

20



DKB1
6/12/15 2:00PM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

DKB1
6/12/15 2:00PM
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
1 DEPT		Commissioners		
86222 Aitkin Independent Age		Synopsis 4/14	1479	Printing, Publishing & Adv
01-001-000-0000-6230	74.25	05/06/2015 05/06/2015		
01-001-000-0000-6230	72.00	Synopsis 4/28	1479	Printing, Publishing & Adv
		05/20/2015 05/20/2015		
86222 Aitkin Independent Age	146.25	2 Transactions		
10452 AT&T Mobility		Wireless	287259994975	Telephone
01-001-000-0000-6250	104.97	04/18/2015 05/17/2015		
10452 AT&T Mobility	104.97	1 Transactions		
1 DEPT Total:	251.22	Commissioners	2 Vendors	3 Transactions
12 DEPT		Court Administration		
12781 CK Law PLLC		Mileage	30@.56	Attorney Services
01-012-000-0000-6232	16.80	Fees 01JV- 14- 351	72	Attorney Services
01-012-000-0000-6232	97.50	Mileage	72A	Attorney Services
01-012-000-0000-6232	16.80	Fees Jv- 15- 95&15- 96	72A	Attorney Services
12781 CK Law PLLC	105.00	4 Transactions		
13585 Cohen PH.D/Norman J.		Expert services per court orde	01CR- 13- 1075	Witnesses
01-012-000-0000-6252	3,000.00	1 Transactions		
13585 Cohen PH.D/Norman J.	3,000.00			
11634 Gammello,Qualley & Pearson PLLC		Fees 01JV- 09- 1134	48420	Attorney Services
01-012-000-0000-6232	210.00	1 Transactions		
11634 Gammello,Qualley & Pearson PLLC	210.00			
1976 Haberkorn Law Offices,Ltd		May Fees		Attorney Services
01-012-000-0000-6232	5,550.02	May Costs		Attorney Services
01-012-000-0000-6232	2.64	2 Transactions		
1976 Haberkorn Law Offices,Ltd	5,552.66			
2810 Larson/Shari S		Fees		Attorney Services
01-012-000-0000-6232	5,062.50	Costs		Attorney Services
01-012-000-0000-6232	325.45			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
2810 Larson/Shari S		5,387.95	2 Transactions	
12 DEPT Total:		14,386.71	Court Administration	5 Vendors 10 Transactions
40 DEPT			Auditor	
86222 Aitkin Independent Age				
01-040-021-0000-6230		32.00	Ser Dir/Age	1014 Printing, Publishing & Adv
01-040-021-0000-6230		539.00	Fun Guide	1496 Printing, Publishing & Adv
86222 Aitkin Independent Age		571.00	2 Transactions	
2214 Holder/Maryann				
01-040-021-0000-6301		750.00	License Center rent	July 2015 Rentals
2214 Holder/Maryann		750.00	1 Transactions	
4641 Holiday Credit Office				
01-040-000-0000-6511		12.85	Administration gas	1400000135194 Gas And Oil
			06/01/2015 06/01/2015	
4641 Holiday Credit Office		12.85	1 Transactions	
13595 Stansberry/Doris				
01-040-000-0000-5119		495.00	refund 3 month liquor license	Oct- Dec Liquor Licenses
13595 Stansberry/Doris		495.00	1 Transactions	
86235 The Office Shop Inc				
01-040-000-0000-6231		246.10	Contract IR6265	278764-0 Services, Labor, Contracts
01-040-021-0000-6405		10.29	CLASP ENVELOPES	278947-0 Office & Computer Supplies
01-040-021-0000-6405		1.55	1 DOZ PENS	278974-0 Office & Computer Supplies
01-040-021-0000-6405		7.22	ACROBALL(2) & STAPLES	278995-0 Office & Computer Supplies
01-040-021-0000-6405		2.97	3 PEN REFILLS	984126-0 Office & Computer Supplies
86235 The Office Shop Inc		268.13	5 Transactions	
40 DEPT Total:		2,096.98	Auditor	5 Vendors 10 Transactions
43 DEPT			Assessor	
783 Canon Financial Services, Inc				
01-043-000-0000-6231		171.11	Copier Contract- 021	14967174 Services, Labor, Contracts
			06/02/2015 06/02/2015	
01-043-000-0000-6231		12.00	Print Kit	14967176 Services, Labor, Contracts

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
783	Canon Financial Services, Inc		183.11	06/02/2015	06/02/2015 2 Transactions	
1570	Freedom Valu Centers, Inc					
	01-043-000-0000-6405		7.90	Bug Spray	011347	Office, Film & Computer Supplies
	01-043-000-0000-6511		207.11	May Fuel	011347	Gas And Oil
1570	Freedom Valu Centers, Inc		215.01		2 Transactions	
2340	Hyytinen Hardware Hank					
	01-043-000-0000-6405		12.98	Bug Spray	1258482	Office, Film & Computer Supplies
2340	Hyytinen Hardware Hank		12.98		1 Transactions	
10567	Lake Country Auto Center Of Aitkin					
	01-043-000-0000-6302		6.14	Fuse pack- 2007 Liberty	20409	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		6.14		1 Transactions	
3334	MCIT					
	01-043-000-0000-6352		355.00	2014 annual auto adjustment	149106	Insurance
3334	MCIT		355.00		1 Transactions	
86235	The Office Shop Inc					
	01-043-000-0000-6405		22.89	Post it notes	983659-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		376.98	2 toners	983659-1	Office, Film & Computer Supplies
86235	The Office Shop Inc		399.87		2 Transactions	
6097	Verizon Wireless					
	01-043-000-0000-6250		76.23	monthly cell phone bill	680690882	Telephone
				05/02/2015	06/01/2015	
6097	Verizon Wireless		76.23		1 Transactions	
43	DEPT Total:		1,248.34	Assessor	7 Vendors	10 Transactions
44	DEPT			Central Services		
3336	Office Of Enterprise Technology					
	01-044-000-0000-6231		1,300.00	May 2015 usage	DV15050366	Services, Labor, Contracts
				06/03/2015	06/03/2015	
3336	Office Of Enterprise Technology		1,300.00		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formular Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
44 DEPT Total:		1,300.00	Central Services	1 Vendors 1 Transactions
45 DEPT			Motor Pool	
170 Aitkin Motor Company 01-045-000-0000-6302		47.62	Oil change, tire rotation 05/21/2015 05/21/2015	05250 1 Transactions Car Maintenance
170 Aitkin Motor Company		47.62		
3334 MCIT 01-045-000-0000-6352		317.00	2014 annual auto adjustment	149106 Insurance
3334 MCIT		317.00		1 Transactions
45 DEPT Total:		364.62	Motor Pool	2 Vendors 2 Transactions
52 DEPT			Administration/Personnel Dept	
86222 Aitkin Independent Age 01-052-000-0000-6230		58.50	RFP Insurance 05/06/2015 05/06/2015	1483 Printing, Publishing & Adv
01-052-000-0000-6230		58.50	RFP Insurance 05/06/2015 05/06/2015	1483 Printing, Publishing & Adv
01-052-000-0000-6230		58.50	RFP Insurance 05/06/2015 05/06/2015	1483 Printing, Publishing & Adv
01-052-000-0000-6230		90.50	Position Vacancies May 6 05/30/2015 05/30/2015	1483 Printing, Publishing & Adv
01-052-000-0000-6230		91.65	Position Vacancies May 20 05/30/2015 05/30/2015	1483 Printing, Publishing & Adv
01-052-000-0000-6230		96.04	April 8 vacancies 04/29/2015 04/29/2015	1483 Printing, Publishing & Adv
01-052-000-0000-6230		102.00	April 22 vacancies 04/29/2015 04/29/2015	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		555.69		7 Transactions
10452 AT&T Mobility 01-052-000-0000-6250		148.44	Wireless 04/18/2015 05/17/2015	287259994975 Telephone
10452 AT&T Mobility		148.44		1 Transactions
12048 McDowell Agency, Inc./The				

DKB1
6/12/15 2:00PM
1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formular Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-052-000-0000-6234		Background screening	63644	Background Check Fee
	01-052-000-0000-6234		05/15/2015 05/15/2015		
12048	McDowell Agency, Inc./The		Background checks	64106	Background Check Fee
			2 Transactions		
3334	MCIT		human resources seminar	006246	Registration Fee
	01-052-000-0000-6241		05/27/2015 05/28/2015		
3334	MCIT		1 Transactions		
86235	The Office Shop Inc		Portfolio	983068-0	Office & Computer Supplies
	01-052-000-0000-6405		05/15/2015 05/15/2015		
86235	The Office Shop Inc		1 Transactions		
52	DEPT Total:		Administration/Personnel Dept	5 Vendors	12 Transactions
90	DEPT		Attorney		
10378	Carver County		subpoena 01CR14808	201500000539	Co Sheriff Services
	01-090-000-0000-6234		70.00		
10378	Carver County		70.00	1 Transactions	
10855	Culligan		Monthly water	150X00756908	Drug & Forfeiture Ms387.213
	01-090-000-0000-6213		48.20	05/31/2015 05/31/2015	
10855	Culligan		48.20	1 Transactions	
2569	Kanabec Co Sheriff		Subpoena 01CR13957	15-000041	Co Sheriff Services
	01-090-000-0000-6234		78.92		
2569	Kanabec Co Sheriff		78.92	1 Transactions	
3150	Mille Lacs Co Sheriff		Subpoena 01CR13957	6566	Co Sheriff Services
	01-090-000-0000-6234		84.46		
3150	Mille Lacs Co Sheriff		84.46	1 Transactions	
10736	Miller/Tammy		mileage/MCAPS conference	52@.575	Transportation & Travel & Parking
	01-090-000-0000-6330		29.90	06/02/2015 06/02/2015	

