supply Company		36.36	1 Transactions	
13073 Lakes Area Lock & Door Hardware Inc.				
01-252-000-0000-6231		325.00	Keys med cart	88098 Services & Labor (Incl Contracts)
			06/06/2016 06/06/2016	
13073 Lakes Area Lock & Door Hardware Inc.		325.00	1 Transactions	
12777 Lammers Appliance Repair				
01-252-000-0000-6231		996.30	Service dryer & washer	1489 Services & Labor (Incl Contracts)
			06/16/2016 06/16/2016	
12777 Lammers Appliance Repair		996.30	1 Transactions	
13691 MEnD Correctional Care, PLLC				
01-252-000-0000-6262		5,491.67	Healthcare services July	1335 Medical Expenses & Supplies - Inmates
			07/02/2016 07/02/2016	
01-252-000-0000-6262		1.78	Med Supplies	1368 Medical Expenses & Supplies - Inmates
			07/04/2016 07/04/2016	

# 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 #	
		77.90	1377	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		5,571.35	07/04/2016 07/04/2016 3 Transactions	
89765 Minnesota Elevator, Inc		165.27	667792	Services & Labor (Incl Contracts)
01-252-000-0000-6231			07/01/2016 07/01/2016 1 Transactions	
89765 Minnesota Elevator, Inc		165.27		
11120 Nardini Fire Equipment Co.,Inc		349.80	14432	Repair & Maintenance Supplies
01-252-000-0000-6590			06/14/2016 06/14/2016 1 Transactions	
11120 Nardini Fire Equipment Co.,Inc		349.80		
3789 Pan-O-Gold Baking Company		173.74	010024617532	Groceries
01-252-000-0000-6418			06/23/2016 06/23/2016	
		191.50	010024618237	Groceries
01-252-000-0000-6418			06/30/2016 06/30/2016 2 Transactions	
3789 Pan-O-Gold Baking Company		365.24		
9499 Reliance Telephone Systems, Inc		372.00	9376	Phone Card Prisoner Welfare
01-252-252-0000-6406			06/21/2016 06/21/2016	
		200.00	D-17277	Phone Card Prisoner Welfare
01-252-252-0000-6406			04/27/2016 04/27/2016	
		300.00	D-17284	Phone Card Prisoner Welfare
01-252-252-0000-6406			07/28/2016 07/28/2016 3 Transactions	
9499 Reliance Telephone Systems, Inc		872.00		
12110 Revelin Vehicle Solutions, LLC		65.00	152	Radio Maint
01-252-000-0000-6314			06/28/2016 06/28/2016 1 Transactions	
12110 Revelin Vehicle Solutions, LLC		65.00		
4681 Streichers		199.96	11213874	Clothing Allowance
01-252-000-0000-6410			06/15/2016 06/15/2016	
		167.96	11214982	Clothing Allowance
01-252-000-0000-6410				

# 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 #	
4681 Streichers		367.92	06/23/2016 06/23/2016 2 Transactions	
4761 Sysco Minnesota Inc				
01-252-000-0000-6418		3,093.96	Groceries 06/23/2016 06/23/2016	Groceries 606230644
01-252-000-0000-6405		20.55	Paper bags 06/23/2016 06/23/2016	Office & Computer Supplies 606230645
01-252-000-0000-6418		3,307.94	Groceries 06/30/2016 06/30/2016	Groceries 606300683
4761 Sysco Minnesota Inc		6,422.45	3 Transactions	
86235 The Office Shop Inc				
01-252-000-0000-6405		40.40-	Returned item 06/22/2016 06/22/2016	Office & Computer Supplies C1004572-0
01-252-000-0000-6405		40.39-	Returned item 06/22/2016 06/22/2016	Office & Computer Supplies C1004572-0
86235 The Office Shop Inc		80.79-	2 Transactions	
252 DEPT Total:		19,874.70	Corrections	24 Vendors 34 Transactions
253 DEPT			Aitkin Co Community Corrections	
10452 AT&T Mobility				
01-253-000-0000-6250		34.99	cellular for squads 05/18/2016 06/17/2016	Telephone 287258495419
10452 AT&T Mobility		34.99	1 Transactions	
86467 Auto Value Aitkin				
01-253-000-0000-6302		13.99	Sta-Bill	40085568 Car Maintenance
86467 Auto Value Aitkin		13.99	1 Transactions	
8175 Centurylink				
01-253-000-0000-6250		8.75	LONG DISTANCE	313645966 Telephone
8175 Centurylink		8.75	1 Transactions	
7525 Hometown Bldg Supply				
01-253-000-0000-6405		5.09	3/4" senco crown	82048 Operating Supplies
7525 Hometown Bldg Supply		5.09	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
12927	Midwest Machinery Co. 01-253-000-0000-6405		25.14	Stihl Oil 06/15/2016 06/15/2016	1285218	Operating Supplies
	01-253-000-0000-6405		23.90	Polycut blad 06/21/2016 06/21/2016	1289226	Operating Supplies
12927	Midwest Machinery Co.		49.04		2 Transactions	
3810	Paulbeck's County Market 01-253-000-0000-6405		4.99	Creamer - STS 06/20/2016 06/20/2016	927-7355	Operating Supplies
3810	Paulbeck's County Market		4.99		1 Transactions	
12110	Revelin Vehicle Solutions, LLC 01-253-000-0000-6314		65.00	Fix radio STS van 06/28/2016 06/28/2016	152	Radio Maint
12110	Revelin Vehicle Solutions, LLC		65.00		1 Transactions	
253	DEPT Total:		181.85	Aitkin Co Community Corrections	7 Vendors	8 Transactions
257	DEPT			Community Corrections		
5398	CDW Government, Inc 01-257-000-0000-6249		2,211.48	COMPUTER MONITORS	DFM6473	Software License Fees
	01-257-000-0000-6249		1,827.63	Microsoft Office STD 2016	DZF4450	Software License Fees
5398	CDW Government, Inc		4,039.11		2 Transactions	
1333	Dell Marketing L.P. 01-257-000-0000-6625		599.96	COMPUTER DOCKS	XJXK3DXD6	Office & Other Equipment-Over \$200
	01-257-000-0000-6625		6,112.92	COMPUTERS	XJXP2DR34	Office & Other Equipment-Over \$200
1333	Dell Marketing L.P.		6,712.88		2 Transactions	
13056	McKenzie/Jill 01-257-022-0000-6406		52.26	Supplies for pig roast 06/11/2016 06/11/2016		Sobriety Crt Expenses
13056	McKenzie/Jill		52.26		1 Transactions	
257	DEPT Total:		10,804.25	Community Corrections	3 Vendors	5 Transactions
280	DEPT			Emergency Management		

