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10/18/16 2:50PM

# 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

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230		62.50	Synopsis 8/23	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		37.50	Synopsis 8/30 special	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		100.00	2 Transactions		
3590	Niemi/Donald 01-001-000-0000-6330		397.98	Mileage 09/19-10/03	737@.54	Transportation & Travel & Parking
3590	Niemi/Donald		397.98	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		35.01	monthly mifi charge 09/05/2016	786663881	Telephone
6097	Verizon Wireless		35.01	10/04/2016 1 Transactions		
10895	Westerlund/Laurie Ann 01-001-000-0000-6330		458.46	mileage- 7/29-09/27	849@.54	Transportation & Travel & Parking
10895	Westerlund/Laurie Ann		458.46	1 Transactions		
1	<b>DEPT Total:</b>		991.45	<b>Commissioners</b>	<b>4 Vendors</b>	<b>5 Transactions</b>
12	DEPT			Court Administration		
10385	Brandt Law Office 01-012-000-0000-6232		740.00	Attorney Fees	26260	Attorney Services
10385	Brandt Law Office		740.00	1 Transactions		
12781	CK Law PLLC 01-012-000-0000-6232		197.40	Attorney Fees 01JV16672	230	Attorney Services
	01-012-000-0000-6232		171.15	Attorney Fees 01JV1610	231	Attorney Services
12781	CK Law PLLC		368.55	2 Transactions		
5851	Gustafson Attorney at Law/Jean M. 01-012-000-0000-6232		727.50	Attorney Fees 01PR151307	inv no 2	Attorney Services
5851	Gustafson Attorney at Law/Jean M.		727.50	1 Transactions		
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232		1,228.14	Attorney Fees 01CR-16-419		Attorney Services
	01-012-000-0000-6232		1.13	Interest		Attorney Services
	01-012-000-0000-6232		2.42	Interest		Attorney Services

# Aitkin County



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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
01-012-000-0000-6232		Attorney Fees- Aug		Attorney Services
01-012-000-0000-6232		Attorney Fees- June		Attorney Services
01-012-000-0000-6232		Interest		Attorney Services
01-012-000-0000-6232		Attorney Fees Sept		Attorney Services
<b>1976 Haberkorn Law Offices,Ltd</b>			<b>7 Transactions</b>	
2650 Kingsley/Marlene E				
01-012-000-0000-6252		Court visitor fees		Witnesses
01-012-000-0000-6252		Mileage		Witnesses
<b>2650 Kingsley/Marlene E</b>			<b>2 Transactions</b>	
2810 Larson/Shari S				
01-012-000-0000-6252		Fees		Witnesses
01-012-000-0000-6252		Fees		Witnesses
01-012-000-0000-6252		Costs		Witnesses
01-012-000-0000-6252		Costs		Witnesses
<b>2810 Larson/Shari S</b>			<b>4 Transactions</b>	
<b>12 DEPT Total:</b>		<b>Court Administration</b>	<b>6 Vendors</b>	<b>17 Transactions</b>
40 DEPT		Auditor		
86222 Aitkin Independent Age				
01-040-021-0000-6230		License Ctr/Serv Dir/Age	1014	Printing, Publishing & Adv
<b>86222 Aitkin Independent Age</b>			<b>1 Transactions</b>	
10185 Centurylink Communications Inc				
01-040-021-0000-6250		Long Distance	320146217	License Center- Phone
<b>10185 Centurylink Communications Inc</b>			<b>1 Transactions</b>	
2214 Holder/Maryann				
01-040-021-0000-6301		November Rent		Rentals
<b>2214 Holder/Maryann</b>			<b>1 Transactions</b>	
86290 Mn Counties Information Systems				
01-040-000-0000-6231		Payroll 2016 Q4 Support	1218	Services, Labor, Contracts
01-040-000-0000-6231		Payroll 2014 Quarterly adjust.	1218	Services, Labor, Contracts
01-040-000-0000-6231		Finance 2016 Q4 Support	1218	Services, Labor, Contracts
01-040-000-0000-6231		Finance 2014 Quarter Adjust.	1218	Services, Labor, Contracts
01-040-000-0000-6231		iSeries 2014 Quarterly Adjust.	1218	Services, Labor, Contracts

# Aitkin County



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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86290 Mn Counties Information Systems				
	1,602.00		5 Transactions	
86235 The Office Shop Inc				
01- 040- 000- 0000- 6405	8.36	Shredder Lubricant	1013339- 0	Office & Computer Supplies
01- 040- 000- 0000- 6405	3.90	medium size binder clips	1013339- 0	Office & Computer Supplies
01- 040- 000- 0000- 6405	25.49	shredder bags	1013339- 1	Office & Computer Supplies
01- 040- 000- 0000- 6405	55.46	Gel Pens	1013488- 0	Office & Computer Supplies
01- 040- 000- 0000- 6405	111.84	Mechanical pencils	1013488- 0	Office & Computer Supplies
86235 The Office Shop Inc	205.05		5 Transactions	
40 DEPT Total:	2,627.92	Auditor	5 Vendors	13 Transactions
41 DEPT		Internal Audit		
3358 Minnesota State Auditor				
01- 041- 000- 0000- 6231	4,434.00	Audit svcs yr end 12/31/15	67565	Services, Labor, Etc
		08/24/2016 09/23/2016		
3358 Minnesota State Auditor	4,434.00		1 Transactions	
41 DEPT Total:	4,434.00	Internal Audit	1 Vendors	1 Transactions
42 DEPT		Treasurer		
4173 Grams/Lori				
01- 042- 000- 0000- 6332	696.32	Hotel- Aud/Treas,Conference		Hotel / Motel Lodging
		09/25/2016 09/29/2016		
01- 042- 000- 0000- 6340	56.88	Meals/Aud- Treas,Conference		Meals (Overnight)
		09/25/2016 09/29/2016		
01- 042- 000- 0000- 6405	58.02	ipad Mini Keyboard		Office & Computer Supplies
01- 042- 000- 0000- 6330	142.56	Mileage- Aud/Treas,Conference	264@.54	Transportation & Travel
		09/25/2016 09/29/2016		
4173 Grams/Lori	953.78		4 Transactions	
42 DEPT Total:	953.78	Treasurer	1 Vendors	4 Transactions
43 DEPT		Assessor		
170 Aitkin Motor Company				
01- 043- 000- 0000- 6511	48.76	Oil change- 2004 Trailblazer	10672	Gas And Oil
170 Aitkin Motor Company	48.76		1 Transactions	

DKB1  
 10/18/16 2:50PM  
 1 General Fund

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>		
10452 AT&T Mobility 01- 043- 000- 0000- 6250		210.14	monthly wireless statement 08/18/2016 09/17/2016	287250162187 Telephone
10452 AT&T Mobility		210.14	1 Transactions	
4641 Holiday Credit Office 01- 043- 000- 0000- 6511		401.07	September Fuel	1400000147443 Gas And Oil
4641 Holiday Credit Office		401.07	1 Transactions	
86235 The Office Shop Inc 01- 043- 000- 0000- 6405		40.25	Erasers, post- it notes,dz pens	1012102- 0 Office, Film & Computer Supplies
01- 043- 000- 0000- 6405		6.87	3 Mileage Logs	1012629- 0 Office, Film & Computer Supplies
01- 043- 000- 0000- 6405		8.76	Receipt Book	1012629- 1 Office, Film & Computer Supplies
01- 043- 000- 0000- 6405		8.49	dozen pens returned	C1012102- 0 Office, Film & Computer Supplies
86235 The Office Shop Inc		47.39	4 Transactions	
13934 Tire Barn 01- 043- 000- 0000- 6302		20.00	repair tire on '04 Escape	35882 Car Maintenance
01- 043- 000- 0000- 6302		483.72	4 tires/install- 2004 Escape	36126 Car Maintenance
13934 Tire Barn		503.72	2 Transactions	
6097 Verizon Wireless 01- 043- 000- 0000- 6250		151.18	monthly cell phone bill	680690882 Telephone
6097 Verizon Wireless		151.18	1 Transactions	
43 DEPT Total:		1,362.26	Assessor	6 Vendors 10 Transactions
44 DEPT			Central Services	
3336 Office Of MN. IT Services 01- 044- 000- 0000- 6231		1,300.00	September Useagee	DV16090398 Services, Labor, Contracts
3336 Office Of MN. IT Services		1,300.00	1 Transactions	
44 DEPT Total:		1,300.00	Central Services	1 Vendors 1 Transactions
45 DEPT			Motor Pool	
50 Aitkin Body Shop, Inc 01- 045- 000- 0000- 6302		60.00	repair windshield #38- '16 Esca	8327 Car Maintenance

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
50 Aitkin Body Shop, Inc				
		60.00	1 Transactions	
170 Aitkin Motor Company				
01- 045- 000- 0000- 6302		46.75	oil change,rotate #38 Escape	10622 Car Maintenance
01- 045- 000- 0000- 6302		46.75	oil change,rotate #55 Escape	10640 Car Maintenance
170 Aitkin Motor Company		93.50	2 Transactions	
45 DEPT Total:		153.50	Motor Pool	2 Vendors 3 Transactions
49 DEPT			Information Technologies	
5398 CDW Government, Inc				
01- 049- 000- 0000- 6231		2,850.00	Kaspersky Software renewal	FMQ3224 Programming, Services, Contracts
5398 CDW Government, Inc		2,850.00	1 Transactions	
86290 Mn Counties Information Systems				
01- 049- 000- 0000- 6231		15,059.00	Prop.tax 2016 Q4 Support	1218 Programming, Services, Contracts
01- 049- 000- 0000- 6231		2,525.00	Prop.tax 2014 Quarter Adjust.	1218 Programming, Services, Contracts
01- 049- 000- 0000- 6231		6,452.00	Prop.tax 2016 Q4 Support	1218 Programming, Services, Contracts
01- 049- 000- 0000- 6231		882.00	Prop.tax 2014 Quarterly Adjust	1218 Programming, Services, Contracts
01- 049- 000- 0000- 6231		8.00	Network 2014 Quarterly Adjust.	1218 Programming, Services, Contracts
01- 049- 000- 0000- 6231		534.00	2016 PRESTO Support	1232 Programming, Services, Contracts
86290 Mn Counties Information Systems		25,444.00	6 Transactions	
49 DEPT Total:		28,294.00	Information Technologies	2 Vendors 7 Transactions
52 DEPT			Administration/Personnel Dept	
3583 NPELRA				
01- 052- 000- 0000- 6240		200.00	2017 Dues for MPELRA&NPELRA	30996 Dues & Subscriptions
3583 NPELRA		200.00	1 Transactions	
86235 The Office Shop Inc				
01- 052- 000- 0000- 6405		31.24	2017 Desk Calendars	1012919- 0 Office & Computer Supplies
01- 052- 000- 0000- 6405		3.95	Index tabs	1013248 Office & Computer Supplies
01- 052- 000- 0000- 6405		5.75	Folders	1013300- 0 Office & Computer Supplies
86235 The Office Shop Inc		40.94	3 Transactions	
10930 Tidholm Productions				
01- 052- 000- 0000- 6405		69.95	Wussow Business Cards	871606007 Office & Computer Supplies

