

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  
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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		
10452	AT&T Mobility 01-001-000-0000-6250		69.98	Cell phone bill 06/18/2016 07/17/2016	287259994975	Telephone
10452	AT&T Mobility		69.98	1 Transactions		
9048	Napstad/Brian 01-001-000-0000-6250		49.99	Internet 02/16/2016 03/15/2016		Telephone
	01-001-000-0000-6250		49.99	Internet 03/16/2016 04/15/2016		Telephone
	01-001-000-0000-6250		49.99	Internet 04/16/2016 05/15/2016		Telephone
	01-001-000-0000-6250		49.99	Internet 05/16/2016 06/15/2016		Telephone
	01-001-000-0000-6250		49.99	Internet 06/16/2016 07/15/2016		Telephone
	01-001-000-0000-6332		159.32	District one meeting hotel 06/16/2016 06/16/2016		Hotel / Motel Lodging
	01-001-000-0000-6340		14.99	AMC Legis.Dinner 03/09/2016 03/09/2016		Meals (Overnight)
	01-001-000-0000-6330		608.04	June mileage	1126@.54	Transportation & Travel & Parking
	01-001-000-0000-6330		250.56	May mileage	464@.54	Transportation & Travel & Parking
	01-001-000-0000-6330		310.50	February mileage	575@.54	Transportation & Travel & Parking
	01-001-000-0000-6330		313.74	April mileage	581@.54	Transportation & Travel & Parking
	01-001-000-0000-6330		434.16	March mileage	804@.54	Transportation & Travel & Parking
9048	Napstad/Brian		2,341.26	12 Transactions		
10895	Westerlund/Laurie Ann 01-001-000-0000-6330		119.88	june mileage & 7/18/16	222@.54	Transportation & Travel & Parking
	01-001-000-0000-6330		187.92	January mileage	348@.54	Transportation & Travel & Parking
	01-001-000-0000-6330		225.72	February mileage	418@.54	Transportation & Travel & Parking
	01-001-000-0000-6330		226.80	April mileage	420@.54	Transportation & Travel & Parking
	01-001-000-0000-6330		280.80	May mileage	520@.54	Transportation & Travel & Parking
10895	Westerlund/Laurie Ann		1,041.12	5 Transactions		
1	DEPT Total:		3,452.36	Commissioners	3 Vendors	18 Transactions

12 DEPT

Court Administration

# 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
2810	Larson/Shari S					
	01-012-000-0000-6232		712.50	FEES		Attorney Services
	01-012-000-0000-6232		60.48	COSTS		Attorney Services
2810	Larson/Shari S		772.98		2 Transactions	
12	DEPT Total:		772.98	Court Administration	1 Vendors	2 Transactions
40	DEPT			Auditor		
1457	CPS Technology Solutions, Inc					
	01-040-000-0000-6231		26.40	August Maintenance	370836	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40		1 Transactions	
86235	The Office Shop Inc					
	01-040-000-0000-6405		5.59	3-hole punch	286989-0	Office & Computer Supplies
86235	The Office Shop Inc		5.59		1 Transactions	
40	DEPT Total:		31.99	Auditor	2 Vendors	2 Transactions
43	DEPT			Assessor		
783	Canon Financial Services, Inc					
	01-043-000-0000-6231		164.08	CONTRACT COPIER-033	16271696	Services, Labor, Contracts
783	Canon Financial Services, Inc		164.08		1 Transactions	
1457	CPS Technology Solutions, Inc					
	01-043-000-0000-6231		46.20	August Maintenance	370836	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		46.20		1 Transactions	
86235	The Office Shop Inc					
	01-043-000-0000-6405		2.68	white board marker	1005928-2	Office, Film & Computer Supplies
	01-043-000-0000-6405		8.49	Pens-Dozen	1009361-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		11.17		2 Transactions	
43	DEPT Total:		221.45	Assessor	3 Vendors	4 Transactions
44	DEPT			Central Services		
1181	Crow Wing Co Auditor-Treasurer					
	01-044-000-0000-6231		13,248.64	CMCC Aitkin Retiree Health	505	Services, Labor, Contracts

07/01/2016 12/31/2016

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1181 Crow Wing Co Auditor-Treasurer		13,248.64	1 Transactions		
86235 The Office Shop Inc					
01-044-000-0000-6231		398.64	Meter #1 Black & White	286922-0	Services, Labor, Contracts
01-044-000-0000-6231		144.80	Meter #2 Color	286922-0	Services, Labor, Contracts
86235 The Office Shop Inc		543.44	2 Transactions		
44 DEPT Total:		13,792.08	Central Services	2 Vendors	3 Transactions
49 DEPT			Information Technologies		
88880 Datacomm Computers & Networks Inc					
01-049-000-0000-6402		17.00	Panduit mounting plate/adapter	9046	Computer Supplies & Software
01-049-000-0000-6402		8.50	Panduit mounting plate	9050	Computer Supplies & Software
88880 Datacomm Computers & Networks Inc		25.50	2 Transactions		
49 DEPT Total:		25.50	Information Technologies	1 Vendors	2 Transactions
52 DEPT			Administration/Personnel Dept		
10452 AT&T Mobility					
01-052-000-0000-6250		49.68	Cell phone bill	287259994975	Telephone
			06/18/2016 07/17/2016		
10452 AT&T Mobility		49.68	1 Transactions		
12048 McDowell Agency, Inc./The					
01-052-000-0000-6234		136.00	Background screening	78289	Background Check Fee
12048 McDowell Agency, Inc./The		136.00	1 Transactions		
52 DEPT Total:		185.68	Administration/Personnel Dept	2 Vendors	2 Transactions
60 DEPT			Elections		
1702 40 Club Banquet & Event Center					
01-060-000-0000-6231		386.56	room charge-election training	20160629	Services, Labor, Contracts
01-060-000-0000-6231		415.81	room charge-election training	20160719	Services, Labor, Contracts
01-060-000-0000-6231		904.75	rooms charge-election training	20160726	Services, Labor, Contracts
1702 40 Club Banquet & Event Center		1,707.12	3 Transactions		
86235 The Office Shop Inc					
01-060-000-0000-6405		15.56	election judge badges	286989-0	Office & Computer Supplies