# 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
657	Aitkin Glass Service 01-280-000-0000-6231		148.00	repair glass on Comm. Trailer	12452	Services, Labor, Etc
657	Aitkin Glass Service		148.00	1 Transactions		
280	DEPT Total:		148.00	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
170	Aitkin Motor Company 01-390-000-0000-6302		47.74	2012 Impala-fuel saver package	8959	Car Maintenance
170	Aitkin Motor Company		47.74	1 Transactions		
8175	Centurylink 01-390-000-0000-6250		28.41	LONG DISTANCE	313645966	Telephone
8175	Centurylink		28.41	1 Transactions		
4641	Holiday Credit Office 01-390-000-0000-6511		81.01	May Fuel charges	1400000135321	Gas And Oil
4641	Holiday Credit Office		81.01	1 Transactions		
5472	Newshopper 01-390-000-0000-6230		114.76	MHP & RC hearing 05/29/2016 05/29/2016	5192	Printing, Publishing & Adv
5472	Newshopper		114.76	1 Transactions		
13934	Tire Barn 01-390-000-0000-6302		511.32	Tires 06/09/2016 06/09/2016	34747	Car Maintenance
13934	Tire Barn		511.32	1 Transactions		
390	DEPT Total:		783.24	Environmental Health (FBL)	5 Vendors	5 Transactions
391	DEPT			Solid Waste		
8175	Centurylink 01-391-000-0000-6250		7.86	LONG DISTANCE	313645966	Telephone
8175	Centurylink		7.86	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		576.00	monthly recycling contract		Recycling Contract



# 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
2763	J & H Transfer Station-Lakes Sanitary		576.00	04/01/2016 04/01/2016	1 Transactions	
5729	National Pen Co. LLC 01-391-000-0000-6800		243.90	Frost pens cust no 13391142 06/22/2016 06/22/2016	108730496	Miscellaneous(Promotional)
5729	National Pen Co. LLC		243.90	1 Transactions		
5472	Newshopper 01-391-000-0000-6230		250.00	1/4 page - recycling 06/13/2016 06/13/2016	5239	Printing, Publishing & Adv
5472	Newshopper		250.00	1 Transactions		
5056	Western Lake Superior Sanitary 01-391-000-0000-6231		1,848.38	HHW fees 06/15/2016 06/15/2016	033116AITHHW	Services, Labor, & Minor Contracts
5056	Western Lake Superior Sanitary		1,848.38	1 Transactions		
391	DEPT Total:		2,926.14	Solid Waste	5 Vendors	5 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		52.00	Rush Lead Sampling	14414	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		52.00	1 Transactions		
392	DEPT Total:		52.00	Water Wells	1 Vendors	1 Transactions
500	DEPT			Library And Historical Society		
90	Aitkin Co Historical Society 01-500-501-0000-6801		7,750.00	2016 2nd 1/2 Appropriation		Historical Society Appropriations
90	Aitkin Co Historical Society		7,750.00	1 Transactions		
1495	East Central Regional Library 01-500-500-0000-6801		109,966.00	2016 2nd 1/2 Appropriation		Library Appropriations
1495	East Central Regional Library		109,966.00	1 Transactions		
500	DEPT Total:		117,716.00	Library And Historical Society	2 Vendors	2 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
89856	Aitkin Co Agricultural Society 01-600-550-0000-6801		10,000.00	2016 Appropriation		Ag Society Appropriations
	01-600-550-0000-6843		10,000.00	2016 Appropriation		Ag Society Capital Improvements
89856	Aitkin Co Agricultural Society		20,000.00	2 Transactions		
91345	Elvecrog/Roberta C 01-600-552-0000-6350		35.00	SRW Per Diem	6/27/16	SRW Per Diem
91345	Elvecrog/Roberta C		35.00	1 Transactions		
600	DEPT Total:		20,035.00	Ag Society, Soil & Water, Ag Inspect	2 Vendors	3 Transactions
601	DEPT			Extension		
10850	Carlson/David 01-601-000-0000-6360		21.60	MILEAGE	40@.54	Extension Comm Expenses (Not Per Diem)
	01-601-000-0000-6350		35.00	EXTENSION MEETING	6/27/16	Per Diem
10850	Carlson/David		56.60	2 Transactions		
8175	Centurylink 01-601-000-0000-6250		5.58	LONG DISTANCE	313645966	Telephone
8175	Centurylink		5.58	1 Transactions		
10120	Chute/Debra 01-601-000-0000-6350		35.00	EXTENSION MEETING	6/27/16	Per Diem
10120	Chute/Debra		35.00	1 Transactions		
9440	Dotzler/Sharon A 01-601-000-0000-6350		35.00	EXTENSION MEETING	6/27/16	Per Diem
	01-601-000-0000-6360		3.78	MILEAGE	7@.54	Extension Comm Expenses (Not Per Diem)
9440	Dotzler/Sharon A		38.78	2 Transactions		
91345	Elvecrog/Roberta C 01-601-000-0000-6350		35.00	EXTENSION MEETING	6/27/16	Per Diem
91345	Elvecrog/Roberta C		35.00	1 Transactions		
12045	Janzen/Joy 01-601-000-0000-6360		9.72	MILEAGE	18@.54	Extension Comm Expenses (Not Per Diem)
	01-601-000-0000-6350		35.00	EXTENSION MEETING	6/27/16	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 #	
12045 Janzen/Joy		44.72	2 Transactions	
90853 Mickelson/Bonnie H 01-601-000-0000-6350		35.00	EXTENSION MEETING 6/27/16	Per Diem
90853 Mickelson/Bonnie H		35.00	1 Transactions	
86235 The Office Shop Inc 01-601-000-0000-6405		21.19	Badge name pin 06/27/2016 06/27/2016	Office Supplies
86235 The Office Shop Inc		21.19	1 Transactions	
601 DEPT Total:		271.87	Extension	8 Vendors 11 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,To	
5403 Aitkin Airport Commission 01-700-903-0000-6800		14,107.00	2016 Appropriation	Aitkin Airport Appropriation
5403 Aitkin Airport Commission		14,107.00	1 Transactions	
175 City Of Mcgregor 01-700-903-0000-6801		6,950.00	2016 2nd 1/2 Appropriation	Mcgregor Airport Appropriation
175 City Of Mcgregor		6,950.00	1 Transactions	
7026 Town Of Salo Treasurer 01-700-909-0000-6800		800.00	TOURISM GRANT #169	Tourism Miscellaneous
7026 Town Of Salo Treasurer		800.00	1 Transactions	
700 DEPT Total:		21,857.00	Promotion,AEOA Tran,Airport,RC&D,T	3 Vendors 3 Transactions
711 DEPT			Economic Development	
8175 Centurylink 01-711-000-0000-6250		6.21	LONG DISTANCE	Telephone
8175 Centurylink		6.21	1 Transactions	
13834 Minnesota Interactive Inc 01-711-000-0000-6303		287.50	Web Diagnostics	Mcnight/Blandin Grant Expenses
13834 Minnesota Interactive Inc		287.50	1 Transactions	

DKB1  
 7/11/16 10:30AM  
 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
711	DEPT Total:		Economic Development	2 Vendors	2 Transactions
1	Fund Total:		General Fund		262 Transactions
		293.71			
		276,370.67			

