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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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 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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
1 DEPT				Commissioners
86222 Aitkin Independent Age				
01-001-000-0000-6230		82.50	Synopsis 3/22	1479 Printing, Publishing & Adv
			04/20/2016 04/20/2016	
86222 Aitkin Independent Age		82.50	1 Transactions	
10452 AT&T Mobility				
01-001-000-0000-6250		69.98	Wireless	287259994975 Telephone
			03/18/2016 04/17/2016	
10452 AT&T Mobility		69.98	1 Transactions	
10200 Marcotte/Anne Marie				
01-001-000-0000-6330		565.38	mileage reimb.	1047@.54 Transportation & Travel & Parking
			04/06/2016 05/10/2016	
01-001-000-0000-6330		951.48	mileage reimb.	1762@.54 Transportation & Travel & Parking
			01/05/2016 03/22/2016	
10200 Marcotte/Anne Marie		1,516.86	2 Transactions	
6097 Verizon Wireless				
01-001-000-0000-6250		35.01	monthly mifi charges	786663881 Telephone
			04/05/2016 05/04/2016	
6097 Verizon Wireless		35.01	1 Transactions	
1 DEPT Total:		1,704.35	Commissioners	4 Vendors 5 Transactions
40 DEPT				Auditor
86222 Aitkin Independent Age				
01-040-000-0000-6230		62.50	Board of Appeals	1014 Printing, Publishing & Adv
01-040-000-0000-6230		62.50	Board of Appeals	1014 Printing, Publishing & Adv
01-040-000-0000-6230		2,602.50	Expiration of Redemption	1014 Printing, Publishing & Adv
01-040-000-0000-6230		2,602.50	Expiration of Redemption	1014 Printing, Publishing & Adv
01-040-021-0000-6230		36.00	Serv/Dir	1014 Printing, Publishing & Adv
86222 Aitkin Independent Age		5,366.00	5 Transactions	
2214 Holder/Maryann				
01-040-021-0000-6301		750.00	June Rent	June 2016 Rentals
2214 Holder/Maryann		750.00	1 Transactions	
4641 Holiday Credit Office				

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-040-021-0000-6511		3.77	license center gas	Gas And Oil
4641 Holiday Credit Office		3.77	04/06/2016 04/06/2016 1 Transactions	
12666 Roy/Brett				
01-040-000-0000-5119		330.00	refund 2 months liquor license	Liquor Licenses
12666 Roy/Brett		330.00	1 Transactions	
86235 The Office Shop Inc				
01-040-000-0000-6405		14.78	Adding machine tape	Office & Computer Supplies
			04/26/2016 04/26/2016	
01-040-021-0000-6405		7.17	Pen refills	Office & Computer Supplies
			05/06/2016 05/06/2016	
01-040-021-0000-6405		6.78	Staples, notes, rubber bands	Office & Computer Supplies
			05/04/2016 05/04/2016	
01-040-021-0000-6405		69.50-	Credit- 2- 1/4 x 230' CBM TH	Office & Computer Supplies
86235 The Office Shop Inc		40.77-	4 Transactions	
40 DEPT Total:		6,409.00	Auditor	5 Vendors 12 Transactions
42 DEPT			Treasurer	
11603 Girard's Business Solutions, Inc.				
01-042-000-0000-6405		49.99	service technical roller kit	Office & Computer Supplies
			05/09/2016 05/09/2016	
11603 Girard's Business Solutions, Inc.		49.99	1 Transactions	
42 DEPT Total:		49.99	Treasurer	1 Vendors 1 Transactions
43 DEPT			Assessor	
10452 AT&T Mobility				
01-043-000-0000-6250		209.94	Wireless	Telephone
			03/18/2016 04/17/2016	
10452 AT&T Mobility		209.94	1 Transactions	
1570 Freedom Valu Centers, Inc				
01-043-000-0000-6511		121.11	April fuel	Gas And Oil
1570 Freedom Valu Centers, Inc		121.11	1 Transactions	

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1 General Fund

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Vendor Name	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6097 Verizon Wireless 01- 043- 000- 0000- 6250			194.08	MONTHLY CELL PHONE BILL 04/02/2016 05/01/2016	680690882	Telephone
6097 Verizon Wireless			194.08	1 Transactions		
43 DEPT Total:			525.13	Assessor	3 Vendors	3 Transactions
44 DEPT				Central Services		
12050 Maven Perspectives 01- 044- 000- 0000- 6231			4,300.00	4 step LLCC plan- finalize&subm 04/27/2016 04/27/2016	1381	Services, Labor, Contracts
12050 Maven Perspectives			4,300.00	1 Transactions		
3336 Office Of MN. IT Services 01- 044- 000- 0000- 6231			1,300.00	April usage 05/04/2016 05/04/2016	DV16040388	Services, Labor, Contracts
3336 Office Of MN. IT Services			1,300.00	1 Transactions		
86235 The Office Shop Inc 01- 044- 000- 0000- 6231			374.13	Quarterly copy charges 04/27/2016 04/27/2016	285200- 0	Services, Labor, Contracts
86235 The Office Shop Inc			374.13	1 Transactions		
44 DEPT Total:			5,974.13	Central Services	3 Vendors	3 Transactions
45 DEPT				Motor Pool		
170 Aitkin Motor Company 01- 045- 000- 0000- 6302			47.74	Oil change, tire rotation #31 04/20/2016 04/20/2016	8955	Car Maintenance
170 Aitkin Motor Company			47.74	1 Transactions		
12445 Brandl Chevrolet, Buick GMC 01- 045- 000- 0000- 6302			37.93	#30- oil change, tire rotate	221965	Car Maintenance
12445 Brandl Chevrolet, Buick GMC			37.93	1 Transactions		
45 DEPT Total:			85.67	Motor Pool	2 Vendors	2 Transactions
49 DEPT				Information Technologies		
6097 Verizon Wireless						

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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				
01- 049- 000- 0000- 6231		MAY RENEWAL	386695110	Programming, Services, Contracts
61.03		04/02/2016 05/01/2016		
6097 Verizon Wireless		1 Transactions		
61.03				
49 DEPT Total:		Information Technologies	1 Vendors	1 Transactions
61.03				
52 DEPT		Administration/Personnel Dept		
86222 Aitkin Independent Age		Position Vacancies April	1483	Printing, Publishing & Adv
01- 052- 000- 0000- 6230		04/30/2016 04/30/2016		
322.40		1 Transactions		
86222 Aitkin Independent Age				
322.40				
10452 AT&T Mobility		Wireless	287259994975	Telephone
01- 052- 000- 0000- 6250		03/18/2016 04/17/2016		
49.66		1 Transactions		
10452 AT&T Mobility				
49.66				
12048 McDowell Agency, Inc./The		Background screen - Neuschwand	74656	Background Check Fee
01- 052- 000- 0000- 6234		04/06/2016 04/06/2016		
73.00				
01- 052- 000- 0000- 6234		Background screen - Overn	74656	Background Check Fee
		04/14/2016 04/14/2016		
49.00				
01- 052- 000- 0000- 6234		Background screen - Miller	75169	Background Check Fee
		04/21/2016 04/21/2016		
65.00		3 Transactions		
12048 McDowell Agency, Inc./The				
187.00				
86235 The Office Shop Inc		Toner	1004426- 0	Office & Computer Supplies
01- 052- 000- 0000- 6405		04/29/2016 04/29/2016		
165.99				
01- 052- 000- 0000- 6405		Toner	1004558- 0	Office & Computer Supplies
		05/03/2016 05/03/2016		
90.99				
01- 052- 000- 0000- 6405		Post it's & flags	1004675- 0	Office & Computer Supplies
		05/04/2016 05/04/2016		
19.57				
01- 052- 000- 0000- 6405		Manilla folders	285020- 0	Office & Computer Supplies
		04/22/2016 04/22/2016		
11.52		4 Transactions		
86235 The Office Shop Inc				
288.07				
6097 Verizon Wireless		monthly mifi charges	786663881	Telephone
01- 052- 000- 0000- 6250				
26.02				

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
6097 Verizon Wireless		26.02	04/05/2016 05/04/2016 1 Transactions	
52 DEPT Total:		873.15	Administration/Personnel Dept	5 Vendors 10 Transactions
60 DEPT			Elections	
86222 Aitkin Independent Age 01-060-000-0000-6230		150.00	Filing Notice	1014 Printing, Publishing & Adv
86222 Aitkin Independent Age		150.00	1 Transactions	
60 DEPT Total:		150.00	Elections	1 Vendors 1 Transactions
90 DEPT			Attorney	
117 Aitkin County Sheriff 01-090-000-0000-6250		21.14	Jim Ratz Phone bill	16-0545 Telephone
117 Aitkin County Sheriff		21.14	04/29/2016 04/29/2016 1 Transactions	
89541 Culligan 01-090-000-0000-6213		77.00	monthly water supplies	150x00812909 Drug & Forfeiture Ms387.213
89541 Culligan		77.00	1 Transactions	
1265 Dakota Co Sheriff 01-090-000-0000-6234		70.00	Subpoena 01cr1646	16001348 Co Sheriff Services
1265 Dakota Co Sheriff		70.00	04/28/2016 04/28/2016 1 Transactions	
2140 Hennepin County Sheriff's Office 01-090-000-0000-6234		80.00	subpoena service 01cr151001	74769 Co Sheriff Services
2140 Hennepin County Sheriff's Office		80.00	1 Transactions	
10736 Miller/Tammy 01-090-000-0000-6234		12.00	Certified copy - Waycaster	Co Sheriff Services
10736 Miller/Tammy		12.00	05/06/2016 05/06/2016 1 Transactions	
4260 St Louis Co Sheriff's Office 01-090-000-0000-6234		50.00	Subpoena 01cr151058	1602014 Co Sheriff Services

