

DKB1
3/6/15 3:54PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

Type of Audit List: D D - Detailed Audit List
S - Condensed Audit List

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
5398	CDW Government, Inc 01-001-000-0000-6625		18.22	15' VGA Video Cable	SP16959	Office Equipment
5398	CDW Government, Inc		18.22		1 Transactions	
3590	Niemi/Donald 01-001-000-0000-6340		11.17	meal/testify state office bldg		Meals (Overnight)
	01-001-000-0000-6330		163.30	mileage-St Paul Best Western	284@.575	Transportation & Travel & Parking
3590	Niemi/Donald		174.47		2 Transactions	
10895	Westerlund/Laurie Ann 01-001-000-0000-6330		207.00	FEBRUARY MILEAGE 02/02/2015 02/23/2015	360@.575	Transportation & Travel & Parking
10895	Westerlund/Laurie Ann		207.00		1 Transactions	
1	DEPT Total:		399.69	Commissioners	3 Vendors	4 Transactions
12	DEPT			Court Administration		
11634	Gammello,Qualley & Pearson PLLC 01-012-000-0000-6232		22.50	Attorney Fees	01JV-09-1134	Attorney Services
11634	Gammello,Qualley & Pearson PLLC		22.50		1 Transactions	
5851	Gustafson Attorney at Law/Jean M. 01-012-000-0000-6232		783.75	Attorney Fees-01P2-06-330	10.45@75	Attorney Services
5851	Gustafson Attorney at Law/Jean M.		783.75		1 Transactions	
2650	Kingsley/Marlene E 01-012-000-0000-6252		50.00	mileage 01/29/2015 01/29/2015		Witnesses
	01-012-000-0000-6252		40.00	Court visitor fees 01/29/2015 01/29/2015	PR 14 949	Witnesses
2650	Kingsley/Marlene E		90.00		2 Transactions	
12781	Kragness Law Office/Conrad 01-012-000-0000-6232		495.00	Fees 01JV1595	53	Attorney Services
	01-012-000-0000-6232		84.00	Costs 01JV1595	53	Attorney Services
	01-012-000-0000-6232		16.80	Costs 01JV141064	58	Attorney Services
	01-012-000-0000-6232		112.50	Fees 01JV141064	58	Attorney Services

