

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

1 General Fund

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|----------|--------|-----------------------------------|-------------------------|---|
| 1 | DEPT | | | Commissioners | | |
| 86222 | Aitkin Independent Age 01-001-000-0000-6230 | | 73.50 | Synopsis 4/11 | 1479 | Printing, Publishing & Adv |
| | 01-001-000-0000-6230 | | 89.25 | Synopsis 4/25 | 1479 | Printing, Publishing & Adv |
| | 01-001-000-0000-6230 | | 99.75 | Synopsis 5/9 | 1479 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | 262.50 | 3 Transactions | | |
| 10452 | AT&T Mobility 01-001-000-0000-6250 | | 69.98 | Wireless 04/18/2017 05/17/2017 | 287259994975 0 | Telephone |
| 10452 | AT&T Mobility | | 69.98 | 1 Transactions | | |
| 14289 | Pratt/Bill 01-001-000-0000-6330 | | 221.49 | May mileage | 414@.535 | Transportation & Travel & Parking |
| 14289 | Pratt/Bill | | 221.49 | 1 Transactions | | |
| 1 | DEPT Total: | | 553.97 | Commissioners | 3 Vendors | 5 Transactions |
| 40 | DEPT | | | Auditor | | |
| 86222 | Aitkin Independent Age 01-040-000-0000-6230 | | 36.75 | Board of Appeals | 1014 | Printing, Publishing & Adv |
| | 01-040-000-0000-6230 | | 36.75 | Board of Appeals | 1014 | Printing, Publishing & Adv |
| | 01-040-021-0000-6230 | | 45.00 | Dir/Age | 1014 | Printing, Publishing & Adv |
| | 01-040-021-0000-6230 | | 539.00 | 2017 Fun Guide | 1496 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | 657.50 | 4 Transactions | | |
| 2214 | Holder/Maryann 01-040-021-0000-6301 | | 750.00 | July Rent License Center | | Rentals |
| 2214 | Holder/Maryann | | 750.00 | 1 Transactions | | |
| 86235 | The Office Shop Inc 01-040-021-0000-6405 | | 5.99 | Unv tape clr-License center | 292344-0 | Office & Computer Supplies |
| | 01-040-000-0000-6231 | | 386.83 | Copy contract Auditor's | 292386-0 | Services, Labor, Contracts |
| | 01-040-021-0000-6405 | | 51.01 | Copies overage | 292413-0 | Office & Computer Supplies |
| | 01-040-021-0000-6231 | | 247.00 | Copy contract License center | 292532-0 | Services, Labor, Contracts |
| 86235 | The Office Shop Inc | | 690.83 | 4 Transactions | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|----------|----------|---|-------------------------|---|
| 40 | DEPT Total: | | 2,098.33 | Auditor | 3 Vendors | 9 Transactions |
| 41 | DEPT | | | Internal Audit | | |
| 12780 | CliftonLarsonAllen, LLP 01-041-000-0000-6231 | | 2,000.00 | #3 progress bill for F/S prep. | 1549337 | Services, Labor, Etc |
| 12780 | CliftonLarsonAllen, LLP | | 2,000.00 | | 1 Transactions | |
| 41 | DEPT Total: | | 2,000.00 | Internal Audit | 1 Vendors | 1 Transactions |
| 43 | DEPT | | | Assessor | | |
| 13193 | AMC 01-043-000-0000-6208 | | 270.00 | Two AMC workshops | DANGERS | Training/Education |
| 13193 | AMC | | 270.00 | | 1 Transactions | |
| 10452 | AT&T Mobility 01-043-000-0000-6250 | | 209.94 | Monthly Wireless Statement 04/18/2017 05/17/2017 | 287250162187 0 | Telephone |
| 10452 | AT&T Mobility | | 209.94 | | 1 Transactions | |
| 783 | Canon Financial Services, Inc 01-043-000-0000-6231 | | 164.08 | Copier contract 033 | 17305914 | Services, Labor, Contracts |
| 783 | Canon Financial Services, Inc | | 164.08 | | 1 Transactions | |
| 4641 | Holiday Credit Office 01-043-000-0000-6511 | | 306.75 | May Fuel & Car wash | 1400000147443 | Gas And Oil |
| 4641 | Holiday Credit Office | | 306.75 | | 1 Transactions | |
| 5430 | Minnesota State Board Of Assessors 01-043-000-0000-6240 | | 25.00 | SAMA License App | Tibbetts | Dues & License Renewal |
| 5430 | Minnesota State Board Of Assessors | | 25.00 | | 1 Transactions | |
| 3255 | Mn Counties Intergovernmental Trust 01-043-000-0000-6352 | | 389.00- | 2016 Auto adjustment | 307108 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 389.00- | | 1 Transactions | |
| 3418 | Moore/Darcy L. 01-043-000-0000-6340 | | 14.28 | overnight meal MAAO Seminars | | Meals (Overnight) |

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 |
| 3418 Moore/Darcy L. | | 14.28 | 1 Transactions | | |
| 86235 The Office Shop Inc | | | | | |
| 01-043-000-0000-6405 | | 11.36 | legal pads, rubberbands | 1026878-0 | Office, Film & Computer Supplies |
| 01-043-000-0000-6405 | | 275.48 | Copy contract | 292477-0 | Office, Film & Computer Supplies |
| 86235 The Office Shop Inc | | 286.84 | 2 Transactions | | |
| 6097 Verizon Wireless | | | | | |
| 01-043-000-0000-6250 | | 149.01 | May cell phone service | 680690882 | Telephone |
| 6097 Verizon Wireless | | 149.01 | 1 Transactions | | |
| 43 DEPT Total: | | 1,036.90 | Assessor | 9 Vendors | 10 Transactions |
| 44 DEPT | | | Central Services | | |
| 3336 Office Of MN. IT Services | | | | | |
| 01-044-000-0000-6231 | | 1,300.00 | May 2017 Usage | DV17050422 | 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 | | |
| 170 Aitkin Motor Company | | | | | |
| 01-045-000-0000-6302 | | 45.76 | # 38 Escape oil change/rotate | 13444 | Car Maintenance |
| 01-045-000-0000-6302 | | 45.76 | # 55 Escape oil change/rotate | 13668 | Car Maintenance |
| 170 Aitkin Motor Company | | 91.52 | 2 Transactions | | |
| 3255 Mn Counties Intergovernmental Trust | | | | | |
| 01-045-000-0000-6352 | | 53.00- | 2016 Auto adjustment | 307108 | Insurance |
| 3255 Mn Counties Intergovernmental Trust | | 53.00- | 1 Transactions | | |
| 45 DEPT Total: | | 38.52 | Motor Pool | 2 Vendors | 3 Transactions |
| 52 DEPT | | | Administration/Personnel Dept | | |
| 10293 Aitkin Co Human Resources | | | | | |
| 01-052-000-0000-6205 | | 7.35 | Benefit binder Colby-postage | | Postage |
| 01-052-000-0000-6234 | | 111.00 | background ck reimbursements | | Background Check Fee |
| 01-052-000-0000-6234 | | 280.05 | background ck reimbursements | | Background Check Fee |