DKB1
6/12/15 2:00PM
1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10736 Miller/Tammy				
	29.90		1 Transactions	
3365 Mn State Bar Assoc				
01-090-000-0000-6240	157.00	Attorney Dues- Ratz		Dues & Registration Fee
01-090-000-0000-6240	140.00	Attorney Dues- Roggenkamp		Dues & Registration Fee
01-090-000-0000-6240	140.00	Attorney Dues- Shook		Dues & Registration Fee
01-090-000-0000-6240	140.00	Attorney Dues- Winge		Dues & Registration Fee
3365 Mn State Bar Assoc	577.00		4 Transactions	
6039 Motherway/Michele				
01-090-000-0000-6330	105.80	mileage/MCAPS conference	184@.575	Transportation & Travel & Parking
6039 Motherway/Michele	105.80		1 Transactions	
3578 Skaj/Karen				
01-090-000-0000-6233	35.00	Transcript 01JV15388	2015- 4	Court Reporter Services
3578 Skaj/Karen	35.00		1 Transactions	
86235 The Office Shop Inc				
01-090-000-0000-6625	483.45	Meter 1	278856-0	Office Equipment
01-090-000-0000-6625	277.00	Meter 2	278856-0	Office Equipment
01-090-000-0000-6405	81.67	pen refills,eraser,legal paper	983843-0	Office & Computer Supplies
86235 The Office Shop Inc	842.12		3 Transactions	
5173 West Payment Center				
01-090-000-0000-6406	1,118.83	West information charges	831907288	Law Publ. & Subscriptions
5173 West Payment Center	1,118.83		1 Transactions	
90 DEPT Total:	2,990.23	Attorney	10 Vendors	15 Transactions
100 DEPT		Recorder		
10660 Apex Software				
01-100-195-0000-6231	2,160.00	annual maint. sketch software	288735	Services, Labor, Contracts- Land Records
		07/01/2015 07/01/2016		
10660 Apex Software	2,160.00		1 Transactions	
11406 Innovative Office Solutions				
01-100-000-0000-6405	97.53	Office supplies	IN0804099	Office & Computer Supplies
		06/04/2015 06/04/2015		

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
11406	Innovative Office Solutions		97.53			
				1 Transactions		
3951	Pro West & Associates, Inc 01-100-195-0000-6231		100.00	GIS TECH SUPPORT SERVICES 04/01/2015 05/31/2015	15060502	Services, Labor, Contracts- Land Records
3951	Pro West & Associates, Inc		100.00	1 Transactions		
86235	The Office Shop Inc 01-100-000-0000-6231		200.00	Copier contract 05/29/2015 05/29/2015	278881-0	Services, Labor, Contracts
86235	The Office Shop Inc		200.00	1 Transactions		
100	DEPT Total:		2,557.53	Recorder	4 Vendors	4 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		35.65	tissue, towels, mop, mop tool 06/09/2015 06/09/2015	220056713	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		35.65	1 Transactions		
12106	Antoine Electric 01-110-000-0000-6231		152.71	Garage door repair 05/27/2015 05/27/2015	13852	Services, Labor, Contracts
12106	Antoine Electric		152.71	1 Transactions		
10083	Cedarbrook Lumber Comp 01-110-000-0000-6590		16.58	STS Door	69340	Repair & Maintenance
10083	Cedarbrook Lumber Comp		16.58	1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-110-000-0000-6231		122.50	Clean MIS condenser coil 05/27/2015 05/27/2015	7623	Services, Labor, Contracts
	01-110-000-0000-6231		315.00	Trouble shoot MIS Liebert unit 05/29/2015 05/29/2015	7637	Services, Labor, Contracts
	01-110-000-0000-6231		122.50	Clean EMI cooling equip 06/01/2015 06/01/2015	7640	Services, Labor, Contracts
1598	Ferrara's Htg Air Cond & Refrig Inc		560.00	3 Transactions		
1570	Freedom Valu Centers, Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
1570	Freedom Valu Centers, Inc		47.21	20559	Gas And Oil
			47.21		
				1 Transactions	
1754	Garrison Disposal Company, Inc		522.63	8201256	Garbage
			522.63		
				1 Transactions	
2340	Hyytinen Hardware Hank		8.98	1253056	Janitorial Supplies
			9.88	1253303	Janitorial Supplies
			18.98	1255434	Repair & Maintenance
2340	Hyytinen Hardware Hank		37.84		
				3 Transactions	
13073	Lakes Area Lock & Door Hardware Inc.		145.00	84354	Services, Labor, Contracts
			145.00		
				1 Transactions	
89765	Minnesota Elevator, Inc		160.63	625059	Services, Labor, Contracts
			160.63		
				1 Transactions	
10948	MN Dept of Labor & Industry		10.00	ABR01190205I	Inspection Fees
10948	MN Dept of Labor & Industry		10.00		
				1 Transactions	
110	DEPT Total:		1,688.25	10 Vendors	14 Transactions
120	DEPT				
86222	Aitkin Independent Age		33.00	1783	Office & Computer Supplies
			33.00		
				1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
1 General Fund

<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>
10097 Harms Monroe/Penny 01-120-000-0000-6330		21.85	Mileage McGregor outreach 05/21/2015 05/21/2015	46@.475 Transportation & Travel
10097 Harms Monroe/Penny		21.85	1 Transactions	
4641 Holiday Credit Office 01-120-000-0000-6511		219.61	May gas - vet's van	1400000136034 Gas And Oil
4641 Holiday Credit Office		219.61	1 Transactions	
3093 Jones/St Stanley Carter 01-120-000-0000-6350		50.00	Drive Vet Van 05/01/2015 05/01/2015	St Cloud Per Diem
3093 Jones/St Stanley Carter		50.00	1 Transactions	
2660 KKIN Radio 01-120-000-0000-6230		900.00	General Ads 05/26/2015 05/26/2015	1227-15 Printing, Publishing & Adv
2660 KKIN Radio		900.00	1 Transactions	
5767 Lamke/Dennis 01-120-000-0000-6350		50.00	Drive Vet Van 05/15/2015 05/15/2015	St Cloud Per Diem
5767 Lamke/Dennis		50.00	1 Transactions	
3912 Peterson/Richard 01-120-000-0000-6350		50.00	Drive Vet Van 05/22/2015 05/22/2015	Mpls Per Diem
3912 Peterson/Richard		50.00	1 Transactions	
11362 Roscoe/Bernie 01-120-000-0000-6302		6.00	Car wash for vet van 04/27/2015 04/27/2015	Car Maintenance
01-120-000-0000-6350		50.00	Drive Vet Van 05/07/2015 05/07/2015	St Cloud Per Diem
11362 Roscoe/Bernie		56.00	2 Transactions	
86235 The Office Shop Inc 01-120-000-0000-6405		358.53	Color laser cartridges 05/21/2015 05/21/2015	983381-0 Office & Computer Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
01-120-000-0000-6405		193.25	Color laser cartridge 05/27/2015 05/27/2015	983381-1 Office & Computer Supplies
86235 The Office Shop Inc		551.78	2 Transactions	
10930 Tidholm Productions 01-120-000-0000-6230		201.42	Business cards 05/08/2015 05/08/2015	7697 4875 Printing, Publishing & Adv
10930 Tidholm Productions		201.42	1 Transactions	
6097 Verizon Wireless 01-120-000-0000-6250		13.18	Vet Van cell phone 04/21/2015 05/20/2015	88069036400001 Telephone
6097 Verizon Wireless		13.18	1 Transactions	
10882 Wark/Charles F. 01-120-000-0000-6350		50.00	Drive Vet Van 05/27/2015 05/27/2015	St Cloud Per Diem
10882 Wark/Charles F.		50.00	1 Transactions	
11970 Wikelius/Charles 01-120-000-0000-6350		50.00	Drive Vet Van 05/13/2015 05/13/2015	St Cloud Per Diem
11970 Wikelius/Charles		50.00	1 Transactions	
5960 Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Drive Vet Van 05/05/2015 05/05/2015	St Cloud Per Diem
5960 Wilmo/Wesley S.		50.00	1 Transactions	
9255 Witt/Warren 01-120-000-0000-6350		50.00	Drive Vet Van 05/12/2015 05/12/2015	Mpls Per Diem
9255 Witt/Warren		50.00	1 Transactions	
120 DEPT Total:		2,346.84	Service Officer	15 Vendors 17 Transactions
122 DEPT			Planning & Zoning	
86222 Aitkin Independent Age 01-122-000-0000-6230		72.00	BOA hearing notice 6/3	1482 Printing, Publishing & Adv