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
12781	Kragness Law Office/Conrad		708.30		4 Transactions	
2810	Larson/Shari S 01-012-000-0000-6232		600.00	FEES-January		Attorney Services
	01-012-000-0000-6232		64.40	Costs-January		Attorney Services
2810	Larson/Shari S		664.40		2 Transactions	
3578	Skaj/Karen 01-012-000-0000-6252		162.00	TRANSCRIPT 01PR-14-1026	2015-1	Witnesses
3578	Skaj/Karen		162.00		1 Transactions	
5158	Weitnauer/Paula 01-012-000-0000-6252		200.20	Transcript for appeal 02/25/2015	01PR141026	Witnesses
				02/25/2015		
5158	Weitnauer/Paula		200.20		1 Transactions	
5176	Wetzel Law Firm 01-012-000-0000-6232		157.50	FEES-01PX-99-99	2014-0537	Attorney Services
	01-012-000-0000-6232		170.00	FEES-01PX-99-99	2015-0489	Attorney Services
5176	Wetzel Law Firm		327.50		2 Transactions	
12	DEPT Total:		2,958.65	Court Administration	8 Vendors	14 Transactions
40	DEPT			Auditor		
88012	Aitkin Co Auditor 01-040-021-0000-6205		200.00	postage for license center		Postage
88012	Aitkin Co Auditor		200.00		1 Transactions	
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	March Maintenance	367711	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40		1 Transactions	
12287	Skattum/Brett 01-040-021-0000-6231		8.00	Wash windows license center 03/02/2015	451395	Services, Labor, Contracts
				03/02/2015		
12287	Skattum/Brett		8.00		1 Transactions	
86235	The Office Shop Inc 01-040-021-0000-6405		20.73	Staples & Paper	276939-0	Office & Computer Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-040-000-0000-6231		202.51	Contract Charges		277165-0	Services, Labor, Contracts	
86235	The Office Shop Inc			223.24		2 Transactions			
3518	Voyageur Press Of Mcgregor/The	01-040-000-0000-6230		1,019.85	2012 Fin.Statements-2nd Publ.		31088	Printing, Publishing & Adv	
3518	Voyageur Press Of Mcgregor/The			1,019.85		1 Transactions			
40	DEPT Total:			1,477.49	Auditor		5 Vendors	6 Transactions	
41	DEPT				Internal Audit				
3358	Minnesota State Auditor	01-041-000-0000-6231		552.00	12/31/14 Audit Services		65519	Services, Labor, Etc	
3358	Minnesota State Auditor			552.00		1 Transactions			
41	DEPT Total:			552.00	Internal Audit		1 Vendors	1 Transactions	
43	DEPT				Assessor				
10452	AT&T Mobility	01-043-000-0000-6250		210.34	monthly wireless statement		287250162187	Telephone	
10452	AT&T Mobility			210.34		1 Transactions			
1457	CPS Technology Solutions, Inc	01-043-000-0000-6231		46.20	March Maintenance		367711	Services, Labor, Contracts	
1457	CPS Technology Solutions, Inc			46.20		1 Transactions			
88880	Datacomm Computers & Networks Inc	01-043-000-0000-6625		1,810.00	2 computer systems/keyboards		7886	Office Equipment	
88880	Datacomm Computers & Networks Inc			1,810.00		1 Transactions			
86235	The Office Shop Inc	01-043-000-0000-6405		35.04	Sharpie, wrist rest, pens		977765-0	Office, Film & Computer Supplies	
86235	The Office Shop Inc			35.04		1 Transactions			
6128	Tire Barn	01-043-000-0000-6511		37.99	oil change 2007 Jeep Liberty		30365	Gas And Oil	
6128	Tire Barn			37.99		1 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
43	DEPT Total:			2,139.57	Assessor	5 Vendors	5 Transactions
44	DEPT				Central Services		
5247	MRCC 01-044-000-0000-6240			2,100.00	2015 DUES MRCC	MR2015-1	Central Svcs Dues
5247	MRCC			2,100.00		1 Transactions	
3336	Office Of Enterprise Technology 01-044-000-0000-6231			1,300.00	February Usage	DV15020364	Services, Labor, Contracts
3336	Office Of Enterprise Technology			1,300.00		1 Transactions	
44	DEPT Total:			3,400.00	Central Services	2 Vendors	2 Transactions
49	DEPT				Information Technologies		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402			175.00	RBC7 Battery	7904	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc			175.00		1 Transactions	
49	DEPT Total:			175.00	Information Technologies	1 Vendors	1 Transactions
52	DEPT				Administration/Personnel Dept		
10452	AT&T Mobility 01-052-000-0000-6250			146.17	Phone 01/18/2015 02/17/2015	287259994975	Telephone
10452	AT&T Mobility			146.17		1 Transactions	
4641	Holiday Credit Office 01-052-000-0000-6511			31.76	Gas-Administration	1400000135194	Gas And Oil
4641	Holiday Credit Office			31.76		1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLF 01-052-000-0000-6232			144.33	MILEAGE		Attorney Services
	01-052-000-0000-6232			684.50	Labor Attorney Services	22.90 hours	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLF			828.83		2 Transactions	
52	DEPT Total:			1,006.76	Administration/Personnel Dept	3 Vendors	4 Transactions
60	DEPT				Elections		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13129	SeaChange 01-060-000-0000-6406 01-060-000-0000-6406		327.64 228.73	2015 Mar. Twp election ballots City of McGregor special elect	10064 10154	Ballots & Programming Ballots & Programming
13129	SeaChange		556.37	2 Transactions		
60	DEPT Total:		556.37	Elections	1 Vendors	2 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		31.08	Verizon Jim Ratz	15-0047	Telephone
117	Aitkin County Sheriff		31.08	1 Transactions		
340	Anoka Co Sheriff 01-090-000-0000-6234 01-090-000-0000-6234		70.00 70.00	Subpoena-01CR14608 Subpoena-01CR14608	15000831 15000832	Co Sheriff Services Co Sheriff Services
340	Anoka Co Sheriff		140.00	2 Transactions		
11978	City of Minneapolis Receivables 01-090-000-0000-6213		204.00	Annual user fee-Pawn system	400413005649	Drug & Forfeiture Ms387.213
11978	City of Minneapolis Receivables		204.00	1 Transactions		
10855	Culligan 01-090-000-0000-6213 01-090-000-0000-6213		47.25 60.75	monthly water monthly water	150x00098434-7 150x00741405	Drug & Forfeiture Ms387.213 Drug & Forfeiture Ms387.213
10855	Culligan		108.00	2 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		84.18	UA Reimbursement	12289120151	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		84.18	1 Transactions		
9360	Redwood Toxicology Laboratory, Inc. 01-090-000-0000-6213		351.49	testing supplies for pretrial	499420	Drug & Forfeiture Ms387.213
9360	Redwood Toxicology Laboratory, Inc.		351.49	1 Transactions		
131	Stay/Lisa 01-090-000-0000-6234		8.75	Reimb.for certified copy		Co Sheriff Services
131	Stay/Lisa		8.75	1 Transactions		
11949	Swanson/Sondra					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-090-000-0000-6205		6.70	Postage-Mizner transcript	03/3/15	Postage
11949	Swanson/Sondra		6.70	1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6625		632.60	Copies	277256-0	Office Equipment
86235	The Office Shop Inc		632.60	1 Transactions		
90	DEPT Total:		1,566.80	Attorney	9 Vendors	11 Transactions
100	DEPT			Recorder		
2386	Information Systems Corp 01-100-196-0000-6231		1,945.00	12 month KIP 3002 maint. 05/02/2015 05/01/2016	6987	Services, Labor, Contracts
2386	Information Systems Corp		1,945.00	1 Transactions		
11406	Innovative Office Solutions 01-100-000-0000-6625		22.91	Typewriter ribbon & tape	01QU7646	Office Equipment
11406	Innovative Office Solutions		22.91	1 Transactions		
100	DEPT Total:		1,967.91	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		45.93	tissue,towels,soap,mop	2200615760	Janitorial Supplies
	01-110-000-0000-6422		45.93	tissue,towels,soap,mop	2200620788	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		91.86	2 Transactions		
246	Brothers Fire Protection 01-110-000-0000-6231		489.00	Svc leak in Dry Sytem Room 115	94995	Services, Labor, Contracts
246	Brothers Fire Protection		489.00	1 Transactions		
964	Chief Supply Corp 01-110-000-0000-6422		162.38	20 boxes of gloves, 2X	196070	Janitorial Supplies
964	Chief Supply Corp		162.38	1 Transactions		
88628	Dalco 01-110-000-0000-6422		138.84	tissue, hard roll towels	2851683	Janitorial Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
88628 Dalco		138.84	1 Transactions	
89399 DCI Industries Of Gainesville Inc 01-110-000-0000-6422		182.40	Total solutions foaming cleane 40959-9	Janitorial Supplies
89399 DCI Industries Of Gainesville Inc		182.40	1 Transactions	
1491 Dutch's Electric, Inc 01-110-000-0000-6231		302.24	work on security lights W.side 22914	Services, Labor, Contracts
1491 Dutch's Electric, Inc		302.24	1 Transactions	
1880 Gravelle Plumbing & Heating, Inc 01-110-000-0000-6590		23.62	#700 Auto Air Vents 68474	Repair & Maintenance
01-110-000-0000-6590		44.05	vacuum breaker,diaphram 68549	Repair & Maintenance
1880 Gravelle Plumbing & Heating, Inc		67.67	2 Transactions	
2186 Hillyard Inc - Kansas City 01-110-000-0000-6422		323.01	Aerosol dispenser,Enzyme 601489828	Janitorial Supplies
01-110-000-0000-6422		412.87	Top clean,soap,liners,ice melt 601507166	Janitorial Supplies
2186 Hillyard Inc - Kansas City		735.88	2 Transactions	
11889 Honeywell International Inc. 01-110-000-0000-6231		715.96	hot water valve replacement 5231852092	Services, Labor, Contracts
11889 Honeywell International Inc.		715.96	1 Transactions	
13073 Lakes Area Lock & Door Hardware Inc. 01-110-000-0000-6231		863.00	Von Duprin Electric Strike 83719	Services, Labor, Contracts
01-110-000-0000-6231		100.00	cylinder rekeyed, 4 keys 83836	Services, Labor, Contracts
13073 Lakes Area Lock & Door Hardware Inc.		963.00	2 Transactions	
3950 Public Utilities 01-110-000-0000-6254		1,691.53	COURTHOUSE	Utilities & Heating
01-110-000-0000-6254		23.58	OLD COUNTY GARAGE	Utilities & Heating
01-110-000-0000-6254		518.79	JAIL WEST ANNEX	Utilities & Heating
01-110-000-0000-6254		291.00	CH BLDG COORD	Utilities & Heating
01-110-000-0000-6254		104.30	GLARCO	Utilities & Heating
01-110-000-0000-6254		266.21	LA TOOL BUILDING	Utilities & Heating
3950 Public Utilities		2,895.41	6 Transactions	
4010 Rasley Oil Company				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-110-000-0000-6511		FUEL-UNIT 416	37529	Gas And Oil
4010 Rasley Oil Company				
		1 Transactions		
13467 SkyPanels				
01-110-000-0000-6231		pink tree light diffusers	8461	Services, Labor, Contracts
13467 SkyPanels				
		1 Transactions		
110 DEPT Total:		7,022.84 Courthouse Maintenance	13 Vendors	22 Transactions
120 DEPT		Service Officer		
12445 BrandI Chevrolet, Buick GMC				
01-120-000-0000-6302		shifter brake light switch	213022	Car Maintenance
12445 BrandI Chevrolet, Buick GMC				
		1 Transactions		
4641 Holiday Credit Office				
01-120-000-0000-6511		February Gas	1400000136034	Gas And Oil
4641 Holiday Credit Office				
		1 Transactions		
2448 Janzen/Carroll Mark				
01-120-000-0000-6350		DRIVE VET VAN	MPLS	Per Diem
		02/04/2015	02/04/2015	
01-120-000-0000-6350		DRIVE VET VAN	MPLS	Per Diem
		02/05/2015	02/05/2015	
01-120-000-0000-6350		DRIVE VET VAN	ST CLOUD	Per Diem
		02/20/2015	02/20/2015	
2448 Janzen/Carroll Mark			3 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-120-000-0000-6302		oil change & tire rotation	19704	Car Maintenance
10567 Lake Country Auto Center Of Aitkin				
		1 Transactions		
5767 Lamke/Dennis				
01-120-000-0000-6350		DRIVE VET VAN	ST CLOUD	Per Diem
		02/23/2015	02/23/2015	
5767 Lamke/Dennis			1 Transactions	
10677 Olsen/Gerald D				
01-120-000-0000-6350		DRIVE VET VAN	ST CLOUD	Per Diem
		02/09/2015	02/09/2015	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-120-000-0000-6350		50.00	DRIVE VET VAN 02/25/2015 02/25/2015	ST CLOUD	Per Diem
10677	Olsen/Gerald D		100.00	2 Transactions		
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	DRIVE VET VAN 02/18/2015 02/18/2015	MPLS	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VET VAN 02/11/2015 02/11/2015	ST CLOUD	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VET VAN 02/17/2015 02/17/2015	ST CLOUD	Per Diem
11362	Roscoe/Bernie		150.00	3 Transactions		
86235	The Office Shop Inc 01-120-000-0000-6405		111.99	HEW HP 312X Color Laser	978178-0	Office & Computer Supplies
86235	The Office Shop Inc		111.99	1 Transactions		
6097	Verizon Wireless 01-120-000-0000-6250		15.08	VET VAN CELL PHONE	880690364	Telephone
6097	Verizon Wireless		15.08	1 Transactions		
3518	Voyageur Press Of Mcgregor/The 01-120-000-0000-6405		34.00	Yearly Subscription	31195	Office & Computer Supplies
3518	Voyageur Press Of Mcgregor/The		34.00	1 Transactions		
10882	Wark/Charles F. 01-120-000-0000-6350		50.00	DRIVE VET VAN 02/02/2015 02/02/2015	MPLS	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VET VAN 02/24/2015 02/24/2015	MPLS	Per Diem
10882	Wark/Charles F.		100.00	2 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	DRIVE VET VAN 02/03/2015 02/03/2015	ST CLOUD	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VET VAN 02/05/2015 02/05/2015	STAPLES	Per Diem
11970	Wikelius/Charles		100.00	2 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	DRIVE VET VAN 02/02/2015	02/02/2015 ST CLOUD	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VET VAN 02/06/2015	02/06/2015 ST CLOUD	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VET VAN 02/17/2015	02/17/2015 STAPLES	Per Diem
5960	Wilmo/Wesley S.		150.00		3 Transactions	
9255	Witt/Warren 01-120-000-0000-6350		50.00	DRIVE VET VAN 02/10/2015	02/10/2015 MPLS	Per Diem
9255	Witt/Warren		50.00		1 Transactions	
9063	Workman/Jeff 01-120-000-0000-6350		50.00	DRIVE VET VAN 02/25/2015	02/25/2015 MPLS	Per Diem
9063	Workman/Jeff		50.00		1 Transactions	
120	DEPT Total:		1,822.14	Service Officer	15 Vendors	24 Transactions
122	DEPT			Planning & Zoning		
9992	Gansen/Peter 01-122-000-0000-6340		94.97	Meals/Design Inspection Worksh 02/17/2015	02/20/2015	Meals
9992	Gansen/Peter		94.97		1 Transactions	
11990	Lange/David 01-122-000-0000-6350		50.00	PC MEETING 02/23/2015	02/23/2015	Per Diem
	01-122-038-0000-6330		61.53	PC ONSITE MILEAGE	107@.575	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	ONSITE	409211	Per Diem
11990	Lange/David		121.53		3 Transactions	
5516	Paquette/Jeremy M 01-122-000-0000-6350		50.00	PC MEETING 02/23/2015	02/23/2015	Per Diem
	01-122-000-0000-6330		83.95	PC ONSITE MILEAGE	146@.575	Transportation & Travel
	01-122-000-0000-6350		10.00	ONSITE	LEE	Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5516	Paquette/Jeremy M		143.95		3 Transactions	
4010	Rasley Oil Company 01-122-000-0000-6511		24.43	Feb Fuel	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		24.43		1 Transactions	
13424	Sonnee/Dennise J 01-122-000-0000-6350		50.00	PC MEETING	2/23/15	Per Diem
	01-122-038-0000-6330		47.15	MILEAGE	82@.575	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	ONSITE	LEE	Per Diem
13424	Sonnee/Dennise J		107.15		3 Transactions	
86235	The Office Shop Inc 01-122-000-0000-6305		11.78	markers,badges/MACPZA	978013-0	Legal Workshop Costs
86235	The Office Shop Inc		11.78		1 Transactions	
3443	Turnock/Kevin 01-122-000-0000-6340		77.62	Meals-Design workshop 02/17/2015 02/20/2015		Meals
	01-122-000-0000-6330		157.17	Mileage-Design workshop 02/17/2015 02/20/2015	338@.575	Transportation & Travel
3443	Turnock/Kevin		234.79		2 Transactions	
6097	Verizon Wireless 01-122-000-0000-6250		38.00	cellular charges 01/14/2015	380690138 02/13/2015	Telephone
6097	Verizon Wireless		38.00		1 Transactions	
10895	Westerlund/Laurie Ann 01-122-038-0000-6330		54.05	MILEAGE	94@.575	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	ONSITE	LEE	Per Diem
10895	Westerlund/Laurie Ann		64.05		2 Transactions	
122	DEPT Total:		840.65	Planning & Zoning	9 Vendors	17 Transactions
200	DEPT			Enforcement		
5322	A & M AUTO OF MCGREGOR 01-200-000-0000-6302		51.10	Oil change #216	043875	Car Maintenance
	01-200-000-0000-6302		49.62	oil change #209	043898	Car Maintenance

