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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
10200	Marcotte/Anne Marie 01-001-000-0000-6330	P	1,082.48	mileage reimb. 10/14/2014	1933@.56	Transportation & Travel & Parking
				12/23/2014		
10200	Marcotte/Anne Marie		1,082.48	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-001-000-0000-6352		1,439.63	MCIT PREMIUM	283105	Insurance
	01-001-000-0000-6353		885.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		2,324.63	2 Transactions		
9560	Wedel/Mark 01-001-000-0000-6330	P	215.04	MILEAGE REIMB. 07/16/2014	384@.56	Transportation & Travel & Parking
				12/17/2014		
9560	Wedel/Mark		215.04	1 Transactions		
10895	Westerlund/Laurie Ann 01-001-000-0000-6330	P	123.20	MILEAGE REIMB. 12/03/2014	220@.56	Transportation & Travel & Parking
				12/29/2014		
10895	Westerlund/Laurie Ann		123.20	1 Transactions		
1	DEPT Total:		3,745.35	Commissioners	4 Vendors	5 Transactions
12	DEPT			Court Administration		
12780	CliftonLarsonAllen, LLP 01-012-000-0000-6252	P	10,182.25	Fees thru Oct. 21, 2014 08/20/2014	01CR-11-573	Witnesses
				10/21/2014		
12780	CliftonLarsonAllen, LLP		10,182.25	1 Transactions		
1976	Haberkorn Law Offices,Ltd 01-012-000-0000-6232	P	3,790.00	FEES		Attorney Services
	01-012-000-0000-6232	P	9.68	COSTS		Attorney Services
1976	Haberkorn Law Offices,Ltd		3,799.68	2 Transactions		
2650	Kingsley/Marlene E 01-012-000-0000-6252	P	40.00	Fees	PR 14 827	Witnesses
	01-012-000-0000-6252	P	80.00	Mileage	PR 14 827	Witnesses
2650	Kingsley/Marlene E		120.00	2 Transactions		

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2810	Larson/Shari S 01-012-000-0000-6232	P	3,181.25	FEES	DECEMBER	Attorney Services
	01-012-000-0000-6232	P	222.88	FEES	DECEMBER	Attorney Services
2810	Larson/Shari S		3,404.13		2 Transactions	
12925	WIPFLI 01-012-000-0000-6252	P	385.00	FEES 01CR12800	800169	Witnesses
	01-012-000-0000-6252	P	4,121.50	FEES 01CR12800	846512	Witnesses
12925	WIPFLI		4,506.50		2 Transactions	
12	DEPT Total:		22,012.56	Court Administration	5 Vendors	9 Transactions
40	DEPT			Auditor		
2214	Holder/Maryann 01-040-021-0000-6301		750.00	February 2015 Rent		Rentals
2214	Holder/Maryann		750.00		1 Transactions	
3165	MDRA 01-040-021-0000-6240		253.00	2015 Dues		Dues
3165	MDRA		253.00		1 Transactions	
3255	Mn Counties Intergovernmental Trust 01-040-000-0000-6352		1,727.56	MCIT PREMIUM	283105	Insurance
	01-040-021-0000-6352		575.85	MCIT PREMIUM	283105	Insurance
	01-040-000-0000-6353		650.00	WC PREMIUM	679105	Workers Compensation Insurance
	01-040-021-0000-6353		213.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		3,166.41		4 Transactions	
11828	MnDriversManual.com LLC 01-040-021-0000-6405	P	137.50	50 motorcycle manuals	1991	Office & Computer Supplies
11828	MnDriversManual.com LLC		137.50		1 Transactions	
86235	The Office Shop Inc 01-040-021-0000-6405	P	37.30	(2) ID Notary Replacement	275745-0	Office & Computer Supplies
	01-040-021-0000-6405	P	2.69	Office supplies	275873-0	Office & Computer Supplies
	01-040-021-0000-6405	P	95.58	Toner	973690-0	Office & Computer Supplies
	01-040-021-0000-6405	P	18.65-	Cr. (1) ID Notary replacement	C275745-0	Office & Computer Supplies
86235	The Office Shop Inc		116.92		4 Transactions	

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
40	DEPT Total:			4,423.83	Auditor	5 Vendors	11 Transactions
42	DEPT				Treasurer		
	3255 Mn Counties Intergovernmental Trust						
	01-042-000-0000-6352			863.78	MCIT PREMIUM	283105	Insurance
	01-042-000-0000-6353			334.00	WC PREMIUM	679105	Workers Compensation Insurance
	3255 Mn Counties Intergovernmental Trust			1,197.78		2 Transactions	
42	DEPT Total:			1,197.78	Treasurer	1 Vendors	2 Transactions
43	DEPT				Assessor		
	10452 AT&T Mobility						
	01-043-000-0000-6250	P		210.94	Monthly Wireless	287250162187	Telephone
					11/18/2014 12/17/2014		
	10452 AT&T Mobility			210.94		1 Transactions	
	10330 Dangers/Mike						
	01-043-000-0000-6330	P		64.40	MCIS mileage-Eik River	140@.46	Transportation & Travel & Parking
					12/10/2014 12/10/2014		
	10330 Dangers/Mike			64.40		1 Transactions	
	11767 Engen/Nathan D.						
	01-043-000-0000-6232	P		525.00	Blandin court case transcript	12/9/14	Attorney Services
	11767 Engen/Nathan D.			525.00		1 Transactions	
	2351 IAAO						
	01-043-000-0000-6240			175.00	2015 Dues of Mike Dangers	15-00129221	Dues & License Renewal
	2351 IAAO			175.00		1 Transactions	
	3255 Mn Counties Intergovernmental Trust						
	01-043-000-0000-6352			5,613.26	MCIT PREMIUM	283105	Insurance
	01-043-000-0000-6353			5,333.00	WC PREMIUM	679105	Workers Compensation Insurance
	3255 Mn Counties Intergovernmental Trust			10,946.26		2 Transactions	
	4030 Region IV MAAO						
	01-043-000-0000-6240			100.00	2015 Annual Dues		Dues & License Renewal
	4030 Region IV MAAO			100.00		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235	The Office Shop Inc 01-043-000-0000-6405	P	414.41	Copies	275959-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		414.41	1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6250	P	77.52	Monthly Cell phone 11/02/2014 12/01/2014	680690882	Telephone
6097	Verizon Wireless		77.52	1 Transactions		
43	DEPT Total:		12,513.53	Assessor	8 Vendors	9 Transactions
44	DEPT			Central Services		
248	Association Of Mn Counties 01-044-000-0000-6240		9,479.00	2015 DUES	41218	Central Svcs Dues
248	Association Of Mn Counties		9,479.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-044-000-0000-6352		15,277.00	MCIT PREMIUM	283105	Insurance
	01-044-000-0000-6353		40.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		15,317.00	2 Transactions		
3336	Office Of Enterprise Technology 01-044-000-0000-6231	P	1,300.00	December 2014 Useage	DV14120359	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00	1 Transactions		
44	DEPT Total:		26,096.00	Central Services	3 Vendors	4 Transactions
45	DEPT			Motor Pool		
3255	Mn Counties Intergovernmental Trust 01-045-000-0000-6352		5,206.00	MCIT PREMIUM	283105	Insurance
	01-045-000-0000-6353		367.00	WC PREMIUM	679105	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		5,573.00	2 Transactions		
6128	Tire Barn 01-045-000-0000-6302	P	84.42	LOF, Wipers, tire rotation #4	29891	Car Maintenance
	01-045-000-0000-6302	P	197.23	rear rotors & pads #4	29893	Car Maintenance
6128	Tire Barn		281.65	2 Transactions		

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
45	DEPT Total:			5,854.65	Motor Pool	2 Vendors	4 Transactions
49	DEPT				Information Technologies		
3255	Mn Counties Intergovernmental Trust 01-049-000-0000-6352			1,439.63	MCIT PREMIUM	283105	Insurance
	01-049-000-0000-6353			624.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			2,063.63		2 Transactions	
9126	MNCITLA 01-049-000-0000-6208			250.00	2015 membership renewal		Training/Education
9126	MNCITLA			250.00		1 Transactions	
49	DEPT Total:			2,313.63	Information Technologies	2 Vendors	3 Transactions
52	DEPT				Administration/Personnel Dept		
10452	AT&T Mobility 01-052-000-0000-6250	P		98.87	Phone charges 11/18/2014 12/17/2015	287259994975	Telephone
10452	AT&T Mobility			98.87		1 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234	P		151.00	Background Screening	59471	Background Check Fee
	01-052-000-0000-6234	P		25.00	Background Screening	59801	Background Check Fee
12048	McDowell Agency, Inc./The			176.00		2 Transactions	
3255	Mn Counties Intergovernmental Trust 01-052-000-0000-6352			1,151.68	MCIT PREMIUM	283105	Insurance
	01-052-000-0000-6353			504.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			1,655.68		2 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner, PLL 01-052-000-0000-6232	P		147.00	Labor Attorney Services	1.4@105	Attorney Services
	01-052-000-0000-6232	P		170.00	Labor Attorney Services	1@170	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner, PLL			317.00		2 Transactions	
86235	The Office Shop Inc 01-052-000-0000-6405			35.19	Date Stamper	974396-0	Office & Computer Supplies