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10930	Tidholm Productions		69.95	1 Transactions	
6097	Verizon Wireless		26.02	monthly mifi charge	Telephone
	01-052-000-0000-6250		26.02	09/05/2016 10/04/2016	
6097	Verizon Wireless		26.02	1 Transactions	
52	DEPT Total:		336.91	Administration/Personnel Dept	4 Vendors 6 Transactions
60	DEPT			Elections	
86222	Aitkin Independent Age		66.00	AB Notice	1014 Printing, Publishing & Adv
	01-060-000-0000-6230		66.00		
86222	Aitkin Independent Age		66.00	1 Transactions	
11051	Department of Human Services		161.14	Mailing services	A300IC01163I Office & Computer Supplies
	01-060-000-0000-6405		161.14		
11051	Department of Human Services		161.14	1 Transactions	
11372	DS Solutions, Inc.		1,762.50	pre- marked test deck ballots	11438 Ballots & Programming
	01-060-000-0000-6406		1,762.50		
11372	DS Solutions, Inc.		1,762.50	1 Transactions	
13129	SeaChange		14,473.38	General Election Ballots	10431 Ballots & Programming
	01-060-000-0000-6406		786.10	Postage for Mail Ballots	17901 Postage
	01-060-000-0000-6205		1,012.50	Mail Ballot mailing services	17901 Services, Labor, Contracts
	01-060-000-0000-6231		16,271.98		
13129	SeaChange		16,271.98	3 Transactions	
86235	The Office Shop Inc		89.96	Labels for election mailouts	1013339-0 Office & Computer Supplies
	01-060-000-0000-6405		6.32	Tabs for DS200 roster	1013488-0 Office & Computer Supplies
	01-060-000-0000-6405		96.28		
86235	The Office Shop Inc		96.28	2 Transactions	
60	DEPT Total:		18,357.90	Elections	5 Vendors 8 Transactions
90	DEPT			Attorney	
340	Anoka Co Sheriff		70.00	Subpoena 01CR16335	16004054 Co Sheriff Services
	01-090-000-0000-6234				

# Aitkin County



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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
340 Anoka Co Sheriff			1 Transactions	
70.00				
3520 NDAA				
01- 090- 000- 0000- 6240		2017 NDAA Membership Dues	102797	Dues & Registration Fee
103.00				
3520 NDAA			1 Transactions	
103.00				
9489 Redwood Toxicology Laboratory, Inc				
01- 090- 000- 0000- 6213		testing for pretrial defendant	12289120169	Drug & Forfeiture Ms387.213
66.07				
9489 Redwood Toxicology Laboratory, Inc			1 Transactions	
66.07				
86235 The Office Shop Inc				
01- 090- 000- 0000- 6405		2017 Office Calendars	1012749- 0	Office & Computer Supplies
166.05				
01- 090- 000- 0000- 6625		Chairmat for Theresa	1013167- 0	Office Equipment
92.99				
86235 The Office Shop Inc			2 Transactions	
259.04				
90 DEPT Total:		Attorney	4 Vendors	5 Transactions
498.11				
100 DEPT		Recorder		
3951 Pro West & Associates, Inc				
01- 100- 195- 0000- 6231		Join views to feature class	000881	Services, Labor, Contracts- Land Records
27.50				
3951 Pro West & Associates, Inc			1 Transactions	
27.50				
100 DEPT Total:		Recorder	1 Vendors	1 Transactions
27.50				
110 DEPT		Courthouse Maintenance		
1491 Dutch's Electric, Inc				
01- 110- 000- 0000- 6231		work on Treas.wall heater	24599	Services, Labor, Contracts
161.44				
1491 Dutch's Electric, Inc			1 Transactions	
161.44				
1754 Garrison Disposal Company, Inc				
01- 110- 000- 0000- 6255		Waste Removal Services	8228841	Garbage
576.45				
1754 Garrison Disposal Company, Inc			1 Transactions	
576.45				
4641 Holiday Credit Office				
01- 110- 000- 0000- 6511		September Gas	1400000135208	Gas And Oil
75.01				
4641 Holiday Credit Office			1 Transactions	
75.01				
2340 Hyytinen Hardware Hank				



# Aitkin County



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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
01-110-000-0000-6422		16.98	Snow brush, Ratchet	1355000 Janitorial Supplies
01-110-000-0000-6422		36.74	Paint	1355248 Janitorial Supplies
01-110-000-0000-6422		9.99	Flo-brush	1356494 Janitorial Supplies
01-110-000-0000-6422		8.99	Clk Wht	1357032 Janitorial Supplies
<b>2340 Hyytinen Hardware Hank</b>		<b>72.70</b>		<b>4 Transactions</b>
<b>89765 Minnesota Elevator, Inc</b>				
01-110-000-0000-6231		165.27	October monthly service	679267 Services, Labor, Contracts
<b>89765 Minnesota Elevator, Inc</b>		<b>165.27</b>		<b>1 Transactions</b>
<b>10825 Mn Indep Petroleum Serv Inc</b>				
01-110-000-0000-6422		20.95	(1) 12' folding tank stick	11250 Janitorial Supplies
<b>10825 Mn Indep Petroleum Serv Inc</b>		<b>20.95</b>		<b>1 Transactions</b>
<b>110 DEPT Total:</b>		<b>1,071.82</b>	<b>Courthouse Maintenance</b>	<b>6 Vendors 9 Transactions</b>
<b>120 DEPT</b>			<b>Service Officer</b>	
<b>10981 Bakken/Glen A.J.</b>				
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls Per Diem
			09/08/2016 09/08/2016	
<b>10981 Bakken/Glen A.J.</b>		<b>50.00</b>		<b>1 Transactions</b>
<b>4641 Holiday Credit Office</b>				
01-120-000-0000-6511		337.35	September Vet Van gas	1400000136034 Gas And Oil
<b>4641 Holiday Credit Office</b>		<b>337.35</b>		<b>1 Transactions</b>
<b>2448 Janzen/Carroll Mark</b>				
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls Per Diem
			09/09/2016 09/09/2016	
<b>2448 Janzen/Carroll Mark</b>		<b>50.00</b>		<b>1 Transactions</b>
<b>3093 Jones/Stanley Carter</b>				
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud Per Diem
			09/13/2016 09/13/2016	
<b>3093 Jones/Stanley Carter</b>		<b>50.00</b>		<b>1 Transactions</b>
<b>5767 Lamke/Dennis</b>				
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls Per Diem
			09/20/2016 09/20/2016	

# Aitkin County



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DKB1  
10/18/16 2:50PM  
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>
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud Per Diem
5767 Lamke/Dennis		100.00	09/09/2016 09/09/2016	2 Transactions
10234 Miller/Conrad		50.00	Drive Vet Van	Mpls Per Diem
01-120-000-0000-6350		50.00	09/14/2016 09/14/2016	1 Transactions
10234 Miller/Conrad		50.00	Drive Vet Van	Brd Per Diem
01-120-000-0000-6350		50.00	09/29/2016 09/29/2016	1 Transactions
10677 Olsen/Gerald D		50.00	Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	09/23/2016 09/23/2016	2 Transactions
11970 Wikelius/Charles		100.00	Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	09/29/2016 09/29/2016	1 Transactions
11970 Wikelius/Charles		50.00	Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	09/15/2016 09/15/2016	2 Transactions
5960 Wilmo/Wesley S.		100.00	Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	09/07/2016 09/07/2016	1 Transactions
5960 Wilmo/Wesley S.		50.00	Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	09/15/2016 09/15/2016	2 Transactions
9255 Witt/Warren		50.00	Drive Vet Van	Mpls Per Diem
01-120-000-0000-6350		50.00	09/16/2016 09/16/2016	1 Transactions
9255 Witt/Warren		50.00	Drive Vet Van	Mpls Per Diem
01-120-000-0000-6350		50.00	09/26/2016 09/26/2016	1 Transactions
9255 Witt/Warren		50.00	Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	09/21/2016 09/21/2016	3 Transactions
9255 Witt/Warren		150.00	Drive Vet Van	Mpls Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls Per Diem

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10/18/16 2:50PM  
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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
9063 Workman/Jeff		50.00	09/28/2016 09/28/2016 1 Transactions	
120 DEPT Total:		1,087.35	Service Officer	11 Vendors 16 Transactions
122 DEPT			Planning & Zoning	
405 A.W. Research Laboratories, Inc.				
01- 122- 000- 0000- 6231		23.00	Fecal Coliform sampling	15383 Services, Labor, Contracts, Programming
405 A.W. Research Laboratories, Inc.		23.00	1 Transactions	
86222 Aitkin Independent Age				
01- 122- 000- 0000- 6230		215.00	BOA hearing 10/05	1482 Printing, Publishing & Adv
01- 122- 000- 0000- 6230		32.50	Planning Comm.hearing 10/17	1482 Printing, Publishing & Adv
86222 Aitkin Independent Age		247.50	2 Transactions	
170 Aitkin Motor Company				
01- 122- 000- 0000- 6302		21.81	blinker bulb- 2012 Escape	10649 Car Maintenance
170 Aitkin Motor Company		21.81	1 Transactions	
14157 Blue Moon Resort				
01- 122- 000- 0000- 6820		250.00	partial refund App#2016- 001029	Refunds & Reimbursements
14157 Blue Moon Resort		250.00	1 Transactions	
734 Bright/Irene				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	10/5/16 Per Diem
01- 122- 038- 0000- 6330		131.76	Boa/Onsite mileage	244@.54 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	ONSITE	BRABECK Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HARTFIEL Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HEITZMAN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	KOENIG Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	MORTENSON Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	SKAHEN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	STREAM Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	WARREN Per Diem
734 Bright/Irene		261.76	10 Transactions	
903 Cassidy/Jerry W				
01- 122- 000- 0000- 6820		50.00	partial refund App2016- 000999	Refunds & Reimbursements