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
5322	A & M AUTO OF MCGREGOR		100.72		2 Transactions	
50	Aitkin Body Shop, Inc 01-200-000-0000-6302		296.56	minor repairs #225	340	Car Maintenance
50	Aitkin Body Shop, Inc		296.56		1 Transactions	
170	Aitkin Motor Company 01-200-000-0000-6302		46.35	oil change-#223 Explorer	04282	Car Maintenance
170	Aitkin Motor Company		46.35		1 Transactions	
12106	Antoine Electric 01-200-000-0000-6231		526.11	install power rack in basement	13777	Services & Labor (Incl Contracts)
12106	Antoine Electric		526.11		1 Transactions	
10452	AT&T Mobility 01-200-000-0000-6250		34.99	#222 squad computer	287258495419	Telephone
10452	AT&T Mobility		34.99		1 Transactions	
12445	Brandl Chevrolet, Buick GMC 01-200-000-0000-6302		830.13	#222 tranny solenoids,gasket	213019	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		830.13		1 Transactions	
1570	Freedom Valu Centers, Inc 01-200-000-0000-6330		11.41	Gasoline	9334	Transportation & Travel & Parking
1570	Freedom Valu Centers, Inc		11.41		1 Transactions	
11715	Granite Electronics 01-200-000-0000-6231		400.00	#208 repair portable	252288	Services & Labor (Incl Contracts)
11715	Granite Electronics		400.00		1 Transactions	
2340	Hyytinen Hardware Hank 01-200-000-0000-6409		6.93	keys #208	1233346	Deputy Supplies
	01-200-000-0000-6409		2.49	#219 rearview mirror adhesive	1234110	Deputy Supplies
	01-200-019-0000-6405		68.76	K9 obstacle course supplies	1235430	Office & Computer Supplies
2340	Hyytinen Hardware Hank		78.18		3 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		69.29	#209 oil change, rotate tires	19346	Car Maintenance
	01-200-000-0000-6302		49.29	#218 oil change	19623	Car Maintenance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-200-000-0000-6302			174.99	battery #209		19700		Car Maintenance	
		01-200-000-0000-6302			69.29	oil change #207		19701		Car Maintenance	
10567	Lake Country Auto Center Of Aitkin				362.86		4 Transactions				
252	Lynn Peavey Company										
		01-200-000-0000-6405			127.20	evidence gathering supplies		299656		Office Supplies	
252	Lynn Peavey Company				127.20		1 Transactions				
3371	Minnesota Sheriffs' Association										
		01-200-039-0000-6425			60.00	Permits to Acquire		075130		Gun Permit Expenses	
3371	Minnesota Sheriffs' Association				60.00		1 Transactions				
10412	O'Reilly Auto Parts										
		01-200-000-0000-6302			13.29	fog lamp for #219		1878-292498		Car Maintenance	
10412	O'Reilly Auto Parts				13.29		1 Transactions				
6128	Tire Barn										
		01-200-000-0000-6302			79.18	oil change, rotate tires #204		30388		Car Maintenance	
6128	Tire Barn				79.18		1 Transactions				
3518	Voyageur Press Of Mcgregor/The										
		01-200-000-0000-6405			34.00	ANNUAL SUBSCRIPTION		31191		Office Supplies	
3518	Voyageur Press Of Mcgregor/The				34.00		1 Transactions				
200	DEPT Total:				3,000.98	Enforcement		15 Vendors		21 Transactions	
202	DEPT					Boat & Water					
	3950 Public Utilities										
		01-202-000-0000-6254			17.86	BOAT & WATER				Utilities	
	3950 Public Utilities				17.86		1 Transactions				
202	DEPT Total:				17.86	Boat & Water		1 Vendors		1 Transactions	
203	DEPT					Snowmobile					
	2340 Hyytinen Hardware Hank										
		01-203-000-0000-6610			36.99	Tongue jacks		1234590		Equipment	
	2340 Hyytinen Hardware Hank				36.99		1 Transactions				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
203	DEPT Total:		36.99	Snowmobile	1 Vendors	1 Transactions
204	DEPT			ATV		
	2340 Hyytinen Hardware Hank 01-204-000-0000-6610		36.99	Tongue jacks	1234590	Equipment
	2340 Hyytinen Hardware Hank		36.99		1 Transactions	
	5171 Willey's Marine Inc 01-204-000-0000-6610		241.95	ATV RAMP	36791	Equipment
	5171 Willey's Marine Inc		241.95		1 Transactions	
204	DEPT Total:		278.94	ATV	2 Vendors	2 Transactions
206	DEPT			Forfeitures		
	117 Aitkin County Sheriff 01-206-000-0000-6409		74.75	title forfeited vehicles	3/3/15	Forfeiture Supplies
	117 Aitkin County Sheriff		74.75		1 Transactions	
	5892 McGregor Printing & Graphics, Inc 01-206-000-0000-6409		470.00	DARE graduation shirts	17228	Forfeiture Supplies
	5892 McGregor Printing & Graphics, Inc		470.00		1 Transactions	
206	DEPT Total:		544.75	Forfeitures	2 Vendors	2 Transactions
252	DEPT			Corrections		
	12106 Antoine Electric 01-252-000-0000-6590		59.00	repair wire in dispatch ceilin	13773	Repair & Maintenance Supplies
	12106 Antoine Electric		59.00		1 Transactions	
	456 Bob Barker Company, Inc. 01-252-000-0000-6424		164.06	inmate supplies	000356548	Inmate Supplies
	456 Bob Barker Company, Inc.		164.06		1 Transactions	
	3393 Bruss/Cheryl 01-252-000-0000-6231		266.00	Hem pants Mate', jail mending	509765	Services & Labor (Incl Contracts)
	3393 Bruss/Cheryl		266.00		1 Transactions	
	5398 CDW Government, Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
5398 CDW Government, Inc		232.79	monitor for dispatch	Office Equipment
		232.79	1 Transactions	
163 Charter Communications				
01-252-252-0000-6405		178.34	cable TV for inmates	Prisoner Welfare
163 Charter Communications		178.34	1 Transactions	
5583 Crawford Supply Company				
01-252-252-0000-6408		234.84	commissary supplies	Commissary Supplies
5583 Crawford Supply Company		234.84	1 Transactions	
88628 Dalco				
01-252-000-0000-6422		394.91	jail paper products	Janitorial Supplies
88628 Dalco		394.91	1 Transactions	
1598 Ferrara's Htg Air Cond & Refrig Inc				
01-252-000-0000-6590		283.00	pilot-dual wind oven,	Repair & Maintenance Supplies
01-252-000-0000-6590		122.60	capacitor on CPU unit	Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		405.60	2 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
01-252-000-0000-6590		97.97	pre-rinse hose	Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc		97.97	1 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6405		159.75	gloves, soap & dispenser	Office & Computer Supplies
01-252-000-0000-6422		930.77	janitorial	Janitorial Supplies
01-252-000-0000-6405		41.56	PC board 115V 3 wire	Office & Computer Supplies
2186 Hillyard Inc - Kansas City		1,132.08	3 Transactions	
11889 Honeywell International Inc.				
01-252-000-0000-6590		1,261.99	pneumatic valve basement furna	Repair & Maintenance Supplies
11889 Honeywell International Inc.		1,261.99	1 Transactions	
2340 Hyytinen Hardware Hank				
01-252-000-0000-6420		11.58	battery, wall hook for kitchen	Kitchen Supplies
01-252-000-0000-6590		21.14	epoxy for bunk repair	Repair & Maintenance Supplies
01-252-000-0000-6590		22.47	washers, primer	Repair & Maintenance Supplies
01-252-000-0000-6590		13.47	spray paint, jail repairs	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
		01-252-000-0000-6590		4.49	epoxy for jail bunk repair	1234471	Repair & Maintenance Supplies
		01-252-000-0000-6590		9.78	solder, washers	1234589	Repair & Maintenance Supplies
		01-252-000-0000-6590		77.64	jail shelving	1234775	Repair & Maintenance Supplies
		01-252-000-0000-6590		11.67-	return coupling	1236202	Repair & Maintenance Supplies
		01-252-000-0000-6590		4.49	epoxy	1237069	Repair & Maintenance Supplies
		01-252-000-0000-6405		3.49	battery for xport key fob	1237279	Office & Computer Supplies
		01-252-000-0000-6590		37.46	broom	1237298	Repair & Maintenance Supplies
		01-252-000-0000-6590		11.27	batteries, hooks for jail	1237600	Repair & Maintenance Supplies
		01-252-000-0000-6590		20.27	drop cloths	1238728	Repair & Maintenance Supplies
		01-252-000-0000-6590		15.98	hose adapter	1240097	Repair & Maintenance Supplies
		01-252-000-0000-6590		10.98	11" matches	1240359	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank			252.84			15 Transactions
5503	Keefe Supply Company						
		01-252-252-0000-6405		508.50	COMMISSARY SUPPLIES	516400	Prisoner Welfare
		01-252-252-0000-6405		631.59	COMMISSARY SUPPLIES	517879	Prisoner Welfare
5503	Keefe Supply Company			1,140.09			2 Transactions
3638	Northern Air Plumbing & Heating, Inc						
		01-252-000-0000-6590		80.75	repair leak in recirc system	21576	Repair & Maintenance Supplies
					02/08/2015 02/08/2015		
3638	Northern Air Plumbing & Heating, Inc			80.75			1 Transactions
3712	Office Depot						
		01-252-000-0000-6405		209.98	toner/printer cartridges	757284810001	Office & Computer Supplies
		01-252-000-0000-6405		298.64	toner/printer cartridges	757285057001	Office & Computer Supplies
3712	Office Depot			508.62			2 Transactions
3789	Pan-O-Gold Baking Company						
		01-252-000-0000-6418		264.11	Groceries	010024435817	Groceries
		01-252-000-0000-6418		217.63	Groceries	010024505021	Groceries
		01-252-000-0000-6418		182.62	Groceries	010024505718	Groceries
3789	Pan-O-Gold Baking Company			664.36			3 Transactions
11947	Phoenix Supply						
		01-252-000-0000-6424		151.53	deoderant, shampoo	6250	Inmate Supplies
11947	Phoenix Supply			151.53			1 Transactions
3950	Public Utilities						