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
1 General Fund

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
86222 Aitkin Independent Age		72.00	1 Transactions	
734 Bright/Irene				
01- 122- 038- 0000- 6330		67.28	BOA/Onsite mileage	117@.575 Boa/Pc Mileage
01- 122- 000- 0000- 6350		50.00	BOA meeting	6/3/15 Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite	Flatter Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite	Moberg Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite	Stanek Per Diem
734 Bright/Irene		147.28	5 Transactions	
13066 Hargrave/Bryan				
01- 122- 000- 0000- 6231		3,500.00	CONTRACT INSPECTIONS	10@350 Services, Labor, Contracts, Programming
			06/01/2015 06/12/2015	
13066 Hargrave/Bryan		3,500.00	1 Transactions	
4641 Holiday Credit Office				
01- 122- 000- 0000- 6511		94.97	May Fuel charges	1400000135321 Gas And Oil
4641 Holiday Credit Office		94.97	1 Transactions	
13586 Palmer/John				
01- 122- 000- 0000- 6820		100.00	PARTIAL REFUND	#41084 Refunds & Reimbursements
13586 Palmer/John		100.00	1 Transactions	
5516 Paquette/Jeremy M				
01- 122- 038- 0000- 6330		82.23	BOA/ONSITE MILEAGE	143@.575 Boa/Pc Mileage
01- 122- 000- 0000- 6350		50.00	BOA MEETING	6/3/15 Per Diem
01- 122- 000- 0000- 6350		10.00	ONSITE	STANEK Per Diem
			05/29/2015 05/29/2015	
5516 Paquette/Jeremy M		142.23	3 Transactions	
13593 Plifka/Laurie				
01- 122- 000- 0000- 6820		25.00	Partial Refund #441164	Refunds & Reimbursements
13593 Plifka/Laurie		25.00	1 Transactions	
4010 Rasley Oil Company				
01- 122- 000- 0000- 6511		41.78	MAY FUEL CHARGES	AITCOZOS Gas And Oil
4010 Rasley Oil Company		41.78	1 Transactions	
10028 Spiel/Edward				

DKB1
6/12/15 2:00PM
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
01-122-038-0000-6330		BOA/ONSITE MILEAGE	127.1@.575	Boa/Pc Mileage
01-122-000-0000-6350		BOA MEETING	6/3/15	Per Diem
01-122-000-0000-6350		ONSITE	FLATTEN	Per Diem
01-122-000-0000-6350		ONSITE	MOBERG	Per Diem
01-122-000-0000-6350		ONSITE	STANEK	Per Diem
10028 Spiel/Edward				
	159.98		5 Transactions	
86235 The Office Shop Inc				
01-122-000-0000-6405	12.99	Phone rest	966851-0	Office, Computer, Film, & Field Supplies
01-122-000-0000-6405	14.16	Tape, paper	983420-0	Office, Computer, Film, & Field Supplies
		05/21/2015	05/21/2015	
01-122-000-0000-6405	11.98	manilla file folders	984238-0	Office, Computer, Film, & Field Supplies
01-122-000-0000-6405	12.99	return phone rest	C966750-0	Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc				
	26.14		4 Transactions	
10017 Tveit/Galen				
01-122-038-0000-6330	107.53	BOA/ONSITE MILEAGE	187@.575	Boa/Pc Mileage
01-122-000-0000-6350	50.00	BOA MEETING	6/3/15	Per Diem
01-122-000-0000-6350	10.00	ONSITE	FLATTEN	Per Diem
01-122-000-0000-6350	10.00	ONSITE	MOBERG	Per Diem
01-122-000-0000-6350	10.00	ONSITE	STANEK	Per Diem
10017 Tveit/Galen				
	187.53		5 Transactions	
6097 Verizon Wireless				
01-122-000-0000-6250	39.61	Monthly cellular	38069013800001	Telephone
		04/14/2015	05/13/2015	
6097 Verizon Wireless				
	39.61		1 Transactions	
122 DEPT Total:	4,536.52	Planning & Zoning	12 Vendors	29 Transactions
123 DEPT		Coroner		
2939 McGee P.A./M.B.				
01-123-000-0000-6231	1,000.00	ME 15-1047,ME 15-2016	2316	Coroner Fees
		05/24/2015	05/24/2015	
2939 McGee P.A./M.B.				
	1,000.00		1 Transactions	
123 DEPT Total:	1,000.00	Coroner	1 Vendors	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
200	DEPT		Enforcement		
5322	A & M AUTO OF MCGREGOR 01-200-000-0000-6302		oil change #224 Explorer 05/28/2015 05/28/2015	44380	Car Maintenance
5322	A & M AUTO OF MCGREGOR		1 Transactions		
50	Aitkin Body Shop, Inc 01-200-000-0000-6302		Repair #223 05/20/2015 05/20/2015	478	Car Maintenance
	01-200-000-0000-6302		Repair #217 05/20/2015 05/20/2015	6805	Car Maintenance
50	Aitkin Body Shop, Inc		2 Transactions		
86222	Aitkin Independent Age 01-200-000-0000-6405		Age subscription ACSO 05/31/2015 05/31/2015	1088	Office Supplies
86222	Aitkin Independent Age		1 Transactions		
170	Aitkin Motor Company 01-200-000-0000-6302		oil change #223	5387	Car Maintenance
170	Aitkin Motor Company		1 Transactions		
11960	ASAP Towing 01-200-000-0000-6359		Tow forfeiture 15-2100 05/31/2015 05/31/2015	2222	Wrecker Service
11960	ASAP Towing		1 Transactions		
612	BCA CJTE 01-200-003-0000-6241		DMT Recertification #224 06/02/2015 06/02/2015	22409	Registration Fee
	01-200-003-0000-6241		DMT Recertification #218 06/02/2015 06/02/2015	23733	Registration Fee
	01-200-003-0000-6241		DMT Recertification #209 06/02/2015 06/02/2015	23735	Registration Fee
612	BCA CJTE		3 Transactions		
12445	Brandl Chevrolet, Buick GMC 01-200-000-0000-6302		Replace harness, battery #219 05/19/2015 05/19/2015	214443	Car Maintenance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
1 General Fund

<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>
12445 Brandl Chevrolet, Buick GMC		389.18		1 Transactions
13325 Bruggman/Paul				
01- 200- 040- 0000- 6304		10.00	May Phone	TZD Grant Expenses
01- 200- 040- 0000- 6304		97.75	May Miles	170@.575 TZD Grant Expenses
01- 200- 040- 0000- 6304		1,376.00	May Hours worked	43@32.00 TZD Grant Expenses
13325 Bruggman/Paul		1,483.75		3 Transactions
10715 Civil Air Patrol Magazine				
01- 200- 000- 0000- 6230		95.00		HSB 2704185 Printing, Publishing & Adv
10715 Civil Air Patrol Magazine		95.00	05/18/2015 05/18/2015	1 Transactions
1339 Dennis Auto Body & Auto Sales				
01- 200- 000- 0000- 6359		212.00	Tow Impala 15- 2180	06/08/15 Wrecker Service
1339 Dennis Auto Body & Auto Sales		212.00		1 Transactions
13589 Desert Snow				
01- 200- 003- 0000- 6241		590.00	DesertSnow Trg.Reg./#210	3635 Registration Fee
13589 Desert Snow		590.00	06/08/2015 06/08/2015	1 Transactions
10405 Digital Ally,Inc.				
01- 200- 000- 0000- 6409		120.00	Squad camera parts	1076966 Deputy Supplies
10405 Digital Ally,Inc.		120.00	05/08/2015 05/08/2015	1 Transactions
13590 Grand Itasca Clinic and Hospital				
01- 200- 000- 0000- 6231		1,043.10	Admitted- SANE 15- 1013	Services & Labor (Incl Contracts)
13590 Grand Itasca Clinic and Hospital		1,043.10		1 Transactions
13591 HCMC				
01- 200- 000- 0000- 6231		1,150.00	SARS nurse 15- 1765	39730 Services & Labor (Incl Contracts)
13591 HCMC		1,150.00	05/10/2015 05/10/2015	1 Transactions
4641 Holiday Credit Office				
01- 200- 000- 0000- 6511		85.24	Gas	1400000288942 Gas And Oil
			06/01/2015 06/01/2015	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4641 Holiday Credit Office		85.24			
			1 Transactions		
10567 Lake Country Auto Center Of Aitkin 01- 200- 000- 0000- 6302		89.29	Oil change #207 05/04/2015	20137	Car Maintenance
			05/04/2015		
10567 Lake Country Auto Center Of Aitkin		89.29			
			1 Transactions		
252 Lynn Peavey Company 01- 200- 000- 0000- 6405		28.50	Currency bags 06/04/2015	303571	Office Supplies
			06/04/2015		
252 Lynn Peavey Company		28.50			
			1 Transactions		
3100 McGregor Oil 01- 200- 000- 0000- 6511		16.54	Gas #220 05/13/2015	AITKINSH	Gas And Oil
			05/13/2015		
3100 McGregor Oil		16.54			
			1 Transactions		
3334 MCIT 01- 200- 000- 0000- 6352		358.00	2014 annual auto adjustment	149106	Insurance
3334 MCIT		358.00			
			1 Transactions		
3371 Minnesota Sheriffs' Association 01- 200- 039- 0000- 6425		180.00	Permits to Acquire 05/26/2015	085770	Gun Permit Expenses
			05/26/2015		
3371 Minnesota Sheriffs' Association		180.00			
			1 Transactions		
3712 Office Depot 01- 200- 000- 0000- 6405		67.99	Toner/printer cartridges 05/29/2015	773016165001	Office Supplies
			05/29/2015		
3712 Office Depot		67.99			
			1 Transactions		
3927 Post Board 01- 200- 000- 0000- 6240		90.00	Renew POST License #218		Dues
01- 200- 000- 0000- 6240		90.00	Renew POST License #210		Dues
01- 200- 000- 0000- 6240		90.00	Renew POST License #224		Dues
01- 200- 000- 0000- 6240		90.00	Renew POST License #203		Dues
01- 200- 000- 0000- 6240		90.00	Renew POST License #220		Dues
01- 200- 000- 0000- 6240		90.00	Renew POST License #219		Dues
01- 200- 000- 0000- 6240		90.00	Renew POST License #212		Dues