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
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>
903 Cassady/Jerry W		50.00	1 Transactions	
13066 Hargrave/Bryan				
01- 122- 000- 0000- 6231		3,500.00	CONTRACT INSPECTIONS	10@\$350 Services, Labor, Contracts, Programming
			10/03/2016 10/14/2016	
13066 Hargrave/Bryan		3,500.00	1 Transactions	
4641 Holiday Credit Office				
01- 122- 000- 0000- 6511		123.19	September gas	1400000135321 Gas And Oil
4641 Holiday Credit Office		123.19	1 Transactions	
5516 Paquette/Jeremy M				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	10/5/16 Per Diem
01- 122- 038- 0000- 6330		183.60	BOA/ONSITE MILEAGE	340@.54 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	ONSITE	BRABECK Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HARTFIEL Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HEITZMAN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	KOENIG Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	MORTENSON Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	SKAHEN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	STREAM Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	WARREN Per Diem
5516 Paquette/Jeremy M		313.60	10 Transactions	
4010 Rasley Oil Company				
01- 122- 000- 0000- 6511		16.49	September Fuel charges	AITCOZOS Gas And Oil
4010 Rasley Oil Company		16.49	1 Transactions	
10028 Spiel/Edward				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	10/5/16 Per Diem
01- 122- 038- 0000- 6330		112.86	BOA/ONSITE MILEAGE	209@.54 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	ONSITE	BRABECK Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HARTFIEL Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HEITZMAN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	KOENIG Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	MORTENSON Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	ROBIN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	SKAHEN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	STREAM Per Diem

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
01- 122- 000- 0000- 6350		10.00	ONSITE	WARREN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	WARWICK Per Diem
<b>10028 Spiel/Edward</b>		<b>262.86</b>		<b>12 Transactions</b>
<b>12077 Stromberg/Kevin</b>				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	10/5/16 Per Diem
01- 122- 038- 0000- 6330		241.38	BOA/ONSITE MILEAGE	447@.54 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 000939 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 000944 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 000974 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 001004 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 001006 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 001008 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 001009 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP2016- 001016 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	APP42247V Per Diem
<b>12077 Stromberg/Kevin</b>		<b>381.38</b>		<b>11 Transactions</b>
<b>86235 The Office Shop Inc</b>				
01- 122- 000- 0000- 6405		83.89	Calendars	1012995- 0 Office, Computer, Film, & Field Supplies
<b>86235 The Office Shop Inc</b>		<b>83.89</b>		<b>1 Transactions</b>
<b>10017 Tveit/Galen</b>				
01- 122- 000- 0000- 6350		50.00	BOA MEETING	10/05/16 Per Diem
01- 122- 038- 0000- 6330		174.42	BOA/ONSITE MILEAGE	323@.54 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	ONSITE	BRABECK Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HARTFIEL Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	HEITZMAN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	KOENIG Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	MORTENSON Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	SKAHEN Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	STREAM Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	WARREN Per Diem
<b>10017 Tveit/Galen</b>		<b>304.42</b>		<b>10 Transactions</b>
<b>122 DEPT Total:</b>		<b>5,839.90</b>	<b>Planning &amp; Zoning</b>	<b>14 Vendors 63 Transactions</b>
<b>200 DEPT</b>			<b>Enforcement</b>	
50 Aitkin Body Shop, Inc				

# 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>
01- 200- 000- 0000- 6302		11,325.03	repair #209 squad vs deer	8159 Car Maintenance
01- 200- 000- 0000- 6302		1,977.88	repair #219 squad vs turkey	8193 Car Maintenance
01- 200- 000- 0000- 6302		2,200.38	repair #206 squad vs deer	8197 Car Maintenance
01- 200- 000- 0000- 6302		2,439.38	repair #216 squad vs deer	8216 Car Maintenance
<b>50 Aitkin Body Shop, Inc</b>		<b>17,942.67</b>	<b>4 Transactions</b>	
<b>86359 Aitkin Co Attorney</b>				
01- 200- 039- 0000- 6425		1,275.00	Q3 Permit to carry consults	Gun Permit Expenses
<b>86359 Aitkin Co Attorney</b>		<b>1,275.00</b>	<b>1 Transactions</b>	
<b>117 Aitkin County Sheriff</b>				
01- 200- 019- 0000- 6241		60.00	USPCA region 12 Narc Cert	Registration Fee
01- 200- 000- 0000- 6241		12.00	tabs, jeep #206	10/11/16 Registration Fee
<b>117 Aitkin County Sheriff</b>		<b>72.00</b>	<b>2 Transactions</b>	
<b>11960 ASAP Towing</b>				
01- 200- 000- 0000- 6359		126.25	Tow 1991 Ford Mustang 16- 3291	4168 Wrecker Service
<b>11960 ASAP Towing</b>		<b>126.25</b>	<b>1 Transactions</b>	
<b>10452 AT&amp;T Mobility</b>				
01- 200- 000- 0000- 6250		1,035.36	squad wireless	287258495419 Telephone
			08/18/2016 09/17/2016	
<b>10452 AT&amp;T Mobility</b>		<b>1,035.36</b>	<b>1 Transactions</b>	
<b>86467 Auto Value Aitkin</b>				
01- 200- 000- 0000- 6302		42.98	Wipers #224	40089863 Car Maintenance
<b>86467 Auto Value Aitkin</b>		<b>42.98</b>	<b>1 Transactions</b>	
<b>12445 Brandl Chevrolet, Buick GMC</b>				
01- 200- 000- 0000- 6302		951.89	#204 front tie rods,brakes,LOF	224655 Car Maintenance
<b>12445 Brandl Chevrolet, Buick GMC</b>		<b>951.89</b>	<b>1 Transactions</b>	
<b>13325 Bruggman/Paul</b>				
01- 200- 040- 0000- 6304		1,056.00	September hours worked	TZD Grant Expenses
01- 200- 040- 0000- 6304		10.00	September Phone	TZD Grant Expenses
01- 200- 040- 0000- 6304		95.04	September Mileage	176@.5 TZD Grant Expenses
<b>13325 Bruggman/Paul</b>		<b>1,161.04</b>	<b>3 Transactions</b>	
<b>783 Canon Financial Services, Inc</b>				

# 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>
783 Canon Financial Services, Inc		Copier Contract- 001	16537246	Services & Labor (Incl Contracts)
	181.45			
	181.45	1 Transactions		
10185 Centurylink Communications Inc		Long Distance 911 Lines	320146217	Telephone
	110.10			
10185 Centurylink Communications Inc				
	110.10	1 Transactions		
10405 Digital Ally, Inc.		Holster #221	1088877	Equipment & Radios
	45.00			
10405 Digital Ally, Inc.				
	45.00	1 Transactions		
3494 Everson/Richard		Mileage- LEMA Training	120@.44	Transportation & Travel & Parking
	52.80			
3494 Everson/Richard				
	52.80	1 Transactions		
4641 Holiday Credit Office		September Gas	1400000288942	Gas And Oil
	139.22			
4641 Holiday Credit Office				
	139.22	1 Transactions		
3263 K&M Signs Inc.		create design, letter #209 Exp	11322	Car Maintenance
	850.00			
		letter #216 Ford Taurus	11329	Car Maintenance
	700.00			
3263 K&M Signs Inc.				
	1,550.00	2 Transactions		
2925 L & M Supply, Inc.		Food	7748606	Supplies
	52.78			
		Food	7772415	Supplies
	46.99			
2925 L & M Supply, Inc.				
	99.77	2 Transactions		
3100 McGregor Oil		Sept Gas #220, #217	AITKINSH	Gas And Oil
	109.23			
3100 McGregor Oil				
	109.23	1 Transactions		
5892 McGregor Printing & Graphics, Inc		Envelopes	191544	Office Supplies
	120.00			
		window envelopes	191562	Office Supplies
	120.00			
5892 McGregor Printing & Graphics, Inc				
	240.00	2 Transactions		
4010 Rasley Oil Company				

# 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 #	
4010 Rasley Oil Company		60.65	AITCOSHERS	Gas And Oil
		60.65		
			1 Transactions	
86235 The Office Shop Inc		60.00	1012660-0	Office Supplies
		120.21	288068-0	Services & Labor (Incl Contracts)
		19.96	288232-0	Office Supplies
86235 The Office Shop Inc		200.17		
			3 Transactions	
13934 Tire Barn		20.00	35613	Car Maintenance
		43.35	35916	Car Maintenance
13934 Tire Barn		63.35		
			2 Transactions	
13848 WYATT'S TOWING		161.00	10/07/16	Repair & Maintenance Supplies
13848 WYATT'S TOWING		161.00		
			1 Transactions	
200 DEPT Total:		25,619.93	21 Vendors	33 Transactions
202 DEPT			Boat & Water	
10452 AT&T Mobility		84.17	287258495419	Telephone
			08/18/2016 09/07/2016	
10452 AT&T Mobility		84.17		
			1 Transactions	
12445 Brandl Chevrolet, Buick GMC		178.34	225104	B&W Maintenance
		178.34		
			1 Transactions	
4010 Rasley Oil Company		119.04	AITCOR&W	Gas And Oil
		119.04		
			1 Transactions	
202 DEPT Total:		381.55	3 Vendors	3 Transactions
204 DEPT			ATV	
5171 Willey's Marine Inc				



# 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>
5171 Willey's Marine Inc		kinetic racing helmets	58443	Equipment
			1 Transactions	
<b>204 DEPT Total:</b>		<b>ATV</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
206 DEPT		Forfeitures		
117 Aitkin County Sheriff		title forfeited vehicles	10/04/16	Forfeiture Supplies
117 Aitkin County Sheriff			1 Transactions	
9344 Foremost Promotions		drug/smoke free neon pencils	352251	Forfeiture Supplies
9344 Foremost Promotions			1 Transactions	
<b>206 DEPT Total:</b>		<b>Forfeitures</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
252 DEPT		Corrections		
116 Aitkin Pet & Farm Supply Inc		softener salt	794089	Repair & Maintenance Supplies
116 Aitkin Pet & Farm Supply Inc			1 Transactions	
10452 AT&T Mobility		squad wireless	287258495419	Telephone
		08/18/2016 09/07/2016		
10452 AT&T Mobility			1 Transactions	
10595 Baker/Lana		Mileage- BCA Conference	167@.44	School Tran & Travel & Parking
10595 Baker/Lana			1 Transactions	
710 Brainerd Dispatch		Jail Subscr- M- F 1st floor	178234833	Prisoner Welfare
710 Brainerd Dispatch			1 Transactions	
788 Bureau of Crim. Apprehension		CJDN Quarterly invoice	358024	Services & Labor (Incl Contracts)
788 Bureau of Crim. Apprehension			1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10/18/16 2:50PM  
1 General Fund