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-252-000-0000-6254	63.85	SHERIFF'S GARAGE		Utilities & Heating
01-252-000-0000-6254	164.64	NEW JAIL		Utilities & Heating
01-252-000-0000-6254	4,731.68	NEW JAIL 2		Utilities & Heating
3950 Public Utilities	4,960.17		3 Transactions	
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406	800.00	Phone cards	D-14585	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc	800.00		1 Transactions	
84172 Riverwood Healthcare Center				
01-252-000-0000-6262	231.20	Kleinschmidt, M.	V7384795	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center	231.20		1 Transactions	
4761 Sysco Minnesota Inc				
01-252-000-0000-6420	26.50	supplies	502121477	Kitchen Supplies
01-252-000-0000-6420	41.93	supplies	502130492	Kitchen Supplies
01-252-000-0000-6418	4,490.36	Groceries	502190172	Groceries
01-252-000-0000-6418	4,545.92	Groceries	502260253	Groceries
4761 Sysco Minnesota Inc	9,104.71		4 Transactions	
13119 TalkPoint Technologies, Inc				
01-252-000-0000-6610	253.00	Plantronics 6 wire PPT	6110	Equipment
13119 TalkPoint Technologies, Inc	253.00		1 Transactions	
11608 Thrifty White Pharmacy-Mcgregor				
01-252-000-0000-6262	893.32	prescriptions	Sheriff	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262	869.67	February prescriptions	Sheriff	Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy-Mcgregor	1,762.99		2 Transactions	
12696 Twin City Acoustics, Inc.				
01-252-000-0000-6590	374.00	jail ceiling tile	111992	Repair & Maintenance Supplies
12696 Twin City Acoustics, Inc.	374.00		1 Transactions	
11351 ULINE				
01-252-000-0000-6424	264.13	jail property bags	65413009	Inmate Supplies
11351 ULINE	264.13		1 Transactions	
10005 Watson/Linda				
01-252-000-0000-6231	20.00	indigent inmate haircuts		Services & Labor (Incl Contracts)

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
10005	Watson/Linda		20.00		1 Transactions	
252	DEPT Total:		24,995.97	Corrections	26 Vendors	53 Transactions
253	DEPT			Aitkin Co Community Corrections		
2340	Hyytinen Hardware Hank					
	01-253-000-0000-6405		9.16	drill bits	1183804	Operating Supplies
	01-253-000-0000-6405		9.78	wire brushes	1184514	Operating Supplies
	01-253-000-0000-6405		4.50	bleach	1184666	Operating Supplies
	01-253-000-0000-6405		10.98	Deep Wood Off	1186132	Operating Supplies
	01-253-000-0000-6405		47.99	pressure washer hose	1186249	Operating Supplies
	01-253-000-0000-6405		7.12	nuts, bolts	1190334	Operating Supplies
	01-253-000-0000-6405		2.09	vacuum belts	1195795	Operating Supplies
	01-253-000-0000-6405		3.49	lint trap	1203024	Operating Supplies
	01-253-000-0000-6405		9.16	screwdriver bits	1211228	Operating Supplies
	01-253-000-0000-6405		9.16	screwdriver bits	1211501	Operating Supplies
	01-253-000-0000-6405		13.78	waterproof gloves	1222125	Operating Supplies
	01-253-000-0000-6405		6.18	scrub sponge, electr.tape	1225649	Operating Supplies
	01-253-000-0000-6405		26.98	paint, poly	1229250	Operating Supplies
	01-253-000-0000-6405		29.04	drill bits	1234640	Operating Supplies
	01-253-000-0000-6405		12.96	chalk line refills,sander belt	1236227	Operating Supplies
	01-253-000-0000-6405		13.26	drill bit, sandpaper	1236535	Operating Supplies
2340	Hyytinen Hardware Hank		215.63		16 Transactions	
12927	Midwest Machinery Co.					
	01-253-000-0000-6405		55.34	winter bar oil	1004684	Operating Supplies
12927	Midwest Machinery Co.		55.34		1 Transactions	
6072	North Homes - Treatment Foster Care					
	01-253-000-0000-6204		221.19	Secure 1/7-1/8	25189	Juvenile Detention
6072	North Homes - Treatment Foster Care		221.19		1 Transactions	
253	DEPT Total:		492.16	Aitkin Co Community Corrections	3 Vendors	18 Transactions
254	DEPT			Enhanced 911 System		
13119	TalkPoint Technologies, Inc					
	01-254-000-0000-6405		417.00	Plantronics headset adapter	6058	Office & Computer Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13119	TalkPoint Technologies, Inc		417.00		1 Transactions	
254	DEPT Total:		417.00	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
86235	The Office Shop Inc 01-255-000-0000-6405		175.00	SVC performance grant-Jess	277269-0	Office & Computer Supplies
86235	The Office Shop Inc		175.00		1 Transactions	
255	DEPT Total:		175.00	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
121	Aitkin Lanes 01-257-022-0000-6406		262.81	Grad & Team member meals 02/20/2015 02/20/2015	72206	Sobriety Crt Expenses
121	Aitkin Lanes		262.81		1 Transactions	
11997	Minnesota Monitoring 01-257-022-0000-6406		178.50	Monitoring	824	Sobriety Crt Expenses
11997	Minnesota Monitoring		178.50		1 Transactions	
257	DEPT Total:		441.31	Sobriety Court	2 Vendors	2 Transactions
391	DEPT			Solid Waste		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		5,442.37	January Recycling Fee		Recycling Contract
1754	Garrison Disposal Company, Inc		5,442.37		1 Transactions	
4010	Rasley Oil Company 01-391-000-0000-6511		10.09	Feb Fuel	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		10.09		1 Transactions	
391	DEPT Total:		5,452.46	Solid Waste	2 Vendors	2 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		21.00	Water test/Coliform	11961	Services, Labor, Contracts