DKB1  
7/11/16 10:30AM  
3 Road & Bridge

# 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
301	DEPT			R&B Administration		
89541	Culligan 03-301-000-0000-6400		42.00	WATER 063016	402761	Supplies And Materials
	03-301-000-0000-6400		10.50	JULY EQUIP RENTAL 063016	STMT	Supplies And Materials
89541	Culligan		52.50	2 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 062216	242385	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
86235	The Office Shop Inc 03-301-000-0000-6400		523.61	CONTRACT 070116	286259-0	Supplies And Materials
86235	The Office Shop Inc		523.61	1 Transactions		
301	DEPT Total:		606.11	R&B Administration	3 Vendors	4 Transactions
303	DEPT			R&B Highway Maintenance		
9760	Advanced Diesel Service 03-303-000-0000-6590		61.15	REPAIR SUPPLIES 062016	23052	Repair & Maintenance Supplies
	03-303-000-0000-6590		250.25	REPAIR LABOR 062016	23052	Repair & Maintenance Supplies
9760	Advanced Diesel Service		311.40	2 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		60.00	REPAIR LABOR 061316	0-055971	Repair & Maintenance Supplies
	03-303-000-0000-6590		24.00	REPAIR LABOR 061316	0-055971	Repair & Maintenance Supplies
	03-303-000-0000-6590		12.00	REPAIR LABOR 061616	0-055981	Repair & Maintenance Supplies
	03-303-000-0000-6590		750.00	TIRES 062716	0-055993	Repair & Maintenance Supplies
	03-303-000-0000-6590		100.00	REPAIR LABOR 063016	0-056032	Repair & Maintenance Supplies
195	Aitkin Tire Shop		946.00	5 Transactions		
10452	AT&T Mobility 03-303-000-0000-6254		34.99	PAUL'S IPAD SVC 062516	287266104878X0	Utilities
10452	AT&T Mobility		34.99	1 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6298		18.99	MCGREGOR SHOP SUPPLIES 050416	40082386	Shop Maintenance
	03-303-000-0000-6590		375.84	REPAIR PARTS 053116	40083856	Repair & Maintenance Supplies
	03-303-000-0000-6590		8.99	REPAIR PARTS 053116	40083872	Repair & Maintenance Supplies
	03-303-000-0000-6590		632.24	REPAIR PARTS 061316	40084596	Repair & Maintenance Supplies

# 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>
03-303-000-0000-6590		276.84	FILTERS 061416	40084651 Repair & Maintenance Supplies
03-303-000-0000-6590		212.86-	REPAIR PARTS 061416	40084673 Repair & Maintenance Supplies
03-303-000-0000-6590		540.99	REPAIR PARTS 061616	40084798 Repair & Maintenance Supplies
86467 Auto Value Aitkin		1,641.03		7 Transactions
14052 Best Oil Company				
03-303-000-0000-6513		729.94	SWATARA DIESEL 062016	12136 Motor Fuel & Lubricants
03-303-000-0000-6513		1,154.40	PALISADE DIESEL 062016	12136 Motor Fuel & Lubricants
14052 Best Oil Company		1,884.34		2 Transactions
8175 Centurylink				
03-303-000-0000-6254		89.79	LONG DISTANCE	313645966 Utilities
8175 Centurylink		89.79		1 Transactions
1010 City Of Aitkin				
03-303-000-0000-6825		5,900.58	2016 MUNICIPAL MAINTENA 062016	2016-2017 Maintenance Agreements
03-303-000-0000-6825		2,543.36	2016 MUNICIPAL MAINTENA 062016	2016-2017 Maintenance Agreements
03-303-000-0000-6825		1,831.22	2016 MUNICIPAL MAINTENA 062016	2016-2017 Maintenance Agreements
1010 City Of Aitkin		10,275.16		3 Transactions
175 City Of Mcgregor				
03-303-000-0000-6825		8,850.88	2016 MUNICIPAL MAINTENA 062116	2016-2017 Maintenance Agreements
175 City Of Mcgregor		8,850.88		1 Transactions
178 City Of Tamarack				
03-303-000-0000-6825		2,645.09	2016 MUNICIPAL MAINTENA 062216	2016-2017 Maintenance Agreements
178 City Of Tamarack		2,645.09		1 Transactions
7935 East Central Energy				
03-303-000-0000-6254		167.88	MAY-JUN POWER-MCGRATH 061316	70415419 Utilities
7935 East Central Energy		167.88		1 Transactions
8622 Frontier				
03-303-000-0000-6254		60.66	JACOBSON 062216	218-752-6591 Utilities
03-303-000-0000-6254		60.66	MCGREGOR 062216	218-768-4481 Utilities
03-303-000-0000-6254		60.66	PALISADE 062216	218-845-2607 Utilities
03-303-000-0000-6254		60.66	MCGRATH 062216	320-592-3580 Utilities
8622 Frontier		242.64		4 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13468	G & K Services 03-303-000-0000-6298		18.93	SHOP LAUNDRY 062716	1043511309	Shop Maintenance
	03-303-000-0000-6298		18.93	SHOP LAUNDRY 070416	1043516833	Shop Maintenance
13468	G & K Services		37.86	2 Transactions		
1754	Garrison Disposal Company, Inc 03-303-000-0000-6254		78.69	MCGREGOR SHOP 063016	8223083	Utilities
1754	Garrison Disposal Company, Inc		78.69	1 Transactions		
2340	Hyytinen Hardware Hank 03-303-000-0000-6298		5.49	AITKIN SHOP SUPPLIES 060616	1331721	Shop Maintenance
	03-303-000-0000-6298		13.48	AITKIN SHOP SUPPLIES 061416	1333610	Shop Maintenance
	03-303-000-0000-6298		157.98	AITKIN SHOP SUPPLIES 061516	1333944	Shop Maintenance
	03-303-000-0000-6590		7.48	REPAIR PARTS 061716	1334307	Repair & Maintenance Supplies
	03-303-000-0000-6298		65.94	AITKIN SHOP SUPPLIES 062316	1335582	Shop Maintenance
	03-303-000-0000-6298		2.99	AITKIN SHOP SUPPLIES 062816	1336868	Shop Maintenance
	03-303-000-0000-6298		7.99	JACOBSON SHOP SUPPLIES 063016	1337221	Shop Maintenance
2340	Hyytinen Hardware Hank		261.35	7 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 03-303-000-0000-6254		93.89	AITKIN 070116	106837	Utilities
	03-303-000-0000-6254		57.65	PALISADE 070116	106838	Utilities
2763	J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		55.52	MAY-JUN CSAH 14 062416	141979801	Utilities
	03-303-000-0000-6254		52.56	MAY-JUN CSAH 6 062416	141979901	Utilities
91187	Lake Country Power		108.08	2 Transactions		
14038	Lube-Tech & Partners, LLC 03-303-000-0000-6298		50.00	AITKIN SHOP SUPPLIES 063016	796156	Shop Maintenance
	03-303-000-0000-6513		838.80	HYDRAULIC OIL 063016	796156	Motor Fuel & Lubricants
14038	Lube-Tech & Partners, LLC		888.80	2 Transactions		
12927	Midwest Machinery Co. 03-303-000-0000-6590		357.48	FILTERS 060816	1280178	Repair & Maintenance Supplies
	03-303-000-0000-6590		547.21	REPAIR PARTS 060916	1281143	Repair & Maintenance Supplies
	03-303-000-0000-6590		96.68	REPAIR PARTS 062216	1290269	Repair & Maintenance Supplies
	03-303-000-0000-6590		101.51	REPAIR PARTS 062216	1290269	Repair & Maintenance Supplies