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| Vendor No. | Name Account/Formula | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|------|---------------|--------------------------------------|----------------------------|--|
| 10293 | Aitkin Co Human Resources | | 398.40 | | 3 Transactions | |
| 10452 | AT&T Mobility 01-052-000-0000-6250 | | 108.82 | Wireless 04/18/2017 05/17/2017 | 287259994975 0 | Telephone |
| 10452 | AT&T Mobility | | 108.82 | | 1 Transactions | |
| 14391 | GHA Technologies 01-052-000-0000-6625 | | 171.87 | ViewSonic Monitor (Sue) | 9950234 | Office Equipment |
| 14391 | GHA Technologies | | 171.87 | | 1 Transactions | |
| 4641 | Holiday Credit Office 01-052-000-0000-6511 | | 18.79 | GAS | 1400000135208 | Gas And Oil |
| 4641 | Holiday Credit Office | | 18.79 | | 1 Transactions | |
| 12048 | McDowell Agency, Inc./The 01-052-000-0000-6234 | | 205.00 | Background screen | 88473 | Background Check Fee |
| | 01-052-000-0000-6234 | | 216.00 | Background screen | 89010 | Background Check Fee |
| 12048 | McDowell Agency, Inc./The | | 421.00 | | 2 Transactions | |
| 3334 | MCIT 01-052-000-0000-6241 | | 100.00 | Training | SEM536 | Registration Fee |
| 3334 | MCIT | | 100.00 | | 1 Transactions | |
| 86235 | The Office Shop Inc 01-052-000-0000-6405 | | 22.49 | 3 Ring Binder | 1026987-1 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 22.49 | | 1 Transactions | |
| 52 | DEPT Total: | | 1,241.37 | Administration/Personnel Dept | 7 Vendors | 10 Transactions |
| 60 | DEPT | | | Elections | | |
| 1601 | Election Systems & Software Inc 01-060-000-0000-6231 | | 114.58 | Hardware Maint DS200 | 1010194 | Services, Labor, Contracts |
| | 01-060-000-0000-6231 | | 73.33 | Firmware license renewal DS200 | 1010194 | Services, Labor, Contracts |
| 1601 | Election Systems & Software Inc | | 187.91 | | 2 Transactions | |
| 60 | DEPT Total: | | 187.91 | Elections | 1 Vendors | 2 Transactions |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|-------------|----------|--------------------------------------|----------------------------|--|
| 90 | DEPT | | | Attorney | | |
| 117 | Aitkin County Sheriff 01-090-000-0000-6250 | | 21.12 | Ratz Phone Bill | 17-0598 | Telephone |
| 117 | Aitkin County Sheriff | | 21.12 | | 1 Transactions | |
| 1180 | Crow Wing Co Sheriff's Office 01-090-000-0000-6234 | | 75.00 | Subpoena 01 CR 161247 | 17000901 | Co Sheriff Services |
| 1180 | Crow Wing Co Sheriff's Office | | 75.00 | | 1 Transactions | |
| 3363 | Minnesota State Bar Association 01-090-000-0000-6240 | | 129.50 | MSBA Attorney Dues | Benusa | Dues & Registration Fee |
| | 01-090-000-0000-6240 | | 154.50 | MSBA Attorney Dues | Rakotz | Dues & Registration Fee |
| | 01-090-000-0000-6240 | | 171.50 | MSBA Attorney Dues | Ratz | Dues & Registration Fee |
| | 01-090-000-0000-6240 | | 154.50 | MSBA Attorney Dues | Winge | Dues & Registration Fee |
| 3363 | Minnesota State Bar Association | | 610.00 | | 4 Transactions | |
| 4412 | Sherburne County Sheriff's Office 01-090-000-0000-6234 | | 51.00 | Order to show cause | 17-000373 | Co Sheriff Services |
| 4412 | Sherburne County Sheriff's Office | | 51.00 | | 1 Transactions | |
| 86235 | The Office Shop Inc 01-090-000-0000-6405 | | 88.94 | paper sticky notes | 1026573-0 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 88.94 | | 1 Transactions | |
| 10156 | Winge/Sarah 01-090-000-0000-6333 | | 74.90 | Mileage 5/22/17 | 140@.535 | Crt.Related Travel Expenses |
| 10156 | Winge/Sarah | | 74.90 | | 1 Transactions | |
| 90 | DEPT Total: | | 920.96 | Attorney | 6 Vendors | 9 Transactions |
| 100 | DEPT | | | Recorder | | |
| 10660 | Apex Software 01-100-195-0000-6231 | | 2,160.00 | Annual Maintenance Sketching | 297092 | Services, Labor, Contracts-Land Records |
| 10660 | Apex Software | | 2,160.00 | | 1 Transactions | |
| 86235 | The Office Shop Inc 01-100-000-0000-6231 | | 200.00 | Copier performance contract | 292527-0 | Services, Labor, Contracts |
| 86235 | The Office Shop Inc | | 200.00 | | 1 Transactions | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Accr | Rpt | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|------|-----|----------|-----------------------------------|-------------------------|---|
| 100 | DEPT Total: | | | 2,360.00 | Recorder | 2 Vendors | 2 Transactions |
| 110 | DEPT | | | | Courthouse Maintenance | | |
| 8239 | Ameripride Linen & Apparel Services 01-110-000-0000-6422 | | | 36.72 | mop dry and mop dry handle | 2200923879 | Janitorial Supplies |
| 8239 | Ameripride Linen & Apparel Services | | | 36.72 | | 1 Transactions | |
| 10452 | AT&T Mobility 01-110-000-0000-6250 | | | 34.99 | Wireless 04/18/2017 05/17/2017 | 287259994975 0 | Phone |
| 10452 | AT&T Mobility | | | 34.99 | | 1 Transactions | |
| 964 | Chief Supply Corp 01-110-000-0000-6422 | | | 29.46 | 2X gloves | 140273 | Janitorial Supplies |
| 964 | Chief Supply Corp | | | 29.46 | | 1 Transactions | |
| 1754 | Garrison Disposal Company, Inc 01-110-000-0000-6255 | | | 583.47 | May waste removal | 111389 | Garbage |
| 1754 | Garrison Disposal Company, Inc | | | 583.47 | | 1 Transactions | |
| 2186 | Hillyard Inc - Kansas City 01-110-000-0000-6422 | | | 671.52 | Gloves, liners, cleaner, soap | 602551700 | Janitorial Supplies |
| 2186 | Hillyard Inc - Kansas City | | | 671.52 | | 1 Transactions | |
| 4641 | Holiday Credit Office 01-110-000-0000-6511 | | | 62.91 | GAS | 1400000135208 | Gas And Oil |
| 4641 | Holiday Credit Office | | | 62.91 | | 1 Transactions | |
| 2340 | Hyytinen Hardware Hank 01-110-000-0000-6422 | | | 11.99 | Fertilizer | 1392359 | Janitorial Supplies |
| | 01-110-000-0000-6422 | | | 2.97 | Keys | 1392575 | Janitorial Supplies |
| | 01-110-000-0000-6422 | | | 22.98 | Batteries, Swiffer Duster | 1395214 | Janitorial Supplies |
| 2340 | Hyytinen Hardware Hank | | | 37.94 | | 3 Transactions | |
| 11946 | McGuire Mechanical 01-110-000-0000-6231 | | | 91.00 | fixed slop sink leak | 7787 | Services, Labor, Contracts |
| 11946 | McGuire Mechanical | | | 91.00 | | 1 Transactions | |
| 89765 | Minnesota Elevator, Inc | | | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | |
|-----------------------------------|------|---------------------|-----------------------------|-----------------------------|----------------------------|
| No. Account/Formula | Accr | Amount | Service Dates | On Behalf of Name | |
| | | | Paid On Bhf # | | |
| 01-110-000-0000-6231 | | 171.64 | June monthly service | 708557 | Services, Labor, Contracts |
| 89765 Minnesota Elevator, Inc | | 171.64 | 1 Transactions | | |
| 10948 MN Dept of Labor & Industry | | | | | |
| 01-110-000-0000-6271 | | 10.00 | Boiler license | ABR01656811 | Inspection Fees |
| 10948 MN Dept of Labor & Industry | | 10.00 | 1 Transactions | | |
| 110 DEPT Total: | | 1,729.65 | Courthouse Maintenance | 10 Vendors | 12 Transactions |
| 120 DEPT | | | Service Officer | | |
| 86222 Aitkin Independent Age | | | | | |
| 01-120-000-0000-6230 | | 518.20 | Memorial Day/Age 4-C | 1783 | Printing, Publishing & Adv |
| 01-120-000-0000-6230 | | 240.40 | Memorial Day/Messinger- 4-C | 1783 | Printing, Publishing & Adv |
| 01-120-000-0000-6405 | | 35.00 | One year subscription | 1783 | Office & Computer Supplies |
| 86222 Aitkin Independent Age | | 793.60 | 3 Transactions | | |
| 10452 AT&T Mobility | | | | | |
| 01-120-000-0000-6250 | | 62.05 | wireless | 287270539560 | Telephone |
| 10452 AT&T Mobility | | 62.05 | 1 Transactions | | |
| 10981 Bakken/Glen A.J. | | | | | |
| 01-120-000-0000-6350 | | 50.00 | DRIVE VAN | MPLS | Per Diem |
| | | | 05/12/2017 | 05/12/2017 | 0 |
| 10981 Bakken/Glen A.J. | | 50.00 | 1 Transactions | | |
| 4641 Holiday Credit Office | | | | | |
| 01-120-000-0000-6511 | | 246.76 | MAY VET VAN GAS | 1400000136034 | Gas And Oil |
| 4641 Holiday Credit Office | | 246.76 | 1 Transactions | | |
| 2448 Janzen/Carroll Mark | | | | | |
| 01-120-000-0000-6350 | | 50.00 | DRIVE VAN | MPLS | Per Diem |
| | | | 05/02/2017 | 05/02/2017 | 0 |
| 01-120-000-0000-6350 | | 50.00 | DRIVE VAN | ST CLOUD | Per Diem |
| | | | 05/23/2017 | 05/23/2017 | 0 |
| 2448 Janzen/Carroll Mark | | 100.00 | 2 Transactions | | |
| 3093 Jones/Stanley Carter | | | | | |
| 01-120-000-0000-6350 | | 50.00 | DRIVE VAN | ST CLOUD | Per Diem |
| | | | 05/19/2017 | 05/19/2017 | 0 |

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 # | |
| 3093 Jones/Stanley Carter | | 50.00 | 1 Transactions | |
| 5767 Lamke/Dennis 01-120-000-0000-6350 | | 50.00 | DRIVE VAN 05/11/2017 05/11/2017 0 | ST CLOUD Per Diem |
| 5767 Lamke/Dennis | | 50.00 | 1 Transactions | |
| 10234 Miller/Conrad 01-120-000-0000-6350 | | 50.00 | DRIVE VAN 05/31/2017 05/31/2017 0 | ST CLOUD Per Diem |
| 10234 Miller/Conrad | | 50.00 | 1 Transactions | |
| 10677 Olsen/Gerald D 01-120-000-0000-6350 | | 50.00 | DRIVE VAN 05/09/2017 05/09/2017 0 | ST CLOUD Per Diem |
| 10677 Olsen/Gerald D | | 50.00 | 1 Transactions | |
| 3912 Peterson/Richard 01-120-000-0000-6350 | | 50.00 | DRIVE VAN 05/04/2017 05/04/2017 0 | MPLS Per Diem |
| 3912 Peterson/Richard | | 50.00 | 1 Transactions | |
| 11362 Roscoe/Bernie 01-120-000-0000-6350 | | 50.00 | DRIVE VAN 05/10/2017 05/10/2017 0 | MPLS Per Diem |
| 01-120-000-0000-6350 | | 50.00 | DRIVE VAN 05/05/2017 05/05/2017 0 | ST CLOUD Per Diem |
| 11362 Roscoe/Bernie | | 100.00 | 2 Transactions | |
| 6097 Verizon Wireless 01-120-000-0000-6250 | | 14.20 | Vet van cell phone | 88069036400001 Telephone |
| 6097 Verizon Wireless | | 14.20 | 1 Transactions | |
| 3518 Voyageur Press Of Mcgregor/The 01-120-000-0000-6230 | | 300.00 | Vet benefits ad | 36122 Printing, Publishing & Adv |
| 3518 Voyageur Press Of Mcgregor/The | | 300.00 | 1 Transactions | |
| 9063 Workman/Jeff 01-120-000-0000-6350 | | 50.00 | DRIVE VAN | MPLS Per Diem |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|-------------|----------------|--------------------------------------|----------------------------|--|
| | 01-120-000-0000-6350 | | 50.00 | 05/18/2017 05/18/2017 DRIVE VAN | 0 ST CLOUD | Per Diem |
| 9063 | Workman/Jeff | | 100.00 | 05/05/2017 2 Transactions | 0 | |
| 120 | DEPT Total: | | 2,016.61 | Service Officer | 14 Vendors | 19 Transactions |
| 122 | DEPT | | | Planning & Zoning | | |
| 10150 | Boyd/Glenn 01-122-000-0000-6820 | | 150.00 | part. refund App# 2017-001551 | | Refunds & Reimbursements |
| 10150 | Boyd/Glenn | | 150.00 | 1 Transactions | | |
| 14339 | Bright/Richard Edward 01-122-038-0000-6330 01-122-000-0000-6350 | | 70.62 80.00 | Mileage 6/7/17 Boa/Onsites | 132@.535 6/7/17 | Boa/Pc Mileage Per Diem |
| 14339 | Bright/Richard Edward | | 150.62 | 2 Transactions | | |
| 783 | Canon Financial Services, Inc 01-122-000-0000-6231 | | 248.73 | monthly copier charge-029 | 17305911 | Services, Labor, Contracts, Programming |
| 783 | Canon Financial Services, Inc | | 248.73 | 1 Transactions | | |
| 14481 | Cunningham/Dan 01-122-000-0000-6820 | | 350.00 | Partial refund | 2017-001676 | Refunds & Reimbursements |
| 14481 | Cunningham/Dan | | 350.00 | 1 Transactions | | |
| 13066 | Hargrave/Bryan 01-122-000-0000-6231 | | 3,500.00 | CONTRACT INSPECTIONS | 10@350.00 | Services, Labor, Contracts, Programming |
| 13066 | Hargrave/Bryan | | 3,500.00 | 1 Transactions | | |
| 4641 | Holiday Credit Office 01-122-000-0000-6511 | | 89.82 | May Gas | 1400000135321 | Gas And Oil |
| 4641 | Holiday Credit Office | | 89.82 | 1 Transactions | | |
| 2340 | Hyytinen Hardware Hank 01-122-000-0000-6405 | | 37.67 | Misc supplies | 1395845 | Office, Computer, Film, & Field Supplies |
| 2340 | Hyytinen Hardware Hank | | 37.67 | 1 Transactions | | |
| 5516 | Paquette/Jeremy M 01-122-000-0000-6330 | | 89.88 | Mileage 6/7/17 | 168@.535 | Transportation & Travel |