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
405	A.W. Research Laboratories, Inc.		21.00	1 Transactions		
392	DEPT Total:		21.00	Water Wells	1 Vendors	1 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
2557	Kanabec County Auditor 01-600-552-0000-6836		10,079.00	2015 Appropriation		Soil & Water Snake River Watershed
2557	Kanabec County Auditor		10,079.00	1 Transactions		
600	DEPT Total:		10,079.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		40.00	Plat bk sales Lic.ctr-R#416	4585	4-H Plat Book Sales
	01-601-551-0000-5840		80.00	Plat bk sales Lic.ctr-R#418	4586-4587	4-H Plat Book Sales
	01-601-551-0000-5840		400.00	Plat bk sales Recorders-R#417	4753-4762	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		520.00	3 Transactions		
601	DEPT Total:		520.00	Extension	1 Vendors	3 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
4425	Shirts Plus 01-700-909-0000-6801		429.94	banners for display booth	61606	Appropriations-Grant
4425	Shirts Plus		429.94	1 Transactions		
13473	The Home Magazine 01-700-909-0000-6801		167.00	Advertisement for sport show		Appropriations-Grant
13473	The Home Magazine		167.00	1 Transactions		
13052	TRMG LLP 01-700-909-0000-6801		100.00	Advertisement for NW Sportshow	NW416	Appropriations-Grant
13052	TRMG LLP		100.00	1 Transactions		
5688	Wagner/Ross 01-700-909-0000-6800		47.84	overnight meals/sportshow	2/27-3/1/15	Tourism Miscellaneous
5688	Wagner/Ross		47.84	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
700	DEPT Total:		Promotion,AEOA Tran,Airport,RC&D,T	4 Vendors	4 Transactions
711	DEPT		Economic Development		
	4641 Holiday Credit Office				
	01-711-000-0000-6511	13.38	February Gas	1400000135895	Gas And Oil
	4641 Holiday Credit Office	13.38		1 Transactions	
711	DEPT Total:	13.38	Economic Development	1 Vendors	1 Transactions
1	Fund Total:	73,117.45	General Fund		229 Transactions

DKB1
3/6/15 3:54PM
3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
	8175 Centurylink					
	03-301-000-0000-6250		30.66	FAX: HWY OFFICE 021115		Telephone
	8175 Centurylink		30.66	1 Transactions		
301	DEPT Total:		30.66	R&B Administration	1 Vendors	1 Transactions
302	DEPT			R&B Engineering/Construction		
	11221 Mn/Dot Comm Of Transportation					
	03-302-000-0000-6296		50.00	BIT PLANT MON 030515	B SWENSON	Meeting Expense/Physicals
	03-302-000-0000-6296		50.00	BIT PLANT MON 030215	C KRAGNESS	Meeting Expense/Physicals
	03-302-000-0000-6296		50.00	BIT PLANT MON 030215	MIKE QUALE	Meeting Expense/Physicals
	03-302-000-0000-6296		50.00	BIT PLANT MON 030415	R THOMPSON	Meeting Expense/Physicals
	11221 Mn/Dot Comm Of Transportation		200.00	4 Transactions		
302	DEPT Total:		200.00	R&B Engineering/Construction	1 Vendors	4 Transactions
303	DEPT			R&B Highway Maintenance		
	50 Aitkin Body Shop, Inc					
	03-303-000-0000-6523		49.14	SHOP SUPPLIES 030415	357	Misc Bldg & Shop Supplies
	50 Aitkin Body Shop, Inc		49.14	1 Transactions		
	195 Aitkin Tire Shop					
	03-303-000-0000-6590		730.00	TIRES 022715	54319	Repair & Maintenance Supplies
	03-303-000-0000-6590		226.00	TUBE REPAIR LABOR 022515	54338	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,426.00	TIRES/TUBES 022615	54341	Repair & Maintenance Supplies
	03-303-000-0000-6590		45.00	TIRE LABOR 022615	54341	Repair & Maintenance Supplies
	195 Aitkin Tire Shop		2,427.00	4 Transactions		
	8693 ASV, LLC					
	03-303-000-0000-6590		127.63	FUEL FILTERS 022515	411214	Repair & Maintenance Supplies
	8693 ASV, LLC		127.63	1 Transactions		
	7920 Dixon Mechanical Electric, LLP					
	03-303-000-0000-6590		83.14	REPAIR PARTS 021915	16564	Repair & Maintenance Supplies
	03-303-000-0000-6590		55.00	REBUILD LABOR 021915	16564	Repair & Maintenance Supplies
	7920 Dixon Mechanical Electric, LLP		138.14	2 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
7935	East Central Energy 03-303-000-0000-6254		169.18	JAN-FEB POWER-MCGRATH 021415	70415419	Utilities
7935	East Central Energy		169.18	1 Transactions		
7060	Federated Co-Ops Inc. 03-303-000-0000-6297		934.45	MCGRATH PROPANE 021915	22487	Shop Fuel
	03-303-000-0000-6297		1,052.77	MCGREGOR PROPANE 021015	59-44132	Shop Fuel
7060	Federated Co-Ops Inc.		1,987.22	2 Transactions		
11527	Felling Trailers, Inc 03-303-000-0000-6590		120.42	REPAIR PARTS 021715	150791	Repair & Maintenance Supplies
11527	Felling Trailers, Inc		120.42	1 Transactions		
8622	Frontier 03-303-000-0000-6250		47.03	JACOBSON 022215	218-752-6591	Telephone
	03-303-000-0000-6250		55.70	MCGREGOR 022215	218-768-4481	Telephone
	03-303-000-0000-6250		44.21	PALISADE 022215	218-845-2607	Telephone
	03-303-000-0000-6250		52.56	MCGRATH 022215	320-592-3580	Telephone
8622	Frontier		199.50	4 Transactions		
13468	G & K Services 03-303-000-0000-6523		18.39	SHOP LAUNDRY 021615	1043121342	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		17.40	SHOP LAUNDRY 022315	1043126755	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		17.40	SHOP LAUNDRY 030215	1043132205	Misc Bldg & Shop Supplies
13468	G & K Services		53.19	3 Transactions		
1754	Garrison Disposal Company, Inc 03-303-000-0000-6254		78.69	MCGREGOR SHOP 022815	8196745	Utilities
1754	Garrison Disposal Company, Inc		78.69	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 03-303-000-0000-6298		675.37	SEWAGE PUMP/SUPPLIES 012315	68478	Shop Maintenance
	03-303-000-0000-6521		28.77	MAILBOX REPAIR SUPPLIES 021215	68627	Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		704.14	2 Transactions		
7525	Hometown Bldg Supply 03-303-000-0000-6521		9.47	MAILBOX REPAIR 030215	62347	Maintenance Supplies
7525	Hometown Bldg Supply		9.47	1 Transactions		