<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>
938 Central Restaurant Products 01- 252- 000- 0000- 6420		146.59	6 carafes	11463919	Kitchen Supplies
938 Central Restaurant Products		146.59		1 Transactions	
5583 Crawford Supply Company 01- 252- 252- 0000- 6408		44.40	Commissary Supplies	745578	Commissary Supplies
01- 252- 252- 0000- 6408		126.96	Commissary Supplies	747511	Commissary Supplies
01- 252- 252- 0000- 6408		58.80	Commissary Supplies	747711	Commissary Supplies
5583 Crawford Supply Company		230.16		3 Transactions	
88628 Dalco 01- 252- 000- 0000- 6422		279.88	Jail paper products	3082938	Janitorial Supplies
01- 252- 000- 0000- 6422		239.78	Jail paper products	3082939	Janitorial Supplies
88628 Dalco		519.66		2 Transactions	
88880 Datacomm Computers & Networks Inc 01- 252- 000- 0000- 6625		65.00	replacement battery	9170	Office Equipment
88880 Datacomm Computers & Networks Inc		65.00		1 Transactions	
1880 Gravelle Plumbing & Heating, Inc 01- 252- 000- 0000- 6590		14.95	chiller- transformer	72403	Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc		14.95		1 Transactions	
2186 Hillyard Inc - Kansas City 01- 252- 000- 0000- 6422		908.24	janitorial	602256634	Janitorial Supplies
2186 Hillyard Inc - Kansas City		908.24		1 Transactions	
11327 Hubbard County Sheriff's Office 01- 252- 003- 0000- 6241		400.00	Suicide Prevention Reg Fee(10)	AITK- SP2016	School Registration Fee
11327 Hubbard County Sheriff's Office		400.00		1 Transactions	
5503 Keefe Supply Company 01- 252- 252- 0000- 6408		390.96	Commissary Supplies	745549	Commissary Supplies
01- 252- 252- 0000- 6408		67.38	Commissary Supplies	747512	Commissary Supplies
5503 Keefe Supply Company		458.34		2 Transactions	
13073 Lakes Area Lock & Door Hardware Inc. 01- 252- 000- 0000- 6231		145.00	repair lock & cylinder	89168	Services & Labor (Incl Contracts)

# 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>
13073 Lakes Area Lock & Door Hardware Inc.		145.00			
			1 Transactions		
12777 Lammers Appliance Repair					
01- 252- 000- 0000- 6231		326.75	washer and dryer repair	1705	Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		326.75			
			1 Transactions		
11946 McGuire Mechanical					
01- 252- 000- 0000- 6590		86.00	repair 2nd floor shower	7347	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		123.50	repair booking shower	7348	Repair & Maintenance Supplies
11946 McGuire Mechanical		209.50			
			2 Transactions		
13844 MCKESSON MEDICAL SURGICAL					
01- 252- 000- 0000- 6262		966.19	medical supplies	85917645	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		16.66	medical supplies	86078454	Medical Expenses & Supplies - Inmates
13844 MCKESSON MEDICAL SURGICAL		982.85			
			2 Transactions		
13691 MEnD Correctional Care, PLLC					
01- 252- 000- 0000- 6262		1,349.85	medical supplies	1512	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		5,601.50	Oct. healthcare services	1532	Medical Expenses & Supplies - Inmates
13691 MEnD Correctional Care, PLLC		6,951.35			
			2 Transactions		
89765 Minnesota Elevator, Inc					
01- 252- 000- 0000- 6231		165.27	October monthly service	679268	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		165.27			
			1 Transactions		
10607 Moreland/Steve					
01- 252- 003- 0000- 6330		5.00	Parking/BCA conf.St Cloud	9/20/16	School Tran & Travel & Parking
10607 Moreland/Steve		5.00			
			1 Transactions		
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		182.62	Groceries	010024627334	Groceries
01- 252- 000- 0000- 6418		173.74	Groceries	010024628034	Groceries
01- 252- 000- 0000- 6418		39.44	Groceries	010024628035	Groceries
3789 Pan- O- Gold Baking Company		316.92			
			3 Transactions		
4010 Rasley Oil Company					
01- 252- 003- 0000- 6511		35.46	Sept Gas	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company		35.46			
			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			
9499 Reliance Telephone Systems, Inc 01- 252- 252- 0000- 6406	600.00	Phone Cards	D- 18200	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc	600.00		1 Transactions	
4761 Sysco Minnesota Inc 01- 252- 000- 0000- 6418	2,971.53	Groceries	609290745	Groceries
4761 Sysco Minnesota Inc 01- 252- 000- 0000- 6418	4,341.29	Groceries	610060706	Groceries
4761 Sysco Minnesota Inc	7,312.82		2 Transactions	
11608 Thrifty White Pharmacy- McGregor 01- 252- 000- 0000- 6262	3,953.61	September prescriptions		Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- McGregor	3,953.61		1 Transactions	
252 DEPT Total:	24,760.42	Corrections	25 Vendors	35 Transactions
253 DEPT		Sentence to Serve		
170 Aitkin Motor Company 01- 253- 000- 0000- 6302	294.77	STS van- key fob,door cylinder	10663	Car Maintenance
170 Aitkin Motor Company	294.77		1 Transactions	
10452 AT&T Mobility 01- 253- 000- 0000- 6250	34.99	squad wireless	287258495419	Telephone
10452 AT&T Mobility	34.99	08/18/2016 09/07/2016	1 Transactions	
6072 North Homes- Treatment Foster Care 01- 253- 000- 0000- 6204	132.00	court transport WT1600078	MR10250	Juvenile Detention
6072 North Homes- Treatment Foster Care	132.00		1 Transactions	
10327 Northwestern MN Juvenile Ctr- Evaluatio 01- 253- 000- 0000- 6204	6,720.00	Non secure Detention 16- 2763	116- 89- 1	Juvenile Detention
10327 Northwestern MN Juvenile Ctr- Evaluatio	6,720.00	09/01/2016 09/30/2016	1 Transactions	
4010 Rasley Oil Company 01- 253- 000- 0000- 6511	317.81	Sept Gas	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company	317.81		1 Transactions	

DKB1  
 10/18/16 2:50PM  
 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
253 DEPT Total:		7,499.57	Sentence to Serve	5 Vendors 5 Transactions
255 DEPT			General Crime Victim Grant	
14161 Minnesota Victim Assistance Academy				
01- 255- 003- 0000- 6241		175.00	2016 MNVAA Registration	Registration Fee/Training
14161 Minnesota Victim Assistance Academy		175.00	1 Transactions	
86235 The Office Shop Inc				
01- 255- 000- 0000- 6625		46.23	mousepad,wristrest,stapler	Office Equipment & Other Equipment
01- 255- 000- 0000- 6625		5.66	Pencil Holder	Office Equipment & Other Equipment
01- 255- 000- 0000- 6625		259.98	Chair and chair mat	Office Equipment & Other Equipment
86235 The Office Shop Inc		311.87	3 Transactions	
255 DEPT Total:		486.87	General Crime Victim Grant	2 Vendors 4 Transactions
257 DEPT			Community Corrections	
88458 AMC				
01- 257- 251- 0000- 6241		50.00	MACCAC Conf.Fees- DeRuyck	45212 Registration Fee
88458 AMC		50.00	1 Transactions	
4641 Holiday Credit Office				
01- 257- 255- 0000- 6335		23.64	September Gas	1400000155373 Gas/Vehicle Fuel Charges
01- 257- 257- 0000- 6335		56.82	September Gas	1400000155373 Gas/Vehicle Fuel Charges
4641 Holiday Credit Office		80.46	2 Transactions	
86235 The Office Shop Inc				
01- 257- 000- 0000- 6342		131.58	Contract Paper Meter Charges	288106- 0 Office Equipment Rental/Contracts
86235 The Office Shop Inc		131.58	1 Transactions	
6097 Verizon Wireless				
01- 257- 257- 0000- 6215		54.33	Verizon Cellular Phone	842105666 Wireless Telephone Services
08/24/2016			09/23/2016	
6097 Verizon Wireless		54.33	1 Transactions	
257 DEPT Total:		316.37	Community Corrections	4 Vendors 5 Transactions
280 DEPT			Emergency Management	
14159 Northeast MN Emergency Comm.Board				

DKB1  
 10/18/16 2:50PM  
 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
Amount				
01- 280- 000- 0000- 6610		Pike Lake EOC trng project	09/22/16	Equipment
14159 Northeast MN Emergency Comm.Board		1 Transactions		
<b>280 DEPT Total:</b>		<b>Emergency Management</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
390 DEPT		Environmental Health (FBL)		
4641 Holiday Credit Office		September gas	1400000135321	Gas And Oil
01- 390- 000- 0000- 6511	28.43	1 Transactions		
4641 Holiday Credit Office	28.43			
86235 The Office Shop Inc		Calendars	1012995- 0	Office, Film, And Field Supplies
01- 390- 000- 0000- 6405	3.89	1 Transactions		
86235 The Office Shop Inc	3.89			
<b>390 DEPT Total:</b>		<b>Environmental Health (FBL)</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
391 DEPT		Solid Waste		
86222 Aitkin Independent Age		Grass clipping/compost Ad	1482	Printing, Publishing & Adv
01- 391- 000- 0000- 6230	228.00	1 Transactions		
86222 Aitkin Independent Age	228.00			
248 Association of Mn Counties		AMC annual conf.- Neff	45313	Registration Fee
01- 391- 000- 0000- 6241	375.00	1 Transactions		
248 Association of Mn Counties	375.00			
2340 Hyytinen Hardware Hank		Commercial Heater	1356663	Office & Film Supplies
01- 391- 000- 0000- 6405	29.99	1 Transactions		
2340 Hyytinen Hardware Hank	29.99			
3503 Neff/Terry B.		MACPZA Meals	10/4- 10/5	Meals
01- 391- 000- 0000- 6340	21.50	1 Transactions		
3503 Neff/Terry B.	21.50			
5472 Newshopper		county grass/leaf disposal ad	5535	Printing, Publishing & Adv
01- 391- 000- 0000- 6230	400.00	1 Transactions		
5472 Newshopper	400.00			
4010 Rasley Oil Company				