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 | | 70.00 | Boa/Onsites | 6/7/17 | Per Diem |
| 5516 | Paquette/Jeremy M | | 159.88 | 2 Transactions | | |
| 4010 | Rasley Oil Company | | | | | |
| | 01-122-000-0000-6511 | | 39.51 | May gas | AITCOZOS | Gas And Oil |
| 4010 | Rasley Oil Company | | 39.51 | 1 Transactions | | |
| 10028 | Spiel/Edward | | | | | |
| | 01-122-038-0000-6330 | | 64.74 | Mileage | 121@.535 | Boa/Pc Mileage |
| | 01-122-000-0000-6350 | | 80.00 | Boa/Onsites | 6/7/17 | Per Diem |
| 10028 | Spiel/Edward | | 144.74 | 2 Transactions | | |
| 12077 | Stromberg/Kevin | | | | | |
| | 01-122-038-0000-6330 | | 174.42 | Mileage | 326@.535 | Boa/Pc Mileage |
| | 01-122-000-0000-6350 | | 80.00 | Boa/Onsites | 6/7/17 | Per Diem |
| 12077 | Stromberg/Kevin | | 254.42 | 2 Transactions | | |
| 6097 | Verizon Wireless | | | | | |
| | 01-122-000-0000-6250 | | 40.10 | Montly cellular | 38069013800001 | Telephone |
| 6097 | Verizon Wireless | | 40.10 | 1 Transactions | | |
| 122 | DEPT Total: | | 5,165.49 | Planning & Zoning | 12 Vendors | 16 Transactions |
| 123 | DEPT | | | Coroner | | |
| 988 | Hennepin Co Medical Centers | | | | | |
| | 01-123-000-0000-6260 | | 225.00 | ME 17-0860 | | Autopsies--Pathologist, Xrays, Etc |
| | 01-123-000-0000-6260 | | 359.00 | ME 17-1010 | | Autopsies--Pathologist, Xrays, Etc |
| | 01-123-000-0000-6260 | | 174.00 | ME 17-1020 | | Autopsies--Pathologist, Xrays, Etc |
| | 01-123-000-0000-6260 | | 100.00 | ME 17-1128 | | Autopsies--Pathologist, Xrays, Etc |
| 988 | Hennepin Co Medical Centers | | 858.00 | 4 Transactions | | |
| 2939 | McGee P.A./M.B. | | | | | |
| | 01-123-000-0000-6231 | | 3,000.00 | ME Postmortems | 2718 | Coroner Fees |
| 2939 | McGee P.A./M.B. | | 3,000.00 | 1 Transactions | | |
| 3987 | Ramsey County Medical Examiner | | | | | |
| | 01-123-000-0000-6260 | | 1,400.00 | ME 17-0860 | | Autopsies--Pathologist, Xrays, Etc |
| | 01-123-000-0000-6260 | | 1,400.00 | ME 17-1010 | | Autopsies--Pathologist, Xrays, Etc |
| | 01-123-000-0000-6260 | | 1,400.00 | ME 17-1020 | | Autopsies--Pathologist, Xrays, Etc |

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 |
| | 01-123-000-0000-6260 | | ME 17-1128 | | Autopsies--Pathologist, Xrays, Etc |
| 3987 | Ramsey County Medical Examiner | | | 4 Transactions | |
| 123 | DEPT Total: | 9,458.00 | Coroner | 3 Vendors | 9 Transactions |
| 200 | DEPT | | Enforcement | | |
| 50 | Aitkin Body Shop, Inc | | repair #211 fender 17-1487895 | | Car Maintenance |
| | 01-200-000-0000-6302 | 53.80 | | | |
| 50 | Aitkin Body Shop, Inc | 53.80 | | 1 Transactions | |
| 88430 | Aitkin County Fair Board | | Ad for County Fair Book | 9159 | Printing, Publishing & Adv |
| | 01-200-000-0000-6230 | 139.00 | | | |
| 88430 | Aitkin County Fair Board | 139.00 | | 1 Transactions | |
| 86222 | Aitkin Independent Age | | ACSO Subscription | 1088 | Printing, Publishing & Adv |
| | 01-200-000-0000-6230 | 35.00 | | | |
| 86222 | Aitkin Independent Age | 35.00 | | 1 Transactions | |
| 10452 | AT&T Mobility | | Wireless | 287258495419 | Telephone |
| | 01-200-000-0000-6250 | 1,073.42 | 04/18/2017 05/17/2017 | 0 | |
| 10452 | AT&T Mobility | 1,073.42 | | 1 Transactions | |
| 4488 | Automated Word Professionals | | Transcription | 17-SO113 | Services & Labor (Incl Contracts) |
| | 01-200-000-0000-6231 | 126.50 | | | |
| 4488 | Automated Word Professionals | 126.50 | | 1 Transactions | |
| 12445 | BrandI Chevrolet, Buick GMC | | Replace wheel bearing 211 | 301144 | Car Maintenance |
| | 01-200-000-0000-6302 | 366.25 | | | |
| | 01-200-000-0000-6302 | 426.83 | Front brake pads, rotors 211 | 301296 | Car Maintenance |
| 12445 | BrandI Chevrolet, Buick GMC | 793.08 | | 2 Transactions | |
| 13325 | Bruggman/Paul | | May hours worked | | TZD Grant Expenses |
| | 01-200-040-0000-6304 | 1,184.00 | | | |
| | 01-200-040-0000-6304 | 28.50 | May phone/internet | | TZD Grant Expenses |
| | 01-200-040-0000-6304 | 129.47 | May Mileage | 242@.535 | TZD Grant Expenses |
| 13325 | Bruggman/Paul | 1,341.97 | | 3 Transactions | |
| 783 | Canon Financial Services, Inc | | | | |

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 | | | |
| 01-200-000-0000-6231 | 164.95 | monthly lease admin copier-001 | 17371668 | Services & Labor (Incl Contracts) |
| 783 Canon Financial Services, Inc | 164.95 | 1 Transactions | | |
| 13717 CovertTrack Group, Inc. | | | | |
| 01-200-000-0000-6405 | 88.00 | Stealth III battery replacemen | 22296 | Office Supplies |
| 13717 CovertTrack Group, Inc. | 88.00 | 1 Transactions | | |
| 4641 Holiday Credit Office | | | | |
| 01-200-000-0000-6511 | 165.19 | Gas | 1400000288942 | Gas And Oil |
| 4641 Holiday Credit Office | 165.19 | 1 Transactions | | |
| 2340 Hyytinen Hardware Hank | | | | |
| 01-200-000-0000-6409 | 10.74 | Bolts for Glarco | 1390698 | Deputy Supplies |
| 2340 Hyytinen Hardware Hank | 10.74 | 1 Transactions | | |
| 2925 L & M Supply, Inc. | | | | |
| 01-200-019-0000-6405 | 10.28 | Biscuits and bones | 8072329 | Office & Computer Supplies |
| 2925 L & M Supply, Inc. | 10.28 | 1 Transactions | | |
| 3255 Mn Counties Intergovernmental Trust | | | | |
| 01-200-000-0000-6352 | 1,091.00 | 2016 Auto adjustment | 307108 | Insurance |
| 01-200-000-0000-6352 | 2.00- | Insurance adjustments | 414108 | Insurance |
| 3255 Mn Counties Intergovernmental Trust | 1,089.00 | 2 Transactions | | |
| 3760 Palisade Cooperative Oil Assoc | | | | |
| 01-200-000-0000-6511 | 13.60 | Gas #209 | ACSHERI | Gas And Oil |
| 3760 Palisade Cooperative Oil Assoc | 13.60 | 1 Transactions | | |
| 14484 Pine Center Tire & Towing | | | | |
| 01-200-000-0000-6359 | 322.13 | Tow Silverado 17-1123 | | Wrecker Service |
| 14484 Pine Center Tire & Towing | 322.13 | 1 Transactions | | |
| 4010 Rasley Oil Company | | | | |
| 01-200-000-0000-6511 | 204.65 | May gas | AITCOSHERS | Gas And Oil |
| 4010 Rasley Oil Company | 204.65 | 1 Transactions | | |
| 13864 Sandberg/Kristi | | | | |
| 01-200-000-0000-6150 | 1,000.00 | July Cobra Premium | | Health Insurance-Employer |

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 # | |
| 13864 Sandberg/Kristi | | 1,000.00 | 1 Transactions | |
| 86235 The Office Shop Inc | | | | |
| 01-200-000-0000-6405 | | 7.41 | Labels | 292593-0 Office Supplies |
| 86235 The Office Shop Inc | | 7.41 | 1 Transactions | |
| 13934 Tire Barn | | | | |
| 01-200-000-0000-6302 | | 124.98 | Oil change, wheel weights 211 | 38676 Car Maintenance |
| 01-200-000-0000-6302 | | 43.98 | Oil change 206 | 38752 Car Maintenance |
| 01-200-000-0000-6302 | | 135.35 | Oil change, tires 219 | 38791 Car Maintenance |
| 01-200-000-0000-6302 | | 43.35 | Oil change 209 | 38806 Car Maintenance |
| 01-200-000-0000-6302 | | 967.91 | Solenoids, brakes, bearing 206 | 38810 Car Maintenance |
| 01-200-000-0000-6302 | | 68.98 | Oil Change 218 | 38891 Car Maintenance |
| 13934 Tire Barn | | 1,384.55 | 6 Transactions | |
| 11936 TJ Towing | | | | |
| 01-200-000-0000-6359 | | 470.00 | Tow dodge ram 17-1444 | 27056 Wrecker Service |
| 11936 TJ Towing | | 470.00 | 1 Transactions | |
| 13848 WYATT'S TOWING | | | | |
| 01-200-000-0000-6359 | | 221.00 | Tow mustang | 17-1423 Wrecker Service |
| 13848 WYATT'S TOWING | | 221.00 | 1 Transactions | |
| 200 DEPT Total: | | 8,714.27 | Enforcement | 21 Vendors 30 Transactions |
| 202 DEPT | | | Boat & Water | |
| 10452 AT&T Mobility | | | | |
| 01-202-000-0000-6250 | | 56.11 | Wireless | 287258495419 Telephone |
| | | | 04/18/2017 05/17/2017 | 0 |
| 10452 AT&T Mobility | | 56.11 | 1 Transactions | |
| 13840 CLASSIC CANVAS AND SUPPLIES LLC | | | | |
| 01-202-000-0000-6409 | | 10.08 | Boat vent II | 1550 Field Supplies |
| 13840 CLASSIC CANVAS AND SUPPLIES LLC | | 10.08 | 1 Transactions | |
| 2340 Hyytinen Hardware Hank | | | | |
| 01-202-000-0000-6405 | | 18.83 | Eye bolts for B & W | 1391390 Office Supplies |
| 01-202-000-0000-6409 | | 81.88 | Bug spray for B & W | 1396141 Field Supplies |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------------|------|---------------------|--------------------------------|--|
| No. | Account/Formula | Accr | Amount | Service Dates | On Behalf of Name |
| | | | | Paid On Bhf # | |
| 2340 | Hyytinen Hardware Hank | | 100.71 | 2 Transactions | |
| 5171 | Willey's Marine Inc | | | | |
| | 01-202-000-0000-6302 | | 326.51 | replace float switch on Lund/M | 66759 B&W Maintenance |
| 5171 | Willey's Marine Inc | | 326.51 | 1 Transactions | |
| 202 | DEPT Total: | | 493.41 | Boat & Water | 4 Vendors 5 Transactions |
| 204 | DEPT | | | ATV | |
| 12110 | Revelin Vehicle Solutions, LLC | | | | |
| | 01-204-000-0000-6302 | | 600.00 | install LED lights for ATV | 180 Car Maintenance |
| | 01-204-000-0000-6302 | | 200.00 | install Bracket for LED light | 181 Car Maintenance |
| 12110 | Revelin Vehicle Solutions, LLC | | 800.00 | 2 Transactions | |
| 13403 | Siggy's Small Engine Repair | | | | |
| | 01-204-000-0000-6302 | | 329.37 | Battery, cables, switch CAMATV | 4/22/17 Car Maintenance |
| 13403 | Siggy's Small Engine Repair | | 329.37 | 1 Transactions | |
| 5171 | Willey's Marine Inc | | | | |
| | 01-204-000-0000-6610 | | 68.39 | X-grip, goggles | 66452 Equipment |
| | 01-204-000-0000-6610 | | 243.90 | Front trunk, seat cover | 66453 Equipment |
| 5171 | Willey's Marine Inc | | 312.29 | 2 Transactions | |
| 204 | DEPT Total: | | 1,441.66 | ATV | 3 Vendors 5 Transactions |
| 252 | DEPT | | | Corrections | |
| 86222 | Aitkin Independent Age | | | | |
| | 01-252-252-0000-6405 | | 35.00 | Jail Subscription | 1088 Prisoner Welfare |
| 86222 | Aitkin Independent Age | | 35.00 | 1 Transactions | |
| 10452 | AT&T Mobility | | | | |
| | 01-252-000-0000-6250 | | 56.04 | Wireless | 287258495419 Telephone |
| | | | | 04/18/2017 05/17/2017 | 0 |
| 10452 | AT&T Mobility | | 56.04 | 1 Transactions | |
| 246 | Brothers Fire & Security | | | | |
| | 01-252-000-0000-6231 | | 371.00 | Inspect kitchen hood | 103570 Services & Labor (Incl Contracts) |