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
4260 St Louis Co Sheriff's Office		50.00	04/25/2016 04/25/2016 1 Transactions	
86235 The Office Shop Inc 01-090-000-0000-6405		3.90	Binder clips 04/26/2016 04/26/2016 1 Transactions	1003779-1 Office & Computer Supplies
86235 The Office Shop Inc		3.90		
5173 THOMSON REUTERS- WEST PUBLISHING 01-090-000-0000-6406		1,158.11	West Information charges 04/01/2016 04/30/2016 1 Transactions	833914443 Law Publ. & Subscriptions
5173 THOMSON REUTERS- WEST PUBLISHING		1,158.11		
5062 Washington Co Sheriffs Office 01-090-000-0000-6234		65.00	Subpoena 01cr15916 04/28/2016 04/28/2016 1 Transactions	1161015 Co Sheriff Services
5062 Washington Co Sheriffs Office		65.00		
90 DEPT Total:		1,537.15	Attorney	9 Vendors 9 Transactions
100 DEPT			Recorder	
3951 Pro West & Associates, Inc 01-100-195-0000-6231		475.00	ArcGIS online login assistance	000522 Services, Labor, Contracts- Land Records
3951 Pro West & Associates, Inc		475.00	1 Transactions	
100 DEPT Total:		475.00	Recorder	1 Vendors 1 Transactions
110 DEPT			Courthouse Maintenance	
8239 Ameripride Linen & Apparel Services 01-110-000-0000-6422		35.65	tissue,towels,mop/mop tool	2200779756 Janitorial Supplies
8239 Ameripride Linen & Apparel Services		35.65	1 Transactions	
246 Brothers Fire & Security 01-110-000-0000-6231		861.54	Repair leaking pipe in attic 04/29/2016 04/29/2016 1 Transactions	99182 Services, Labor, Contracts
246 Brothers Fire & Security		861.54		
1491 Dutch's Electric, Inc				

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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>
01- 110- 000- 0000- 6231		91.87		
1491 Dutch's Electric, Inc		91.87		
1754 Garrison Disposal Company, Inc				
01- 110- 000- 0000- 6255		542.63		
1754 Garrison Disposal Company, Inc		542.63		
1880 Gravelle Plumbing & Heating, Inc				
01- 110- 000- 0000- 6231		24.14		
1880 Gravelle Plumbing & Heating, Inc		24.14		
2186 Hillyard Inc - Kansas City				
01- 110- 000- 0000- 6422		242.02		
2186 Hillyard Inc - Kansas City		242.02		
2340 Hyytinen Hardware Hank				
01- 110- 000- 0000- 6422		4.99		
01- 110- 000- 0000- 6422		14.97		
01- 110- 000- 0000- 6422		14.18		
01- 110- 000- 0000- 6422		11.98		
01- 110- 000- 0000- 6422		6.98		
01- 110- 000- 0000- 6422		40.98		
2340 Hyytinen Hardware Hank		94.08		
89765 Minnesota Elevator, Inc				
01- 110- 000- 0000- 6231		165.27		
89765 Minnesota Elevator, Inc		165.27		

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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>
10948 MN Dept of Labor & Industry 01-110-000-0000-6271		Elevator operating inspection 05/02/2016 05/02/2016	00794	Inspection Fees
10948 MN Dept of Labor & Industry		1 Transactions		
110 DEPT Total:	2,157.20	Courthouse Maintenance	9 Vendors	14 Transactions
120 DEPT		Service Officer		
10097 Harms Monroe/Penny 01-120-000-0000-6330	83.60	CVSO Mileage St Cloud 05/02/2016 05/02/2016	190@.44	Transportation & Travel
10097 Harms Monroe/Penny	83.60	1 Transactions		
4641 Holiday Credit Office 01-120-000-0000-6511	120.32	April gas, vet's van 05/01/2016 05/01/2016	1400000136034	Gas And Oil
4641 Holiday Credit Office	120.32	1 Transactions		
3093 Jones/St Stanley Carter 01-120-000-0000-6350	50.00	DRIVE VAN 04/21/2016 04/21/2016	ST CLOUD	Per Diem
3093 Jones/St Stanley Carter	50.00	1 Transactions		
5767 Lamke/Dennis 01-120-000-0000-6350	50.00	DRIVE VAN 04/15/2016 04/15/2016	ST CLOUD	Per Diem
5767 Lamke/Dennis	50.00	1 Transactions		
13925 McNitt/Russell Dean 01-120-000-0000-6350	50.00	DRIVE VAN 04/20/2016 04/20/2016	MPLS	Per Diem
13925 McNitt/Russell Dean	50.00	1 Transactions		
11362 Roscoe/Bernie 01-120-000-0000-6350	50.00	DRIVE VAN 04/16/2016 04/16/2016	MPLS	Per Diem
11362 Roscoe/Bernie	50.00	1 Transactions		
11970 Wikelius/Charles				

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
01- 120- 000- 0000- 6350		50.00	DRIVE VAN	ST CLOUD Per Diem
11970 Wikelius/Charles		50.00	04/19/2016 04/19/2016 1 Transactions	
5960 Wilmo/Wesley S. 01- 120- 000- 0000- 6350		50.00	DRIVE VAN	ST CLOUD Per Diem
01- 120- 000- 0000- 6350		50.00	04/05/2016 04/05/2016 DRIVE VAN	ST CLOUD Per Diem
5960 Wilmo/Wesley S.		100.00	04/27/2016 04/27/2016 2 Transactions	
120 DEPT Total:		553.92	Service Officer	8 Vendors 9 Transactions
122 DEPT			Planning & Zoning	
86222 Aitkin Independent Age 01- 122- 000- 0000- 6230		34.00	1 yr subscription	1482 Printing, Publishing & Adv
01- 122- 000- 0000- 6230		85.00	Notice of BOA hearing 5/4	1482 Printing, Publishing & Adv
86222 Aitkin Independent Age		119.00	2 Transactions	
13066 Hargrave/Bryan 01- 122- 000- 0000- 6231		1,750.00	CONTRACT INSPECTIONS	5@350.00 Services, Labor, Contracts, Programming
13066 Hargrave/Bryan		1,750.00	05/09/2016 05/13/2016 1 Transactions	
4641 Holiday Credit Office 01- 122- 000- 0000- 6511		188.06	April Fuel	1400000135321 Gas And Oil
4641 Holiday Credit Office		188.06	1 Transactions	
5516 Paquette/Jeremy M 01- 122- 038- 0000- 6330		130.68	BOA/Onsite mileage	242@.54 Boa/Pc Mileage
01- 122- 000- 0000- 6350		50.00	BOA MEETING	5/4/16 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	FETT Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	GANZEL/BEHRENS Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	SALAZAR Per Diem
5516 Paquette/Jeremy M		210.68	5 Transactions	
4010 Rasley Oil Company 01- 122- 000- 0000- 6511		21.93	APRIL FUEL CHARGES	AITCOZOS Gas And Oil

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
4010 Rasley Oil Company		21.93	1 Transactions	
10028 Spiel/Edward				
01-122-038-0000-6330		67.07	BOA/ONSITE MILEAGE	124.20@.54 Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA MEETING	5/4/16 Per Diem
01-122-000-0000-6350		10.00	ONSITE	FETT Per Diem
01-122-000-0000-6350		10.00	ONSITE	GANZEL/BEHRENS Per Diem
01-122-000-0000-6350		10.00	ONSITE	SALAZAR Per Diem
10028 Spiel/Edward		147.07	5 Transactions	
86235 The Office Shop Inc				
01-122-000-0000-6405		27.05	Business card stock	1004542-0 Office, Computer, Film, & Field Supplies
01-122-000-0000-6231		211.72	copy contract- # of copies	285201-0 Services, Labor, Contracts, Programming
86235 The Office Shop Inc		238.77	2 Transactions	
10017 Tveit/Galen				
01-122-038-0000-6330		82.08	BOA/ONSITE MILEAGE	152@.54 Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA MEETING	5/4/16 Per Diem
01-122-000-0000-6350		10.00	ONSITE	FETT Per Diem
01-122-000-0000-6350		10.00	ONSITE	GANZEL Per Diem
10017 Tveit/Galen		152.08	4 Transactions	
122 DEPT Total:		2,827.59	Planning & Zoning	8 Vendors 21 Transactions
200 DEPT			Enforcement	
117 Aitkin County Sheriff				
01-200-000-0000-6374		16.00	License Center tabs 534JGN	Auto & Trailer License
			04/29/2016 04/29/2016	
117 Aitkin County Sheriff		16.00	1 Transactions	
4488 Automated Word Professionals				
01-200-000-0000-6231		103.50	Transcription	16-SO0102 Services & Labor (Incl Contracts)
			04/28/2016 04/28/2016	
4488 Automated Word Professionals		103.50	1 Transactions	
12445 Brandl Chevrolet, Buick GMC				
01-200-000-0000-6302		40.72	oil change, rotate tires #221	221811 Car Maintenance
12445 Brandl Chevrolet, Buick GMC		40.72	1 Transactions	

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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>
783 Canon Financial Services, Inc 01- 200- 000- 0000- 6231		164.95	admin copier contract- 001	16028838	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		164.95	1 Transactions		
3493 ITL Patch Company. Inc 01- 200- 000- 0000- 6410		207.50	ACSO patches	32188	Clothing Allowance
3493 ITL Patch Company. Inc		207.50	1 Transactions		
5756 KEEPRS, Inc 01- 200- 000- 0000- 6410		297.47	uniform shirts #225	307051	Clothing Allowance
5756 KEEPRS, Inc		297.47	1 Transactions		
2925 L & M Supply, Inc. 01- 200- 019- 0000- 6409		43.95	Loki exercise equipment	7505115	Supplies
2925 L & M Supply, Inc.		43.95	04/22/2016 04/22/2016 1 Transactions		
10567 Lake Country Auto Center Of Aitkin 01- 200- 000- 0000- 6302		42.74	Oil change #207	22977	Car Maintenance
01- 200- 000- 0000- 6302		219.99	04/26/2016 battery #204	23096	Car Maintenance
10567 Lake Country Auto Center Of Aitkin		262.73	2 Transactions		
10412 O'Reilly Auto Parts 01- 200- 000- 0000- 6302		7.91	wiper blade #219	1878- 327156	Car Maintenance
01- 200- 000- 0000- 6302		8.63	wiper blade #219	1878- 327158	Car Maintenance
10412 O'Reilly Auto Parts		16.54	2 Transactions		
4010 Rasley Oil Company 01- 200- 000- 0000- 6511		60.85	GAS- SHERIFF	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company		60.85	1 Transactions		
10878 Sew Much & More 01- 200- 039- 0000- 6425		16.72	ups (IDENTYSIS)	694328	Gun Permit Expenses
10878 Sew Much & More		16.72	1 Transactions		
12214 Shopko Store Operating Co. LLC 01- 200- 000- 0000- 6409		20.36	INSECT REPELLANT	9042	Deputy Supplies

