

2D

DKB1  
9/19/16 10:39AM

# 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  
 9/19/16 10:39AM  
 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>           |
| 1  | DEPT                                 |             | Commissioners                   |                      |                                    |
|    | 86222 Aitkin Independent Age         |             |                                 |                      |                                    |
|    | 01-001-000-0000-6230                 |             | 65.00 Synopsis 7/12             | 1479                 | Printing, Publishing & Adv         |
|    | 01-001-000-0000-6230                 |             | 37.50 Synopsis 7/14 Emergency   | 1479                 | Printing, Publishing & Adv         |
|    | 01-001-000-0000-6230                 |             | 70.00 Synopsis 7/26             | 1479                 | Printing, Publishing & Adv         |
|    | 01-001-000-0000-6230                 |             | 95.00 Synopsis 8/9              | 1479                 | Printing, Publishing & Adv         |
|    | 86222 Aitkin Independent Age         |             | 267.50                          |                      | 4 Transactions                     |
|    | 6097 Verizon Wireless                |             |                                 |                      |                                    |
|    | 01-001-000-0000-6250                 |             | 35.01 Monthly mifi charge       | 786663881            | Telephone                          |
|    |                                      |             | 08/05/2016 09/04/2016           |                      |                                    |
|    | 6097 Verizon Wireless                |             | 35.01                           |                      | 1 Transactions                     |
| 1  | DEPT Total:                          |             | 302.51                          | Commissioners        | 2 Vendors 5 Transactions           |
| 40 | DEPT                                 |             | Auditor                         |                      |                                    |
|    | 86222 Aitkin Independent Age         |             |                                 |                      |                                    |
|    | 01-040-021-0000-6230                 |             | 45.00 License Ctr/Serv Dir      | 1014                 | Printing, Publishing & Adv         |
|    | 86222 Aitkin Independent Age         |             | 45.00                           |                      | 1 Transactions                     |
|    | 10185 Centurylink Communications Inc |             |                                 |                      |                                    |
|    | 01-040-021-0000-6250                 |             | 29.12 August LD                 | 320146217            | License Center- Phone              |
|    | 10185 Centurylink Communications Inc |             | 29.12                           |                      | 1 Transactions                     |
|    | 2214 Holder/Maryann                  |             |                                 |                      |                                    |
|    | 01-040-021-0000-6301                 |             | 750.00 October Rent             |                      | Rentals                            |
|    | 2214 Holder/Maryann                  |             | 750.00                          |                      | 1 Transactions                     |
|    | 3267 Peysar/Kirk                     |             |                                 |                      |                                    |
|    | 01-040-000-0000-6330                 |             | 21.60 mileage- City of Palisade | 40@.54               | Transportation & Travel            |
|    | 3267 Peysar/Kirk                     |             | 21.60                           |                      | 1 Transactions                     |
|    | 12287 Prestige Window Washing        |             |                                 |                      |                                    |
|    | 01-040-021-0000-6231                 |             | 10.00 Wash Windows              | 0110                 | Services, Labor, Contracts         |
|    | 12287 Prestige Window Washing        |             | 10.00                           |                      | 1 Transactions                     |
|    | 86235 The Office Shop Inc            |             |                                 |                      |                                    |
|    | 01-040-021-0000-6405                 |             | 179.98 Toner                    | 1010648-0            | Office & Computer Supplies         |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
1 General Fund

| Vendor Name                                          | Rpt  | Warrant Description | Invoice #                                                | Account/Formula Description              |
|------------------------------------------------------|------|---------------------|----------------------------------------------------------|------------------------------------------|
| No. Account/Formula                                  | Accr | Amount              | Service Dates                                            | On Behalf of Name                        |
| 86235 The Office Shop Inc                            |      | 179.98              | 1 Transactions                                           |                                          |
| 40 DEPT Total:                                       |      | 1,035.70            | Auditor                                                  | 6 Vendors 6 Transactions                 |
| 41 DEPT                                              |      |                     | Internal Audit                                           |                                          |
| 3358 Minnesota State Auditor<br>01-041-000-0000-6231 |      | 11,098.00           | Audit services- yr end 12/31/15<br>07/27/2016 08/23/2016 | 67455 Services, Labor, Etc               |
| 3358 Minnesota State Auditor                         |      | 11,098.00           | 1 Transactions                                           |                                          |
| 41 DEPT Total:                                       |      | 11,098.00           | Internal Audit                                           | 1 Vendors 1 Transactions                 |
| 42 DEPT                                              |      |                     | Treasurer                                                |                                          |
| 86235 The Office Shop Inc<br>01-042-000-0000-6405    |      | 10.74               | Ribbon, Batteries                                        | 287607-0 Office & Computer Supplies      |
| 86235 The Office Shop Inc                            |      | 10.74               | 1 Transactions                                           |                                          |
| 42 DEPT Total:                                       |      | 10.74               | Treasurer                                                | 1 Vendors 1 Transactions                 |
| 43 DEPT                                              |      |                     | Assessor                                                 |                                          |
| 4641 Holiday Credit Office<br>01-043-000-0000-6511   |      | 551.30              | August Gas Fuel Charges                                  | 1400000147443 Gas And Oil                |
| 4641 Holiday Credit Office                           |      | 551.30              | 1 Transactions                                           |                                          |
| 2340 Hyytinen Hardware Hank<br>01-043-000-0000-6405  |      | 22.97               | bug spray,towelettes,bow saw                             | 1347937 Office, Film & Computer Supplies |
| 2340 Hyytinen Hardware Hank                          |      | 22.97               | 1 Transactions                                           |                                          |
| 13934 Tire Barn<br>01-043-000-0000-6511              |      | 53.99               | oil change,rotate-'07 Liberty                            | 35708 Gas And Oil                        |
| 13934 Tire Barn                                      |      | 53.99               | 1 Transactions                                           |                                          |
| 6097 Verizon Wireless<br>01-043-000-0000-6250        |      | 149.64              | monthly cell phone bill<br>08/02/2016 09/01/2016         | 680690882 Telephone                      |
| 6097 Verizon Wireless                                |      | 149.64              | 1 Transactions                                           |                                          |

DKB1  
9/19/16 10:39AM  
1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

|    | <u>Vendor Name</u>              | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u>    | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|----|---------------------------------|-------------|---------------|-------------------------------|----------------------|------------------------------------|
|    | <u>No. Account/Formula</u>      | <u>Accr</u> |               | <u>Service Dates</u>          | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 43 | DEPT Total:                     |             | 777.90        | Assessor                      | 4 Vendors            | 4 Transactions                     |
| 45 | DEPT                            |             |               | Motor Pool                    |                      |                                    |
|    | 170 Aitkin Motor Company        |             |               |                               |                      |                                    |
|    | 01-045-000-0000-6302            |             | 636.35        | #38 RH Rear control Arm       | 10099                | Car Maintenance                    |
|    | 01-045-000-0000-6302            |             | 46.75         | #47 oil change,rotation       | 10386                | Car Maintenance                    |
|    | 170 Aitkin Motor Company        |             | 683.10        |                               | 2 Transactions       |                                    |
| 45 | DEPT Total:                     |             | 683.10        | Motor Pool                    | 1 Vendors            | 2 Transactions                     |
| 49 | DEPT                            |             |               | Information Technologies      |                      |                                    |
|    | 6097 Verizon Wireless           |             |               |                               |                      |                                    |
|    | 01-049-000-0000-6231            |             | 61.03         | September Renewal             | 386695110            | Programming, Services, Contracts   |
|    |                                 |             |               | 08/02/2016 09/01/2016         |                      |                                    |
|    | 6097 Verizon Wireless           |             | 61.03         |                               | 1 Transactions       |                                    |
| 49 | DEPT Total:                     |             | 61.03         | Information Technologies      | 1 Vendors            | 1 Transactions                     |
| 52 | DEPT                            |             |               | Administration/Personnel Dept |                      |                                    |
|    | 86222 Aitkin Independent Age    |             |               |                               |                      |                                    |
|    | 01-052-000-0000-6230            |             | 62.88         | Postition vacancies 8/3       | 1483                 | Printing, Publishing & Adv         |
|    | 01-052-000-0000-6230            |             | 59.07         | Postition vacancies 8/10      | 1483                 | Printing, Publishing & Adv         |
|    | 01-052-000-0000-6230            |             | 57.80         | Postition vacancies 8/17      | 1483                 | Printing, Publishing & Adv         |
|    | 01-052-000-0000-6230            |             | 57.80         | Postition vacancies 8/24      | 1483                 | Printing, Publishing & Adv         |
|    | 86222 Aitkin Independent Age    |             | 237.55        |                               | 4 Transactions       |                                    |
|    | 5398 CDW Government, Inc        |             |               |                               |                      |                                    |
|    | 01-052-000-0000-6625            |             | 184.29        | 24 inch screen for Nicole     | FDT6807              | Office Equipment                   |
|    | 5398 CDW Government, Inc        |             | 184.29        |                               | 1 Transactions       |                                    |
|    | 12048 McDowell Agency, Inc./The |             |               |                               |                      |                                    |
|    | 01-052-000-0000-6234            |             | 194.00        | Background check fees         | 79976                | Background Check Fee               |
|    | 12048 McDowell Agency, Inc./The |             | 194.00        |                               | 1 Transactions       |                                    |
|    | 6097 Verizon Wireless           |             |               |                               |                      |                                    |
|    | 01-052-000-0000-6250            |             | 26.02         | Monthly mifi charge           | 786663881            | Telephone                          |
|    |                                 |             |               | 08/05/2016 09/04/2016         |                      |                                    |

# 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> |
| 6097 Verizon Wireless                    |             | 26.02                      | 1 Transactions                       |                                               |
| <b>52 DEPT Total:</b>                    |             | <b>641.86</b>              | <b>Administration/Personnel Dept</b> | <b>4 Vendors 7 Transactions</b>               |
| <b>60 DEPT</b>                           |             |                            | <b>Elections</b>                     |                                               |
| 86222 Aitkin Independent Age             |             |                            |                                      |                                               |
| 01- 060- 000- 0000- 6230                 |             | 396.00                     | Notice of Primary election (2)       | 1014 Printing, Publishing & Adv               |
| 01- 060- 000- 0000- 6230                 |             | 510.40                     | Primary Polling locations (2)        | 1014 Printing, Publishing & Adv               |
| 01- 060- 000- 0000- 6230                 |             | 132.00                     | AB Extended hours (2)                | 1014 Printing, Publishing & Adv               |
| 01- 060- 000- 0000- 6230                 |             | 435.60                     | Sample Primary ballot (2)            | 1014 Printing, Publishing & Adv               |
| 01- 060- 000- 0000- 6230                 |             | 224.40                     | Mail Ballot Procedures (2)           | 1014 Printing, Publishing & Adv               |
| <b>86222 Aitkin Independent Age</b>      |             | <b>1,698.40</b>            | <b>5 Transactions</b>                |                                               |
| 2340 Hyytinen Hardware Hank              |             |                            |                                      |                                               |
| 01- 060- 000- 0000- 6405                 |             | 5.98                       | zip ties                             | 1344990 Office & Computer Supplies            |
| <b>2340 Hyytinen Hardware Hank</b>       |             | <b>5.98</b>                | <b>1 Transactions</b>                |                                               |
| 3267 Peysar/Kirk                         |             |                            |                                      |                                               |
| 01- 060- 000- 0000- 6330                 |             | 62.64                      | Primary election mileage             | 116@.54 Transportation & Travel               |
| <b>3267 Peysar/Kirk</b>                  |             | <b>62.64</b>               | <b>1 Transactions</b>                |                                               |
| 10878 Sew Much & More                    |             |                            |                                      |                                               |
| 01- 060- 000- 0000- 6205                 |             | 24.75                      | Summary statements to SOS            | 627769 Postage                                |
| 01- 060- 000- 0000- 6205                 |             | 11.94                      | memory cards to Seachange            | 627784 Postage                                |
| <b>10878 Sew Much &amp; More</b>         |             | <b>36.69</b>               | <b>2 Transactions</b>                |                                               |
| <b>60 DEPT Total:</b>                    |             | <b>1,803.71</b>            | <b>Elections</b>                     | <b>4 Vendors 9 Transactions</b>               |
| <b>90 DEPT</b>                           |             |                            | <b>Attorney</b>                      |                                               |
| 340 Anoka Co Sheriff                     |             |                            |                                      |                                               |
| 01- 090- 000- 0000- 6234                 |             | 70.00                      | Subpoena 01CR15664                   | 16003580 Co Sheriff Services                  |
| 01- 090- 000- 0000- 6234                 |             | 70.00                      | Subpoena 01CR16608                   | 16003614 Co Sheriff Services                  |
| <b>340 Anoka Co Sheriff</b>              |             | <b>140.00</b>              | <b>2 Transactions</b>                |                                               |
| 783 Canon Financial Services, Inc        |             |                            |                                      |                                               |
| 01- 090- 000- 0000- 6625                 |             | 355.45                     | Contract Charges- 028                | 16493058 Office Equipment                     |
| <b>783 Canon Financial Services, Inc</b> |             | <b>355.45</b>              | <b>1 Transactions</b>                |                                               |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
1 General Fund

| Vendor Name                              | Rpt  | Warrant Description            | Invoice #      | Account/Formula Description              |
|------------------------------------------|------|--------------------------------|----------------|------------------------------------------|
| No. Account/Formula                      | Accr | Service Dates                  | Paid On Bhf #  | On Behalf of Name                        |
| 89541 Culligan                           |      | Monthly water supply           | 1520x00837609  | Drug & Forfeiture Ms387.213              |
| 01-090-000-0000-6213                     |      |                                |                |                                          |
| 89541 Culligan                           |      |                                | 1 Transactions |                                          |
| 3150 Mille Lacs Co Sheriff               |      | Subpoena 01CR 15415            | 7580           | Co Sheriff Services                      |
| 01-090-000-0000-6234                     |      |                                |                |                                          |
| 3150 Mille Lacs Co Sheriff               |      |                                | 1 Transactions |                                          |
| 9489 Redwood Toxicology Laboratory, Inc  |      | testing for pretrial defendent | 12289120168    | Drug & Forfeiture Ms387.213              |
| 01-090-000-0000-6213                     |      |                                |                |                                          |
| 9489 Redwood Toxicology Laboratory, Inc  |      |                                | 1 Transactions |                                          |
| 9360 Redwood Toxicology Laboratory, Inc. |      | testing supplies for defendent | 570139         | Drug & Forfeiture Ms387.213              |
| 01-090-000-0000-6213                     |      |                                |                |                                          |
| 9360 Redwood Toxicology Laboratory, Inc. |      |                                | 1 Transactions |                                          |
| 86235 The Office Shop Inc                |      | Paper pad, file fasteners      | 1011725-0      | Office & Computer Supplies               |
| 01-090-000-0000-6405                     |      |                                |                |                                          |
| 86235 The Office Shop Inc                |      |                                | 1 Transactions |                                          |
| 5173 THOMSON REUTERS- WEST PUBLISHING    |      | August Information Charges     | 834623267      | Law Publ. & Subscriptions                |
| 01-090-000-0000-6406                     |      |                                |                |                                          |
| 5173 THOMSON REUTERS- WEST PUBLISHING    |      |                                | 1 Transactions |                                          |
| 90 DEPT Total:                           |      | Attorney                       | 8 Vendors      | 9 Transactions                           |
| 100 DEPT                                 |      | Recorder                       |                |                                          |
| 3951 Pro West & Associates, Inc          |      | ArcGIS server support          | 000803         | Services, Labor, Contracts- Land Records |
| 01-100-195-0000-6231                     |      |                                |                |                                          |
| 3951 Pro West & Associates, Inc          |      |                                | 1 Transactions |                                          |
| 100 DEPT Total:                          |      | Recorder                       | 1 Vendors      | 1 Transactions                           |
| 110 DEPT                                 |      | Courthouse Maintenance         |                |                                          |
| 8239 Ameripride Linen & Apparel Services |      | tissue, multi towels, mop      | 2200810427     | Janitorial Supplies                      |
| 01-110-000-0000-6422                     |      |                                |                |                                          |
| 8239 Ameripride Linen & Apparel Services |      |                                | 1 Transactions |                                          |