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 # | |
| 246 Brothers Fire & Security | | 371.00 | 1 Transactions | |
| 5583 Crawford Supply Company 01-252-252-0000-6408 | | 80.40 | Commissary supplies | 834589 Commissary Supplies |
| 5583 Crawford Supply Company | | 80.40 | 1 Transactions | |
| 88628 Dalco 01-252-000-0000-6422 | | 397.84 | Paper products for jail | 3179890 Janitorial Supplies |
| 88628 Dalco | | 397.84 | 1 Transactions | |
| 2186 Hillyard Inc - Kansas City 01-252-000-0000-6422 | | 560.04 | Janitorial | 602551740 Janitorial Supplies |
| 2186 Hillyard Inc - Kansas City | | 560.04 | 1 Transactions | |
| 2340 Hyytinen Hardware Hank 01-252-000-0000-6590 | | 12.99 | Alum vent | 1394067 Repair & Maintenance Supplies |
| 01-252-000-0000-6590 | | 12.99- | Return vent | 1395212 Repair & Maintenance Supplies |
| 2340 Hyytinen Hardware Hank | | 0.00 | 2 Transactions | |
| 5503 Keefe Supply Company 01-252-252-0000-6408 | | 438.96 | Commissary Supplies | 834588 Commissary Supplies |
| 5503 Keefe Supply Company | | 438.96 | 1 Transactions | |
| 12777 Lammers Appliance Repair 01-252-000-0000-6231 | | 578.49 | Small dryer repairs | 1936 Services & Labor (Incl Contracts) |
| 01-252-000-0000-6231 | | 694.85 | Large dryer repairs | 1937 Services & Labor (Incl Contracts) |
| 12777 Lammers Appliance Repair | | 1,273.34 | 2 Transactions | |
| 2928 Lundberg Plumbing & Heating, Inc 01-252-000-0000-6590 | | 867.23 | repair jail shower | 16226 Repair & Maintenance Supplies |
| 2928 Lundberg Plumbing & Heating, Inc | | 867.23 | 1 Transactions | |
| 13691 MEnD Correctional Care, PLLC 01-252-000-0000-6262 | | 5,601.50 | June Healthcare services | 2636 Medical Expenses & Supplies - Inmates |
| 01-252-000-0000-6262 | | 1,483.33 | Addendum for June 2017 | 2636 Medical Expenses & Supplies - Inmates |
| 13691 MEnD Correctional Care, PLLC | | 7,084.83 | 2 Transactions | |
| 3789 Pan-O-Gold Baking Company 01-252-000-0000-6418 | | 206.12 | Groceries | 10002417145007 Groceries |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------------------------------------|------|---------------------|----------------|----------------------------------|
| No. Account/Formula | Accr | Amount | Service Dates | On Behalf of Name |
| | | | Paid On Bhf # | |
| 01-252-000-0000-6418 | | 176.34 | | Groceries |
| 3789 Pan-O-Gold Baking Company | | 382.46 | 10002417153022 | Groceries |
| | | | 2 Transactions | |
| 3810 Paulbeck's County Market | | | | |
| 01-252-000-0000-6418 | | 71.72 | 927210202 | Groceries |
| 3810 Paulbeck's County Market | | 71.72 | | |
| | | | 1 Transactions | |
| 11947 Phoenix Supply | | | | |
| 01-252-000-0000-6424 | | 257.75 | 12035 | Inmate Supplies |
| 11947 Phoenix Supply | | 257.75 | | |
| | | | 1 Transactions | |
| 4010 Rasley Oil Company | | | | |
| 01-252-000-0000-6330 | | 76.13 | AITCOSHERS | Prisoner Transportation & Travel |
| 4010 Rasley Oil Company | | 76.13 | | |
| | | | 1 Transactions | |
| 9499 Reliance Telephone Systems, Inc | | | | |
| 01-252-252-0000-6406 | | 1,500.00 | D-19448 | Phone Card Prisoner Welfare |
| 9499 Reliance Telephone Systems, Inc | | 1,500.00 | | |
| | | | 1 Transactions | |
| 4761 Sysco Minnesota Inc | | | | |
| 01-252-000-0000-6418 | | 14.45- | 153087966 | Groceries |
| 01-252-000-0000-6418 | | 35.93 | 153088052 | Groceries |
| 01-252-000-0000-6418 | | 35.93 | 153092173 | Groceries |
| 01-252-000-0000-6418 | | 25.98- | 153096063 | Groceries |
| 01-252-000-0000-6418 | | 4,262.38 | 153099259 | Groceries |
| 01-252-000-0000-6418 | | 16.13- | 153099697 | Groceries |
| 01-252-000-0000-6418 | | 3,392.94 | 153103993 | Groceries |
| 4761 Sysco Minnesota Inc | | 7,670.62 | | |
| | | | 7 Transactions | |
| 86235 The Office Shop Inc | | | | |
| 01-252-000-0000-6405 | | 7.41 | 292593-0 | Office & Computer Supplies |
| 86235 The Office Shop Inc | | 7.41 | | |
| | | | 1 Transactions | |
| 13934 Tire Barn | | | | |
| 01-252-000-0000-6302 | | 171.00 | 38927 | Car Maintenance |
| 13934 Tire Barn | | 171.00 | | |
| | | | 1 Transactions | |
| 252 DEPT Total: | | 21,301.77 | 19 Vendors | 29 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|------|---------------|--------------------------------------|----------------------------|--|
| 253 | DEPT | | | Sentence to Serve | | |
| 10452 | AT&T Mobility 01-253-000-0000-6250 | | 34.99 | Wireless 04/18/2017 05/17/2017 | 287258495419 0 | Telephone |
| 10452 | AT&T Mobility | | 34.99 | 1 Transactions | | |
| 12927 | Midwest Machinery Co. 01-253-000-0000-6405 | | 2.63 | Socket head, e-clip | 1446489 | Operating Supplies |
| 12927 | Midwest Machinery Co. | | 2.63 | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 01-253-000-0000-6352 | | 21.00- | 2016 Auto adjustment | 307108 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 21.00- | 1 Transactions | | |
| 4010 | Rasley Oil Company 01-253-000-0000-6511 | | 178.10 | May gas | AITCOSHES | Gas And Oil |
| 4010 | Rasley Oil Company | | 178.10 | 1 Transactions | | |
| 253 | DEPT Total: | | 194.72 | Sentence to Serve | 4 Vendors | 4 Transactions |
| 257 | DEPT | | | Community Corrections | | |
| 4641 | Holiday Credit Office 01-257-255-0000-6335 | | 19.23 | Gas | 1400000155373 | Gas/Vehicle Fuel Charges |
| | 01-257-257-0000-6335 | | 40.85 | Gas | 1400000155373 | Gas/Vehicle Fuel Charges |
| 4641 | Holiday Credit Office | | 60.08 | 2 Transactions | | |
| 3810 | Paulbeck's County Market 01-257-022-0000-6406 | | 18.26 | Cards | 9277299 | Sobriety Crt Expenses |
| 3810 | Paulbeck's County Market | | 18.26 | 1 Transactions | | |
| 86235 | The Office Shop Inc 01-257-022-0000-6406 | | 2.20 | Paper for certificates | 292368-0 | Sobriety Crt Expenses |
| 86235 | The Office Shop Inc | | 2.20 | 1 Transactions | | |
| 11030 | Tougas/Janet 01-257-257-0000-6330 | | 179.22 | May Mileage | 412@.435 | Mileage |
| 11030 | Tougas/Janet | | 179.22 | 1 Transactions | | |
| 6097 | Verizon Wireless | | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Vendor Name | Account/Formula | Rpt Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|------------|-------------------------------------|----------------------|----------|----------|-----------------------------|----------------|----------------|---------------|------------------------------------|-------------------|
| 6097 | Verizon Wireless | 01-257-257-0000-6215 | | 54.29 | Cell phone | | 84210569900001 | | Wireless Telephone Services | |
| | | | | 54.29 | | 1 Transactions | | | | |
| 257 | DEPT Total: | | | 314.05 | Community Corrections | | 5 Vendors | | 6 Transactions | |
| 390 | DEPT | | | | Environmental Health (FBL) | | | | | |
| 4641 | Holiday Credit Office | 01-390-000-0000-6511 | | 59.60 | May Gas | | 1400000135321 | | Gas And Oil | |
| 4641 | Holiday Credit Office | | | 59.60 | | 1 Transactions | | | | |
| 390 | DEPT Total: | | | 59.60 | Environmental Health (FBL) | | 1 Vendors | | 1 Transactions | |
| 391 | DEPT | | | | Solid Waste | | | | | |
| 1754 | Garrison Disposal Company, Inc | 01-391-000-0000-6231 | | 545.55 | Dumpster for HHW | | 118022 | | Services, Labor, & Minor Contracts | |
| 1754 | Garrison Disposal Company, Inc | | | 545.55 | | 1 Transactions | | | | |
| 2340 | Hyytinen Hardware Hank | 01-391-000-0000-6405 | | 5.99 | Clear Safety Glasses-HHW | | 1391575 | | Office & Film Supplies | |
| 2340 | Hyytinen Hardware Hank | | | 5.99 | | 1 Transactions | | | | |
| 3255 | Mn Counties Intergovernmental Trust | 01-391-000-0000-6352 | | 559.00 | 2016 Auto adjustment | | 307108 | | Insurance | |
| 3255 | Mn Counties Intergovernmental Trust | | | 559.00 | | 1 Transactions | | | | |
| 5472 | Newshopper | 01-391-000-0000-6230 | | 500.00 | HHW & E Waste Ads | | 6111 | | Printing, Publishing & Adv | |
| 5472 | Newshopper | | | 500.00 | | 1 Transactions | | | | |
| 3810 | Paulbeck's County Market | 01-391-000-0000-6405 | | 20.58 | E-waste collection supplies | | 9277342 | | Office & Film Supplies | |
| 3810 | Paulbeck's County Market | | | 20.58 | | 1 Transactions | | | | |
| 5056 | Western Lake Superior Sanitary | 01-391-000-0000-6231 | | 1,677.43 | 2017 HHW fees | | 033117AITKIN | | Services, Labor, & Minor Contracts | |
| 5056 | Western Lake Superior Sanitary | | | 1,677.43 | | 1 Transactions | | | | |

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> |
| 391 | DEPT Total: | | 3,308.55 | Solid Waste | 6 Vendors | 6 Transactions |
| 600 | DEPT | | | Ag Society, Soil & Water, Ag Inspect | | |
| | 3255 Mn Counties Intergovernmental Trust | | | | | |
| | 01-600-550-0000-6352 | | 152.00 | Insurance adjustments | 414108 | Ag Society Insurance |
| | 3255 Mn Counties Intergovernmental Trust | | 152.00 | 1 Transactions | | |
| 600 | DEPT Total: | | 152.00 | Ag Society, Soil & Water, Ag Inspect | 1 Vendors | 1 Transactions |
| 1 | Fund Total: | | 66,087.74 | General Fund | | 195 Transactions |