# 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		
01-391-000-0000-6511		10.53		
4010 Rasley Oil Company		10.53	AITCOZOS	Gas And Oil
			1 Transactions	
86235 The Office Shop Inc				
01-391-000-0000-6405		28.80	1012995-0	Office & Film Supplies
86235 The Office Shop Inc		28.80		
			1 Transactions	
6097 Verizon Wireless				
01-391-000-0000-6205		58.70	286252299	Postage
6097 Verizon Wireless		58.70		
			1 Transactions	
391 DEPT Total:		1,152.52	8 Vendors	8 Transactions
392 DEPT				
405 A.W. Research Laboratories, Inc.				
01-392-000-0000-6231		21.00	15422	Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		21.00		
			1 Transactions	
12511 Cerilliant				
01-392-000-0000-6231		244.84	427273	Services, Labor, Contracts
12511 Cerilliant		244.84		
			1 Transactions	
2353 Idexx Laboratories, Inc				
01-392-000-0000-6405		736.36	3007734323	Office & Film Supplies
2353 Idexx Laboratories, Inc		736.36		
			1 Transactions	
392 DEPT Total:		1,002.20	3 Vendors	3 Transactions
601 DEPT				
86235 The Office Shop Inc				
01-601-000-0000-6405		19.25	1013080-0	Office Supplies
86235 The Office Shop Inc		19.25		
			1 Transactions	
601 DEPT Total:		19.25	1 Vendors	1 Transactions
1 Fund Total:		138,425.29	General Fund	272 Transactions

DKB1  
 10/18/16 2:50PM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	14154 Gillesby/Jeremiah		DEPOSIT REFUND 100416		Culverts
	03-000-000-0000-5857	500.00			
	14154 Gillesby/Jeremiah	500.00		1 Transactions	
0	<b>DEPT Total:</b>	500.00	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
301	DEPT		R&B Administration		
	89541 Culligan		WATER EQUIPMENT RENTAL 093016	OCT STMT	Supplies And Materials
	03-301-000-0000-6400	10.50			
	89541 Culligan	10.50		1 Transactions	
	11387 Olsen/Sarah		MILEAGE: DIST 3 ACCT MT 100416		Meeting Expense/Physicals
	03-301-000-0000-6296	86.36			
	11387 Olsen/Sarah	86.36		1 Transactions	
	3963 Quale/Michael J		DISTRICT STATE AID MTG- 100316	MILEAGE	Meeting Expense/Physicals
	03-301-000-0000-6296	84.04			
	3963 Quale/Michael J	84.04		1 Transactions	
301	<b>DEPT Total:</b>	180.90	<b>R&amp;B Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
302	DEPT		R&B Engineering/Construction		
	2765 Lake Superior College		BRIDGE CONST RECERT- PK 101316	PAUL KAZMERZAK	Meeting Expense/Physicals
	03-302-000-0000-6296	300.00			
	03-302-000-0000-6296	600.00	CONC PLAN 1&2/GRADING B 101316	RANDY THOMPSON	Meeting Expense/Physicals
	2765 Lake Superior College	900.00		2 Transactions	
	4070 Riley Auto Supply		ENGINEERING SUPPLIES 090716	579215	Rd/Br Engr. Supplies
	03-302-000-0000-6449	69.00			
	4070 Riley Auto Supply	69.00		1 Transactions	
	9882 University Of Minnesota		RANDY THOMPSON 101016		Meeting Expense/Physicals
	03-302-000-0000-6296	120.00			
	9882 University Of Minnesota	120.00		1 Transactions	
302	<b>DEPT Total:</b>	1,089.00	<b>R&amp;B Engineering/Construction</b>	<b>3 Vendors</b>	<b>4 Transactions</b>



# 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
303 DEPT		R&B Highway Maintenance		
9760 Advanced Diesel Service				
03- 303- 000- 0000- 6590		REPAIR SUPPLIES 100416	23533	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		REPAIR LABOR 100416	23533	Repair & Maintenance Supplies
9760 Advanced Diesel Service		2 Transactions		
170 Aitkin Motor Company				
03- 303- 000- 0000- 6590		REPAIR PARTS 091016	10601	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		REPAIR LABOR 091016	10601	Repair & Maintenance Supplies
170 Aitkin Motor Company		2 Transactions		
13649 Aitkin Rental Center				
03- 303- 000- 0000- 6298		AITKIN SHOP SUPPLIES 100516	43527	Shop Maintenance
13649 Aitkin Rental Center		1 Transactions		
195 Aitkin Tire Shop				
03- 303- 000- 0000- 6590		TIRES 091916	0- 056322	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		REPAIR PARTS 091916	0- 056332	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		REPAIR LABOR 092716	0- 056362	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		TIRES 093016	0- 056372	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		TIRES 093016	0- 056372	Repair & Maintenance Supplies
195 Aitkin Tire Shop		5 Transactions		
13620 American Door Works				
03- 303- 000- 0000- 6298		AITKIN SHOP REPAIRS 093016	0169253- IN	Shop Maintenance
13620 American Door Works		1 Transactions		
7050 Anderson Bros Construction Co				
03- 303- 000- 0000- 6517		PATCHING ROAD 100316	1399	Asphalt,Crackfiller,Tack Oil,Etc
7050 Anderson Bros Construction Co		1 Transactions		
13842 BLUNT/RANDY				
03- 303- 000- 0000- 6411		WORK BOOTS REIMBURSEMEN 092316		Safety Footwear
13842 BLUNT/RANDY		1 Transactions		
8674 Boyer Trucks				
03- 303- 000- 0000- 6590		REPAIR PARTS 100416	173996R	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		REPAIR PARTS 100516	174046R	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>
8674 Boyer Trucks		1,094.86	2 Transactions	
13468 G & K Services				
03- 303- 000- 0000- 6298		18.93	SHOP LAUNDRY 100316	1043588775 Shop Maintenance
13468 G & K Services		18.93	1 Transactions	
1754 Garrison Disposal Company, Inc				
03- 303- 000- 0000- 6254		12.00	ROAD CLEAN UP 091216	0- 88646 Utilities
03- 303- 000- 0000- 6254		12.00	ROAD CLEAN UP 091416	088650 Utilities
03- 303- 000- 0000- 6254		25.00	DEMO- AITKIN SHOP 092216	783333 Utilities
03- 303- 000- 0000- 6254		78.69	MCGREGOR SHOP 093016	8229126 Utilities
03- 303- 000- 0000- 6254		12.00	ROAD CLEAN UP 092616	959056 Utilities
03- 303- 000- 0000- 6254		180.00	ROAD CLEAN UP 092616	959059 Utilities
03- 303- 000- 0000- 6254		130.00	ROAD CLEAN UP 092616	959059 Utilities
03- 303- 000- 0000- 6254		130.00	ROAD CLEAN UP 092816	959059 Utilities
1754 Garrison Disposal Company, Inc		579.69	8 Transactions	
1959 H & L Mesabi Inc				
03- 303- 000- 0000- 6590		3,444.00	4' CUTTING EDGES 092916	96560 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		4,304.80	5' CUTTING EDGES 092916	96560 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		12,915.00	6' CUTTING EDGES 092916	96560 Repair & Maintenance Supplies
1959 H & L Mesabi Inc		20,663.80	3 Transactions	
8844 H & R Construction Co				
03- 303- 000- 0000- 6521		360.48	GUARDRAIL REPAIR 101116	16090 Maintenance Supplies
8844 H & R Construction Co		360.48	1 Transactions	
4641 Holiday Credit Office				
03- 303- 000- 0000- 6513		26.26	FEDERAL TAX ADJUSTMENT 093016	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		4.31	REBATE 093016	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		45.35	GASOLINE 092616	0- 75232029 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		48.00	GASOLINE 091416	0- 82813031 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		43.90	GASOLINE 092816	0- 83437039 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		48.50	GASOLINE 090716	0- 90427057 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		63.00	GASOLINE 092116	0- 95749077 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		62.00	GASOLINE 091916	162217093 Motor Fuel & Lubricants
4641 Holiday Credit Office		280.18	8 Transactions	
2340 Hyytinen Hardware Hank				

