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SMH1
5/16/17 2:27PM

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

SMH1
5/16/17 2:27PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1 DEPT		Commissioners		
86222 Aitkin Independent Age				
01-001-000-0000-6230		70.88 Synopsis 3/14	1479	Printing, Publishing & Adv
01-001-000-0000-6230		49.88 Synopsis Special 3/14	1479	Printing, Publishing & Adv
01-001-000-0000-6230		147.00 Synopsis 3/28	1479	Printing, Publishing & Adv
86222 Aitkin Independent Age		267.76		3 Transactions
14289 Pratt/Bill				
01-001-000-0000-6330		187.79 April Mileage	351@.535	Transportation & Travel & Parking
14289 Pratt/Bill		187.79		1 Transactions
1 DEPT Total:		455.55	Commissioners	2 Vendors 4 Transactions
12 DEPT		Court Administration		
11634 Gammello & Pearson PLLC				
01-012-000-0000-6232		217.50 01-FA-14-1140	57946	Attorney Services
11634 Gammello & Pearson PLLC		217.50		1 Transactions
5851 Gustafson Attorney at Law/Jean M.				
01-012-000-0000-6232		562.50 Atty fees 01-PR-16-766	3	Attorney Services
01-012-000-0000-6232		127.20 Mileage 01-PR-16-766	3	Attorney Services
5851 Gustafson Attorney at Law/Jean M.		689.70		2 Transactions
14432 Nudell/Lisbeth J				
01-012-000-0000-6232		952.50 Atty fees 01-P4-05-433		Attorney Services
01-012-000-0000-6232		72.22 Atty mileage 01-P4-05-433		Attorney Services
14432 Nudell/Lisbeth J		1,024.72		2 Transactions
12 DEPT Total:		1,931.92	Court Administration	3 Vendors 5 Transactions
40 DEPT		Auditor		
88012 Aitkin Co Auditor				
01-040-021-0000-6205		200.00 Postage reimbursement		Postage
88012 Aitkin Co Auditor		200.00		1 Transactions
86222 Aitkin Independent Age				
01-040-000-0000-6230		4,551.75 DLQ tax list-week 1	1014	Printing, Publishing & Adv
01-040-000-0000-6230		4,551.75 DLQ tax list-week 2	1014	Printing, Publishing & Adv

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01-040-000-0000-6230		Board of Appeals- week 1	1014	Printing, Publishing & Adv
01-040-000-0000-6230		Board of Appeals- week 2	1014	Printing, Publishing & Adv
01-040-021-0000-6230		Serv Dir/Age	1014	Printing, Publishing & Adv
86222 Aitkin Independent Age				5 Transactions
3267 Peysar/Kirk				
01-040-000-0000-6330		MCIS Board meeting	102@.535	Transportation & Travel
01-040-000-0000-6330		MCIS COJ Committee mtg	102@.535	Transportation & Travel
3267 Peysar/Kirk				2 Transactions
86235 The Office Shop Inc				
01-040-021-0000-6405		SMD guide	1025098-0	Office & Computer Supplies
01-040-021-0000-6405		Office supplies	291967-0	Office & Computer Supplies
01-040-021-0000-6405		Legal pads	292008-0	Office & Computer Supplies
86235 The Office Shop Inc				3 Transactions
40 DEPT Total:		9,632.90 Auditor	4 Vendors	11 Transactions
41 DEPT		Internal Audit		
12780 CliftonLarsonAllen, LLP				
01-041-000-0000-6231		#2 Progress billing- '16 Prep	1508935	Services, Labor, Etc
12780 CliftonLarsonAllen, LLP				1 Transactions
41 DEPT Total:		2,000.00 Internal Audit	1 Vendors	1 Transactions
42 DEPT		Treasurer		
86235 The Office Shop Inc				
01-042-000-0000-6405		Ink for check scanner	1025229-0	Office & Computer Supplies
01-042-000-0000-6405		Address labels	1025229-1	Office & Computer Supplies
86235 The Office Shop Inc				2 Transactions
42 DEPT Total:		39.97 Treasurer	1 Vendors	2 Transactions
43 DEPT		Assessor		
10330 Dangers/Mike				
01-043-000-0000-6330		Reg.Assesment mtg mileage	105@.435	Transportation & Travel & Parking
10330 Dangers/Mike				1 Transactions

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4641	Holiday Credit Office		April Fuel	1400000147443	Gas And Oil
	01- 043- 000- 0000- 6511				
4641	Holiday Credit Office				
		159.43			
		159.43	1 Transactions		
6097	Verizon Wireless		Monthly cell phone	68069088200001	Telephone
	01- 043- 000- 0000- 6250				
6097	Verizon Wireless				
		148.14			
		148.14	1 Transactions		
43	DEPT Total:	353.24	Assessor	3 Vendors	3 Transactions
44	DEPT		Central Services		
3336	Office Of MN. IT Services		April 2017 Usage	DV17040418	Services, Labor, Contracts
	01- 044- 000- 0000- 6231				
3336	Office Of MN. IT Services				
		1,300.00			
		1,300.00	1 Transactions		
86235	The Office Shop Inc		Meter #1 (B&W)	291919- 0	Services, Labor, Contracts
	01- 044- 000- 0000- 6231				
	01- 044- 000- 0000- 6231		Meter #2 (Color)	291919- 0	Services, Labor, Contracts
86235	The Office Shop Inc				
		333.30			
		184.92			
		518.22	2 Transactions		
44	DEPT Total:	1,818.22	Central Services	2 Vendors	3 Transactions
45	DEPT		Motor Pool		
170	Aitkin Motor Company		Oil change, rotate #47	13203	Car Maintenance
	01- 045- 000- 0000- 6302				
170	Aitkin Motor Company				
		48.73			
		48.73	1 Transactions		
12445	Brandl Chevrolet, Buick GMC		#64 Oil change, tire rotation	300815	Car Maintenance
	01- 045- 000- 0000- 6302				
12445	Brandl Chevrolet, Buick GMC				
		45.62			
		45.62	1 Transactions		
45	DEPT Total:	94.35	Motor Pool	2 Vendors	2 Transactions
49	DEPT		Information Technologies		
6097	Verizon Wireless		May renewal	386695110	Programming, Services, Contracts
	01- 049- 000- 0000- 6231				
		35.01	04/02/2017 05/01/2017	0	