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
2340	Hyytinen Hardware Hank				
	03-303-000-0000-6523		1.99	SHOP SUPPLIES 020215	1237114 Misc Bldg & Shop Supplies
	03-303-000-0000-6516		9.38	SIGN SUPPLIES 020315	1237210 Signs & Posts
	03-303-000-0000-6590		34.99	TORCH KIT 020315	1237259 Repair & Maintenance Supplies
	03-303-000-0000-6523		6.98	SHOP SUPPLIES 020615	1237694 Misc Bldg & Shop Supplies
	03-303-000-0000-6523		3.49	SHOP SUPPLIES 020615	1237698 Misc Bldg & Shop Supplies
	03-303-000-0000-6523		11.98	SHOP SUPPLIES 021515	1238496 Misc Bldg & Shop Supplies
	03-303-000-0000-6516		8.97	SIGN SUPPLIES 021215	1238509 Signs & Posts
	03-303-000-0000-6516		1.66	SIGN SUPPLIES 021215	1238573 Signs & Posts
	03-303-000-0000-6516		35.88	SIGN SUPPLIES 021715	1239133 Signs & Posts
	03-303-000-0000-6523		22.97	SHOP SUPPLIES 021915	1239511 Misc Bldg & Shop Supplies
	03-303-000-0000-6516		15.92	SIGN SUPPLIES 022015	1239575 Signs & Posts
	03-303-000-0000-6523		12.99	SHOP SUPPLIES 022315	1239911 Misc Bldg & Shop Supplies
	03-303-000-0000-6523		16.99	SHOP SUPPLIES 022415	1240069 Misc Bldg & Shop Supplies
	03-303-000-0000-6590		17.94	ANTI-FRZ 022515	1240297 Repair & Maintenance Supplies
	03-303-000-0000-6516		159.38	SIGN SUPPLIES 022715	1240499 Signs & Posts
2340	Hyytinen Hardware Hank		361.51	15 Transactions	
2763	J & H Transfer Station-Lakes Sanitary				
	03-303-000-0000-6254		93.89	AITKIN 030115	88694 Utilities
	03-303-000-0000-6254		57.65	PALISADE 030115	88695 Utilities
2763	J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions	
91187	Lake Country Power				
	03-303-000-0000-6254		61.32	JAN-FEB CSAH 14 022615	141979801 Utilities
	03-303-000-0000-6254		58.91	JAN-FEB CSAH 6 022615	141979901 Utilities
91187	Lake Country Power		120.23	2 Transactions	
2831	Little Falls Machine Inc				
	03-303-000-0000-6590		198.87	TIRE 021815	0-0055941 Repair & Maintenance Supplies
2831	Little Falls Machine Inc		198.87	1 Transactions	
10824	Maney International Inc				
	03-303-000-0000-6590		99.08	REPAIR PARTS 022815	687790 Repair & Maintenance Supplies
	03-303-000-0000-6523		53.30	SHOP SUPPLIES 030415	691190 Misc Bldg & Shop Supplies
	03-303-000-0000-6590		211.14	FILTERS 030415	691190 Repair & Maintenance Supplies
10824	Maney International Inc		363.52	3 Transactions	
12927	Midwest Machinery Co.				

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		23.71	FILTERS 012915	1000539 Repair & Maintenance Supplies
03-303-000-0000-6590		49.11	FILTERS 021115	1004035 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		72.82		2 Transactions
5917 Mike's Bobcat Service				
03-303-000-0000-6825		200.00	PLOWING 030115	Maintenance Agreements
5917 Mike's Bobcat Service		200.00		1 Transactions
10864 Nistler Contruction Landscapes/Tim				
03-303-000-0000-6825		170.00	PLOWING-TOWNSHIP 010815	1042 Maintenance Agreements
03-303-000-0000-6825		170.00	SANDING-TOWNSHIP 010815	1042 Maintenance Agreements
10864 Nistler Contruction Landscapes/Tim		340.00		2 Transactions
13469 North Country Equipment and Repair, Inc				
03-303-000-0000-6590		8,795.51	MOLDBOARD ASSEMBLY 021015	327 Repair & Maintenance Supplies
13469 North Country Equipment and Repair, Inc		8,795.51		1 Transactions
10701 Northern Safety Technology Inc				
03-303-000-0000-6590		342.20	STROBE 011215	37823 Repair & Maintenance Supplies
10701 Northern Safety Technology Inc		342.20		1 Transactions
8436 Northland Parts				
03-303-000-0000-6523		31.36	SHOP SUPPLIES 022315	296272 Misc Bldg & Shop Supplies
8436 Northland Parts		31.36		1 Transactions
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		27.24	GASOLINE 020315	303797 Motor Fuel & Lubricants
03-303-000-0000-6513		25.66	GASOLINE 020615	304016 Motor Fuel & Lubricants
03-303-000-0000-6523		36.65	GASOLINE 020615	304028 Misc Bldg & Shop Supplies
03-303-000-0000-6513		59.56	GASOLINE 020915	304215 Motor Fuel & Lubricants
03-303-000-0000-6513		32.07	GASOLINE 021715	304687 Motor Fuel & Lubricants
03-303-000-0000-6513		30.68	GASOLINE 022415	305112 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		211.86		6 Transactions
3950 Public Utilities				
03-303-000-0000-6254		41.80	HWY 210 W & CR 28 022415	0200059455006 Utilities
03-303-000-0000-6254		68.58	AITKIN SHOP: WATER 022415	0200063335002 Utilities
03-303-000-0000-6254		45.84	HWY 210/169 E & CR 12 022415	0200063388000 Utilities
03-303-000-0000-6254		73.11	HWY 47 & CR 12 022415	0200064092005 Utilities

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
3950 Public Utilities		229.33	4 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513		46.55	GASOLINE 020215	33668 Motor Fuel & Lubricants
03-303-000-0000-6513		63.68	GASOLINE 020315	33683 Motor Fuel & Lubricants
03-303-000-0000-6513		11.01	GASOLINE 020315	33687 Motor Fuel & Lubricants
03-303-000-0000-6513		46.95	GASOLINE 020215	33748 Motor Fuel & Lubricants
03-303-000-0000-6513		50.26	GASOLINE 020415	33794 Motor Fuel & Lubricants
03-303-000-0000-6513		54.12	GASOLINE 020415	33800 Motor Fuel & Lubricants
03-303-000-0000-6513		62.56	GASOLINE 021915	35215 Motor Fuel & Lubricants
03-303-000-0000-6513		24.71	GASOLINE 022015	35238 Motor Fuel & Lubricants
03-303-000-0000-6513		55.10	GASOLINE 022015	35249 Motor Fuel & Lubricants
03-303-000-0000-6513		26.42	GASOLINE 022415	35278 Motor Fuel & Lubricants
03-303-000-0000-6513		26.50	GASOLINE 022415	35291 Motor Fuel & Lubricants
03-303-000-0000-6513		51.84	GASOLINE 022515	35332 Motor Fuel & Lubricants
03-303-000-0000-6513		39.17	GASOLINE 022615	35347 Motor Fuel & Lubricants
03-303-000-0000-6513		56.31	GASOLINE 022615	35348 Motor Fuel & Lubricants
03-303-000-0000-6513		32.08	GASOLINE 022715	36538 Motor Fuel & Lubricants
03-303-000-0000-6513		23.65	GASOLINE 021615	36725 Motor Fuel & Lubricants
03-303-000-0000-6513		46.76	GASOLINE 021315	36764 Motor Fuel & Lubricants
03-303-000-0000-6513		61.14	GASOLINE 021715	36813 Motor Fuel & Lubricants
03-303-000-0000-6513		40.72	GASOLINE 021915	36896 Motor Fuel & Lubricants
03-303-000-0000-6513		44.74	GASOLINE 021915	36898 Motor Fuel & Lubricants
03-303-000-0000-6513		69.55	GASOLINE 020515	36907 Motor Fuel & Lubricants
03-303-000-0000-6513		34.79	GASOLINE 020615	36962 Motor Fuel & Lubricants
03-303-000-0000-6513		33.00	GASOLINE 020615	36978 Motor Fuel & Lubricants
03-303-000-0000-6513		55.60	GASOLINE 020615	36995 Motor Fuel & Lubricants
03-303-000-0000-6513		45.15	GASOLINE 021015	37054 Motor Fuel & Lubricants
03-303-000-0000-6513		50.83	GASOLINE 021115	37097 Motor Fuel & Lubricants
03-303-000-0000-6513		51.41	GASOLINE 021115	37115 Motor Fuel & Lubricants
03-303-000-0000-6513		46.20	GASOLINE 021115	37130 Motor Fuel & Lubricants
03-303-000-0000-6513		36.88	GASOLINE 021315	37186 Motor Fuel & Lubricants
03-303-000-0000-6513		19.25	GASOLINE 021315	37197 Motor Fuel & Lubricants
03-303-000-0000-6513		27.96	GASOLINE 020915	37904 Motor Fuel & Lubricants
03-303-000-0000-6513		32.64	GASOLINE 020915	37907 Motor Fuel & Lubricants
03-303-000-0000-6513		69.75	GASOLINE 022315	39284 Motor Fuel & Lubricants
03-303-000-0000-6513		25.26	GASOLINE 022315	39294 Motor Fuel & Lubricants
4010 Rasley Oil Company		1,462.54	34 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			
4070	Riley Auto Supply				
	03-303-000-0000-6523	3.69	AITKIN SHOP SUPPLIES 020515	558074	Misc Bldg & Shop Supplies
	03-303-000-0000-6523	219.00	AITKIN SHOP SUPPLIES 020615	558103	Misc Bldg & Shop Supplies
	03-303-000-0000-6590	128.00	REPAIR PARTS 020615	558107	Repair & Maintenance Supplies
	03-303-000-0000-6590	120.00-	REPAIR PARTS 020615	558112	Repair & Maintenance Supplies
	03-303-000-0000-6523	3.89	AITKIN SHOP SUPPLIES 020615	558168	Misc Bldg & Shop Supplies
	03-303-000-0000-6522	549.00	3/4 IMPACT DRILL 021215	558294	Small Tools
	03-303-000-0000-6523	16.27	AITKIN SHOP SUPPLIES 021315	558315	Misc Bldg & Shop Supplies
	03-303-000-0000-6590	11.98	REPAIR PARTS 021915	558466	Repair & Maintenance Supplies
	03-303-000-0000-6523	75.44	AITKIN SHOP SUPPLIES 021315	558610	Misc Bldg & Shop Supplies
	03-303-000-0000-6590	174.05	REPAIR PARTS 022615	558682	Repair & Maintenance Supplies
	03-303-000-0000-6523	240.56	AITKIN SHOP SUPPLIES 022615	558689	Misc Bldg & Shop Supplies
4070	Riley Auto Supply	1,301.88	11 Transactions		
10257	Sadie Llama Designs				
	03-303-000-0000-6516	297.00	SIGN WORKS 020415	84078.6658	Signs & Posts
10257	Sadie Llama Designs	297.00	1 Transactions		
12788	Timmer Implement of Aitkin				
	03-303-000-0000-6590	74.92	REPAIR PARTS 022015	IA03156	Repair & Maintenance Supplies
	03-303-000-0000-6590	112.30	SWITCH/BATTERY 022015	IA03320	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin	187.22	2 Transactions		
8671	Village Laundromat & Car Wash, Inc				
	03-303-000-0000-6523	14.00	RAGS 022515	841477	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc	14.00	1 Transactions		
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254	26.25	GARBAGE: MCGRATH 021215	248288	Utilities
8605	Wayne's Sanitation Llc	26.25	1 Transactions		
5295	Ziegler Inc				
	03-303-000-0000-6590	418.62	REPAIR PARTS 021915	PC190043345	Repair & Maintenance Supplies
	03-303-000-0000-6590	223.97	REPAIR PARTS 021915	PC190043346	Repair & Maintenance Supplies
	03-303-000-0000-6590	190.80	REPAIR PARTS 022715	PC190043474	Repair & Maintenance Supplies
	03-303-000-0000-6590	238.50	REPAIR PARTS 022715	PC190043474	Repair & Maintenance Supplies
	03-303-000-0000-6590	524.70	REPAIR PARTS 022715	PC190043474	Repair & Maintenance Supplies
	03-303-000-0000-6590	117.02	REPAIR PARTS 022715	PC190043542	Repair & Maintenance Supplies
	03-303-000-0000-6590	351.06	REPAIR PARTS 022715	PC190043543	Repair & Maintenance Supplies