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
12214 Shopko Store Operating Co. LLC	20.36			
		1 Transactions		
4681 Streichers				
01- 200- 000- 0000- 6410	174.96	Uniform pants 210,204	I1205773	Clothing Allowance
		04/22/2016 04/22/2016		
4681 Streichers	174.96			
		1 Transactions		
86235 The Office Shop Inc				
01- 200- 000- 0000- 6405	130.15	office supplies	1004572- 0	Office Supplies
86235 The Office Shop Inc	130.15			
		1 Transactions		
13934 Tire Barn				
01- 200- 000- 0000- 6302	1,002.80	#212 brakes,front wheel bearin	34206	Car Maintenance
01- 200- 000- 0000- 6302	593.00	4 tires, install #221	34390	Car Maintenance
13934 Tire Barn	1,595.80			
		2 Transactions		
13848 WYATT'S TOWING				
01- 200- 000- 0000- 6590	371.00	tow Nissan Pathfinder 16- 1329	5/5/16	Repair & Maintenance Supplies
13848 WYATT'S TOWING	371.00			
		1 Transactions		
200 DEPT Total:	3,523.20	Enforcement	16 Vendors	19 Transactions
202 DEPT		Boat & Water		
13996 Cabela's Inc				
01- 202- 000- 0000- 6409	82.91	Angler 3500 rearming kit	055302885	Field Supplies
		04/25/2016 04/25/2016		
13996 Cabela's Inc	82.91			
		1 Transactions		
1682 Fishers Resort				
01- 202- 000- 0000- 6511	29.25	Gas		Gas And Oil
		08/14/2015 08/14/2015		
01- 202- 000- 0000- 6231	450.00	2015 Boat slip	895	Services & Labor (Incl Contracts)
		04/25/2016 04/25/2016		
1682 Fishers Resort	479.25			
		2 Transactions		
12214 Shopko Store Operating Co. LLC				
01- 202- 000- 0000- 6409	44.15	BUG SPRAY/TOTE	9042	Field Supplies
12214 Shopko Store Operating Co. LLC	44.15			
		1 Transactions		

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13934 Tire Barn 01-202-000-0000-6302		2 tires 2000 boat trailer	34355	B&W Maintenance
13934 Tire Barn		1 Transactions		
202 DEPT Total:	740.29	Boat & Water	4 Vendors	5 Transactions
252 DEPT		Corrections		
117 Aitkin County Sheriff 01-252-000-0000-6262 01-252-000-0000-5541	20.00 1,600.00	return Wilczek med copay Rev Recapture dup pay to stay 04/27/2016 04/27/2016	5/3/16 Thomas Nelson	Medical Expenses & Supplies - Inmates Pay To Stay Incounty Boarding Mn641.12
01-252-000-0000-5541	15.00	Rev Recapture fee 04/27/2016 04/27/2016	Thomas Nelson	Pay To Stay Incounty Boarding Mn641.12
117 Aitkin County Sheriff	1,635.00	3 Transactions		
116 Aitkin Pet & Farm Supply Inc 01-252-000-0000-6590	293.51	Softener salt 04/29/2016 04/29/2016	551098	Repair & Maintenance Supplies
116 Aitkin Pet & Farm Supply Inc	293.51	1 Transactions		
14005 American Tower Corporation 01-252-000-0000-6231	316.69	Jacobson Tower Rent	403206550	Services & Labor (Incl Contracts)
14005 American Tower Corporation	316.69	1 Transactions		
5583 Crawford Supply Company 01-252-252-0000-6408	277.08	Commissary Supplies	689867	Commissary Supplies
5583 Crawford Supply Company	277.08	1 Transactions		
88628 Dalco 01-252-000-0000-6422	514.12	jail paper products	3020992	Janitorial Supplies
88628 Dalco	514.12	1 Transactions		
1491 Dutch's Electric, Inc 01-252-000-0000-6590	75.36	fuses for jail chiller	24442	Repair & Maintenance Supplies
1491 Dutch's Electric, Inc	75.36	1 Transactions		
1754 Garrison Disposal Company, Inc 01-252-000-0000-6231	40.00	Dispose of 2 monitors 04/26/2016 04/26/2016	473696	Services & Labor (Incl Contracts)

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<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>
1754 Garrison Disposal Company, Inc		40.00			
			1 Transactions		
2186 Hillyard Inc - Kansas City					
01- 252- 000- 0000- 6422		495.95	Janitorial	602058266	Janitorial Supplies
2186 Hillyard Inc - Kansas City		495.95			
			1 Transactions		
11889 Honeywell International Inc.					
01- 252- 000- 0000- 6590		311.16	boiler valve locked	5236177057	Repair & Maintenance Supplies
11889 Honeywell International Inc.		311.16			
			1 Transactions		
13079 Karns Services, Inc.					
01- 252- 000- 0000- 6625		601.40	mobile pedestal for dispatch	97606	Office Equipment
13079 Karns Services, Inc.		601.40			
			1 Transactions		
5503 Keefe Supply Company					
01- 252- 000- 0000- 6418		606.48	Groceries	686824	Groceries
			04/21/2016 04/21/2016		
01- 252- 252- 0000- 6405		248.24	commissary supplies	689866	Prisoner Welfare
5503 Keefe Supply Company		854.72			
			2 Transactions		
13698 Linder Inc./D.L.					
01- 252- 000- 0000- 6231		481.96	Dishwasher repair	DC766085	Services & Labor (Incl Contracts)
			04/22/2016 04/22/2016		
13698 Linder Inc./D.L.		481.96			
			1 Transactions		
13844 MCKESSON MEDICAL SURGICAL					
01- 252- 000- 0000- 6262		1.18	Jail medical supplies	77163058	Medical Expenses & Supplies - Inmates
			04/20/2016 04/20/2016		
13844 MCKESSON MEDICAL SURGICAL		1.18			
			1 Transactions		
13691 MEnD Correctional Care, PLLC					
01- 252- 000- 0000- 6262		5,491.67	May Healthcare services	1251	Medical Expenses & Supplies - Inmates
			05/02/2016 05/02/2016		
13691 MEnD Correctional Care, PLLC		5,491.67			
			1 Transactions		
89765 Minnesota Elevator, Inc					
01- 252- 000- 0000- 6231		165.27	May monthly service	662048	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		165.27			
			1 Transactions		

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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>
9228 North Memorial Ambulance Service 01- 252- 000- 0000- 6262		467.83	Transport to Riverwood 04/20/2016 04/20/2016	Baas, D	Medical Expenses & Supplies - Inmates
9228 North Memorial Ambulance Service		467.83		1 Transactions	
3789 Pan- O- Gold Baking Company 01- 252- 000- 0000- 6418		162.90	Groceries 04/28/2016 04/28/2016	010024611930	Groceries
01- 252- 000- 0000- 6418		214.90	Groceries	010024612628	Groceries
3789 Pan- O- Gold Baking Company		377.80		2 Transactions	
11947 Phoenix Supply 01- 252- 000- 0000- 6424		298.41	Inmate supplies 04/22/2016 04/22/2016	9188	Inmate Supplies
01- 252- 000- 0000- 6424		23.45	INMATE SUPPLIES	9271	Inmate Supplies
01- 252- 000- 0000- 6424		314.29	INMATE SUPPLIES	9272	Inmate Supplies
11947 Phoenix Supply		636.15		3 Transactions	
10771 Regional Diagnostic Radiology 01- 252- 000- 0000- 6262		72.45	Rude, T 04/05/2016 04/05/2016	RDR121868	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		9.34	Rude, T 04/05/2016 04/05/2016	RDR121868	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		34.46	Rude, T 04/05/2016 04/05/2016	RDR121868	Medical Expenses & Supplies - Inmates
10771 Regional Diagnostic Radiology		116.25		3 Transactions	
9499 Reliance Telephone Systems, Inc 01- 252- 252- 0000- 6406		1,700.00	PHONE CARDS	D- 17281	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,700.00		1 Transactions	
4761 Sysco Minnesota Inc 01- 252- 000- 0000- 6418		32.07	GROCERIES	604210721	Groceries
01- 252- 000- 0000- 6418		52.65-	GROCERIES	604220289	Groceries
01- 252- 000- 0000- 6418		3,929.14	Groceries 04/28/2016 04/28/2016	604280722	Groceries
01- 252- 000- 0000- 6418		71.03-	GROCERIES	604290827	Groceries
01- 252- 000- 0000- 6418		3,734.18	GROCERIES	605050614	Groceries

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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>
4761 Sysco Minnesota Inc		7,571.71			
			5 Transactions		
86235 The Office Shop Inc					
01- 252- 000- 0000- 6405		130.14	office supplies	1004572- 0	Office & Computer Supplies
01- 252- 000- 0000- 6231		192.67	Annual maint copier	285195- 0	Services & Labor (Incl Contracts)
			04/27/2016 04/27/2016		
86235 The Office Shop Inc		322.81			
			2 Transactions		
5295 Ziegler Inc					
01- 252- 000- 0000- 6231		745.17	Generac - troubleshoot	SW050254325	Services & Labor (Incl Contracts)
			04/27/2016 04/27/2016		
5295 Ziegler Inc		745.17			
			1 Transactions		
252 DEPT Total:		23,492.79	Corrections	23 Vendors	36 Transactions
253 DEPT			Aitkin Co Community Corrections		
88879 Central Mn Community Corrections- DT					
01- 253- 000- 0000- 6823		11,853.58	2016 June appropriation		County Allocation
88879 Central Mn Community Corrections- DT		11,853.58			
			1 Transactions		
7525 Hometown Bldg Supply					
01- 253- 000- 0000- 6405		12.09	Recip blade	79133	Operating Supplies
			04/21/2016 04/21/2016		
7525 Hometown Bldg Supply		12.09			
			1 Transactions		
6072 North Homes- Treatment Foster Care					
01- 253- 000- 0000- 6204		227.83	Secure 16- 0619	SSIS 50746799	Juvenile Detention
			03/01/2016 03/22/2016		
01- 253- 000- 0000- 6204		227.83	Secure 16- 0784	SSIS 54924532	Juvenile Detention
			03/14/2016 03/31/2016		
6072 North Homes- Treatment Foster Care		455.66			
			2 Transactions		
6123 Port Group Homes					
01- 253- 000- 0000- 6204		178.00	16- 0806		Juvenile Detention
			03/16/2016 03/31/2016		
6123 Port Group Homes		178.00			
			1 Transactions		
4010 Rasley Oil Company					
01- 253- 000- 0000- 6511		258.50	GAS- SHERIFF	AITCOSHERS	Gas And Oil