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235	The Office Shop Inc		35.19		1 Transactions	
52	DEPT Total:		2,282.74	Administration/Personnel Dept	5 Vendors	8 Transactions
60	DEPT			Elections		
3255	Mn Counties Intergovernmental Trust 01-060-000-0000-6353		1.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		1.00		1 Transactions	
60	DEPT Total:		1.00	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250	P	31.02	Jim Ratz Verizon invoice	14-0731	Telephone
117	Aitkin County Sheriff		31.02		1 Transactions	
340	Anoka Co Sheriff 01-090-000-0000-6234	O	70.00	Subpoena 01CR131246	14005718	Co Sheriff Services
340	Anoka Co Sheriff		70.00		1 Transactions	
5398	CDW Government, Inc 01-090-000-0000-6405	P	254.89	MS GSA Office STD 2013	RL65182	Office & Computer Supplies
5398	CDW Government, Inc		254.89		1 Transactions	
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234	O	75.00	SUBPOENA 01JV131164	1298	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		75.00		1 Transactions	
1333	Dell Marketing L.P. 01-090-000-0000-6405	P	29.99	MOUSE FOR NEW LAPTOP	XJKX2FT92	Office & Computer Supplies
	01-090-000-0000-6405	P	1,528.85	NEW DELL LAPTOP	XJM389P77	Office & Computer Supplies
1333	Dell Marketing L.P.		1,558.84		2 Transactions	
3242	Minnesota CLE 01-090-000-0000-6406	P	62.00	2014 DWI Deskbook Update	671659	Law Publ. & Subscriptions
3242	Minnesota CLE		62.00		1 Transactions	
3255	Mn Counties Intergovernmental Trust					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-6352		MCIT PREMIUM	283105	Insurance
	01-090-000-0000-6353		WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			2 Transactions	
4412	Sherburne County Sheriff's Office				
	01-090-000-0000-6234		Subpoena 01CR141066	15-000003	Co Sheriff Services
4412	Sherburne County Sheriff's Office			1 Transactions	
86235	The Office Shop Inc				
	01-090-000-0000-6405	P	Staples, Paper Notes	973883-0	Office & Computer Supplies
	01-090-000-0000-6405	P	Rubberbands, Envelopes,	973883-1	Office & Computer Supplies
	01-090-000-0000-6405	P	storage file boxes	974039-0	Office & Computer Supplies
86235	The Office Shop Inc			3 Transactions	
13414	Wings Financial Credit Union				
	01-090-000-0000-6231	P	SUBPOENA CR 14-2444		Services, Labor, Contracts
13414	Wings Financial Credit Union			1 Transactions	
90	DEPT Total:		Attorney	10 Vendors	14 Transactions
100	DEPT		Recorder		
3255	Mn Counties Intergovernmental Trust				
	01-100-000-0000-6352		MCIT PREMIUM	283105	Insurance
	01-100-000-0000-6353		WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust			2 Transactions	
100	DEPT Total:		Recorder	1 Vendors	2 Transactions
110	DEPT		Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services				
	01-110-000-0000-6422	P	tissue,towels,soap,mop,tool	2200565467	Janitorial Supplies
8239	Ameripride Linen & Apparel Services			1 Transactions	
1491	Dutch's Electric, Inc				
	01-110-000-0000-6231	P	receptacle/date opening-Treasu	22560	Services, Labor, Contracts
1491	Dutch's Electric, Inc			1 Transactions	
2186	Hillyard Inc - Kansas City				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
01-110-000-0000-6422	P	453.38	janitorial	601433339	Janitorial Supplies
2186 Hillyard Inc - Kansas City		453.38	1 Transactions		
11889 Honeywell International Inc.					
01-110-000-0000-6231		2,901.20	quarterly Mech.&Electrical	5231364450	Services, Labor, Contracts
11889 Honeywell International Inc.		2,901.20	1 Transactions		
2340 Hyytinen Hardware Hank					
01-110-000-0000-6590	P	28.46	Ceramic Adhesive, snowbrush	1227604	Repair & Maintenance
01-110-000-0000-6590	P	13.49-	return Ceramic adhesive	1227639	Repair & Maintenance
01-110-000-0000-6590	P	4.99	Wire	1227897	Repair & Maintenance
01-110-000-0000-6590	P	15.58	key marker,screw driver	1228273	Repair & Maintenance
01-110-000-0000-6590	P	38.44	screws, carpet adhesive,grit	1228920	Repair & Maintenance
01-110-000-0000-6590	P	64.99	Gear wrench set	1231215	Repair & Maintenance
01-110-000-0000-6590	P	19.99	Jug	1231665	Repair & Maintenance
2340 Hyytinen Hardware Hank		158.96	7 Transactions		
13073 Lakes Area Lock & Door Hardware Inc.					
01-110-000-0000-6231	P	285.00	labor,exit rod,service call	83348	Services, Labor, Contracts
01-110-000-0000-6231	P	43.00	Keys	83349	Services, Labor, Contracts
13073 Lakes Area Lock & Door Hardware Inc.		328.00	2 Transactions		
3255 Mn Counties Intergovernmental Trust					
01-110-000-0000-6352		2,430.48	MCIT PREMIUM	283105	Insurance
01-110-000-0000-6353		9,844.00	WC PREMIUM	679105	Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust		12,274.48	2 Transactions		
3950 Public Utilities					
01-110-000-0000-6254	O	1,605.37	Courthouse		Utilities & Heating
01-110-000-0000-6254	O	24.09	Old County Garage		Utilities & Heating
01-110-000-0000-6254	O	496.71	Jail West Annex		Utilities & Heating
01-110-000-0000-6254	O	320.93	CH Bldg Coord.		Utilities & Heating
01-110-000-0000-6254	O	123.86	Glarco		Utilities & Heating
01-110-000-0000-6254	O	240.95	LA Tool Bldg		Utilities & Heating
3950 Public Utilities		2,811.91	6 Transactions		
110 DEPT Total:		19,507.12	Courthouse Maintenance	8 Vendors	21 Transactions