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
6097	Verizon Wireless				
			1 Transactions		
49	DEPT Total:		Information Technologies	1 Vendors	1 Transactions
52	DEPT		Administration/Personnel Dept		
3334	MCIT				
	01-052-000-0000-6241		Effective performance mgmt	SEM500	Registration Fee
3334	MCIT		1 Transactions		
86235	The Office Shop Inc				
	01-052-000-0000-6405		Double pocket folders	1024870-0	Office & Computer Supplies
	01-052-000-0000-6405		Legal pad	1024928-0	Office & Computer Supplies
	01-052-000-0000-6405		File folders	1024936-0	Office & Computer Supplies
86235	The Office Shop Inc		3 Transactions		
52	DEPT Total:		Administration/Personnel Dept	2 Vendors	4 Transactions
90	DEPT		Attorney		
117	Aitkin County Sheriff				
	01-090-000-0000-6250		Phone bill- Ratz	17-0574	Telephone
117	Aitkin County Sheriff		1 Transactions		
1265	Dakota Co Sheriff				
	01-090-000-0000-6234		subpoena- 01CR16779	176031	Co Sheriff Services
1265	Dakota Co Sheriff		1 Transactions		
8454	Ramsey County Sheriff				
	01-090-000-0000-6234		Subpoena Service 01cr16648	201700993	Co Sheriff Services
8454	Ramsey County Sheriff		1 Transactions		
9489	Redwood Toxicology Laboratory, Inc				
	01-090-000-0000-6213		test pretrial defendents	12289120174	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		1 Transactions		
9360	Redwood Toxicology Laboratory, Inc.				
	01-090-000-0000-6213		Testing supplies	599287	Drug & Forfeiture Ms387.213
9360	Redwood Toxicology Laboratory, Inc.		1 Transactions		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
4412	Sherburne County Sheriff's Office		85.50	Subpoena 01cr16779	17- 000306	Co Sheriff Services
4412	Sherburne County Sheriff's Office		85.50		1 Transactions	
86235	The Office Shop Inc					
	01-090-000-0000-6405		127.68	Blu-ray discs, cleaner	1024314-0	Office & Computer Supplies
	01-090-000-0000-6405		14.13	Mousepad	1024314-1	Office & Computer Supplies
	01-090-000-0000-6405		599.00	Desk piece	1024704-0	Office & Computer Supplies
	01-090-000-0000-6405		60.49	Tray and organizer	1024997-0	Office & Computer Supplies
	01-090-000-0000-6405		4.59	Credit, paid stamp twice	DP995878	Office & Computer Supplies
	01-090-000-0000-6405		632.76	Credit paid for boxes twice	DP9958781	Office & Computer Supplies
86235	The Office Shop Inc		163.95		6 Transactions	
5173	THOMSON REUTERS- WEST PUBLISHING					
	01-090-000-0000-6406		1,216.02	West information charges	836045151	Law Publ. & Subscriptions
				04/01/2017 04/30/2017	0	
5173	THOMSON REUTERS- WEST PUBLISHING		1,216.02		1 Transactions	
90	DEPT Total:		2,009.30	Attorney	8 Vendors	13 Transactions
100	DEPT			Recorder		
11406	Innovative Office Solutions					
	01-100-000-0000-6405		178.63	Toner HP Laserjet	IN1596648	Office & Computer Supplies
11406	Innovative Office Solutions		178.63		1 Transactions	
10930	Tidholm Productions					
	01-100-000-0000-6230		61.95	Statements	9176 6531	Printing, Publishing & Adv
10930	Tidholm Productions		61.95		1 Transactions	
100	DEPT Total:		240.58	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services					
	01-110-000-0000-6422		36.72	Mop dry & handle	2200913386	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		36.72		1 Transactions	
12106	Antoine Electric					
	01-110-000-0000-6231		107.94	Ballast out in basement	16273	Services, Labor, Contracts

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
12106	Antoine Electric		1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255	583.47	Monthly service	111389	Garbage
1754	Garrison Disposal Company, Inc	583.47	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6208	20.00	custodial workshop	2@\$10	Training/Education
2186	Hillyard Inc - Kansas City	20.00	1 Transactions		
7525	Hometown Bldg Supply 01-110-000-0000-6422	19.82	Brickmold and wood shims	94814	Janitorial Supplies
7525	Hometown Bldg Supply	19.82	1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422	19.97	Duster, hornet & wasp traps	1386131	Janitorial Supplies
	01-110-000-0000-6422	44.99	Multimeter Auto Ranging	1387686	Janitorial Supplies
	01-110-000-0000-6422	16.99	Trim Line	1389401	Janitorial Supplies
2340	Hyytinen Hardware Hank	81.95	3 Transactions		
12927	Midwest Machinery Co. 01-110-000-0000-6422	13.99	Cool gard II premix	1456039	Janitorial Supplies
12927	Midwest Machinery Co.	13.99	1 Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6231	171.64	May monthly service	704859	Services, Labor, Contracts
89765	Minnesota Elevator, Inc	171.64	1 Transactions		
10948	MN Dept of Labor & Industry 01-110-000-0000-6271	100.00	Courthouse elevator permit	ALR00720751	Inspection Fees
10948	MN Dept of Labor & Industry	100.00	1 Transactions		
4070	Riley Auto Supply 01-110-000-0000-6422	17.99	FHP Belt	586440	Janitorial Supplies
4070	Riley Auto Supply	17.99	1 Transactions		
110	DEPT Total:	1,153.52	Courthouse Maintenance	10 Vendors	12 Transactions
111	DEPT		Buildings		

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
14044 Boarman Kroos Vogel Group Inc		Expenses	43406	Building & Structures
01- 111- 000- 0000- 6605				
14044 Boarman Kroos Vogel Group Inc		1 Transactions		
	178.98			
	178.98			
111 DEPT Total:	178.98	Buildings	1 Vendors	1 Transactions
120 DEPT		Service Officer		
10981 Bakken/Glen A.J.		DRIVE VAN	MPLS	Per Diem
01- 120- 000- 0000- 6350	50.00	04/04/2017	04/04/2017	0
10981 Bakken/Glen A.J.	50.00	1 Transactions		
10097 Harms Monroe/Penny		Mileage/CVSO Mtg- St Cloud	190@.435	Transportation & Travel
01- 120- 000- 0000- 6330	82.65			
10097 Harms Monroe/Penny	82.65	1 Transactions		
4641 Holiday Credit Office		April gas, vet's van	1400000136034	Gas And Oil
01- 120- 000- 0000- 6511	251.53			
4641 Holiday Credit Office	251.53	1 Transactions		
13602 Hughley/Josh		Mileage to St Cloud PIV card	140@.435	Transportation & Travel
01- 120- 000- 0000- 6330	60.90			
01- 120- 000- 0000- 6330	60.90	mileage to CVSO Meeting	140@.435	Transportation & Travel
13602 Hughley/Josh	121.80	2 Transactions		
2448 Janzen/Carroll Mark		DRIVE VAN	MPLS	Per Diem
01- 120- 000- 0000- 6350	50.00	04/12/2017	04/12/2017	0
2448 Janzen/Carroll Mark	50.00	1 Transactions		
3912 Peterson/Richard		DRIVE VAN	ST CLOUD	Per Diem
01- 120- 000- 0000- 6350	50.00	04/11/2017	04/11/2017	0
3912 Peterson/Richard	50.00	1 Transactions		
11362 Roscoe/Bernie		DRIVE VAN	ST CLOUD	Per Diem
01- 120- 000- 0000- 6350	50.00	04/21/2017	04/21/2017	0

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Amount				
11362 Roscoe/Bernie				
50.00		1 Transactions		
6097 Verizon Wireless				
01- 120- 000- 0000- 6250	15.20	Vet van cell phone	88069036400001	Telephone
6097 Verizon Wireless	15.20	1 Transactions		
11970 Wikelius/Charles				
01- 120- 000- 0000- 6350	50.00	DRIVE VAN	MPLS	Per Diem
		04/14/2017	04/14/2017	0
01- 120- 000- 0000- 6350	50.00	DRIVE VAN	ST CLOUD	Per Diem
		04/13/2017	04/13/2017	0
01- 120- 000- 0000- 6350	50.00	DRIVE VAN	ST CLOUD	Per Diem
		04/25/2017	04/25/2017	0
11970 Wikelius/Charles	150.00	3 Transactions		
5960 Wilmo/Wesley S.				
01- 120- 000- 0000- 6350	50.00	DRIVE VAN	ST CLOUD	Per Diem
		04/05/2017	04/05/2017	0
5960 Wilmo/Wesley S.	50.00	1 Transactions		
9255 Witt/Warren				
01- 120- 000- 0000- 6350	50.00	DRIVE VAN	MPLS	Per Diem
		04/10/2017	04/10/2017	0
01- 120- 000- 0000- 6350	50.00	DRIVE VAN	MPLS	Per Diem
		04/24/2017	04/24/2017	0
9255 Witt/Warren	100.00	2 Transactions		
9063 Workman/Jeff				
01- 120- 000- 0000- 6350	50.00	DRIVE VAN	MPLS	Per Diem
		04/06/2017	04/06/2017	0
9063 Workman/Jeff	50.00	1 Transactions		
120 DEPT Total:	1,021.18	Service Officer	12 Vendors	16 Transactions
122 DEPT		Planning & Zoning		
14320 Benson/Lin				
01- 122- 000- 0000- 6350	50.00	BOA Meeting	5/3/17	Per Diem
01- 122- 038- 0000- 6330	32.10	Mileage	60@.535	Boa/Pc Mileage