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Vendor | Name                           | Rpt  | Warrant Description | Invoice #                      | Account/Formula Description       |
|--------|--------------------------------|------|---------------------|--------------------------------|-----------------------------------|
| No.    | Account/Formula                | Accr | Service Dates       | Paid On Bhf #                  | On Behalf of Name                 |
|        |                                |      | Amount              |                                |                                   |
| 12106  | Antoine Electric               |      |                     |                                |                                   |
|        | 01- 110- 000- 0000- 6231       |      | 525.00              | lighting in land department    | 16120 Services, Labor, Contracts  |
|        | 01- 110- 000- 0000- 6231       |      | 73.68               | Repair mp garage door opener   | 16121 Services, Labor, Contracts  |
| 12106  | Antoine Electric               |      | 598.68              | 2 Transactions                 |                                   |
| 1754   | Garrison Disposal Company, Inc |      |                     |                                |                                   |
|        | 01- 110- 000- 0000- 6255       |      | 469.98              | Waste Removal                  | 8228374 Garbage                   |
| 1754   | Garrison Disposal Company, Inc |      | 469.98              | 1 Transactions                 |                                   |
| 4641   | Holiday Credit Office          |      |                     |                                |                                   |
|        | 01- 110- 000- 0000- 6511       |      | 45.24               | August Gas Fuel Charges        | 1400000135208 Gas And Oil         |
| 4641   | Holiday Credit Office          |      | 45.24               | 1 Transactions                 |                                   |
| 2340   | Hyytinen Hardware Hank         |      |                     |                                |                                   |
|        | 01- 110- 000- 0000- 6422       |      | 10.98               | mouse traps                    | 1345272 Janitorial Supplies       |
|        | 01- 110- 000- 0000- 6422       |      | 16.47               | sealant, vacuum bags           | 1348804 Janitorial Supplies       |
|        | 01- 110- 000- 0000- 6422       |      | 44.97               | batteries,star drive set,earpl | 1350173 Janitorial Supplies       |
| 2340   | Hyytinen Hardware Hank         |      | 72.42               | 3 Transactions                 |                                   |
| 89765  | Minnesota Elevator, Inc        |      |                     |                                |                                   |
|        | 01- 110- 000- 0000- 6231       |      | 165.27              | September Monthly service      | 674639 Services, Labor, Contracts |
| 89765  | Minnesota Elevator, Inc        |      | 165.27              | 1 Transactions                 |                                   |
| 110    | DEPT Total:                    |      | 1,387.24            | Courthouse Maintenance         | 6 Vendors 9 Transactions          |
| 111    | DEPT                           |      |                     | Buildings                      |                                   |
| 14044  | Boarman Kroos Vogel Group Inc  |      |                     |                                |                                   |
|        | 01- 111- 000- 0000- 6605       |      | 1,575.36            | Govemerment concept study      | 50864 Building & Structures       |
| 14044  | Boarman Kroos Vogel Group Inc  |      | 1,575.36            | 1 Transactions                 |                                   |
| 111    | DEPT Total:                    |      | 1,575.36            | Buildings                      | 1 Vendors 1 Transactions          |
| 120    | DEPT                           |      |                     | Service Officer                |                                   |
| 10981  | Bakken/Glen A.J.               |      |                     |                                |                                   |
|        | 01- 120- 000- 0000- 6350       |      | 50.00               | DRIVE VAN                      | MPLS Per Diem                     |
|        |                                |      |                     | 08/02/2016 08/02/2016          |                                   |
| 10981  | Bakken/Glen A.J.               |      | 50.00               | 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>Amount</u>              | <u>Service Dates</u>    | <u>Paid On Bhf #</u>               |                         |
| <u>On Behalf of Name</u>                               |             |                            |                         |                                    |                         |
| 4641 Holiday Credit Office<br>01- 120- 000- 0000- 6511 |             | 149.58                     | August Gas Fuel Charges | 1400000136034                      | Gas And Oil             |
| 4641 Holiday Credit Office                             |             | 149.58                     | 1 Transactions          |                                    |                         |
| 2448 Janzen/Carroll Mark<br>01- 120- 000- 0000- 6350   |             | 50.00                      | DRIVE VAN<br>08/31/2016 | ST CLOUD                           | Per Diem                |
| 2448 Janzen/Carroll Mark                               |             | 50.00                      | 08/31/2016              | 1 Transactions                     |                         |
| 3093 Jones/Stanley Carter<br>01- 120- 000- 0000- 6350  |             | 50.00                      | DRIVE VAN<br>08/11/2016 | ST CLOUD                           | Per Diem                |
| 3093 Jones/Stanley Carter                              |             | 50.00                      | 08/11/2016              | 1 Transactions                     |                         |
| 10677 Olsen/Gerald D<br>01- 120- 000- 0000- 6350       |             | 50.00                      | DRIVE VAN<br>08/19/2016 | ST CLOUD                           | Per Diem                |
| 10677 Olsen/Gerald D                                   |             | 50.00                      | 08/19/2016              | 1 Transactions                     |                         |
| 3912 Peterson/Richard<br>01- 120- 000- 0000- 6330      |             | 7.00                       | PARKING                 |                                    | Transportation & Travel |
| 01- 120- 000- 0000- 6330                               |             | 9.00                       | PARKING                 |                                    | Transportation & Travel |
| 01- 120- 000- 0000- 6350                               |             | 50.00                      | DRIVE VAN<br>08/18/2016 | MPLS                               | Per Diem                |
| 3912 Peterson/Richard                                  |             | 66.00                      | 08/18/2016              | 3 Transactions                     |                         |
| 11362 Roscoe/Bernie<br>01- 120- 000- 0000- 6350        |             | 50.00                      | DRIVE VAN<br>08/06/2016 | MPLS                               | Per Diem                |
| 11362 Roscoe/Bernie                                    |             | 50.00                      | 08/06/2016              | 1 Transactions                     |                         |
| 11970 Wikelius/Charles<br>01- 120- 000- 0000- 6350     |             | 50.00                      | DRIVE VAN<br>08/12/2016 | MPLS                               | Per Diem                |
| 11970 Wikelius/Charles                                 |             | 50.00                      | 08/12/2016              | 1 Transactions                     |                         |
| 5960 Wilmo/Wesley S.<br>01- 120- 000- 0000- 6350       |             | 50.00                      | DRIVE VAN<br>08/01/2016 | ST CLOUD                           | Per Diem                |
|                                                        |             |                            | 08/01/2016              |                                    |                         |



DKB1  
 9/19/16 10:39AM  
 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                                 |
| 5960 Wilmo/Wesley S.                 |      |                     | 1 Transactions            |                                                   |
| 9255 Witt/Warren                     |      |                     |                           |                                                   |
| 01- 120- 000- 0000- 6350             |      | DRIVE VAN           | MPLS                      | Per Diem                                          |
|                                      |      | 08/08/2016          | 08/08/2016                |                                                   |
| 9255 Witt/Warren                     |      |                     | 1 Transactions            |                                                   |
| 120 DEPT Total:                      |      | 615.58              | Service Officer           | 10 Vendors 12 Transactions                        |
| 122 DEPT                             |      |                     | Planning & Zoning         |                                                   |
| 86222 Aitkin Independent Age         |      |                     |                           |                                                   |
| 01- 122- 000- 0000- 6230             |      | 30.00               | Notice of PC hearing 8/15 | 1482 Printing, Publishing & Adv                   |
| 01- 122- 000- 0000- 6230             |      | 137.50              | Notice of BOA hearing 9/7 | 1482 Printing, Publishing & Adv                   |
| 86222 Aitkin Independent Age         |      | 167.50              |                           | 2 Transactions                                    |
| 5556 Board Of Water & Soil Resources |      |                     |                           |                                                   |
| 01- 122- 000- 0000- 6208             |      | 123.00              | BWSR Academy Reg- Sovde   | 10/24- 26 Training/Education                      |
| 5556 Board Of Water & Soil Resources |      | 123.00              |                           | 1 Transactions                                    |
| 734 Bright/Irene                     |      |                     |                           |                                                   |
| 01- 122- 038- 0000- 6330             |      | 94.50               | BOA miles                 | 175@.54 Boa/Pc Mileage                            |
| 01- 122- 000- 0000- 6350             |      | 50.00               | BOA Meeting               | 9/7/16 Per Diem                                   |
| 01- 122- 000- 0000- 6350             |      | 10.00               | ONSITE                    | FOUHEY Per Diem                                   |
| 01- 122- 000- 0000- 6350             |      | 10.00               | ONSITE                    | NINNEMANN Per Diem                                |
| 01- 122- 000- 0000- 6350             |      | 10.00               | ONSITE                    | ROBIN Per Diem                                    |
| 01- 122- 000- 0000- 6350             |      | 10.00               | ONSITE                    | TRENT Per Diem                                    |
| 01- 122- 000- 0000- 6350             |      | 10.00               | ONSITE                    | WARWICK Per Diem                                  |
| 734 Bright/Irene                     |      | 194.50              |                           | 7 Transactions                                    |
| 5398 CDW Government, Inc             |      |                     |                           |                                                   |
| 01- 122- 000- 0000- 6625             |      | 184.29              | 24" Wide Full HD monitor  | FCL6096 Office Equipment                          |
| 5398 CDW Government, Inc             |      | 184.29              |                           | 1 Transactions                                    |
| 13066 Hargrave/Bryan                 |      |                     |                           |                                                   |
| 01- 122- 000- 0000- 6231             |      | 3,500.00            | Contract Inspections      | 10@350.00 Services, Labor, Contracts, Programming |
|                                      |      |                     | 09/05/2016                | 09/16/2016                                        |
| 13066 Hargrave/Bryan                 |      | 3,500.00            |                           | 1 Transactions                                    |
| 4641 Holiday Credit Office           |      |                     |                           |                                                   |

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u>                | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|---------------|----------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> |               | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 4641 Holiday Credit Office        |             | 91.46         | August Gas Fuel Charges    | 1400000135321        | Gas And Oil                        |
|                                   |             | 91.46         |                            | 1 Transactions       |                                    |
| 5784 Lake/Robert                  |             |               |                            |                      |                                    |
| 01- 122- 038- 0000- 6330          |             | 79.92         | BOA miles                  | 148@.54              | Boa/Pc Mileage                     |
| 01- 122- 000- 0000- 6350          |             | 50.00         | BOA Meeting                | 9/7/16               | Per Diem                           |
| 01- 122- 000- 0000- 6350          |             | 10.00         | ONSITE                     | NINNEMANN            | Per Diem                           |
| 01- 122- 000- 0000- 6350          |             | 10.00         | ONSITE                     | ROBIN                | Per Diem                           |
| 01- 122- 000- 0000- 6350          |             | 10.00         | ONSITE                     | TRENT                | Per Diem                           |
| 01- 122- 000- 0000- 6350          |             | 10.00         | ONSITE                     | WARWICK              | Per Diem                           |
| 5784 Lake/Robert                  |             | 169.92        |                            | 6 Transactions       |                                    |
| 5516 Paquette/Jeremy M            |             |               |                            |                      |                                    |
| 01- 122- 038- 0000- 6330          |             | 127.44        | BOA miles                  | 236@.54              | Boa/Pc Mileage                     |
| 01- 122- 000- 0000- 6350          |             | 50.00         | BOA Meeting                | 9/7/16               | Per Diem                           |
| 01- 122- 000- 0000- 6350          |             | 10.00         | ONSITE                     | NINNEMANN            | Per Diem                           |
| 01- 122- 000- 0000- 6350          |             | 10.00         | ONSITE                     | ROBIN                | Per Diem                           |
| 01- 122- 000- 0000- 6350          |             | 10.00         | ONSITE                     | WARWICK              | Per Diem                           |
| 5516 Paquette/Jeremy M            |             | 207.44        |                            | 5 Transactions       |                                    |
| 4010 Rasley Oil Company           |             |               |                            |                      |                                    |
| 01- 122- 000- 0000- 6511          |             | 80.56         | August Fuel Charges        | AITCOZOS             | Gas And Oil                        |
| 4010 Rasley Oil Company           |             | 80.56         |                            | 1 Transactions       |                                    |
| 4400 Security State Bank          |             |               |                            |                      |                                    |
| 01- 122- 052- 0000- 6304          |             | 3,745.00      | Ag- BMP loan for Viney     | RCPT#1739            | ISTS AG BMP EXPENSES               |
| 4400 Security State Bank          |             | 3,745.00      |                            | 1 Transactions       |                                    |
| 10028 Spiel/Edward                |             |               |                            |                      |                                    |
| 01- 122- 038- 0000- 6330          |             | 89.10         | BOA miles                  | 165@.54              | Boa/Pc Mileage                     |
| 01- 122- 000- 0000- 6350          |             | 50.00         | BOA Meeting                | 9/7/16               | Per Diem                           |
| 01- 122- 000- 0000- 6350          |             | 10.00         | ONSITE                     | NINNEMANN            | Per Diem                           |
| 01- 122- 000- 0000- 6350          |             | 10.00         | ONSITE                     | ROBIN                | Per Diem                           |
| 01- 122- 000- 0000- 6350          |             | 10.00         | ONSITE                     | TRENT                | Per Diem                           |
| 01- 122- 000- 0000- 6350          |             | 10.00         | ONSITE                     | WARWICK              | Per Diem                           |
| 10028 Spiel/Edward                |             | 179.10        |                            | 6 Transactions       |                                    |
| 10017 Tveit/Galen                 |             |               |                            |                      |                                    |
| 01- 122- 038- 0000- 6330          |             | 122.58        | BOA miles                  | 227@.54              | Boa/Pc Mileage                     |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
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            |
| 01-122-000-0000-6350                |      | 50.00               | BOA Meeting                   | 9/7/16 Per Diem                            |
| 01-122-000-0000-6350                |      | 10.00               | ONSITE                        | NINNEMANN Per Diem                         |
| 01-122-000-0000-6350                |      | 10.00               | ONSITE                        | ROBIN Per Diem                             |
| 01-122-000-0000-6350                |      | 10.00               | ONSITE                        | TRENT Per Diem                             |
| 01-122-000-0000-6350                |      | 10.00               | ONSITE                        | WARWICK Per Diem                           |
| 10017 Tveit/Galen                   |      | 212.58              |                               | 6 Transactions                             |
| 122 DEPT Total:                     |      | 8,855.35            | Planning & Zoning             | 12 Vendors 38 Transactions                 |
| 123 DEPT                            |      |                     | Coroner                       |                                            |
| 988 Hennepin Co Medical Centers     |      |                     |                               |                                            |
| 01-123-000-0000-6260                |      | 54.00               | ME 16-2097                    | Autopsies- - Pathologist, Xrays, Etc       |
| 988 Hennepin Co Medical Centers     |      | 54.00               |                               | 1 Transactions                             |
| 3987 Ramsey County Medical Examiner |      |                     |                               |                                            |
| 01-123-000-0000-6260                |      | 1,400.00            | ME 16-2097                    | Autopsies- - Pathologist, Xrays, Etc       |
| 3987 Ramsey County Medical Examiner |      | 1,400.00            |                               | 1 Transactions                             |
| 123 DEPT Total:                     |      | 1,454.00            | Coroner                       | 2 Vendors 2 Transactions                   |
| 200 DEPT                            |      |                     | Enforcement                   |                                            |
| 86467 Auto Value Aitkin             |      |                     |                               |                                            |
| 01-200-000-0000-6302                |      | 19.99               | Adhesive Cleaner              | 40089480 Car Maintenance                   |
| 86467 Auto Value Aitkin             |      | 19.99               |                               | 1 Transactions                             |
| 12445 Brandl Chevrolet, Buick GMC   |      |                     |                               |                                            |
| 01-200-000-0000-6302                |      | 120.16              | #221 oil change,rotate,filter | 224394 Car Maintenance                     |
| 12445 Brandl Chevrolet, Buick GMC   |      | 120.16              |                               | 1 Transactions                             |
| 13325 Bruggman/Paul                 |      |                     |                               |                                            |
| 01-200-040-0000-6304                |      | 10.00               | August Phone                  | TZD Grant Expenses                         |
| 01-200-040-0000-6304                |      | 704.00              | August Hours Worked           | 22@32.00 TZD Grant Expenses                |
| 01-200-040-0000-6304                |      | 32.40               | August Miles                  | 60@.54 TZD Grant Expenses                  |
| 13325 Bruggman/Paul                 |      | 746.40              |                               | 3 Transactions                             |
| 783 Canon Financial Services, Inc   |      |                     |                               |                                            |
| 01-200-000-0000-6231                |      | 181.45              | Copier Contract-001           | 16434728 Services & Labor (Incl Contracts) |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
1 General Fund