111 DEPT

Buildings

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
140	Aitkin Iron Works Inc 01-111-000-0000-6605	P	7,800.00	3 steel door installed	561539	Building & Structures
140	Aitkin Iron Works Inc		7,800.00	1 Transactions		
111	DEPT Total:		7,800.00	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		
3093	Jones/Stanley Carter 01-120-000-0000-6350	P	50.00	DRIVE VAN 12/15/2014	ST CLOUD	Per Diem
3093	Jones/Stanley Carter		50.00	1 Transactions		
5767	Lamke/Dennis 01-120-000-0000-6350	P	50.00	DRIVE VAN 12/29/2014	ST CLOUD	Per Diem
5767	Lamke/Dennis		50.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-120-000-0000-6352		636.93	MCIT PREMIUM	283105	Insurance
	01-120-000-0000-6353		121.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		757.93	2 Transactions		
3912	Peterson/Richard 01-120-000-0000-6350	P	50.00	DRIVE VAN 12/19/2014	ST CLOUD	Per Diem
3912	Peterson/Richard		50.00	1 Transactions		
11362	Roscoe/Bernie 01-120-000-0000-6350	P	50.00	DRIVE VAN 12/30/2014	MPLS	Per Diem
	01-120-000-0000-6350	P	50.00	DRIVE VAN 12/03/2014	ST CLOUD	Per Diem
11362	Roscoe/Bernie		100.00	2 Transactions		
6097	Verizon Wireless 01-120-000-0000-6250		13.23	Vet Van Cell Phone 12/21/2014	880690364	Telephone
6097	Verizon Wireless		13.23	01/20/2015 1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10882	Wark/Charles F. 01-120-000-0000-6350	P	50.00	DRIVE VAN 12/10/2014	MPLS 12/10/2014	Per Diem
10882	Wark/Charles F.		50.00		1 Transactions	
11970	Wikelius/Charles 01-120-000-0000-6350	P	50.00	DRIVE VAN 12/01/2014	ST CLOUD 12/01/2014	Per Diem
11970	Wikelius/Charles		50.00		1 Transactions	
5960	Wilmo/Wesley S. 01-120-000-0000-6350	P	50.00	DRIVE VAN 12/23/2014	ST CLOUD 12/23/2014	Per Diem
5960	Wilmo/Wesley S.		50.00		1 Transactions	
9255	Witt/Warren 01-120-000-0000-6350	P	50.00	DRIVE VAN 12/18/2014	MPLS 12/18/2014	Per Diem
9255	Witt/Warren		50.00		1 Transactions	
120	DEPT Total:		1,221.16	Service Officer	10 Vendors	12 Transactions
121	DEPT			Housing & Redevelopment		
11113	Anderson/Edward 01-121-000-0000-6350	P	35.00	HRA MEETING	11/24/14	Per Diem
	01-121-000-0000-6350	P	35.00	HRA MEETING	12/29/14	Per Diem
11113	Anderson/Edward		70.00		2 Transactions	
11353	Crane/Cheri L 01-121-000-0000-6350	P	35.00	HRA MEETING	10/27/14	Per Diem
	01-121-000-0000-6350	P	35.00	HRA MEETING	11/24/14	Per Diem
11353	Crane/Cheri L		70.00		2 Transactions	
13164	Turner/Evelyn 01-121-000-0000-6350	P	35.00	HRA MEETING	10/27/14	Per Diem
	01-121-000-0000-6350	P	35.00	HRA MEETING	11/24/14	Per Diem
	01-121-000-0000-6350	P	35.00	HRA MEETING	12/29/14	Per Diem
13164	Turner/Evelyn		105.00		3 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10017	Tveit/Galen					
	01-121-000-0000-6350	P	35.00	HRA MEETING	10/27/14	Per Diem
	01-121-000-0000-6350	P	35.00	HRA MEETING	11/24/14	Per Diem
	01-121-000-0000-6350	P	35.00	HRA MEETING	12/29/14	Per Diem
10017	Tveit/Galen		105.00	3 Transactions		
11355	Williams/Ihleen E					
	01-121-000-0000-6350	P	35.00	HRA MEETING	10/27/14	Per Diem
	01-121-000-0000-6350	P	35.00	HRA MEETING	11/24/14	Per Diem
	01-121-000-0000-6350	P	35.00	HRA MEETING	12/29/14	Per Diem
11355	Williams/Ihleen E		105.00	3 Transactions		
121	DEPT Total:		455.00	Housing & Redevelopment	5 Vendors	13 Transactions
122	DEPT			Planning & Zoning		
89471	Aitkin Co 4-H Council					
	01-122-000-0000-6405	P	80.00	2 plat books	4771-4772	Office, Computer, Film, & Field Supplies
89471	Aitkin Co 4-H Council		80.00	1 Transactions		
170	Aitkin Motor Company					
	01-122-000-0000-6302	P	98.21	fuel saver repairs-Escape	03663	Car Maintenance
170	Aitkin Motor Company		98.21	1 Transactions		
12445	Brandl Chevrolet, Buick GMC					
	01-122-000-0000-6302	P	37.14	Alero oil change	211865	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		37.14	1 Transactions		
4641	Holiday Credit Office					
	01-122-000-0000-6511	P	20.50	December Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		20.50	1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	01-122-000-0000-6352		1,570.70	MCIT PREMIUM	283105	Insurance
	01-122-000-0000-6353		1,343.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		2,913.70	2 Transactions		
10930	Tidholm Productions					
	01-122-000-0000-6405	P	150.20	250 sets of ISTS forms	7485 4625	Office, Computer, Film, & Field Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10930	Tidholm Productions		150.20		1 Transactions	
122	DEPT Total:		3,299.75	Planning & Zoning	6 Vendors	7 Transactions
123	DEPT			Coroner		
4507	Sorenson Root Thompson Funeral Home 01-123-000-0000-6330	P	4,000.00	transport to Ramsey Cnty 07/20/2014 12/31/2014		Transportation For Autopsy
4507	Sorenson Root Thompson Funeral Home		4,000.00		1 Transactions	
123	DEPT Total:		4,000.00	Coroner	1 Vendors	1 Transactions
200	DEPT			Enforcement		
50	Aitkin Body Shop, Inc 01-200-000-0000-6302	P	5,604.25	deer vs squad damage #224	6453	Car Maintenance
50	Aitkin Body Shop, Inc		5,604.25		1 Transactions	
10452	AT&T Mobility 01-200-000-0000-6250	P	34.99	Phone charges 11/18/2014 12/17/2015	287258495419	Telephone
10452	AT&T Mobility		34.99		1 Transactions	
10405	Digital Ally, Inc. 01-200-000-0000-6610	P	395.00	replace part #224 squad cam	1072953	Equipment & Radios
10405	Digital Ally, Inc.		395.00		1 Transactions	
13415	Essentia Health 01-200-000-0000-6231	P	398.00	Medical Care	SANE-14-4640	Services & Labor (Incl Contracts)
13415	Essentia Health		398.00		1 Transactions	
4641	Holiday Credit Office 01-200-000-0000-6511	P	177.48	Gas-Commercial Account	1400000288942	Gas And Oil
4641	Holiday Credit Office		177.48		1 Transactions	
2340	Hyytinen Hardware Hank 01-200-000-0000-6409	P	8.98	duct tape for posting	1232439	Deputy Supplies
2340	Hyytinen Hardware Hank		8.98		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302	P	605.82	#225 LOF, 4 tires & install	19203	Car Maintenance
	01-200-000-0000-6302	P	239.99	#216 Battery	19236	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		845.81	2 Transactions		
3255	Mn Counties Intergovernmental Trust 01-200-000-0000-6352		49,040.00	MCIT PREMIUM	283105	Insurance
	01-200-000-0000-6353		31,963.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		81,003.00	2 Transactions		
13416	Nartec, Inc 01-200-000-0000-6405	P	332.36	meth & co test kits	7508	Office Supplies
13416	Nartec, Inc		332.36	1 Transactions		
4233	S & T Office Products Inc 01-200-000-0000-6405	P	50.26	Office Supplies	01QS9493	Office Supplies
4233	S & T Office Products Inc		50.26	1 Transactions		
6128	Tire Barn 01-200-000-0000-6302	P	510.88	4 tires & install #212	29904	Car Maintenance
	01-200-000-0000-6302	P	1,118.83	#217 pads,rotors,4 new tires	29908	Car Maintenance
6128	Tire Barn		1,629.71	2 Transactions		
4797	TransUnion Risk and Alternative 01-200-000-0000-6231	P	0.25	Reverse phone chg.#222	1371322	Services & Labor (Incl Contracts)
4797	TransUnion Risk and Alternative		0.25	1 Transactions		
200	DEPT Total:		90,480.09	Enforcement	12 Vendors	15 Transactions
202	DEPT			Boat & Water		
3255	Mn Counties Intergovernmental Trust 01-202-000-0000-6352		2,400.93	MCIT PREMIUM	283105	Insurance
	01-202-000-0000-6353		1,373.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		3,773.93	2 Transactions		
3950	Public Utilities 01-202-000-0000-6254	O	17.97	Boat & Water		Utilities
3950	Public Utilities		17.97	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
202	DEPT Total:		3,791.90	Boat & Water	2 Vendors	3 Transactions
203	DEPT			Snowmobile		
3255	Mn Counties Intergovernmental Trust 01-203-000-0000-6353		664.00	WC PREMIUM	679105	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		664.00		1 Transactions	
90805	Temco 01-203-000-0000-6231	P	280.25	repair aluminum trailer 07/20/2014 07/20/2014	18039	Services, Labor, Contracts
90805	Temco		280.25		1 Transactions	
203	DEPT Total:		944.25	Snowmobile	2 Vendors	2 Transactions
204	DEPT			ATV		
3255	Mn Counties Intergovernmental Trust 01-204-000-0000-6353		381.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		381.00		1 Transactions	
204	DEPT Total:		381.00	ATV	1 Vendors	1 Transactions
252	DEPT			Corrections		
163	Charter Communications 01-252-252-0000-6405	P	178.31	Cable TV		Prisoner Welfare
163	Charter Communications		178.31		1 Transactions	
88628	Dalco 01-252-000-0000-6422	P	332.86	JAIL PAPER PRODUCTS	2830637	Janitorial Supplies
88628	Dalco		332.86		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422	P	1,168.92	janitorial	601433391	Janitorial Supplies
	01-252-000-0000-6422	P	60.20-	Cr. jail vac circuit board	800170090	Janitorial Supplies
2186	Hillyard Inc - Kansas City		1,108.72		2 Transactions	
11889	Honeywell International Inc. 01-252-000-0000-6590	P	286.94	end switch for kitchen air hoo	5231424154	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11889	Honeywell International Inc.		286.94		1 Transactions	
11428	Horizon Roofing, INC. 01-252-000-0000-6590	P	650.47	roof repair over conf. room	BE2182	Repair & Maintenance Supplies
11428	Horizon Roofing, INC.		650.47		1 Transactions	
2340	Hyytinen Hardware Hank 01-252-000-0000-6590	P	12.74	screws, hardware	1231281	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		12.74		1 Transactions	
6084	Inventory Trading Company 01-252-000-0000-6410	P	1,130.00	ACSO Clothing	275056	Clothing Allowance
6084	Inventory Trading Company		1,130.00		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-252-000-0000-6302	P	1,224.80	rotors/pads, 4 tires-xport Imp	19164	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		1,224.80		1 Transactions	
3255	Mn Counties Intergovernmental Trust 01-252-000-0000-6352		863.78	MCIT PREMIUM	283105	Insurance
	01-252-000-0000-6353		30,268.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		31,131.78		2 Transactions	
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418	P	210.33	Groceries	010024436526	Groceries
3789	Pan-O-Gold Baking Company		210.33		1 Transactions	
3810	Paulbeck's County Market 01-252-000-0000-6418	P	47.90	Groceries	927210202	Groceries
3810	Paulbeck's County Market		47.90		1 Transactions	
3950	Public Utilities 01-252-000-0000-6254	O	62.49	Sheriff's Emerg.Garage		Utilities & Heating
	01-252-000-0000-6254	O	121.70	New Jail		Utilities & Heating
	01-252-000-0000-6254	O	4,488.38	New Jail 2		Utilities & Heating
3950	Public Utilities		4,672.57		3 Transactions	
9499	Reliance Telephone Systems, Inc 01-252-252-0000-6406	P	500.00	Phone cards	D-14197	Phone Card Prisoner Welfare