DKB1
 3/6/15 3:54PM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
						Service Dates	Paid On Bhf #	On Behalf of Name
		03-303-000-0000-6590			153.72	REPAIR PARTS 022715	PC190043544	Repair & Maintenance Supplies
5295	Ziegler Inc				2,218.39	8 Transactions		
303	DEPT Total:				22,989.75	R&B Highway Maintenance	32 Vendors	122 Transactions
307	DEPT					R&B Capital Infrastructure		
971	Commissioner of Transportation	03-307-000-0000-6260			128.54	JOB COST TRANSFERS 022515	P00004176	Professional Services
971	Commissioner of Transportation				128.54	1 Transactions		
5128	Widseth Smith & Nolting Inc	03-307-000-0000-6230			2,271.25	SERVICES 021315	101714	Printing & Publishing
5128	Widseth Smith & Nolting Inc				2,271.25	1 Transactions		
307	DEPT Total:				2,399.79	R&B Capital Infrastructure	2 Vendors	2 Transactions
308	DEPT					R&B Equipment & Facilities		
5128	Widseth Smith & Nolting Inc	03-308-000-0000-6600			1,725.00	JACOBSONADDITION 021315	101615	Capital Outlay-Facilities
5128	Widseth Smith & Nolting Inc				1,725.00	1 Transactions		
308	DEPT Total:				1,725.00	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:				27,345.20	Road & Bridge		130 Transactions

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
422	DEPT			Unorganized Fire		
173	City Of Hill City 04-422-000-0000-6801		965.45	Fire Protection 51-27	LeMay	Appropriations
	04-422-000-0000-6801		1,858.03	Fire Protection 52-25	Quadna	Appropriations
	04-422-000-0000-6801		2,440.94	Fire Protection 52-27	Shovel Lake	Appropriations
173	City Of Hill City		5,264.42	3 Transactions		
6062	City Of McGrath Fire Department 04-422-000-0000-6801		455.90	2015 Fire Protection-45-24		Appropriations
6062	City Of McGrath Fire Department		455.90	1 Transactions		
176	City Of Palisade 04-422-000-0000-6801		1,277.00	2015 Fire Protection-50-26		Appropriations
	04-422-000-0000-6801		1,350.00	2015 Fire Protection-50-25		Appropriations
	04-422-000-0000-6801		205.00	2015 Fire Protection-51-25		Appropriations
	04-422-000-0000-6801		4,596.00	2015 Fire Protection-49-27		Appropriations
	04-422-000-0000-6801		251.00	2015 Fire Protection-50-27		Appropriations
176	City Of Palisade		7,679.00	5 Transactions		
3109	McGregor Fire Department 04-422-000-0000-6801		1,483.16	2015 Fire Protection 47-27	Davidson	Appropriations
3109	McGregor Fire Department		1,483.16	1 Transactions		
7001	Town Of Ball Bluff Treasurer 04-422-000-0000-6801		131.70	2015 Fire Protection 51-22		Appropriations
	04-422-000-0000-6801		8,707.66	2015 Fire Protection 52-22		Appropriations
	04-422-000-0000-6801		1,252.10	2015 Fire Protection 52-24		Appropriations
7001	Town Of Ball Bluff Treasurer		10,091.46	3 Transactions		
422	DEPT Total:		24,973.94	Unorganized Fire	5 Vendors	13 Transactions
4	Fund Total:		24,973.94	Special Revenue(Unorg R&B,Fire		13 Transactions

DKB1
 3/6/15 3:54PM
 5 Health & Human Services

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
400	DEPT			Public Health Department		
964	Chief Supply Corp 05-400-440-0410-6422		24.35	20 boxes of gloves	196070	Janitorial Services/Supplies
964	Chief Supply Corp		24.35	1 Transactions		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6231		10.56	March Maintenance	367711	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		10.56	1 Transactions		
400	DEPT Total:		34.91	Public Health Department	2 Vendors	2 Transactions
420	DEPT			Income Maintenance		
964	Chief Supply Corp 05-420-600-4800-6422		56.83	20 boxes of gloves	196070	Janitorial Services/Supplies
964	Chief Supply Corp		56.83	1 Transactions		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6231		24.64	March Maintenance	367711	Services/Labor/Contracts
	05-420-640-4800-6231		35.20	March Maintenance	367711	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		59.84	2 Transactions		
420	DEPT Total:		116.67	Income Maintenance	2 Vendors	3 Transactions
430	DEPT			Social Services		
964	Chief Supply Corp 05-430-700-4800-6422		81.19	20 boxes of gloves	196070	Janitorial Services/Supplies
964	Chief Supply Corp		81.19	1 Transactions		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6231		35.20	March Maintenance	367711	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		35.20	1 Transactions		
430	DEPT Total:		116.39	Social Services	2 Vendors	2 Transactions
5	Fund Total:		267.97	Health & Human Services		7 Transactions