| <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> |
| 783 Canon Financial Services, Inc      |             | 181.45                     | 1 Transactions               |                                               |
| 10185 Centurylink Communications Inc   |             |                            |                              |                                               |
| 01- 200- 000- 0000- 6250               |             | 116.19                     | August LD                    | 320146217 Telephone                           |
| 10185 Centurylink Communications Inc   |             | 116.19                     | 1 Transactions               |                                               |
| 3494 Everson/Richard                   |             |                            |                              |                                               |
| 01- 200- 003- 0000- 6330               |             | 88.00                      | Mileage- LEMA Training 8/31  | 200@.44 Transportation & Travel & Parking     |
| 01- 200- 003- 0000- 6330               |             | 101.20                     | Mileage- LEMA Training 9/7   | 230@.44 Transportation & Travel & Parking     |
| 3494 Everson/Richard                   |             | 189.20                     | 2 Transactions               |                                               |
| 14127 Ford of Hibbing                  |             |                            |                              |                                               |
| 01- 200- 000- 0000- 6620               |             | 24,204.00                  | 2016 Ford Taurus             | 32207 Auto, Trailers, Snowmobiles             |
| 01- 200- 000- 0000- 6620               |             | 24,204.00                  | 2016 Ford Taurus             | 32208 Auto, Trailers, Snowmobiles             |
| 01- 200- 000- 0000- 6620               |             | 24,204.00                  | 2016 Ford Taurus             | 32209 Auto, Trailers, Snowmobiles             |
| 14127 Ford of Hibbing                  |             | 72,612.00                  | 3 Transactions               |                                               |
| 11421 G & D Auto & Towing Inc          |             |                            |                              |                                               |
| 01- 200- 000- 0000- 6359               |             | 263.13                     | tow Chevy Pickup 16- 2901    | 9/2/16 Wrecker Service                        |
| 11421 G & D Auto & Towing Inc          |             | 263.13                     | 1 Transactions               |                                               |
| 9748 Gary L. Fischler & Associates, Pa |             |                            |                              |                                               |
| 01- 200- 000- 0000- 6231               |             | 545.00                     | preemployment screening #202 | 7810 Services & Labor (Incl Contracts)        |
| 9748 Gary L. Fischler & Associates, Pa |             | 545.00                     | 1 Transactions               |                                               |
| 4641 Holiday Credit Office             |             |                            |                              |                                               |
| 01- 200- 000- 0000- 6511               |             | 198.32                     | August Gas Fuel Charges      | 1400000288942 Gas And Oil                     |
| 4641 Holiday Credit Office             |             | 198.32                     | 1 Transactions               |                                               |
| 2925 L & M Supply, Inc.                |             |                            |                              |                                               |
| 01- 200- 019- 0000- 6409               |             | 82.98                      | food, dog pad                | 7706897 Supplies                              |
| 2925 L & M Supply, Inc.                |             | 82.98                      | 1 Transactions               |                                               |
| 10412 O'Reilly Auto Parts              |             |                            |                              |                                               |
| 01- 200- 000- 0000- 6302               |             | 27.61                      | headlight, fog light #210    | 1878- 340980 Car Maintenance                  |
| 10412 O'Reilly Auto Parts              |             | 27.61                      | 1 Transactions               |                                               |
| 4010 Rasley Oil Company                |             |                            |                              |                                               |
| 01- 200- 000- 0000- 6511               |             | 150.45                     | August Gas                   | AITCOSHERS Gas And Oil                        |

# 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                               |           |                                |                |                               |
| 4010 Rasley Oil Company              |           |                                | 1 Transactions |                               |
| 12110 Revelin Vehicle Solutions, LLC |           |                                |                |                               |
| 01-200-000-0000-6610                 | 7,424.00  | Outfit #209 Explorer           | 156            | Equipment & Radios            |
| 01-200-000-0000-6610                 | 14,545.00 | Equipment for 3 Taurus Squads  | 157            | Equipment & Radios            |
| 01-200-000-0000-6610                 | 465.00    | new camera#221,fix #208 camera | 158            | Equipment & Radios            |
| 12110 Revelin Vehicle Solutions, LLC | 22,434.00 |                                | 3 Transactions |                               |
| 10878 Sew Much & More                |           |                                |                |                               |
| 01-200-000-0000-6205                 | 22.91     | UPS Direct Radar               | 957339         | Postage                       |
| 10878 Sew Much & More                | 22.91     |                                | 1 Transactions |                               |
| 4681 Streichers                      |           |                                |                |                               |
| 01-200-000-0000-6410                 | 780.00    | vest #216                      | I1224250       | Clothing Allowance            |
| 01-200-000-0000-6410                 | 49.99     | uniform pants #204             | I1225706       | Clothing Allowance            |
| 4681 Streichers                      | 829.99    |                                | 2 Transactions |                               |
| 86235 The Office Shop Inc            |           |                                |                |                               |
| 01-200-000-0000-6405                 | 71.14     | Office supplies                | 1011073-0      | Office Supplies               |
| 01-200-000-0000-6405                 | 4.13      | Office supplies                | 1011073-1      | Office Supplies               |
| 86235 The Office Shop Inc            | 75.27     |                                | 2 Transactions |                               |
| 13934 Tire Barn                      |           |                                |                |                               |
| 01-200-000-0000-6302                 | 556.26    | #210 rotors, pads front rear   | 35757          | Car Maintenance               |
| 01-200-000-0000-6302                 | 43.98     | oil change # 225               | 35782          | Car Maintenance               |
| 13934 Tire Barn                      | 600.24    |                                | 2 Transactions |                               |
| 13848 WYATT'S TOWING                 |           |                                |                |                               |
| 01-200-000-0000-6590                 | 191.00    | tow Chev S- 10 16- 2881        | 8/31/16        | Repair & Maintenance Supplies |
| 13848 WYATT'S TOWING                 | 191.00    |                                | 1 Transactions |                               |
| 200 DEPT Total:                      | 99,406.29 | Enforcement                    | 19 Vendors     | 29 Transactions               |
| 202 DEPT                             |           | Boat & Water                   |                |                               |
| 4010 Rasley Oil Company              |           |                                |                |                               |
| 01-202-000-0000-6511                 | 499.93    | B&W Gas                        | AITCOB&WS      | Gas And Oil                   |
| 01-202-000-0000-6511                 | 57.91     | August Gas                     | AITCOSHERS     | Gas And Oil                   |
| 4010 Rasley Oil Company              | 557.84    |                                | 2 Transactions |                               |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
1 General Fund

| Vendor Name                                                  | Rpt  | Warrant Description | Invoice #                  | Account/Formula Description                    |
|--------------------------------------------------------------|------|---------------------|----------------------------|------------------------------------------------|
| No. Account/Formula                                          | Accr | Amount              | Paid On Bhf #              | On Behalf of Name                              |
| 202 DEPT Total:                                              |      | 557.84              | Boat & Water               | 1 Vendors 2 Transactions                       |
| 252 DEPT                                                     |      |                     | Corrections                |                                                |
| 14005 American Tower Corporation<br>01- 252- 000- 0000- 6231 |      | 316.69              | Jacobson Tower Rent        | 403534229 Services & Labor (Incl Contracts)    |
| 14005 American Tower Corporation                             |      | 316.69              |                            | 1 Transactions                                 |
| 12106 Antoine Electric<br>01- 252- 000- 0000- 6590           |      | 107.31              | replace kitchen ballast    | 16130 Repair & Maintenance Supplies            |
| 12106 Antoine Electric                                       |      | 107.31              |                            | 1 Transactions                                 |
| 456 Bob Barker Company, Inc.<br>01- 252- 000- 0000- 6424     |      | 41.59               | Inmate Supplies            | WEB000443291 Inmate Supplies                   |
| 456 Bob Barker Company, Inc.                                 |      | 41.59               |                            | 1 Transactions                                 |
| 5583 Crawford Supply Company<br>01- 252- 252- 0000- 6408     |      | 281.31              | Commissary Supplies        | 739271 Commissary Supplies                     |
| 5583 Crawford Supply Company                                 |      | 281.31              |                            | 1 Transactions                                 |
| 88628 Dalco<br>01- 252- 000- 0000- 6422                      |      | 453.16              | Jail paper products        | 3071285 Janitorial Supplies                    |
| 01- 252- 000- 0000- 6422                                     |      | 42.45               | Jail paper products        | 3073761 Janitorial Supplies                    |
| 88628 Dalco                                                  |      | 495.61              |                            | 2 Transactions                                 |
| 11715 Granite Electronics<br>01- 252- 000- 0000- 6231        |      | 400.00              | repair #207 portable radio | 153002445- 1 Services & Labor (Incl Contracts) |
| 11715 Granite Electronics                                    |      | 400.00              |                            | 1 Transactions                                 |
| 2186 Hillyard Inc - Kansas City<br>01- 252- 000- 0000- 6422  |      | 586.87              | janitorial                 | 602217690 Janitorial Supplies                  |
| 2186 Hillyard Inc - Kansas City                              |      | 586.87              |                            | 1 Transactions                                 |
| 5503 Keefe Supply Company<br>01- 252- 252- 0000- 6405        |      | 43.20               | commissary supplies        | 731138 Prisoner Welfare                        |
| 01- 252- 252- 0000- 6405                                     |      | 36.36               | commissary supplies        | 731140 Prisoner Welfare                        |
| 01- 252- 252- 0000- 6405                                     |      | 368.94              | Commissary supplies        | 739270 Prisoner Welfare                        |
| 5503 Keefe Supply Company                                    |      | 448.50              |                            | 3 Transactions                                 |
| 13691 MEnD Correctional Care, PLLC                           |      |                     |                            |                                                |

# 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>Service Dates</u>           | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>              |
| 13691 MEnD Correctional Care, PLLC      |             | September Healthcare Services  | 1464                 | Medical Expenses & Supplies - Inmates |
|                                         |             | 1 Transactions                 |                      |                                       |
| 3160 Mille Lacs Energy Coop- Albert Lea |             | Shelter/Tower                  | 34- 54- 015- 01      | Utilities & Heating                   |
|                                         |             | 1 Transactions                 |                      |                                       |
| 89765 Minnesota Elevator, Inc           |             | September Monthly service      | 675643               | Services & Labor (Incl Contracts)     |
|                                         |             | 1 Transactions                 |                      |                                       |
| 9228 North Memorial Ambulance Service   |             | Fohrman transport to Riverwood | 2055911              | Medical Expenses & Supplies - Inmates |
|                                         |             | 1 Transactions                 |                      |                                       |
| 14125 Northland Smiles                  |             | Dental Johnson, D- Cook Co.    | 099326               | Medical Expenses & Supplies - Inmates |
|                                         |             | 1 Transactions                 |                      |                                       |
| 3712 Office Depot                       |             | toner/printer cartridges       | 860290901001         | Office & Computer Supplies            |
|                                         |             | 1 Transactions                 |                      |                                       |
| 3789 Pan- O- Gold Baking Company        |             | Groceries                      | 010024624529         | Groceries                             |
|                                         |             | Groceries                      | 010024624618         | Groceries                             |
|                                         |             | Groceries                      | 010024625110         | Groceries                             |
|                                         |             | 3 Transactions                 |                      |                                       |
| 3810 Paulbeck's County Market           |             | cake mix                       | 927210202            | Groceries                             |
|                                         |             | 1 Transactions                 |                      |                                       |
| 11947 Phoenix Supply                    |             | inmate supplies                | 10207                | Inmate Supplies                       |
|                                         |             | 1 Transactions                 |                      |                                       |
| 4010 Rasley Oil Company                 |             | August Gas                     | AFTCOSHERS           | Gas And Oil                           |