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9499	Reliance Telephone Systems, Inc		500.00	1 Transactions		
4070	Riley Auto Supply 01-252-000-0000-6590	P	72.96	belts for air handling system	557011	Repair & Maintenance Supplies
4070	Riley Auto Supply		72.96	1 Transactions		
4233	S & T Office Products Inc 01-252-000-0000-6405	P	50.25	Office Supplies	01QS9493	Office & Computer Supplies
4233	S & T Office Products Inc		50.25	1 Transactions		
4761	Sysco Minnesota Inc 01-252-000-0000-6418	P	2,376.79	Groceries	412310388	Groceries
4761	Sysco Minnesota Inc		2,376.79	1 Transactions		
252	DEPT Total:		43,987.42	Corrections	16 Vendors	20 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		12,499.08	February Appropriation		County Allocation
88879	Central Mn Community Corrections-DT		12,499.08	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-253-000-0000-6302	P	62.66	LOF, Rotate-'09 Econoline	19176	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		62.66	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-253-000-0000-6352		1,545.00	MCIT PREMIUM	283105	Insurance
	01-253-000-0000-6353		2,586.00	WC PREMIUM	679105	Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		4,131.00	2 Transactions		
253	DEPT Total:		16,692.74	Aitkin Co Community Corrections	3 Vendors	4 Transactions
255	DEPT			General Crime Victim Grant		
3255	Mn Counties Intergovernmental Trust 01-255-000-0000-6353		278.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		278.00	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
255	DEPT Total:		278.00	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
88879	Central Mn Community Corrections-DT 01-257-000-0000-6330	O	511.84	Q4 Travel Reimbursement		Transportation/Travel/Parking
88879	Central Mn Community Corrections-DT		511.84		1 Transactions	
257	DEPT Total:		511.84	Sobriety Court	1 Vendors	1 Transactions
280	DEPT			Emergency Management		
3255	Mn Counties Intergovernmental Trust 01-280-000-0000-6352		315.93	MCIT PREMIUM	283105	Insurance
	01-280-000-0000-6353		1,015.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		1,330.93		2 Transactions	
280	DEPT Total:		1,330.93	Emergency Management	1 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
4641	Holiday Credit Office 01-390-000-0000-6511	P	55.97	December Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		55.97		1 Transactions	
3255	Mn Counties Intergovernmental Trust 01-390-000-0000-6352		985.93	MCIT PREMIUM	283105	Insurance
	01-390-000-0000-6353		604.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		1,589.93		2 Transactions	
390	DEPT Total:		1,645.90	Environmental Health (FBL)	2 Vendors	3 Transactions
391	DEPT			Solid Waste		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360	P	6,139.37	November recycling		Recycling Contract
1754	Garrison Disposal Company, Inc		6,139.37		1 Transactions	
4641	Holiday Credit Office 01-391-000-0000-6511	P	31.04	December Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		31.04		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
3255	Mn Counties Intergovernmental Trust				
	01-391-000-0000-6352		1,538.00	MCIT PREMIUM	283105 Insurance
	01-391-000-0000-6353		1,497.00	WC PREMIUM	679105 Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		3,035.00		2 Transactions
391	DEPT Total:		9,205.41	Solid Waste	3 Vendors 4 Transactions
392	DEPT			Water Wells	
1685	Fisher Scientific				
	01-392-000-0000-6405	P	134.05	Silver Sulfate	6168830 Office & Film Supplies
	01-392-000-0000-6405	P	103.85	Aluminum Sulfate	7153876 Office & Film Supplies
1685	Fisher Scientific		237.90		2 Transactions
392	DEPT Total:		237.90	Water Wells	1 Vendors 2 Transactions
500	DEPT			Library And Historical Society	
1495	East Central Regional Library				
	01-500-500-0000-6801		115,801.00	2015 1st 1/2 Appropriation	Library Appropriations
1495	East Central Regional Library		115,801.00		1 Transactions
3255	Mn Counties Intergovernmental Trust				
	01-500-501-0000-6352		2,803.00	MCIT PREMIUM	360105 Historical Society Insurance
	01-500-501-0000-6353		50.00	2015 WC PREMIUM	681105 Historical Society Workers Compensation
3255	Mn Counties Intergovernmental Trust		2,853.00		2 Transactions
500	DEPT Total:		118,654.00	Library And Historical Society	2 Vendors 3 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect	
3255	Mn Counties Intergovernmental Trust				
	01-600-550-0000-6352		1,649.00	MCIT PREMIUM	283105 Ag Society Insurance
	01-600-550-0000-6352		2,539.00	MCIT PREMIUM	359105 Ag Society Insurance
	01-600-550-0000-6353		50.00	2015 WC PREMIUM	680105 Ag Societyworkers Compensation Insuran
3255	Mn Counties Intergovernmental Trust		4,238.00		3 Transactions
600	DEPT Total:		4,238.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors 3 Transactions
601	DEPT			Extension	
3255	Mn Counties Intergovernmental Trust				

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 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-601-000-0000-6352		MCIT PREMIUM	283105	Insurance
01-601-000-0000-6353		WC PREMIUM	679105	Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust			2 Transactions	
601 DEPT Total:		180.96 Extension	1 Vendors	2 Transactions
711 DEPT		Economic Development		
3255 Mn Counties Intergovernmental Trust				
01-711-000-0000-6352		MCIT PREMIUM	283105	Insurance
01-711-000-0000-6353		WC PREMIUM	679105	Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust			2 Transactions	
711 DEPT Total:		451.93 Economic Development	1 Vendors	2 Transactions
1 Fund Total:		417,987.68 General Fund		195 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
11715	Granite Electronics 03-301-000-0000-6241	P	2,465.00	RADIO SYSTEM LABOR 122314	456543	Fees/Prof/Misc
11715	Granite Electronics		2,465.00	1 Transactions		
4641	Holiday Credit Office 03-301-000-0000-6296	P	14.50	GASOLINE 121114	261277	Meeting Expense/Physicals
4641	Holiday Credit Office		14.50	1 Transactions		
3247	MCEA 03-301-000-0000-6240		270.00	MEMBER DUES-J WELLE 010115	J WELLE	Dues
	03-301-000-0000-6240		190.00	MEMBER DUES-M QUALE 010115	MQUALE	Dues
3247	MCEA		460.00	2 Transactions		
3255	Mn Counties Intergovernmental Trust 03-301-000-0000-6352		236.00	PROP/CASUALTY INS BOND 010115	PC 108015	Insurance
	03-301-000-0000-6352		34.00	IN-LAND MARINE 010115	PC108015	Insurance
	03-301-000-0000-6352		34.00	IN-LAND MARINE 010115	PC108015	Insurance
	03-301-000-0000-6352		19,523.00	LIABILITY INSURANCE 010115	PC108015	Insurance
	03-301-000-0000-6353		3,810.00	2015 WC-ADMIN 010115	WC108015	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		23,637.00	5 Transactions		
3385	Mn Transportation Alliance 03-301-000-0000-6240		2,377.00	2015 MEMBERSHIP DUES 010115	P15-1095	Dues
3385	Mn Transportation Alliance		2,377.00	1 Transactions		
86235	The Office Shop Inc 03-301-000-0000-6400	P	389.71	COPIER CONTRACT 122914	275961-0	Supplies And Materials
86235	The Office Shop Inc		389.71	1 Transactions		
10431	Verizon Business 03-301-000-0000-6250		21.21	HWY OFFICE 010115	4227948181412	Telephone
10431	Verizon Business		21.21	1 Transactions		
301	DEPT Total:		29,364.42	R&B Administration	7 Vendors	12 Transactions
302	DEPT			R&B Engineering/Construction		
3255	Mn Counties Intergovernmental Trust 03-302-000-0000-6353		3,211.00	2015 WC-ENG 010115	WC108015	Workers Compensation Insurance