DKB1
6/12/15 2:00PM
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	Amount	Service Dates	Paid On Bhf # On Behalf of Name
3927 Post Board		630.00	7 Transactions	
4010 Rasley Oil Company 01-200-000-0000-6511		177.20	Sheriff gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		177.20	1 Transactions	
84172 Riverwood Healthcare Center 01-200-000-0000-6231		37.40		V7566094 Services & Labor (Incl Contracts)
84172 Riverwood Healthcare Center		37.40	05/26/2015 05/26/2015 1 Transactions	
86235 The Office Shop Inc 01-200-000-0000-6405		24.82	Office supplies	984201-0 Office Supplies
86235 The Office Shop Inc		24.82	06/04/2015 06/04/2015 1 Transactions	
4797 TransUnion Risk and Alternative 01-200-000-0000-6231		0.50	Reverse phone #222	1371322 Services & Labor (Incl Contracts)
4797 TransUnion Risk and Alternative		0.50	06/01/2015 06/01/2015 1 Transactions	
4870 Turner/Scott A. 01-200-003-0000-6330		48.45	Mileage MSA conference	102@.475 Transportation & Travel & Parking
4870 Turner/Scott A.		48.45	06/10/2015 06/10/2015 1 Transactions	
6097 Verizon Wireless 01-200-000-0000-6250		16.63	Cellular phone	28609041200001 Telephone
6097 Verizon Wireless		16.63	04/11/2015 05/10/2015 1 Transactions	
200 DEPT Total:		8,198.21	Enforcement	28 Vendors 39 Transactions
202 DEPT			Boat & Water	
10567 Lake Country Auto Center Of Aitkin 01-202-000-0000-6302		269.27	oil change,rotate- Silverado	20352 B&W Maintenance
10567 Lake Country Auto Center Of Aitkin		269.27	1 Transactions	
4010 Rasley Oil Company				

DKB1
6/12/15 2:00PM
1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
01-202-000-0000-6511		180.18	Gas B&W	AITCOB&WS Gas And Oil
01-202-000-0000-6511		59.91	Sheriff gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		240.09		2 Transactions
4425 Shirts Plus				
01-202-000-0000-6410		169.50	B&W HATS	61735 Clothing Allowance
4425 Shirts Plus		169.50		1 Transactions
202 DEPT Total:		678.86	Boat & Water	3 Vendors 4 Transactions
206 DEPT			Forfeitures	
11960 ASAP Towing				
01-206-000-0000-6409		150.00	Tow forfeiture	2495 Forfeiture Supplies
			05/27/2015 05/27/2015	
11960 ASAP Towing		150.00		1 Transactions
206 DEPT Total:		150.00	Forfeitures	1 Vendors 1 Transactions
252 DEPT			Corrections	
86222 Aitkin Independent Age				
01-252-252-0000-6405		33.00	Age subscription jail	1088 Prisoner Welfare
			05/31/2015 05/31/2015	
86222 Aitkin Independent Age		33.00		1 Transactions
456 Bob Barker Company, Inc.				
01-252-000-0000-6424		17.69	Inmate supplies	WEB000372878 Inmate Supplies
			05/22/2015 05/22/2015	
456 Bob Barker Company, Inc.		17.69		1 Transactions
5583 Crawford Supply Company				
01-252-252-0000-6408		30.24	Commissary supplies	557766 Commissary Supplies
			05/26/2015 05/26/2015	
01-252-252-0000-6408		215.40	Commissary supplies	560630 Commissary Supplies
			06/01/2015 06/01/2015	
5583 Crawford Supply Company		245.64		2 Transactions
88628 Dalco				
01-252-000-0000-6422		563.62	Paper products for jail	2891697 Janitorial Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKBI
6/12/15 2:00PM
1 General Fund

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		563.62	06/03/2015 06/03/2015 1 Transactions	
1310 Door Doctor				
01- 252- 000- 0000- 6590		68.50	Hinge for sally port door 06/01/2015 06/01/2015 1 Transactions	37133 Repair & Maintenance Supplies
1310 Door Doctor		68.50		
1598 Ferrara's Htg Air Cond & Refrig Inc				
01- 252- 000- 0000- 6590		62.24	Outdoor air sensor 05/15/2015 05/15/2015 1 Transactions	Menden43 Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		62.24		
2186 Hillyard Inc - Kansas City				
01- 252- 000- 0000- 6422		700.86	Janitorial 05/27/2015 05/27/2015	601628490 Janitorial Supplies
01- 252- 000- 0000- 6422		637.20	Janitorial 06/02/2015 06/02/2015 2 Transactions	601636844 Janitorial Supplies
2186 Hillyard Inc - Kansas City		1,338.06		
11889 Honeywell International Inc.				
01- 252- 000- 0000- 6590		569.69	Air damper service 05/13/2015 05/13/2015	5232821710 Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		779.56	Heat valve motor above jail 05/14/2015 05/14/2015	5232835397 Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		989.43	Air damper service 05/27/2015 05/27/2015 3 Transactions	5232955069 Repair & Maintenance Supplies
11889 Honeywell International Inc.		2,338.68		
5503 Keefe Supply Company				
01- 252- 252- 0000- 6405		136.80	Commissary supplies 06/01/2015 06/01/2015 1 Transactions	560629 Prisoner Welfare
5503 Keefe Supply Company		136.80		
5756 KEEPRS, Inc				
01- 252- 000- 0000- 6410		62.87	Uniform shirts Ashley 05/11/2015 05/11/2015 1 Transactions	272521-01 Clothing Allowance
5756 KEEPRS, Inc		62.87		

DKB1
6/12/15 2:00PM
1 General Fund

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3284 Minnesota Department Of Health 01- 252- 000- 0000- 6231		35.00	Statewide Hospitality fee 2015 04/16/2015 04/16/2015		Services & Labor (Incl Contracts)
3284 Minnesota Department Of Health		35.00	1 Transactions		
89765 Minnesota Elevator, Inc 01- 252- 000- 0000- 6231		160.63	June service 06/02/2015 06/02/2015	625061	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		160.63	1 Transactions		
3638 Northern Air Plumbing & Heating, Inc 01- 252- 000- 0000- 6590		856.25	service garbage disposal	21811	Repair & Maintenance Supplies
3638 Northern Air Plumbing & Heating, Inc		856.25	1 Transactions		
3712 Office Depot 01- 252- 000- 0000- 6405		267.89	Toner/printer cartridges 05/29/2015 05/29/2015	773016165001	Office & Computer Supplies
3712 Office Depot		267.89	1 Transactions		
3789 Pan- O- Gold Baking Company 01- 252- 000- 0000- 6418		157.22	Groceries 05/29/2015 05/29/2015	010024514919	Groceries
01- 252- 000- 0000- 6418		138.74	Groceries 06/04/2015 06/04/2015	010024515504	Groceries
3789 Pan- O- Gold Baking Company		295.96	2 Transactions		
11947 Phoenix Supply 01- 252- 000- 0000- 6424		82.04	Toothbrush, deodorant, shampoo 06/01/2015 06/01/2015	6909	Inmate Supplies
11947 Phoenix Supply		82.04	1 Transactions		
9499 Reliance Telephone Systems, Inc 01- 252- 252- 0000- 6406		1,500.00	PHONE CARDS	D- 15172	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,500.00	1 Transactions		
4761 Sysco Minnesota Inc 01- 252- 000- 0000- 6418		3,557.79	GROCERIES	505280813	Groceries
01- 252- 000- 0000- 6418		3,044.49	Groceries 06/04/2015 06/04/2015	506041248	Groceries