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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				
4010 Rasley Oil Company				
		1 Transactions		
13934 Tire Barn				
01- 253- 000- 0000- 6302		oil chg,rotate- Econoline	34261	Car Maintenance
13934 Tire Barn				
		1 Transactions		
253 DEPT Total:		12,815.37	6 Vendors	7 Transactions
254 DEPT		Enhanced 911 System		
86222 Aitkin Independent Age				
01- 254- 000- 0000- 6230		Notice- nextGen 911 proposal	1088	Printing, Publishing & Adv
86222 Aitkin Independent Age				
		1 Transactions		
254 DEPT Total:		60.00	1 Vendors	1 Transactions
255 DEPT		General Crime Victim Grant		
14006 Madison National Life Ins Co				
01- 255- 000- 0000- 6154		LTD Ins.Premium for an S&P		Long Term Disability- Employer
14006 Madison National Life Ins Co				
		1 Transactions		
255 DEPT Total:		10.45	1 Vendors	1 Transactions
257 DEPT		Sobriety Court		
88879 Central Mn Community Corrections- DT				
01- 257- 000- 0000- 6330		Jan sobriety court travel	373@.54	Transportation/Travel/Parking
01- 257- 000- 0000- 6330		Feb Sobriety court travel	378@.54	Transportation/Travel/Parking
01- 257- 000- 0000- 6330		Dec sobriety court travel	531@.54	Transportation/Travel/Parking
88879 Central Mn Community Corrections- DT				
		3 Transactions		
13056 McKenzie/Jill				
01- 257- 022- 0000- 6406		reimburse Holiday gift card		Sobriety Crt Expenses
		04/29/2016 04/29/2016		
13056 McKenzie/Jill				
		1 Transactions		
9360 Redwood Toxicology Laboratory, Inc.				
01- 257- 022- 0000- 6406		Drug testing supplies	553681	Sobriety Crt Expenses
		04/20/2016 04/20/2016		

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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
9360 Redwood Toxicology Laboratory, Inc.		429.03	1 Transactions	
257 DEPT Total:		1,126.31	Sobriety Court	3 Vendors 5 Transactions
390 DEPT			Environmental Health (FBL)	
4641 Holiday Credit Office				
01-390-000-0000-6511		75.32	April Fuel	1400000135321 Gas And Oil
4641 Holiday Credit Office		75.32		1 Transactions
390 DEPT Total:		75.32	Environmental Health (FBL)	1 Vendors 1 Transactions
391 DEPT			Solid Waste	
86222 Aitkin Independent Age				
01-391-000-0000-6230		67.32	Clean shop/Age Ad	1482 Printing, Publishing & Adv
01-391-000-0000-6230		67.32	HHW 5/7 BH ad	1482 Printing, Publishing & Adv
01-391-000-0000-6230		67.32	HHW 5/7 Age ad	1482 Printing, Publishing & Adv
01-391-000-0000-6230		67.32	HHW 5/7 BH ad	1482 Printing, Publishing & Adv
86222 Aitkin Independent Age		269.28		4 Transactions
170 Aitkin Motor Company				
01-391-000-0000-6302		46.75	2012 Ford Escape oil change	8760 Car Maintenance
170 Aitkin Motor Company		46.75		1 Transactions
5472 Newshopper				
01-391-000-0000-6230		500.00	HHW Ad 4.23,4.30.16	5100 Printing, Publishing & Adv
5472 Newshopper		500.00		1 Transactions
3810 Paulbeck's County Market				
01-391-000-0000-6405		37.91	SPRING HHW DAY SUPPLIES	9277342 Office & Film Supplies
3810 Paulbeck's County Market		37.91		1 Transactions
4150 Rosallini's				
01-391-000-0000-6405		139.39	HHW PIZZA/COOKIES	5/7/16 Office & Film Supplies
4150 Rosallini's		139.39		1 Transactions
6097 Verizon Wireless				
01-391-000-0000-6250		58.75	MONTHLY CELL PHONE BILL	286252299 Telephone
			04/03/2016 05/02/2016	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
6097 Verizon Wireless		58.75	1 Transactions	
391 DEPT Total:		1,052.08	Solid Waste	6 Vendors 9 Transactions
392 DEPT			Water Wells	
405 A.W. Research Laboratories, Inc.				
01-392-000-0000-6231		41.00	Coliform/Nitrate water test	14079 Services, Labor, Contracts
01-392-000-0000-6231		41.00	Coliform/Nitrate water test	14080 Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		82.00	2 Transactions	
392 DEPT Total:		82.00	Water Wells	1 Vendors 2 Transactions
500 DEPT			Library And Historical Society	
90 Aitkin Co Historical Society				
01-500-501-0000-6801		7,750.00	1st 1/2 2016 appropriation	Historical Society Appropriations
90 Aitkin Co Historical Society		7,750.00	1 Transactions	
500 DEPT Total:		7,750.00	Library And Historical Society	1 Vendors 1 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot	
175 City Of Mcgregor				
01-700-903-0000-6801		6,950.00	1st 1/2 2016 Appropriation	Mcgregor Airport Appropriation
175 City Of Mcgregor		6,950.00	1 Transactions	
10821 Jaques Art Center				
01-700-909-0000-6801		500.00	tourism grant #164	Appropriations- Grant
10821 Jaques Art Center		500.00	1 Transactions	
13995 Midwest Outdoors				
01-700-909-0000-6800		300.00	Advertising	7094 Tourism Miscellaneous
			05/01/2016 05/01/2016	
13995 Midwest Outdoors		300.00	1 Transactions	
11458 MSPN				
01-700-909-0000-6800		270.00	Advertising- Off Road mag	3473 Tourism Miscellaneous
			04/25/2016 04/25/2016	
11458 MSPN		270.00	1 Transactions	

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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>10930 Tidholm Productions</u>			<u>Paid On Bhf #</u>	
01- 700- 909- 0000- 6800		800.00	Club map spot trail map	Tourism Miscellaneous
			05/05/2016 05/05/2016	
01- 700- 909- 0000- 6800		200.00	Campground ad - trail map	Tourism Miscellaneous
			05/05/2016 05/05/2016	
10930 Tidholm Productions		1,000.00	2 Transactions	
700 DEPT Total:		9,020.00	Promotion,AEOA Tran,Airport,RC&D,T	5 Vendors 6 Transactions
711 DEPT			Economic Development	
86235 The Office Shop Inc				
01- 711- 000- 0000- 6230		18.00	Quarterly copy charges	Printing, Publishing & Adv
			04/27/2016 04/27/2016	
86235 The Office Shop Inc		18.00	1 Transactions	
711 DEPT Total:		18.00	Economic Development	1 Vendors 1 Transactions
1 Fund Total:		83,149.12	General Fund	186 Transactions

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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>
0 DEPT		Undesignated		
13998 Parrott/David		DEPOSIT REFUND 050416		Culverts
03-000-000-0000-5857	500.00			
13998 Parrott/David	500.00		1 Transactions	
13999 Pelto/Fred		CALCIUM CHLORIDE REFUND 050416		Charges- Individuals
03-000-000-0000-5855	95.00			
13999 Pelto/Fred	95.00		1 Transactions	
0 DEPT Total:	595.00	Undesignated	2 Vendors	2 Transactions
301 DEPT		R&B Administration		
86222 Aitkin Independent Age		CALCIUM CHLORIDE NOTIFI 042016	1480	Fees/Prof/Misc
03-301-000-0000-6241	79.20			
03-301-000-0000-6241	79.20	CALCIUM CHLORIDE NOTIFI 042716	1480	Fees/Prof/Misc
86222 Aitkin Independent Age	158.40		2 Transactions	
89541 Culligan		WATER 050316	398937	Supplies And Materials
03-301-000-0000-6400	35.00			
03-301-000-0000-6400	10.50	MAY EQUIP RENTAL 043016	STMT	Supplies And Materials
89541 Culligan	45.50		2 Transactions	
11406 Innovative Office Solutions		OFFICE SUPPLIES 050616	IN1175400	Supplies And Materials
03-301-000-0000-6400	99.99			
11406 Innovative Office Solutions	99.99		1 Transactions	
3247 MCEA		MCEA ANNUAL SUMMER CONF 051216	J WELLE	Meeting Expense/Physicals
03-301-000-0000-6296	150.00			
03-301-000-0000-6296	100.00	MCEA ANNUAL SUMMER CONF 050316	M QUALE	Meeting Expense/Physicals
3247 MCEA	250.00		2 Transactions	
10948 MN Dept of Labor & Industry		CARTER BOILER LICENSE E 050316		Fees/Prof/Misc
03-301-000-0000-6241	50.00			
10948 MN Dept of Labor & Industry	50.00		1 Transactions	
11387 Olsen/Sarah		MILEAGE- DULUTH TO AITKI 042716		Meeting Expense/Physicals
03-301-000-0000-6296	37.51			
03-301-000-0000-6296	37.51	MILEAGE- AITKIN TO DULUT 042916		Meeting Expense/Physicals
03-301-000-0000-6296	8.83	2016 ACCT CONF- MEAL 042916	201519	Meeting Expense/Physicals