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 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3255 Mn Counties Intergovernmental Trust		1 Transactions		
302 DEPT Total:		3,211.00	R&B Engineering/Construction	1 Vendors 1 Transactions
303 DEPT			R&B Highway Maintenance	
50 Aitkin Body Shop, Inc				
03-303-000-0000-6590	P	25.00	REPAIR PARTS 112414	212 Repair & Maintenance Supplies
03-303-000-0000-6590	P	54.00	REPAIR PARTS 112414	212 Repair & Maintenance Supplies
03-303-000-0000-6590	P	60.00	REPAIR LABOR 122214	259 Repair & Maintenance Supplies
50 Aitkin Body Shop, Inc		139.00		3 Transactions
195 Aitkin Tire Shop				
03-303-000-0000-6590	P	546.00	TIRES 121714	54155 Repair & Maintenance Supplies
03-303-000-0000-6590	P	160.00-	CASING CREDIT 121714	54156 Repair & Maintenance Supplies
03-303-000-0000-6590	P	24.00	TIRE CHANGE 122914	54168 Repair & Maintenance Supplies
03-303-000-0000-6590	P	60.00	TIRE CHANGE 122914	54168 Repair & Maintenance Supplies
195 Aitkin Tire Shop		470.00		4 Transactions
8411 American Welding & Gas, Inc.				
03-303-000-0000-6523		6.60	CONTACT TIP 010615	0-3062012 Misc Bldg & Shop Supplies
8411 American Welding & Gas, Inc.		6.60		1 Transactions
8239 Ameripride Linen & Apparel Services				
03-303-000-0000-6523	P	48.76	SHOP LAUNDRY 123014	2200597882 Misc Bldg & Shop Supplies
03-303-000-0000-6523		89.83	SHOP LAUNDRY 010615	2200600391 Misc Bldg & Shop Supplies
8239 Ameripride Linen & Apparel Services		138.59		2 Transactions
11960 ASAP Towing				
03-303-000-0000-6231		186.25	TOWING 010615	2342 Services,Equip.Rental Etc.
11960 ASAP Towing		186.25		1 Transactions
86467 Auto Value Aitkin				
03-303-000-0000-6590		5.48	FILTER 010515	40058534 Repair & Maintenance Supplies
03-303-000-0000-6590		641.85	FILTERS 010615	40058589 Repair & Maintenance Supplies
86467 Auto Value Aitkin		647.33		2 Transactions
8265 Centurylink				
03-303-000-0000-6250	P	45.49	PHONE: HILL CITY 122614	Telephone

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8265 Centurylink				
		45.49	1 Transactions	
8618 Compass Minerals America				
03-303-000-0000-6518	P	7,186.14	DE-ICING SALT 121914	71275230 De-Icing Salt
03-303-000-0000-6518	P	3,509.12	DE-ICING SALT 122214	71276100 De-Icing Salt
03-303-000-0000-6518	P	3,418.02	DE-ICING SALT 122214	71276101 De-Icing Salt
03-303-000-0000-6518	P	3,702.64	DE-ICING SALT 122314	71276877 De-Icing Salt
8618 Compass Minerals America		17,815.92	4 Transactions	
1200 Cummings Oil, Inc				
03-303-000-0000-6513	P	2,850.30	JACOBSON 120314	5561 Motor Fuel & Lubricants
03-303-000-0000-6513	P	2,213.40	PALISADE 121014	5875 Motor Fuel & Lubricants
03-303-000-0000-6513	P	1,264.80	HILL CITY 121014	5875 Motor Fuel & Lubricants
03-303-000-0000-6513	P	2,623.25	PALISADE 103014	5948 Motor Fuel & Lubricants
03-303-000-0000-6523	P	135.14	TANK NOZZLE 120314	6150 Misc Bldg & Shop Supplies
1200 Cummings Oil, Inc		9,086.89	5 Transactions	
7935 East Central Energy				
03-303-000-0000-6254	P	145.24	POWER-MCGRATH 121414	70415419 Utilities
7935 East Central Energy		145.24	1 Transactions	
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297	P	1,795.40	JACOBSON 122214	057-13518 Shop Fuel
03-303-000-0000-6297	P	939.44	PALISADE 122314	059-40635 Shop Fuel
03-303-000-0000-6297	P	849.50	MCGRATH 122214	21903 Shop Fuel
7060 Federated Co-Ops Inc.		3,584.34	3 Transactions	
8622 Frontier				
03-303-000-0000-6250	P	47.10	JACOBSON 122214	218-752-6591 Telephone
03-303-000-0000-6250	P	53.35	MCGREGOR 122214	218-768-4481 Telephone
03-303-000-0000-6250	P	43.03	PALISADE 122214	218-845-2607 Telephone
03-303-000-0000-6250	P	54.91	MCGRATH 122214	320-592-3580 Telephone
8622 Frontier		198.39	4 Transactions	
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254	P	30.00	2 TV'S-ROAD CLEAN UP 121014	262253 Utilities
03-303-000-0000-6254	P	78.22	MCGREGOR SHOP 123114	8193668 Utilities
1754 Garrison Disposal Company, Inc		108.22	2 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4641 Holiday Credit Office				
03-303-000-0000-6513	P	FEDERAL TAX ADJUSTMENT 123114		Motor Fuel & Lubricants
03-303-000-0000-6513	P	REBATE 123114		Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 120214	253337	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 120214	255321	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 122614	273126	Motor Fuel & Lubricants
4641 Holiday Credit Office		144.20		5 Transactions
7525 Hometown Bldg Supply				
03-303-000-0000-6523		BARRICADE REPAIR 010715	61238	Misc Bldg & Shop Supplies
7525 Hometown Bldg Supply		50.80		1 Transactions
2340 Hyytinen Hardware Hank				
03-303-000-0000-6516	P	SIGN SUPPLIES 120214	1227613	Signs & Posts
03-303-000-0000-6523	P	SHOP SUPPLIES 120314	1227767	Misc Bldg & Shop Supplies
03-303-000-0000-6523	P	SHOP SUPPLIES 120414	1228025	Misc Bldg & Shop Supplies
03-303-000-0000-6516	P	SIGN SUPPLIES 120514	1228193	Signs & Posts
03-303-000-0000-6516	P	SIGN SUPPLIES 121014	1229138	Signs & Posts
03-303-000-0000-6516	P	SIGN SUPPLIES 121614	1230144	Signs & Posts
03-303-000-0000-6523	P	SHOP SUPPLIES 121714	1230383	Misc Bldg & Shop Supplies
03-303-000-0000-6516	P	SIGN SUPPLIES 121814	1230464	Signs & Posts
03-303-000-0000-6516	P	SIGN SUPPLIES 121914	1230638	Signs & Posts
03-303-000-0000-6516	P	SIGN SUPPLIES 123114	1232361	Signs & Posts
03-303-000-0000-6523	P	SHOP SUPPLIES 123114	1232444	Misc Bldg & Shop Supplies
03-303-000-0000-6523	P	SHOP SUPPLIES 123114	1232447	Misc Bldg & Shop Supplies
2340 Hyytinen Hardware Hank		583.64		12 Transactions
7705 Isle Automotive Corp				
03-303-000-0000-6590	P	REPAIR PARTS 121614	119060360	Repair & Maintenance Supplies
7705 Isle Automotive Corp		150.99		1 Transactions
2763 J & H Transfer Station-Lakes Sanitary				
03-303-000-0000-6254		AITKIN 010115	86578	Utilities
03-303-000-0000-6254		PALISADE 010115	86579	Utilities
2763 J & H Transfer Station-Lakes Sanitary		151.54		2 Transactions
8101 Kris Engineering Inc				
03-303-000-0000-6590	P	TEETH 122914	24743	Repair & Maintenance Supplies

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
8101 Kris Engineering Inc		1,182.57	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254	P	61.07	CSAH 14 121714	141979801 Utilities
03-303-000-0000-6254	P	57.78	CSAH 6 121714	141979901 Utilities
91187 Lake Country Power		118.85	2 Transactions	
12626 Lubrication Technologies, Inc.				
03-303-000-0000-6513	P	467.24	MOTOR OIL 122414	568810 Motor Fuel & Lubricants
03-303-000-0000-6523	P	316.96	GREASE 122414	568810 Misc Bldg & Shop Supplies
03-303-000-0000-6523	P	35.00-	SHOP SUPPLIES 122414	568810 Misc Bldg & Shop Supplies
03-303-000-0000-6513	P	934.48	MOTOR OIL 123114	570748 Motor Fuel & Lubricants
03-303-000-0000-6523	P	20.00-	SHOP SUPPLIES 123114	570748 Misc Bldg & Shop Supplies
12626 Lubrication Technologies, Inc.		1,663.68	5 Transactions	
2941 M R Sign Co Inc				
03-303-000-0000-6516	P	386.00	NO PASSING SIGNS 123114	184489 Signs & Posts
2941 M R Sign Co Inc		386.00	1 Transactions	
2991 Malmo Market				
03-303-000-0000-6513	P	41.40	GASOLINE 121914	26571 Motor Fuel & Lubricants
03-303-000-0000-6513	P	31.43	GASOLINE 120114	31525 Motor Fuel & Lubricants
03-303-000-0000-6513	P	48.94	GASOLINE 120414	31844 Motor Fuel & Lubricants
03-303-000-0000-6513	P	38.07	GASOLINE 120914	32598 Motor Fuel & Lubricants
03-303-000-0000-6513	P	53.23	GASOLINE 121014	32753 Motor Fuel & Lubricants
03-303-000-0000-6513	P	28.03	GASOLINE 121114	32829 Motor Fuel & Lubricants
03-303-000-0000-6513	P	34.63	GASOLINE 121614	33523 Motor Fuel & Lubricants
03-303-000-0000-6513	P	58.69	GASOLINE 121914	33863 Motor Fuel & Lubricants
03-303-000-0000-6513	P	47.58	GASOLINE 123014	35630 Motor Fuel & Lubricants
2991 Malmo Market		382.00	9 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513	P	34.62	GASOLINE 121514	52193 Motor Fuel & Lubricants
03-303-000-0000-6523	P	11.98	BATTERIES 121614	52194 Misc Bldg & Shop Supplies
03-303-000-0000-6513	P	20.67	GASOLINE 122214	52195 Motor Fuel & Lubricants
03-303-000-0000-6513	P	32.13	GASOLINE 122214	52196 Motor Fuel & Lubricants
03-303-000-0000-6513	P	26.63	GASOLINE 122314	52197 Motor Fuel & Lubricants
03-303-000-0000-6523	P	7.93	SHOP SUPPLIES 122614	52198 Misc Bldg & Shop Supplies
03-303-000-0000-6513	P	23.91	GASOLINE 122914	52199 Motor Fuel & Lubricants