DKB1  
7/11/16 10:30AM  
3 Road & Bridge

# 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
12927	Midwest Machinery Co.	03-303-000-0000-6590		90.85	REPAIR PARTS 062716		1293398		Repair & Maintenance Supplies	
				1,193.73		5 Transactions				
10701	Northern Safety Technology Inc	03-303-000-0000-6590		192.64	REPAIR PARTS 062216		41506		Repair & Maintenance Supplies	
10701	Northern Safety Technology Inc			192.64		1 Transactions				
8436	Northland Parts	03-303-000-0000-6590		22.74	REPAIR PARTS 060816		322331		Repair & Maintenance Supplies	
		03-303-000-0000-6298		17.94	MCGREGOR SHOP SUPPLIES 062016		323000		Shop Maintenance	
		03-303-000-0000-6590		8.86	REPAIR PARTS 062216		323143		Repair & Maintenance Supplies	
8436	Northland Parts			49.54		3 Transactions				
10720	Nuss Truck & Equipment	03-303-000-0000-6590		108.35	REPAIR PARTS 062216		3153415P		Repair & Maintenance Supplies	
		03-303-000-0000-6590		138.89	REPAIR PARTS 062416		3153503P		Repair & Maintenance Supplies	
		03-303-000-0000-6590		524.96	REPAIR PARTS 062316		338999		Repair & Maintenance Supplies	
		03-303-000-0000-6590		472.00	REPAIR LABOR 062316		338999		Repair & Maintenance Supplies	
10720	Nuss Truck & Equipment			1,244.20		4 Transactions				
3760	Palisade Cooperative Oil Assoc	03-303-000-0000-6513		60.12	GASOLINE 060316		339150		Motor Fuel & Lubricants	
		03-303-000-0000-6513		28.48	GASOLINE 060616		339364		Motor Fuel & Lubricants	
		03-303-000-0000-6513		33.10	GASOLINE 060816		339573		Motor Fuel & Lubricants	
		03-303-000-0000-6513		54.19	GASOLINE 060816		339584		Motor Fuel & Lubricants	
		03-303-000-0000-6513		30.31	GASOLINE 061016		339739		Motor Fuel & Lubricants	
		03-303-000-0000-6513		46.85	GASOLINE 061316		339892		Motor Fuel & Lubricants	
		03-303-000-0000-6513		39.50	GASOLINE 061316		339901		Motor Fuel & Lubricants	
		03-303-000-0000-6513		48.68	GASOLINE 061516		340077		Motor Fuel & Lubricants	
		03-303-000-0000-6513		58.18	GASOLINE 061516		340121		Motor Fuel & Lubricants	
		03-303-000-0000-6513		52.03	GASOLINE 061716		340284		Motor Fuel & Lubricants	
		03-303-000-0000-6513		36.74	GASOLINE 062016		340474		Motor Fuel & Lubricants	
		03-303-000-0000-6513		36.74	GASOLINE 062016		340480		Motor Fuel & Lubricants	
		03-303-000-0000-6513		26.64	GASOLINE 062016		340497		Motor Fuel & Lubricants	
		03-303-000-0000-6513		34.91	GASOLINE 062216		340624		Motor Fuel & Lubricants	
		03-303-000-0000-6513		33.07	GASOLINE 062416		340836		Motor Fuel & Lubricants	
		03-303-000-0000-6513		32.15	GASOLINE 062816		341153		Motor Fuel & Lubricants	
3760	Palisade Cooperative Oil Assoc			651.69		16 Transactions				



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3950 Public Utilities					
03-303-000-0000-6254		36.52	HWY 210 W & CR 28 062116	02-00059455-00	Utilities
03-303-000-0000-6254		62.84	AITKIN SHOP: WATER 062116	02-00063335-00	Utilities
03-303-000-0000-6254		42.53	HWY 210-169 E & CR 12 062116	02-00063388-00	Utilities
03-303-000-0000-6254		53.28	HWY 47 & CR 12 062116	02-00064092-00	Utilities
3950 Public Utilities		195.17		4 Transactions	
4010 Rasley Oil Company					
03-303-000-0000-6513		62.55	GASOLINE 060116	58655	Motor Fuel & Lubricants
03-303-000-0000-6513		28.52	GASOLINE 060216	58712	Motor Fuel & Lubricants
03-303-000-0000-6513		32.52	GASOLINE 060216	58718	Motor Fuel & Lubricants
03-303-000-0000-6513		48.58	GASOLINE 060616	58849	Motor Fuel & Lubricants
03-303-000-0000-6513		8.81	GASOLINE 060616	58859	Motor Fuel & Lubricants
03-303-000-0000-6513		25.02	GASOLINE 060716	58901	Motor Fuel & Lubricants
03-303-000-0000-6513		79.73	GASOLINE 060716	58925	Motor Fuel & Lubricants
03-303-000-0000-6513		64.15	GASOLINE 060716	58933	Motor Fuel & Lubricants
03-303-000-0000-6513		26.24	GASOLINE 060816	58983	Motor Fuel & Lubricants
03-303-000-0000-6513		30.37	GASOLINE 060816	59004	Motor Fuel & Lubricants
03-303-000-0000-6513		43.25	GASOLINE 060916	59043	Motor Fuel & Lubricants
03-303-000-0000-6513		22.56	GASOLINE 060916	59057	Motor Fuel & Lubricants
03-303-000-0000-6513		36.67	GASOLINE 060916	59084	Motor Fuel & Lubricants
03-303-000-0000-6513		27.50	GASOLINE 061016	59146	Motor Fuel & Lubricants
03-303-000-0000-6513		55.12	GASOLINE 061316	59225	Motor Fuel & Lubricants
03-303-000-0000-6513		63.18	GASOLINE 061316	59252	Motor Fuel & Lubricants
03-303-000-0000-6513		23.26	GASOLINE 061316	59267	Motor Fuel & Lubricants
03-303-000-0000-6513		22.05	GASOLINE 061316	59281	Motor Fuel & Lubricants
03-303-000-0000-6513		39.79	GASOLINE 061416	59293	Motor Fuel & Lubricants
03-303-000-0000-6513		14.02	GASOLINE 061516	59329	Motor Fuel & Lubricants
03-303-000-0000-6513		26.88	GASOLINE 061516	59337	Motor Fuel & Lubricants
03-303-000-0000-6513		36.67	GASOLINE 061516	59359	Motor Fuel & Lubricants
03-303-000-0000-6513		18.86	GASOLINE 061616	59382	Motor Fuel & Lubricants
03-303-000-0000-6513		29.38	GASOLINE 061616	59407	Motor Fuel & Lubricants
03-303-000-0000-6513		45.49	GASOLINE 061716	59469	Motor Fuel & Lubricants
03-303-000-0000-6513		23.12	GASOLINE 062016	59537	Motor Fuel & Lubricants
03-303-000-0000-6513		48.38	GASOLINE 062016	59540	Motor Fuel & Lubricants
03-303-000-0000-6513		59.81	GASOLINE 062116	59596	Motor Fuel & Lubricants
03-303-000-0000-6513		30.08	GASOLINE 062116	59629	Motor Fuel & Lubricants
03-303-000-0000-6513		53.37	GASOLINE 062116	59631	Motor Fuel & Lubricants
03-303-000-0000-6513		51.31	GASOLINE 062216	59650	Motor Fuel & Lubricants