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14320 Benson/Lin				
		2 Transactions		
14339 Bright/Richard Edward				
01- 122- 038- 0000- 6330		65.27 mileage- Dupe payment	122@.535	Boa/Pc Mileage
01- 122- 038- 0000- 6330		66.88 mileage	125@.535	Boa/Pc Mileage
01- 122- 000- 0000- 6350		80.00 BOA/Onsites- Dupe payment	4/5/17	Per Diem
01- 122- 000- 0000- 6350		80.00 BOA/Onsites	5/3/17	Per Diem
14339 Bright/Richard Edward		292.15		4 Transactions
5892 McGregor Printing & Graphics, Inc				
01- 122- 000- 0000- 6405		233.00 2,500 #10 Envelopes	192287	Office, Computer, Film, & Field Supplies
01- 122- 000- 0000- 6405		220.00 1,000 Permit Cards	192300	Office, Computer, Film, & Field Supplies
5892 McGregor Printing & Graphics, Inc		453.00		2 Transactions
5516 Paquette/Jeremy M				
01- 122- 000- 0000- 6350		30.00 BOA Onsites - 3		Per Diem
01- 122- 000- 0000- 6350		50.00 BOA Meeting	05/03/2017	Per Diem
01- 122- 038- 0000- 6330		93.09 BOA Mileage	174@.535	Boa/Pc Mileage
5516 Paquette/Jeremy M		173.09		3 Transactions
4010 Rasley Oil Company				
01- 122- 000- 0000- 6511		35.74 April gas	AITCOZOS	Gas And Oil
4010 Rasley Oil Company		35.74		1 Transactions
10028 Spiel/Edward				
01- 122- 000- 0000- 6350		30.00 BOA Onsites		Per Diem
01- 122- 038- 0000- 6330		57.78 BOA Mileage	108@.535	Boa/Pc Mileage
01- 122- 000- 0000- 6350		50.00 BOA Meeting	5/3/2017	Per Diem
10028 Spiel/Edward		137.78		3 Transactions
12077 Stromberg/Kevin				
01- 122- 000- 0000- 6350		30.00 BOA Onsites		Per Diem
01- 122- 038- 0000- 6330		59.39 BOA Mileage	111@.535	Boa/Pc Mileage
01- 122- 000- 0000- 6350		50.00 BOA Meeting	5/3/2017	Per Diem
12077 Stromberg/Kevin		139.39		3 Transactions
86235 The Office Shop Inc				
01- 122- 000- 0000- 6405		4.20 Binder clips	1024779- 0	Office, Computer, Film, & Field Supplies
01- 122- 000- 0000- 6231		606.62 Copy contract	291920- 0	Services, Labor, Contracts, Programming

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86235 The Office Shop Inc		610.82	2 Transactions	
122 DEPT Total:		1,924.07	8 Vendors	20 Transactions
200 DEPT		Enforcement		
11960 ASAP Towing				
01-200-000-0000-6359		134.00	5569	Wrecker Service
11960 ASAP Towing		134.00	1 Transactions	
86467 Auto Value Aitkin				
01-200-000-0000-6302		4.99	40100174	Car Maintenance
86467 Auto Value Aitkin		4.99	1 Transactions	
4488 Automated Word Professionals				
01-200-000-0000-6231		102.00	17SO111	Services & Labor (Incl Contracts)
4488 Automated Word Professionals		102.00	1 Transactions	
12445 Brandl Chevrolet, Buick GMC				
01-200-000-0000-6302		202.92	300823	Car Maintenance
12445 Brandl Chevrolet, Buick GMC		202.92	1 Transactions	
13325 Bruggman/Paul				
01-200-040-0000-6304		28.50		TZD Grant Expenses
01-200-040-0000-6304		101.65	190@.535	TZD Grant Expenses
01-200-040-0000-6304		960.00	30@32.00	TZD Grant Expenses
13325 Bruggman/Paul		1,090.15	3 Transactions	
783 Canon Financial Services, Inc				
01-200-000-0000-6231		164.95	17265801	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		164.95	1 Transactions	
1339 Dennis' Towing				
01-200-000-0000-6359		167.50	5/1/17	Wrecker Service
1339 Dennis' Towing		167.50	1 Transactions	
11883 Family Advocacy Center of Northern MN				
01-200-000-0000-6231		954.55	24881341	Services & Labor (Incl Contracts)
11883 Family Advocacy Center of Northern MN		954.55	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>
4641 Holiday Credit Office 01- 200- 000- 0000- 6511		130.73 Gas- Commercial Account	1400000288942	Gas And Oil
4641 Holiday Credit Office		130.73	1 Transactions	
2925 L & M Supply, Inc. 01- 200- 019- 0000- 6405		3.41 dog biscuits	8035590	Office & Computer Supplies
2925 L & M Supply, Inc.		3.41	1 Transactions	
5892 McGregor Printing & Graphics, Inc 01- 200- 019- 0000- 6230		99.00 Loki Trading Cards	192279	Printing, Publishing & Adv
5892 McGregor Printing & Graphics, Inc		99.00	1 Transactions	
10412 O'Reilly Auto Parts 01- 200- 000- 0000- 6302		14.28 Headlight #204	1878358845	Car Maintenance
01- 200- 000- 0000- 6302		26.66 Fog light bulbs #212	1878359328	Car Maintenance
10412 O'Reilly Auto Parts		40.94	2 Transactions	
4010 Rasley Oil Company 01- 200- 000- 0000- 6511		93.25 Gas	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company		93.25	1 Transactions	
13864 Sandberg/Kristi 01- 200- 000- 0000- 6150		1,000.00 Monthly insurance		Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00	1 Transactions	
4681 Streichers 01- 200- 000- 0000- 6410		107.97 Uniform pant #224	I1261019	Clothing Allowance
4681 Streichers		107.97	1 Transactions	
13934 Tire Barn 01- 200- 000- 0000- 6302		20.00 Tire repair #212	38425	Car Maintenance
13934 Tire Barn		20.00	1 Transactions	
200 DEPT Total:		4,316.36 Enforcement	16 Vendors	19 Transactions
202 DEPT		Boat & Water		
3263 K&M Signs Inc. 01- 202- 000- 0000- 6302		595.25 graphics on 2016 Lund	11581	B&W Maintenance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
3263 K&M Signs Inc.		595.25	1 Transactions	
202 DEPT Total:		595.25	Boat & Water	1 Vendors 1 Transactions
206 DEPT			Forfeitures	
7525 Hometown Bldg Supply				
01-206-000-0000-6409		112.33	wood, screws Glarco door	94851 Forfeiture Supplies
01-206-000-0000-6409		15.87	flashing Glarco door	94870 Forfeiture Supplies
7525 Hometown Bldg Supply		128.20		2 Transactions
206 DEPT Total:		128.20	Forfeitures	1 Vendors 2 Transactions
252 DEPT			Corrections	
3483 AAF International				
01-252-000-0000-6590		864.17	air filters	91117724 Repair & Maintenance Supplies
01-252-000-0000-6590		570.66	Air filters	91118353 Repair & Maintenance Supplies
3483 AAF International		1,434.83		2 Transactions
14005 American Tower Corporation				
01-252-000-0000-6231		326.19	Jacobson Tower Rent	404126110 Services & Labor (Incl Contracts)
14005 American Tower Corporation		326.19		1 Transactions
12106 Antoine Electric				
01-252-000-0000-6590		111.16	ballasts Pod 218	16268 Repair & Maintenance Supplies
01-252-000-0000-6590		128.24	update lighting in holding cel	16270 Repair & Maintenance Supplies
01-252-000-0000-6590		85.81	replace switch in booking	16271 Repair & Maintenance Supplies
01-252-000-0000-6590		172.92	light tubes inmate visit side	16272 Repair & Maintenance Supplies
12106 Antoine Electric		498.13		4 Transactions
86467 Auto Value Aitkin				
01-252-000-0000-6302		27.98	wipers '06 Ford Econ	40100004 Car Maintenance
86467 Auto Value Aitkin		27.98		1 Transactions
5583 Crawford Supply Company				
01-252-252-0000-6408		96.12	commissary supplies	830217 Commissary Supplies
5583 Crawford Supply Company		96.12		1 Transactions
88628 Dalco				