Vendor No.	Name	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3100	McGregor Oil	P	54.24 212.11	GASOLINE 123014	52200	Motor Fuel & Lubricants
			8 Transactions			
12927	Midwest Machinery Co.					
	03-303-000-0000-6590	P	20.51	REPAIR PARTS 122314	990179	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	46.30	REPAIR PARTS 122314	990179	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	13.33	REPAIR PARTS 122314	990486	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	377.96	REPAIR PARTS 123114	992860	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		458.10			
			4 Transactions			
3255	Mn Counties Intergovernmental Trust					
	03-303-000-0000-6352		2,727.00	PROPERTY INS AITKIN #8 010115	PC108015	Insurance
	03-303-000-0000-6352		334.00	PROPERTY IN MCGRATH #11 010115	PC108015	Insurance
	03-303-000-0000-6352		285.00	PROPERTY INS JACOBSON # 010115	PC108015	Insurance
	03-303-000-0000-6352		474.00	PROPERTY INS HILL CITY 010115	PC108015	Insurance
	03-303-000-0000-6352		525.00	PROPERTY INS MCGREGOR # 010115	PC108015	Insurance
	03-303-000-0000-6352		609.00	PROPERTY INS PALISADE # 010115	PC108015	Insurance
	03-303-000-0000-6352		24.00	PROPERTY INS GUN LAKE # 010115	PC108015	Insurance
	03-303-000-0000-6590		320.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		320.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		470.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		320.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		79.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		993.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		993.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		993.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		470.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		320.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		931.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		931.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		320.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		320.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		320.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		320.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		931.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		28.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		470.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		470.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		993.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
	03-303-000-0000-6590		993.00	AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u> <u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6590		993.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		993.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		320.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		931.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		320.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		79.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		79.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		79.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		28.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		28.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		79.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		28.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		28.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		79.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		28.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		28.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		79.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		79.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		470.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		320.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		931.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		320.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		470.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		470.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		470.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		470.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		320.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		993.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		993.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		993.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		993.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		79.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		79.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		28.00 AUTO INSURANCE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		40.00 IN-LAND MARINE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		198.00 IN-LAND MARINE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		157.00 IN-LAND MARINE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		157.00 IN-LAND MARINE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		157.00 IN-LAND MARINE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		23.00 IN-LAND MARINE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		235.00 IN-LAND MARINE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		235.00 IN-LAND MARINE 010115	PC108015	Repair & Maintenance Supplies
03-303-000-0000-6590		235.00 IN-LAND MARINE 010115	PC108015	Repair & Maintenance Supplies

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		03-303-000-0000-6590			16.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			78.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			157.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			63.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			37.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			205.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			206.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			9.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			358.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			187.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			35.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			137.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			419.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			96.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			236.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			375.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			430.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			13.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			57.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			256.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			87.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			606.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			606.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			95.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			20.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6590			17.00	IN-LAND MARINE 010115		PC108015		Repair & Maintenance Supplies	
		03-303-000-0000-6353			86,467.00	2015 WC-MAINT 010115		WC108015		Workers Compensation Insurance	
3255	Mn Counties Intergovernmental Trust				121,740.00		94 Transactions				
10864	Nistler Contruction Landscapes/Tim										
		03-303-000-0000-6825		P	170.00	PLOWING 112714		1005		Maintenance Agreements	
		03-303-000-0000-6825		P	85.00	SANDING 112714		1005		Maintenance Agreements	
		03-303-000-0000-6825		P	85.00	PLOWING 120814		1029		Maintenance Agreements	
		03-303-000-0000-6825		P	170.00	SANDING 120814		1029		Maintenance Agreements	
10864	Nistler Contruction Landscapes/Tim				510.00		4 Transactions				
10720	Nuss Truck & Equipment										
		03-303-000-0000-6590			7.64	REPAIR PARTS 010515		6080149P		Repair & Maintenance Supplies	
		03-303-000-0000-6590			7.64	REPAIR PARTS 010515		6080149P		Repair & Maintenance Supplies	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10720 Nuss Truck & Equipment				
		2 Transactions		
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513	P	GASOLINE 120914	300662	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 121514	301042	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 121914	301290	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 123114	301876	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		4 Transactions		
8537 Powerplan OIB				
03-303-000-0000-6590		REPAIR PARTS 010515	1186023	Repair & Maintenance Supplies
8537 Powerplan OIB		1 Transactions		
3950 Public Utilities				
03-303-000-0000-6254	6	hwy210 W & CR 28 122414	0200059455006	Utilities
03-303-000-0000-6254	6	AITKIN SHOP: WATER 122414	0200063335002	Utilities
03-303-000-0000-6254	6	HWY 210/169 E & CR12 122414	0200063388000	Utilities
03-303-000-0000-6254	6	HWY 47 & CR 12 122414	0200064092005	Utilities
3950 Public Utilities		4 Transactions		
4010 Rasley Oil Company				
03-303-000-0000-6513	P	GASOLINE 122114	33858	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 122214	33886	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 122214	34009	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 122314	34021	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 122314	34022	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 122314	34039	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 122314	34050	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 122314	34113	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 122914	34955	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 123114	35045	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 120814	36053	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 120814	36069	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 121014	36141	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 121214	36160	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 121214	36182	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 123114	36211	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 121114	37627	Motor Fuel & Lubricants
03-303-000-0000-6513	P	GASOLINE 121114	37628	Motor Fuel & Lubricants

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6513	P	40.63	GASOLINE 121514	37666 Motor Fuel & Lubricants
03-303-000-0000-6513	P	37.78	GASOLINE 121514	37674 Motor Fuel & Lubricants
03-303-000-0000-6513	P	23.99	GASOLINE 121514	37686 Motor Fuel & Lubricants
03-303-000-0000-6513	P	55.75	GASOLINE 121714	37754 Motor Fuel & Lubricants
03-303-000-0000-6513	P	26.85	GASOLINE 121714	37767 Motor Fuel & Lubricants
03-303-000-0000-6513	P	17.64	GASOLINE 121814	37812 Motor Fuel & Lubricants
03-303-000-0000-6513	P	32.76	GASOLINE 121914	37846 Motor Fuel & Lubricants
03-303-000-0000-6513	P	74.54	GASOLINE 120114	38659 Motor Fuel & Lubricants
03-303-000-0000-6513	P	47.50	GASOLINE 120114	38669 Motor Fuel & Lubricants
03-303-000-0000-6513	P	22.15	GASOLINE 121514	38951 Motor Fuel & Lubricants
03-303-000-0000-6513	P	39.47	GASOLINE 121614	38970 Motor Fuel & Lubricants
03-303-000-0000-6513	P	45.64	GASOLINE 121614	38986 Motor Fuel & Lubricants
03-303-000-0000-6513	P	87.02	GASOLINE 120414	39521 Motor Fuel & Lubricants
4010 Rasley Oil Company		1,406.74		31 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6523	P	102.31	SHOP SUPPLIES 120214	556188 Misc Bldg & Shop Supplies
03-303-000-0000-6523	P	16.99	AITKIN SHOP SUPPLIES 120314	556231 Misc Bldg & Shop Supplies
03-303-000-0000-6590	P	36.00-	REPAIR PARTS 120414	556272 Repair & Maintenance Supplies
03-303-000-0000-6590	P	44.00	REPAIR PARTS 120514	556308 Repair & Maintenance Supplies
03-303-000-0000-6590	P	260.89	REPAIR PARTS 120514	556324 Repair & Maintenance Supplies
03-303-000-0000-6523	P	87.34	AITKIN SHOP SUPPLIES 120814	556385 Misc Bldg & Shop Supplies
03-303-000-0000-6590	P	83.38	REPAIR PARTS 120914	556414 Repair & Maintenance Supplies
03-303-000-0000-6523	P	57.98	AITKIN SHOP SUPPLIES 121014	556448 Misc Bldg & Shop Supplies
03-303-000-0000-6590	P	133.98	REPAIR PARTS 121114	556512 Repair & Maintenance Supplies
03-303-000-0000-6523	P	108.65	AITKIN SHOP SUPPLIES 121114	556513 Misc Bldg & Shop Supplies
03-303-000-0000-6590	P	42.00	REPAIR PARTS 121214	556555 Repair & Maintenance Supplies
03-303-000-0000-6523	P	45.49	AITKIN SHOP SUPPLIES 121214	556586 Misc Bldg & Shop Supplies
03-303-000-0000-6590	P	36.95	REPAIR PARTS 121514	556632 Repair & Maintenance Supplies
03-303-000-0000-6590	P	26.00	REPAIR PARTS 121714	556724 Repair & Maintenance Supplies
03-303-000-0000-6523	P	309.95	AITKIN SHOP SUPPLIES 122214	556848 Misc Bldg & Shop Supplies
03-303-000-0000-6590	P	36.49	REPAIR PARTS 122614	556934 Repair & Maintenance Supplies
03-303-000-0000-6590	P	10.99	REPAIR PARTS 122914	556955 Repair & Maintenance Supplies
4070 Riley Auto Supply		1,367.39		17 Transactions
4711 Sunnys Citgo				
03-303-000-0000-6513	P	70.95	GASOLINE 112014	30665 Motor Fuel & Lubricants
03-303-000-0000-6513	P	65.58	GASOLINE 112514	30666 Motor Fuel & Lubricants
03-303-000-0000-6513	P	31.14	GASOLINE 120114	30667 Motor Fuel & Lubricants