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
11387	Olsen/Sarah			11.14	2016 ACCT CONF- MEAL 042716	3945	Meeting Expense/Physicals
				94.99	4 Transactions		
11605	Shred Right			30.00	DOCUMENT DESTRUCTION 042716	237406	Supplies And Materials
				30.00	1 Transactions		
86235	The Office Shop Inc			38.75	STAMPERS 050616	285382-0	Supplies And Materials
				38.75	1 Transactions		
301	DEPT Total:			767.63	R&B Administration	8 Vendors	14 Transactions
302	DEPT				R&B Engineering/Construction		
1701	Forestry Suppliers Inc			225.60	JOB/FIELDBOOKS 050316	884169-00	Rd/Br Engr. Supplies
				225.60	1 Transactions		
13628	Mies/Jody			130.13	SIGNALS & LIGHTING RECE 042916		Meeting Expense/Physicals
				130.13	1 Transactions		
302	DEPT Total:			355.73	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT				R&B Highway Maintenance		
170	Aitkin Motor Company			26.07	REPAIR PARTS 042116	9009	Repair & Maintenance Supplies
				90.00	REPAIR LABOR 042116	9009	Repair & Maintenance Supplies
				116.07	2 Transactions		
195	Aitkin Tire Shop			407.68	TIRES 042616	0-055802	Repair & Maintenance Supplies
				80.00	REPAIR LABOR 042616	0-055802	Repair & Maintenance Supplies
				60.00	REPAIR LABOR 042616	0-055804	Repair & Maintenance Supplies
				360.00	TIRES 042816	0-055815	Repair & Maintenance Supplies
				25.00	REPAIR LABOR 042916	0-055818	Repair & Maintenance Supplies
				932.68	5 Transactions		

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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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8411 American Welding & Gas, Inc. 03-303-000-0000-6298		196.20	AITKIN SHOP SUPPLIES 043016 0-4003176	Shop Maintenance
8411 American Welding & Gas, Inc.		196.20	1 Transactions	
10452 AT&T Mobility 03-303-000-0000-6254		34.99	PAUL'S IPAD SVC 042516 287266104878x0	Utilities
10452 AT&T Mobility		34.99	1 Transactions	
86467 Auto Value Aitkin 03-303-000-0000-6590		177.40	FILTERS 032516 40080243	Repair & Maintenance Supplies
03-303-000-0000-6590		122.22-	REPAIR PARTS 032916 40080469	Repair & Maintenance Supplies
03-303-000-0000-6590		326.07	REPAIR PARTS 033016 40080523	Repair & Maintenance Supplies
03-303-000-0000-6590		48.00	FILTERS 033016 40080524	Repair & Maintenance Supplies
03-303-000-0000-6590		62.18	FILTERS 033016 40080537	Repair & Maintenance Supplies
03-303-000-0000-6590		111.12-	REPAIR PARTS 033116 40080590	Repair & Maintenance Supplies
03-303-000-0000-6590		20.98	FILTERS 040116 40080615	Repair & Maintenance Supplies
03-303-000-0000-6590		20.98	FILTERS 040116 40080650	Repair & Maintenance Supplies
03-303-000-0000-6298		71.84	AITKIN SHOP SUPPLIES 042016 40081554	Shop Maintenance
03-303-000-0000-6298		71.82	AITKIN SHOP SUPPLIES 042016 40081585	Shop Maintenance
86467 Auto Value Aitkin		565.93	10 Transactions	
12445 Brandl Chevrolet, Buick GMC 03-303-000-0000-6590		83.00	REPAIR PARTS 051116 8444	Repair & Maintenance Supplies
12445 Brandl Chevrolet, Buick GMC		83.00	1 Transactions	
7920 Dixon Mechanical Electric, LLP 03-303-000-0000-6590		221.23	REPAIR PARTS 042516 17917	Repair & Maintenance Supplies
03-303-000-0000-6590		135.00	REPAIR LABOR 042516 17917	Repair & Maintenance Supplies
7920 Dixon Mechanical Electric, LLP		356.23	2 Transactions	
7060 Federated Co- Ops Inc. 03-303-000-0000-6297		344.06	MCGREGOR SHOP PROPANE 042616 0-0101705	Shop Fuel
7060 Federated Co- Ops Inc.		344.06	1 Transactions	
1570 Freedom Valu Centers, Inc 03-303-000-0000-6513		49.69-	DISCOUNT 043016	Motor Fuel & Lubricants
03-303-000-0000-6513		25.38	GASOLINE 042916 20897	Motor Fuel & Lubricants
03-303-000-0000-6513		38.00	GASOLINE 040116 23227	Motor Fuel & Lubricants
03-303-000-0000-6513		34.10	GASOLINE 040416 23991	Motor Fuel & Lubricants

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		40.95	GASOLINE 041216	26137	Motor Fuel & Lubricants
03-303-000-0000-6513		32.17	GASOLINE 041316	26515	Motor Fuel & Lubricants
03-303-000-0000-6513		27.28	GASOLINE 042616	29838	Motor Fuel & Lubricants
03-303-000-0000-6513		53.60	GASOLINE 042216	32149	Motor Fuel & Lubricants
03-303-000-0000-6513		38.97	GASOLINE 042516	33113	Motor Fuel & Lubricants
03-303-000-0000-6513		33.19	GASOLINE 042816	33966	Motor Fuel & Lubricants
03-303-000-0000-6513		47.71	GASOLINE 040616	37276	Motor Fuel & Lubricants
03-303-000-0000-6513		36.03	GASOLINE 040716	37517	Motor Fuel & Lubricants
03-303-000-0000-6513		37.96	GASOLINE 041116	38658	Motor Fuel & Lubricants
03-303-000-0000-6513		23.40	GASOLINE 041416	39413	Motor Fuel & Lubricants
03-303-000-0000-6513		25.38	GASOLINE 041516	39828	Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		444.43			
			15 Transactions		
13468 G & K Services					
03-303-000-0000-6298		14.79	SHOP LAUNDRY 050216	1043467292	Shop Maintenance
03-303-000-0000-6298		14.79	SHOP LAUNDRY 050916	1043472806	Shop Maintenance
13468 G & K Services		29.58			
			2 Transactions		
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254		30.00	ROAD CLEAN UP 040116	8220357	Utilities
03-303-000-0000-6254		78.69	MCGREGOR SHOP 040416	8220711	Utilities
1754 Garrison Disposal Company, Inc		108.69			
			2 Transactions		
4641 Holiday Credit Office					
03-303-000-0000-6513		5.54	FEDERAL TAX ADJUSTMENT 043016		Motor Fuel & Lubricants
03-303-000-0000-6513		0.91	REBATE 043016		Motor Fuel & Lubricants
03-303-000-0000-6513		59.00	GASOLINE 040716	0-84300034	Motor Fuel & Lubricants
4641 Holiday Credit Office		52.55			
			3 Transactions		
2340 Hyytinen Hardware Hank					
03-303-000-0000-6298		6.39	AITKIN SHOP SUPPLIES 040616	1318989	Shop Maintenance
03-303-000-0000-6298		39.98	MCGRATH SHOP SUPPLIES 040616	1319005	Shop Maintenance
03-303-000-0000-6516		6.49	SIGN SUPPLIES 040716	1319088	Signs & Posts
03-303-000-0000-6298		29.96	AITKIN SHOP SUPPLIES 041316	1320016	Shop Maintenance
03-303-000-0000-6298		64.99	MCGREGOR SHOP SUPPLIES 041316	1320134	Shop Maintenance
03-303-000-0000-6298		11.48	AITKIN SHOP SUPPLIES 041416	1320370	Shop Maintenance
03-303-000-0000-6516		1.29	SIGN SUPPLIES 041516	1320426	Signs & Posts
03-303-000-0000-6298		17.98	AITKIN SHOP SUPPLIES 041916	1321356	Shop Maintenance
03-303-000-0000-6521		13.99	MAILBOX 042516	1322318	Maintenance 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
	03-303-000-0000-6521		CRACK FILLING SUPPLIES 042616	1322573	Maintenance Supplies
	03-303-000-0000-6521		CRACK FILLING SUPPLIES 042716	1322640	Maintenance Supplies
2340	Hyytinen Hardware Hank		11 Transactions		
		234.19			
2763	J & H Transfer Station-Lakes Sanitary				
	03-303-000-0000-6254		AITKIN 050116	104434	Utilities
	03-303-000-0000-6254		PALISADE 050116	104435	Utilities
	03-303-000-0000-6254		ROAD CLEAN UP 050416	9483	Utilities
2763	J & H Transfer Station-Lakes Sanitary		3 Transactions		
		191.54			
13061	Konrad Material Sales				
	03-303-000-0000-6517		CRACK SEALANT 042216	1252717	Asphalt,Crackfiller,Tack Oil,Etc
13061	Konrad Material Sales		1 Transactions		
		23,373.00			
91187	Lake Country Power				
	03-303-000-0000-6254		MAR- APR JACOBSON SHOP 050416	1400073000	Utilities
	03-303-000-0000-6254		MAR- APR CSAH 14 042516	141979801	Utilities
	03-303-000-0000-6254		MAR- APR CSAH 6 042516	141979901	Utilities
91187	Lake Country Power		3 Transactions		
		193.25			
2991	Malmo Market				
	03-303-000-0000-6513		GASOLINE 041316	30591	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 041516	30808	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 042216	31969	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 042516	32630	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 040416	39417	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 040416	39421	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 040716	39811	Motor Fuel & Lubricants
2991	Malmo Market		7 Transactions		
		197.56			
10824	Maney International Inc				
	03-303-000-0000-6590		REPAIR PARTS 042516	156782	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR LABOR 042516	156782	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS 051016	725233	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS 051016	725233	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS 051016	725233	Repair & Maintenance Supplies
10824	Maney International Inc		5 Transactions		
		959.83			
3100	McGregor Oil				