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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
86235	The Office Shop Inc		15.56		1 Transactions	
60	DEPT Total:		1,722.68	Elections	2 Vendors	4 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		21.26	cell phone charge-Ratz	16-0931	Telephone
117	Aitkin County Sheriff		21.26		1 Transactions	
89541	Culligan 01-090-000-0000-6213		28.00	monthly water supplies	405310	Drug & Forfeiture Ms387.213
	01-090-000-0000-6213		21.00	monthly water supplies	405310	Drug & Forfeiture Ms387.213
89541	Culligan		49.00		2 Transactions	
86235	The Office Shop Inc 01-090-000-0000-6405		66.00	Office Supplies	1008974-1	Office & Computer Supplies
86235	The Office Shop Inc		66.00		1 Transactions	
5173	THOMSON REUTERS-WEST PUBLISHING 01-090-000-0000-6406		259.50	June Subscriptions	834362914	Law Publ. & Subscriptions
5173	THOMSON REUTERS-WEST PUBLISHING		259.50		1 Transactions	
5062	Washington Co Sheriffs Office 01-090-000-0000-6234		65.00	SUBPOENA SVC	1161878	Co Sheriff Services
5062	Washington Co Sheriffs Office		65.00		1 Transactions	
90	DEPT Total:		460.76	Attorney	5 Vendors	6 Transactions
100	DEPT			Recorder		
13724	Minnesota Continuing Legal Education 01-100-000-0000-6241		415.00	2016 Real Estate Institute	782031	Registration Fee
13724	Minnesota Continuing Legal Education		415.00		1 Transactions	
86235	The Office Shop Inc 01-100-000-0000-6405		182.80	Recording labels-bulk box	1009080-0	Office & Computer Supplies
	01-100-000-0000-6405		1.29	Staples	286620-0	Office & Computer Supplies
86235	The Office Shop Inc		184.09		2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
100	DEPT Total:		599.09	Recorder	2 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
88628	Dalco 01-110-000-0000-6422		229.33	toilet tissue, hard towel roll	3053867	Janitorial Supplies
88628	Dalco		229.33		1 Transactions	
1737	G & N Enterprises 01-110-000-0000-6422		176.58	(12) Algae Guard	4125	Janitorial Supplies
1737	G & N Enterprises		176.58		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 01-110-000-0000-6422		28.50	(3) clean-air	72005	Janitorial Supplies
1880	Gravelle Plumbing & Heating, Inc		28.50		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		211.95	bowl cleaner, liners, soap	602161937	Janitorial Supplies
2186	Hillyard Inc - Kansas City		211.95		1 Transactions	
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		165.27	July monthly service	666872	Services, Labor, Contracts
	01-110-000-0000-6231		165.27	August monthly service	671139	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		330.54		2 Transactions	
3950	Public Utilities 01-110-000-0000-6254		1,969.64	COURTHOUSE		Utilities & Heating
	01-110-000-0000-6254		25.09	OLD COUNTY GARAGE		Utilities & Heating
	01-110-000-0000-6254		432.42	JAIL WEST ANNEX		Utilities & Heating
	01-110-000-0000-6254		114.16	CH BLDG COORD.		Utilities & Heating
	01-110-000-0000-6254		80.74	GLARCO		Utilities & Heating
	01-110-000-0000-6254		181.35	LA TOOL BUILDING		Utilities & Heating
3950	Public Utilities		2,803.40		6 Transactions	
110	DEPT Total:		3,780.30	Courthouse Maintenance	6 Vendors	12 Transactions
120	DEPT			Service Officer		
10452	AT&T Mobility 01-120-000-0000-6250		62.11	Cell phone Bill	287270539560	Telephone

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10452	AT&T Mobility		62.11	06/17/2016 07/17/2016	1 Transactions	
13602	Hughley/Josh 01-120-000-0000-6332		771.35	Hotel/NACVSO training 07/10/2016 07/15/2016	Bloomington 1 Transactions	Hotel / Motel Lodging
13602	Hughley/Josh		771.35			
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	DRIVE VAN 07/26/2016 07/26/2016	MPLS 1 Transactions	Per Diem
2448	Janzen/Carroll Mark		50.00			
3093	Jones/Stanley Carter 01-120-000-0000-6350		50.00	DRIVE VAN 07/06/2016 07/06/2016	ST CLOUD 1 Transactions	Per Diem
3093	Jones/Stanley Carter		50.00			
5767	Lamke/Dennis 01-120-000-0000-6350		50.00	DRIVE VAN 07/13/2016 07/13/2016	ST CLOUD 1 Transactions	Per Diem
5767	Lamke/Dennis		50.00			
10234	Miller/Conrad 01-120-000-0000-6350		50.00	DRIVE VAN 07/12/2016 07/12/2016	MPLS 1 Transactions	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VAN 07/27/2016 07/27/2016	ST CLOUD 2 Transactions	Per Diem
10234	Miller/Conrad		100.00			
3912	Peterson/Richard 01-120-000-0000-6350		50.00	DRIVE VAN 07/14/2016 07/14/2016	MPLS 1 Transactions	Per Diem
3912	Peterson/Richard		50.00			
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	DRIVE VAN 07/12/2016 07/12/2016	ST CLOUD 1 Transactions	Per Diem

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
11362 Roscoe/Bernie		50.00	1 Transactions	
86235 The Office Shop Inc				
01-120-000-0000-6405		19.49	Planner	1008379-0 Office & Computer Supplies
86235 The Office Shop Inc		19.49	1 Transactions	
10930 Tidholm Productions				
01-120-000-0000-6230		139.95	Business Cards	8552 5855 Printing, Publishing & Adv
10930 Tidholm Productions		139.95	1 Transactions	
6097 Verizon Wireless				
01-120-000-0000-6250		13.66	vet van cell phone	880690364 Telephone
			06/21/2016 07/20/2016	
6097 Verizon Wireless		13.66	1 Transactions	
11970 Wikelius/Charles				
01-120-000-0000-6350		50.00	DRIVE VAN	ST CLOUD Per Diem
			07/05/2016 07/05/2016	
01-120-000-0000-6350		50.00	DRIVE VAN	ST CLOUD Per Diem
			07/07/2016 07/07/2016	
11970 Wikelius/Charles		100.00	2 Transactions	
120 DEPT Total:		1,456.56	Service Officer	12 Vendors 14 Transactions
122 DEPT			Planning & Zoning	
111 Aitkin Co Soil & Water				
01-122-000-0000-5306		138,406.00	2016 1st 1/2 Inv.Spec.Grant	Invasive Species State Grant 477A.19
111 Aitkin Co Soil & Water		138,406.00	1 Transactions	
13066 Hargrave/Bryan				
01-122-000-0000-6231		3,500.00	CONTRACT INSPECTIONS	10@350.00 Services, Labor, Contracts, Programming
			07/25/2016 08/01/2016	
13066 Hargrave/Bryan		3,500.00	1 Transactions	
86235 The Office Shop Inc				
01-122-000-0000-6231		730.09	Copy Contract # of copies	286923-0 Services, Labor, Contracts, Programming
86235 The Office Shop Inc		730.09	1 Transactions	