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u> <u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		55.71 GASOLINE 062216	59672	Motor Fuel & Lubricants
03-303-000-0000-6513		37.57 GASOLINE 062316	59706	Motor Fuel & Lubricants
03-303-000-0000-6513		31.63 GASOLINE 062316	59709	Motor Fuel & Lubricants
03-303-000-0000-6513		47.56 GASOLINE 062416	59767	Motor Fuel & Lubricants
03-303-000-0000-6513		47.05 GASOLINE 062416	59796	Motor Fuel & Lubricants
03-303-000-0000-6513		50.58 GASOLINE 062716	59869	Motor Fuel & Lubricants
03-303-000-0000-6513		79.23 GASOLINE 062716	59871	Motor Fuel & Lubricants
03-303-000-0000-6513		29.55 GASOLINE 062716	59895	Motor Fuel & Lubricants
03-303-000-0000-6513		60.46 GASOLINE 062716	59900	Motor Fuel & Lubricants
03-303-000-0000-6513		46.31 GASOLINE 062816	59922	Motor Fuel & Lubricants
03-303-000-0000-6513		52.45 GASOLINE 062816	59948	Motor Fuel & Lubricants
03-303-000-0000-6513		49.43 GASOLINE 062916	59978	Motor Fuel & Lubricants
03-303-000-0000-6513		62.30 GASOLINE 062916	59980	Motor Fuel & Lubricants
03-303-000-0000-6513		35.36 GASOLINE 062916	59997	Motor Fuel & Lubricants
03-303-000-0000-6513		46.71 GASOLINE 063016	60042	Motor Fuel & Lubricants
03-303-000-0000-6513		56.43 GASOLINE 063016	60045	Motor Fuel & Lubricants
03-303-000-0000-6513		34.08 GASOLINE 063016	60046	Motor Fuel & Lubricants
03-303-000-0000-6513		46.32 GASOLINE 063016	60064	Motor Fuel & Lubricants
4010 Rasley Oil Company		2,045.97		49 Transactions
8208 Royal Tire, Inc				
03-303-000-0000-6590		1,443.20 TIRES 070616	317-23236	Repair & Maintenance Supplies
8208 Royal Tire, Inc		1,443.20		1 Transactions
4711 Sunnys Citgo				
03-303-000-0000-6513		56.66 GASOLINE 062016	1019037	Motor Fuel & Lubricants
4711 Sunnys Citgo		56.66		1 Transactions
4867 Tri-City Paving Inc				
03-303-000-0000-6520		13,646.60 APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
03-303-000-0000-6520		28,237.25 APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
03-303-000-0000-6520		189.90 APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
03-303-000-0000-6520		189.90 APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
03-303-000-0000-6520		3,987.07 APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
03-303-000-0000-6520		1,309.24 APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
03-303-000-0000-6520		949.52 APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
03-303-000-0000-6520		6,355.39 APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
03-303-000-0000-6520		854.57 APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
03-303-000-0000-6520		569.71 APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control

<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>
03-303-000-0000-6520		759.62	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		16,599.25	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		6,394.65	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		4,308.45	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		8,075.49	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		4,308.45	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		189.90	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		12,009.60	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		1,921.87	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		189.90	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		3,130.68	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		4,518.44	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		3,749.69	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		474.76	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		569.71	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		759.62	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		1,826.00	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		9,889.62	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		2,099.90	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		3,323.32	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		3,494.05	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		784.27	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		1,057.25	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		3,701.30	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		4,752.17	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		42,092.04	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		4,102.11	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		34,501.36	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		427.28	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		949.52	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		189.90	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		942.22	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		15,745.60	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		832.66	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		569.71	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		2,186.64	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		12,148.38	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		569.71	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control
03-303-000-0000-6520		1,175.94	APPLY CALC CHLORIDE 062916	255553 Calcium Chloride Dust Control

# 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
		03-303-000-0000-6520		379.81	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		22,079.08	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		4,620.69	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		926.70	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		2,046.95	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		1,392.33	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		5,039.76	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		189.90	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		3,459.36	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		379.81	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		45.65	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		807.09	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		189.90	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		2,157.42	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
		03-303-000-0000-6520		3,757.00	APPLY CALC CHLORIDE 062916	255553	Calcium Chloride Dust Control
4867	Tri-City Paving Inc			319,081.63	64 Transactions		
8279	Winzer Corporation						
		03-303-000-0000-6298		292.09	AITKIN SHOP SUPPLIES 061616	5618371	Shop Maintenance
8279	Winzer Corporation			292.09	1 Transactions		
5295	Ziegler Inc						
		03-303-000-0000-6590		616.25	REPAIR PARTS 062416	PC190057529	Repair & Maintenance Supplies
5295	Ziegler Inc			616.25	1 Transactions		
303	DEPT Total:			355,678.29	R&B Highway Maintenance	29 Vendors	194 Transactions
3	Fund Total:			356,284.40	Road & Bridge		198 Transactions

DKB1  
 7/11/16 10:30AM  
 4 Special Revenue(Unorg R&

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
423 DEPT		Unorganized Cemetary		
3116 Mcneil,Treas/Delpha				
04-423-000-0000-6801		342.33	51-27 APPORTIONMENT	Appropriations
04-423-000-0000-6801		342.87	52-27 APPORTIONMENT	Appropriations
3116 Mcneil,Treas/Delpha		685.20	2 Transactions	
3757 Packer-Treasurer/Warren				
04-423-000-0000-6801		953.15	50-25 APPORTIONMENT	Appropriations
3757 Packer-Treasurer/Warren		953.15	1 Transactions	
423 DEPT Total:		1,638.35	Unorganized Cemetary	2 Vendors 3 Transactions
4 Fund Total:		1,638.35	Special Revenue(Unorg R&B,Fir	3 Transactions

# Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
8175	Centurylink				
	05-400-440-0410-6250		LONG DISTANCE	313645966	Telephone
	05-400-440-0410-6250		LONG DISTANCE-HHS	313645966	Telephone
	05-400-440-0410-6250		LONG DISTANCE-PH	313645966	Telephone
8175	Centurylink				
		129.09			3 Transactions
400	DEPT Total:		Public Health Department	1 Vendors	3 Transactions
420	DEPT		Income Maintenance		
8175	Centurylink				
	05-420-600-4800-6250		LONG DISTANCE	313645966	Telephone
	05-420-600-4800-6250		LONG DISTANCE-HHS	313645966	Telephone
	05-420-600-4800-6250		LONG DISTANCE -IM	313645966	Telephone
	05-420-640-4800-6250		LONG DISTANCE-CS	313645966	Telephone
8175	Centurylink				
		381.50			4 Transactions
420	DEPT Total:		Income Maintenance	1 Vendors	4 Transactions
430	DEPT		Social Services		
8175	Centurylink				
	05-430-700-4800-6250		LONG DISTANCE	313645966	Telephone
	05-430-700-4800-6250		LONG DISTANCE-HHS	313645966	Telephone
	05-430-700-4800-6250		LONG DISTANCE-SS	313645966	Telephone
8175	Centurylink				
		570.98			3 Transactions
430	DEPT Total:		Social Services	1 Vendors	3 Transactions
5	Fund Total:		Health & Human Services		10 Transactions

DKB1  
 7/11/16 10:30AM  
 9 State

# 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
0	DEPT			Undesignated		
1091	Commissioner Of Revenue 09-000-000-0000-2044		3,302.34	SEVERED MINERAL		20% Severed Mineral Tax
1091	Commissioner Of Revenue		3,302.34		1 Transactions	
4580	Mn Dept Of Finance 09-000-000-0000-2051		364.78	MAY/JUNE SETTLEMENT		State Share Of Tif Tax
	09-000-000-0000-2030		945.00	Marriage license fees	June 2016	State Fees, Assessments & Surcharges
				07/06/2016 07/06/2016		
4580	Mn Dept Of Finance		1,309.78		2 Transactions	
0	DEPT Total:		4,612.12	Undesignated	2 Vendors	3 Transactions
9	Fund Total:		4,612.12	State		3 Transactions

DKB1  
7/11/16 10:30AM  
10 Trust

# 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
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.99	LONG DISTANCE -GIS	313645966	Telephone
	10-921-000-0000-6250		4.95	LONG DISTANCE	313645966	Telephone
8175	Centurylink		12.94	2 Transactions		
5845	Goble Portable Toilets 10-921-000-0000-6231		155.00	Blind Lake portable toilet-May 06/29/2016 06/29/2016	17315	Services, Labor, Contracts
	10-921-000-0000-6231		120.00	Swatara Portable toilet - May 06/29/2016 06/29/2016	17315	Services, Labor, Contracts
	10-921-000-0000-6231		155.00	Blind Lk Portable toilet-June 06/29/2016 06/29/2016	17315	Services, Labor, Contracts
	10-921-000-0000-6231		120.00	Swatara portable toilet-June 06/29/2016 06/29/2016	17315	Services, Labor, Contracts
5845	Goble Portable Toilets		550.00	4 Transactions		
921	DEPT Total:		562.94	Co. Development	2 Vendors	6 Transactions
923	DEPT			Forfeited Tax Sales		
195	Aitkin Tire Shop 10-923-000-0000-6590		20.00	Truck tire repair 06/15/2016 06/15/2016	55976	Repair & Maintenance Supplies
	10-923-000-0000-6590		290.00	Truck tires - 3 06/15/2016 06/15/2016	55977	Repair & Maintenance Supplies
	10-923-000-0000-6590		20.00	Truck tire repair 06/28/2016 06/28/2016	56022	Repair & Maintenance Supplies
195	Aitkin Tire Shop		330.00	3 Transactions		
10452	AT&T Mobility 10-923-000-0000-6254		72.30	Cell phone 05/18/2016 06/17/2016	287257204209	Utilities
10452	AT&T Mobility		72.30	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		11.79	LONG DISTANCE	313645966	Telephone
8175	Centurylink		11.79	1 Transactions		
91022	Courtemanche/Richard					



DKB1  
7/11/16 10:30AM  
10 Trust

# 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
	10-923-000-0000-6406		6.25	survey crew cell battery		Field Supplies
	10-923-000-0000-6330		16.28	Mileage LLCC	37@.44	Transportation & Travel
91022	Courtemanche/Richard		22.53	07/01/2016 07/01/2016 2 Transactions		
2410	Jacobs/Mark H		44.88	Enbridge tour	102@.44	Transportation & Travel
	10-923-000-0000-6330		46.64	06/21/2016 06/21/2016 Mileage MACLC meeting	106@.44	Transportation & Travel
	10-923-000-0000-6330		46.64	06/09/2016 06/09/2016 GRFA meeting	106@.44	Transportation & Travel
2410	Jacobs/Mark H		138.16	06/24/2016 06/24/2016 3 Transactions		
11117	Landrus Truck And Equipment Repair		3,898.73	Grader repair - 402		Repair & Maintenance Supplies
	10-923-000-0000-6590		3,898.73	06/15/2016 06/15/2016 1 Transactions		
3100	McGregor Oil		779.50	June gas	AITKINLA	Gas And Oil
	10-923-000-0000-6511		779.50		1 Transactions	
3100	McGregor Oil		779.50			
3760	Palisade Cooperative Oil Assoc		111.62	JUNE GAS	ACPARKS	Gas And Oil
	10-923-000-0000-6511		111.62		1 Transactions	
3760	Palisade Cooperative Oil Assoc		111.62			
4010	Rasley Oil Company		1,766.37	JUNE GAS	AITCOL&PS	Gas And Oil
	10-923-000-0000-6511		1,766.37		1 Transactions	
4010	Rasley Oil Company		1,766.37			
4711	Sunnys Citgo		63.97	Fuel	26314	Gas And Oil
	10-923-000-0000-6511		63.97	07/05/2016 07/05/2016 1 Transactions		
4711	Sunnys Citgo		63.97			
86235	The Office Shop Inc		150.32	AAG Books	1007082-0	Field Supplies
	10-923-000-0000-6406		150.32	06/21/2016 06/21/2016		

DKB1  
 7/11/16 10:30AM  
 10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>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>
86235	The Office Shop Inc		150.32	1 Transactions		
13934	Tire Barn					
	10-923-000-0000-6590		43.35	LOF, 2011 Ford F150	34929	Repair & Maintenance Supplies
				06/24/2016 06/24/2016		
13934	Tire Barn		43.35	1 Transactions		
923	DEPT Total:		7,388.64	Forfeited Tax Sales	12 Vendors	17 Transactions
10	Fund Total:		7,951.58	Trust		23 Transactions