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3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6513	P	GASOLINE 121514	30668	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	GASOLINE 122914	30669	Motor Fuel & Lubricants
4711	Sunnys Citgo				5 Transactions
90805	Temco				
	03-303-000-0000-6590	P	REPAIR SUPPLIES 122614	18058	Repair & Maintenance Supplies
90805	Temco				1 Transactions
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254	P	GARBAGE: MCGRATH 121114	246899	Utilities
8605	Wayne's Sanitation Llc				1 Transactions
303	DEPT Total:		163,928.03	R&B Highway Maintenance	36 Vendors 248 Transactions
307	DEPT			R&B Capital Infrastructure	
10040	Ladd/Larry				
	03-307-000-0000-6362		382.70	LAND R-W 010615	PARCELS 15/15A Right Of Way
	03-307-000-0000-6362		267.30	DAMAGES R-W 010615	PARCELS 15/15A Right Of Way
10040	Ladd/Larry		650.00		2 Transactions
307	DEPT Total:		650.00	R&B Capital Infrastructure	1 Vendors 2 Transactions
3	Fund Total:		197,153.45	Road & Bridge	263 Transactions

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 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
3255	Mn Counties Intergovernmental Trust				
	05-400-440-0410-6352		1,149.00	MCIT PREMIUM	283105 Insurance-Vehicles/Equipment/Liability
	05-400-440-0410-6353		11,418.00	WC PREMIUM	679105 Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		12,567.00		2 Transactions
400	DEPT Total:		12,567.00	Public Health Department	1 Vendors 2 Transactions
420	DEPT		Income Maintenance		
3255	Mn Counties Intergovernmental Trust				
	05-420-600-4800-6353		1,954.00	WC PREMIUM	679105 Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		1,954.00		1 Transactions
420	DEPT Total:		1,954.00	Income Maintenance	1 Vendors 1 Transactions
430	DEPT		Social Services		
3255	Mn Counties Intergovernmental Trust				
	05-430-700-4800-6352		18,074.00	MCIT PREMIUM	283105 Insurance-Vehicles/Equipment/Liability
	05-430-700-4800-6353		10,053.00	WC PREMIUM	679105 Workers Comp Insurance
3255	Mn Counties Intergovernmental Trust		28,127.00		2 Transactions
430	DEPT Total:		28,127.00	Social Services	1 Vendors 2 Transactions
5	Fund Total:		42,648.00	Health & Human Services	5 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300	P	3,259.20	bond refund Rec.1815	12951	Timber Permit Bonds
3605	North Shore Forest Prod Inc		3,259.20	1 Transactions		
5791	Sappi 10-900-000-0000-2300	P	2,027.50	bond refund Rec.1611	13322	Timber Permit Bonds
5791	Sappi		2,027.50	1 Transactions		
9286	Stangler Logging 10-900-000-0000-2300	P	437.80	bond refund Rec.2091	13055	Timber Permit Bonds
9286	Stangler Logging		437.80	1 Transactions		
900	DEPT Total:		5,724.50	Timber Permit Bonds	3 Vendors	3 Transactions
921	DEPT			Co. Development		
13419	DigitalGlobe, Inc 10-921-000-0000-6231		4,500.00	Satellite imagery Cnty wide 10/31/2014 10/30/2015	20386549	Services, Labor, Contracts
13419	DigitalGlobe, Inc		4,500.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust 10-921-000-0000-6353		1,064.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		1,064.00	1 Transactions		
921	DEPT Total:		5,564.00	Co. Development	2 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
10452	AT&T Mobility 10-923-000-0000-6254	P	64.93	cell phone charges 11/18/2014 12/17/2014	287257204209	Utilities
10452	AT&T Mobility		64.93	1 Transactions		
2340	Hyytinen Hardware Hank 10-923-000-0000-6406	P	70.87	antifreeze,deadbolt,clamps	1229951	Field Supplies
2340	Hyytinen Hardware Hank		70.87	1 Transactions		
3100	McGregor Oil					

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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
	10-923-000-0000-6511	P	1st 1/2 December Gas	AITKINLA	Gas And Oil
3100	McGregor Oil				1 Transactions
3255	Mn Counties Intergovernmental Trust				
	10-923-000-0000-6352		MCIT PREMIUM	283105	Insurance
	10-923-000-0000-6353		WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust				2 Transactions
3605	North Shore Forest Prod Inc				
	10-923-000-0000-6820	P	overappraised refund	12951	Refunds & Reimbursements
3605	North Shore Forest Prod Inc				1 Transactions
9286	Stangler Logging				
	10-923-000-0000-6820	P	overappraised refund	13055	Refunds & Reimbursements
9286	Stangler Logging				1 Transactions
6128	Tire Barn				
	10-923-000-0000-6590	P	tire repair	14516	Repair & Maintenance Supplies
6128	Tire Barn				1 Transactions
923	DEPT Total:		14,455.14	Forfeited Tax Sales	7 Vendors 8 Transactions
926	DEPT			Law Library	
	3242 Minnesota CLE				
	10-926-000-0000-6408	P	2014 DWI Deskbook Update	671603	Law Books
	3242 Minnesota CLE				1 Transactions
926	DEPT Total:		62.00	Law Library	1 Vendors 1 Transactions
10	Fund Total:		25,805.64	Trust	14 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250	P	121.75	cell phone charges 11/18/2014 12/17/2014	287257204209	Telephone
10452	AT&T Mobility		121.75	1 Transactions		
3255	Mn Counties Intergovernmental Trust 11-924-000-0000-6352		1,633.00	MCIT PREMIUM	283105	Insurance
	11-924-000-0000-6353		699.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		2,332.00	2 Transactions		
924	DEPT Total:		2,453.75	Forest Resource	2 Vendors	3 Transactions
925	DEPT			Reforestation		
86467	Auto Value Aitkin 11-925-000-0000-6590	P	16.81	hex cap & nut	40058132	Repair & Maintenance Supplies
	11-925-000-0000-6590	P	8.35	hex cap & nut	40058149	Repair & Maintenance Supplies
	11-925-000-0000-6590	P	8.46	hex cap & nut	40058158	Repair & Maintenance Supplies
86467	Auto Value Aitkin		33.62	3 Transactions		
10083	Cedarbrook Lumber Comp 11-925-000-0000-6406	P	284.82	torx screws, spikes	67076	Field Supplies
	11-925-000-0000-6406	P	125.93	screws	67077	Field Supplies
10083	Cedarbrook Lumber Comp		410.75	2 Transactions		
13419	DigitalGlobe, Inc 11-925-000-0000-6231		4,500.00	Satellite imagery Cnty wide 10/31/2014 10/30/2015	20386549	Services, Labor, Contracts
13419	DigitalGlobe, Inc		4,500.00	1 Transactions		
2340	Hyytinen Hardware Hank 11-925-000-0000-6590	P	44.32	hangers & paint	1229193	Repair & Maintenance Supplies
	11-925-000-0000-6590	P	4.34	bolt, nuts	1229280	Repair & Maintenance Supplies
	11-925-000-0000-6590	P	6.58	super hook tool	1230004	Repair & Maintenance Supplies
	11-925-000-0000-6590	P	42.64	paints, gas can	1230227	Repair & Maintenance Supplies
	11-925-000-0000-6590	P	14.64-	return paint, gas can	1230249	Repair & Maintenance Supplies
	11-925-000-0000-6406	P	59.00	spikes	1230621	Field Supplies
	11-925-000-0000-6590	P	0.46	nut	1231175	Repair & Maintenance Supplies
	11-925-000-0000-6590	P	1.61	bolt	1231276	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2340	Hyytinen Hardware Hank		144.31		8 Transactions	
11008	Lake States Lumber, Inc. 11-925-000-0000-6590	P	5,984.85	rough pine	AKM 461183	Repair & Maintenance Supplies
11008	Lake States Lumber, Inc.		5,984.85		1 Transactions	
3292	Minnesota Department Of Agriculture 11-925-000-0000-6208		15.00	pesticide app license-2015	Gordon	Training/Education
	11-925-000-0000-6208		15.00	pesticide app license-2015	Jacobs	Training/Education
	11-925-000-0000-6208		15.00	pesticide app license-2015	kangas	Training/Education
	11-925-000-0000-6208		15.00	pesticide app license-2015	Voller	Training/Education
3292	Minnesota Department Of Agriculture		60.00		4 Transactions	
3255	Mn Counties Intergovernmental Trust 11-925-000-0000-6353		3,406.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		3,406.00		1 Transactions	
90805	Temco 11-925-000-0000-6590	P	13.80	angle iron	18059	Repair & Maintenance Supplies
90805	Temco		13.80		1 Transactions	
925	DEPT Total:		14,553.33	Reforestation	8 Vendors	21 Transactions
934	DEPT			Memorial Forest		
5511	Milbradt/Kris 11-934-000-0000-6273	P	1,925.00	RED & WHITE PINE RELEASE	3-49-27	Timber Improvement
5511	Milbradt/Kris		1,925.00		1 Transactions	
934	DEPT Total:		1,925.00	Memorial Forest	1 Vendors	1 Transactions
935	DEPT			Forest Road		
2340	Hyytinen Hardware Hank 11-935-000-0000-6590	P	135.88	padlocks, conduits	1232514	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		135.88		1 Transactions	
3255	Mn Counties Intergovernmental Trust 11-935-000-0000-6353		2,801.00	WC PREMIUM	679105	Workers Compensation Insurance
	11-935-000-0000-6353		575.00	WC PREMIUM	679105	Workers Compensation Insurance