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



DKB1  
10/18/16 2:50PM  
3 Road & Bridge

<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>
03-303-000-0000-6516	98.47	SIGN SUPPLIES 090616	1352394	Signs & Posts
03-303-000-0000-6298	27.96	AITKIN SHOP SUPPLIES 090716	1352796	Shop Maintenance
03-303-000-0000-6590	15.98	REPAIR PARTS 090816	1353032	Repair & Maintenance Supplies
03-303-000-0000-6516	21.98	SIGN SUPPLIES 091316	1354045	Signs & Posts
03-303-000-0000-6298	35.88	AITKIN SHOP SUPPLIES 091516	13543141	Shop Maintenance
03-303-000-0000-6298	26.98	AITKIN SHOP SUPPLIES 092116	1355584	Shop Maintenance
03-303-000-0000-6298	3.09	AITKIN SHOP SUPPLIES 092716	1356618	Shop Maintenance
03-303-000-0000-6298	26.93	AITKIN SHOP SUPPLIES 092816	1356927	Shop Maintenance
<b>2340 Hyytinen Hardware Hank</b>	<b>257.27</b>		<b>8 Transactions</b>	
<b>8775 Itasca Co Highway Dept</b>				
03-303-000-0000-6825	2,030.00	SNOW PLOW AGREEMENT 100316	382	Maintenance Agreements
03-303-000-0000-6825	1,820.00	BLADING 2.6 MILES 100316	382	Maintenance Agreements
<b>8775 Itasca Co Highway Dept</b>	<b>3,850.00</b>		<b>2 Transactions</b>	
<b>2763 J &amp; H Transfer Station-Lakes Sanitary</b>				
03-303-000-0000-6254	93.89	AITKIN 100116	109341	Utilities
03-303-000-0000-6254	57.65	PALISADE 100116	109342	Utilities
<b>2763 J &amp; H Transfer Station-Lakes Sanitary</b>	<b>151.54</b>		<b>2 Transactions</b>	
<b>91187 Lake Country Power</b>				
03-303-000-0000-6254	69.26	SEPT- OCT JACOBSON SHOP 100416	1400073000	Utilities
03-303-000-0000-6254	75.20	SEPT- OCT SWATARA 100716	140946401	Utilities
03-303-000-0000-6254	62.71	AUG- SEPT CSAH 14 092616	141979801	Utilities
03-303-000-0000-6254	57.76	AUG- SEPT CSAH 6 092616	141979901	Utilities
<b>91187 Lake Country Power</b>	<b>264.93</b>		<b>4 Transactions</b>	
<b>14038 Lube- Tech &amp; Partners, LLC</b>				
03-303-000-0000-6298	119.13	AITKIN SHOP SUPPLIES 100316	834605	Shop Maintenance
<b>14038 Lube- Tech &amp; Partners, LLC</b>	<b>119.13</b>		<b>1 Transactions</b>	
<b>2991 Malmo Market</b>				
03-303-000-0000-6513	52.16	GASOLINE 091216	25985	Motor Fuel & Lubricants
03-303-000-0000-6513	43.01	GASOLINE 092616	31716	Motor Fuel & Lubricants
03-303-000-0000-6513	36.88	GASOLINE 091216	38759	Motor Fuel & Lubricants
03-303-000-0000-6513	27.64	GASOLINE 091316	38935	Motor Fuel & Lubricants
<b>2991 Malmo Market</b>	<b>159.69</b>		<b>4 Transactions</b>	
<b>10824 Maney International Inc</b>				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6590		REPAIR PARTS 090916	158236	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR LABOR 090916	158236	Repair & Maintenance Supplies
<b>10824 Maney International Inc</b>				
				2 Transactions
3100 <b>McGregor Oil</b>				
03-303-000-0000-6513		DISCOUNT 083116		Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 080316	55128	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 081016	55129	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 082316	55130	Motor Fuel & Lubricants
<b>3100 McGregor Oil</b>				4 Transactions
14155 <b>Minnesota Beaver Control</b>				
03-303-000-0000-6297		BEAVER CONTROL 092616	15720	Shop Fuel
03-303-000-0000-6297		BEAVER CONTROL 092616	15720	Shop Fuel
<b>14155 Minnesota Beaver Control</b>				2 Transactions
9692 <b>Minnesota Energy Resources Corporation</b>				
03-303-000-0000-6297		NAT GAS: AITKIN SHOP 100416	AUG- SEPT	Shop Fuel
<b>9692 Minnesota Energy Resources Corporation</b>				1 Transactions
10701 <b>Northern Safety Technology Inc</b>				
03-303-000-0000-6590		REPAIR PARTS 100516	42155	Repair & Maintenance Supplies
<b>10701 Northern Safety Technology Inc</b>				1 Transactions
10720 <b>Nuss Truck &amp; Equipment</b>				
03-303-000-0000-6590		REPAIR PARTS 092716	3157938P	Repair & Maintenance Supplies
<b>10720 Nuss Truck &amp; Equipment</b>				1 Transactions
13116 <b>Rally Snares</b>				
03-303-000-0000-6521		BEAVER REMOVAL 100516		Maintenance Supplies
03-303-000-0000-6521		STORM CLEAN UP 100516		Maintenance Supplies
<b>13116 Rally Snares</b>				2 Transactions
4010 <b>Rasley Oil Company</b>				
03-303-000-0000-6513		GASOLINE 090116	11772	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 090116	11782	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 090116	11793	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 090316	11888	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 090616	11933	Motor Fuel & Lubricants

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6513		27.27	GASOLINE 090616	11935 Motor Fuel & Lubricants
03-303-000-0000-6513		18.83	GASOLINE 090716	11980 Motor Fuel & Lubricants
03-303-000-0000-6513		50.27	GASOLINE 090716	11991 Motor Fuel & Lubricants
03-303-000-0000-6513		51.33	GASOLINE 090716	11994 Motor Fuel & Lubricants
03-303-000-0000-6513		48.57	GASOLINE 090816	12033 Motor Fuel & Lubricants
03-303-000-0000-6513		32.31	GASOLINE 090816	12034 Motor Fuel & Lubricants
03-303-000-0000-6513		35.71	GASOLINE 091216	12191 Motor Fuel & Lubricants
03-303-000-0000-6513		43.01	GASOLINE 091216	12202 Motor Fuel & Lubricants
03-303-000-0000-6513		54.06	GASOLINE 091216	12233 Motor Fuel & Lubricants
03-303-000-0000-6513		31.11	GASOLINE 091316	12238 Motor Fuel & Lubricants
03-303-000-0000-6513		20.01	GASOLINE 091316	12263 Motor Fuel & Lubricants
03-303-000-0000-6513		58.55	GASOLINE 091416	12299 Motor Fuel & Lubricants
03-303-000-0000-6513		41.17	GASOLINE 091516	12325 Motor Fuel & Lubricants
03-303-000-0000-6513		54.01	GASOLINE 091516	12329A Motor Fuel & Lubricants
03-303-000-0000-6513		41.17	GASOLINE 091516	12346A Motor Fuel & Lubricants
03-303-000-0000-6513		51.54	GASOLINE 091616	12375 Motor Fuel & Lubricants
03-303-000-0000-6513		44.93	GASOLINE 091916	12462 Motor Fuel & Lubricants
03-303-000-0000-6513		61.30	GASOLINE 091916	12469 Motor Fuel & Lubricants
03-303-000-0000-6513		18.04	GASOLINE 091916	12476 Motor Fuel & Lubricants
03-303-000-0000-6513		30.20	GASOLINE 091916	12515A Motor Fuel & Lubricants
03-303-000-0000-6513		15.13	GASOLINE 092016	12524 Motor Fuel & Lubricants
03-303-000-0000-6513		29.87	GASOLINE 092016	12541 Motor Fuel & Lubricants
03-303-000-0000-6513		62.22	GASOLINE 092016	12562 Motor Fuel & Lubricants
03-303-000-0000-6513		40.18	GASOLINE 092116	12604 Motor Fuel & Lubricants
03-303-000-0000-6513		58.55	GASOLINE 092116	12616 Motor Fuel & Lubricants
03-303-000-0000-6513		42.08	GASOLINE 092216	12622 Motor Fuel & Lubricants
03-303-000-0000-6513		58.32	GASOLINE 092216	12672 Motor Fuel & Lubricants
03-303-000-0000-6513		74.50	GASOLINE 092616	12768 Motor Fuel & Lubricants
03-303-000-0000-6513		52.14	GASOLINE 092616	12784 Motor Fuel & Lubricants
03-303-000-0000-6513		32.95	GASOLINE 092716	12815 Motor Fuel & Lubricants
03-303-000-0000-6513		43.64	GASOLINE 092716	12823 Motor Fuel & Lubricants
03-303-000-0000-6513		30.42	GASOLINE 092716	12856 Motor Fuel & Lubricants
03-303-000-0000-6513		22.87	GASOLINE 092716	12865 Motor Fuel & Lubricants
03-303-000-0000-6513		42.08	GASOLINE 092816	12877 Motor Fuel & Lubricants
03-303-000-0000-6513		48.61	GASOLINE 092816	12882 Motor Fuel & Lubricants
03-303-000-0000-6513		26.36	GASOLINE 092816	12885 Motor Fuel & Lubricants
03-303-000-0000-6513		53.07	GASOLINE 092816	12922 Motor Fuel & Lubricants
03-303-000-0000-6513		9.89	GASOLINE 092916	12971 Motor Fuel & Lubricants
03-303-000-0000-6513		46.08	GASOLINE 093016	12997 Motor Fuel & Lubricants

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



DKB1  
10/18/16 2:50PM  
3 Road & Bridge

<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>
03-303-000-0000-6513		SWATARA DIESEL 092716	2996	Motor Fuel & Lubricants
<b>4010 Rasley Oil Company</b>				
			45 Transactions	
<b>4070 Riley Auto Supply</b>				
03-303-000-0000-6590		REPAIR PARTS 090216	579083	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 090216	579087	Repair & Maintenance Supplies
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 090216	579119	Shop Maintenance
03-303-000-0000-6590		REPAIR PARTS 090216	579120	Repair & Maintenance Supplies
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 090816	579254	Shop Maintenance
03-303-000-0000-6590		REPAIR PARTS 090816	579278	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 090816	579281	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 090816	579282	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091216	579354	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091216	579386	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091316	579427	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091416	579452	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091416	579454	Repair & Maintenance Supplies
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 091616	579549	Shop Maintenance
03-303-000-0000-6590		REPAIR PARTS 091616	579557	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091616	579560	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091916	579632	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 091916	579651	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092016	579688	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092116	579737	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092116	579738	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092116	579755	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092116	579761	Repair & Maintenance Supplies
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 092216	579778	Shop Maintenance
03-303-000-0000-6298		AITKIN SHOP SUPPLIES 092716	579778	Shop Maintenance
03-303-000-0000-6590		REPAIR PARTS 092216	579812	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092216	579813	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092816	580009	Repair & Maintenance Supplies
03-303-000-0000-6590		REPAIR PARTS 092816	580025	Repair & Maintenance Supplies
<b>4070 Riley Auto Supply</b>			29 Transactions	
<b>10257 Sadie Llama Designs</b>				
03-303-000-0000-6516		E-911 SIGNING 100316	85292.3613	Signs & Posts
<b>10257 Sadie Llama Designs</b>			1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
3 Road & Bridge

<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>
4711 Sunnys Citgo				
03-303-000-0000-6513		31.50	GASOLINE 092916	1011834 Motor Fuel & Lubricants
03-303-000-0000-6513		39.00	GASOLINE 092216	1018437 Motor Fuel & Lubricants
4711 Sunnys Citgo		70.50	2 Transactions	
86235 The Office Shop Inc				
03-303-000-0000-6298		276.64	CONTRACT 092916	287977-0 Shop Maintenance
86235 The Office Shop Inc		276.64	1 Transactions	
8364 Towmaster, Inc				
03-303-000-0000-6590		524.04	REPAIR PARTS 092916	385066 Repair & Maintenance Supplies
8364 Towmaster, Inc		524.04	1 Transactions	
10431 Verizon Business				
03-303-000-0000-6254		19.30	HWY OFFICE 100116	4227948181609 Utilities
10431 Verizon Business		19.30	1 Transactions	
6097 Verizon Wireless				
03-303-000-0000-6254		338.21	DEPT CELL PHONES 090116	9771285714 Utilities
6097 Verizon Wireless		338.21	1 Transactions	
4988 Viking Industrial Center				
03-303-000-0000-6298		171.22	AITKIN SHOP SUPPLIES 093016	3090709 Shop Maintenance
4988 Viking Industrial Center		171.22	1 Transactions	
8605 Wayne's Sanitation Llc				
03-303-000-0000-6254		26.25	GARBAGE: MCGRATH 090816	263577 Utilities
8605 Wayne's Sanitation Llc		26.25	1 Transactions	
8279 Winzer Corporation				
03-303-000-0000-6298		573.86	AITKIN SHOP SUPPLIES 092716	5695454 Shop Maintenance
8279 Winzer Corporation		573.86	1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590		216.85	REPAIR PARTS 092716	PC190060270 Repair & Maintenance Supplies
03-303-000-0000-6590		676.20	REPAIR PARTS 092816	PC190060314 Repair & Maintenance Supplies
03-303-000-0000-6590		347.49	REPAIR PARTS 092916	PC190060344 Repair & Maintenance Supplies
03-303-000-0000-6590		34.99	REPAIR PARTS 093016	PC190060447 Repair & Maintenance Supplies
03-303-000-0000-6590		376.56	CREDIT- 8' CUTTING EDGES 092816	PR190005919 Repair & Maintenance Supplies