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		16.62	DISCOUNT 043016		Motor Fuel & Lubricants
03-303-000-0000-6513		18.29	GASOLINE 040416	54441	Motor Fuel & Lubricants
03-303-000-0000-6513		45.71	GASOLINE 040416	54442	Motor Fuel & Lubricants
03-303-000-0000-6513		33.74	GASOLINE 040816	54444	Motor Fuel & Lubricants
03-303-000-0000-6513		36.18	GASOLINE 041116	54445	Motor Fuel & Lubricants
03-303-000-0000-6513		43.56	GASOLINE 041316	54446	Motor Fuel & Lubricants
03-303-000-0000-6513		46.05	GASOLINE 041316	54447	Motor Fuel & Lubricants
03-303-000-0000-6513		22.06	GASOLINE 040216	54942	Motor Fuel & Lubricants
03-303-000-0000-6513		801.96	SWATARA DIESEL 041216	55019	Motor Fuel & Lubricants
03-303-000-0000-6513		831.94	PALISADE DIESEL 041216	55020	Motor Fuel & Lubricants
03-303-000-0000-6513		46.10	GASOLINE 041916	55101	Motor Fuel & Lubricants
03-303-000-0000-6513		33.58	GASOLINE 042016	55102	Motor Fuel & Lubricants
03-303-000-0000-6513		38.29	GASOLINE 042116	55103	Motor Fuel & Lubricants
03-303-000-0000-6513		45.02	GASOLINE 042216	55104	Motor Fuel & Lubricants
03-303-000-0000-6513		36.84	GASOLINE 042616	55105	Motor Fuel & Lubricants
03-303-000-0000-6513		34.85	GASOLINE 042616	55106	Motor Fuel & Lubricants
03-303-000-0000-6513		34.86	GASOLINE 042716	55107	Motor Fuel & Lubricants
03-303-000-0000-6513		42.32	GASOLINE 042916	55108	Motor Fuel & Lubricants
03-303-000-0000-6513		45.36	GASOLINE 042916	55109	Motor Fuel & Lubricants
3100 McGregor Oil		2,220.09			
			19 Transactions		
12927 Midwest Machinery Co.					
03-303-000-0000-6590		31.94	REPAIR PARTS 041116	1234634	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		31.94			
			1 Transactions		
5917 Mike's Bobcat Service					
03-303-000-0000-6825		100.00	BLADING 041416	APR 2016	Maintenance Agreements
03-303-000-0000-6825		100.00	BLADING 042816	APR 2016	Maintenance Agreements
5917 Mike's Bobcat Service		200.00			
			2 Transactions		
9692 Minnesota Energy Resources Corporation					
03-303-000-0000-6297		451.08	NAT GAS: AITKIN SHOP 050416	MAR-APR	Shop Fuel
9692 Minnesota Energy Resources Corporation		451.08			
			1 Transactions		
8436 Northland Parts					
03-303-000-0000-6590		8.67	REPAIR PARTS 042516	319516	Repair & Maintenance Supplies
8436 Northland Parts		8.67			
			1 Transactions		
10720 Nuss Truck & Equipment					

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<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10720 Nuss Truck & Equipment			REPAIR PARTS 050416	3151018P	Repair & Maintenance Supplies
	402.17				
	402.17			1 Transactions	
10412 O'Reilly Auto Parts			AITKIN SHOP SUPPLIES 050416	1878-328164	Shop Maintenance
	79.00				
10412 O'Reilly Auto Parts					
	79.00			1 Transactions	
3760 Palisade Cooperative Oil Assoc			GASOLINE 040516	334470	Motor Fuel & Lubricants
	41.77				
	29.05		GASOLINE 040516	334706	Motor Fuel & Lubricants
	25.42		GASOLINE 042516	336109	Motor Fuel & Lubricants
	39.95		GASOLINE 042616	336180	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc					
	136.19			4 Transactions	
3776 Palisade One Stop			GASOLINE 041816	10027	Motor Fuel & Lubricants
	47.90				
3776 Palisade One Stop					
	47.90			1 Transactions	
4010 Rasley Oil Company			GASOLINE 040116	56157	Motor Fuel & Lubricants
	39.84				
	20.83		GASOLINE 040416	56237	Motor Fuel & Lubricants
	53.28		GASOLINE 040416	56239	Motor Fuel & Lubricants
	39.37		GASOLINE 040516	56267	Motor Fuel & Lubricants
	31.99		GASOLINE 040716	56337	Motor Fuel & Lubricants
	44.20		GASOLINE 040716	56362	Motor Fuel & Lubricants
	53.61		GASOLINE 040816	56405	Motor Fuel & Lubricants
	33.47		GASOLINE 041116	56478	Motor Fuel & Lubricants
	18.96		GASOLINE 041216	56534	Motor Fuel & Lubricants
	46.34		GASOLINE 041216	56541	Motor Fuel & Lubricants
	13.52		GASOLINE 041316	56565	Motor Fuel & Lubricants
	55.07		GASOLINE 041316	56595	Motor Fuel & Lubricants
	18.26		GASOLINE 041416	56615	Motor Fuel & Lubricants
	136.78		AITKIN SHOP SUPPLIES 041516	56675	Shop Maintenance
	63.99		AITKIN SHOP SUPPLIES 041516	56679	Shop Maintenance
	44.07		GASOLINE 041516	56679	Motor Fuel & Lubricants
	8.23		GASOLINE 041816	56762	Motor Fuel & Lubricants
	22.70		GASOLINE 041816	56763	Motor Fuel & Lubricants
	29.01		GASOLINE 041816	56764	Motor Fuel & Lubricants
	43.14		GASOLINE 041816	56779	Motor Fuel & Lubricants

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6513		9.49	GASOLINE 041816	56786 Motor Fuel & Lubricants
03-303-000-0000-6513		32.69	GASOLINE 041916	56817 Motor Fuel & Lubricants
03-303-000-0000-6513		13.13	GASOLINE 042016	56840 Motor Fuel & Lubricants
03-303-000-0000-6513		24.52	GASOLINE 042016	56842 Motor Fuel & Lubricants
03-303-000-0000-6513		42.34	GASOLINE 042016	56856 Motor Fuel & Lubricants
03-303-000-0000-6513		30.94	GASOLINE 042116	56891 Motor Fuel & Lubricants
03-303-000-0000-6513		21.18	GASOLINE 042216	56931 Motor Fuel & Lubricants
03-303-000-0000-6513		24.67	GASOLINE 042516	57004 Motor Fuel & Lubricants
03-303-000-0000-6513		4.46	GASOLINE 042616	57058 Motor Fuel & Lubricants
03-303-000-0000-6513		24.48	GASOLINE 042616	57059 Motor Fuel & Lubricants
03-303-000-0000-6513		25.22	GASOLINE 042716	57115 Motor Fuel & Lubricants
03-303-000-0000-6513		33.38	GASOLINE 042716	57122 Motor Fuel & Lubricants
03-303-000-0000-6513		55.29	GASOLINE 042716	57137 Motor Fuel & Lubricants
03-303-000-0000-6513		7.45	GASOLINE 042816	57160 Motor Fuel & Lubricants
03-303-000-0000-6513		29.20	GASOLINE 042816	57161 Motor Fuel & Lubricants
03-303-000-0000-6513		37.37	GASOLINE 042916	57212 Motor Fuel & Lubricants
4010 Rasley Oil Company		1,232.47		36 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6590		132.49	REPAIR PARTS 040416	573036 Repair & Maintenance Supplies
03-303-000-0000-6298		45.80	AITKIN SHOP SUPPLIES 040416	573045 Shop Maintenance
03-303-000-0000-6590		740.37	REPAIR PARTS 042216	573698 Repair & Maintenance Supplies
03-303-000-0000-6590		39.00	REPAIR PARTS 042216	573699 Repair & Maintenance Supplies
03-303-000-0000-6590		25.12	REPAIR PARTS 042516	573743 Repair & Maintenance Supplies
03-303-000-0000-6590		111.92	REPAIR PARTS 042516	573770 Repair & Maintenance Supplies
03-303-000-0000-6590		12.00	REPAIR PARTS 042616	573829 Repair & Maintenance Supplies
03-303-000-0000-6590		175.42	REPAIR PARTS 042816	573896 Repair & Maintenance Supplies
4070 Riley Auto Supply		1,258.12		8 Transactions
8208 Royal Tire, Inc				
03-303-000-0000-6590		960.67	TIRES 050416	317-22479 Repair & Maintenance Supplies
03-303-000-0000-6590		960.67	TIRES 050416	317-22479 Repair & Maintenance Supplies
03-303-000-0000-6590		960.68	TIRES 050416	317-22479 Repair & Maintenance Supplies
03-303-000-0000-6590		960.68	TIRES 050416	317-22479 Repair & Maintenance Supplies
03-303-000-0000-6590		1,295.00	TIRES 050416	317-22480 Repair & Maintenance Supplies
03-303-000-0000-6590		1,295.00	TIRES 050416	31722480 Repair & Maintenance Supplies
8208 Royal Tire, Inc		6,432.70		6 Transactions
4711 Sunnys Citgo				

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
03- 303- 000- 0000- 6513		37.00	GASOLINE 040716	1010460 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		29.48	GASOLINE 042216	1011248 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		25.42	GASOLINE 041416	1013164 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		27.18	GASOLINE 041816	1014739 Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		26.48	GASOLINE 040116	1018428 Motor Fuel & Lubricants
4711 Sunnys Citgo		145.56		5 Transactions
90805 Temco				
03- 303- 000- 0000- 6298		75.00	AITKIN SHOP SUPPLIES 042716	19950 Shop Maintenance
03- 303- 000- 0000- 6590		24.40	REPAIR PARTS 050316	19978 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		96.98	REPAIR PARTS 050616	19996 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		96.99	REPAIR PARTS 050616	19996 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		96.99	REPAIR PARTS 050616	19996 Repair & Maintenance Supplies
90805 Temco		390.36		5 Transactions
8364 Towmaster, Inc				
03- 303- 000- 0000- 6590		187.56	REPAIR PARTS 050216	380227 Repair & Maintenance Supplies
8364 Towmaster, Inc		187.56		1 Transactions
10431 Verizon Business				
03- 303- 000- 0000- 6254		18.54	HWY OFFICE 050116	4227948181604 Utilities
10431 Verizon Business		18.54		1 Transactions
6097 Verizon Wireless				
03- 303- 000- 0000- 6254		337.79	DEPT CELL PHONES 050116	9764701005 Utilities
6097 Verizon Wireless		337.79		1 Transactions
13833 WALTERS/JOHN				
03- 303- 000- 0000- 6411		145.00	WORK BOOT REIMBURSEMENT 042716	0- 00003 Safety Footwear
13833 WALTERS/JOHN		145.00		1 Transactions
8605 Wayne's Sanitation Llc				
03- 303- 000- 0000- 6254		26.25	GARBAGE: MCGRATH 041416	259251 Utilities
8605 Wayne's Sanitation Llc		26.25		1 Transactions
5295 Ziegler Inc				
03- 303- 000- 0000- 6590		113.15	REPAIR PARTS 042616	PC190055628 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		943.62	FILTERS 042616	PC190055628 Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		338.55	FILTERS 042616	PC190055629 Repair & Maintenance Supplies