DKB1
6/13/17 10:39AM
3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|-------------|----------|--------------------------------------|----------------------------|--|
| 0 | DEPT | | | Undesignated | | |
| 13318 | American Peat Technology, LLC 03-000-000-0000-5857 | | 500.00 | DEPOSIT REFUND | | Culverts |
| 13318 | American Peat Technology, LLC | | 500.00 | | 1 Transactions | |
| 0 | DEPT Total: | | 500.00 | Undesignated | 1 Vendors | 1 Transactions |
| 301 | DEPT | | | R&B Administration | | |
| 89541 | Culligan 03-301-000-0000-6400 | | 50.75 | WATER | 426548 | Supplies And Materials |
| 89541 | Culligan | | 50.75 | | 1 Transactions | |
| 11406 | Innovative Office Solutions 03-301-000-0000-6400 | | 113.10 | OFFICE SUPPLIES | IN1633543 | Supplies And Materials |
| 11406 | Innovative Office Solutions | | 113.10 | | 1 Transactions | |
| 9671 | Pitney Bowes 03-301-000-0000-6205 | | 74.04 | LEASE | 3101292900 | Postage |
| 9671 | Pitney Bowes | | 74.04 | | 1 Transactions | |
| 4010 | Rasley Oil Company 03-301-000-0000-6296 | | 10.19 | SARAH MTG GAS | 20699 | Meeting Expense/Physicians |
| 4010 | Rasley Oil Company | | 10.19 | | 1 Transactions | |
| 11605 | Shred Right 03-301-000-0000-6400 | | 30.00 | DOCUMENT DESTRUCTION | 272041 | Supplies And Materials |
| 11605 | Shred Right | | 30.00 | | 1 Transactions | |
| 301 | DEPT Total: | | 278.08 | R&B Administration | 5 Vendors | 5 Transactions |
| 302 | DEPT | | | R&B Engineering/Construction | | |
| 1701 | Forestry Suppliers Inc 03-302-000-0000-6449 | | 363.00 | ENGINEERING SUPPLIES | 204787-00 | Rd/Br Engr. Supplies |
| 1701 | Forestry Suppliers Inc | | 363.00 | | 1 Transactions | |
| 8497 | Northern Lath Company 03-302-000-0000-6449 | | 1,345.00 | LATH | 0-006552 | Rd/Br Engr. Supplies |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|---|------|---------------------|------------------------------|--|
| No. Account/Formula | Accr | Amount | Service Dates | On Behalf of Name |
| | | | Paid On Bhf # | |
| 8497 Northern Lath Company | | 1,345.00 | 1 Transactions | |
| 302 DEPT Total: | | 1,708.00 | R&B Engineering/Construction | 2 Vendors 2 Transactions |
| 303 DEPT | | | R&B Highway Maintenance | |
| 170 Aitkin Motor Company | | | | |
| 03-303-000-0000-6590 | | 45.00 | REPAIR LABOR | 13726 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 222.03 | REPAIR PARTS | 13726 Repair & Maintenance Supplies |
| 170 Aitkin Motor Company | | 267.03 | | 2 Transactions |
| 195 Aitkin Tire Shop | | | | |
| 03-303-000-0000-6590 | | 41.00 | REPAIR PARTS | 0-057014 Repair & Maintenance Supplies |
| 195 Aitkin Tire Shop | | 41.00 | | 1 Transactions |
| 10452 AT&T Mobility | | | | |
| 03-303-000-0000-6254 | | 34.99 | PAULS IPAD SVC | 287266104878X0 Utilities |
| 10452 AT&T Mobility | | 34.99 | | 1 Transactions |
| 86467 Auto Value Aitkin | | | | |
| 03-303-000-0000-6590 | | 50.18 | FILTERS | 40100441 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 118.64 | FILTERS | 40100854 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 24.66 | FILTERS | 40100913 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 154.49 | REPAIR PARTS | 40101260 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 6.99 | REPAIR PARTS | 40101533 Repair & Maintenance Supplies |
| 86467 Auto Value Aitkin | | 354.96 | | 5 Transactions |
| 8544 Brock White Construction Materials | | | | |
| 03-303-000-0000-6521 | | 868.45 | ROAD SUPPLIES | 12771270-00 Maintenance Supplies |
| 8544 Brock White Construction Materials | | 868.45 | | 1 Transactions |
| 12787 Centra Sota Cooperative | | | | |
| 03-303-000-0000-6513 | | 4,742.68 | MCGRATH DIESEL | 8104369 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 7,900.49 | MCGREGOR DIESEL | 8104369 Motor Fuel & Lubricants |
| 12787 Centra Sota Cooperative | | 12,643.17 | | 2 Transactions |
| 8622 Frontier | | | | |
| 03-303-000-0000-6254 | | 66.03 | JACOBSON | 218-752-6591 Utilities |
| 03-303-000-0000-6254 | | 66.03 | MCGREGOR | 218-768-4481 Utilities |
| 03-303-000-0000-6254 | | 66.03 | PALISADE | 218-845-2607 Utilities |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name | Account/Formula | Rpt Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|------------|--------------------------------|----------------------|----------|--------|------------------------|-----------------|--------------|---------------|-------------------------------|-------------------|
| 8622 | Frontier | 03-303-000-0000-6254 | | 264.12 | MCGRATH | | 320-592-3580 | | Utilities | |
| | | | | 66.03 | | | | | | |
| | | | | | | 4 Transactions | | | | |
| 13468 | G & K Services | 03-303-000-0000-6298 | | 14.61 | SHOP LAUNDRY | | 6043781685 | | Shop Maintenance | |
| | | 03-303-000-0000-6298 | | 14.61 | SHOP LAUNDRY | | 6043787416 | | Shop Maintenance | |
| | | | | | | 2 Transactions | | | | |
| 13468 | G & K Services | | | 29.22 | | | | | | |
| 1754 | Garrison Disposal Company, Inc | 03-303-000-0000-6254 | | 78.69 | MCGREGOR SHOP | | 8245996 | | Utilities | |
| | | | | 78.69 | | 1 Transactions | | | | |
| 11715 | Granite Electronics | 03-303-000-0000-6590 | | 93.00 | REPAIR PARTS | | 153004432-1 | | Repair & Maintenance Supplies | |
| | | | | 93.00 | | 1 Transactions | | | | |
| 4641 | Holiday Credit Office | 03-303-000-0000-6513 | | 3.07- | REBATE | | | | Motor Fuel & Lubricants | |
| | | 03-303-000-0000-6513 | | 18.73- | FEDERAL TAX ADJUSTMENT | | | | Motor Fuel & Lubricants | |
| | | 03-303-000-0000-6513 | | 50.00 | GASOLINE | | 0-85312073 | | Motor Fuel & Lubricants | |
| | | 03-303-000-0000-6513 | | 41.00 | GASOLINE | | 111448067 | | Motor Fuel & Lubricants | |
| | | 03-303-000-0000-6513 | | 55.50 | GASOLINE | | 111815081 | | Motor Fuel & Lubricants | |
| | | 03-303-000-0000-6513 | | 53.60 | GASOLINE | | 115037073 | | Motor Fuel & Lubricants | |
| | | 03-303-000-0000-6513 | | 38.00 | GASOLINE | | 130351130 | | Motor Fuel & Lubricants | |
| | | | | | | 7 Transactions | | | | |
| 4641 | Holiday Credit Office | | | 216.30 | | | | | | |
| 2340 | Hyytinen Hardware Hank | 03-303-000-0000-6298 | | 22.99 | AITKIN SHOP SUPPLIES | | 1390795 | | Shop Maintenance | |
| | | 03-303-000-0000-6298 | | 16.99 | AITKIN SHOP SUPPLIES | | 1391992 | | Shop Maintenance | |
| | | 03-303-000-0000-6298 | | 19.99 | AITKIN SHOP SUPPLIES | | 1392257 | | Shop Maintenance | |
| | | 03-303-000-0000-6298 | | 18.36 | MCGRATH SHOP SUPPLIES | | 1392638 | | Shop Maintenance | |
| | | 03-303-000-0000-6298 | | 99.99 | AITKIN SHOP SUPPLIES | | 1392680 | | Shop Maintenance | |
| | | 03-303-000-0000-6298 | | 99.99- | AITKIN SHOP SUPPLIES | | 1392692 | | Shop Maintenance | |
| | | 03-303-000-0000-6298 | | 73.92 | AITKIN SHOP SUPPLIES | | 1395221 | | Shop Maintenance | |
| | | 03-303-000-0000-6590 | | 70.97 | REPAIR PARTS | | 1395560 | | Repair & Maintenance Supplies | |
| | | 03-303-000-0000-6298 | | 4.99 | AITKIN SHOP SUPPLIES | | 1395923 | | Shop Maintenance | |
| | | 03-303-000-0000-6298 | | 13.97 | AITKIN SHOP SUPPLIES | | 1397315 | | Shop Maintenance | |
| | | | | | | 10 Transactions | | | | |
| 2340 | Hyytinen Hardware Hank | | | 242.18 | | | | | | |

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 |
| 91187 Lake Country Power | | | | |
| 03-303-000-0000-6254 | | 55.97 | APR-MAY CSAH 14 | 141979801 Utilities |
| 03-303-000-0000-6254 | | 53.70 | APR-MAY CSAH 6 | 141979901 Utilities |
| 91187 Lake Country Power | | 109.67 | 2 Transactions | |
| 14038 Lube-Tech & Partners, LLC | | | | |
| 03-303-000-0000-6298 | | 60.00 | PALISADE SHOP SUPPLIES | 951132 Shop Maintenance |
| 03-303-000-0000-6298 | | 407.04 | AITKIN SHOP SUPPLIES | 951925 Shop Maintenance |
| 03-303-000-0000-6590 | | 136.89 | REPAIR PARTS | 951925 Repair & Maintenance Supplies |
| 14038 Lube-Tech & Partners, LLC | | 603.93 | 3 Transactions | |
| 2941 M R Sign Co Inc | | | | |
| 03-303-000-0000-6516 | | 238.28 | ADOPT-A-HWY OVERLAY | 195453 Signs & Posts |
| 03-303-000-0000-6516 | | 639.36 | CHEVRON ALIGNMENT | 195454 Signs & Posts |
| 03-303-000-0000-6516 | | 819.30 | RESIDENTIAL E-911 SIGNS | 195455 Signs & Posts |
| 03-303-000-0000-6516 | | 354.84 | 55 MPH SIGNS | 195456 Signs & Posts |
| 2941 M R Sign Co Inc | | 2,051.78 | 4 Transactions | |
| 2991 Malmo Market | | | | |
| 03-303-000-0000-6513 | | 34.28 | GASOLINE | 24368 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 28.73 | GASOLINE | 36066 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 29.02 | GASOLINE | 38092 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 48.76 | GASOLINE | 38489 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 29.39 | GASOLINE | 39733 Motor Fuel & Lubricants |
| 2991 Malmo Market | | 170.18 | 5 Transactions | |
| 12927 Midwest Machinery Co. | | | | |
| 03-303-000-0000-6521 | | 47.12 | ROAD SUPPLIES | 1449977 Maintenance Supplies |
| 03-303-000-0000-6590 | | 191.18 | RILTERS | 1451124 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 3,160.25 | REPAIR PARTS | 1455151 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 8,270.12 | REPAIR LABOR | 1455151 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 11.04 | RILTERS | 1456405 Repair & Maintenance Supplies |
| 03-303-000-0000-6298 | | 53.88 | AITKIN SHOP SUPPLIES | 1472417 Shop Maintenance |
| 12927 Midwest Machinery Co. | | 11,733.59 | 6 Transactions | |
| 5917 Mike's Bobcat Service | | | | |
| 03-303-000-0000-6825 | | 300.00 | APR/MAY 2017 BLADING | JUNE 2017 Maintenance Agreements |
| 5917 Mike's Bobcat Service | | 300.00 | 1 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|----------|--------------------------------------|----------------------------|--|
| 9692 | Minnesota Energy Resources Corporation 03-303-000-0000-6297 | | 129.98 | NAT GAS: AITKIN SHOP | MAY | Shop Fuel |
| 9692 | Minnesota Energy Resources Corporation | | 129.98 | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 03-303-000-0000-6590 | | 2,462.00 | Deletions.Additions | 307108 | Repair & Maintenance Supplies |
| 3255 | Mn Counties Intergovernmental Trust | | 2,462.00 | 1 Transactions | | |
| 8691 | Northland Hydraulic Service 03-303-000-0000-6590 | | 630.00 | REPAIR LABOR | 8879 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 408.08 | REPAIR PARTS | 8879 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 573.00 | REPAIR PARTS | 8916 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 360.00 | REPAIR LABOR | 8916 | Repair & Maintenance Supplies |
| 8691 | Northland Hydraulic Service | | 1,971.08 | 4 Transactions | | |
| 10720 | Nuss Truck & Equipment 03-303-000-0000-6590 | | 852.44 | REPAIR PARTS | 636104 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 791.35 | REPAIR LABOR | 636104 | Repair & Maintenance Supplies |
| 10720 | Nuss Truck & Equipment | | 1,643.79 | 2 Transactions | | |
| 3760 | Palisade Cooperative Oil Assoc 03-303-000-0000-6513 | | 37.57 | GASOLINE | 367562 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | | 35.74 | GASOLINE | 368228 | Motor Fuel & Lubricants |
| 3760 | Palisade Cooperative Oil Assoc | | 73.31 | 2 Transactions | | |
| 8537 | Powerplan OIB 03-303-000-0000-6590 | | 513.44 | REPAIR PARTS | 1705097 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 319.44 | REPAIR PARTS | 1709652 | Repair & Maintenance Supplies |
| 8537 | Powerplan OIB | | 832.88 | 2 Transactions | | |
| 4010 | Rasley Oil Company 03-303-000-0000-6513 | | 46.93 | GASOLINE | 19579 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | | 39.56 | GASOLINE | 19604 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | | 44.73 | GASOLINE | 19607 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | | 77.93 | GASOLINE | 19616 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | | 43.56 | GASOLINE | 19625 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | | 48.77 | GASOLINE | 19693 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | | 13.01 | GASOLINE | 19697 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | | 59.97 | GASOLINE | 19728 | Motor Fuel & Lubricants |