DKB1  
 10/18/16 2:50PM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03- 303- 000- 0000- 6590		142.32-	CREDIT- 4' CUTTING EDGES 092816	PR190005919
03- 303- 000- 0000- 6590		35.86-	REPAIR PARTS 093016	PR190005936
03- 303- 000- 0000- 6590		1,460.00	EQUIPMENT RENTAL 092716	Z7469801
5295 Ziegler Inc		2,180.79	8 Transactions	
<b>303 DEPT Total:</b>		<b>55,158.67</b>	<b>R&amp;B Highway Maintenance</b>	<b>38 Vendors 162 Transactions</b>
<b>307 DEPT</b>			<b>R&amp;B Capital Infrastructure</b>	
7525 Hometown Bldg Supply				
03- 307- 000- 0000- 6260		229.51	GATES 100416	87853
7525 Hometown Bldg Supply		229.51	1 Transactions	Professional Services
<b>307 DEPT Total:</b>		<b>229.51</b>	<b>R&amp;B Capital Infrastructure</b>	<b>1 Vendors 1 Transactions</b>
<b>308 DEPT</b>			<b>R&amp;B Equipment &amp; Facilities</b>	
14156 Div of Alamo Sales Corp				
03- 308- 000- 0000- 6600		32,121.56	MOWER DECK 093016	5529508
14156 Div of Alamo Sales Corp		32,121.56	1 Transactions	Capital Outlay- Facilities
12788 Timmer Implement of Aitkin				
03- 308- 000- 0000- 6600		34,000.00	NEW TRACTOR 101016	
12788 Timmer Implement of Aitkin		34,000.00	1 Transactions	Capital Outlay- Facilities
<b>308 DEPT Total:</b>		<b>66,121.56</b>	<b>R&amp;B Equipment &amp; Facilities</b>	<b>2 Vendors 2 Transactions</b>
<b>3 Fund Total:</b>		<b>123,279.64</b>	<b>Road &amp; Bridge</b>	<b>173 Transactions</b>



DKB1  
 10/18/16 2:50PM  
 9 State

# 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>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance		90.00	Sept.Marriage license Fees		State Fees, Assessments & Surcharges
	09- 000- 000- 0000- 2030					
	4580 Mn Dept Of Finance		90.00	1 Transactions		
0	DEPT Total:		90.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		90.00	State		1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
10 Trust

Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
921	DEPT			Co. Development		
13602	Hughley/Josh					
	10-921-000-0000-6231		60.00	trap 2 beaver	28-43-24	Services, Labor, Contracts
	10-921-000-0000-6231		90.00	trap 3 beaver	31-43-24	Services, Labor, Contracts
13602	Hughley/Josh		150.00		2 Transactions	
11944	Kett/Andrew					
	10-921-000-0000-6231		150.00	trap 4 beaver	4@\$35.00	Services, Labor, Contracts
11944	Kett/Andrew		150.00		1 Transactions	
11324	Otto's Lawn Care Llc					
	10-921-000-0000-6231		187.03	August campground mowing		Services, Labor, Contracts
	10-921-000-0000-6231		140.00	Sept.Mowing RL Swim beach	4051	Services, Labor, Contracts
11324	Otto's Lawn Care Llc		327.03		2 Transactions	
13622	TrueNorth Steel					
	10-921-000-0000-6515		8,258.40	culverts	BL5671	Culverts
	10-921-000-0000-6515		7,097.76	culverts	BL5724	Culverts
13622	TrueNorth Steel		15,356.16		2 Transactions	
921	DEPT Total:		15,983.19	Co. Development	4 Vendors	7 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company					
	10-923-000-0000-6590		52.85	LOF	10724	Repair & Maintenance Supplies
170	Aitkin Motor Company		52.85		1 Transactions	
195	Aitkin Tire Shop					
	10-923-000-0000-6590		160.00	tires	56344	Repair & Maintenance Supplies
	10-923-000-0000-6590		10.00	tire repair	56350	Repair & Maintenance Supplies
	10-923-000-0000-6590		868.00	tires	56373	Repair & Maintenance Supplies
195	Aitkin Tire Shop		1,038.00		3 Transactions	
1754	Garrison Disposal Company, Inc					
	10-923-000-0000-6254		10.00	Dispose of fridge	88634	Utilities
1754	Garrison Disposal Company, Inc		10.00		1 Transactions	
2340	Hyytinen Hardware Hank					
	10-923-000-0000-6590		19.99	cameo tie down	1356998	Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
2340	Hyytinen Hardware Hank				
		19.99		1 Transactions	
8436	Northland Parts				
	10- 923- 000- 0000- 6590	40.84	Zecol antifreeze	327311	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	84.45	hose fitting,hose,fitting	327312	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	178.67	hyd oil, zhose fitting	327808	Repair & Maintenance Supplies
8436	Northland Parts	303.96		3 Transactions	
13934	Tire Barn				
	10- 923- 000- 0000- 6590	108.59	LOF, rotate, analyzer	35859	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	209.60	LOF, air filter, dipstick,	35865	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	901.39	intake manifold gasket	35881	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590	43.35	LOF	35999	Repair & Maintenance Supplies
13934	Tire Barn	1,262.93		4 Transactions	
923	DEPT Total:	2,687.73	Forfeited Tax Sales	6 Vendors	13 Transactions
10	Fund Total:	18,670.92	Trust		20 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
2340	Hyytinen Hardware Hank 11- 924- 000- 0000- 6590		15.99	battery	1355461	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		15.99		1 Transactions	
6097	Verizon Wireless 11- 924- 000- 0000- 6250		87.88	Cell Phone Service 09/02/2016	580683827	Telephone
6097	Verizon Wireless		87.88		10/01/2016 1 Transactions	
924	DEPT Total:		103.87	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Reforestation		
13777	CROP PRODUCTION SERVICES INC 11- 925- 000- 0000- 6406		597.29	Garlon, Bark oil	31462591	Field Supplies
13777	CROP PRODUCTION SERVICES INC		597.29		1 Transactions	
11397	Holmvg Excavating, LLC 11- 925- 000- 0000- 6231		11,168.00	screened material in Swatara	4917	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		30,375.00	screened material Van Duse Pit	4917	Services, Labor, Contracts
11397	Holmvg Excavating, LLC		41,543.00		2 Transactions	
2340	Hyytinen Hardware Hank 11- 925- 000- 0000- 6590		50.00	bolts, hardware	1355474	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		50.00		1 Transactions	
9354	Kangas Enterprise, Inc 11- 925- 000- 0000- 6231		90.00	Outhouses Lawler	13566	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		90.00	McGregor Soo Line	13566	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		90.00	McGrath Soo Line	13566	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		270.00		3 Transactions	
13234	Western EcoSystems Technology, Inc. 11- 925- 000- 0000- 6231		9,196.25	Bat Surveys	50885	Services, Labor, Contracts
	11- 925- 000- 0000- 6231		3,159.89	Costs during surveys	50885	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		12,356.14		2 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
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
925 DEPT Total:		54,816.43	Reforestation	5 Vendors 9 Transactions
934 DEPT			Memorial Forest	
1473 Future Forests, Inc				
11- 934- 000- 0000- 6273		24,588.42	disc trenching- site prep	Timber Improvement
1473 Future Forests, Inc		24,588.42		1 Transactions
8050 Liljenquist Sewer & Excavating				
11- 934- 000- 0000- 6361		3,975.00	road ditching, shaping	544 Road Construction Service
8050 Liljenquist Sewer & Excavating		3,975.00		1 Transactions
934 DEPT Total:		28,563.42	Memorial Forest	2 Vendors 2 Transactions
11 Fund Total:		83,483.72	Forest Development	13 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
12 Agency

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
	7000 Town Of Aitkin Treasurer				
	12- 000- 000- 0000- 2280		01- 0088500 assessment pd up	Lindgren	Prepaid Property Taxes
	7000 Town Of Aitkin Treasurer		4,320.23		
			4,320.23		1 Transactions
0	DEPT Total:		4,320.23	Undesignated	1 Vendors 1 Transactions
12	Fund Total:		4,320.23	Agency	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
521 DEPT		LLCC Administration		
13045 Dowell/Courtney				
19- 521- 000- 0000- 6330		111.58 Mileage- ANCA Simmit	253.6@.44	Transportation/Travel/Parking
19- 521- 000- 0000- 6330		120.56 Mileage- DNR R3 Conference	274@.44	Transportation/Travel/Parking
13045 Dowell/Courtney		232.14		
			2 Transactions	
2763 J & H Transfer Station- Lakes Sanitary				
19- 521- 000- 0000- 6255		92.38 Garbage Service	110637	Garbage
2763 J & H Transfer Station- Lakes Sanitary		92.38		
			1 Transactions	
4425 Shirts Plus				
19- 521- 000- 0000- 6400		612.95 (41) Pom beanies,	611	Commissary Items
19- 521- 000- 0000- 6400		65.00 (5) Wolf Beanies	611	Commissary Items
19- 521- 000- 0000- 6400		143.40 (12) Wolf Caps	611	Commissary Items
19- 521- 000- 0000- 6400		240.90 (22) Tie- dye shirts	611	Commissary Items
4425 Shirts Plus		1,062.25		
			4 Transactions	
521 DEPT Total:		1,386.77	LLCC Administration	3 Vendors 7 Transactions
522 DEPT		LLCC Education		
2340 Hyytinen Hardware Hank				
19- 522- 000- 0000- 6416		24.43 mulch and bark	1353791	Education Supplies
19- 522- 000- 0000- 6416		66.83 paint/materials for niches	1354526	Education Supplies
19- 522- 000- 0000- 6416		20.48 stud sensor, screws	1354529	Education Supplies
19- 522- 000- 0000- 6416		15.09 orienteering race course suppl	1355269	Education Supplies
19- 522- 000- 0000- 6416		16.01 orienteering race course suppl	1355274	Education Supplies
2340 Hyytinen Hardware Hank		142.84		
			5 Transactions	
14162 Up- Scale Fish Taxidermy				
19- 522- 000- 0000- 6416		1,160.00 mount cleaning/restoration- 51	10/05/16	Education Supplies
14162 Up- Scale Fish Taxidermy		1,160.00		
			1 Transactions	
522 DEPT Total:		1,302.84	LLCC Education	2 Vendors 6 Transactions
523 DEPT		LLCC Food		
5662 McGregor Dairy, Inc				
19- 523- 000- 0000- 6418		152.20 Groceries	25958	Groceries- Students
19- 523- 000- 0000- 6418		155.55 Groceries	25988	Groceries- Students