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88628 Dalco		paper products for jail	3168632	Janitorial Supplies
				1 Transactions
14010 Erickson/Patrice		Meals/Incident mgmt training	Duluth	Schooling Meals
		04/25/2017 04/27/2017	0	
14010 Erickson/Patrice				1 Transactions
2186 Hillyard Inc - Kansas City		Janitorial	602515034	Janitorial Supplies
				1 Transactions
9524 Hudrlik Carpet & Tile		Tile for jail	22633	Repair & Maintenance Supplies
				1 Transactions
5503 Keefe Supply Company		commissary supplies	830188	Commissary Supplies
				1 Transactions
5756 KEEPRS, Inc		uniform shirt Desiree	343001	Clothing Allowance
				1 Transactions
13844 McKesson Medical Surgical		inmate meds	022726699	Medical Expenses & Supplies - Inmates
				1 Transactions
9228 North Memorial Ambulance Service		Transport from jail to Riverwo	1713008	Medical Expenses & Supplies - Inmates
				1 Transactions
3789 Pan- O- Gold Baking Company		Groceries	10002417117029	Groceries
		Returns	10002417117030	Groceries
		Groceries	10002417124029	Groceries
3789 Pan- O- Gold Baking Company				3 Transactions
4010 Rasley Oil Company				

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
4010 Rasley Oil Company		99.64	Gas	AITCOSHERS Prisoner Transportation & Travel
		99.64		1 Transactions
10771 Regional Diagnostic Radiology		40.04	Bartell, S	RDR310683 Medical Expenses & Supplies - Inmates
		123.78	Karppi, K	RDR310930 Medical Expenses & Supplies - Inmates
10771 Regional Diagnostic Radiology		163.82		2 Transactions
4070 Riley Auto Supply		39.98	Air handler belts	586217 Repair & Maintenance Supplies
		14.49	Air handler belts	586276 Repair & Maintenance Supplies
4070 Riley Auto Supply		54.47		2 Transactions
84172 Riverwood Healthcare Center		1,020.23		80002813 Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		1,020.23		1 Transactions
4761 Sysco Minnesota Inc		69.78	Spatulas	153050306 Kitchen Supplies
		69.73	Return damaged products	153054993 Groceries
		35.93	Groceries	153055061 Groceries
		24.28	Pastry brush	153057317 Kitchen Supplies
		39.43	Sales error	153061674 Groceries
		51.66	Gloves	153070038 Kitchen Supplies
		35.93	Groceries	153071269 Groceries
		45.45	Defective merchandise	153074962 Groceries
		15.14	Damaged merchandise	153078241 Groceries
		3,316.65	Groceries	153081931 Groceries
		3,229.78	Groceries	153087106 Groceries
4761 Sysco Minnesota Inc		6,594.26		11 Transactions
86235 The Office Shop Inc		251.15	Contract copy count	291914-0 Services & Labor (Incl Contracts)
86235 The Office Shop Inc		251.15		1 Transactions
11608 Thrifty White Pharmacy- McGregor		1,899.59	April	52914536063080 Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- McGregor		1,899.59		1 Transactions

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13934 Tire Barn 01-252-000-0000-6302		Oil change xport #2	38514	Car Maintenance
13934 Tire Barn			1 Transactions	
10005 Watson/Linda 01-252-000-0000-6231		Inmate haircut		Services & Labor (Incl Contracts)
10005 Watson/Linda			1 Transactions	
252 DEPT Total:		Corrections	23 Vendors	41 Transactions
253 DEPT		Sentence to Serve		
7525 Hometown Bldg Supply 01-253-000-0000-6405		screws, bit holder	94252	Operating Supplies
01-253-000-0000-6405		fasteners, treated boards	94863	Operating Supplies
7525 Hometown Bldg Supply			2 Transactions	
2340 Hyytinen Hardware Hank 01-253-000-0000-6405		sanding belt	1369398	Operating Supplies
01-253-000-0000-6405		screwdriver set	1369439	Operating Supplies
01-253-000-0000-6405		tape measure	1370205	Operating Supplies
01-253-000-0000-6405		vac bags	1381564	Operating Supplies
01-253-000-0000-6405		hot air gun, window scrapers	1385800	Operating Supplies
01-253-000-0000-6405		screws, nuts	1386013	Operating Supplies
01-253-000-0000-6405		2x12	1387287	Operating Supplies
01-253-000-0000-6405		hasp	1388179	Operating Supplies
2340 Hyytinen Hardware Hank			8 Transactions	
12927 Midwest Machinery Co. 01-253-000-0000-6405		5 gal mix, woodcutter oil	1450638	Operating Supplies
12927 Midwest Machinery Co.			1 Transactions	
4010 Rasley Oil Company 01-253-000-0000-6511		Gas	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company			1 Transactions	
253 DEPT Total:		Sentence to Serve	4 Vendors	12 Transactions
257 DEPT		Community Corrections		

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1 General Fund

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
14089 DeRuyck/Liz				
01- 257- 000- 0000- 6330		115.72	MACCAC Mileage	266@.435 Mileage
01- 257- 000- 0000- 6339		18.30	Overnight conference meal	4/27/17 Meals (Overnight)
14089 DeRuyck/Liz		134.02	2 Transactions	
13056 McKenzie/Jill				
01- 257- 022- 0000- 6406		40.00	treatment completion gift card	from Holiday Sobriety Crt Expenses
13056 McKenzie/Jill		40.00	1 Transactions	
11997 Minnesota Monitoring				
01- 257- 267- 0000- 6341		2,960.25	Monitoring	3759 Equipment Rental
01- 257- 022- 0000- 6406		341.25	Monitoring	3993 Sobriety Crt Expenses
11997 Minnesota Monitoring		3,301.50	2 Transactions	
14088 Patras/Michael R.				
01- 257- 251- 0000- 6339		14.90	Dinner- MNATSA Conference	Meals (Overnight)
01- 257- 257- 0000- 6330		178.35	April Mileage	410@.435 Mileage
01- 257- 251- 0000- 6332		299.94	MNATSA Conference hotel	April 19 & 20 Hotel/Motel Lodging
14088 Patras/Michael R.		493.19	3 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
01- 257- 267- 0000- 6274		345.94	Urinalysis testing kits	599282 Drug Testing Fee
9489 Redwood Toxicology Laboratory, Inc		345.94	1 Transactions	
86235 The Office Shop Inc				
01- 257- 022- 0000- 6406		12.69	File folder fastners	1025322- 0 Sobriety Crt Expenses
86235 The Office Shop Inc		12.69	1 Transactions	
11030 Tougas/Janet				
01- 257- 257- 0000- 6330		80.90	April Mileage	186@.435 Mileage
11030 Tougas/Janet		80.90	1 Transactions	
6097 Verizon Wireless				
01- 257- 257- 0000- 6215		54.29	Cell phone service	84210569900001 Wireless Telephone Services
6097 Verizon Wireless		54.29	1 Transactions	
257 DEPT Total:		4,462.53	Community Corrections	8 Vendors 12 Transactions
391 DEPT			Solid Waste	

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1 General Fund

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
5472 Newshopper		1,000.00		Printing, Publishing & Adv
01-391-000-0000-6230			HHW & clean shop ads	6029
5472 Newshopper		1,000.00	1 Transactions	
4010 Rasley Oil Company		64.95		Gas And Oil
01-391-000-0000-6511			April gas	AITCOZOS
4010 Rasley Oil Company		64.95	1 Transactions	
391 DEPT Total:		1,064.95	Solid Waste	2 Vendors 2 Transactions
392 DEPT			Water Wells	
2353 Idexx Laboratories, Inc		166.87		Office & Film Supplies
01-392-000-0000-6405			Supplies	3015269081
2353 Idexx Laboratories, Inc		166.87	1 Transactions	
392 DEPT Total:		166.87	Water Wells	1 Vendors 1 Transactions
500 DEPT			Library And Historical Society	
90 Aitkin Co Historical Society		8,250.00		Historical Society Appropriations
01-500-501-0000-6801			2017 1st 1/2 Appropriation	
90 Aitkin Co Historical Society		8,250.00	1 Transactions	
500 DEPT Total:		8,250.00	Library And Historical Society	1 Vendors 1 Transactions
600 DEPT			Ag Society, Soil & Water, Ag Inspect	
89856 Aitkin Co Agricultural Society		10,000.00		Ag Society Appropriations
01-600-550-0000-6801			2017 Appropriation	
01-600-550-0000-5840		5,489.73	Ag rev. sent to Aitkin in erro	see R# 33777
89856 Aitkin Co Agricultural Society		15,489.73	2 Transactions	Misc Receipts
91345 Elvecrog/Roberta C		35.00		SRW Per Diem
01-600-552-0000-6350			SRW meeting	4/24/17
91345 Elvecrog/Roberta C		35.00	1 Transactions	
600 DEPT Total:		15,524.73	Ag Society, Soil & Water, Ag Inspect	2 Vendors 3 Transactions
601 DEPT			Extension	
89471 Aitkin Co 4- H Council				