DKB1
3/6/15 3:54PM
10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
9286	Stangler Logging 10-900-000-0000-2300		1,652.05	bond refund Rec#1998	13302	Timber Permit Bonds
9286	Stangler Logging		1,652.05	1 Transactions		
900	DEPT Total:		1,652.05	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
8612	Veenker/Thomas H 10-921-000-0000-6208		100.00	reimb. for MN/DOT workshop	ck#2300	Training/Education
8612	Veenker/Thomas H		100.00	1 Transactions		
921	DEPT Total:		100.00	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
11960	ASAP Towing 10-923-000-0000-6590		119.00	tow on truck #452 in ditch	3200	Repair & Maintenance Supplies
11960	ASAP Towing		119.00	1 Transactions		
10452	AT&T Mobility 10-923-000-0000-6254		61.12	cell phone charges 01/18/2015 02/17/2015	287257204209	Utilities
10452	AT&T Mobility		61.12	1 Transactions		
9286	Stangler Logging 10-923-000-0000-6820		1,156.28	overappraised refund	13302	Refunds & Reimbursements
9286	Stangler Logging		1,156.28	1 Transactions		
3518	Voyageur Press Of Mcgregor/The 10-923-000-0000-6230		34.00	yearly subscription	31193	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		34.00	1 Transactions		
923	DEPT Total:		1,370.40	Forfeited Tax Sales	4 Vendors	4 Transactions
10	Fund Total:		3,122.45	Trust		6 Transactions

DKB1
 3/6/15 3:54PM
 11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250		114.60	cell phone charges 01/18/2015 02/17/2015	287257204209	Telephone
10452	AT&T Mobility		114.60	1 Transactions		
4010	Rasley Oil Company 11-924-000-0000-6511		192.66	January gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		192.66	1 Transactions		
924	DEPT Total:		307.26	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Reforestation		
195	Aitkin Tire Shop 11-925-000-0000-6590		28.00	gator tire repair	54290	Repair & Maintenance Supplies
195	Aitkin Tire Shop		28.00	1 Transactions		
12788	Timmer Implement of Aitkin 11-925-000-0000-6590		1.40	clip	IA03227	Repair & Maintenance Supplies
	11-925-000-0000-6590		202.02	LOF, water pump	WA00702	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		203.42	2 Transactions		
925	DEPT Total:		231.42	Reforestation	2 Vendors	3 Transactions
934	DEPT			Memorial Forest		
3255	Mn Counties Intergovernmental Trust 11-934-000-0000-6352		258.00	John Deere Side by Side	1359105	Insurance-Vehicles/Equipment/Liability
3255	Mn Counties Intergovernmental Trust		258.00	1 Transactions		
934	DEPT Total:		258.00	Memorial Forest	1 Vendors	1 Transactions
11	Fund Total:		796.68	Forest Development		6 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
85003	Aitkin County DAC 19-521-000-0000-6231		125.00	cleaning service	1/16/15	Services, Labor, Contracts
85003	Aitkin County DAC		125.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		81.44	Director's Residence	271300401	Utilities
	19-521-000-0000-6254		1,791.53	Energy Center	271300502	Utilities
	19-521-000-0000-6254		567.05	Dining Hall	271300601	Utilities
	19-521-000-0000-6254		518.11	North Star Lodge	271300703	Utilities
	19-521-000-0000-6254		54.95	Parking Lot	271300801	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		3,013.08	5 Transactions		
13465	Sandstrom's 19-521-000-0000-6400		296.74	Commissary Candy	943434	Commissary Items
13465	Sandstrom's		296.74	1 Transactions		
521	DEPT Total:		3,434.82	LLCC Administration	3 Vendors	7 Transactions
522	DEPT			LLCC Education		
13045	Dowell/Courtney 19-522-000-0000-6416		70.71	reimburse for mice purchase		Education Supplies
13045	Dowell/Courtney		70.71	1 Transactions		
522	DEPT Total:		70.71	LLCC Education	1 Vendors	1 Transactions
523	DEPT			LLCC Food		
5998	Appert's Foodservice 19-523-000-0000-6418		1,158.80	Groceries	502260509	Groceries-Students
	19-523-000-0000-6420		104.49	Groceries	502260509	Food Service Supplies
5998	Appert's Foodservice		1,263.29	2 Transactions		
5814	Hagen/Christine 19-523-000-0000-6418		15.62	groceries for weekend group	Walmart	Groceries-Students
5814	Hagen/Christine		15.62	1 Transactions		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		582.49	GROCERIES	468115-00	Groceries-Students

DKB1
 3/6/15 3:54PM
 19 Long Lake Conservation C

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
19-523-000-0000-6418		GROCERIES	469642-00	Groceries-Students
4968 Upper Lakes Foods, Inc				
		2 Transactions		
523 DEPT Total:	2,569.42	LLCC Food	3 Vendors	5 Transactions
524 DEPT		LLCC Maintenance		
8809 Biscoe/Scott A				
19-524-000-0000-6422	72.77	supplies reimbursement		Janitorial Services/Supplies
8809 Biscoe/Scott A	72.77		1 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
19-524-000-0000-6590	640.00	rewire Wirsbo zone to relays	68573	Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc	640.00		1 Transactions	
11407 Lightning Motor Sports				
19-524-000-0000-6302	480.10	Yamaha Grizzly 660 Repairs	12506	Vehicle Maintenance
11407 Lightning Motor Sports	480.10		1 Transactions	
3760 Palisade Cooperative Oil Assoc				
19-524-000-0000-6511	80.76	fuel to pick up griddle	304775	Gas And Oil
3760 Palisade Cooperative Oil Assoc	80.76		1 Transactions	
524 DEPT Total:	1,273.63	LLCC Maintenance	4 Vendors	4 Transactions
19 Fund Total:	7,348.58	Long Lake Conservation Center		17 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
90628	Aitkin Co Environmental Services					
	21-520-000-0000-6243		263.75	Campground License-Jacobson		License Fee
	21-520-000-0000-6243		267.75	Campground License-Snake River		License Fee
	21-520-000-0000-6243		240.75	Campground License-Berglund		License Fee
	21-520-000-0000-6243		227.25	Campground License-Aitkin		License Fee
90628	Aitkin Co Environmental Services		999.50	4 Transactions		
10452	AT&T Mobility					
	21-520-000-0000-6250		38.20	cell phone charges 01/18/2015 02/17/2015	287257204209	Telephone
10452	AT&T Mobility		38.20	1 Transactions		
86467	Auto Value Aitkin					
	21-520-000-0000-6590		2.49	battery terminal cleaner	40059666	Repair & Maintenance Supplies
	21-520-000-0000-6590		14.00	3/8 x 3/4 cylinder	40059792	Repair & Maintenance Supplies
	21-520-000-0000-6590		14.77	degreaser, cleaner	40060054	Repair & Maintenance Supplies
	21-520-000-0000-6590		3.49	5W20	40060532	Repair & Maintenance Supplies
	21-520-000-0000-6590		43.99	caster creeper	40060536	Repair & Maintenance Supplies
86467	Auto Value Aitkin		78.74	5 Transactions		
10083	Cedarbrook Lumber Comp					
	21-520-000-0000-6590		18.92	1x6x8 treated	67776	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp		18.92	1 Transactions		
2340	Hyytinen Hardware Hank					
	21-520-000-0000-6406		7.87	plastic welders, washers	1237421	Field Supplies
	21-520-000-0000-6406		9.48	clevis, link	1238490	Field Supplies
	21-520-000-0000-6406		11.93	hitch pins, clevis pin	1238498	Field Supplies
	21-520-000-0000-6406		5.79	screws	1240033	Field Supplies
	21-520-000-0000-6406		8.89	screwdriver set	1240224	Field Supplies
2340	Hyytinen Hardware Hank		43.96	5 Transactions		
12927	Midwest Machinery Co.					
	21-520-000-0000-6590		0.62	gasket	1004547	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		0.62	1 Transactions		
3950	Public Utilities					
	21-520-000-0000-6254		165.17	LAND DEPARTMENT		Utilities

DKB1
 3/6/15 3:54PM
 21 Parks

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					
	21-520-000-0000-6254		MISSISSIPPI LANDING		Utilities
3950	Public Utilities				
		18.96			
		184.13		2 Transactions	
9261	RTVision, Inc.				
	21-520-000-0000-6231		parks reservation software	11923	Services, Labor, Contracts
		1,637.50	04/01/2015 04/01/2016		
9261	RTVision, Inc.			1 Transactions	
		1,637.50			
520	DEPT Total:		Parks	8 Vendors	20 Transactions
		3,001.57			
21	Fund Total:		Parks		20 Transactions
		3,001.57			
	Final Total:		219 Vendors	428 Transactions	
		139,973.84			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	73,117.45	General Fund	
	3	27,345.20	Road & Bridge	
	4	24,973.94	Special Revenue(Unorg R&B,Fire	
	5	267.97	Health & Human Services	
	10	3,122.45	Trust	
	11	796.68	Forest Development	
	19	7,348.58	Long Lake Conservation Center	
	21	3,001.57	Parks	
	All Funds	139,973.84	Total	Approved by,
			
			