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Vendor | Name                             | Rpt  | Amount    | Warrant Description             | Invoice #     | Account/Formula Description           |
|--------|----------------------------------|------|-----------|---------------------------------|---------------|---------------------------------------|
| No.    | Account/Formula                  | Accr |           | Service Dates                   | Paid On Bhf # | On Behalf of Name                     |
| 4010   | Rasley Oil Company               |      | 27.42     |                                 |               |                                       |
|        |                                  |      |           | 1 Transactions                  |               |                                       |
| 10771  | Regional Diagnostic Radiology    |      |           |                                 |               |                                       |
|        | 01- 252- 000- 0000- 6262         |      | 60.06     | Birosh, A                       | RDR282305     | Medical Expenses & Supplies - Inmates |
|        | 01- 252- 000- 0000- 6262         |      | 97.40     | Waycaster, B                    | RDR282369     | Medical Expenses & Supplies - Inmates |
| 10771  | Regional Diagnostic Radiology    |      | 157.46    |                                 |               |                                       |
|        |                                  |      |           | 2 Transactions                  |               |                                       |
| 9499   | Reliance Telephone Systems, Inc  |      |           |                                 |               |                                       |
|        | 01- 252- 252- 0000- 6406         |      | 1,200.00  | Phone Cards                     | D- 18051      | Phone Card Prisoner Welfare           |
| 9499   | Reliance Telephone Systems, Inc  |      | 1,200.00  |                                 |               |                                       |
|        |                                  |      |           | 1 Transactions                  |               |                                       |
| 4761   | Sysco Minnesota Inc              |      |           |                                 |               |                                       |
|        | 01- 252- 000- 0000- 6418         |      | 23.25-    | Dupe Payment                    | 607290562     | Groceries                             |
|        | 01- 252- 000- 0000- 6418         |      | 79.30     | Groceries                       | 608170264     | Groceries                             |
|        | 01- 252- 000- 0000- 6420         |      | 8.85-     | return                          | 608240010     | Kitchen Supplies                      |
|        | 01- 252- 000- 0000- 6418         |      | 15.55-    | return                          | 608260277     | Groceries                             |
|        | 01- 252- 000- 0000- 6418         |      | 3,181.93  | Groceries                       | 609010565     | Groceries                             |
|        | 01- 252- 000- 0000- 6418         |      | 3,757.65  | Groceries                       | 609080753     | Groceries                             |
| 4761   | Sysco Minnesota Inc              |      | 6,971.23  |                                 |               |                                       |
|        |                                  |      |           | 6 Transactions                  |               |                                       |
| 86235  | The Office Shop Inc              |      |           |                                 |               |                                       |
|        | 01- 252- 000- 0000- 6405         |      | 71.14     | Office supplies                 | 1011073- 0    | Office & Computer Supplies            |
|        | 01- 252- 000- 0000- 6405         |      | 4.12      | Office supplies                 | 1011073- 1    | Office & Computer Supplies            |
| 86235  | The Office Shop Inc              |      | 75.26     |                                 |               |                                       |
|        |                                  |      |           | 2 Transactions                  |               |                                       |
| 11608  | Thrifty White Pharmacy- McGregor |      |           |                                 |               |                                       |
|        | 01- 252- 000- 0000- 6262         |      | 3,672.35  | August Prescriptions            | Sheriff       | Medical Expenses & Supplies - Inmates |
| 11608  | Thrifty White Pharmacy- McGregor |      | 3,672.35  |                                 |               |                                       |
|        |                                  |      |           | 1 Transactions                  |               |                                       |
| 13934  | Tire Barn                        |      |           |                                 |               |                                       |
|        | 01- 252- 000- 0000- 6302         |      | 57.54     | oil change,rotate- xport van    | 35606         | Car Maintenance                       |
|        | 01- 252- 000- 0000- 6302         |      | 57.98     | oil change, rotate tires #210   | 35676         | Car Maintenance                       |
|        | 01- 252- 000- 0000- 6302         |      | 20.00     | tire repair #225                | 35731         | Car Maintenance                       |
|        | 01- 252- 000- 0000- 6302         |      | 1,153.87  | xport- LOF,brakes,struts,headli | 35797         | Car Maintenance                       |
| 13934  | Tire Barn                        |      | 1,289.39  |                                 |               |                                       |
|        |                                  |      |           | 4 Transactions                  |               |                                       |
| 252    | DEPT Total:                      |      | 24,629.73 | Corrections                     | 24 Vendors    | 39 Transactions                       |
| 253    | DEPT                             |      |           | Sentence to Serve               |               |                                       |



# 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           |
| 12927  | Midwest Machinery Co.                    |      |                          |                |                             |
|        | 01- 253- 000- 0000- 6405                 |      | chain                    | 1335732        | Operating Supplies          |
|        | 01- 253- 000- 0000- 6405                 |      | exchange chain           | 1335750        | Operating Supplies          |
| 12927  | Midwest Machinery Co.                    |      |                          |                |                             |
|        |                                          |      |                          | 2 Transactions |                             |
| 6072   | North Homes- Treatment Foster Care       |      |                          |                |                             |
|        | 01- 253- 000- 0000- 6204                 |      | Secure W#16- 00106       | 3621020        | Juvenile Detention          |
|        |                                          |      | 04/21/2016               | 04/30/2016     |                             |
|        | 01- 253- 000- 0000- 6204                 |      | Secure W#16- 00106       | 3621020        | Juvenile Detention          |
|        |                                          |      | 05/01/2016               | 05/26/2016     |                             |
|        | 01- 253- 000- 0000- 6204                 |      | Stable W#16- 00106       | 3621020        | Juvenile Detention          |
|        |                                          |      | 06/01/2016               | 06/23/2016     |                             |
|        | 01- 253- 000- 0000- 6204                 |      | Stable W#16- 00106       | 3621021        | Juvenile Detention          |
|        |                                          |      | 05/26/2016               | 05/31/2016     |                             |
|        | 01- 253- 000- 0000- 6204                 |      | Secure W#16- 2692        | 3621390        | Juvenile Detention          |
|        |                                          |      | 08/14/2016               | 08/15/2016     |                             |
| 6072   | North Homes- Treatment Foster Care       |      |                          |                |                             |
|        |                                          |      |                          | 5 Transactions |                             |
| 10327  | Northwestern MN Juvenile Ctr- Evaluation |      |                          |                |                             |
|        | 01- 253- 000- 0000- 6204                 |      | Non- Secure 16- 2775     | 115- 89- 1     | Juvenile Detention          |
|        |                                          |      | 08/22/2016               | 08/31/2016     |                             |
| 10327  | Northwestern MN Juvenile Ctr- Evaluation |      |                          |                |                             |
|        |                                          |      |                          | 1 Transactions |                             |
| 4010   | Rasley Oil Company                       |      |                          |                |                             |
|        | 01- 253- 000- 0000- 6511                 |      | August Gas               | AITCOSHERS     | Gas And Oil                 |
| 4010   | Rasley Oil Company                       |      |                          |                |                             |
|        |                                          |      |                          | 1 Transactions |                             |
| 5551   | Unclaimed Freight North                  |      |                          |                |                             |
|        | 01- 253- 000- 0000- 6405                 |      | cable ties               | 078523         | Operating Supplies          |
| 5551   | Unclaimed Freight North                  |      |                          |                |                             |
|        |                                          |      |                          | 1 Transactions |                             |
| 253    | DEPT Total:                              |      | Sentence to Serve        | 5 Vendors      | 10 Transactions             |
| 254    | DEPT                                     |      | Enhanced 911 System      |                |                             |
| 13119  | TalkPoint Technologies, Inc              |      |                          |                |                             |
|        | 01- 254- 000- 0000- 6405                 |      | headsets & clothes clips | 9643           | Office & Computer Supplies  |
| 13119  | TalkPoint Technologies, Inc              |      |                          |                |                             |
|        |                                          |      |                          | 1 Transactions |                             |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name                                | Rpt  | Warrant Description | Invoice #                     | Account/Formula Description |
|--------------------------------------------|------|---------------------|-------------------------------|-----------------------------|
| No. Account/Formula                        | Accr | Amount              | Service Dates                 | On Behalf of Name           |
|                                            |      |                     | Paid On Bhf #                 |                             |
| 254 DEPT Total:                            |      | 263.85              | Enhanced 911 System           | 1 Vendors 1 Transactions    |
| 257 DEPT                                   |      |                     | Community Corrections         |                             |
| 14120 CARE                                 |      |                     | Handling Costs                | Professional Services       |
| 01- 257- 267- 0000- 6269                   |      | 30.00               | ASUDS assessment subscription | Professional Services       |
| 01- 257- 267- 0000- 6269                   |      | 100.00              |                               |                             |
| 14120 CARE                                 |      | 130.00              |                               | 2 Transactions              |
| 88879 Central Mn Community Corrections- DT |      |                     | wireless telephone billing    | pd by CMCC Telephone        |
| 01- 257- 257- 0000- 6220                   |      | 43.59               |                               |                             |
| 88879 Central Mn Community Corrections- DT |      | 43.59               |                               | 1 Transactions              |
| 14089 DeRuyck/Liz                          |      |                     | Mileage- MACCAC Meeting       | Mileage                     |
| 01- 257- 251- 0000- 6330                   |      | 114.40              | Meals- MACCAC Meeting         | Meals (Overnight)           |
| 01- 257- 251- 0000- 6339                   |      | 16.66               |                               |                             |
| 14089 DeRuyck/Liz                          |      | 131.06              |                               | 2 Transactions              |
| 4641 Holiday Credit Office                 |      |                     | August Gas Fuel Charges       | Gas/Vehicle Fuel Charges    |
| 01- 257- 257- 0000- 6335                   |      | 105.92              |                               |                             |
| 4641 Holiday Credit Office                 |      | 105.92              |                               | 1 Transactions              |
| 13056 McKenzie/Jill                        |      |                     | Grad Frames                   | Sobriety Crt Expenses       |
| 01- 257- 022- 0000- 6406                   |      | 21.49               | Grad Pizza                    | Sobriety Crt Expenses       |
| 01- 257- 022- 0000- 6406                   |      | 43.79               | Receipt books                 | Sobriety Crt Expenses       |
| 01- 257- 022- 0000- 6406                   |      | 11.07               |                               |                             |
| 13056 McKenzie/Jill                        |      | 76.35               |                               | 3 Transactions              |
| 11997 Minnesota Monitoring                 |      |                     | electronic home monitoring    | Equipment Rental            |
| 01- 257- 267- 0000- 6341                   |      | 1,313.00            |                               |                             |
| 11997 Minnesota Monitoring                 |      | 1,313.00            |                               | 1 Transactions              |
| 14088 Patras/Michael R.                    |      |                     | Meals/overnight training      | Meals (Overnight)           |
| 01- 257- 251- 0000- 6339                   |      | 32.90               |                               |                             |
| 14088 Patras/Michael R.                    |      | 32.90               |                               | 1 Transactions              |
| 9489 Redwood Toxicology Laboratory, Inc    |      |                     | Urinalysis testing            | Drug Testing Fee            |
| 01- 257- 267- 0000- 6274                   |      | 114.50              | Testing                       | Sobriety Crt Expenses       |
| 01- 257- 022- 0000- 6406                   |      | 75.64               | Testing                       | Sobriety Crt Expenses       |
| 01- 257- 022- 0000- 6406                   |      | 20.14               | Testing                       | Sobriety Crt Expenses       |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
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           |
| 9489 Redwood Toxicology Laboratory, Inc |      | 210.28              | 3 Transactions               |                             |                             |
| 11030 Tougas/Janet                      |      |                     |                              |                             |                             |
| 01- 257- 257- 0000- 6330                |      | 22.00               | mileage- McGregor check ins  | 50@.44                      | Mileage                     |
| 01- 257- 257- 0000- 6330                |      | 30.80               | mileage- Hill City check ins | 70@.44                      | Mileage                     |
| 11030 Tougas/Janet                      |      | 52.80               | 2 Transactions               |                             |                             |
| 6097 Verizon Wireless                   |      |                     |                              |                             |                             |
| 01- 257- 257- 0000- 6215                |      | 69.76               | Verizon Cellular Phone       | 842105699                   | Wireless Telephone Services |
|                                         |      |                     | 08/15/2016 08/23/2016        |                             |                             |
| 6097 Verizon Wireless                   |      | 69.76               | 1 Transactions               |                             |                             |
| 257 DEPT Total:                         |      | 2,165.66            | Community Corrections        | 10 Vendors                  | 17 Transactions             |
| 390 DEPT                                |      |                     | Environmental Health (FBL)   |                             |                             |
| 170 Aitkin Motor Company                |      |                     |                              |                             |                             |
| 01- 390- 000- 0000- 6302                |      | 68.72               | 2004 Ford Taurus oil change  | 10452                       | Car Maintenance             |
| 170 Aitkin Motor Company                |      | 68.72               | 1 Transactions               |                             |                             |
| 4641 Holiday Credit Office              |      |                     |                              |                             |                             |
| 01- 390- 000- 0000- 6511                |      | 62.01               | August Gas Fuel Charges      | 1400000135321               | Gas And Oil                 |
| 4641 Holiday Credit Office              |      | 62.01               | 1 Transactions               |                             |                             |
| 390 DEPT Total:                         |      | 130.73              | Environmental Health (FBL)   | 2 Vendors                   | 2 Transactions              |
| 391 DEPT                                |      |                     | Solid Waste                  |                             |                             |
| 4010 Rasley Oil Company                 |      |                     |                              |                             |                             |
| 01- 391- 000- 0000- 6511                |      | 17.76               | August Fuel Charges          | AITCOZOS                    | Gas And Oil                 |
| 4010 Rasley Oil Company                 |      | 17.76               | 1 Transactions               |                             |                             |
| 391 DEPT Total:                         |      | 17.76               | 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    | 15200                       | Services, Labor, Contracts  |
| 405 A.W. Research Laboratories, Inc.    |      | 41.00               | 1 Transactions               |                             |                             |

DKB1  
 9/19/16 10:39AM  
 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

|     | <u>Vendor Name</u>         | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u>           | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|-----|----------------------------|-------------|---------------|--------------------------------------|----------------------|------------------------------------|
|     | <u>No. Account/Formula</u> | <u>Accr</u> |               | <u>Service Dates</u>                 | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 392 | DEPT Total:                |             | 41.00         | Water Wells                          | 1 Vendors            | 1 Transactions                     |
| 600 | DEPT                       |             |               | Ag Society, Soil & Water, Ag Inspect |                      |                                    |
|     | 91345 Elvecrog/Roberta C   |             |               |                                      |                      |                                    |
|     | 01- 600- 552- 0000- 6350   |             | 35.00         | SR Watershed meeting                 | 8/22/16              | SRW Per Diem                       |
|     | 91345 Elvecrog/Roberta C   |             | 35.00         |                                      | 1 Transactions       |                                    |
| 600 | DEPT Total:                |             | 35.00         | Ag Society, Soil & Water, Ag Inspect | 1 Vendors            | 1 Transactions                     |
| 1   | Fund Total:                |             | 177,390.46    | General Fund                         |                      | 211 Transactions                   |