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
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
Amount				
19- 523- 000- 0000- 6418		Groceries	26018	Groceries- Students
<b>5662 McGregor Dairy,Inc</b>				
493.89				
801.64		3 Transactions		
3810 Paulbeck's County Market		Groceries	7684653	Groceries- Students
19- 523- 000- 0000- 6418				
13.38				
<b>3810 Paulbeck's County Market</b>		1 Transactions		
4968 Upper Lakes Foods, Inc		Duplicate payment	723170- 00	Groceries- Students
19- 523- 000- 0000- 6418		parmesan cheese dispenser	775863- 00	Food Service Supplies
1,404.73-		Groceries	780354- 00	Groceries- Students
58.99		Groceries	784591- 00	Groceries- Students
964.43				
2,129.99		4 Transactions		
1,748.68				
<b>4968 Upper Lakes Foods, Inc</b>				
<b>523 DEPT Total:</b>		<b>LLCC Food</b>	<b>3 Vendors</b>	<b>8 Transactions</b>
2,563.70				
<b>524 DEPT</b>		<b>LLCC Maintenance</b>		
13725 Beartooth True Value		Softener Salt (32)	A11457	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		Gutter Scoops	A11617	Janitorial Services/Supplies
176.00		Light Bulbs	B23678	Janitorial Services/Supplies
9.38				
2.39		3 Transactions		
187.77				
<b>13725 Beartooth True Value</b>				
88628 Dalco		Can Liners, deodorizers	3072028	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		Can Liners	3072048	Janitorial Services/Supplies
156.63		Paper Towel, toilet paper, clea	3080295	Janitorial Services/Supplies
29.94				
233.49		3 Transactions		
420.06				
<b>88628 Dalco</b>				
6049 Farm Island Repair & Marine		Throttle cable for ATV	57108	Repair & Maintenance Supplies
19- 524- 000- 0000- 6590				
20.33		1 Transactions		
20.33				
<b>6049 Farm Island Repair &amp; Marine</b>				
<b>524 DEPT Total:</b>		<b>LLCC Maintenance</b>	<b>3 Vendors</b>	<b>7 Transactions</b>
628.16				
<b>525 DEPT</b>		<b>LLCC Capital Improvement</b>		
13045 Dowell/Courtney		light fixture for Dir.Res.		Capital Improvement Donations
19- 525- 000- 0000- 5840				
106.84				



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
19 Long Lake Conservation C

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>
13045 Dowell/Courtney		106.84	1 Transactions	
525 DEPT Total:		106.84	LLCC Capital Improvement	1 Vendors 1 Transactions
19 Fund Total:		5,988.31	Long Lake Conservation Center	29 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
21 Parks

Vendor No.	Name <u>Account/Formula</u>	Rpt <u>Accr</u>	Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>
520	DEPT			Parks		
188	<b>Aitkin Sno- Drifters Snowmobile</b>					
	21- 520- 000- 0000- 6590		34.65	Brown Lake Shelter repair	1356811	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		294.67	Brown Lake Shelter repair	1357476	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		317.55	Brown Lake Shelter repair	1357579	Repair & Maintenance Supplies
188	<b>Aitkin Sno- Drifters Snowmobile</b>		646.87	3 Transactions		
86467	<b>Auto Value Aitkin</b>					
	21- 520- 000- 0000- 6590		6.49	additive	40088924	Repair & Maintenance Supplies
86467	<b>Auto Value Aitkin</b>		6.49	1 Transactions		
13725	<b>Beartooth True Value</b>					
	21- 520- 000- 0000- 6590		8.49	cleaner	A11618	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		17.34	windshield fluid,rain off	A11683	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		139.90	paint supplies	B23265	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		103.97	ladder, cleaner	B23285	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		1.92	hardware	B23366	Repair & Maintenance Supplies
13725	<b>Beartooth True Value</b>		271.62	5 Transactions		
589	<b>Blomberg/Judith</b>					
	21- 520- 000- 0000- 6350		35.00	Co Parks commission mtg	10/10/16	Per Diem
589	<b>Blomberg/Judith</b>		35.00	1 Transactions		
10083	<b>Cedarbrook Lumber Comp</b>					
	21- 520- 000- 0000- 6406		149.34	5x6x1	81101	Field Supplies
	21- 520- 000- 0000- 6406		49.78	5x6x1	81553	Field Supplies
	21- 520- 000- 0000- 6406		155.20	5x6x8, 12, 4x6's	81713	Field Supplies
	21- 520- 000- 0000- 6406		177.70	4x4x8, 5x6x8, staples	82141	Field Supplies
10083	<b>Cedarbrook Lumber Comp</b>		532.02	4 Transactions		
4641	<b>Holiday Credit Office</b>					
	21- 520- 000- 0000- 6511		582.23	1400000134961		Gas And Oil
4641	<b>Holiday Credit Office</b>		582.23	1 Transactions		
7525	<b>Hometown Bldg Supply</b>					
	21- 520- 000- 0000- 6406		28.31	concrete, torx screw, torx	87196	Field Supplies
	21- 520- 000- 0000- 6406		229.50	redi mix, pine stripping	87632	Field Supplies
	21- 520- 000- 0000- 6406		225.00	redi mix	87673	Field Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
21 Parks

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
7525	Hometown Bldg Supply		482.81			
				3 Transactions		
2340	Hyytinen Hardware Hank					
	21- 520- 000- 0000- 6590		14.98	drill, wheel	1356500	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		14.98			
				1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					
	21- 520- 000- 0000- 6254		76.05	Aitkin Park	110693	Utilities
	21- 520- 000- 0000- 6254		75.00	Shop	110705	Utilities
	21- 520- 000- 0000- 6254		75.00	Berglund Park	111834	Utilities
2763	J & H Transfer Station- Lakes Sanitary		226.05			
				3 Transactions		
2448	Janzen/Carroll Mark					
	21- 520- 000- 0000- 6350		35.00	Parks Meeting	10/10/16	Per Diem
	21- 520- 000- 0000- 6330		30.24	Parks Mileage	56@.54	Transportation & Travel
2448	Janzen/Carroll Mark		65.24			
				2 Transactions		
9354	Kangas Enterprise, Inc					
	21- 520- 000- 0000- 6231		119.98	Jacobson camp/wayside	13567	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		260.00	Berglund Park dump station	13567	Services, Labor, Contracts
9354	Kangas Enterprise, Inc		379.98			
				2 Transactions		
5759	Kitzrow/Donald					
	21- 520- 000- 0000- 6350		35.00	Parks Meeting	10/10/16	Per Diem
	21- 520- 000- 0000- 6330		35.53	Parks Mileage	65.8@.54	Transportation & Travel
5759	Kitzrow/Donald		70.53			
				2 Transactions		
2991	Malmo Market					
	21- 520- 000- 0000- 6511		69.21	September gas bills	27062,35567	Gas And Oil
2991	Malmo Market		69.21			
				1 Transactions		
3100	McGregor Oil					
	21- 520- 000- 0000- 6511		618.13	September Gas	AITKINLA	Gas And Oil
	21- 520- 000- 0000- 6511		1,047.64	August Gas	AITKINLA	Gas And Oil
3100	McGregor Oil		1,665.77			
				2 Transactions		
4010	Rasley Oil Company					
	21- 520- 000- 0000- 6511		1,365.82	Sept Gas	AITCOL&PS	Gas And Oil

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/18/16 2:50PM  
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4010 Rasley Oil Company				
	1,365.82		1 Transactions	
4070 Riley Auto Supply				
21- 520- 000- 0000- 6590	211.35	chain, hook, seafoam	579041	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	44.78	battery cable, shrink	579048	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	119.99	marine battery	579053	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	47.47	brake, I25, grab hook	579702	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	36.99	fiberlock	579843	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590	41.33	bit holder,ratchet,wipes	579998	Repair & Maintenance Supplies
4070 Riley Auto Supply	501.91		6 Transactions	
4927 Turnock/Franklin Allen				
21- 520- 000- 0000- 6350	35.00	Parks Meeting	10/10/16	Per Diem
21- 520- 000- 0000- 6330	32.40	Parks mileage	60@.54	Transportation & Travel
4927 Turnock/Franklin Allen	67.40		2 Transactions	
12065 Warnest/Timothy				
21- 520- 000- 0000- 6350	35.00	Parks Meeting	10/10/16	Per Diem
21- 520- 000- 0000- 6350	35.00	Parks meeting	10/10/16	Per Diem
21- 520- 000- 0000- 6330	33.48	Parks mileage	62@.54	Transportation & Travel
21- 520- 000- 0000- 6330	33.48	Parks mileage	62@.54	Transportation & Travel
12065 Warnest/Timothy	136.96		4 Transactions	
520 DEPT Total:	7,120.89	Parks	18 Vendors	44 Transactions
21 Fund Total:	7,120.89	Parks		44 Transactions
Final Total:	381,379.00	250 Vendors	553 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	138,425.29	General Fund
3	123,279.64	Road & Bridge
9	90.00	State
10	18,670.92	Trust
11	83,483.72	Forest Development
12	4,320.23	Agency
19	5,988.31	Long Lake Conservation Center
21	7,120.89	Parks
<b>All Funds</b>	<b>381,379.00</b>	<b>Total</b>

Approved by, .....

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