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 11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
3255	Mn Counties Intergovernmental Trust		3,376.00		2 Transactions	
935	DEPT Total:		3,511.88	Forest Road	2 Vendors	3 Transactions
11	Fund Total:		22,443.96	Forest Development		28 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
246	Brothers Fire Protection 19-521-000-0000-6231	P	150.00	Hood inspection	10499	Services, Labor, Contracts
246	Brothers Fire Protection		150.00	1 Transactions		
8622	Frontier 19-521-000-0000-6250		389.04	service & long distance 12/22/2014 01/21/2015	2187684653	Telephone
8622	Frontier		389.04	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	January Garbage Service	86613	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3255	Mn Counties Intergovernmental Trust 19-521-000-0000-6352		10,462.00	MCIT PREMIUM	283105	Insurance
	19-521-000-0000-6353		184.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		10,646.00	2 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6231	P	113.73	copier contract	275966-0	Services, Labor, Contracts
86235	The Office Shop Inc		113.73	1 Transactions		
521	DEPT Total:		11,391.15	LLCC Administration	5 Vendors	6 Transactions
522	DEPT			LLCC Education		
3255	Mn Counties Intergovernmental Trust 19-522-000-0000-6353		2,389.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		2,389.00	1 Transactions		
522	DEPT Total:		2,389.00	LLCC Education	1 Vendors	1 Transactions
523	DEPT			LLCC Food		
3255	Mn Counties Intergovernmental Trust 19-523-000-0000-6353		1,633.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		1,633.00	1 Transactions		

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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
523 DEPT Total:		LLCC Food	1 Vendors	1 Transactions
524 DEPT		LLCC Maintenance		
86467 Auto Value Aitkin 19-524-000-0000-6590	P	starting fluid	40057842	Repair & Maintenance Supplies
86467 Auto Value Aitkin			1 Transactions	
8809 Biscoe/Scott A 19-524-000-0000-6422	P	supplies reimbursement	Fleet Farm	Janitorial Services/Supplies
19-524-000-0000-6422		supplies reimbursement	Fleet Farm	Janitorial Services/Supplies
19-524-000-0000-6422		supplies reimbursement	Menards	Janitorial Services/Supplies
8809 Biscoe/Scott A			3 Transactions	
2340 Hyytinen Hardware Hank 19-524-000-0000-6422	P	space heater	1227410	Janitorial Services/Supplies
19-524-000-0000-6422	P	softener salt	1232182	Janitorial Services/Supplies
19-524-000-0000-6422	P	softener salt	1232183	Janitorial Services/Supplies
19-524-000-0000-6422	P	nuts/bolts	1232372	Janitorial Services/Supplies
2340 Hyytinen Hardware Hank			4 Transactions	
3255 Mn Counties Intergovernmental Trust 19-524-000-0000-6353		WC PREMIUM	679105	Workers Compensation Insurance
3255 Mn Counties Intergovernmental Trust			1 Transactions	
12560 Rian/Scott 19-524-000-0000-6422	P	reimb. for batteries	costgo	Janitorial Services/Supplies
12560 Rian/Scott			1 Transactions	
524 DEPT Total:		LLCC Maintenance	5 Vendors	10 Transactions
525 DEPT		LLCC Capital Improvement		
13413 Rest Assured Mattress Co. Inc. 19-525-000-0000-6601	P	60 twin sized mattresses	5299	Capital Outlay-Non Marcum House
13413 Rest Assured Mattress Co. Inc.			1 Transactions	
525 DEPT Total:		LLCC Capital Improvement	1 Vendors	1 Transactions
19 Fund Total:		Long Lake Conservation Center		19 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802		14,014.84	1st Benchmark	Rec. 2131	Trail Grants-State
188	Aitkin Sno-Drifters Snowmobile		14,014.84	1 Transactions		
10452	AT&T Mobility 21-520-000-0000-6250	P	40.59	cell phone charges 11/18/2014 12/17/2014	287257204209	Telephone
10452	AT&T Mobility		40.59	1 Transactions		
86467	Auto Value Aitkin 21-520-000-0000-6590	P	5.99	zep 40	40057686	Repair & Maintenance Supplies
86467	Auto Value Aitkin		5.99	1 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		46.61	waste removal services-Shop	8193359	Utilities
1754	Garrison Disposal Company, Inc		46.61	1 Transactions		
2060	Haypoint Jackpine Savages 21-520-000-0000-6802		23,889.37	1st Benchmark	Rec. 2131	Trail Grants-State
2060	Haypoint Jackpine Savages		23,889.37	1 Transactions		
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802		21,265.23	1st Benchmark	Rec. 2131	Trail Grants-State
3176	Mille Lacs Trails, Inc.		21,265.23	1 Transactions		
3255	Mn Counties Intergovernmental Trust 21-520-000-0000-6352		2,796.00	MCIT PREMIUM	283105	Insurance
	21-520-000-0000-6353		3,328.00	WC PREMIUM	679105	Workers Compensation Insurance
3255	Mn Counties Intergovernmental Trust		6,124.00	2 Transactions		
3780	Palisade Supersledders Inc. 21-520-000-0000-6802		14,695.17	1st Benchmark	Rec. 2131	Trail Grants-State
3780	Palisade Supersledders Inc.		14,695.17	1 Transactions		
3950	Public Utilities 21-520-000-0000-6254	O	187.32	Land Dept		Utilities
	21-520-000-0000-6254	O	18.96	Miss. Landing		Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3950	Public Utilities		206.28		2 Transactions	
4070	Riley Auto Supply					
	21-520-000-0000-6590	P	33.28	fitting, hose	556374	Repair & Maintenance Supplies
	21-520-000-0000-6590	P	6.00	fitting	556383	Repair & Maintenance Supplies
4070	Riley Auto Supply		39.28		2 Transactions	
4800	Tamarack Sno-Flyers					
	21-520-000-0000-6802		30,167.87	1st Benchmark	Rec. 2131	Trail Grants-State
4800	Tamarack Sno-Flyers		30,167.87		1 Transactions	
5005	Village Electric Motor Shop					
	21-520-000-0000-6590	P	29.90	replace speed control on fan	16931	Repair & Maintenance Supplies
5005	Village Electric Motor Shop		29.90		1 Transactions	
520	DEPT Total:		110,525.13	Parks	12 Vendors	15 Transactions
21	Fund Total:		110,525.13	Parks		15 Transactions
	Final Total:		845,143.29	227 Vendors	539 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	417,987.68	General Fund	
	3	197,153.45	Road & Bridge	
	5	42,648.00	Health & Human Services	
	10	25,805.64	Trust	
	11	22,443.96	Forest Development	
	19	28,579.43	Long Lake Conservation Center	
	21	110,525.13	Parks	
	All Funds	845,143.29	Total	Approved by,
			
			