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
122	DEPT Total:		Planning & Zoning	3 Vendors	3 Transactions
123	DEPT		Coroner		
	988 Hennepin Co Medical Centers				
	01-123-000-0000-6260	100.00	ME 16-1416		Autopsies--Pathologist, Xrays, Etc
	988 Hennepin Co Medical Centers	100.00		1 Transactions	
	3987 Ramsey County Medical Examiner				
	01-123-000-0000-6260	1,400.00	ME 16-1416		Autopsies--Pathologist, Xrays, Etc
	3987 Ramsey County Medical Examiner	1,400.00		1 Transactions	
123	DEPT Total:	1,500.00	Coroner	2 Vendors	2 Transactions
200	DEPT		Enforcement		
	10452 AT&T Mobility				
	01-200-000-0000-6250	1,034.32	Cellular for Squads	287258495419	Telephone
	10452 AT&T Mobility	1,034.32		1 Transactions	
	13325 Bruggman/Paul				
	01-200-040-0000-6304	10.00	July phone		TZD Grant Expenses
	01-200-040-0000-6304	472.08	Ben Nye Prof.Moulage Kit		TZD Grant Expenses
	01-200-040-0000-6304	54.00	July Mileage	100@.54	TZD Grant Expenses
	01-200-040-0000-6304	864.00	July Hours worked	27@32.00	TZD Grant Expenses
	13325 Bruggman/Paul	1,400.08		4 Transactions	
	2375 Intoximeters Inc				
	01-200-000-0000-6405	180.00	MOUTHPIECES	538487	Office Supplies
	2375 Intoximeters Inc	180.00		1 Transactions	
	5756 KEEPRS, Inc				
	01-200-000-0000-6410	121.74	uniform shirts #315	312401	Clothing Allowance
	5756 KEEPRS, Inc	121.74		1 Transactions	
	5892 McGregor Printing & Graphics, Inc				
	01-200-000-0000-6230	49.00	business cards	191236	Printing, Publishing & Adv
	01-200-000-0000-6405	467.50	envelopes	191243	Office Supplies
	5892 McGregor Printing & Graphics, Inc	516.50		2 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13864	Sandberg/Kristi 01-200-000-0000-6150		1,000.00	August 2016 COBRA Premium		Health Insurance-Employer
13864	Sandberg/Kristi		1,000.00	1 Transactions		
4681	Streichers					
	01-200-000-0000-6410		795.00-	return ballistic vest #216	CM273855	Clothing Allowance
	01-200-000-0000-6410		145.00	Shirt carrier -219	I1218822	Clothing Allowance
	01-200-000-0000-6410		145.00	Shirt carrier-224	I1218822	Clothing Allowance
	01-200-000-0000-6410		145.00	Shirt carrier-210	I1218822	Clothing Allowance
	01-200-000-0000-6410		145.00	Shirt carrier-209	I1218822	Clothing Allowance
	01-200-000-0000-6410		145.00	Shirt carrier-204	I1218822	Clothing Allowance
	01-200-000-0000-6410		145.00	Shirt carrier-221	I1218822	Clothing Allowance
	01-200-000-0000-6410		145.00	Shirt carrier-218	I1218822	Clothing Allowance
	01-200-000-0000-6410		175.00	epaulets for shirt carriers	I1219426	Clothing Allowance
4681	Streichers		395.00	9 Transactions		
10930	Tidholm Productions					
	01-200-000-0000-6230		354.72	evidence tags	8580-5863	Printing, Publishing & Adv
10930	Tidholm Productions		354.72	1 Transactions		
13934	Tire Barn					
	01-200-000-0000-6302		43.98	oil change #209	35199	Car Maintenance
	01-200-000-0000-6302		22.50	tire repair #217	35200	Car Maintenance
	01-200-000-0000-6302		226.92	battery, tire repair #209	35290	Car Maintenance
	01-200-000-0000-6302		370.62	brake rotors/pads LOF-#206	35294	Car Maintenance
	01-200-000-0000-6302		318.48	#216-LOF, wheel hub assembly	35313	Car Maintenance
13934	Tire Barn		982.50	5 Transactions		
9642	WEX BANK					
	01-200-000-0000-6511		3,861.56	Fuel for squads	0424-007043961	Gas And Oil
9642	WEX BANK		3,861.56	1 Transactions		
200	DEPT Total:		9,846.42	Enforcement	10 Vendors	26 Transactions
202	DEPT			Boat & Water		
10452	AT&T Mobility					
	01-202-000-0000-6250		84.61	Cellular for Squads	287258495419	Telephone
10452	AT&T Mobility		84.61	1 Transactions		

# 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
2340	Hyytinen Hardware Hank 01-202-000-0000-6405		3.96	B&W Supplies	1334151	Office Supplies
2340	Hyytinen Hardware Hank		3.96	1 Transactions		
3950	Public Utilities 01-202-000-0000-6254		20.60	BOAT & WATER		Utilities
3950	Public Utilities		20.60	1 Transactions		
13934	Tire Barn 01-202-000-0000-6302		249.32	repack bearing, remount tire	35204	B&W Maintenance
13934	Tire Barn		249.32	1 Transactions		
9642	WEX BANK 01-202-000-0000-6511		383.63	Fuel for squads	0424-007043961	Gas And Oil
9642	WEX BANK		383.63	1 Transactions		
202	DEPT Total:		742.12	Boat & Water	5 Vendors	5 Transactions
252	DEPT			Corrections		
10452	AT&T Mobility 01-252-000-0000-6250		56.72	Cellular for Squads	287258495419	Telephone
10452	AT&T Mobility		56.72	1 Transactions		
456	Bob Barker Company, Inc. 01-252-000-0000-6424		158.90	inmate supplies	NC1001301809	Inmate Supplies
456	Bob Barker Company, Inc.		158.90	1 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6231		96.07	CONTRACT COPIER-032	16271689	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		96.07	1 Transactions		
938	Central Restaurant Products 01-252-000-0000-6420		169.30	thermoserve cafafes,oven mitts	11432754	Kitchen Supplies
938	Central Restaurant Products		169.30	1 Transactions		
163	Charter Communications 01-252-252-0000-6405		181.67	Cable TV		Prisoner Welfare
163	Charter Communications		181.67	1 Transactions		

# Aitkin County



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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
88628	Dalco 01-252-000-0000-6422		366.52	Jail paper products	3053866	Janitorial Supplies
88628	Dalco		366.52	1 Transactions		
1491	Dutch's Electric, Inc 01-252-000-0000-6590		91.87	ballast in booking	24678	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc		91.87	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		581.74	Janitorial	602161970	Janitorial Supplies
2186	Hillyard Inc - Kansas City		581.74	1 Transactions		
2340	Hyytinen Hardware Hank 01-252-000-0000-6590		27.96	four casters	1331649	Repair & Maintenance Supplies
	01-252-000-0000-6590		39.74	Paint	1332039	Repair & Maintenance Supplies
	01-252-000-0000-6590		39.74	Paint	1332374	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		107.44	3 Transactions		
5503	Keefe Supply Company 01-252-252-0000-6405		664.80	Commissary supplies	716539	Prisoner Welfare
5503	Keefe Supply Company		664.80	1 Transactions		
5756	KEEPRS, Inc 01-252-000-0000-6410		327.34	uniform shirts #302,222	312401	Clothing Allowance
5756	KEEPRS, Inc		327.34	1 Transactions		
3371	Minnesota Sheriffs' Association 01-252-003-0000-6241		275.00	Reg.NIC jail admin trng-White	118350	School Registration Fee
3371	Minnesota Sheriffs' Association		275.00	1 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		169.30	Groceries	010024620322	Groceries
	01-252-000-0000-6418		218.66	Groceries	010024621023	Groceries
3789	Pan-O-Gold Baking Company		387.96	2 Transactions		
11947	Phoenix Supply 01-252-000-0000-6424		236.89	inmate supplies	9809	Inmate Supplies
	01-252-000-0000-6424		24.35	inmate supplies	9906	Inmate Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
11947 Phoenix Supply		261.24	2 Transactions	
3950 Public Utilities				
01-252-000-0000-6254		42.83	SHERIFF STORAGE GARAGE	Utilities & Heating
01-252-000-0000-6254		1,454.92	NEW JAIL	Utilities & Heating
01-252-000-0000-6254		5,957.16	NEW JAIL 2	Utilities & Heating
3950 Public Utilities		7,454.91	3 Transactions	
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406		700.00	Phone Cards	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		700.00	1 Transactions	
84172 Riverwood Healthcare Center				
01-252-000-0000-6262		3,770.19	Thompson, R	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		3,770.19	1 Transactions	
4761 Sysco Minnesota Inc				
01-252-000-0000-6418		3,506.70	Groceries	Groceries
01-252-000-0000-6418		3,900.87	Groceries	Groceries
4761 Sysco Minnesota Inc		7,407.57	2 Transactions	
90805 Temco				
01-252-000-0000-6420		85.00	repair can opener	Kitchen Supplies
90805 Temco		85.00	1 Transactions	
10005 Watson/Linda				
01-252-000-0000-6231		10.00	indigent inmate haircuts	Services & Labor (Incl Contracts)
10005 Watson/Linda		10.00	1 Transactions	
9642 WEX BANK				
01-252-000-0000-6330		239.42	Fuel for squads	Prisoner Transportation & Travel
9642 WEX BANK		239.42	1 Transactions	
5295 Ziegler Inc				
01-252-000-0000-6231		467.31	level 2 Insp Caterp. G25LTA2	Services & Labor (Incl Contracts)
01-252-000-0000-6231		1,757.68	level 2 Insp Caterp. 3306	Services & Labor (Incl Contracts)
01-252-000-0000-6231		268.39	level 2 Insp Generac 64238	Services & Labor (Incl Contracts)
5295 Ziegler Inc		2,493.38	3 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
252	DEPT Total:			25,887.04	Corrections	22 Vendors	31 Transactions
253	DEPT				Aitkin Co Community Corrections		
7628	AI's Welding & Sandblasting	01-253-000-0000-6302		408.09	STS trailer repairs-Springs	9576	Car Maintenance
7628	AI's Welding & Sandblasting			408.09	1 Transactions		
10452	AT&T Mobility	01-253-000-0000-6250		34.99	Cellular for Squads	287258495419	Telephone
10452	AT&T Mobility			34.99	1 Transactions		
12927	Midwest Machinery Co.	01-253-000-0000-6405		28.93	saw chains	1307722	Operating Supplies
		01-253-000-0000-6405		13.00	woodcutter oil	1307724	Operating Supplies
		01-253-000-0000-6405		4.11	Stihl chain	1312236	Operating Supplies
12927	Midwest Machinery Co.			46.04	3 Transactions		
13934	Tire Barn	01-253-000-0000-6302		204.79	wheel bearing, hub STS trailer	35188	Car Maintenance
		01-253-000-0000-6302		84.79	oil change,a/c refrigerant	35243	Car Maintenance
13934	Tire Barn			289.58	2 Transactions		
253	DEPT Total:			778.70	Aitkin Co Community Corrections	4 Vendors	7 Transactions
254	DEPT				Enhanced 911 System		
2437	Independent Emerg Services,Llc	01-254-000-0000-6231		25,503.63	Vesta Sentinel 4 System	081011	Services, Labor, Contracts
2437	Independent Emerg Services,Llc			25,503.63	1 Transactions		
254	DEPT Total:			25,503.63	Enhanced 911 System	1 Vendors	1 Transactions
257	DEPT				Community Corrections		
13056	McKenzie/Jill	01-257-022-0000-6406		206.21	supplies for pig roast	7/27/16	Sobriety Crt Expenses
13056	McKenzie/Jill			206.21	1 Transactions		
11997	Minnesota Monitoring	01-257-022-0000-6406		867.75	Monitoring	2839	Sobriety Crt Expenses