Aitkin County



| <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> | | |
| 03-303-000-0000-6513 | | 15.87 | GASOLINE | 19754 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 48.76 | GASOLINE | 19865 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 41.07 | GASOLINE | 19869 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 58.19 | GASOLINE | 19875 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 15.12 | GASOLINE | 19920 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 51.49 | GASOLINE | 19933 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 5.04 | GASOLINE | 19973 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 50.60 | GASOLINE | 19974 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 28.98 | GASOLINE | 20024 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 41.54 | GASOLINE | 20042 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 42.32 | GASOLINE | 20172 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 68.19 | GASOLINE | 20195 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 55.22 | GASOLINE | 20238 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 50.61 | GASOLINE | 20245 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 40.49 | GASOLINE | 20246 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 71.75 | GASOLINE | 20333 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 43.66 | GASOLINE | 20334 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 66.70 | GASOLINE | 20344 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 42.29 | GASOLINE | 20387 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 33.39 | GASOLINE | 20392 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 60.48 | GASOLINE | 20419 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 47.01 | GASOLINE | 20482 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 74.56 | GASOLINE | 20507 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 46.10 | GASOLINE | 20580 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 40.56 | GASOLINE | 20604 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 62.58 | GASOLINE | 20610 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 55.02 | GASOLINE | 20611 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 68.24 | GASOLINE | 20612 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 35.95 | GASOLINE | 20653 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 83.86 | GASOLINE | 20680 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 20.85 | GASOLINE | 20829 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 55.66 | GASOLINE | 20837 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 15.82 | GASOLINE | 20880 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 19.33 | GASOLINE | 20890 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 46.01 | GASOLINE | 20892 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 29.13 | GASOLINE | 20902 | Motor Fuel & Lubricants |
| 4010 Rasley Oil Company | | 2,006.90 | | 44 Transactions | |
| 4070 Riley Auto Supply | | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name | Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---------------------|----------------------|----------|----------|--------------------------------------|----------------------------|--|
| | | 03-303-000-0000-6590 | | 28.97 | REPAIR PARTS | 586158 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | 201.99 | REPAIR PARTS | 586213 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | 2.99 | REPAIR PARTS | 586214 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6298 | | 160.20 | AITKIN SHOP SUPPLIES | 586249 | Shop Maintenance |
| | | 03-303-000-0000-6590 | | 20.99 | REPAIR PARTS | 586260 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | 4.49 | REPAIR PARTS | 586398 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6298 | | 85.10 | AITKIN SHOP SUPPLIES | 586425 | Shop Maintenance |
| | | 03-303-000-0000-6590 | | 19.98 | REPAIR PARTS | 586493 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | 218.76 | REPAIR PARTS | 586530 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | 155.65 | REPAIR PARTS | 586647 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | 310.91 | REPAIR PARTS | 586700 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | 141.44 | REPAIR PARTS | 586723 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6298 | | 78.75 | AITKIN SHOP SUPPLIES | 586763 | Shop Maintenance |
| | | 03-303-000-0000-6298 | | 47.99 | AITKIN SHOP SUPPLIES | 586819 | Shop Maintenance |
| | | 03-303-000-0000-6298 | | 15.99 | AITKIN SHOP SUPPLIES | 586820 | Shop Maintenance |
| | | 03-303-000-0000-6590 | | 16.74 | REPAIR PARTS | 586875 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | 27.99 | REPAIR PARTS | 587032 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6590 | | 245.71 | REPAIR PARTS | 587132 | Repair & Maintenance Supplies |
| | | 03-303-000-0000-6298 | | 15.92 | AITKIN SHOP SUPPLIES | 587150 | Shop Maintenance |
| | | 03-303-000-0000-6298 | | 42.00 | AITKIN SHOP SUPPLIES | 587170 | Shop Maintenance |
| | | 03-303-000-0000-6298 | | 20.97 | AITKIN SHOP SUPPLIES | 587171 | Shop Maintenance |
| | | 03-303-000-0000-6590 | | 240.00 | REPAIR PARTS | 587208 | Repair & Maintenance Supplies |
| 4070 | Riley Auto Supply | | | 2,103.53 | | | 22 Transactions |
| 10257 | Sadie Llama Designs | | | | | | |
| | | 03-303-000-0000-6516 | | 72.00 | E-911 SIGNING | 85756.74404 | Signs & Posts |
| 10257 | Sadie Llama Designs | | | 72.00 | | | 1 Transactions |
| 4711 | Sunnys Citgo | | | | | | |
| | | 03-303-000-0000-6513 | | 48.00 | GASOLINE | 1011106 | Motor Fuel & Lubricants |
| | | 03-303-000-0000-6513 | | 43.78 | GASOLINE | 1014321 | Motor Fuel & Lubricants |
| | | 03-303-000-0000-6513 | | 49.32 | GASOLINE | 1017865 | Motor Fuel & Lubricants |
| | | 03-303-000-0000-6513 | | 35.83 | GASOLINE | 1023424 | Motor Fuel & Lubricants |
| 4711 | Sunnys Citgo | | | 176.93 | | | 4 Transactions |
| 90805 | Temco | | | | | | |
| | | 03-303-000-0000-6590 | | 334.90 | REPAIR PARTS | 21418 | Repair & Maintenance Supplies |
| 90805 | Temco | | | 334.90 | | | 1 Transactions |

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3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|-----------|--------------------------------------|----------------------------|--|
| 7758 | Traffic Marking Service Inc. 03-303-000-0000-6514 | | 47,704.29 | PAVEMENT MARKING | 9087 | Pavement Striping |
| 7758 | Traffic Marking Service Inc. | | 47,704.29 | 1 Transactions | | |
| 10431 | Verizon Business 03-303-000-0000-6254 | | 18.89 | MAY-HWY OFFICE | 4227948181705 | Utilities |
| 10431 | Verizon Business | | 18.89 | 1 Transactions | | |
| 6097 | Verizon Wireless 03-303-000-0000-6254 | | 335.25 | MAY-DEPT CELL PHONES | 9789763363 | Utilities |
| 6097 | Verizon Wireless | | 335.25 | 1 Transactions | | |
| 8671 | Village Laundromat & Car Wash, Inc 03-303-000-0000-6298 | | 18.00 | RAGS | 841489 | Shop Maintenance |
| 8671 | Village Laundromat & Car Wash, Inc | | 18.00 | 1 Transactions | | |
| 8605 | Wayne's Sanitation Llc 03-303-000-0000-6254 | | 52.51 | GARBAGE: MCGRATH | 270255 | Utilities |
| 8605 | Wayne's Sanitation Llc | | 52.51 | 1 Transactions | | |
| 303 | DEPT Total: | | 90,038.50 | R&B Highway Maintenance | 34 Vendors | 147 Transactions |
| 307 | DEPT | | | R&B Capital Infrastructure | | |
| 2340 | Hyytinen Hardware Hank 03-307-000-0000-6260 | | 4.19 | JOB SUPPLIES | 1395836 | Professional Services |
| 2340 | Hyytinen Hardware Hank | | 4.19 | 1 Transactions | | |
| 307 | DEPT Total: | | 4.19 | R&B Capital Infrastructure | 1 Vendors | 1 Transactions |
| 3 | Fund Total: | | 92,528.77 | Road & Bridge | | 156 Transactions |

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 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 | | 540.00 | May marriage license fees | State Fees, Assessments & Surcharges |
| | 4580 Mn Dept Of Finance | | 540.00 | 1 Transactions | |
| 0 | DEPT Total: | | 540.00 | Undesignated | 1 Vendors 1 Transactions |
| 9 | Fund Total: | | 540.00 | State | 1 Transactions |

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10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|----------|--------|-----------------------------------|-------------------------|---|
| 900 | DEPT | | | Timber Permit Bonds | | |
| 4655 | Westerlund/Chad 10-900-000-0000-2300 | | 349.42 | Bond refund Rec 2989 | 13423 | Timber Permit Bonds |
| 4655 | Westerlund/Chad | | 349.42 | 1 Transactions | | |
| 900 | DEPT Total: | | 349.42 | Timber Permit Bonds | 1 Vendors | 1 Transactions |
| 921 | DEPT | | | Co. Development | | |
| 14086 | Cummings/Quinn 10-921-000-0000-6231 | | 160.00 | 4 beaver Brown Lake Shelter | | Services, Labor, Contracts |
| | 10-921-000-0000-6231 | | 160.00 | 4 beaver Esquagamah | | Services, Labor, Contracts |
| 14086 | Cummings/Quinn | | 320.00 | 2 Transactions | | |
| 13602 | Hughley/Josh 10-921-000-0000-6231 | | 600.00 | 12 Beavers | 12@50.00 | Services, Labor, Contracts |
| 13602 | Hughley/Josh | | 600.00 | 1 Transactions | | |
| 921 | DEPT Total: | | 920.00 | Co. Development | 2 Vendors | 3 Transactions |
| 923 | DEPT | | | Forfeited Tax Sales | | |
| 86222 | Aitkin Independent Age 10-923-000-0000-6405 | | 21.00 | Timber Auction Notice | 1519 | Office Supplies |
| 86222 | Aitkin Independent Age | | 21.00 | 1 Transactions | | |
| 170 | Aitkin Motor Company 10-923-000-0000-6590 | | 46.93 | LOF | 13736 | Repair & Maintenance Supplies |
| | 10-923-000-0000-6590 | | 163.37 | left signal, shop supp.,brakes | 13736 | Repair & Maintenance Supplies |
| 170 | Aitkin Motor Company | | 210.30 | 2 Transactions | | |
| 195 | Aitkin Tire Shop 10-923-000-0000-6590 | | 10.00 | Tire repair | 56924 | Repair & Maintenance Supplies |
| | 10-923-000-0000-6590 | | 918.00 | Tractor tire | 57007 | Repair & Maintenance Supplies |
| 195 | Aitkin Tire Shop | | 928.00 | 2 Transactions | | |
| 10452 | AT&T Mobility 10-923-000-0000-6254 | | 58.25 | Cell phone charges | 287257204209 | Utilities |
| 10452 | AT&T Mobility | | 58.25 | 1 Transactions | | |