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKBI
6/12/15 2:00PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
4761 Sysco Minnesota Inc		6,602.28	2 Transactions	
86235 The Office Shop Inc				
01- 252- 000- 0000- 6231		48.93	Legal pads, steno books 05/28/2015 05/28/2015	983739- 0 Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6405		48.93	Legal pads, steno books 05/28/2015 05/28/2015	983739- 0 Office & Computer Supplies
01- 252- 000- 0000- 6231		8.12	Receipt books 06/01/2015 06/01/2015	983739- 1 Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6405		8.12	Receipt books 06/01/2015 06/01/2015	983739- 1 Office & Computer Supplies
01- 252- 000- 0000- 6405		24.82	Office supplies 06/04/2015 06/04/2015	984201- 0 Office & Computer Supplies
86235 The Office Shop Inc		138.92	5 Transactions	
11608 Thrifty White Pharmacy- Mcgregor				
01- 252- 000- 0000- 6262		546.10	May 05/30/2015 05/30/2015	52914536063080 Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- Mcgregor		546.10	1 Transactions	
252 DEPT Total:		15,352.17	Corrections	20 Vendors 30 Transactions
253 DEPT			Aitkin Co Community Corrections	
88879 Central Mn Community Corrections- DT				
01- 253- 000- 0000- 6823		12,499.08	2015 monthly appropriation	July 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		62.66	Oil change 09 Ford Econoline 05/15/2015 05/15/2015	20254 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		62.66	1 Transactions	
4010 Rasley Oil Company				
01- 253- 000- 0000- 6511		268.71	Sheriff gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		268.71	1 Transactions	
12214 Shopko Store Operating Co. LLC				
01- 253- 000- 0000- 6405		13.19	Blinds for office 05/14/2015 05/14/2015	5921 Operating Supplies

DKB1
6/12/15 2:00PM
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
12214 Shopko Store Operating Co. LLC				
	13.19		1 Transactions	
11608 Thrifty White Pharmacy- McGregor				
01- 253- 000- 0000- 6405	324.99	May	52914536063080	Operating Supplies
		05/30/2015 05/30/2015		
11608 Thrifty White Pharmacy- McGregor	324.99		1 Transactions	
253 DEPT Total:	13,168.63	Aitkin Co Community Corrections	5 Vendors	5 Transactions
257 DEPT		Sobriety Court		
13056 McKenzie/Jill				
01- 257- 022- 0000- 6406	10.00	Holiday gift cards		Sobriety Crt Expenses
		05/29/2015 05/29/2015		
01- 257- 022- 0000- 6406	39.56	Meals/Drug court conference		Sobriety Crt Expenses
		06/02/2015 06/03/2015		
13056 McKenzie/Jill	49.56		2 Transactions	
257 DEPT Total:	49.56	Sobriety Court	1 Vendors	2 Transactions
390 DEPT		Environmental Health (FBL)		
4641 Holiday Credit Office				
01- 390- 000- 0000- 6511	114.59	May Fuel charges	1400000135321	Gas And Oil
4641 Holiday Credit Office	114.59		1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01- 390- 000- 0000- 6302	71.99	Oil change, Lube, tire rotatio	20426	Car Maintenance
10567 Lake Country Auto Center Of Aitkin	71.99		1 Transactions	
12214 Shopko Store Operating Co. LLC				
01- 390- 000- 0000- 6625	9.57	BD Alcohol Swabs	6887	Office Equipment & Other Equipment
12214 Shopko Store Operating Co. LLC	9.57		1 Transactions	
390 DEPT Total:	196.15	Environmental Health (FBL)	3 Vendors	3 Transactions
391 DEPT		Solid Waste		
170 Aitkin Motor Company				
01- 391- 000- 0000- 6302	47.62	Fuel saver package for Escape	05133	Car Maintenance

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
170 Aitkin Motor Company				
	47.62		1 Transactions	
1754 Garrison Disposal Company, Inc 01-391-000-0000-6231	545.55	20YD Dumpster- HHW Day	8200080	Services, Labor, & Minor Contracts
1754 Garrison Disposal Company, Inc	545.55		1 Transactions	
4641 Holiday Credit Office 01-391-000-0000-6511	21.98	May Fuel charges	1400000135321	Gas And Oil
4641 Holiday Credit Office	21.98		1 Transactions	
3810 Paulbeck's County Market 01-391-000-0000-6405	35.64	SUPPLIES- HHW DAY	9277342	Office & Film Supplies
3810 Paulbeck's County Market	35.64		1 Transactions	
4150 Rosallini's 01-391-000-0000-6405	105.75	PIZZA/HHW DAY	#9- 4/28/15	Office & Film Supplies
4150 Rosallini's	105.75		1 Transactions	
391 DEPT Total:	756.54	Solid Waste	5 Vendors	5 Transactions
392 DEPT		Water Wells		
405 A.W. Research Laboratories, Inc. 01-392-000-0000-6231	56.00	Coliform,nitrate,arsenic	12410	Services, Labor, Contracts
		05/11/2015 05/11/2015		
01-392-000-0000-6231	41.00	Coliform,nitrate	12455	Services, Labor, Contracts
		05/19/2015 05/19/2015		
01-392-000-0000-6231	41.00	Coliform,nitrate	12480	Services, Labor, Contracts
		05/22/2015 05/22/2015		
405 A.W. Research Laboratories, Inc.	138.00		3 Transactions	
2353 Idexx Laboratories, Inc 01-392-000-0000-6405	715.38	gamma irradiation 100ML	289419606	Office & Film Supplies
2353 Idexx Laboratories, Inc	715.38		1 Transactions	
12486 Leitinger/Michelle 01-392-000-0000-6405	12.89	sampling cups		Office & Film Supplies
12486 Leitinger/Michelle	12.89		1 Transactions	
12214 Shopko Store Operating Co. LLC				

DKB1
 6/12/15 2:00PM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01- 392- 000- 0000- 6405			21.92	isopropyl alcohol/alcohol swab	6887	Office & Film Supplies
12214	Shopko Store Operating Co. LLC			21.92	1 Transactions		
392	DEPT Total:			888.19	Water Wells	4 Vendors	6 Transactions
711	DEPT				Economic Development		
4641	Holiday Credit Office						
	01- 711- 000- 0000- 6511			16.16	May Gas	1400000135895	Gas And Oil
4641	Holiday Credit Office			16.16	1 Transactions		
711	DEPT Total:			16.16	Economic Development	1 Vendors	1 Transactions
1	Fund Total:			75,405.23	General Fund		224 Transactions

DKB1
6/12/15 2:00PM
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
0	DEPT		Undesignated		
13575	FOSTER/ANITA				
	03-000-000-0000-5855				Charges- Individuals
13575	FOSTER/ANITA				
		90.00	CALCIUM CHLORIDE REFUND 060415		
		90.00	1 Transactions		
0	DEPT Total:	90.00	Undesignated	1 Vendors	1 Transactions
301	DEPT		R&B Administration		
10855	Culligan				
	03-301-000-0000-6400				Supplies And Materials
10855	Culligan				
		41.40	WATER 061015	375722	
		41.40	1 Transactions		
	4010 Rasley Oil Company				
	03-301-000-0000-6296				Meeting Expense/Physicals
4010	Rasley Oil Company				
		16.91	SARAH MEETING GAS 050115	40173	
		16.91	1 Transactions		
	11605 Shred Right				
	03-301-000-0000-6400				Supplies And Materials
11605	Shred Right				
		30.00	DOCUMENT DESTRUCTION 052815	209634	
		30.00	1 Transactions		
	6097 Verizon Wireless				
	03-301-000-0000-6250				Telephone
6097	Verizon Wireless				
		270.82	DEPT CELL PHONES 060115	9746605498	
		270.82	1 Transactions		
301	DEPT Total:	359.13	R&B Administration	4 Vendors	4 Transactions
302	DEPT		R&B Engineering/Construction		
5774	Riverwood Healthcare Clinic				
	03-302-000-0000-6296				Meeting Expense/Physicals
		165.00	Pre- Employment physicals	May15	
			04/11/2015 04/11/2015		
5774	Riverwood Healthcare Clinic				
		165.00	1 Transactions		
302	DEPT Total:	165.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT		R&B Highway Maintenance		
50	Aitkin Body Shop, Inc				
	03-303-000-0000-6523				Misc Bldg & Shop Supplies
		154.91	SHOP SUPPLIES 050415	454	