# 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
11997	Minnesota Monitoring		867.75		1 Transactions	
3810	Paulbeck's County Market 01-257-022-0000-6406		43.94	cake,ice,grad card	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market		43.94		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-257-022-0000-6406		76.14	drug testing	12645820166	Sobriety Crt Expenses
9489	Redwood Toxicology Laboratory, Inc		76.14		1 Transactions	
9360	Redwood Toxicology Laboratory, Inc. 01-257-022-0000-6406		433.62	drug testing supplies	564154	Sobriety Crt Expenses
9360	Redwood Toxicology Laboratory, Inc.		433.62		1 Transactions	
257	DEPT Total:		1,627.66	Community Corrections	5 Vendors	5 Transactions
391	DEPT			Solid Waste		
12488	Polk County Solid Waste 01-391-000-0000-6231		307.22	286.5 lbs pharmaceutical	36-7922	Services, Labor, & Minor Contracts
12488	Polk County Solid Waste		307.22		1 Transactions	
391	DEPT Total:		307.22	Solid Waste	1 Vendors	1 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		41.00	Coliform/Nitrate Sampling	14722	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		41.00		1 Transactions	
2353	Idexx Laboratories, Inc 01-392-000-0000-6405		146.56	SUPPLIES	3005350013	Office & Film Supplies
2353	Idexx Laboratories, Inc		146.56		1 Transactions	
392	DEPT Total:		187.56	Water Wells	2 Vendors	2 Transactions
601	DEPT			Extension		
86235	The Office Shop Inc 01-601-000-0000-6405		65.79	Labels	1006152-0	Office Supplies
	01-601-000-0000-6405		17.43	paper,legal pad, clipboard	286410-0	Office Supplies

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

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		83.22	2 Transactions		
601 DEPT Total:		83.22	Extension	1 Vendors	2 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,T		
22 Aitkin Area Chamber of Commerce 01-700-909-0000-6800		1,000.00	Grant #169		Tourism Miscellaneous
22 Aitkin Area Chamber of Commerce		1,000.00	1 Transactions		
14083 McGrath 4th of July Committee 01-700-909-0000-6800		419.28	Grant #170		Tourism Miscellaneous
14083 McGrath 4th of July Committee		419.28	1 Transactions		
700 DEPT Total:		1,419.28	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions
1 Fund Total:		237,020.37	General Fund		159 Transactions



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

	<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		
	14084 Whelan/James					
	03-000-000-0000-5857		500.00	DEPOSIT REFUND 080216		Culverts
	14084 Whelan/James		500.00	1 Transactions		
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions
301	DEPT			R&B Administration		
	89541 Culligan					
	03-301-000-0000-6400		35.00	WATER 072916	405337	Supplies And Materials
	03-301-000-0000-6400		10.50	AUGUST EQUIP RENTAL 073116	STMT	Supplies And Materials
	89541 Culligan		45.50	2 Transactions		
	9671 Pitney Bowes					
	03-301-000-0000-6205		74.04	LEASING 071516	3100380836	Postage
	9671 Pitney Bowes		74.04	1 Transactions		
301	DEPT Total:		119.54	R&B Administration	2 Vendors	3 Transactions
302	DEPT			R&B Engineering/Construction		
	1701 Forestry Suppliers Inc					
	03-302-000-0000-6449		87.95	ENGINEERING SUPPLIES 072016	920487-00	Rd/Br Engr. Supplies
	1701 Forestry Suppliers Inc		87.95	1 Transactions		
302	DEPT Total:		87.95	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
	195 Aitkin Tire Shop					
	03-303-000-0000-6590		60.00	REPAIR LABOR 072016	0-056110	Repair & Maintenance Supplies
	03-303-000-0000-6590		950.00	TIRES 072016	0-056110	Repair & Maintenance Supplies
	03-303-000-0000-6590		91.00	REPAIR PARTS 072716	0-056134	Repair & Maintenance Supplies
	03-303-000-0000-6590		40.00	REPAIR LABOR 072716	0-056134	Repair & Maintenance Supplies
	03-303-000-0000-6590		40.00	REPAIR LABOR 072916	0-056145	Repair & Maintenance Supplies
	195 Aitkin Tire Shop		1,181.00	5 Transactions		
	10452 AT&T Mobility					
	03-303-000-0000-6254		34.99	PAUL'S IPAD SERVICE 072516	287266104878X0	Utilities

# 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
10452	AT&T Mobility			34.99		1 Transactions	
86467	Auto Value Aitkin 03-303-000-0000-6590			87.99	REPAIR PARTS 062916	40085521	Repair & Maintenance Supplies
86467	Auto Value Aitkin			87.99		1 Transactions	
8544	Brock White Construction Materials 03-303-000-0000-6298			2,055.00	AITKIN SHOP SUPPLIES 071316	12686934-00	Shop Maintenance
	03-303-000-0000-6521			411.00	FLOOD DAMAGE 071316	12686934-00	Maintenance Supplies
	03-303-000-0000-6521			411.00	FLOOD DAMAGE 071316	12686934-00	Maintenance Supplies
	03-303-000-0000-6521			411.00	FLOOD DAMAGE 071316	12686934-00	Maintenance Supplies
	03-303-000-0000-6521			411.00	FLOOD DAMAGE 071316	12686934-00	Maintenance Supplies
	03-303-000-0000-6521			411.00	FLOOD DAMAGE 071316	12686934-00	Maintenance Supplies
8544	Brock White Construction Materials			4,110.00		6 Transactions	
9326	Dehn Oil 03-303-000-0000-6513			7,220.40	MCGREGOR DIESEL 062416	25086619	Motor Fuel & Lubricants
	03-303-000-0000-6513			4,923.00	MCGREGOR DIESEL 062416	25086620	Motor Fuel & Lubricants
9326	Dehn Oil			12,143.40		2 Transactions	
8500	Diamond Mowers, Inc 03-303-000-0000-6590			133.68	REPAIR PARTS 072816	0-114082-IN	Repair & Maintenance Supplies
	03-303-000-0000-6590			133.67	REPAIR PARTS 072816	0-114082-IN	Repair & Maintenance Supplies
	03-303-000-0000-6590			698.03	MOWER BLADE NUTS AND BO 072816	0-114082-IN	Repair & Maintenance Supplies
8500	Diamond Mowers, Inc			965.38		3 Transactions	
7935	East Central Energy 03-303-000-0000-6254			188.75	JUN-JUL POWER-MCGRATH 071416	70415419	Utilities
7935	East Central Energy			188.75		1 Transactions	
8622	Frontier 03-303-000-0000-6254			60.74	JACOBSON 072216	218-752-6591	Utilities
	03-303-000-0000-6254			60.74	MCGREGOR 072216	218-768-4481	Utilities
	03-303-000-0000-6254			60.74	PALISADE 072216	218-845-2607	Utilities
	03-303-000-0000-6254			60.74	MCGRATH 072216	320-592-3580	Utilities
8622	Frontier			242.96		4 Transactions	
13468	G & K Services 03-303-000-0000-6298			18.93	SHOP LAUNDRY 072516	1043533339	Shop Maintenance