DKB1  
 9/19/16 10:39AM  
 3 Road & Bridge

# 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>Service Dates</u>           | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 301 DEPT                          |             | R&B Administration             |                      |                                    |
| 89541 Culligan                    |             |                                |                      |                                    |
| 03-301-000-0000-6400              | 10.50       | SEPTEMBER EQUIP RENTAL 083116  | STMT                 | Supplies And Materials             |
| 89541 Culligan                    | 10.50       | 1 Transactions                 |                      |                                    |
| 9671 Pitney Bowes                 |             |                                |                      |                                    |
| 03-301-000-0000-6205              | 74.04       | LEASING 090116                 | 3100441536           | Postage                            |
| 9671 Pitney Bowes                 | 74.04       | 1 Transactions                 |                      |                                    |
| 301 DEPT Total:                   | 84.54       | R&B Administration             | 2 Vendors            | 2 Transactions                     |
| 303 DEPT                          |             | R&B Highway Maintenance        |                      |                                    |
| 50 Aitkin Body Shop, Inc          |             |                                |                      |                                    |
| 03-303-000-0000-6298              | 39.63       | MCGRATH SHOP SUPPLIES 081816   | 898                  | Shop Maintenance                   |
| 50 Aitkin Body Shop, Inc          | 39.63       | 1 Transactions                 |                      |                                    |
| 195 Aitkin Tire Shop              |             |                                |                      |                                    |
| 03-303-000-0000-6590              | 192.00      | REPAIR LABOR 082216            | 0-056223             | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590              | 484.52      | TIRES 083016                   | 0-056241             | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590              | 60.00       | REPAIR LABOR 083016            | 0-056241             | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590              | 2,576.00    | TIRES 082916                   | 0-056243             | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590              | 1,585.00    | TIRES 083016                   | 0-056262             | Repair & Maintenance Supplies      |
| 195 Aitkin Tire Shop              | 4,897.52    | 5 Transactions                 |                      |                                    |
| 12106 Antoine Electric            |             |                                |                      |                                    |
| 03-303-000-0000-6298              | 113.21      | REPAIR EMERGENCY LIGHTS 082916 | 16122                | Shop Maintenance                   |
| 03-303-000-0000-6298              | 249.15      | REPAIR EXIT SIGN 082916        | 16122                | Shop Maintenance                   |
| 03-303-000-0000-6298              | 197.18      | REPAIR EXIT SIGN 082916        | 16122                | Shop Maintenance                   |
| 03-303-000-0000-6298              | 511.48      | FUEL PUMP 082916               | 16123                | Shop Maintenance                   |
| 12106 Antoine Electric            | 1,071.02    | 4 Transactions                 |                      |                                    |
| 11411 Charter Communications      |             |                                |                      |                                    |
| 03-303-000-0000-6254              | 140.25      | PHONE: HWY OFFICE 090916       | SEPT-OCT             | Utilities                          |
| 11411 Charter Communications      | 140.25      | 1 Transactions                 |                      |                                    |
| 1430 Dotzler Power Equipment      |             |                                |                      |                                    |
| 03-303-000-0000-6298              | 21.84       | AITKIN SHOP SUPPLIES 020216    | 86190                | Shop Maintenance                   |
| 03-303-000-0000-6298              | 26.95       | AITKIN SHOP SUPPLIES 020216    | 86201                | Shop Maintenance                   |
| 03-303-000-0000-6298              | 9.50        | AITKIN SHOP SUPPLIES 031716    | 86396                | Shop Maintenance                   |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name                                     | Rpt             | Warrant Description           | Invoice #     | Account/Formula Description   |
|-------------------------------------------------|-----------------|-------------------------------|---------------|-------------------------------|
| No. Account/Formula                             | Accr            | Service Dates                 | Paid On Bhf # | On Behalf of Name             |
| 03-303-000-0000-6298                            | 13.95           | AITKIN SHOP SUPPLIES 062716   | 87133         | Shop Maintenance              |
| 03-303-000-0000-6298                            | 19.98           | AITKIN SHOP SUPPLIES 071316   | 87161         | Shop Maintenance              |
| 03-303-000-0000-6590                            | 46.22           | REPAIR PARTS 071516           | 87169         | Repair & Maintenance Supplies |
| <b>1430 Dotzler Power Equipment</b>             | <b>138.44</b>   |                               |               |                               |
|                                                 |                 | 6 Transactions                |               |                               |
| <b>13468 G &amp; K Services</b>                 |                 |                               |               |                               |
| 03-303-000-0000-6298                            | 18.93           | SHOP LAUNDRY 090516           | 1043566573    | Shop Maintenance              |
| 03-303-000-0000-6298                            | 18.93           | SHOP LAUNDRY 091216           | 1043572155    | Shop Maintenance              |
| <b>13468 G &amp; K Services</b>                 | <b>37.86</b>    |                               |               |                               |
|                                                 |                 | 2 Transactions                |               |                               |
| <b>1754 Garrison Disposal Company, Inc</b>      |                 |                               |               |                               |
| 03-303-000-0000-6254                            | 78.69           | MCGREGOR SHOP 083116          | 8228657       | Utilities                     |
| <b>1754 Garrison Disposal Company, Inc</b>      | <b>78.69</b>    |                               |               |                               |
|                                                 |                 | 1 Transactions                |               |                               |
| <b>8844 H &amp; R Construction Co</b>           |                 |                               |               |                               |
| 03-303-000-0000-6521                            | 4,200.00        | GUARDRAIL REPAIR 091316       | 16048         | Maintenance Supplies          |
| 03-303-000-0000-6521                            | 3,300.00        | GUARDRAIL REPAIR 091316       | 16048         | Maintenance Supplies          |
| <b>8844 H &amp; R Construction Co</b>           | <b>7,500.00</b> |                               |               |                               |
|                                                 |                 | 2 Transactions                |               |                               |
| <b>4641 Holiday Credit Office</b>               |                 |                               |               |                               |
| 03-303-000-0000-6513                            | 19.39-          | FEDERAL TAX ADJUSTMENT 083116 |               | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                            | 3.18-           | REBATE 083116                 |               | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                            | 44.60           | GASOLINE 080416               | 0-73047027    | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                            | 59.50           | GASOLINE 082516               | 0-93359043    | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                            | 40.00           | GASOLINE 082416               | 0-94906074    | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                            | 50.85           | GASOLINE 083016               | 105809098     | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                            | 36.90           | GASOLINE 081516               | 110756103     | Motor Fuel & Lubricants       |
| <b>4641 Holiday Credit Office</b>               | <b>209.28</b>   |                               |               |                               |
|                                                 |                 | 7 Transactions                |               |                               |
| <b>2340 Hyttinen Hardware Hank</b>              |                 |                               |               |                               |
| 03-303-000-0000-6298                            | 28.15           | AITKIN SHOP SUPPLIES 080416   | 1345393       | Shop Maintenance              |
| 03-303-000-0000-6298                            | 18.99           | AITKIN SHOP SUPPLIES 080916   | 1345393       | Shop Maintenance              |
| 03-303-000-0000-6298                            | 8.87            | MCGREGOR SHOP SUPPLIES 081016 | 1346871       | Shop Maintenance              |
| 03-303-000-0000-6590                            | 16.74           | REPAIR PARTS 081216           | 1347269       | Repair & Maintenance Supplies |
| 03-303-000-0000-6298                            | 7.98            | AITKIN SHOP SUPPLIES 082316   | 1349526       | Shop Maintenance              |
| 03-303-000-0000-6516                            | 23.96           | SIGN SUPPLIES 082416          | 1349901       | Signs & Posts                 |
| <b>2340 Hyttinen Hardware Hank</b>              | <b>104.69</b>   |                               |               |                               |
|                                                 |                 | 6 Transactions                |               |                               |
| <b>14123 Innovative Foundation Supportworks</b> |                 |                               |               |                               |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
3 Road & Bridge

| Vendor Name                              | Rpt  | Warrant Description            | Invoice #     | Account/Formula Description   |
|------------------------------------------|------|--------------------------------|---------------|-------------------------------|
| No. Account/Formula                      | Accr | Service Dates                  | Paid On Bhf # | On Behalf of Name             |
| Amount                                   |      |                                |               |                               |
| 14123 Innovative Foundation Supportworks |      | FOAM SLAB FOR BRIDGE 090216    | 21213         | Maintenance Supplies          |
|                                          |      | 1 Transactions                 |               |                               |
| 91187 Lake Country Power                 |      | AUG- SEPT JACOBSON SHOP 090616 | 1400073000    | Utilities                     |
|                                          |      | AUG- SEPT SWATARA 090816       | 140946401     | Utilities                     |
| 91187 Lake Country Power                 |      | 2 Transactions                 |               |                               |
| 2941 M R Sign Co Inc                     |      | RESIDENT E- 911 SIGNS 090916   | 192471        | Signs & Posts                 |
| 2941 M R Sign Co Inc                     |      | 1 Transactions                 |               |                               |
| 2991 Malmo Market                        |      | GASOLINE 081516                | 21250         | Motor Fuel & Lubricants       |
|                                          |      | GASOLINE 081516                | 21299         | Motor Fuel & Lubricants       |
|                                          |      | GASOLINE 080416                | 29175         | Motor Fuel & Lubricants       |
|                                          |      | GASOLINE 081016                | 30523         | Motor Fuel & Lubricants       |
|                                          |      | GASOLINE 081016                | 30529         | Motor Fuel & Lubricants       |
|                                          |      | GASOLINE 081716                | 32335         | Motor Fuel & Lubricants       |
|                                          |      | GASOLINE 081816                | 32512         | Motor Fuel & Lubricants       |
|                                          |      | GASOLINE 082216                | 33547         | Motor Fuel & Lubricants       |
|                                          |      | GASOLINE 082916                | 35021         | Motor Fuel & Lubricants       |
| 2991 Malmo Market                        |      | 9 Transactions                 |               |                               |
| 3100 McGregor Oil                        |      | PALISADE DIESEL 072916         | 55588         | Motor Fuel & Lubricants       |
| 3100 McGregor Oil                        |      | 1 Transactions                 |               |                               |
| 12927 Midwest Machinery Co.              |      | AITKIN SHOP SUPPLIES 080416    | 1317087       | Shop Maintenance              |
|                                          |      | REPAIR PARTS 081816            | 1325709       | Repair & Maintenance Supplies |
|                                          |      | REPAIR PARTS 081816            | 1325891       | Repair & Maintenance Supplies |
|                                          |      | REPAIR PARTS 082416            | 1328995       | Repair & Maintenance Supplies |
|                                          |      | REPAIR PARTS 082516            | 1330229       | Repair & Maintenance Supplies |
|                                          |      | REPAIR PARTS 082516            | 1330232       | Repair & Maintenance Supplies |
|                                          |      | REPAIR PARTS 082616            | 1330938       | Repair & Maintenance Supplies |
|                                          |      | REPAIR PARTS 083016            | 1332755       | Repair & Maintenance Supplies |
|                                          |      | REPAIR PARTS 083016            | 1333094       | Repair & Maintenance Supplies |
|                                          |      | REPAIR PARTS 083016            | 1333386       | Repair & Maintenance Supplies |

# 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> |
| 12927 Midwest Machinery Co.                 |             | 715.58                     | 10 Transactions             |                                               |
| 3160 Mille Lacs Energy Coop- Albert Lea     |             |                            |                             |                                               |
| 03- 303- 000- 0000- 6254                    |             | 112.38                     | POWER: PALISADE 071116      | 18- 52- 026- 01 Utilities                     |
| 03- 303- 000- 0000- 6254                    |             | 52.35                      | 169 & CSAH 3 071116         | 19- 23- 010- 01 Utilities                     |
| 03- 303- 000- 0000- 6254                    |             | 117.74                     | POWER: MCGREGOR 071116      | 29- 53- 003- 01 Utilities                     |
| 03- 303- 000- 0000- 6254                    |             | 1,041.91                   | POWER: AITKIN 071116        | 33- 52- 007- 02 Utilities                     |
| 03- 303- 000- 0000- 6254                    |             | 62.32                      | 169 & CSAH 28 071116        | 39- 62- 022- 01 Utilities                     |
| 03- 303- 000- 0000- 6254                    |             | 36.97                      | CSAH 12 071116              | 40- 06- 000- 01 Utilities                     |
| 03- 303- 000- 0000- 6254                    |             | 58.30                      | 47 & CSAH 2 071116          | 54- 51- 104- 01 Utilities                     |
| 3160 Mille Lacs Energy Coop- Albert Lea     |             | 1,481.97                   | 7 Transactions              |                                               |
| 9692 Minnesota Energy Resources Corporation |             |                            |                             |                                               |
| 03- 303- 000- 0000- 6297                    |             | 53.60                      | NAT GAS: AITKIN SHOP 090216 | JUL- AUG Shop Fuel                            |
| 9692 Minnesota Energy Resources Corporation |             | 53.60                      | 1 Transactions              |                                               |
| 10825 Mn Indep Petroleum Serv Inc           |             |                            |                             |                                               |
| 03- 303- 000- 0000- 6298                    |             | 433.00                     | REPLACING PUMP 082416       | 11089 Shop Maintenance                        |
| 03- 303- 000- 0000- 6298                    |             | 675.50                     | REPLACING PUMP 090116       | 11122 Shop Maintenance                        |
| 10825 Mn Indep Petroleum Serv Inc           |             | 1,108.50                   | 2 Transactions              |                                               |
| 8436 Northland Parts                        |             |                            |                             |                                               |
| 03- 303- 000- 0000- 6590                    |             | 20.13                      | REPAIR PARTS 081816         | 326671 Repair & Maintenance Supplies          |
| 8436 Northland Parts                        |             | 20.13                      | 1 Transactions              |                                               |
| 10412 O'Reilly Auto Parts                   |             |                            |                             |                                               |
| 03- 303- 000- 0000- 6590                    |             | 45.56                      | REPAIR PARTS 090716         | 1878- 340522 Repair & Maintenance Supplies    |
| 10412 O'Reilly Auto Parts                   |             | 45.56                      | 1 Transactions              |                                               |
| 3760 Palisade Cooperative Oil Assoc         |             |                            |                             |                                               |
| 03- 303- 000- 0000- 6513                    |             | 24.24                      | GASOLINE 080516             | 344308 Motor Fuel & Lubricants                |
| 03- 303- 000- 0000- 6513                    |             | 35.13                      | GASOLINE 080816             | 344610 Motor Fuel & Lubricants                |
| 03- 303- 000- 0000- 6513                    |             | 37.05                      | GASOLINE 081016             | 344739 Motor Fuel & Lubricants                |
| 03- 303- 000- 0000- 6513                    |             | 33.85                      | GASOLINE 081616             | 345260 Motor Fuel & Lubricants                |
| 03- 303- 000- 0000- 6513                    |             | 44.95                      | GASOLINE 083116             | 346356 Motor Fuel & Lubricants                |
| 3760 Palisade Cooperative Oil Assoc         |             | 175.22                     | 5 Transactions              |                                               |
| 4010 Rasley Oil Company                     |             |                            |                             |                                               |
| 03- 303- 000- 0000- 6513                    |             | 32.07                      | GASOLINE 082616             | 0- 7619 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              |             | 60.67 OFF ROAD DIESEL 082216       | 0-7673               | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 42.19 GASOLINE 082316              | 0-7693               | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 71.51 OFF ROAD DIESEL 082316       | 0-7695               | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 32.56 GASOLINE 082316              | 0-7698               | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 36.69 GASOLINE 081316              | 0-7707               | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 19.51 OFF ROAD DIESEL 082416       | 0-7750               | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 65.85 GASOLINE 082416              | 0-7756               | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 68.78 GASOLINE 082416              | 0-7757               | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 30.01 GASOLINE 082416              | 0-7788               | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 64.36 OFF ROAD DIESEL 082416       | 0-7794               | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 40.48 GASOLINE 082416              | 0-7797               | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 74.00 OFF ROAD DIESEL 082216       | 0-8389               | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 37.60 GASOLINE 082216              | 0-8390               | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 29.64 GASOLINE 080116              | 11699                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 58.65 GASOLINE 082616              | 11701                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 45.55 GASOLINE 080116              | 11725                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 64.74 GASOLINE 083116              | 11741                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 50.86 GASOLINE 083116              | 11745                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 25.66 GASOLINE 083116              | 11747                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 44.64 GASOLINE 080216              | 11752                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 22.26 GASOLINE 083116              | 11752                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 29.03 GASOLINE 080216              | 11759                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 36.43 GASOLINE 080216              | 11799                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 23.68 GASOLINE 080316              | 11804                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 48.27 GASOLINE 080316              | 11808                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 51.20 GASOLINE 080416              | 11879                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 32.80 GASOLINE 080516              | 11911                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 24.64 GASOLINE 080816              | 12017                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 57.99 GASOLINE 080816              | 12023                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 41.52 GASOLINE 080816              | 12037                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 32.27 GASOLINE 080916              | 12076                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 27.39 GASOLINE 080916              | 12090                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 39.25 GASOLINE 081016              | 12129                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 49.27 GASOLINE 081016              | 12133                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 32.41 GASOLINE 081016              | 12141                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 73.60 OFF ROAD DIESEL 081016       | 12150                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 27.21 GASOLINE 081016              | 12164                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 37.41 GASOLINE 081116              | 12172                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513              |             | 11.52 GASOLINE 081116              | 12179                | Motor Fuel & Lubricants            |