DKB1
6/12/15 2:00PM
3 Road & Bridge

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>
50 Aitkin Body Shop, Inc		154.91	1 Transactions	
195 Aitkin Tire Shop				
03-303-000-0000-6590		10.00	CHANGE TIRE 060415	54651 Repair & Maintenance Supplies
03-303-000-0000-6590		79.00	TIRE 060415	54651 Repair & Maintenance Supplies
195 Aitkin Tire Shop		89.00	2 Transactions	
8411 American Welding & Gas, Inc.				
03-303-000-0000-6523		117.73	ACETYLENE 052915	0-3293639 Misc Bldg & Shop Supplies
8411 American Welding & Gas, Inc.		117.73	1 Transactions	
467 Backstrom/Robert				
03-303-000-0000-6411		145.00	WORK BOOTS REIMB 060715	4412 Safety Footwear
467 Backstrom/Robert		145.00	1 Transactions	
8674 Boyer Trucks				
03-303-000-0000-6590		12.64	REPAIR PARTS 052915	79560SAV Repair & Maintenance Supplies
03-303-000-0000-6590		144.18	REPAIR PARTS 052915	963389 Repair & Maintenance Supplies
8674 Boyer Trucks		156.82	2 Transactions	
8544 Brock White Construction Materials				
03-303-000-0000-6521		639.60	ROUTER RENTAL 052915	12544653-00 Maintenance Supplies
03-303-000-0000-6521		639.60	ROUTER RENTAL 052915	12544653-00 Maintenance Supplies
03-303-000-0000-6521		319.80	ROUTER RENTAL 052915	12544653-00 Maintenance Supplies
8544 Brock White Construction Materials		1,599.00	3 Transactions	
8265 Centurylink				
03-303-000-0000-6250		44.09	PHONE: HILL CITY 052615	Telephone
8265 Centurylink		44.09	1 Transactions	
1570 Freedom Valu Centers, Inc				
03-303-000-0000-6513		53.78	DISCOUNT 053115	Motor Fuel & Lubricants
03-303-000-0000-6513		31.36	GASOLINE 050715	22111 Motor Fuel & Lubricants
03-303-000-0000-6513		45.08	GASOLINE 050815	22319 Motor Fuel & Lubricants
03-303-000-0000-6513		58.80	GASOLINE 051115	23436 Motor Fuel & Lubricants
03-303-000-0000-6513		50.96	GASOLINE 051215	23865 Motor Fuel & Lubricants
03-303-000-0000-6513		54.92	GASOLINE 051315	24224 Motor Fuel & Lubricants
03-303-000-0000-6513		57.86	GASOLINE 051415	24700 Motor Fuel & Lubricants
03-303-000-0000-6513		58.87	GASOLINE 051515	25076 Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKBI
6/12/15 2:00PM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		56.88	GASOLINE 051815	26152	Motor Fuel & Lubricants
03-303-000-0000-6513		33.35	GASOLINE 052715	28797	Motor Fuel & Lubricants
03-303-000-0000-6513		37.27	GASOLINE 052815	29360	Motor Fuel & Lubricants
03-303-000-0000-6513		53.94	GASOLINE 052915	29657	Motor Fuel & Lubricants
03-303-000-0000-6513		49.00	GASOLINE 050115	29833	Motor Fuel & Lubricants
03-303-000-0000-6513		52.96	GASOLINE 052215	34927	Motor Fuel & Lubricants
03-303-000-0000-6513		56.88	GASOLINE 052615	36397	Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		644.35			
			15 Transactions		
13468 G & K Services					
03-303-000-0000-6523		17.40	SHOP LAUNDRY 052515	1043197276	Misc Bldg & Shop Supplies
03-303-000-0000-6523		17.40	SHOP LAUNDRY 060115	1043202662	Misc Bldg & Shop Supplies
03-303-000-0000-6523		17.40	SHOP LAUNDRY 060815	104328106	Misc Bldg & Shop Supplies
13468 G & K Services		52.20			
			3 Transactions		
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254		78.69	MCGREGOR SHOP 053115	8201559	Utilities
03-303-000-0000-6254		20.00	ROAD CLEAN UP 052915	862664	Utilities
03-303-000-0000-6254		36.00	ROAD CLEAN UP 050415	862705	Utilities
03-303-000-0000-6254		40.00	ROAD CLEAN UP 050415	862707	Utilities
03-303-000-0000-6254		50.00	ROAD CLEAN UP 050715	862712	Utilities
03-303-000-0000-6254		45.00	ROAD CLEAN UP 051215	862723	Utilities
03-303-000-0000-6254		24.00	ROAD CLEAN UP 051215	862724	Utilities
03-303-000-0000-6254		18.00	ROAD CLEAN UP 051515	862741	Utilities
1754 Garrison Disposal Company, Inc		311.69			
			8 Transactions		
9336 Graber/Daniel					
03-303-000-0000-6411		145.00	WORK BOOTS REIMB 032815		Safety Footwear
9336 Graber/Daniel		145.00			
			1 Transactions		
4641 Holiday Credit Office					
03-303-000-0000-6513		21.94-	FEDERAL TAX ADJUSTMENT 053115		Motor Fuel & Lubricants
03-303-000-0000-6513		3.60-	REBATE 053115		Motor Fuel & Lubricants
03-303-000-0000-6513		67.00	GASOLINE 051815	0-92046034	Motor Fuel & Lubricants
03-303-000-0000-6513		61.00	GASOLINE 050615	100421047	Motor Fuel & Lubricants
03-303-000-0000-6513		77.00	GASOLINE 050615	113202072	Motor Fuel & Lubricants
03-303-000-0000-6513		65.00	GASOLINE 052815	114516049	Motor Fuel & Lubricants
03-303-000-0000-6513		40.00	GASOLINE 050815	142321117	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4641 Holiday Credit Office		284.46	7 Transactions	
2340 Hyytinen Hardware Hank				
03-303-000-0000-6521		12.25	GUARDRAIL REPAIR 051115	1254733 Maintenance Supplies
03-303-000-0000-6523		1.98	AITKIN SHOP SUPPLIES 051815	1256398 Misc Bldg & Shop Supplies
03-303-000-0000-6523		1.44	AITKIN SHOP SUPPLIES 052615	1258642 Misc Bldg & Shop Supplies
03-303-000-0000-6523		5.49	AITKIN SHOP SUPPLIES 052815	1259072 Misc Bldg & Shop Supplies
03-303-000-0000-6521		17.99	MAILBOX 052915	1259469 Maintenance Supplies
2340 Hyytinen Hardware Hank		39.15	5 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
03-303-000-0000-6254		93.89	AITKIN 060115	91920 Utilities
03-303-000-0000-6254		57.65	PALISADE 060115	91921 Utilities
2763 J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		60.96	JACOBSON SHOP 060415	1400073000 Utilities
03-303-000-0000-6254		54.18	APR-MAY CSAH 14 052615	141979801 Utilities
03-303-000-0000-6254		51.78	APR-MAY CSAH 6 052615	141979901 Utilities
91187 Lake Country Power		166.92	3 Transactions	
2941 M R Sign Co Inc				
03-303-000-0000-6516		202.82	RD CLSD THRU TRFC SIGN 052715	186027 Signs & Posts
03-303-000-0000-6516		244.36	RD CLSD AHEAD 052715	186027 Signs & Posts
03-303-000-0000-6516		139.64	IND CO RTE MKR _____ 052715	186027 Signs & Posts
03-303-000-0000-6516		50.16	NORTH SIGN 052715	186027 Signs & Posts
03-303-000-0000-6516		50.16	SOUTH 052715	186027 Signs & Posts
03-303-000-0000-6516		245.10	RD CLSD BEG _____ 052715	186027 Signs & Posts
2941 M R Sign Co Inc		932.24	6 Transactions	
2991 Malmo Market				
03-303-000-0000-6513		39.09	GASOLINE 050115	20723 Motor Fuel & Lubricants
03-303-000-0000-6513		56.34	GASOLINE 050715	33033 Motor Fuel & Lubricants
03-303-000-0000-6513		55.35	GASOLINE 051415	34871 Motor Fuel & Lubricants
03-303-000-0000-6513		64.12	GASOLINE 051915	36042 Motor Fuel & Lubricants
03-303-000-0000-6513		61.98	GASOLINE 052615	38507 Motor Fuel & Lubricants
2991 Malmo Market		276.88	5 Transactions	
3100 McGregor Oil				