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> |
|-------------------|---|---------------------------|---------------|--|--|--|
| 86467 | Auto Value Aitkin 10-923-000-0000-6511 | | 193.81 | grader oil, services supplies | 40100248 | Gas And Oil |
| | 10-923-000-0000-6511 | | 21.97 | Wipers and tire gauge | 40101008 | Gas And Oil |
| | 10-923-000-0000-6511 | | 98.92 | Hydro oil and hex caps | 40101052 | Gas And Oil |
| 86467 | Auto Value Aitkin | | 314.70 | 3 Transactions | | |
| 13725 | Beartooth True Value 10-923-000-0000-6450 | | 140.96 | Hammer Drill | B35979 | Small Tools |
| 13725 | Beartooth True Value | | 140.96 | 1 Transactions | | |
| 783 | Canon Financial Services, Inc 10-923-000-0000-6405 | | 327.05 | Copier contract | 17305915 | Office Supplies |
| 783 | Canon Financial Services, Inc | | 327.05 | 1 Transactions | | |
| 2340 | Hyytinen Hardware Hank 10-923-000-0000-6590 | | 8.98 | Motor Oil | 1390867 | Repair & Maintenance Supplies |
| 2340 | Hyytinen Hardware Hank | | 8.98 | 1 Transactions | | |
| 14119 | John's Repair 10-923-000-0000-6590 | | 360.00 | Working on Grader 402 | 5/17/17 | Repair & Maintenance Supplies |
| 14119 | John's Repair | | 360.00 | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 10-923-000-0000-6352 | | 1,516.00- | 2016 Auto adjustment | 307108 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 1,516.00- | 1 Transactions | | |
| 8436 | Northland Parts 10-923-000-0000-6590 | | 67.82 | locknut, oil, filter hardware | 341454 | Repair & Maintenance Supplies |
| | 10-923-000-0000-6590 | | 20.99 | Oil | 341584 | Repair & Maintenance Supplies |
| 8436 | Northland Parts | | 88.81 | 2 Transactions | | |
| 13965 | Nuss Truck & Equipment 10-923-000-0000-6590 | | 63.54 | Grader parts 402 | 6099643P | Repair & Maintenance Supplies |
| | 10-923-000-0000-6590 | | 777.25 | Grader parts 402 | 6099754P | Repair & Maintenance Supplies |
| | 10-923-000-0000-6590 | | 57.17- | Return 402 | CM6098836P | Repair & Maintenance Supplies |
| 13965 | Nuss Truck & Equipment | | 783.62 | 3 Transactions | | |
| 4070 | Riley Auto Supply 10-923-000-0000-6450 | | 109.48 | impact socket set, battery | 587124 | Small Tools |

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10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|----------------------------|----------|---------------------------|----------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | 10-923-000-0000-6450 | | impact socket set upgrade | 587126 | Small Tools |
| 4070 | Riley Auto Supply | | | | |
| | | 124.48 | | 2 Transactions | |
| 86235 | The Office Shop Inc | | | | |
| | 10-923-000-0000-6405 | 17.13 | Paper | 1026466-0 | Office Supplies |
| | 10-923-000-0000-6405 | 12.95 | Paper | 1026509-0 | Office Supplies |
| | 10-923-000-0000-6405 | 12.95 | Paper | 292339-0 | Office Supplies |
| 86235 | The Office Shop Inc | | | | |
| | | 43.03 | | 3 Transactions | |
| 12788 | Timmer Implement of Aitkin | | | | |
| | 10-923-000-0000-6590 | 26.00 | Switch | IA09775 | Repair & Maintenance Supplies |
| 12788 | Timmer Implement of Aitkin | | | | |
| | | 26.00 | | 1 Transactions | |
| 13934 | Tire Barn | | | | |
| | 10-923-000-0000-6590 | 27.50 | Tire repair 666 | 38619 | Repair & Maintenance Supplies |
| | 10-923-000-0000-6590 | 55.54 | Oil change | 38673 | Repair & Maintenance Supplies |
| | 10-923-000-0000-6590 | 63.39 | Oil change | 38813 | Repair & Maintenance Supplies |
| 13934 | Tire Barn | | | | |
| | | 146.43 | | 3 Transactions | |
| 923 | DEPT Total: | 2,065.61 | Forfeited Tax Sales | 16 Vendors | 28 Transactions |
| 10 | Fund Total: | 3,335.03 | Trust | | 32 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|----------|--------------------------------------|----------------------------|--|
| 924 | DEPT | | | Forest Resource | | |
| 10452 | AT&T Mobility 11-924-000-0000-6250 | | 106.42 | Cell phone charges | 287257204209 | Telephone |
| 10452 | AT&T Mobility | | 106.42 | 1 Transactions | | |
| 86467 | Auto Value Aitkin 11-924-000-0000-6590 | | 34.15 | power inverter supplies, conne | 40100315 | Repair & Maintenance Supplies |
| 86467 | Auto Value Aitkin | | 34.15 | 1 Transactions | | |
| 2340 | Hyytinen Hardware Hank 11-924-000-0000-6590 | | 143.99 | Power Inverter | 1390466 | Repair & Maintenance Supplies |
| 2340 | Hyytinen Hardware Hank | | 143.99 | 1 Transactions | | |
| 10891 | Roth Construction 11-924-000-0000-6231 | | 560.00 | 4 hours excavator | Jewett | Services, Labor, Contracts |
| 10891 | Roth Construction | | 560.00 | 1 Transactions | | |
| 90805 | Temco 11-924-000-0000-6590 | | 33.20 | repair utility trailer | 21386 | Repair & Maintenance Supplies |
| | 11-924-000-0000-6590 | | 213.00 | repair utility ramps | 21415 | Repair & Maintenance Supplies |
| | 11-924-000-0000-6590 | | 297.09 | repair hydrolic cylinder tie r | 21416 | Repair & Maintenance Supplies |
| 90805 | Temco | | 543.29 | 3 Transactions | | |
| 6097 | Verizon Wireless 11-924-000-0000-6250 | | 87.88 | May cell phone service | 580683827 | Telephone |
| 6097 | Verizon Wireless | | 87.88 | 1 Transactions | | |
| 924 | DEPT Total: | | 1,475.73 | Forest Resource | 6 Vendors | 8 Transactions |
| 925 | DEPT | | | Reforestation | | |
| 13777 | CROP PRODUCTION SERVICES INC 11-925-000-0000-6273 | | 1,312.38 | Garlon/Bark oil | 33107255 | Timber Improvement |
| 13777 | CROP PRODUCTION SERVICES INC | | 1,312.38 | 1 Transactions | | |
| 925 | DEPT Total: | | 1,312.38 | Reforestation | 1 Vendors | 1 Transactions |
| 11 | Fund Total: | | 2,788.11 | Forest Development | | 9 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|-------------|----------|--------------------------------------|----------------------------|--|
| 521 | DEPT | | | LLCC Administration | | |
| 12710 | AdventureKEEN 19-521-000-0000-6400 | | 84.82 | Field guides for canteen (11) | 61706 | Commissary Items |
| 12710 | AdventureKEEN | | 84.82 | 1 Transactions | | |
| 8622 | Frontier 19-521-000-0000-6250 | | 568.92 | Service & long distance | 21876846531119 | Telephone |
| 8622 | Frontier | | 568.92 | 1 Transactions | | |
| 2763 | J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255 | | 92.38 | May garbage service | 120241 | Garbage |
| 2763 | J & H Transfer Station-Lakes Sanitary | | 92.38 | 1 Transactions | | |
| 4425 | Shirts Plus 19-521-000-0000-6400 | | 892.63 | Water bottles | 986 | Commissary Items |
| | 19-521-000-0000-6400 | | 201.60 | Logo Tees | 992 | Commissary Items |
| | 19-521-000-0000-6400 | | 711.00 | Logo hoodies | 992 | Commissary Items |
| | 19-521-000-0000-6400 | | 464.00 | Tank tops | 995 | Commissary Items |
| | 19-521-000-0000-6400 | | 459.90 | Tie dyes | 995 | Commissary Items |
| | 19-521-000-0000-6400 | | 125.00 | Bandanas | 995 | Commissary Items |
| 4425 | Shirts Plus | | 2,854.13 | 6 Transactions | | |
| 521 | DEPT Total: | | 3,600.25 | LLCC Administration | 4 Vendors | 9 Transactions |
| 522 | DEPT | | | LLCC Education | | |
| 13475 | Carlson/Wendie 19-522-000-0000-6416 | | 12.00 | 12 butterfly nets | dollar tree | Education Supplies |
| 13475 | Carlson/Wendie | | 12.00 | 1 Transactions | | |
| 10104 | Isanti Intermediate School 19-522-000-0000-6820 | | 452.47 | Refund overpayment 4 students | | Refunds & Reimbursements |
| 10104 | Isanti Intermediate School | | 452.47 | 1 Transactions | | |
| 10878 | Sew Much & More 19-522-000-0000-6416 | | 9.80 | Foam sheets | 366944 | Education Supplies |
| 10878 | Sew Much & More | | 9.80 | 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 # | |
| 522 DEPT Total: | | 474.27 | LLCC Education | 3 Vendors 3 Transactions |
| 523 DEPT | | | LLCC Food | |
| 4761 Sysco Minnesota Inc | | | | |
| 19-523-000-0000-6418 | | 617.75 | Groceries | 153099230 Groceries-Students |
| 4761 Sysco Minnesota Inc | | 617.75 | | 1 Transactions |
| 4968 Upper Lakes Foods, Inc | | | | |
| 19-523-000-0000-6418 | | 31.03- | Food show discount | 904770-0A Groceries-Students |
| 19-523-000-0000-6418 | | 914.60 | Groceries | 926008-00 Groceries-Students |
| 19-523-000-0000-6420 | | 142.35 | Groceries | 926008-00 Food Service Supplies |
| 19-523-000-0000-6418 | | 736.33 | Groceries | 939723-00 Groceries-Students |
| 4968 Upper Lakes Foods, Inc | | 1,762.25 | | 4 Transactions |
| 523 DEPT Total: | | 2,380.00 | LLCC Food | 2 Vendors 5 Transactions |
| 524 DEPT | | | LLCC Maintenance | |
| 13725 Beartooth True Value | | | | |
| 19-524-000-0000-6422 | | 75.28 | Softener salt | B36130 Janitorial Services/Supplies |
| 19-524-000-0000-6422 | | 32.68 | Keys | B36733 Janitorial Services/Supplies |
| 13725 Beartooth True Value | | 107.96 | | 2 Transactions |
| 13475 Carlson/Wendie | | | | |
| 19-524-000-0000-6422 | | 25.93 | batteries, paint rollers&brush | Janitorial Services/Supplies |
| 13475 Carlson/Wendie | | 25.93 | | 1 Transactions |
| 2340 Hyytinen Hardware Hank | | | | |
| 19-524-000-0000-6422 | | 11.98 | Light bulb | 1391025 Janitorial Services/Supplies |
| 19-524-000-0000-6422 | | 22.47 | Saw horse brackets | 1392407 Janitorial Services/Supplies |
| 19-524-000-0000-6422 | | 47.92 | Softener salt | 1395430 Janitorial Services/Supplies |
| 19-524-000-0000-6422 | | 9.90 | Keys | 1395867 Janitorial Services/Supplies |
| 2340 Hyytinen Hardware Hank | | 92.27 | | 4 Transactions |
| 524 DEPT Total: | | 226.16 | LLCC Maintenance | 3 Vendors 7 Transactions |
| 19 Fund Total: | | 6,680.68 | Long Lake Conservation Center | 24 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|----------|--------------------------------------|----------------------------|--|
| 520 | DEPT | | | Parks | | |
| 10452 | AT&T Mobility 21-520-000-0000-6250 | | 55.07 | Cell phone charges | 287257204209 | Telephone |
| 10452 | AT&T Mobility | | 55.07 | | 1 Transactions | |
| 86467 | Auto Value Aitkin 21-520-000-0000-6590 | | 29.96 | Coupler and hose | 40101252 | Repair & Maintenance Supplies |
| 86467 | Auto Value Aitkin | | 29.96 | | 1 Transactions | |
| 13725 | Beartooth True Value 21-520-000-0000-6590 | | 17.98 | Seafoam and bit | A17992 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | | 12.16 | Hardware | B35428 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | | 6.05 | Hardwear and Bungee | B36492 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | | 38.27 | Marker, bit, Raft Square | B36604 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | | 8.58 | Sanding Disks | B37944 | Repair & Maintenance Supplies |
| 13725 | Beartooth True Value | | 83.04 | | 5 Transactions | |
| 10083 | Cedarbrook Lumber Comp 21-520-000-0000-6406 | | 411.39 | 5x6, rebar, auger bit | 85953 | Field Supplies |
| | 21-520-000-0000-6406 | | 144.95 | 5x6 Treated wood for playgrnd | 85997 | Field Supplies |
| | 21-520-000-0000-6406 | | 46.83 | ext.screws, torx scres | 86017 | Field Supplies |
| | 21-520-000-0000-6406 | | 191.88 | 2x4, 5x6, ratchet binder | 86113 | Field Supplies |
| | 21-520-000-0000-6406 | | 39.95 | AC Plywood | 86274 | Field Supplies |
| 10083 | Cedarbrook Lumber Comp | | 835.00 | | 5 Transactions | |
| 88628 | Dalco 21-520-000-0000-6406 | | 266.52 | Paper Towels | 3179891 | Field Supplies |
| | 21-520-000-0000-6406 | | 149.36 | Toilet Tissue | 3179891 | Field Supplies |
| 88628 | Dalco | | 415.88 | | 2 Transactions | |
| 10618 | Erik's Lawn Service 21-520-000-0000-6231 | | 950.00 | SR Mowing 5@190.00 | 4336 | Services, Labor, Contracts |
| | 21-520-000-0000-6231 | | 800.00 | BP Mowing 5@160.00 | 4336 | Services, Labor, Contracts |
| | 21-520-000-0000-6231 | | 625.00 | Jacobson Mowing 5@125.00 | 4336 | Services, Labor, Contracts |
| | 21-520-000-0000-6231 | | 475.00 | Aitkin Campgrn Mowing 5@95.00 | 4336 | Services, Labor, Contracts |
| | 21-520-000-0000-6231 | | 175.00 | RL Beach Mowing 5@35.00 | 4336 | Services, Labor, Contracts |
| 10618 | Erik's Lawn Service | | 3,025.00 | | 5 Transactions | |
| 1754 | Garrison Disposal Company, Inc | | | | | |