# 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
		03-303-000-0000-6298		18.93	SHOP LAUNDRY 080116		1043538876		Shop Maintenance	
13468	G & K Services			37.86		2 Transactions				
1754	Garrison Disposal Company, Inc	03-303-000-0000-6254		78.69	MCGREGOR SHOP 073116		8226589		Utilities	
1754	Garrison Disposal Company, Inc			78.69		1 Transactions				
9336	Graber/Daniel	03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMEN 072216				Safety Footwear	
9336	Graber/Daniel			145.00		1 Transactions				
2763	J & H Transfer Station-Lakes Sanitary	03-303-000-0000-6254		93.89	AITKIN 080116		106837		Utilities	
		03-303-000-0000-6254		57.65	PALISADE 080116		106838		Utilities	
2763	J & H Transfer Station-Lakes Sanitary			151.54		2 Transactions				
91187	Lake Country Power	03-303-000-0000-6254		57.50	JUN-JUL CSAH 14 072516		141979801		Utilities	
		03-303-000-0000-6254		53.76	JUN-JUL CSAH 6 072516		141979901		Utilities	
91187	Lake Country Power			111.26		2 Transactions				
10824	Maney International Inc	03-303-000-0000-6590		139.62	REPAIR PARTS 072716		731028		Repair & Maintenance Supplies	
		03-303-000-0000-6590		20.28	FILTERS 072716		731028		Repair & Maintenance Supplies	
		03-303-000-0000-6590		20.28	FILTERS 080216		731028X1		Repair & Maintenance Supplies	
		03-303-000-0000-6590		178.16	REPAIR PARTS 080216		731674		Repair & Maintenance Supplies	
		03-303-000-0000-6590		17.00	REPAIR PARTS 080216		731676		Repair & Maintenance Supplies	
10824	Maney International Inc			375.34		5 Transactions				
8436	Northland Parts	03-303-000-0000-6590		9.38	REPAIR PARTS 072516		325146		Repair & Maintenance Supplies	
8436	Northland Parts			9.38		1 Transactions				
10720	Nuss Truck & Equipment	03-303-000-0000-6590		2,075.63	REPAIR PARTS 072716		3154996P		Repair & Maintenance Supplies	
		03-303-000-0000-6590		394.66	REPAIR PARTS 072716		3154996P		Repair & Maintenance Supplies	
		03-303-000-0000-6590		17.58	REPAIR PARTS 072816		3155125p		Repair & Maintenance Supplies	
10720	Nuss Truck & Equipment			2,487.87		3 Transactions				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3760	Palisade Cooperative Oil Assoc					
	03-303-000-0000-6513		40.42	GASOLINE 070516	314179	Motor Fuel & Lubricants
	03-303-000-0000-6513		36.74	GASOLINE 063016	341322	Motor Fuel & Lubricants
	03-303-000-0000-6513		39.50	GASOLINE 070616	341850	Motor Fuel & Lubricants
	03-303-000-0000-6513		33.32	GASOLINE 070816	342006	Motor Fuel & Lubricants
	03-303-000-0000-6513		13.90	GASOLINE 070816	342052	Motor Fuel & Lubricants
	03-303-000-0000-6513		31.99	GASOLINE 071216	342260	Motor Fuel & Lubricants
	03-303-000-0000-6513		43.54	GASOLINE 071216	342274	Motor Fuel & Lubricants
	03-303-000-0000-6513		54.36	GASOLINE 071916	342835	Motor Fuel & Lubricants
	03-303-000-0000-6513		39.32	GASOLINE 072016	342949	Motor Fuel & Lubricants
	03-303-000-0000-6513		41.60	GASOLINE 072116	342977	Motor Fuel & Lubricants
	03-303-000-0000-6513		34.75	GASOLINE 072216	343096	Motor Fuel & Lubricants
	03-303-000-0000-6513		38.12	GASOLINE 072616	343442	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.35	GASOLINE 072716	343496	Motor Fuel & Lubricants
	03-303-000-0000-6513		38.85	GASOLINE 072916	343716	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		530.76	14 Transactions		
8537	Powerplan OIB					
	03-303-000-0000-6590		421.64	REPAIR PARTS 071816	1531548	Repair & Maintenance Supplies
8537	Powerplan OIB		421.64	1 Transactions		
3950	Public Utilities					
	03-303-000-0000-6254		35.35	HWY 210 W & CR 28 072216	02-00059455-00	Utilities
	03-303-000-0000-6254		66.89	AITKIN SHOP: WATER 072216	02-00063335-00	Utilities
	03-303-000-0000-6254		39.09	HWY 210/169 E & CR 12 072216	02-00063388-00	Utilities
	03-303-000-0000-6254		50.78	HWY 47 & CR 12 072216	02-00064092-00	Utilities
3950	Public Utilities		192.11	4 Transactions		
4010	Rasley Oil Company					
	03-303-000-0000-6513		47.64	GASOLINE 070516	10221	Motor Fuel & Lubricants
	03-303-000-0000-6513		89.39	GASOLINE 070616	10266	Motor Fuel & Lubricants
	03-303-000-0000-6513		37.67	GASOLINE 070616	10269	Motor Fuel & Lubricants
	03-303-000-0000-6513		40.22	GASOLINE 070616	10276	Motor Fuel & Lubricants
	03-303-000-0000-6513		40.30	GASOLINE 070616	10286	Motor Fuel & Lubricants
	03-303-000-0000-6513		47.46	GASOLINE 070616	10506	Motor Fuel & Lubricants
	03-303-000-0000-6513		40.23	GASOLINE 070716	10524	Motor Fuel & Lubricants
	03-303-000-0000-6513		16.31	GASOLINE 070716	10547	Motor Fuel & Lubricants
	03-303-000-0000-6513		58.22	GASOLINE 070816	10570	Motor Fuel & Lubricants
	03-303-000-0000-6513		41.16	GASOLINE 071116	10679	Motor Fuel & Lubricants