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6590			111.65	REPAIR PARTS 042616	PC190055630	Repair & Maintenance Supplies
	03-303-000-0000-6298			32.10	AITKIN SHOP SUPPLIES 050716	PC190056044	Shop Maintenance
	03-303-000-0000-6590			212.13	REPAIR PARTS 050416	SW190017231	Repair & Maintenance Supplies
	03-303-000-0000-6590			270.00	REPAIR LABOR 050416	SW190017231	Repair & Maintenance Supplies
5295	Ziegler Inc			2,021.20			
					7 Transactions		
303	DEPT Total:			44,186.37	R&B Highway Maintenance	38 Vendors	178 Transactions
307	DEPT				R&B Capital Infrastructure		
48	Aitkin Co Abstract Company						
	03-307-000-0000-6260			60.00	SAP 001-603-018 042616	49647	Professional Services
48	Aitkin Co Abstract Company			60.00			
					1 Transactions		
1850	Graff/Alice						
	03-307-000-0000-6362			600.00	LAND R- W 050516	PARCEL NO 18A	Right Of Way
1850	Graff/Alice			600.00			
					1 Transactions		
307	DEPT Total:			660.00	R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:			46,564.73	Road & Bridge		198 Transactions

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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>
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		April marriage license fees		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		360.00		
			360.00		1 Transactions
0	DEPT Total:		360.00	Undesignated	1 Vendors
					1 Transactions
9	Fund Total:		360.00	State	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
943	Cook Logging 10-900-000-0000-2300		2,535.00	timber bond refund R#2550	13452	Timber Permit Bonds
943	Cook Logging		2,535.00	1 Transactions		
1396	Dorau/Phillip 10-900-000-0000-2300		924.62	timber bond refund R#2120	13486	Timber Permit Bonds
1396	Dorau/Phillip		924.62	1 Transactions		
3066	Maxwell/James Henry 10-900-000-0000-2300		112.50	timber bond refund R#2503	13418	Timber Permit Bonds
3066	Maxwell/James Henry		112.50	1 Transactions		
5791	Sappi 10-900-000-0000-2300		7,963.00	timber bond refund R2304	13652	Timber Permit Bonds
5791	Sappi		7,963.00	1 Transactions		
900	DEPT Total:		11,535.12	Timber Permit Bonds	4 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
10925	Aitkin Co Assessor's Office 10-923-000-0000-6231		50.00	appraise B.Rhodes property	56-1-033600	Services, Labor, Contracts
	10-923-000-0000-6231		50.00	appraise B.Rhodes property	56-1-033800	Services, Labor, Contracts
10925	Aitkin Co Assessor's Office		100.00	2 Transactions		
86222	Aitkin Independent Age 10-923-000-0000-6405		20.00	Timber auction notice	1519	Office Supplies
86222	Aitkin Independent Age		20.00	1 Transactions		
170	Aitkin Motor Company 10-923-000-0000-6590		45.76	LOF	8763	Repair & Maintenance Supplies
170	Aitkin Motor Company		45.76	1 Transactions		
195	Aitkin Tire Shop 10-923-000-0000-6590		24.00	tire disposal	55745	Repair & Maintenance Supplies
	10-923-000-0000-6590		137.00	tire	55745	Repair & Maintenance Supplies
	10-923-000-0000-6590		140.00	2 tires	55745	Repair & Maintenance Supplies
	10-923-000-0000-6590		20.00	tire repair	55745	Repair & Maintenance Supplies

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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>
195 Aitkin Tire Shop		321.00			
			4 Transactions		
11365 Apex Envirocare Ltd.					
10- 923- 000- 0000- 6231		795.39	Asbestos Inspections	15d52	Services, Labor, Contracts
10- 923- 000- 0000- 6231		495.39	Asbestos Inspections	15d53	Services, Labor, Contracts
10- 923- 000- 0000- 6231		635.39	Asbestos Inspections	15d54	Services, Labor, Contracts
10- 923- 000- 0000- 6231		525.39	Asbestos Inspections	15d55	Services, Labor, Contracts
10- 923- 000- 0000- 6231		475.39	Asbestos Inspections	15d56	Services, Labor, Contracts
11365 Apex Envirocare Ltd.		2,926.95			
			5 Transactions		
10452 AT&T Mobility					
10- 923- 000- 0000- 6254		55.96	Cell phone charges	287257204209	Utilities
			03/18/2016	04/17/2016	
10452 AT&T Mobility		55.96			
			1 Transactions		
1570 Freedom Valu Centers, Inc					
10- 923- 000- 0000- 6511		364.05	April Gas purchases	9423	Gas And Oil
1570 Freedom Valu Centers, Inc		364.05			
			1 Transactions		
1754 Garrison Disposal Company, Inc					
10- 923- 000- 0000- 6231		40.00	mattress, box spring disposal	8220226	Services, Labor, Contracts
1754 Garrison Disposal Company, Inc		40.00			
			1 Transactions		
4641 Holiday Credit Office					
10- 923- 000- 0000- 6511		290.45	April Billing	1400000134961	Gas And Oil
4641 Holiday Credit Office		290.45			
			1 Transactions		
2991 Malmo Market					
10- 923- 000- 0000- 6511		61.50	April gas bill	27839	Gas And Oil
2991 Malmo Market		61.50			
			1 Transactions		
3100 McGregor Oil					
10- 923- 000- 0000- 6511		63.25	April Gas	AITKINLA	Gas And Oil
3100 McGregor Oil		63.25			
			1 Transactions		
4010 Rasley Oil Company					
10- 923- 000- 0000- 6511		476.69	APRIL GAS	AITCOL&PS	Gas And Oil
4010 Rasley Oil Company		476.69			
			1 Transactions		

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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>
86235 The Office Shop Inc 10- 923- 000- 0000- 6405		copies on copier	285194- 0	Office Supplies
86235 The Office Shop Inc			1 Transactions	
923 DEPT Total:		5,555.31	Forfeited Tax Sales	13 Vendors 21 Transactions
10 Fund Total:		17,090.43	Trust	25 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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		
10452	AT&T Mobility 11- 924- 000- 0000- 6250		104.93	Cell phone charges 03/18/2016	287257204209	Telephone
10452	AT&T Mobility		104.93		04/17/2016 1 Transactions	
10982	Prt Usa Inc 11- 924- 000- 0000- 6273		4,512.00	2016 TREES	02126350	Timber Improvement
10982	Prt Usa Inc		4,512.00		1 Transactions	
4489	Rainforest Alliance, Inc. 11- 924- 000- 0000- 6231		6,648.00	2016 FSC ASSESSMENT	143833	Services, Labor, Contracts
4489	Rainforest Alliance, Inc.		6,648.00		1 Transactions	
6097	Verizon Wireless 11- 924- 000- 0000- 6250		61.90	April cell phone service 04/02/2016	580683827	Telephone
6097	Verizon Wireless		61.90		05/01/2016 1 Transactions	
924	DEPT Total:		11,326.83	Forest Resource	4 Vendors	4 Transactions
925	DEPT			Reforestation		
12063	Express Forestry Service LLC 11- 925- 000- 0000- 6273		10,382.00	2016 Tree planting	16052	Timber Improvement
12063	Express Forestry Service LLC		10,382.00		1 Transactions	
2340	Hyytinen Hardware Hank 11- 925- 000- 0000- 6406		2,625.81	fence and posts	1318643	Field Supplies
2340	Hyytinen Hardware Hank		2,625.81		1 Transactions	
5821	Masconomo Forestry 11- 925- 000- 0000- 6231		1,229.50	2016 oak growth & yield study	3/30- 4/4/16	Services, Labor, Contracts
5821	Masconomo Forestry		1,229.50		1 Transactions	
10982	Prt Usa Inc 11- 925- 000- 0000- 6273		9,618.00	2016 TREES	02126350	Timber Improvement
10982	Prt Usa Inc		9,618.00		1 Transactions	
10891	Roth Construction					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10891	Roth Construction 11- 925- 000- 0000- 6231		742.50 742.50	Burman creek rd- deliver gravel	5/9/16	Services, Labor, Contracts
				1 Transactions		
12788	Timmer Implement of Aitkin 11- 925- 000- 0000- 6590		40.00	oil	IA06493	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590		8.42	brake fluid	IA06620	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		48.42			
				2 Transactions		
925	DEPT Total:		24,646.23	Reforestation	6 Vendors	7 Transactions
935	DEPT			Forest Road		
195	Aitkin Tire Shop 11- 935- 000- 0000- 6590		2,416.00	4 tires	55748	Repair & Maintenance Supplies
195	Aitkin Tire Shop		2,416.00		1 Transactions	
14001	Aring Equipment Co Inc 11- 935- 000- 0000- 6590		901.71	Repair Parts	566316	Repair & Maintenance Supplies
14001	Aring Equipment Co Inc		901.71		1 Transactions	
4070	Riley Auto Supply 11- 935- 000- 0000- 6590		241.43	filters,diesel oil, serpentine	573766	Repair & Maintenance Supplies
	11- 935- 000- 0000- 6590		209.14	antifreeze,filter,tranny oil	573808	Repair & Maintenance Supplies
4070	Riley Auto Supply		450.57		2 Transactions	
90805	Temco 11- 935- 000- 0000- 6590		1,565.39	fabricate mower receiver	19915	Repair & Maintenance Supplies
90805	Temco		1,565.39		1 Transactions	
5109	Westerlund Brothers Gravel 11- 935- 000- 0000- 6330		280.00	haul grader from Duluth to Ait	070912	Transportation & Travel
5109	Westerlund Brothers Gravel		280.00		1 Transactions	
935	DEPT Total:		5,613.67	Forest Road	5 Vendors	6 Transactions
11	Fund Total:		41,586.73	Forest Development		17 Transactions