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 |
| | 21-520-000-0000-6254 | | Waste removal-Parks shop | 8245733 | Utilities |
| | 21-520-000-0000-6254 | | Waste removal-Aitkin Park | 8245733 | Utilities |
| 1754 | Garrison Disposal Company, Inc | | 2 Transactions | | |
| 5845 | Goble Portable Toilets | | | | |
| | 21-520-000-0000-6231 | 155.00 | Round Lake Beach | 18348 | Services, Labor, Contracts |
| | 21-520-000-0000-6231 | 120.00 | Swatara ATV | 18348 | Services, Labor, Contracts |
| | 21-520-000-0000-6231 | 155.00 | Blind Lake ATV | 18348 | Services, Labor, Contracts |
| | 21-520-000-0000-6231 | 230.00 | Lone Lake Beach | 18348 | Services, Labor, Contracts |
| 5845 | Goble Portable Toilets | 660.00 | 4 Transactions | | |
| 1829 | Goble's Sewer Service Inc. | | | | |
| | 21-520-000-0000-6231 | 135.00 | Aitkin RV station pump | 4168 | Services, Labor, Contracts |
| | 21-520-000-0000-6231 | 135.00 | Aitkin RV station pump | 4306 | Services, Labor, Contracts |
| | 21-520-000-0000-6231 | 195.00 | Pump Snake River Outhouse | 4380 | Services, Labor, Contracts |
| 1829 | Goble's Sewer Service Inc. | 465.00 | 3 Transactions | | |
| 2186 | Hillyard Inc - Kansas City | | | | |
| | 21-520-000-0000-6406 | 526.01 | tissue, cleaners, soap | 602548110 | Field Supplies |
| 2186 | Hillyard Inc - Kansas City | 526.01 | 1 Transactions | | |
| 4641 | Holiday Credit Office | | | | |
| | 21-520-000-0000-6511 | 816.69 | May billing | 1400000134961 | Gas And Oil |
| 4641 | Holiday Credit Office | 816.69 | 1 Transactions | | |
| 7525 | Hometown Bldg Supply | | | | |
| | 21-520-000-0000-6405 | 45.00 | Concrete | 95375 | Office Supplies |
| | 21-520-000-0000-6405 | 45.90 | 4x8 1/2" plywood for kiosks | 95443 | Office Supplies |
| | 21-520-000-0000-6405 | 418.63 | wood & hardware for Kiosk | 95988 | Office Supplies |
| 7525 | Hometown Bldg Supply | 509.53 | 3 Transactions | | |
| 2340 | Hyytinen Hardware Hank | | | | |
| | 21-520-000-0000-6406 | 38.55 | tools, safety gear | 1390826 | Field Supplies |
| | 21-520-000-0000-6406 | 63.97 | electrical supplies | 1390853 | Field Supplies |
| | 21-520-000-0000-6406 | 37.98- | return electrical supplies | 1390869 | Field Supplies |
| | 21-520-000-0000-6406 | 7.99 | Extension Cord | 1391990 | Field Supplies |
| | 21-520-000-0000-6406 | 51.88 | tools, ex and slot drive | 1392726 | Field Supplies |
| | 21-520-000-0000-6406 | 18.98 | staples and batteries | 1392807 | Field Supplies |
| | 21-520-000-0000-6406 | 16.96 | hardware and couplings | 1393891 | Field Supplies |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name | Account/Formula | Rpt | Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|------------|--|----------------------|-----|------|----------|--------------------------|-----------------|-------------|---------------|-------------------------------|-------------------|
| | | 21-520-000-0000-6406 | | | 12.99 | hardwarw | | 1393978 | | Field Supplies | |
| | | 21-520-000-0000-6406 | | | 7.59 | Flapper Adju | | 1394063 | | Field Supplies | |
| | | 21-520-000-0000-6406 | | | 16.98 | bleach and deck scrub | | 1395200 | | Field Supplies | |
| | | 21-520-000-0000-6406 | | | 26.97 | staples | | 1395305 | | Field Supplies | |
| | | 21-520-000-0000-6406 | | | 11.78 | sandpaper | | 1395889 | | Field Supplies | |
| | | 21-520-000-0000-6406 | | | 42.11 | hardware, clips and rope | | 1396039 | | Field Supplies | |
| | | 21-520-000-0000-6406 | | | 159.99 | chemical sprayer | | 1397328 | | Field Supplies | |
| 2340 | Hyytinen Hardware Hank | | | | 438.76 | | 14 Transactions | | | | |
| 2763 | J & H Transfer Station-Lakes Sanitary | | | | | | | | | | |
| | | 21-520-000-0000-6254 | | | 102.67 | Berglund park garbage | | 120298 | | Utilities | |
| 2763 | J & H Transfer Station-Lakes Sanitary | | | | 102.67 | | 1 Transactions | | | | |
| 9354 | Kangas Enterprise, Inc | | | | | | | | | | |
| | | 21-520-000-0000-6231 | | | 620.00 | May Pumping | | 14243 | | Services, Labor, Contracts | |
| 9354 | Kangas Enterprise, Inc | | | | 620.00 | | 1 Transactions | | | | |
| 9692 | Minnesota Energy Resources Corporation | | | | | | | | | | |
| | | 21-520-000-0000-6254 | | | 112.92 | May gas for shop | | 0502544561 | | Utilities | |
| 9692 | Minnesota Energy Resources Corporation | | | | 112.92 | | 1 Transactions | | | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | | | | | | | |
| | | 21-520-000-0000-6352 | | | 13.00 | Insurance adjustments | | 414108 | | Insurance | |
| | | 21-520-000-0000-6352 | | | 75.00 | Insurance adjustments | | 414108 | | Insurance | |
| 3255 | Mn Counties Intergovernmental Trust | | | | 88.00 | | 2 Transactions | | | | |
| 10948 | MN Dept of Labor & Industry | | | | | | | | | | |
| | | 21-520-000-0000-6590 | | | 10.00 | Pressure Vessel | | ABR0165123I | | Repair & Maintenance Supplies | |
| 10948 | MN Dept of Labor & Industry | | | | 10.00 | | 1 Transactions | | | | |
| 14483 | Norland Sanitary Services | | | | | | | | | | |
| | | 21-520-000-0000-6231 | | | 90.00 | | | | | Services, Labor, Contracts | |
| 14483 | Norland Sanitary Services | | | | 90.00 | | 1 Transactions | | | | |
| 4010 | Rasley Oil Company | | | | | | | | | | |
| | | 21-520-000-0000-6511 | | | 2,082.45 | May Gas | | AITCOL&PS | | Gas And Oil | |
| 4010 | Rasley Oil Company | | | | 2,082.45 | | 1 Transactions | | | | |
| 4070 | Riley Auto Supply | | | | | | | | | | |

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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 |
| | 21-520-000-0000-6590 | | HITCH PINS | 486699 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | | U-joint glass cleaner | 586693 | Repair & Maintenance Supplies |
| 4070 | Riley Auto Supply | | | | 2 Transactions |
| 4135 | Roadside Market | | | | |
| | 21-520-000-0000-6511 | | Gas | 45737 | Gas And Oil |
| 4135 | Roadside Market | | | | 1 Transactions |
| 4711 | Sunnys Citgo | | | | |
| | 21-520-000-0000-6511 | | Fuel | 1011937 | Gas And Oil |
| 4711 | Sunnys Citgo | | | | 1 Transactions |
| 520 | DEPT Total: | | 11,541.27 Parks | 23 Vendors | 59 Transactions |
| 21 | Fund Total: | | 11,541.27 Parks | | 59 Transactions |
| | Final Total: | | 183,501.60 | 243 Vendors | 476 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> | |
|---------------|-------------|---------------|-------------------------------|--------------------|
| | 1 | 66,087.74 | General Fund | |
| | 3 | 92,528.77 | Road & Bridge | |
| | 9 | 540.00 | State | |
| | 10 | 3,335.03 | Trust | |
| | 11 | 2,788.11 | Forest Development | |
| | 19 | 6,680.68 | Long Lake Conservation Center | |
| | 21 | 11,541.27 | Parks | |
| | All Funds | 183,501.60 | Total | Approved by, |
| | | | | |
| | | | | |