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		DISCOUNT 053115		Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 050715	52813	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 050415	52814	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 050515	52815	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 050715	52816	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 051115	52819	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 051215	52820	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 051515	52821	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 051815	52822	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 051915	52826	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 052015	52827	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 052115	52828	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 052215	52829	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 052615	52830	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 052615	52831	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 052715	52832	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 052915	52833	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 050715	61580	Motor Fuel & Lubricants
3100 McGregor Oil		368.88		
			18 Transactions	
3334 MCIT				
03-303-000-0000-6590		252.00	2014 AUTO ADJUSTMENT 052615	PC108014ADJ Repair & Maintenance Supplies
03-303-000-0000-6590		48.00	2014 AUTO ADJUSTMENT 052615	PC108014ADJ Repair & Maintenance Supplies
03-303-000-0000-6590		48.00	2014 AUTO ADJUSTMENT 052615	PC108014ADJ Repair & Maintenance Supplies
03-303-000-0000-6590		32.00	2014 AUTO ADJUSTMENT 052615	PC108014ADJ Repair & Maintenance Supplies
03-303-000-0000-6590		12.00	2014 AUTO ADJUSTMENT 052615	PC108014ADJ Repair & Maintenance Supplies
3334 MCIT		304.00		
			5 Transactions	
12927 Midwest Machinery Co.				
03-303-000-0000-6590		174.20	FILTERS 060315	1069868 Repair & Maintenance Supplies
03-303-000-0000-6590		203.46	FILTERS 060915	1073547 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		377.66		
			2 Transactions	
5917 Mike's Bobcat Service				
03-303-000-0000-6825		400.00	BLADING 060115	Maintenance Agreements
5917 Mike's Bobcat Service		400.00		
			1 Transactions	
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		200.48	NAT GAS: AITKIN SHOP 060415	4255217-4 Shop Fuel

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
9692 Minnesota Energy Resources Corporation	200.48			
		1 Transactions		
10948 MN Dept of Labor & Industry				
03-303-000-0000-6298	10.00	PRESSURE VESSEL 060115	ABR01186801	Shop Maintenance
10948 MN Dept of Labor & Industry	10.00			
		1 Transactions		
8436 Northland Parts				
03-303-000-0000-6590	14.38	WIPER BLADE 051115	300678	Repair & Maintenance Supplies
03-303-000-0000-6523	8.18	SHOP SUPPLIES 051115	300719	Misc Bldg & Shop Supplies
8436 Northland Parts	22.56			
		2 Transactions		
10720 Nuss Truck & Equipment				
03-303-000-0000-6590	119.55	REPAIR PARTS 060415	3137302P	Repair & Maintenance Supplies
03-303-000-0000-6590	180.30	REPAIR PARTS 060415	3137328P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment	299.85			
		2 Transactions		
10412 O'Reilly Auto Parts				
03-303-000-0000-6590	3.99	SOCKET 061015	1878-301141	Repair & Maintenance Supplies
10412 O'Reilly Auto Parts	3.99			
		1 Transactions		
13562 Olson/Gerald				
03-303-000-0000-6411	145.00	WORK BOOTS REIMB 052915		Safety Footwear
13562 Olson/Gerald	145.00			
		1 Transactions		
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513	38.11	GASOLINE 050415	309816	Motor Fuel & Lubricants
03-303-000-0000-6513	20.21	GASOLINE 050415	309849	Motor Fuel & Lubricants
03-303-000-0000-6513	46.98	GASOLINE 050515	309961	Motor Fuel & Lubricants
03-303-000-0000-6513	34.38	GASOLINE 050715	310118	Motor Fuel & Lubricants
03-303-000-0000-6513	34.38	GASOLINE 050715	310137	Motor Fuel & Lubricants
03-303-000-0000-6513	33.45	GASOLINE 051115	310406	Motor Fuel & Lubricants
03-303-000-0000-6513	30.62	GASOLINE 051515	310671	Motor Fuel & Lubricants
03-303-000-0000-6513	50.18	GASOLINE 052015	311061	Motor Fuel & Lubricants
03-303-000-0000-6513	36.72	GASOLINE 052115	311114	Motor Fuel & Lubricants
03-303-000-0000-6513	42.74	GASOLINE 052215	311316	Motor Fuel & Lubricants
03-303-000-0000-6513	42.00	GASOLINE 052815	311752	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc	409.77			
		11 Transactions		
4010 Rasley Oil Company				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513	100.98	GASOLINE 050115	40154	Motor Fuel & Lubricants
03-303-000-0000-6513	19.35	GASOLINE 050415	40253	Motor Fuel & Lubricants
03-303-000-0000-6513	41.71	GASOLINE 050415	40262	Motor Fuel & Lubricants
03-303-000-0000-6513	39.91	GASOLINE 050415	40275	Motor Fuel & Lubricants
03-303-000-0000-6513	49.82	GASOLINE 050415	40278	Motor Fuel & Lubricants
03-303-000-0000-6513	64.46	GASOLINE 050415	40286	Motor Fuel & Lubricants
03-303-000-0000-6513	63.21	GASOLINE 050515	40310	Motor Fuel & Lubricants
03-303-000-0000-6513	5.01	GASOLINE 050515	40311	Motor Fuel & Lubricants
03-303-000-0000-6513	37.98	GASOLINE 050515	40323	Motor Fuel & Lubricants
03-303-000-0000-6513	28.44	GASOLINE 050615	40349	Motor Fuel & Lubricants
03-303-000-0000-6513	31.52	GASOLINE 050615	40352	Motor Fuel & Lubricants
03-303-000-0000-6513	34.74	GASOLINE 050615	40358	Motor Fuel & Lubricants
03-303-000-0000-6513	46.70	GASOLINE 050615	40380	Motor Fuel & Lubricants
03-303-000-0000-6513	80.29	GASOLINE 050815	40450	Motor Fuel & Lubricants
03-303-000-0000-6513	52.90	GASOLINE 050815	40451	Motor Fuel & Lubricants
03-303-000-0000-6513	49.97	GASOLINE 050815	40472	Motor Fuel & Lubricants
03-303-000-0000-6513	62.76	GASOLINE 051115	40565	Motor Fuel & Lubricants
03-303-000-0000-6513	39.51	GASOLINE 051115	40571	Motor Fuel & Lubricants
03-303-000-0000-6513	45.39	GASOLINE 051215	40598	Motor Fuel & Lubricants
03-303-000-0000-6513	15.67	GASOLINE 051215	40600	Motor Fuel & Lubricants
03-303-000-0000-6513	37.06	GASOLINE 051215	40613	Motor Fuel & Lubricants
03-303-000-0000-6513	72.72	GASOLINE 051215	40616	Motor Fuel & Lubricants
03-303-000-0000-6513	52.61	GASOLINE 051415	40704	Motor Fuel & Lubricants
03-303-000-0000-6513	59.59	GASOLINE 051415	40735	Motor Fuel & Lubricants
03-303-000-0000-6513	58.18	GASOLINE 051415	40742	Motor Fuel & Lubricants
03-303-000-0000-6513	70.79	GASOLINE 051515	40776	Motor Fuel & Lubricants
03-303-000-0000-6513	52.69	GASOLINE 051915	40892	Motor Fuel & Lubricants
03-303-000-0000-6513	15.80	GASOLINE 051915	40894	Motor Fuel & Lubricants
03-303-000-0000-6513	31.89	GASOLINE 051915	40899	Motor Fuel & Lubricants
03-303-000-0000-6513	25.93	GASOLINE 052015	40947	Motor Fuel & Lubricants
03-303-000-0000-6513	20.44	GASOLINE 052015	40948	Motor Fuel & Lubricants
03-303-000-0000-6513	59.76	GASOLINE 052015	40952	Motor Fuel & Lubricants
03-303-000-0000-6513	22.54	GASOLINE 052115	40997	Motor Fuel & Lubricants
03-303-000-0000-6513	33.46	GASOLINE 052115	40997	Motor Fuel & Lubricants
03-303-000-0000-6513	74.66	GASOLINE 052115	41000	Motor Fuel & Lubricants
03-303-000-0000-6513	38.24	GASOLINE 052615	42120	Motor Fuel & Lubricants
03-303-000-0000-6513	40.58	GASOLINE 052615	42121	Motor Fuel & Lubricants
03-303-000-0000-6513	48.32	GASOLINE 052615	42135	Motor Fuel & Lubricants
03-303-000-0000-6513	64.49	GASOLINE 052615	42162	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		36.86	GASOLINE 052715	42180	Motor Fuel & Lubricants
03-303-000-0000-6513		41.55	GASOLINE 052715	42219	Motor Fuel & Lubricants
03-303-000-0000-6513		69.24	GASOLINE 052815	42633	Motor Fuel & Lubricants
03-303-000-0000-6513		54.05	GASOLINE 052915	42657	Motor Fuel & Lubricants
03-303-000-0000-6513		70.73	GASOLINE 052915	42661	Motor Fuel & Lubricants
03-303-000-0000-6513		35.00	GASOLINE 052915	42664	Motor Fuel & Lubricants
03-303-000-0000-6513		55.78	GASOLINE 052915	42666	Motor Fuel & Lubricants
03-303-000-0000-6513		67.14	GASOLINE 052915	42691	Motor Fuel & Lubricants
03-303-000-0000-6513		27.37	GASOLINE 052915	42693	Motor Fuel & Lubricants
4010 Rasley Oil Company		2,247.79			
			48 Transactions		
4070 Riley Auto Supply					
03-303-000-0000-6523		18.00	AITKIN SHOP SUPPLIES 050115	560798	Misc Bldg & Shop Supplies
03-303-000-0000-6590		12.98	REPAIR PARTS 050515	560972	Repair & Maintenance Supplies
03-303-000-0000-6590		43.10	REPAIR PARTS 050615	561031	Repair & Maintenance Supplies
03-303-000-0000-6590		3.79	REPAIR PARTS 050715	561053	Repair & Maintenance Supplies
03-303-000-0000-6523		4.28	AITKIN SHOP SUPPLIES 050815	561100	Misc Bldg & Shop Supplies
03-303-000-0000-6590		38.95	REPAIR PARTS 051115	561199	Repair & Maintenance Supplies
03-303-000-0000-6523		61.00	AITKIN SHOP SUPPLIES 051115	561233	Misc Bldg & Shop Supplies
03-303-000-0000-6523		46.77	AITKIN SHOP SUPPLIES 051215	561272	Misc Bldg & Shop Supplies
03-303-000-0000-6523		11.98	PALISADE SHOP SUPPLIES 051515	561386	Misc Bldg & Shop Supplies
03-303-000-0000-6590		95.17	REPAIR PARTS 051515	561396	Repair & Maintenance Supplies
03-303-000-0000-6590		67.53	REPAIR PARTS 051515	561414	Repair & Maintenance Supplies
03-303-000-0000-6590		52.95	REPAIR PARTS 051915	561522	Repair & Maintenance Supplies
03-303-000-0000-6590		51.59	REPAIR PARTS 052715	561871	Repair & Maintenance Supplies
03-303-000-0000-6590		31.64	REPAIR PARTS 052715	561876	Repair & Maintenance Supplies
03-303-000-0000-6590		0.78	REPAIR PARTS 052715	561878	Repair & Maintenance Supplies
03-303-000-0000-6590		1.30	REPAIR PARTS 052815	561899	Repair & Maintenance Supplies
03-303-000-0000-6590		149.99	REPAIR PARTS 052815	561927	Repair & Maintenance Supplies
03-303-000-0000-6523		16.99	MCGREGOR SHOP SUPPLIES 052915	561961	Misc Bldg & Shop Supplies
03-303-000-0000-6590		59.99	REPAIR PARTS 052915	561971	Repair & Maintenance Supplies
4070 Riley Auto Supply		768.78			
			19 Transactions		
8279 Winzer Corporation					
03-303-000-0000-6523		210.47	AITKIN SHOP SUPPLIES 052715	5350357	Misc Bldg & Shop Supplies
8279 Winzer Corporation		210.47			
			1 Transactions		
303 DEPT Total:		11,080.21	R&B Highway Maintenance	31 Vendors	179 Transactions