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01- 601- 551- 0000- 5840		plat book sales R#465	5561- 5562	4- H Plat Book Sales
	01- 601- 551- 0000- 5840		plat book sales R#466	5614- 5623	4- H Plat Book Sales
89471	Aitkin Co 4- H Council				
		80.00			
		400.00			
		480.00		2 Transactions	
601	DEPT Total:	480.00	Extension	1 Vendors	2 Transactions
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot		
5403	Aitkin Airport Commission				
	01- 700- 903- 0000- 6800	7,053.50	2017 1st 1/2 Appropriation		Aitkin Airport Appropriation
5403	Aitkin Airport Commission	7,053.50		1 Transactions	
175	City Of Mcgregor				
	01- 700- 903- 0000- 6801	6,950.00	2017 1st 1/2 Appropriation		Mcgregor Airport Appropriation
175	City Of Mcgregor	6,950.00		1 Transactions	
10930	Tidholm Productions				
	01- 700- 909- 0000- 6800	796.00	Advertise in trail map	JT#8931	Tourism Miscellaneous
10930	Tidholm Productions	796.00		1 Transactions	
700	DEPT Total:	14,799.50	Promotion,AEOA Tran,Airport,RC&D,T	3 Vendors	3 Transactions
711	DEPT		Economic Development		
14353	Colorado Aquaponics				
	01- 711- 000- 0000- 6303	3,250.00	Aquaponics feasibility study	2598	Mcnight/Blandin Grant Expenses
14353	Colorado Aquaponics	3,250.00		1 Transactions	
711	DEPT Total:	3,250.00	Economic Development	1 Vendors	1 Transactions
1	Fund Total:	91,517.17	General Fund		200 Transactions

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
301	DEPT		R&B Administration		
89541	Culligan				
	03-301-000-0000-6400		50.75 WATER	424512	Supplies And Materials
	03-301-000-0000-6400		10.50 MAY EQUIP RENTAL	STMT	Supplies And Materials
89541	Culligan		61.25		2 Transactions
3247	MCEA				
	03-301-000-0000-6296		100.00 2017 MCEA SUMMER CONF	MIKE QUALE	Meeting Expense/Physicals
3247	MCEA		100.00		1 Transactions
11387	Olsen/Sarah				
	03-301-000-0000-6296		105.71 ROUND TRIP MILEAGE- ALEXANDRIA		Meeting Expense/Physicals
	03-301-000-0000-6296		16.28 CONFERENCE LUNCH		Meeting Expense/Physicals
11387	Olsen/Sarah		121.99		2 Transactions
301	DEPT Total:		283.24	R&B Administration	3 Vendors 5 Transactions
303	DEPT		R&B Highway Maintenance		
195	Aitkin Tire Shop				
	03-303-000-0000-6590		24.00 REPAIR LABOR	0-056897	Repair & Maintenance Supplies
	03-303-000-0000-6590		25.00 REPAIR LABOR	0-056898	Repair & Maintenance Supplies
195	Aitkin Tire Shop		49.00		2 Transactions
86467	Auto Value Aitkin				
	03-303-000-0000-6590		111.88 FILTERS	40099028	Repair & Maintenance Supplies
	03-303-000-0000-6590		88.42 FILTERS	40099205	Repair & Maintenance Supplies
86467	Auto Value Aitkin		200.30		2 Transactions
8622	Frontier				
	03-303-000-0000-6254		62.87 JACOBSON	218-752-6591	Utilities
	03-303-000-0000-6254		62.87 MCGREGOR	218-768-4481	Utilities
	03-303-000-0000-6254		62.87 PALISADE	218-845-2607	Utilities
	03-303-000-0000-6254		62.87 MCGRATH	320-592-3580	Utilities
8622	Frontier		251.48		4 Transactions
13468	G & K Services				
	03-303-000-0000-6298		14.61 SHOP LAUNDRY	6043753249	Shop Maintenance
	03-303-000-0000-6298		14.61 SHOP LAUNDRY	6043758925	Shop Maintenance
	03-303-000-0000-6298		14.61 SHOP LAUNDRY	6043764607	Shop Maintenance

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
13468	G & K Services				
		43.83		3 Transactions	
1754	Garrison Disposal Company, Inc				
	03-303-000-0000-6254	60.00	ROAD CLEANUP	0-52075	Utilities
	03-303-000-0000-6254	12.00	ROAD CLEANUP	150477	Utilities
	03-303-000-0000-6254	78.69	MCGREGOR SHOP	8243893	Utilities
1754	Garrison Disposal Company, Inc	150.69		3 Transactions	
4641	Holiday Credit Office				
	03-303-000-0000-6513	1.43	REBATE		Motor Fuel & Lubricants
	03-303-000-0000-6513	8.73	FEDERAL TAX ADJUSTMENT		Motor Fuel & Lubricants
	03-303-000-0000-6513	61.00	GASOLINE	0-92746045	Motor Fuel & Lubricants
	03-303-000-0000-6513	39.50	GASOLINE	132459066	Motor Fuel & Lubricants
	03-303-000-0000-6513	9.20	GASOLINE	151047084	Motor Fuel & Lubricants
4641	Holiday Credit Office	99.54		5 Transactions	
2340	Hyytinen Hardware Hank				
	03-303-000-0000-6521	5.20	BOLTS	1386120	Maintenance Supplies
	03-303-000-0000-6590	6.98	REPAIR PARTS	1387224	Repair & Maintenance Supplies
	03-303-000-0000-6590	13.99	REPAIR PARTS	1387580	Repair & Maintenance Supplies
	03-303-000-0000-6298	19.99	AITKIN SHOP SUPPLIES	1388223	Shop Maintenance
	03-303-000-0000-6298	38.98	AITKIN SHOP SUPPLIES	1388357	Shop Maintenance
	03-303-000-0000-6298	3.99	MCGREGOR SHOP SUPPLIES	1388691	Shop Maintenance
	03-303-000-0000-6298	170.99	AITKIN SHOP SUPPLIES	1389549	Shop Maintenance
	03-303-000-0000-6590	19.92	REPAIR PARTS	1389597	Repair & Maintenance Supplies
	03-303-000-0000-6298	10.28	AITKIN SHOP SUPPLIES	1390082	Shop Maintenance
2340	Hyytinen Hardware Hank	290.32		9 Transactions	
91187	Lake Country Power				
	03-303-000-0000-6254	75.40	MAR- APR JACOBSON SHOP	1400073000	Utilities
	03-303-000-0000-6254	58.36	MAR- APR CSAH 14	141979801	Utilities
	03-303-000-0000-6254	56.54	MAR- APR CSAH 6	141979901	Utilities
91187	Lake Country Power	190.30		3 Transactions	
2991	Malmo Market				
	03-303-000-0000-6513	30.78	GASOLINE	33898	Motor Fuel & Lubricants
	03-303-000-0000-6513	26.44	GASOLINE	34594	Motor Fuel & Lubricants
	03-303-000-0000-6513	32.56	GASOLINE	36007	Motor Fuel & Lubricants
	03-303-000-0000-6513	30.18	GASOLINE	37134	Motor Fuel & Lubricants