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Vendor Name                            | Rpt             | Warrant Description         | Invoice #              | Account/Formula Description   |
|----------------------------------------|-----------------|-----------------------------|------------------------|-------------------------------|
| No. Account/Formula                    | Accr            | Service Dates               | Paid On Bhf #          | On Behalf of Name             |
|                                        | Amount          |                             |                        |                               |
| 03-303-000-0000-6513                   | 29.15           | GASOLINE 081516             | 12339                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 19.92           | GASOLINE 081516             | 12342                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 31.87           | GASOLINE 081516             | 12346                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 38.25           | GASOLINE 081616             | 12402                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 43.25           | GASOLINE 081616             | 12407                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 33.10           | GASOLINE 081616             | 12427                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 51.23           | GASOLINE 081716             | 12463                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 60.01           | OFF ROAD DIESEL 081716      | 12490                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 33.85           | GASOLINE 081816             | 12515                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 44.82           | GASOLINE 081816             | 12515                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 19.00           | OFF ROAD DIESEL 081616      | 12518                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 60.40           | OFF ROAD DIESEL 081816      | 12549                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 66.32           | GASOLINE 081916             | 12567                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 41.16           | GASOLINE 082516             | 16369                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 18.01           | OFF ROAD DIESEL 082516      | 16373                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 18.38           | OFF ROAD DIESEL 082516      | 16387                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 18.49           | GASOLINE 082516             | 16388                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 57.98           | GASOLINE 082516             | 16503                  | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513                   | 23.14           | GASOLINE 083016             | 20065                  | Motor Fuel & Lubricants       |
| <b>4010 Rasley Oil Company</b>         | <b>2,402.50</b> |                             | <b>59 Transactions</b> |                               |
| <b>4031 Reedsburg Hardware Company</b> |                 |                             |                        |                               |
| 03-303-000-0000-6298                   | 4,730.81        | SHOP SUPPLIES 083016        | 62802MN                | Shop Maintenance              |
| <b>4031 Reedsburg Hardware Company</b> | <b>4,730.81</b> |                             | <b>1 Transactions</b>  |                               |
| <b>4070 Riley Auto Supply</b>          |                 |                             |                        |                               |
| 03-303-000-0000-6298                   | 293.91          | AITKIN SHOP SUPPLIES 080116 | 577726                 | Shop Maintenance              |
| 03-303-000-0000-6298                   | 108.93          | AITKIN SHOP SUPPLIES 080216 | 577792                 | Shop Maintenance              |
| 03-303-000-0000-6590                   | 439.89          | REPAIR PARTS 080316         | 577830                 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590                   | 24.98           | REPAIR PARTS 080416         | 577902                 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590                   | 123.37          | REPAIR PARTS 080416         | 577916                 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590                   | 29.99           | REPAIR PARTS 080516         | 577983                 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590                   | 140.57          | REPAIR PARTS 080816         | 578014                 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590                   | 93.48           | REPAIR PARTS 080916         | 578069                 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590                   | 780.00          | REPAIR PARTS 080916         | 578109                 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590                   | 738.62          | REPAIR PARTS 081016         | 578156                 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590                   | 26.53           | REPAIR PARTS 081016         | 578172                 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590                   | 47.46           | REPAIR PARTS 081116         | 578215                 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590                   | 39.96           | REPAIR PARTS 081116         | 578229                 | Repair & Maintenance Supplies |

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u>                | <u>Rpt</u>  | <u>Amount</u>   | <u>Warrant Description</u>    | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|-----------------|-------------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> |                 | <u>Service Dates</u>          | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 03-303-000-0000-6298              |             | 5.99            | AITKIN SHOP SUPPLIES 081516   | 578321               | Shop Maintenance                   |
| 03-303-000-0000-6590              |             | 49.43           | REPAIR PARTS 081516           | 578370               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6298              |             | 219.95          | PALISADE SHOP SUPPLIES 081616 | 578394               | Shop Maintenance                   |
| 03-303-000-0000-6590              |             | 127.96          | REPAIR PARTS 081716           | 578416               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590              |             | 59.71           | REPAIR PARTS 082216           | 578604               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6298              |             | 194.45          | AITKIN SHOP SUPPLIES 082216   | 578616               | Shop Maintenance                   |
| 03-303-000-0000-6590              |             | 57.00           | REPAIR PARTS 082316           | 578642               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590              |             | 29.45           | REPAIR PARTS 082316           | 578652               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6298              |             | 16.99           | AITKIN SHOP SUPPLIES 082316   | 578653               | Shop Maintenance                   |
| 03-303-000-0000-6298              |             | 85.14           | AITKIN SHOP SUPPLIES 082416   | 578696               | Shop Maintenance                   |
| 03-303-000-0000-6298              |             | 29.98           | AITKIN SHOP SUPPLIES 082516   | 578745               | Shop Maintenance                   |
| 03-303-000-0000-6298              |             | 19.47           | AITKIN SHOP SUPPLIES 082916   | 578880               | Shop Maintenance                   |
| 03-303-000-0000-6298              |             | 12.09           | AITKIN SHOP SUPPLIES 082916   | 578916               | Shop Maintenance                   |
| 03-303-000-0000-6590              |             | 22.90           | REPAIR PARTS 083016           | 578947               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590              |             | 4.20            | REPAIR PARTS 083016           | 578948               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6298              |             | 399.00          | AITKIN SHOP SUPPLIES 083016   | 578949               | Shop Maintenance                   |
| 03-303-000-0000-6298              |             | 15.87           | AITKIN SHOP SUPPLIES 083116   | 578999               | Shop Maintenance                   |
| <b>4070 Riley Auto Supply</b>     |             | <b>4,237.27</b> |                               |                      | <b>30 Transactions</b>             |
| <b>9285 Rocon Paving</b>          |             |                 |                               |                      |                                    |
| 03-303-000-0000-6517              |             | 418.72          | PATCHING 090216               | 8709                 | Asphalt,Crackfiller,Tack Oil,Etc   |
| <b>9285 Rocon Paving</b>          |             | <b>418.72</b>   |                               |                      | <b>1 Transactions</b>              |
| <b>10257 Sadie Llama Designs</b>  |             |                 |                               |                      |                                    |
| 03-303-000-0000-6516              |             | 108.00          | E- 911 SIGNING 083116         | 85226.4307           | Signs & Posts                      |
| <b>10257 Sadie Llama Designs</b>  |             | <b>108.00</b>   |                               |                      | <b>1 Transactions</b>              |
| <b>4711 Sunnys Citgo</b>          |             |                 |                               |                      |                                    |
| 03-303-000-0000-6590              |             | 35.81           | GASOLINE 080416               | 1013068              | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590              |             | 22.76           | GASOLINE 082416               | 1013906              | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590              |             | 22.85           | GASOLINE 080916               | 1015952              | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590              |             | 45.00           | GASOLINE 082916               | 1016514              | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590              |             | 23.98           | GASOLINE 081116               | 1016833              | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590              |             | 44.00           | GASOLINE 081516               | 1019127              | Repair & Maintenance Supplies      |
| <b>4711 Sunnys Citgo</b>          |             | <b>194.40</b>   |                               |                      | <b>6 Transactions</b>              |
| <b>10431 Verizon Business</b>     |             |                 |                               |                      |                                    |
| 03-303-000-0000-6254              |             | 21.91           | HWY OFFICE 090116             | 4227948181608        | Utilities                          |

DKB1  
 9/19/16 10:39AM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name<br>Account/Formula                                        | Rpt<br>Accr | Amount    | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|----------------------------------------------------------------|-------------|-----------|--------------------------------------|----------------------------|--------------------------------------------------|
| 10431      | Verizon Business                                               |             | 21.91     |                                      | 1 Transactions             |                                                  |
| 6097       | Verizon Wireless<br>03- 303- 000- 0000- 6254                   |             | 339.62    | DEPT CELL PHONES 090116              | 9771285714                 | Utilities                                        |
| 6097       | Verizon Wireless                                               |             | 339.62    |                                      | 1 Transactions             |                                                  |
| 8671       | Village Laundromat & Car Wash, Inc<br>03- 303- 000- 0000- 6298 |             | 20.00     | RAGS 081616                          | 841485                     | Shop Maintenance                                 |
| 8671       | Village Laundromat & Car Wash, Inc                             |             | 20.00     |                                      | 1 Transactions             |                                                  |
| 8605       | Wayne's Sanitation Llc<br>03- 303- 000- 0000- 6254             |             | 26.25     | GARBAGE: MCGRATH 081116              | 262755                     | Utilities                                        |
| 8605       | Wayne's Sanitation Llc                                         |             | 26.25     |                                      | 1 Transactions             |                                                  |
| 13313      | Wilkie/Gary L.<br>03- 303- 000- 0000- 6411                     |             | 139.99    | WORK BOOTS REIMBURSEMEN 090916       | 9135                       | Safety Footwear                                  |
| 13313      | Wilkie/Gary L.                                                 |             | 139.99    |                                      | 1 Transactions             |                                                  |
| 5295       | Ziegler Inc<br>03- 303- 000- 0000- 6590                        |             | 592.82    | REPAIR PARTS 090216                  | PC190059635                | Repair & Maintenance Supplies                    |
| 5295       | Ziegler Inc                                                    |             | 592.82    |                                      | 1 Transactions             |                                                  |
| 303        | <b>DEPT Total:</b>                                             |             | 47,054.88 | <b>R&amp;B Highway Maintenance</b>   | <b>34 Vendors</b>          | <b>180 Transactions</b>                          |
| 3          | <b>Fund Total:</b>                                             |             | 47,139.42 | <b>Road &amp; Bridge</b>             |                            | <b>182 Transactions</b>                          |

DKB1  
 9/19/16 10:39AM  
 9 State

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

|   | <u>Vendor Name</u>         | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>             | <u>Account/Formula Description</u>            |
|---|----------------------------|-------------|----------------------------|------------------------------|-----------------------------------------------|
|   | <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>         | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 0 | DEPT                       |             |                            | Undesignated                 |                                               |
|   | 4580 Mn Dept Of Finance    |             |                            |                              |                                               |
|   | 09- 000- 000- 0000- 2030   |             | 570.00                     | August Marriage license Fees | State Fees, Assessments & Surcharges          |
|   | 4580 Mn Dept Of Finance    |             | 570.00                     | 1 Transactions               |                                               |
| 0 | <b>DEPT Total:</b>         |             | 570.00                     | <b>Undesignated</b>          | <b>1 Vendors</b> <b>1 Transactions</b>        |
| 9 | <b>Fund Total:</b>         |             | 570.00                     | <b>State</b>                 | <b>1 Transactions</b>                         |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
10 Trust

| Vendor Name                                 | Rpt  | Warrant Description | Invoice #      | Account/Formula Description |
|---------------------------------------------|------|---------------------|----------------|-----------------------------|
| No. Account/Formula                         | Accr | Service Dates       | Paid On Bhf #  | On Behalf of Name           |
| 900 DEPT                                    |      | Timber Permit Bonds |                |                             |
| 12589 Haapoja/George                        |      |                     |                |                             |
| 10- 900- 000- 0000- 2300                    |      | 1,179.20            | 13708          | Timber Permit Bonds         |
| 12589 Haapoja/George                        |      | 1,179.20            | 1 Transactions |                             |
| 5791 Sappi                                  |      |                     |                |                             |
| 10- 900- 000- 0000- 2300                    |      | 5,065.00            | 13691          | Timber Permit Bonds         |
| 5791 Sappi                                  |      | 5,065.00            | 1 Transactions |                             |
| 900 DEPT Total:                             |      | 6,244.20            | 2 Vendors      | 2 Transactions              |
| 921 DEPT                                    |      | Co. Development     |                |                             |
| 91022 Courtemanche/Richard                  |      |                     |                |                             |
| 10- 921- 000- 0000- 6330                    |      | 95.04               | 216@.44        | Transportation & Travel     |
| 10- 921- 000- 0000- 6208                    |      | 15.00               | 9/15/16        | Training/Education          |
| 91022 Courtemanche/Richard                  |      | 110.04              | 2 Transactions |                             |
| 5845 Goble Portable Toilets                 |      |                     |                |                             |
| 10- 921- 000- 0000- 6231                    |      | 155.00              | 17691          | Services, Labor, Contracts  |
| 10- 921- 000- 0000- 6231                    |      | 120.00              | 17691          | Services, Labor, Contracts  |
| 5845 Goble Portable Toilets                 |      | 275.00              | 2 Transactions |                             |
| 9355 Northern Counties Land Use Coord Board |      |                     |                |                             |
| 10- 921- 000- 0000- 6801                    |      | 2,000.00            |                | Appropriations              |
| 9355 Northern Counties Land Use Coord Board |      | 2,000.00            | 1 Transactions |                             |
| 11324 Otto's Lawn Care Llc                  |      |                     |                |                             |
| 10- 921- 000- 0000- 6231                    |      | 187.03              | 4018           | Services, Labor, Contracts  |
| 10- 921- 000- 0000- 6231                    |      | 187.03              | 4018           | Services, Labor, Contracts  |
| 11324 Otto's Lawn Care Llc                  |      | 374.06              | 2 Transactions |                             |
| 921 DEPT Total:                             |      | 2,759.10            | 4 Vendors      | 7 Transactions              |
| 923 DEPT                                    |      | Forfeited Tax Sales |                |                             |
| 86222 Aitkin Independent Age                |      |                     |                |                             |
| 10- 923- 000- 0000- 6405                    |      | 17.50               | 1519           | Office Supplies             |
| 10- 923- 000- 0000- 6405                    |      | 105.60              | 1519           | Office Supplies             |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
10 Trust

| <u>Vendor Name</u>                  | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>              | <u>Account/Formula Description</u>   |
|-------------------------------------|-------------|----------------------------|-------------------------------|--------------------------------------|
| <u>No. Account/Formula</u>          | <u>Accr</u> | <u>Amount</u>              | <u>Service Dates</u>          | <u>On Behalf of Name</u>             |
| <u>86222 Aitkin Independent Age</u> |             | 123.10                     | 2 Transactions                |                                      |
| 170 Aitkin Motor Company            |             |                            |                               |                                      |
| 10- 923- 000- 0000- 6590            |             | 50.74                      | LOF                           | 10174 Repair & Maintenance Supplies  |
| 170 Aitkin Motor Company            |             | 50.74                      | 1 Transactions                |                                      |
| 13725 Beartooth True Value          |             |                            |                               |                                      |
| 10- 923- 000- 0000- 6450            |             | 29.99                      | axe                           | A10833 Small Tools                   |
| 10- 923- 000- 0000- 6450            |             | 49.97                      | ratchet, socket sets          | A11431 Small Tools                   |
| 10- 923- 000- 0000- 6450            |             | 9.99                       | tape                          | B20161 Small Tools                   |
| 10- 923- 000- 0000- 6450            |             | 60.03                      | drill set, spade bit set      | B21295 Small Tools                   |
| 13725 Beartooth True Value          |             | 149.98                     | 4 Transactions                |                                      |
| 7525 Hometown Bldg Supply           |             |                            |                               |                                      |
| 10- 923- 000- 0000- 6450            |             | 492.00                     | router, drill                 | 85697 Small Tools                    |
| 7525 Hometown Bldg Supply           |             | 492.00                     | 1 Transactions                |                                      |
| 2340 Hyytinen Hardware Hank         |             |                            |                               |                                      |
| 10- 923- 000- 0000- 6406            |             | 12.97                      | key lock & keys               | 1349623 Field Supplies               |
| 2340 Hyytinen Hardware Hank         |             | 12.97                      | 1 Transactions                |                                      |
| 1652 Northland Fire Protection      |             |                            |                               |                                      |
| 10- 923- 000- 0000- 6590            |             | 200.75                     | fire exting.inspection/repair | 23770 Repair & Maintenance Supplies  |
| 1652 Northland Fire Protection      |             | 200.75                     | 1 Transactions                |                                      |
| 8436 Northland Parts                |             |                            |                               |                                      |
| 10- 923- 000- 0000- 6590            |             | 93.98                      | hydraulic oil                 | 325731 Repair & Maintenance Supplies |
| 8436 Northland Parts                |             | 93.98                      | 1 Transactions                |                                      |
| 4070 Riley Auto Supply              |             |                            |                               |                                      |
| 10- 923- 000- 0000- 6590            |             | 24.99                      | exhaust cap                   | 577867 Repair & Maintenance Supplies |
| 10- 923- 000- 0000- 6590            |             | 21.26                      | filters, brake line, fitting  | 577907 Repair & Maintenance Supplies |
| 4070 Riley Auto Supply              |             | 46.25                      | 2 Transactions                |                                      |
| 5791 Sappi                          |             |                            |                               |                                      |
| 10- 923- 000- 0000- 6820            |             | 14,328.48                  | overappraised refund          | 13691 Refunds & Reimbursements       |
| 5791 Sappi                          |             | 14,328.48                  | 1 Transactions                |                                      |
| 86235 The Office Shop Inc           |             |                            |                               |                                      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
10 Trust