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u> <u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		51.38 GASOLINE 071116	10680	Motor Fuel & Lubricants
03-303-000-0000-6513		42.99 GASOLINE 071116	10681	Motor Fuel & Lubricants
03-303-000-0000-6513		19.37 GASOLINE 071116	10685	Motor Fuel & Lubricants
03-303-000-0000-6513		37.67 GASOLINE 071116	10702	Motor Fuel & Lubricants
03-303-000-0000-6513		31.59 GASOLINE 071116	10714	Motor Fuel & Lubricants
03-303-000-0000-6513		59.09 GASOLINE 071216	10759	Motor Fuel & Lubricants
03-303-000-0000-6513		52.44 GASOLINE 071216	10764	Motor Fuel & Lubricants
03-303-000-0000-6513		49.37 GASOLINE 071316	10812	Motor Fuel & Lubricants
03-303-000-0000-6513		48.21 GASOLINE 071416	10839	Motor Fuel & Lubricants
03-303-000-0000-6513		73.54 GASOLINE 071416	10850	Motor Fuel & Lubricants
03-303-000-0000-6513		47.02 GASOLINE 071516	10929	Motor Fuel & Lubricants
03-303-000-0000-6513		33.77 GASOLINE 071516	10939	Motor Fuel & Lubricants
03-303-000-0000-6513		70.28 GASOLINE 071816	11032	Motor Fuel & Lubricants
03-303-000-0000-6513		42.70 GASOLINE 072016	11126	Motor Fuel & Lubricants
03-303-000-0000-6513		39.25 GASOLINE 072016	11131	Motor Fuel & Lubricants
03-303-000-0000-6513		40.54 GASOLINE 072116	11174	Motor Fuel & Lubricants
03-303-000-0000-6513		42.82 GASOLINE 072116	11176	Motor Fuel & Lubricants
03-303-000-0000-6513		40.11 GASOLINE 072116	11193	Motor Fuel & Lubricants
03-303-000-0000-6513		48.30 GASOLINE 072516	11347	Motor Fuel & Lubricants
03-303-000-0000-6513		75.20 GASOLINE 072516	11350	Motor Fuel & Lubricants
03-303-000-0000-6513		29.82 GASOLINE 072516	11358	Motor Fuel & Lubricants
03-303-000-0000-6513		17.77 GASOLINE 072616	11425	Motor Fuel & Lubricants
03-303-000-0000-6513		66.10 GASOLINE 072716	11458	Motor Fuel & Lubricants
03-303-000-0000-6513		40.57 GASOLINE 072716	11464	Motor Fuel & Lubricants
03-303-000-0000-6513		44.05 GASOLINE 072716	11482	Motor Fuel & Lubricants
03-303-000-0000-6513		59.25 GASOLINE 072916	11614	Motor Fuel & Lubricants
03-303-000-0000-6513		1,150.84 SWATARA DIESEL 071116	2073	Motor Fuel & Lubricants
03-303-000-0000-6513		699.60 JACOBSON DIESEL 071116	2074	Motor Fuel & Lubricants
03-303-000-0000-6513		1,049.40 PALISADE DIESEL 071116	2075	Motor Fuel & Lubricants
4010 Rasley Oil Company		4,561.64	39 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6590		31.98 REPAIR PARTS 070616	576634	Repair & Maintenance Supplies
03-303-000-0000-6590		86.39 REPAIR PARTS 070716	576679	Repair & Maintenance Supplies
03-303-000-0000-6590		4.18 REPAIR PARTS 070816	576733	Repair & Maintenance Supplies
03-303-000-0000-6298		239.94 JACOBSON SHOP SUPPLIES 071116	576836	Shop Maintenance
03-303-000-0000-6590		113.97 REPAIR PARTS 071216	576869	Repair & Maintenance Supplies
03-303-000-0000-6590		352.00 REPAIR PARTS 071316	576901	Repair & Maintenance Supplies
03-303-000-0000-6590		32.64 REPAIR PARTS 071416	576937	Repair & Maintenance Supplies

# 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
		03-303-000-0000-6590		4.58	REPAIR PARTS 071416		576958		Repair & Maintenance Supplies	
		03-303-000-0000-6590		36.49	REPAIR PARTS 071416		576959		Repair & Maintenance Supplies	
		03-303-000-0000-6590		41.99	REPAIR PARTS 071516		576982		Repair & Maintenance Supplies	
		03-303-000-0000-6298		219.95	SWATARA SHOP SUPPLIES 071916		577146		Shop Maintenance	
		03-303-000-0000-6298		219.95	JACOBSON SHOP SUPPLIES 071916		577146		Shop Maintenance	
		03-303-000-0000-6298		9.99	AITKIN SHOP SUPPLIES 071916		577174		Shop Maintenance	
		03-303-000-0000-6590		17.16	REPAIR PARTS 072016		577197		Repair & Maintenance Supplies	
		03-303-000-0000-6590		195.83	REPAIR PARTS 072016		577247		Repair & Maintenance Supplies	
		03-303-000-0000-6590		5.98	REPAIR PARTS 072116		577259		Repair & Maintenance Supplies	
		03-303-000-0000-6298		55.17	AITKIN SHOP SUPPLIES 072216		577318		Shop Maintenance	
		03-303-000-0000-6590		5.77	REPAIR PARTS 072216		577350		Repair & Maintenance Supplies	
		03-303-000-0000-6590		108.00	REPAIR PARTS 072816		577561		Repair & Maintenance Supplies	
		03-303-000-0000-6590		49.43	REPAIR PARTS 072816		577566		Repair & Maintenance Supplies	
		03-303-000-0000-6590		786.97	REPAIR PARTS 072816		577600		Repair & Maintenance Supplies	
		03-303-000-0000-6590		111.58	REPAIR PARTS 072916		577617		Repair & Maintenance Supplies	
		03-303-000-0000-6590		91.98	REPAIR PARTS 072916		577628		Repair & Maintenance Supplies	
		03-303-000-0000-6590		31.16	REPAIR PARTS 072916		577664		Repair & Maintenance Supplies	
		03-303-000-0000-6298		32.99	AITKIN SHOP SUPPLIES 072916		577665		Shop Maintenance	
4070	Riley Auto Supply			2,886.07		25 Transactions				
7888	Ruffridge Johnson Equip.Co,Inc.									
		03-303-000-0000-6590		9.87	REPAIR PARTS-MISSING FR 071916		IA04524		Repair & Maintenance Supplies	
7888	Ruffridge Johnson Equip.Co,Inc.			9.87		1 Transactions				
4711	Sunnys Citgo									
		03-303-000-0000-6513		53.00	GASOLINE 071016		1010719		Motor Fuel & Lubricants	
		03-303-000-0000-6513		39.87	GASOLINE 071116		1011284		Motor Fuel & Lubricants	
		03-303-000-0000-6513		24.66	GASOLINE 071216		1011616		Motor Fuel & Lubricants	
4711	Sunnys Citgo			117.53		3 Transactions				
90805	Temco									
		03-303-000-0000-6590		17.76	REPAIR PARTS 072716		20312		Repair & Maintenance Supplies	
		03-303-000-0000-6521		36.60	BEAVER GATE SUPPLIES 072716		20317		Maintenance Supplies	
		03-303-000-0000-6590		12.10	REPAIR PARTS 072816		20319		Repair & Maintenance Supplies	
90805	Temco			66.46		3 Transactions				
8364	Towmaster, Inc									
		03-303-000-0000-6590		1,133.49	REPAIR PARTS 071916		382700		Repair & Maintenance Supplies	

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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
8364	Towmaster, Inc		1,133.49	1 Transactions		
13622	TrueNorth Steel					
	03-303-000-0000-6515		3,348.00	18" ANNULAR CULVERT 072716	BL0000005208	Culverts
	03-303-000-0000-6515		5,362.56	24" ANNULAR CULVERT 072716	BL0000005208	Culverts
	03-303-000-0000-6515		1,866.24	36" ANNULAR CULVERT 072716	BL0000005208	Culverts
	03-303-000-0000-6515		76.16	18" CULVERT BAND 072716	BL0000005208	Culverts
	03-303-000-0000-6515		98.88	24" CULVERT BAND 072716	BL0000005208	Culverts
	03-303-000-0000-6515		93.64	36" CULVERT BAND 072716	BL0000005208	Culverts
	03-303-000-0000-6515		504.00	15" CULVERT APRONS 072716	BL0000005208	Culverts
13622	TrueNorth Steel		11,349.48	7 Transactions		
5295	Ziegler Inc					
	03-303-000-0000-6590		401.64	REPAIR PARTS 071916	PC190058201	Repair & Maintenance Supplies
	03-303-000-0000-6590		168.18	REPAIR PARTS 072016	PC190058246	Repair & Maintenance Supplies
5295	Ziegler Inc		569.82	2 Transactions		
303	DEPT Total:		44,190.28	R&B Highway Maintenance	27 Vendors	140 Transactions
307	DEPT			R&B Capital Infrastructure		
	8775 Itasca Co Highway Dept					
	03-307-000-0000-6262		5,083.86	MULTI COUNTY CHEVRON SI 031716	290	Contract Payments
	8775 Itasca Co Highway Dept		5,083.86	1 Transactions		
307	DEPT Total:		5,083.86	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		49,981.63	Road & Bridge		146 Transactions