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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	
<u>On Behalf of Name</u>					
03- 303- 000- 0000- 6513		40.96	GASOLINE	37301	Motor Fuel & Lubricants
2991 Malmö Market		160.92			
			5 Transactions		
3100 McGregor Oil					
03- 303- 000- 0000- 6513		12.43-	DISCOUNT		Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		37.56	GASOLINE	56417	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		30.99	GASOLINE	56418	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		28.84	GASOLINE	56419	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		46.36	GASOLINE	56420	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		56.54	GASOLINE	56421- ST	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		36.59	GASOLINE	56422	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		33.81	GASOLINE	56423	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		59.32	GASOLINE	56424	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		63.22	GASOLINE	56425	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		42.46	GASOLINE	56426	Motor Fuel & Lubricants
03- 303- 000- 0000- 6298		8.20	MCGREGOR SHOP SUPPLIES	56427	Shop Maintenance
03- 303- 000- 0000- 6513		58.02	GASOLINE	56428	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		32.82	GASOLINE	59814	Motor Fuel & Lubricants
3100 McGregor Oil		522.30			
			14 Transactions		
12927 Midwest Machinery Co.					
03- 303- 000- 0000- 6590		19.27	REPAIR PARTS	1434544	Repair & Maintenance Supplies
03- 303- 000- 0000- 6298		528.39	AITKIN SHOP SUPPLIES	1435683	Shop Maintenance
12927 Midwest Machinery Co.		547.66			
			2 Transactions		
9692 Minnesota Energy Resources Corporation					
03- 303- 000- 0000- 6297		339.96	NAT GAS: AITKIN SHOP	APRIL	Shop Fuel
9692 Minnesota Energy Resources Corporation		339.96			
			1 Transactions		
1652 Northland Fire Protection					
03- 303- 000- 0000- 6298		1,424.70	AITKIN SHOP SUPPLIES	26646	Shop Maintenance
1652 Northland Fire Protection		1,424.70			
			1 Transactions		
8436 Northland Parts					
03- 303- 000- 0000- 6590		27.98	REPAIR PARTS	339802	Repair & Maintenance Supplies
03- 303- 000- 0000- 6298		10.99	MCGREGOR SHOP SUPPLIES	340079	Shop Maintenance
8436 Northland Parts		38.97			
			2 Transactions		
3760 Palisade Cooperative Oil Assoc					

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SMH1
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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03- 303- 000- 0000- 6513		36.80	GASOLINE	364596- C	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		40.67	GASOLINE	365242	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		41.86	GASOLINE	366249	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		119.33		3 Transactions	
13116 Rally Snares					
03- 303- 000- 0000- 6521		5,310.00	STORM DAMAGE	APRIL 2017	Maintenance Supplies
13116 Rally Snares		5,310.00		1 Transactions	
4010 Rasley Oil Company					
03- 303- 000- 0000- 6513		45.25	GASOLINE	18936	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		33.89	GASOLINE	18939	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		65.33	GASOLINE	18941	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		32.61	GASOLINE	18944	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		3.94	GASOLINE	18948	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		66.49	GASOLINE	18951	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		64.41	GASOLINE	18955	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		54.25	GASOLINE	18993	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		31.75	GASOLINE	19041	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		72.69	GASOLINE	19093	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		46.12	GASOLINE	19101	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		39.63	GASOLINE	19127	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		41.68	GASOLINE	19144	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		13.70	GASOLINE	19157	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		56.23	GASOLINE	19172	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		48.58	GASOLINE	19177	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		43.25	GASOLINE	19292	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		42.77	GASOLINE	19293	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		73.54	GASOLINE	19304	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		46.93	GASOLINE	19351	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		49.93	GASOLINE	19356	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		31.33	GASOLINE	19364	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		43.25	GASOLINE	19392	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		58.93	GASOLINE	19404	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		38.65	GASOLINE	19437	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		34.04	GASOLINE	19477	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		36.85	GASOLINE	19483	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		67.82	GASOLINE	21336	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		41.52	GASOLINE	21370	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		58.66	GASOLINE	21384	Motor Fuel & Lubricants
		42.32	GASOLINE	21471	Motor Fuel & Lubricants
		39.11	GASOLINE	21474	Motor Fuel & Lubricants
		50.60	GASOLINE	21516	Motor Fuel & Lubricants
		65.31	GASOLINE	21518	Motor Fuel & Lubricants
		45.28	GASOLINE	21521	Motor Fuel & Lubricants
		32.23	GASOLINE	21588	Motor Fuel & Lubricants
		42.32	GASOLINE	21645	Motor Fuel & Lubricants
		46.93	GASOLINE	21652	Motor Fuel & Lubricants
		56.83	GASOLINE	21692	Motor Fuel & Lubricants
4010 Rasley Oil Company		1,804.95			39 Transactions
9273 Reichert Enterprises, Inc					
03- 303- 000- 0000- 6590		471.59	REPAIR PARTS	08533	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		300.30	REPAIR LABOR	08533	Repair & Maintenance Supplies
9273 Reichert Enterprises, Inc		771.89			2 Transactions
4070 Riley Auto Supply					
03- 303- 000- 0000- 6590		50.35	REPAIR PARTS	585310	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		181.00	REPAIR PARTS	585424	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		15.00	REPAIR PARTS	585436	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		9.78	REPAIR PARTS	585527	Repair & Maintenance Supplies
03- 303- 000- 0000- 6298		65.98	AITKIN SHOP SUPPLIES	585582	Shop Maintenance
03- 303- 000- 0000- 6590		17.99	REPAIR PARTS	585966	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		13.99	REPAIR PARTS	586059	Repair & Maintenance Supplies
03- 303- 000- 0000- 6298		39.98	AITKIN SHOP SUPPLIES	586082	Shop Maintenance
4070 Riley Auto Supply		364.07			8 Transactions
7888 Ruffridge Johnson Equip.Co,Inc.					
03- 303- 000- 0000- 6590		230.25	REPAIR PARTS	IA06788	Repair & Maintenance Supplies
7888 Ruffridge Johnson Equip.Co,Inc.		230.25			1 Transactions
4711 Sunnys Citgo					
03- 303- 000- 0000- 6513		51.87	GASOLINE	1010282	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		38.90	GASOLINE	1012657	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		45.76	GASOLINE	1013940	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513		26.19	GASOLINE	1017207	Motor Fuel & Lubricants
4711 Sunnys Citgo		162.72			4 Transactions

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3 Road & Bridge

Vendor	<u>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>
8364	Towmaster, Inc 03- 303- 000- 0000- 6590		REPAIR PARTS	391772	Repair & Maintenance Supplies
8364	Towmaster, Inc	217.23		1 Transactions	
10431	Verizon Business 03- 303- 000- 0000- 6254	18.71	APR- HWY OFFICE	4227948181704	Utilities
10431	Verizon Business	18.71		1 Transactions	
6097	Verizon Wireless 03- 303- 000- 0000- 6254	335.21	APR- DEPT CELL PHONES	9784939893	Utilities
6097	Verizon Wireless	335.21		1 Transactions	
5295	Ziegler Inc 03- 303- 000- 0000- 6590	97.37	REPAIR PARTS	PC190066337	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	25.00	REPAIR PARTS	PR190006560	Repair & Maintenance Supplies
5295	Ziegler Inc	72.37		2 Transactions	
303	DEPT Total:	13,716.70	R&B Highway Maintenance	25 Vendors	119 Transactions
307	DEPT		R&B Capital Infrastructure		
86222	Aitkin Independent Age 03- 307- 000- 0000- 6230	141.75	AD FOR BID		Printing & Publishing
86222	Aitkin Independent Age	141.75		1 Transactions	
307	DEPT Total:	141.75	R&B Capital Infrastructure	1 Vendors	1 Transactions
308	DEPT		R&B Equipment & Facilities		
14431	Summit Equipment Outlet, LLC 03- 308- 000- 0000- 6600	7,371.00	AIR COMPRESSOR	SUM- 24569	Capital Outlay- Facilities
14431	Summit Equipment Outlet, LLC	7,371.00		1 Transactions	
308	DEPT Total:	7,371.00	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:	21,512.69	Road & Bridge		126 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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9 State