| Vendor | Name                | Accr | Rpt | Amount    | Warrant Description | Invoice #     | Account/Formula Description   |
|--------|---------------------|------|-----|-----------|---------------------|---------------|-------------------------------|
| No.    | Account/Formula     |      |     |           | Service Dates       | Paid On Bhf # | On Behalf of Name             |
| 86235  | The Office Shop Inc |      |     | 32.07     | Office Supplies     | 1011479-0     | Office Supplies               |
|        |                     |      |     |           | 1 Transactions      |               |                               |
| 13934  | Tire Barn           |      |     | 43.35     | LOF                 | 35309         | Repair & Maintenance Supplies |
|        |                     |      |     | 39.54     | LOF                 | 35507         | Repair & Maintenance Supplies |
| 13934  | Tire Barn           |      |     | 82.89     |                     |               |                               |
|        |                     |      |     |           | 2 Transactions      |               |                               |
| 923    | DEPT Total:         |      |     | 15,613.21 | Forfeited Tax Sales | 11 Vendors    | 17 Transactions               |
| 10     | Fund Total:         |      |     | 24,616.51 | Trust               |               | 26 Transactions               |



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
11 Forest Development

| Vendor Name                               | Rpt  | Warrant Description | Invoice #                      | Account/Formula Description         |
|-------------------------------------------|------|---------------------|--------------------------------|-------------------------------------|
| No. Account/Formula                       | Accr | Amount              | Service Dates                  | Paid On Bhf # On Behalf of Name     |
| 924 DEPT                                  |      | Forest Resource     |                                |                                     |
| 7525 Hometown Bldg Supply                 |      | 31.60               | plywood                        | 84441 Repair & Maintenance Supplies |
| 11- 924- 000- 0000- 6590                  |      |                     |                                |                                     |
| 7525 Hometown Bldg Supply                 |      | 31.60               |                                | 1 Transactions                      |
| 6097 Verizon Wireless                     |      | 87.93               | cell phone service             | 580683827 Telephone                 |
| 11- 924- 000- 0000- 6250                  |      |                     | 08/02/2016 09/01/2016          |                                     |
| 6097 Verizon Wireless                     |      | 87.93               |                                | 1 Transactions                      |
| 924 DEPT Total:                           |      | 119.53              | Forest Resource                | 2 Vendors 2 Transactions            |
| 925 DEPT                                  |      | Reforestation       |                                |                                     |
| 11441 Booth/Dwaine                        |      | 270.00              | 9 Beaver                       | @\$30.00 Services, Labor, Contracts |
| 11- 925- 000- 0000- 6231                  |      |                     |                                |                                     |
| 11441 Booth/Dwaine                        |      | 270.00              |                                | 1 Transactions                      |
| 91022 Courtemanche/Richard                |      | 47.08               | Backus Forestry Planning- 9/14 | 107@.44 Transportation & Travel     |
| 11- 925- 000- 0000- 6330                  |      |                     |                                |                                     |
| 91022 Courtemanche/Richard                |      | 47.08               |                                | 1 Transactions                      |
| 5845 Goble Portable Toilets               |      | 155.00              | Round Lake portable toilet     | 17691 Services, Labor, Contracts    |
| 11- 925- 000- 0000- 6231                  |      |                     |                                |                                     |
| 11- 925- 000- 0000- 6231                  |      | 230.00              | Lone Lake portable toilet      | 17691 Services, Labor, Contracts    |
| 5845 Goble Portable Toilets               |      | 385.00              |                                | 2 Transactions                      |
| 1652 Northland Fire Protection            |      | 200.75              | fire exting.inspection/repair  | 23770 Repair & Maintenance Supplies |
| 11- 925- 000- 0000- 6590                  |      |                     |                                |                                     |
| 1652 Northland Fire Protection            |      | 200.75              |                                | 1 Transactions                      |
| 13234 Western EcoSystems Technology, Inc. |      | 31,822.31           | Bat Surverys- Per Contract     | 50553 Services, Labor, Contracts    |
| 11- 925- 000- 0000- 6231                  |      |                     |                                |                                     |
| 13234 Western EcoSystems Technology, Inc. |      | 31,822.31           |                                | 1 Transactions                      |
| 925 DEPT Total:                           |      | 32,725.14           | Reforestation                  | 5 Vendors 6 Transactions            |
| 11 Fund Total:                            |      | 32,844.67           | Forest Development             | 8 Transactions                      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
19 Long Lake Conservation C

| Vendor No. | Name<br>Account/Formula                                                 | Rpt<br>Accr | Amount   | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|-------------------------------------------------------------------------|-------------|----------|--------------------------------------|----------------------------|--------------------------------------------------|
| 521        | DEPT                                                                    |             |          | LLCC Administration                  |                            |                                                  |
|            | 783 Canon Financial Services, Inc<br>19- 521- 000- 0000- 6231           |             | 126.47   | Contract Charges- 020                | 16447554                   | Services, Labor, Contracts                       |
|            | 783 Canon Financial Services, Inc                                       |             | 126.47   | 1 Transactions                       |                            |                                                  |
|            | 13689 Fire Protection Equipment Co.<br>19- 521- 000- 0000- 6231         |             | 1,120.00 | Kitchen hood cleaning                | 12584                      | Services, Labor, Contracts                       |
|            | 13689 Fire Protection Equipment Co.                                     |             | 1,120.00 | 1 Transactions                       |                            |                                                  |
|            | 8622 Frontier<br>19- 521- 000- 0000- 6250                               |             | 438.54   | Service and long distance            | 2187684653                 | Telephone                                        |
|            | 8622 Frontier                                                           |             | 438.54   | 1 Transactions                       |                            |                                                  |
|            | 2763 J & H Transfer Station- Lakes Sanitary<br>19- 521- 000- 0000- 6255 |             | 92.38    | September garbage service            | 109373                     | Garbage                                          |
|            | 2763 J & H Transfer Station- Lakes Sanitary                             |             | 92.38    | 1 Transactions                       |                            |                                                  |
|            | 3810 Paulbeck's County Market<br>19- 521- 000- 0000- 6400               |             | 29.19    | Pop for NNSF                         | 7684653                    | Commissary Items                                 |
|            | 19- 521- 000- 0000- 6400                                                |             | 5.97     | Groceries                            | 7684653                    | Commissary Items                                 |
|            | 3810 Paulbeck's County Market                                           |             | 35.16    | 2 Transactions                       |                            |                                                  |
| 521        | DEPT Total:                                                             |             | 1,812.55 | LLCC Administration                  | 5 Vendors                  | 6 Transactions                                   |
| 522        | DEPT                                                                    |             |          | LLCC Education                       |                            |                                                  |
|            | 3810 Paulbeck's County Market<br>19- 522- 000- 0000- 6416               |             | 8.61     | Groceries                            | 7684653                    | Education Supplies                               |
|            | 3810 Paulbeck's County Market                                           |             | 8.61     | 1 Transactions                       |                            |                                                  |
| 522        | DEPT Total:                                                             |             | 8.61     | LLCC Education                       | 1 Vendors                  | 1 Transactions                                   |
| 523        | DEPT                                                                    |             |          | LLCC Food                            |                            |                                                  |
|            | 5814 Hagen/Christine<br>19- 523- 000- 0000- 6418                        |             | 8.50     | Groceries reimbursement              |                            | Groceries- Students                              |
|            | 5814 Hagen/Christine                                                    |             | 8.50     | 1 Transactions                       |                            |                                                  |
|            | 3810 Paulbeck's County Market<br>19- 523- 000- 0000- 6418               |             | 19.62    | Groceries                            | 7684653                    | Groceries- Students                              |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
19 Long Lake Conservation C

| Vendor Name                   | Rpt  | Warrant Description | Invoice #                      | Account/Formula Description            |
|-------------------------------|------|---------------------|--------------------------------|----------------------------------------|
| No. Account/Formula           | Accr | Amount              | Service Dates                  | Paid On Bhf # On Behalf of Name        |
| 3810 Paulbeck's County Market |      | 19.62-              | 1 Transactions                 |                                        |
| 4968 Upper Lakes Foods, Inc   |      |                     |                                |                                        |
| 19- 523- 000- 0000- 6418      |      | 1,541.85            | Groceries                      | 763338- 00 Groceries- Students         |
| 4968 Upper Lakes Foods, Inc   |      | 1,541.85            | 1 Transactions                 |                                        |
| 523 DEPT Total:               |      | 1,530.73            | LLCC Food                      | 3 Vendors 3 Transactions               |
| 524 DEPT                      |      |                     | LLCC Maintenance               |                                        |
| 86467 Auto Value Aitkin       |      |                     |                                |                                        |
| 19- 524- 000- 0000- 6590      |      | 31.25               | Mower Belt                     | 40088550 Repair & Maintenance Supplies |
| 86467 Auto Value Aitkin       |      | 31.25               | 1 Transactions                 |                                        |
| 13725 Beartooth True Value    |      |                     |                                |                                        |
| 19- 524- 000- 0000- 6422      |      | 4.75                | Hardware, dish brush           | A10461 Janitorial Services/Supplies    |
| 19- 524- 000- 0000- 6422      |      | 9.77                | Propane cylinder, scrub brush  | B19523 Janitorial Services/Supplies    |
| 19- 524- 000- 0000- 6422      |      | 4.34                | Hardware                       | B19564 Janitorial Services/Supplies    |
| 19- 524- 000- 0000- 6422      |      | 3.57                | Air Fresheners                 | B19641 Janitorial Services/Supplies    |
| 19- 524- 000- 0000- 6422      |      | 6.58                | Hardware                       | B20217 Janitorial Services/Supplies    |
| 19- 524- 000- 0000- 6422      |      | 8.98                | Vacuum bags, belt              | B20620 Janitorial Services/Supplies    |
| 19- 524- 000- 0000- 6422      |      | 14.49               | Contractor Bags                | B21075 Janitorial Services/Supplies    |
| 19- 524- 000- 0000- 6422      |      | 3.79                | Jetter Nozzle                  | B21081 Janitorial Services/Supplies    |
| 19- 524- 000- 0000- 6422      |      | 14.64               | plumber supplies (boilers)     | B21772 Janitorial Services/Supplies    |
| 13725 Beartooth True Value    |      | 70.91               | 9 Transactions                 |                                        |
| 10083 Cedarbrook Lumber Comp  |      |                     |                                |                                        |
| 19- 524- 000- 0000- 6590      |      | 113.36              | siding for energy center       | 81058 Repair & Maintenance Supplies    |
| 10083 Cedarbrook Lumber Comp  |      | 113.36              | 1 Transactions                 |                                        |
| 7525 Hometown Bldg Supply     |      |                     |                                |                                        |
| 19- 524- 000- 0000- 6422      |      | 20.86               | posts for warbler habitat sign | 85621 Janitorial Services/Supplies     |
| 7525 Hometown Bldg Supply     |      | 20.86               | 1 Transactions                 |                                        |
| 2340 Hyytinen Hardware Hank   |      |                     |                                |                                        |
| 19- 524- 000- 0000- 6422      |      | 15.99               | smoke alarm                    | 1347191 Janitorial Services/Supplies   |
| 19- 524- 000- 0000- 6422      |      | 37.45               | softener salt                  | 1347254 Janitorial Services/Supplies   |
| 19- 524- 000- 0000- 6422      |      | 3.00-               | exchange smoke alarm           | 1348338 Janitorial Services/Supplies   |
| 19- 524- 000- 0000- 6590      |      | 9.98                | light switches for kitchen     | 1348544 Repair & Maintenance Supplies  |
| 19- 524- 000- 0000- 6590      |      | 5.49                | light switch for kitchen       | 1348809 Repair & Maintenance Supplies  |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
19 Long Lake Conservation C

| Vendor | Name                                          | Rpt  | Warrant Description           | Invoice #     | Account/Formula Description   |
|--------|-----------------------------------------------|------|-------------------------------|---------------|-------------------------------|
| No.    | Account/Formula                               | Accr | Service Dates                 | Paid On Bhf # | On Behalf of Name             |
|        | 19- 524- 000- 0000- 6422                      |      | dust masks                    | 1349378       | Janitorial Services/Supplies  |
|        | 19- 524- 000- 0000- 6590                      |      | Paint/supplies for lugg. shed | 1349998       | Repair & Maintenance Supplies |
| 2340   | <b>Hyytinen Hardware Hank</b>                 |      | 7 Transactions                |               |                               |
| 12709  | <b>K &amp; N Electric LLC</b>                 |      |                               |               |                               |
|        | 19- 524- 000- 0000- 6590                      |      | Install air handler motor     | 1882          | Repair & Maintenance Supplies |
| 12709  | <b>K &amp; N Electric LLC</b>                 |      | 1 Transactions                |               |                               |
| 13731  | <b>LITTLE PINE MECHANICAL</b>                 |      |                               |               |                               |
|        | 19- 524- 000- 0000- 6590                      |      | welding work on #4 boiler     | 1001          | Repair & Maintenance Supplies |
| 13731  | <b>LITTLE PINE MECHANICAL</b>                 |      | 1 Transactions                |               |                               |
| 3810   | <b>Paulbeck's County Market</b>               |      |                               |               |                               |
|        | 19- 524- 000- 0000- 6422                      |      | Groceries                     | 7684653       | Janitorial Services/Supplies  |
| 3810   | <b>Paulbeck's County Market</b>               |      | 1 Transactions                |               |                               |
| 8671   | <b>Village Laundromat &amp; Car Wash, Inc</b> |      |                               |               |                               |
|        | 19- 524- 000- 0000- 6590                      |      | laundrying of blankets        | 278752        | Repair & Maintenance Supplies |
|        | 19- 524- 000- 0000- 6590                      |      | laundrying of towels & linens | 278753        | Repair & Maintenance Supplies |
| 8671   | <b>Village Laundromat &amp; Car Wash, Inc</b> |      | 2 Transactions                |               |                               |
| 524    | <b>DEPT Total:</b>                            |      | LLCC Maintenance              | 9 Vendors     | 24 Transactions               |
| 19     | <b>Fund Total:</b>                            |      | Long Lake Conservation Center |               | 34 Transactions               |