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 5 Health & Human Services

# 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
400 DEPT		Public Health Department		
1457 CPS Technology Solutions, Inc 05-400-440-0410-6300		August Maintenance	370836	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc				1 Transactions
400 DEPT Total:		Public Health Department	1 Vendors	1 Transactions
420 DEPT		Income Maintenance		
1457 CPS Technology Solutions, Inc 05-420-600-4800-6300		August Maintenance	370836	Maintenance/Service Contracts
05-420-640-4800-6300		August Maintenance	370836	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc				2 Transactions
420 DEPT Total:		Income Maintenance	1 Vendors	2 Transactions
430 DEPT		Social Services		
1457 CPS Technology Solutions, Inc 05-430-700-4800-6300		August Maintenance	370836	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc				1 Transactions
430 DEPT Total:		Social Services	1 Vendors	1 Transactions
5 Fund Total:		Health & Human Services		4 Transactions



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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
900	DEPT			Timber Permit Bonds		
11252	Benson/John 10-900-000-0000-2300		689.70	timb.permit bond refund R#2171	13614	Timber Permit Bonds
11252	Benson/John		689.70	1 Transactions		
900	DEPT Total:		689.70	Timber Permit Bonds	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
87	Aitkin Co Highway Dept 10-923-000-0000-6590		264.82	cutting edges	2687	Repair & Maintenance Supplies
87	Aitkin Co Highway Dept		264.82	1 Transactions		
657	Aitkin Glass Service 10-923-000-0000-6590		384.00	new grader windshield	12719	Repair & Maintenance Supplies
657	Aitkin Glass Service		384.00	1 Transactions		
10452	AT&T Mobility 10-923-000-0000-6254		64.65	cell phone charges 06/18/2016 07/17/2016	287257204209	Utilities
10452	AT&T Mobility		64.65	1 Transactions		
11252	Benson/John 10-923-000-0000-6820		1,223.66	overappraised refund	13614	Refunds & Reimbursements
11252	Benson/John		1,223.66	1 Transactions		
4070	Riley Auto Supply 10-923-000-0000-6590		27.99	clamp	576680	Repair & Maintenance Supplies
	10-923-000-0000-6590		20.39	clamp, vise grip	576706	Repair & Maintenance Supplies
	10-923-000-0000-6590		13.99	relay	576861	Repair & Maintenance Supplies
	10-923-000-0000-6590		26.00	light	577519	Repair & Maintenance Supplies
4070	Riley Auto Supply		88.37	4 Transactions		
86235	The Office Shop Inc 10-923-000-0000-6405		338.58	copies on copier	286916-0	Office Supplies
86235	The Office Shop Inc		338.58	1 Transactions		
13934	Tire Barn 10-923-000-0000-6590		39.54	LOF	35206	Repair & Maintenance Supplies
	10-923-000-0000-6590		93.27	LOF,air filter,rotation	35342	Repair & Maintenance Supplies

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 10 Trust

# 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
13934	Tire Barn		Amount	2 Transactions	
			132.81		
923	DEPT Total:		2,496.89	7 Vendors	11 Transactions
10	Fund Total:		3,186.59	Trust	12 Transactions

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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		121.22	cell phone charges 06/18/2016 07/17/2016	287257204209	Telephone
10452	AT&T Mobility		121.22	1 Transactions		
924	DEPT Total:		121.22	Forest Resource	1 Vendors	1 Transactions
925	DEPT			Reforestation		
87	Aitkin Co Highway Dept 11-925-000-0000-6590		379.81	apply calcium chloride	449	Repair & Maintenance Supplies
87	Aitkin Co Highway Dept		379.81	1 Transactions		
86467	Auto Value Aitkin 11-925-000-0000-6590		0.38	hex cap	40086690	Repair & Maintenance Supplies
	11-925-000-0000-6590		3.99	stop & tail	40086837	Repair & Maintenance Supplies
86467	Auto Value Aitkin		4.37	2 Transactions		
14086	Cummings/Quinn 11-925-000-0000-6231		100.00	trapped 2 beaver	12-52-27	Services, Labor, Contracts
	11-925-000-0000-6231		200.00	trapped 4 beaver	22-49-27	Services, Labor, Contracts
	11-925-000-0000-6231		50.00	trapped 1 beaver	36-48-24	Services, Labor, Contracts
14086	Cummings/Quinn		350.00	3 Transactions		
8436	Northland Parts 11-925-000-0000-6590		37.42	hose end fitting, oiler	324923	Repair & Maintenance Supplies
8436	Northland Parts		37.42	1 Transactions		
9555	Pliny Post & Pole 11-925-000-0000-6406		535.00	50 8x8 treated posts	7786	Field Supplies
9555	Pliny Post & Pole		535.00	1 Transactions		
925	DEPT Total:		1,306.60	Reforestation	5 Vendors	8 Transactions
11	Fund Total:		1,427.82	Forest Development		9 Transactions

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
10714	ACCT Incorporated 19-521-000-0000-6231		122.00	Vermiculite testing	104710	Services, Labor, Contracts
10714	ACCT Incorporated		122.00	1 Transactions		
246	Brothers Fire & Security 19-521-000-0000-6231		3,715.00	Replace fire panel	100119	Services, Labor, Contracts
246	Brothers Fire & Security		3,715.00	1 Transactions		
13475	Carlson/Wendie 19-521-000-0000-6400		22.03	Camp photos	CVS	Commissary Items
	19-521-000-0000-6400		12.76	Camp photos	CVS	Commissary Items
13475	Carlson/Wendie		34.79	2 Transactions		
8622	Frontier 19-521-000-0000-6231		1,061.31	labor,new battery,new phone	21871105410720	Services, Labor, Contracts
	19-521-000-0000-6250		437.42	service & LD	2187684653	Telephone
8622	Frontier		1,498.73	2 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	August Garbage Service	108116	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6231		510.00	copier repair-storm damage	1008988-0	Services, Labor, Contracts
86235	The Office Shop Inc		510.00	1 Transactions		
521	DEPT Total:		5,972.90	LLCC Administration	6 Vendors	8 Transactions
522	DEPT			LLCC Education		
14053	Miller/Anthony 19-522-000-0000-6416		71.28	mileage/pick up canoes	132@.54	Education Supplies
14053	Miller/Anthony		71.28	1 Transactions		
9753	Mn Dept Of Natural Resources 19-522-000-0000-6416		95.00	Bow hunter certs. 19@5.00	7/17-7/22	Education Supplies
9753	Mn Dept Of Natural Resources		95.00	1 Transactions		
11395	New Brighton Sportsmen's Club					