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

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>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>
900	DEPT		Timber Permit Bonds		
4626	Peterson/Rodney				
	10- 900- 000- 0000- 2300		939.82	Bond Refund Rec#1801	13360
4626	Peterson/Rodney		939.82	1 Transactions	Timber Permit Bonds
900	DEPT Total:		939.82	Timber Permit Bonds	1 Vendors 1 Transactions
923	DEPT		Forfeited Tax Sales		
86222	Aitkin Independent Age				
	10- 923- 000- 0000- 6405		36.75	personal property removal ad	1519
	10- 923- 000- 0000- 6405		26.25	demo tax forfeit property ad	1519
86222	Aitkin Independent Age		63.00	2 Transactions	Office Supplies
170	Aitkin Motor Company				
	10- 923- 000- 0000- 6590		1,012.35	differential pinion bearing	13144
	10- 923- 000- 0000- 6590		792.44	integrated wheel end/strut	13217
	10- 923- 000- 0000- 6590		49.75	LOF	13327
170	Aitkin Motor Company		1,854.54	3 Transactions	Repair & Maintenance Supplies
10452	AT&T Mobility				
	10- 923- 000- 0000- 6254		58.33	cell phone charges	287257204209
				03/18/2017 04/17/2017	0
10452	AT&T Mobility		58.33	1 Transactions	Utilities
2410	Jacobs/Mark H				
	10- 923- 000- 0000- 6330		46.11	mileage- MACLC 4/26/17	106@.435
	10- 923- 000- 0000- 6330		46.11	mileage- SFEC 5/02/17	106@.435
2410	Jacobs/Mark H		92.22	2 Transactions	Transportation & Travel
14119	John's Repair				
	10- 923- 000- 0000- 6590		2,497.12	Champion Grader Repair	5/1/17
	10- 923- 000- 0000- 6590		434.21	Grader Work	5/7/17
14119	John's Repair		2,931.33	2 Transactions	Repair & Maintenance Supplies
3951	Pro West & Associates, Inc				
	10- 923- 000- 0000- 6231		500.00	TSM User group maint	001368- 7
3951	Pro West & Associates, Inc		500.00	1 Transactions	Services, Labor, Contracts
86235	The Office Shop Inc				

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10 Trust

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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
86235	The Office Shop Inc		Copies	291913-0	Office Supplies
					1 Transactions
12788	Timmer Implement of Aitkin				
	10-923-000-0000-6405				
		479.24			
12788	Timmer Implement of Aitkin		Air filters #403	WA02001	Repair & Maintenance Supplies
	10-923-000-0000-6590				
		174.15			
12788	Timmer Implement of Aitkin				1 Transactions
13934	Tire Barn				
	10-923-000-0000-6590				
		43.35	LOF #303	38573	Repair & Maintenance Supplies
13934	Tire Barn				1 Transactions
		43.35			
923	DEPT Total:	6,196.16	Forfeited Tax Sales	9 Vendors	14 Transactions
929	DEPT		Mn. Trust Insurance Fund		
10083	Cedarbrook Lumber Comp				
	10-929-000-0000-6625				
		674.25	3 window well covers for resid	85831	Office Equipment & Other Equipment
10083	Cedarbrook Lumber Comp				1 Transactions
		674.25			
929	DEPT Total:	674.25	Mn. Trust Insurance Fund	1 Vendors	1 Transactions
10	Fund Total:	7,810.23	Trust		16 Transactions

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
924	DEPT		Forest Resource		
10452	AT&T Mobility 11- 924- 000- 0000- 6250		cell phone charges 03/18/2017 04/17/2017	287257204209 0	Telephone
10452	AT&T Mobility	109.37	1 Transactions		
86467	Auto Value Aitkin 11- 924- 000- 0000- 6406	84.17	parts for power inverter	40100297	Field Supplies
86467	Auto Value Aitkin	84.17	1 Transactions		
12526	Bixby/James 11- 924- 000- 0000- 6350 11- 924- 000- 0000- 6330	35.00 35.31	Nat Res.Committee meeting mileage/Nat Res.Committee	5/8/17 66@.535	Per Diem Transportation & Travel
12526	Bixby/James	70.31	2 Transactions		
589	Blomberg/Judith 11- 924- 000- 0000- 6350	35.00	Nat Res.Committee meeting	5/8/17	Per Diem
589	Blomberg/Judith	35.00	1 Transactions		
2448	Janzen/Carroll Mark 11- 924- 000- 0000- 6350 11- 924- 000- 0000- 6330	35.00 29.96	Nat Res.Committee meeting mileage/Nat Rec Committee mtg	5/8/17 56@.535	Per Diem Transportation & Travel
2448	Janzen/Carroll Mark	64.96	2 Transactions		
5759	Kitzrow/Donald 11- 924- 000- 0000- 6350 11- 924- 000- 0000- 6330	35.00 35.31	Nat Res.Committee meeting mileage/Nat Rec Committee mtg	5/8/17 66@.535	Per Diem Transportation & Travel
5759	Kitzrow/Donald	70.31	2 Transactions		
5784	Lake/Robert 11- 924- 000- 0000- 6330 11- 924- 000- 0000- 6350	14.98 35.00	mileage/Nat Rec Committee mtg Nat Res.Committee meeting	28@.535 5/8/17	Transportation & Travel Per Diem
5784	Lake/Robert	49.98	2 Transactions		
12512	MARCUM/ROBERT 11- 924- 000- 0000- 6330 11- 924- 000- 0000- 6350	25.68 35.00	mileage/Nat Rec Committee mtg Nat Res.Committee meeting	48@.535 5/8/17	Transportation & Travel Per Diem
12512	MARCUM/ROBERT	60.68	2 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
10906	Shipp/Dale		17.12		
	11- 924- 000- 0000- 6330			32@.535	Transportation & Travel
	11- 924- 000- 0000- 6350		35.00	5/8/17	Per Diem
10906	Shipp/Dale		52.12		2 Transactions
4927	Turnock/Franklin Allen				
	11- 924- 000- 0000- 6350		35.00	5/8/17	Per Diem
	11- 924- 000- 0000- 6330		32.10	60@.535	Transportation & Travel
4927	Turnock/Franklin Allen		67.10		2 Transactions
10017	Tveit/Galen				
	11- 924- 000- 0000- 6330		17.12	32@.535	Transportation & Travel
	11- 924- 000- 0000- 6350		35.00	5/8/17	Per Diem
10017	Tveit/Galen		52.12		2 Transactions
6097	Verizon Wireless				
	11- 924- 000- 0000- 6250		87.92	58068382700001	Telephone
				04/01/2017 04/30/2017 0	
6097	Verizon Wireless		87.92		1 Transactions
924	DEPT Total:		804.04	12 Vendors	20 Transactions
925	DEPT				Reforestation
91022	Courtemanche/Richard				
	11- 925- 000- 0000- 6330		16.53	38@.435	Transportation & Travel
91022	Courtemanche/Richard		16.53		1 Transactions
10982	Prt Usa Inc				
	11- 925- 000- 0000- 6273		15,000.00	02127846	Timber Improvement
10982	Prt Usa Inc		15,000.00		1 Transactions
925	DEPT Total:		15,016.53	2 Vendors	2 Transactions
934	DEPT				Memorial Forest
10982	Prt Usa Inc				
	11- 934- 000- 0000- 6273		1,117.20	02127846	Timber Improvement
10982	Prt Usa Inc		1,117.20		1 Transactions

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11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
4734 Superior Forestry Service Inc 11- 934- 000- 0000- 6231		11,131.09	Planting trees	C50231 Services, Labor, Contracts
4734 Superior Forestry Service Inc		11,131.09	1 Transactions	
934 DEPT Total:		12,248.29	Memorial Forest	2 Vendors 2 Transactions
11 Fund Total:		28,068.86	Forest Development	24 Transactions

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12 Agency

	<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		
	1010 City Of Aitkin				
	12- 000- 000- 0000- 2280		56- 1- 167300 pay off sp.assess	Hagestuen	Prepaid Property Taxes
	1010 City Of Aitkin		2,667.73		
			2,667.73	1 Transactions	
0	DEPT Total:		2,667.73	1 Vendors	1 Transactions
12	Fund Total:		2,667.73	Agency	1 Transactions

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19 Long Lake Conservation Co