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



DKB1  
9/19/16 10:39AM  
21 Parks

| Vendor No. | Name<br><u>Account/Formula</u>                             | <u>Rpt</u><br><u>Accr</u> | <u>Amount</u> | <u>Warrant Description</u><br><u>Service Dates</u> | <u>Invoice #</u><br><u>Paid On Bhf #</u> | <u>Account/Formula Description</u><br><u>On Behalf of Name</u> |
|------------|------------------------------------------------------------|---------------------------|---------------|----------------------------------------------------|------------------------------------------|----------------------------------------------------------------|
| 520        | DEPT                                                       |                           |               | Parks                                              |                                          |                                                                |
| 13649      | <b>Aitkin Rental Center</b><br>21- 520- 000- 0000- 6231    |                           | 290.00        | excavator rental                                   | 10067                                    | Services, Labor, Contracts                                     |
| 13649      | <b>Aitkin Rental Center</b>                                |                           | 290.00        |                                                    | 1 Transactions                           |                                                                |
| 13725      | <b>Beartooth True Value</b><br>21- 520- 000- 0000- 6590    |                           | 47.92         | Off bug repellant                                  | A9903                                    | Repair & Maintenance Supplies                                  |
|            | 21- 520- 000- 0000- 6590                                   |                           | 29.86         | brush,fly trap,mix container                       | B19792                                   | Repair & Maintenance Supplies                                  |
|            | 21- 520- 000- 0000- 6590                                   |                           | 11.99         | mouse trap                                         | B20161                                   | Repair & Maintenance Supplies                                  |
|            | 21- 520- 000- 0000- 6590                                   |                           | 31.97         | tie dow, ring pull                                 | B21283                                   | Repair & Maintenance Supplies                                  |
|            | 21- 520- 000- 0000- 6590                                   |                           | 35.48         | toilet seat,Hex Key                                | B21777                                   | Repair & Maintenance Supplies                                  |
| 13725      | <b>Beartooth True Value</b>                                |                           | 157.22        |                                                    | 5 Transactions                           |                                                                |
| 9625       | <b>Blind Lake ATV Club</b><br>21- 520- 000- 0000- 6802     |                           | 1,293.10      | Blind Lake ATV Reimbursement                       | per contract                             | Trail Grants- State                                            |
| 9625       | <b>Blind Lake ATV Club</b>                                 |                           | 1,293.10      |                                                    | 1 Transactions                           |                                                                |
| 10083      | <b>Cedarbrook Lumber Comp</b><br>21- 520- 000- 0000- 6406  |                           | 97.96         | treated, bit, fasteners                            | 80331                                    | Field Supplies                                                 |
|            | 21- 520- 000- 0000- 6406                                   |                           | 24.18         | 2x10x10                                            | 80344                                    | Field Supplies                                                 |
|            | 21- 520- 000- 0000- 6406                                   |                           | 639.44        | treated posts                                      | 80890                                    | Field Supplies                                                 |
|            | 21- 520- 000- 0000- 6406                                   |                           | 66.76         | treated posts                                      | 80979                                    | Field Supplies                                                 |
| 10083      | <b>Cedarbrook Lumber Comp</b>                              |                           | 828.34        |                                                    | 4 Transactions                           |                                                                |
| 5484       | <b>Darlow Excavating</b><br>21- 520- 000- 0000- 6231       |                           | 195.00        | Pump SR outhouses                                  | 6/17/16                                  | Services, Labor, Contracts                                     |
|            | 21- 520- 000- 0000- 6231                                   |                           | 195.00        | Pump SR outhouses                                  | 8/8/16                                   | Services, Labor, Contracts                                     |
|            | 21- 520- 000- 0000- 6231                                   |                           | 195.00        | Pump SR outhouses                                  | 9/6/16                                   | Services, Labor, Contracts                                     |
| 5484       | <b>Darlow Excavating</b>                                   |                           | 585.00        |                                                    | 3 Transactions                           |                                                                |
| 1430       | <b>Dotzler Power Equipment</b><br>21- 520- 000- 0000- 6590 |                           | 70.45         | Stihl Bars                                         | 495                                      | Repair & Maintenance Supplies                                  |
|            | 21- 520- 000- 0000- 6590                                   |                           | 3,499.95      | lawnmower                                          | 87044                                    | Repair & Maintenance Supplies                                  |
|            | 21- 520- 000- 0000- 6590                                   |                           | 27.90         | bar oil                                            | 87136                                    | Repair & Maintenance Supplies                                  |
|            | 21- 520- 000- 0000- 6590                                   |                           | 79.42         | plug, blade                                        | 87166                                    | Repair & Maintenance Supplies                                  |
|            | 21- 520- 000- 0000- 6590                                   |                           | 43.90         | chains                                             | 87178                                    | Repair & Maintenance Supplies                                  |
|            | 21- 520- 000- 0000- 6590                                   |                           | 1,379.85      | 3 new chainsaws                                    | 87187                                    | Repair & Maintenance Supplies                                  |
|            | 21- 520- 000- 0000- 6590                                   |                           | 7.00          | files                                              | 87198                                    | Repair & Maintenance Supplies                                  |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
21 Parks

| Vendor | Name                                   | Accr | Rpt | Amount   | Warrant Description            | Invoice #      | Account/Formula Description   |
|--------|----------------------------------------|------|-----|----------|--------------------------------|----------------|-------------------------------|
| No.    | Account/Formula                        |      |     |          | Service Dates                  | Paid On Bhf #  | On Behalf of Name             |
| 1430   | Dotzler Power Equipment                |      |     | 5,108.47 |                                | 7 Transactions |                               |
| 1829   | Goble's Sewer Service Inc.             |      |     |          |                                |                |                               |
|        | 21- 520- 000- 0000- 6231               |      |     | 135.00   | pump Aitkin RV dump station    | 2306           | Services, Labor, Contracts    |
| 1829   | Goble's Sewer Service Inc.             |      |     | 135.00   |                                | 1 Transactions |                               |
| 4641   | Holiday Credit Office                  |      |     |          |                                |                |                               |
|        | 21- 520- 000- 0000- 6511               |      |     | 528.89   | August billing                 | 1400000134961  | Gas And Oil                   |
| 4641   | Holiday Credit Office                  |      |     | 528.89   |                                | 1 Transactions |                               |
| 7525   | Hometown Bldg Supply                   |      |     |          |                                |                |                               |
|        | 21- 520- 000- 0000- 6406               |      |     | 11.99    | fastners, drill bit            | 84489          | Field Supplies                |
|        | 21- 520- 000- 0000- 6406               |      |     | 27.00    | concrete mix                   | 85239          | Field Supplies                |
|        | 21- 520- 000- 0000- 6406               |      |     | 44.00    | 2x4 treated                    | 85696          | Field Supplies                |
| 7525   | Hometown Bldg Supply                   |      |     | 82.99    |                                | 3 Transactions |                               |
| 2340   | Hyytinen Hardware Hank                 |      |     |          |                                |                |                               |
|        | 21- 520- 000- 0000- 6590               |      |     | 19.96    | pavers                         | 1345173        | Repair & Maintenance Supplies |
|        | 21- 520- 000- 0000- 6590               |      |     | 20.28    | hardware                       | 1345277        | Repair & Maintenance Supplies |
|        | 21- 520- 000- 0000- 6590               |      |     | 347.99   | paint, brushes                 | 1345866        | Repair & Maintenance Supplies |
|        | 21- 520- 000- 0000- 6590               |      |     | 136.54   | paint                          | 1346374        | Repair & Maintenance Supplies |
|        | 21- 520- 000- 0000- 6590               |      |     | 86.22    | paint                          | 1346556        | Repair & Maintenance Supplies |
|        | 21- 520- 000- 0000- 6590               |      |     | 129.70   | paint                          | 1346565        | Repair & Maintenance Supplies |
|        | 21- 520- 000- 0000- 6405               |      |     | 219.99   | ladder                         | 1346834        | Office Supplies               |
|        | 21- 520- 000- 0000- 6590               |      |     | 6.99     | silicone                       | 1349997        | Repair & Maintenance Supplies |
| 2340   | Hyytinen Hardware Hank                 |      |     | 967.67   |                                | 8 Transactions |                               |
| 2763   | J & H Transfer Station- Lakes Sanitary |      |     |          |                                |                |                               |
|        | 21- 520- 000- 0000- 6254               |      |     | 76.05    | garbage service- Aitkin Park   | 109428         | Utilities                     |
|        | 21- 520- 000- 0000- 6254               |      |     | 75.00    | garbage service- Berglund Park | 109429         | Utilities                     |
|        | 21- 520- 000- 0000- 6254               |      |     | 75.00    | garbage service shop           | 109441         | Utilities                     |
| 2763   | J & H Transfer Station- Lakes Sanitary |      |     | 226.05   |                                | 3 Transactions |                               |
| 2448   | Janzen/Carroll Mark                    |      |     |          |                                |                |                               |
|        | 21- 520- 000- 0000- 6330               |      |     | 30.24    | Parks Mileage                  | 56@.54         | Transportation & Travel       |
|        | 21- 520- 000- 0000- 6350               |      |     | 35.00    | Parks Meeting                  | 9/12/16        | Per Diem                      |
| 2448   | Janzen/Carroll Mark                    |      |     | 65.24    |                                | 2 Transactions |                               |
| 5759   | Kitzrow/Donald                         |      |     |          |                                |                |                               |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
21 Parks

| Vendor No. | Name<br><u>Account/Formula</u>            | Rpt<br><u>Accr</u> | Amount   | Warrant Description<br><u>Service Dates</u> | Invoice #<br><u>Paid On Bhf #</u> | Account/Formula Description<br><u>On Behalf of Name</u> |
|------------|-------------------------------------------|--------------------|----------|---------------------------------------------|-----------------------------------|---------------------------------------------------------|
|            | 21- 520- 000- 0000- 6330                  |                    | 35.53    | Parks Mileage                               | 65.8@.54                          | Transportation & Travel                                 |
|            | 21- 520- 000- 0000- 6350                  |                    | 35.00    | Parks Meeting                               | 9/12/16                           | Per Diem                                                |
| 5759       | <b>Kitzrow/Donald</b>                     |                    | 70.53    |                                             | 2 Transactions                    |                                                         |
| 2991       | <b>Malmo Market</b>                       |                    |          |                                             |                                   |                                                         |
|            | 21- 520- 000- 0000- 6511                  |                    | 67.00    | August Gas Bills                            | 38363                             | Gas And Oil                                             |
| 2991       | <b>Malmo Market</b>                       |                    | 67.00    |                                             | 1 Transactions                    |                                                         |
| 3160       | <b>Mille Lacs Energy Coop- Albert Lea</b> |                    |          |                                             |                                   |                                                         |
|            | 21- 520- 000- 0000- 6254                  |                    | 155.43   | Electricity- Berglund Park                  | 18- 51- 106- 02                   | Utilities                                               |
| 3160       | <b>Mille Lacs Energy Coop- Albert Lea</b> |                    | 155.43   |                                             | 1 Transactions                    |                                                         |
| 3760       | <b>Palisade Cooperative Oil Assoc</b>     |                    |          |                                             |                                   |                                                         |
|            | 21- 520- 000- 0000- 6511                  |                    | 95.35    | August Gas                                  | ACPARKS                           | Gas And Oil                                             |
|            | 21- 520- 000- 0000- 6511                  |                    | 540.92   | August Gas - grader                         | ACPARKS                           | Gas And Oil                                             |
| 3760       | <b>Palisade Cooperative Oil Assoc</b>     |                    | 636.27   |                                             | 2 Transactions                    |                                                         |
| 4010       | <b>Rasley Oil Company</b>                 |                    |          |                                             |                                   |                                                         |
|            | 21- 520- 000- 0000- 6511                  |                    | 2,168.67 | August Gas                                  | AITCOL&PS                         | Gas And Oil                                             |
| 4010       | <b>Rasley Oil Company</b>                 |                    | 2,168.67 |                                             | 1 Transactions                    |                                                         |
| 4070       | <b>Riley Auto Supply</b>                  |                    |          |                                             |                                   |                                                         |
|            | 21- 520- 000- 0000- 6590                  |                    | 33.98    | bearing                                     | 578201                            | Repair & Maintenance Supplies                           |
|            | 21- 520- 000- 0000- 6590                  |                    | 21.99    | surge protector                             | 578208                            | Repair & Maintenance Supplies                           |
|            | 21- 520- 000- 0000- 6590                  |                    | 44.97    | harness, lights                             | 578234                            | Repair & Maintenance Supplies                           |
|            | 21- 520- 000- 0000- 6590                  |                    | 8.98     | bulbs                                       | 578449                            | Repair & Maintenance Supplies                           |
|            | 21- 520- 000- 0000- 6590                  |                    | 39.99    | jack                                        | 578504                            | Repair & Maintenance Supplies                           |
|            | 21- 520- 000- 0000- 6590                  |                    | 45.54    | wiring for trailer                          | 578639                            | Repair & Maintenance Supplies                           |
| 4070       | <b>Riley Auto Supply</b>                  |                    | 195.45   |                                             | 6 Transactions                    |                                                         |
| 10930      | <b>Tidholm Productions</b>                |                    |          |                                             |                                   |                                                         |
|            | 21- 520- 000- 0000- 6406                  |                    | 148.00   | 2- Yamaha sign for Olson Pit                | 8691- 5979                        | Field Supplies                                          |
| 10930      | <b>Tidholm Productions</b>                |                    | 148.00   |                                             | 1 Transactions                    |                                                         |
| 4927       | <b>Turnock/Franklin Allen</b>             |                    |          |                                             |                                   |                                                         |
|            | 21- 520- 000- 0000- 6330                  |                    | 32.40    | Parks Mileage                               | 60@.54                            | Transportation & Travel                                 |
|            | 21- 520- 000- 0000- 6350                  |                    | 35.00    | Parks Meeting                               | 9/12/16                           | Per Diem                                                |
| 4927       | <b>Turnock/Franklin Allen</b>             |                    | 67.40    |                                             | 2 Transactions                    |                                                         |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
9/19/16 10:39AM  
21 Parks

| <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>   |             |                            |                      |                                    |
| 520 DEPT Total:            |             | 13,776.72                  | Parks                | 20 Vendors                         |
|                            |             |                            |                      | 55 Transactions                    |
| 21 Fund Total:             |             | 13,776.72                  | Parks                |                                    |
|                            |             |                            |                      | 55 Transactions                    |
| Final Total:               |             | 301,782.95                 | 228 Vendors          | 517 Transactions                   |



# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

| <u>Fund</u>      | <u>AMOUNT</u>     | <u>Name</u>                   |
|------------------|-------------------|-------------------------------|
| 1                | 177,390.46        | General Fund                  |
| 3                | 47,139.42         | Road & Bridge                 |
| 9                | 570.00            | State                         |
| 10               | 24,616.51         | Trust                         |
| 11               | 32,844.67         | Forest Development            |
| 19               | 5,445.17          | Long Lake Conservation Center |
| 21               | 13,776.72         | Parks                         |
| <b>All Funds</b> | <b>301,782.95</b> | <b>Total</b>                  |

Approved by, .....

.....

.....