# 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
		19-522-000-0000-6820			425.00	refund for canceled camper		F.Kottke		Refunds & Reimbursements	
11395	New Brighton Sportsmen's Club				425.00		1 Transactions				
522	DEPT Total:				591.28	LLCC Education		3 Vendors		3 Transactions	
523	DEPT					LLCC Food					
5814	Hagen/Christine	19-523-000-0000-6418			9.74	GROCERIES		7/11/16		Groceries-Students	
5814	Hagen/Christine				9.74		1 Transactions				
5662	McGregor Dairy, Inc	19-523-000-0000-6418			155.79	Groceries		25658		Groceries-Students	
		19-523-000-0000-6418			183.95	Groceries		25688		Groceries-Students	
5662	McGregor Dairy, Inc				339.74		2 Transactions				
4968	Upper Lakes Foods, Inc	19-523-000-0000-6418			1,039.62	GROCERIES		741374-00		Groceries-Students	
		19-523-000-0000-6418			520.80	GROCERIES		744874-00		Groceries-Students	
4968	Upper Lakes Foods, Inc				1,560.42		2 Transactions				
523	DEPT Total:				1,909.90	LLCC Food		3 Vendors		5 Transactions	
524	DEPT					LLCC Maintenance					
13649	Aitkin Rental Center	19-524-000-0000-6422			65.00	Post hole auger rental		42618		Janitorial Services/Supplies	
13649	Aitkin Rental Center				65.00		1 Transactions				
10083	Cedarbrook Lumber Comp	19-524-000-0000-6422			100.14	Posts for Archery back stop		79859		Janitorial Services/Supplies	
10083	Cedarbrook Lumber Comp				100.14		1 Transactions				
88628	Dalco	19-524-000-0000-6422			188.65	shipping error charge		3048004		Janitorial Services/Supplies	
		19-524-000-0000-6422			161.65	white toilet tissue		3050325		Janitorial Services/Supplies	
		19-524-000-0000-6422			237.38	Cleaning supplies		3056880		Janitorial Services/Supplies	
88628	Dalco				210.38		3 Transactions				
1430	Dotzler Power Equipment										

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
	19-524-000-0000-6590		639.95	Chainsaw	87200	Repair & Maintenance Supplies
1430	Dotzler Power Equipment		639.95	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc					
	19-524-000-0000-6590		12.14	Parts for MH urinals	007939	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		12.14	1 Transactions		
4010	Rasley Oil Company					
	19-524-000-0000-6511		42.53	fuel for mower	11107	Gas And Oil
4010	Rasley Oil Company		42.53	1 Transactions		
13446	Stuber-Benzie/Jessica					
	19-524-000-0000-6422		32.04	ratchet straps	7/12/16	Janitorial Services/Supplies
13446	Stuber-Benzie/Jessica		32.04	1 Transactions		
524	DEPT Total:		1,102.18	LLCC Maintenance	7 Vendors	9 Transactions
19	Fund Total:		9,576.26	Long Lake Conservation Center		25 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		
10452	AT&T Mobility 21-520-000-0000-6250		40.41	cell phone charges 06/18/2016 07/17/2016	287257204209	Telephone
10452	AT&T Mobility		40.41	1 Transactions		
9625	Blind Lake ATV Club 21-520-000-0000-6802		1,005.49	ATV Reimbursement	6/1-6/24/16	Trail Grants-State
9625	Blind Lake ATV Club		1,005.49	1 Transactions		
10083	Cedarbrook Lumber Comp 21-520-000-0000-6406		118.07	cabin repair supplies	79397	Field Supplies
	21-520-000-0000-6406		59.78	star drive	79398	Field Supplies
	21-520-000-0000-6406		32.40	cabin repair supplies	79405	Field Supplies
	21-520-000-0000-6406		44.76	4x4x8 treated	79729	Field Supplies
10083	Cedarbrook Lumber Comp		255.01	4 Transactions		
9653	Global Equipment Company 21-520-000-0000-6406		46.90	cleaning supplies	109723032	Field Supplies
	21-520-000-0000-6406		387.41	cleaning supplies	109729113	Field Supplies
	21-520-000-0000-6406		17.00-	credit	109733505	Field Supplies
9653	Global Equipment Company		417.31	3 Transactions		
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		135.00	Aitkin RV dump station pumping	1449	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		135.00	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 21-520-000-0000-6254		76.05	garbage service Aitkin Park	108173	Utilities
	21-520-000-0000-6254		75.00	garbage service Berglund Park	108174	Utilities
	21-520-000-0000-6254		75.00	garbage service Berglund Park	108174	Utilities
	21-520-000-0000-6254		75.00	garbage service shop	108187	Utilities
2763	J & H Transfer Station-Lakes Sanitary		301.05	4 Transactions		
9354	Kangas Enterprise, Inc 21-520-000-0000-6231		260.00	Pumping 7/13&7/27	13056	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		260.00	1 Transactions		
12927	Midwest Machinery Co.					

# 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 #		
	21-520-000-0000-6590		80.44	repair lawn mower	1311534	Repair & Maintenance Supplies
	21-520-000-0000-6590		608.52	repair lawn mower	1311628	Repair & Maintenance Supplies
	21-520-000-0000-6590		2.95	Scabbard	1312152	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		691.91			3 Transactions
10337	Mille Lacs Driftskippers					
	21-520-000-0000-6802		235.06-	Overpay		Trail Grants-State
	21-520-000-0000-6802		5,384.88	Redtop Trail Work	5/25-7/15	Trail Grants-State
10337	Mille Lacs Driftskippers		5,149.82			2 Transactions
12182	Northwoods Quads					
	21-520-000-0000-6802		1,710.00	Hill City Connector work	6/8-6/27	Trail Grants-State
12182	Northwoods Quads		1,710.00			1 Transactions
3950	Public Utilities					
	21-520-000-0000-6254		146.84	LAND DEPARTMENT		Utilities
	21-520-000-0000-6254		170.01	MISSISSIPPI LANDING		Utilities
	21-520-000-0000-6254		61.65	MISSISSIPPI SHOWER HOUSE		Utilities
3950	Public Utilities		378.50			3 Transactions
4070	Riley Auto Supply					
	21-520-000-0000-6590		207.98	chain, binder, hook	577274	Repair & Maintenance Supplies
	21-520-000-0000-6406		12.00	grab hook	577387	Field Supplies
4070	Riley Auto Supply		219.98			2 Transactions
10891	Roth Construction					
	21-520-000-0000-6231		2,687.00	repair Snake River Campground	7/20/16	Services, Labor, Contracts
10891	Roth Construction		2,687.00			1 Transactions
90805	Temco					
	21-520-000-0000-6590		5.50	1/2 hr round x 8'	20313	Repair & Maintenance Supplies
90805	Temco		5.50			1 Transactions
86235	The Office Shop Inc					
	21-520-000-0000-6405		3.28	tags	286754-0	Office Supplies
86235	The Office Shop Inc		3.28			1 Transactions
5551	Unclaimed Freight North					
	21-520-000-0000-6590		14.99	ammo box	7/27/16	Repair & Maintenance Supplies



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 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
5551	Unclaimed Freight North		14.99		1 Transactions	
12718	Up North Riders 21-520-000-0000-6802		1,342.85	Lawler ATV reimbursement		Trail Grants-State
12718	Up North Riders		1,342.85		1 Transactions	
10339	White Pine Riders 21-520-000-0000-6802		1,692.88	Solana ATV reimbursement	5/22-7/2	Trail Grants-State
10339	White Pine Riders		1,692.88		1 Transactions	
520	DEPT Total:		16,310.98	Parks	18 Vendors	32 Transactions
21	Fund Total:		16,310.98	Parks		32 Transactions
	Final Total:		317,609.25	185 Vendors	387 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	237,020.37	General Fund	
	3	49,981.63	Road & Bridge	
	5	105.60	Health & Human Services	
	10	3,186.59	Trust	
	11	1,427.82	Forest Development	
	19	9,576.26	Long Lake Conservation Center	
	21	16,310.98	Parks	
	All Funds	317,609.25	Total	Approved by, .....
				.....
				.....