Vendor	<u>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>
521	DEPT		LLCC Administration		
8622	Frontier		service and LD	2187684653	Telephone
	19- 521- 000- 0000- 6250				
	573.29				
8622	Frontier			1 Transactions	
	573.29				
2763	J & H Transfer Station- Lakes Sanitary		May Garbage Service	119001	Garbage
	19- 521- 000- 0000- 6255				
	93.14				
2763	J & H Transfer Station- Lakes Sanitary			1 Transactions	
	93.14				
4425	Shirts Plus		Commissary items	945	Commissary Items
	19- 521- 000- 0000- 6400				
	2,323.69				
4425	Shirts Plus			1 Transactions	
	2,323.69				
521	DEPT Total:		LLCC Administration	3 Vendors	3 Transactions
	2,990.12				
523	DEPT		LLCC Food		
5662	McGregor Dairy, Inc		Groceries	26793	Groceries- Students
	19- 523- 000- 0000- 6418				
	366.97				
5662	McGregor Dairy, Inc			1 Transactions	
	366.97				
4761	Sysco Minnesota Inc		Groceries	153081935	Groceries- Students
	19- 523- 000- 0000- 6418				
	1,304.54				
4761	Sysco Minnesota Inc			1 Transactions	
	1,304.54				
4968	Upper Lakes Foods, Inc		Groceries	866394- 0A	Groceries- Students
	19- 523- 000- 0000- 6418				
	35.11				
	19- 523- 000- 0000- 6418		Groceries	895783- 00	Groceries- Students
	794.72				
	19- 523- 000- 0000- 6420		Groceries	895783- 00	Food Service Supplies
	292.44				
	19- 523- 000- 0000- 6418		Groceries	900085- 00	Groceries- Students
	2,072.36				
4968	Upper Lakes Foods, Inc			4 Transactions	
	3,194.63				
523	DEPT Total:		LLCC Food	3 Vendors	6 Transactions
	4,866.14				
524	DEPT		LLCC Maintenance		
195	Aitkin Tire Shop		tractor tire repair	0056924	Vehicle Maintenance
	19- 524- 000- 0000- 6302				
	10.00				
	19- 524- 000- 0000- 6302		pumpkin tire repair	0056925	Vehicle Maintenance
	10.00				

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SMH1
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19 Long Lake Conservation Co

<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>
195 Aitkin Tire Shop		20.00	2 Transactions	
86467 Auto Value Aitkin				
19- 524- 000- 0000- 6302		2.99	TIRE VALVE	40100132 Vehicle Maintenance
86467 Auto Value Aitkin		2.99	1 Transactions	
13725 Beartooth True Value				
19- 524- 000- 0000- 6590		10.99	water filter	B34158 Repair & Maintenance Supplies
19- 524- 000- 0000- 6422		19.97	Tape, Iron out	B34270 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		25.66	Softener Salt	B34271 Janitorial Services/Supplies
13725 Beartooth True Value		56.62	3 Transactions	
246 Brothers Fire & Security				
19- 524- 000- 0000- 6590		315.00	Annual Monitoring	20542 Repair & Maintenance Supplies
246 Brothers Fire & Security		315.00	1 Transactions	
88628 Dalco				
19- 524- 000- 0000- 6422		229.90	disinfectant, air freshener	3165971 Janitorial Services/Supplies
88628 Dalco		229.90	1 Transactions	
2340 Hyytinen Hardware Hank				
19- 524- 000- 0000- 6422		15.99	saw blade	1385863 Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		15.99	1 Transactions	
12709 K & N Electric LLC				
19- 524- 000- 0000- 6590		695.76	Repair pump, timer	1973 Repair & Maintenance Supplies
12709 K & N Electric LLC		695.76	1 Transactions	
2190 Northern Star Food Equipment				
19- 524- 000- 0000- 6590		900.49	Griddle thermostat, oven ignit	DC766913 Repair & Maintenance Supplies
2190 Northern Star Food Equipment		900.49	1 Transactions	
4010 Rasley Oil Company				
19- 524- 000- 0000- 6511		46.69	Fuel - diesel	19082 Gas And Oil
19- 524- 000- 0000- 6511		35.46	Fuel - van	19143 Gas And Oil
4010 Rasley Oil Company		82.15	2 Transactions	
524 DEPT Total:		2,318.90	LLCC Maintenance	9 Vendors 13 Transactions

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19 Long Lake Conservation C

<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>
19 Fund Total:		10,175.16	Long Lake Conservation Center	22 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	<u>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>
520	DEPT			Parks		
86222	Aitkin Independent Age		44.63	public hearing park ordinance	1519	Office Supplies
	21- 520- 000- 0000- 6405					
86222	Aitkin Independent Age		44.63	1 Transactions		
10452	AT&T Mobility		36.46	cell phone charges	287257204209	Telephone
	21- 520- 000- 0000- 6250			03/18/2017 04/17/2017	0	
10452	AT&T Mobility		36.46	1 Transactions		
13725	Beartooth True Value		21.99	4 tine cultivator	B33787	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		8.38	yellow enamel paint	B35043	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590					
13725	Beartooth True Value		30.37	2 Transactions		
10083	Cedarbrook Lumber Comp		33.38	5x6 treated post	85357	Field Supplies
	21- 520- 000- 0000- 6406					
10083	Cedarbrook Lumber Comp		33.38	1 Transactions		
1701	Forestry Suppliers Inc		135.80	safety glasses, gloves, earplu	189262-00	Field Supplies
	21- 520- 000- 0000- 6406					
1701	Forestry Suppliers Inc		135.80	1 Transactions		
1754	Garrison Disposal Company, Inc		128.70	waste removal Parks shop	8243632	Utilities
	21- 520- 000- 0000- 6254		128.70	waste removal Aitkin Park	8243632	Utilities
	21- 520- 000- 0000- 6254					
1754	Garrison Disposal Company, Inc		257.40	2 Transactions		
4641	Holiday Credit Office		640.62	April Billing	1400000134961	Gas And Oil
	21- 520- 000- 0000- 6511					
4641	Holiday Credit Office		640.62	1 Transactions		
2340	Hyytinen Hardware Hank		7.99	toilet seat	1386553	Office Supplies
	21- 520- 000- 0000- 6405		9.52	no trespass	1387077	Field Supplies
	21- 520- 000- 0000- 6406		29.99	splitting maul	1387184	Field Supplies
	21- 520- 000- 0000- 6406		19.99	cameo tie down	1387297	Field Supplies
	21- 520- 000- 0000- 6405		5.00	numbers	1388437	Office Supplies
	21- 520- 000- 0000- 6405		7.99	extension cord	1391990	Office Supplies

SMH1
 5/16/17 2:27PM
 21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>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>
2340	Hyytinen Hardware Hank		80.48		6 Transactions	
2763	J & H Transfer Station- Lakes Sanitary					
	21- 520- 000- 0000- 6254		102.67	Berglund Park Garbage	119060	Utilities
2763	J & H Transfer Station- Lakes Sanitary		102.67		1 Transactions	
2991	Malmo Market					
	21- 520- 000- 0000- 6511		92.18	April gas		Gas And Oil
2991	Malmo Market		92.18		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	21- 520- 000- 0000- 6254		114.88	April gas	50254456100001	Utilities
9692	Minnesota Energy Resources Corporation		114.88		1 Transactions	
3255	Mn Counties Intergovernmental Trust					
	21- 520- 000- 0000- 6352		136.00	ATV insurance	203108	Insurance
3255	Mn Counties Intergovernmental Trust		136.00		1 Transactions	
4010	Rasley Oil Company					
	21- 520- 000- 0000- 6511		882.78	April gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		882.78		1 Transactions	
4070	Riley Auto Supply					
	21- 520- 000- 0000- 6590		16.48	Fuel fiter #402	585987	Repair & Maintenance Supplies
4070	Riley Auto Supply		16.48		1 Transactions	
520	DEPT Total:		2,604.13	Parks	14 Vendors	21 Transactions
21	Fund Total:		2,604.13	Parks		21 Transactions
	Final Total:		164,625.97	214 Vendors	411 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	91,517.17	General Fund
3	21,512.69	Road & Bridge
9	270.00	State
10	7,810.23	Trust
11	28,068.86	Forest Development
12	2,667.73	Agency
19	10,175.16	Long Lake Conservation Center
21	2,604.13	Parks
All Funds	164,625.97	Total

Approved by,

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