DKB1  
7/11/16 10:30AM  
11 Forest Development

# 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
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250		135.56	Cell phone 05/18/2016 06/17/2016	287257204209	Telephone
10452	AT&T Mobility		135.56	1 Transactions		
924	DEPT Total:		135.56	Forest Resource	1 Vendors	1 Transactions
925	DEPT			Reforestation		
10083	Cedarbrook Lumber Comp 11-925-000-0000-6406		145.20	Lumber for ATV sandpit 06/23/2016 06/23/2016	79204	Field Supplies
10083	Cedarbrook Lumber Comp		145.20	1 Transactions		
5845	Goble Portable Toilets 11-925-000-0000-6231		155.00	Round Lk portable toilet - May 06/29/2016 06/29/2016	17315	Services, Labor, Contracts
11-925-000-0000-6231			230.00	Lone Lk portable toilet - May 06/29/2016 06/29/2016	17315	Services, Labor, Contracts
11-925-000-0000-6231			155.00	Round Lk portable toilet-June 06/29/2016 06/29/2016	17315	Services, Labor, Contracts
11-925-000-0000-6231			230.00	Lone Lk portable toilet-June 06/29/2016 06/29/2016	17315	Services, Labor, Contracts
5845	Goble Portable Toilets		770.00	4 Transactions		
11407	Lightning Motor Sports 11-925-000-0000-6590		157.49	ATV Tire 04/29/2016 04/29/2016	14479	Repair & Maintenance Supplies
11407	Lightning Motor Sports		157.49	1 Transactions		
925	DEPT Total:		1,072.69	Reforestation	3 Vendors	6 Transactions
934	DEPT			Memorial Forest		
10891	Roth Construction 11-934-000-0000-6361		4,297.00	Road repair 06/20/2016 06/20/2016		Road Construction Service
10891	Roth Construction		4,297.00	1 Transactions		

DKB1  
 7/11/16 10:30AM  
 11 Forest Development

# 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
934 DEPT Total:		4,297.00	Memorial Forest	1 Vendors	1 Transactions
935 DEPT			Forest Road		
2340 Hyytinen Hardware Hank 11-935-000-0000-6406		202.96	Mower 06/27/2016 06/27/2016	1336421	Field Supplies
2340 Hyytinen Hardware Hank		202.96		1 Transactions	
3760 Palisade Cooperative Oil Assoc 11-935-000-0000-6511		1,266.55	JUNE GAS	ACPARKS	Gas And Oil
3760 Palisade Cooperative Oil Assoc		1,266.55		1 Transactions	
4010 Rasley Oil Company 11-935-000-0000-6511		84.06	JUNE GAS	AITCOL&PS	Gas And Oil
4010 Rasley Oil Company		84.06		1 Transactions	
935 DEPT Total:		1,553.57	Forest Road	3 Vendors	3 Transactions
11 Fund Total:		7,058.82	Forest Development		11 Transactions

DKB1  
7/11/16 10:30AM  
12 Agency

# 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>
0	DEPT		Undesignated		
	90081 ARDC				
	12-000-000-0000-2280		0.01		PROP.TAX OVERPAY SETTLEMENT
	90081 ARDC		0.01	1 Transactions	Prepaid Property Taxes
0	DEPT Total:		0.01	Undesignated	1 Vendors 1 Transactions
930	DEPT		ARDC		
	90081 ARDC				
	12-930-000-0000-6801		26,234.50		MAY/JUNE SETTLEMENT
	12-930-000-0000-6801		87.80		WILDLIFE REVENUE SHARING
	90081 ARDC		26,322.30	2 Transactions	Apportionments
930	DEPT Total:		26,322.30	ARDC	1 Vendors 2 Transactions
931	DEPT		Towns		
	5838 Nw Carlton Co Ambulance District				
	12-931-162-0000-2045		871.83		AMBULANCE DISTRICT LEVY
	5838 Nw Carlton Co Ambulance District		871.83	1 Transactions	Nw Carlton Co Ambulance District
931	DEPT Total:		871.83	Towns	1 Vendors 1 Transactions
12	Fund Total:		27,194.14	Agency	4 Transactions

DKB1  
 7/11/16 10:30AM  
 13 Taxes & Penalties

# 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
943	DEPT		Taxes And Penalties		
90081	ARDC				
	13-943-000-0000-2001		5.33	PROP.TAX OVERPAY SETTLEMENT	Cur - Property Taxes
90081	ARDC		5.33	1 Transactions	
5838	Nw Carlton Co Ambulance District				
	13-943-000-0000-2001		0.69	PROP.TAX OVERPAY SETTLEMENT	Cur - Property Taxes
5838	Nw Carlton Co Ambulance District		0.69	1 Transactions	
943	DEPT Total:		6.02	Taxes And Penalties	2 Vendors 2 Transactions
13	Fund Total:		6.02	Taxes & Penalties	2 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
13475	Carlson/Wendie 19-521-000-0000-6400		13.74	Camp photos 06/22/2016 06/22/2016	019351	Commissary Items
13475	Carlson/Wendie		13.74	1 Transactions		
8622	Frontier 19-521-000-0000-6250		888.84	Service & long distance 06/22/2016 06/22/2016	2187684653	Telephone
8622	Frontier		888.84	1 Transactions		
13225	Graphics4Gear, LLC 19-521-000-0000-6400		133.50	Earrings for commissary 06/24/2016 06/24/2016	SO-022907	Commissary Items
13225	Graphics4Gear, LLC		133.50	1 Transactions		
13465	Sandstrom's 19-521-000-0000-6400		317.03	Canteen candy 06/23/2016 06/23/2016	107679	Commissary Items
13465	Sandstrom's		317.03	1 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		919.55	Chapstick, USB drives 05/18/2016 05/18/2016	352	Commissary Items
	19-521-000-0000-6400		795.90	Beanies, tie dyes, sunglasses 07/01/2016 07/01/2016	443	Commissary Items
4425	Shirts Plus		1,715.45	2 Transactions		
521	DEPT Total:		3,068.56	LLCC Administration	5 Vendors	6 Transactions
522	DEPT			LLCC Education		
13475	Carlson/Wendie 19-522-000-0000-6430		10.58	Hand sanitizer 06/22/2016 06/22/2016	019351	Medical Supplies
13475	Carlson/Wendie		10.58	1 Transactions		
9273	Reichert Enterprises, Inc 19-522-000-0000-6224		590.00	Forkhorn I to shooting range 06/16/2016 06/16/2016	04020	Permits/License/Field Trips

# Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
9273 Reichert Enterprises, Inc		590.00	1 Transactions	
522 DEPT Total:		600.58	LLCC Education	2 Vendors 2 Transactions
523 DEPT			LLCC Food	
4761 Sysco Minnesota Inc 19-523-000-0000-6418		540.39	Groceries 06/23/2016 06/23/2016	606230578 Groceries-Students
4761 Sysco Minnesota Inc		540.39	1 Transactions	
4968 Upper Lakes Foods, Inc 19-523-000-0000-6418		682.77	Groceries 06/17/2016 06/17/2016	725507-00 Groceries-Students
4968 Upper Lakes Foods, Inc		682.77	1 Transactions	
523 DEPT Total:		1,223.16	LLCC Food	2 Vendors 2 Transactions
524 DEPT			LLCC Maintenance	
13649 Aitkin Rental Center 19-524-000-0000-6422		55.00	Fan rental 06/26/2016 06/26/2016	42346 Janitorial Services/Supplies
13649 Aitkin Rental Center		55.00	1 Transactions	
246 Brothers Fire & Security 19-524-000-0000-6590		2,790.00	Annual alarm inspection 06/13/2016 06/13/2016	16871 Repair & Maintenance Supplies
19-524-000-0000-6590		1,170.00	Annual sprinkler inspection 06/21/2016 06/21/2016	17009 Repair & Maintenance Supplies
246 Brothers Fire & Security		3,960.00	2 Transactions	
13475 Carlson/Wendie 19-524-000-0000-6422		9.98	Ant traps 06/22/2016 06/22/2016	019351 Janitorial Services/Supplies
13475 Carlson/Wendie		9.98	1 Transactions	
524 DEPT Total:		4,024.98	LLCC Maintenance	3 Vendors 4 Transactions
19 Fund Total:		8,917.28	Long Lake Conservation Center	14 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
520	DEPT			Parks		
12106	Antoine Electric 21-520-000-0000-6231		72.00	Berglund park electric work 06/27/2016 06/27/2016	16073	Services, Labor, Contracts
12106	Antoine Electric		72.00	1 Transactions		
10452	AT&T Mobility 21-520-000-0000-6250		45.19	Cell phone 05/18/2016 06/17/2016	287257204209	Telephone
10452	AT&T Mobility		45.19	1 Transactions		
13725	Beartooth True Value 21-520-000-0000-6590		31.76	Hose parts 06/13/2016 06/13/2016	B15488	Repair & Maintenance Supplies
13725	Beartooth True Value		31.76	1 Transactions		
10083	Cedarbrook Lumber Comp 21-520-000-0000-6406		592.34	Lumber Berglund ATV wash 06/02/2016 06/02/2016	78690	Field Supplies
	21-520-000-0000-6406		19.25	Lumber for Jacobson 06/06/2016 06/06/2016	78805	Field Supplies
	21-520-000-0000-6406		66.68	Lumber Berglund ATV wash 06/07/2016 06/07/2016	78831	Field Supplies
	21-520-000-0000-6406		221.44	Lumber Jacobson 06/08/2016 06/08/2016	78846	Field Supplies
	21-520-000-0000-6406		49.95	Stain Jacobson 06/13/2016 06/13/2016	78970	Field Supplies
	21-520-000-0000-6406		43.34	Lumber Jacobson 06/14/2016 06/14/2016	78996	Field Supplies
	21-520-000-0000-6406		15.40	Lumber Jacobson 06/16/2016 06/16/2016	79041	Field Supplies
10083	Cedarbrook Lumber Comp		1,008.40	7 Transactions		
10618	Erik's Lawn Service 21-520-000-0000-6231		780.00	June mowing Snake River (4)	3831	Services, Labor, Contracts
	21-520-000-0000-6231		640.00	June Mowing Berglund (4)	3831	Services, Labor, Contracts
	21-520-000-0000-6231		380.00	Mowing Jacobson (4)	3831	Services, Labor, Contracts
	21-520-000-0000-6231		380.00	Mowing Aitkin (4)	3831	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
10618	Erik's Lawn Service		2,180.00		4 Transactions	
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		135.00	Aitkin Park RV Dump station 06/16/2016 06/16/2016	1042	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		135.00		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 21-520-000-0000-6590		13.88	Pipe Berglund Park wash 06/02/2016 06/02/2016	71816	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		13.88		1 Transactions	
7525	Hometown Bldg Supply 21-520-000-0000-6406		5.35	Small tools, geocache 06/13/2016 06/13/2016	81636	Field Supplies
	21-520-000-0000-6406		18.00	Concrete ATV Sandpit 06/22/2016 06/22/2016	82112	Field Supplies
7525	Hometown Bldg Supply		23.35		2 Transactions	
2340	Hyytinen Hardware Hank 21-520-000-0000-6406		4.98	Supplies for shop 06/02/2016 06/02/2016	1330777	Field Supplies
	21-520-000-0000-6406		6.99	Supplies for parks 06/06/2016 06/06/2016	1331582	Field Supplies
	21-520-000-0000-6406		1.38	Supplies for mower 06/07/2016 06/07/2016	1331816	Field Supplies
	21-520-000-0000-6406		0.66	Supplies for parks 06/08/2016 06/08/2016	1332235	Field Supplies
	21-520-000-0000-6406		36.00	Supplies for parks 06/09/2016 06/09/2016	1332425	Field Supplies
	21-520-000-0000-6406		4.49	Supplies for parks 06/10/2016 06/10/2016	1332835	Field Supplies
	21-520-000-0000-6406		3.58	Supplies for parks 06/14/2016 06/14/2016	1333562	Field Supplies
	21-520-000-0000-6406		29.60	Supplies for parks 06/15/2016 06/15/2016	1333849	Field Supplies
	21-520-000-0000-6406		75.49	Supplies for parks 06/15/2016 06/15/2016	1333925	Field Supplies
	21-520-000-0000-6406		11.84	Supplies for parks	1334050	Field Supplies

DKB1  
 7/11/16 10:30AM  
 21 Parks

# 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
	21-520-000-0000-6406		3.99	06/16/2016 Supplies for shop	06/16/2016 1334272	Field Supplies
	21-520-000-0000-6406		123.45	06/17/2016 Supplies for parks	06/17/2016 1335041	Field Supplies
	21-520-000-0000-6406		15.99	06/21/2016 Supplies for shop	06/21/2016 1335357	Field Supplies
	21-520-000-0000-6406		47.80	06/22/2016 ATV supplies	06/22/2016 1335594	Field Supplies
2340	Hyytinen Hardware Hank		366.24	06/23/2016 14 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 21-520-000-0000-6254		76.05	Aitkin park 07/01/2016	07/01/2016 106923	Utilities
	21-520-000-0000-6254		75.00	Shop 07/01/2016	07/01/2016 106935	Utilities
	21-520-000-0000-6254		112.50	Berglund Park (2) 06/30/2016	06/30/2016 108051	Utilities
2763	J & H Transfer Station-Lakes Sanitary		263.55	3 Transactions		
12718	Up North Riders 21-520-000-0000-6802		568.75	LAWLER ATV REIMBURSEMENT		Trail Grants-State
	21-520-000-0000-6802		695.40	LAWLER ATV REIMBURSEMENT		Trail Grants-State
	21-520-000-0000-6802		3,240.00	LAWLER ATV REIMB.		Trail Grants-State
12718	Up North Riders		4,504.15	3 Transactions		
520	DEPT Total:		8,643.52	Parks	11 Vendors	38 Transactions
21	Fund Total:		8,643.52	Parks		38 Transactions
	Final Total:		699,758.47	264 Vendors	568 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	276,370.67	General Fund	
	3	356,284.40	Road & Bridge	
	4	1,638.35	Special Revenue(Unorg R&B,Fire	
	5	1,081.57	Health & Human Services	
	9	4,612.12	State	
	10	7,951.58	Trust	
	11	7,058.82	Forest Development	
	12	27,194.14	Agency	
	13	6.02	Taxes & Penalties	
	19	8,917.28	Long Lake Conservation Center	
	21	8,643.52	Parks	
	All Funds	699,758.47	Total	Approved by, .....
				.....
				.....