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19 Long Lake Conservation C

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		203.14	Journals for canteen 05/01/2016	37600	Commissary Items
12710	AdventureKEEN		203.14	05/01/2016	1 Transactions	
783	Canon Financial Services, Inc 19- 521- 000- 0000- 6231		126.47	Contract charges- 020 05/03/2016	16037551	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	05/03/2016	1 Transactions	
8622	Frontier 19- 521- 000- 0000- 6231		250.00	Phone system repair 04/25/2016	21871102080911	Services, Labor, Contracts
	19- 521- 000- 0000- 6250		440.72	Service/long distance 04/22/2016	21876846531119	Telephone
8622	Frontier		690.72	05/21/2016	2 Transactions	
2763	J & H Transfer Station- Lakes Sanitary 19- 521- 000- 0000- 6255		92.38	May garbage service 05/01/2016	104470	Garbage
2763	J & H Transfer Station- Lakes Sanitary		92.38	05/01/2016	1 Transactions	
12050	Maven Perspectives 19- 521- 000- 0000- 6230		429.00	review mtg & mileage reimburse	1381	Printing, Publ & Adv Promotion
12050	Maven Perspectives		429.00		1 Transactions	
4425	Shirts Plus 19- 521- 000- 0000- 6400		1,234.80	T's & hoodies 04/27/2016	314	Commissary Items
4425	Shirts Plus		1,234.80	04/27/2016	1 Transactions	
9431	Waterford Publishing Group 19- 521- 000- 0000- 6400		141.81	Pocket guides for commissary 05/02/2016	35969	Commissary Items
9431	Waterford Publishing Group		141.81	05/02/2016	1 Transactions	
521	DEPT Total:		2,918.32	LLCC Administration	7 Vendors	8 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation Co

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
523	DEPT		LLCC Food			
5662	McGregor Dairy, Inc					
	19- 523- 000- 0000- 6418		190.41	Groceries	25303	Groceries- Students
				04/26/2016	04/26/2016	
	19- 523- 000- 0000- 6418		377.84	Groceries	25329	Groceries- Students
				05/03/2016	05/03/2016	
	5662	McGregor Dairy, Inc	568.25		2 Transactions	
3390	Minnesota UC Fund					
	19- 523- 000- 0000- 6267		2,134.00	1st Qtr 2016 Unemployment	19- 523	Unemployment Compensation
3390	Minnesota UC Fund		2,134.00		1 Transactions	
4761	Sysco Minnesota Inc					
	19- 523- 000- 0000- 6418		872.55	Groceries	604280672	Groceries- Students
				04/28/2016	04/28/2016	
	4761	Sysco Minnesota Inc	872.55		1 Transactions	
4968	Upper Lakes Foods, Inc					
	19- 523- 000- 0000- 6418		78.00	Groceries	690102- 00	Groceries- Students
				04/15/2016	04/15/2016	
	19- 523- 000- 0000- 6418		35.11	Groceries	692030- 00	Groceries- Students
				04/26/2016	04/26/2016	
	19- 523- 000- 0000- 6418		1,039.12	Groceries	694973- 00	Groceries- Students
				04/26/2016	04/26/2016	
	19- 523- 000- 0000- 6418		1,430.63	Groceries	699028- 00	Groceries- Students
				05/03/2016	05/03/2016	
	19- 523- 000- 0000- 6420		211.50	Supplies	699028- 00	Food Service Supplies
				05/03/2016	05/03/2016	
	4968	Upper Lakes Foods, Inc	2,794.36		5 Transactions	
523	DEPT Total:		6,369.16	LLCC Food	4 Vendors	9 Transactions
524	DEPT			LLCC Maintenance		
8809	Biscoe/Scott A					
	19- 524- 000- 0000- 6422		21.36	Socket holder, Northern Tool	44779	Janitorial Services/Supplies
				04/27/2016	04/27/2016	
	19- 524- 000- 0000- 6422		3.20	Drill bit set Milaca Unclaimed	6930	Janitorial Services/Supplies
				04/28/2016	04/28/2016	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

<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>
8809 Biscoe/Scott A		24.56			
			2 Transactions		
88628 Dalco					
19- 524- 000- 0000- 6422		188.65	Toilet tissue	3017798	Janitorial Services/Supplies
			04/26/2016	04/26/2016	
88628 Dalco		188.65			
			1 Transactions		
2340 Hyytinen Hardware Hank					
19- 524- 000- 0000- 6422		15.10	Keys, wire nuts	1320114	Janitorial Services/Supplies
			04/13/2016	04/13/2016	
19- 524- 000- 0000- 6422		15.98	Goop	1322286	Janitorial Services/Supplies
			04/24/2016	04/24/2016	
19- 524- 000- 0000- 6422		69.90	Softener salt	1322515	Janitorial Services/Supplies
			04/26/2016	04/26/2016	
2340 Hyytinen Hardware Hank		100.98			
			3 Transactions		
524 DEPT Total:		314.19	LLCC Maintenance	3 Vendors	6 Transactions
19 Fund Total:		9,601.67	Long Lake Conservation Center		23 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
116	Aitkin Pet & Farm Supply Inc				
	21- 520- 000- 0000- 6590		Natural Mulch- Berglund Pk	405822	Repair & Maintenance Supplies
116	Aitkin Pet & Farm Supply Inc				
		51.80			
		51.80	1 Transactions		
10452	AT&T Mobility				
	21- 520- 000- 0000- 6250		Cell phone charges	287257204209	Telephone
		34.98	03/18/2016 04/17/2016		
10452	AT&T Mobility				
		34.98	1 Transactions		
86467	Auto Value Aitkin				
	21- 520- 000- 0000- 6590		Professional Knock'e	40081640	Repair & Maintenance Supplies
86467	Auto Value Aitkin				
		8.49			
		8.49	1 Transactions		
13725	Beartooth True Value				
	21- 520- 000- 0000- 6590		metric tap	a4834	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		step ladder tread	a5251	Repair & Maintenance Supplies
13725	Beartooth True Value				
		5.09			
		12.99			
		18.08	2 Transactions		
589	Blomberg/Judith				
	21- 520- 000- 0000- 6350		Parks Meeting	5/9/16	Per Diem
589	Blomberg/Judith				
		35.00			
		35.00	1 Transactions		
1701	Forestry Suppliers Inc				
	21- 520- 000- 0000- 6406		Safety Equipment	875320- 01	Field Supplies
1701	Forestry Suppliers Inc				
		389.74			
		389.74	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc				
	21- 520- 000- 0000- 6231		curb stop & Hydrant install	71531	Services, Labor, Contracts
1880	Gravelle Plumbing & Heating, Inc				
		1,320.00			
		1,320.00	1 Transactions		
2186	Hillyard Inc - Kansas City				
	21- 520- 000- 0000- 6406		toilet paper,soap,cleaner	602058225	Field Supplies
2186	Hillyard Inc - Kansas City				
		391.91			
		391.91	1 Transactions		
7525	Hometown Bldg Supply				
	21- 520- 000- 0000- 6590		2x6, 2x4, 2x8- for picnic table	79310	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		concrete mix	79468	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		4x4 treated	79473	Repair & Maintenance Supplies
		700.40			
		40.50			
		10.43			

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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>
7525 Hometown Bldg Supply		751.33			
			3 Transactions		
2340 Hyytinen Hardware Hank					
21- 520- 000- 0000- 6406		33.27	wire,staples,anchors	1319857	Field Supplies
21- 520- 000- 0000- 6406		71.99	spikes	1319857	Field Supplies
21- 520- 000- 0000- 6406		11.98	paint	1320605	Field Supplies
21- 520- 000- 0000- 6406		1.10	bolts	1321556	Field Supplies
21- 520- 000- 0000- 6406		1.08	bolts	1321560	Field Supplies
21- 520- 000- 0000- 6406		18.99	lawn seed	1321917	Field Supplies
21- 520- 000- 0000- 6406		32.99	padlocks	1322923	Field Supplies
21- 520- 000- 0000- 6406		3.98	star drivers	1322926	Field Supplies
2340 Hyytinen Hardware Hank		175.38			
			8 Transactions		
10336 Images On Metal, Inc.					
21- 520- 000- 0000- 6231		273.77	metal signs	197845	Services, Labor, Contracts
10336 Images On Metal, Inc.		273.77			
			1 Transactions		
2763 J & H Transfer Station- Lakes Sanitary					
21- 520- 000- 0000- 6254		78.15	garbage service	104544	Utilities
21- 520- 000- 0000- 6254		75.00	garbage service	104559	Utilities
2763 J & H Transfer Station- Lakes Sanitary		153.15			
			2 Transactions		
2448 Janzen/Carroll Mark					
21- 520- 000- 0000- 6350		35.00	Parks Meeting	5/9/16	Per Diem
21- 520- 000- 0000- 6330		30.24	Parks mileage	56@.54	Transportation & Travel
2448 Janzen/Carroll Mark		65.24			
			2 Transactions		
11008 Lake States Lumber, Inc.					
21- 520- 000- 0000- 6406		9,194.62	planking for Redtop ATV trail	AKA- 564648	Field Supplies
11008 Lake States Lumber, Inc.		9,194.62			
			1 Transactions		
3950 Public Utilities					
21- 520- 000- 0000- 6590		132.00	ONE INCH WATER METER	13272	Repair & Maintenance Supplies
3950 Public Utilities		132.00			
			1 Transactions		
4070 Riley Auto Supply					
21- 520- 000- 0000- 6590		10.98	zerks, coupler	573138	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		21.99	drain pan	573194	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
4070 Riley Auto Supply		32.97		
			2 Transactions	
90805 Temco				
21- 520- 000- 0000- 6590		461.60	pay tubes- wash station	19919 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		461.60	pay tubes- dump station	19919 Repair & Maintenance Supplies
90805 Temco		923.20		
			2 Transactions	
4927 Turnock/Franklin Allen				
21- 520- 000- 0000- 6350		35.00	Parks Meeting	5/9/16 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	10/12/15 Per Diem
21- 520- 000- 0000- 6350		35.00	Parks Meeting	5/9/16 Per Diem
21- 520- 000- 0000- 6330		33.48	Parks mileage 5/9/16	62@.54 Transportation & Travel
21- 520- 000- 0000- 6330		48.30	Parks mileage 10/12/15	84@.575 Transportation & Travel
12065 Warnest/Timothy		151.78		
			4 Transactions	
520 DEPT Total:		14,170.84	Parks	19 Vendors 37 Transactions
21 Fund Total:		14,170.84	Parks	37 Transactions
Final Total:		212,523.52	247 Vendors	487 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	83,149.12	General Fund
3	46,564.73	Road & Bridge
9	360.00	State
10	17,090.43	Trust
11	41,586.73	Forest Development
19	9,601.67	Long Lake Conservation Center
21	14,170.84	Parks
All Funds	212,523.52	Total

Approved by,

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