DKB1
6/12/15 2:00PM
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
307	DEPT		R&B Capital Infrastructure		
48	Aitkin Co Abstract Company				
	03- 307- 000- 0000- 6260		EXAMINATION FEE 060315	48091	Professional Services
48	Aitkin Co Abstract Company		1 Transactions		
13496	Apfelbacher/Jeffery John				
	03- 307- 000- 0000- 6362	450.00	LAND R- W 060415	PARCEL NO 57	Right Of Way
13496	Apfelbacher/Jeffery John		1 Transactions		
12341	Apfelbacher/Scott				
	03- 307- 000- 0000- 6362	450.00	LAND R- W 060415	PARCEL NO 57	Right Of Way
12341	Apfelbacher/Scott		1 Transactions		
13497	Apfelbacher/Steven				
	03- 307- 000- 0000- 6362	450.00	LAND R- W 060415	PARCEL NO 57	Right Of Way
13497	Apfelbacher/Steven		1 Transactions		
13582	Boisen & G. Gene Anderson/Cynthia				
	03- 307- 000- 0000- 6362	3,071.92	LAND R- W 060415	PARCEL 59,63,6	Right Of Way
	03- 307- 000- 0000- 6362	1,428.08	DAMAGES R- W 060415	PARCEL 59,63,6	Right Of Way
13582	Boisen & G. Gene Anderson/Cynthia		2 Transactions		
12774	Case/Stephanie & Kevin				
	03- 307- 000- 0000- 6362	250.00	DRAINAGE EASEMENT 060415	PARCEL NO 37	Right Of Way
12774	Case/Stephanie & Kevin		1 Transactions		
13583	Herbranson/Kathy L.				
	03- 307- 000- 0000- 6362	450.00	LAND R- W 060415	PARCEL NO 57	Right Of Way
13583	Herbranson/Kathy L.		1 Transactions		
13587	US Bank National Association				
	03- 307- 000- 0000- 6362	1,925.00	LAND R- W 061015	PARCEL NO 35	Right Of Way
13587	US Bank National Association		1 Transactions		
5128	Widseth Smith & Nolting Inc				
	03- 307- 000- 0000- 6260	105.00	SERVICES 052215	103224	Professional Services
5128	Widseth Smith & Nolting Inc		1 Transactions		

DKB1
 6/12/15 2:00PM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
307	DEPT Total:		8,595.00	R&B Capital Infrastructure	9 Vendors	10 Transactions
308	DEPT			R&B Equipment & Facilities		
	5128 Widseth Smith & Nolting Inc					
	03- 308- 000- 0000- 6600		2,900.00	JACOBSON SHOP ADDITION 052215	REV 102745	Capital Outlay- Facilities
	5128 Widseth Smith & Nolting Inc		2,900.00	1 Transactions		
308	DEPT Total:		2,900.00	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		23,189.34	Road & Bridge		196 Transactions

DKB1
 6/12/15 2:00PM
 9 State

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
	09- 000- 000- 0000- 2030		420.00		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		420.00	1 Transactions	
0	DEPT Total:		420.00	Undesignated	1 Vendors
					1 Transactions
9	Fund Total:		420.00	State	1 Transactions

DKB1
6/12/15 2:00PM
10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
923	DEPT		Forfeited Tax Sales		
89471	Aitkin Co 4- H Council 10- 923- 000- 0000- 6406		40.00		
89471	Aitkin Co 4- H Council		40.00		Field Supplies
	170 Aitkin Motor Company 10- 923- 000- 0000- 6590		45.26		
	170 Aitkin Motor Company		45.26		Repair & Maintenance Supplies
	10452 AT&T Mobility 10- 923- 000- 0000- 6254		60.90		
	10452 AT&T Mobility		60.90		Utilities
	783 Canon Financial Services, Inc 10- 923- 000- 0000- 6231		390.94		
	783 Canon Financial Services, Inc		390.94		Services, Labor, Contracts
	2410 Jacobs/Mark H 10- 923- 000- 0000- 6330		50.35		
	2410 Jacobs/Mark H		50.35		Transportation & Travel
923	DEPT Total:		587.45		
				5 Vendors	5 Transactions
10	Fund Total:		587.45		
				Trust	5 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
11 Forest Development

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250		114.18	Cell phone	287257204209	Telephone
10452	AT&T Mobility		114.18		1 Transactions	
1570	Freedom Valu Centers, Inc 11-924-000-0000-6511		514.61	May gas	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		514.61		1 Transactions	
4641	Holiday Credit Office 11-924-000-0000-6511		586.69	May gas	1400000134961	Gas And Oil
4641	Holiday Credit Office		586.69		1 Transactions	
2991	Malmo Market 11-924-000-0000-6511		99.69	May gas		Gas And Oil
2991	Malmo Market		99.69		1 Transactions	
3100	McGregor Oil 11-924-000-0000-6511		123.61	May gas	AITKINLA	Gas And Oil
3100	McGregor Oil		123.61		1 Transactions	
3760	Palisade Cooperative Oil Assoc 11-924-000-0000-6511		255.47	May gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		255.47		1 Transactions	
4010	Rasley Oil Company 11-924-000-0000-6511		1,164.56	May gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		1,164.56		1 Transactions	
924	DEPT Total:		2,858.81	Forest Resource	7 Vendors	7 Transactions
925	DEPT			Reforestation		
9354	Kangas Enterprises, Inc 11-925-000-0000-6231		270.00	ATV Outhouses	11139	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		270.00	05/01/2015	05/01/2015	1 Transactions
8436	Northland Parts 11-925-000-0000-6590		12.69	Fuel filter #403	288711	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
8436 Northland Parts		12.69	05/12/2015 05/12/2015 1 Transactions	
90805 Temco 11- 925- 000- 0000- 6406		361.00	rods for beaver gates	18672 Field Supplies
90805 Temco		361.00	1 Transactions	
12788 Timmer Implement of Aitkin 11- 925- 000- 0000- 6590		68.59	air filters	IA03973 Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin		68.59	1 Transactions	
925 DEPT Total:		712.28	Reforestation	4 Vendors 4 Transactions
935 DEPT			Forest Road	
87 Aitkin Co Highway Dept 11- 935- 000- 0000- 6590		254.30	Cutting edges #412	2257 Repair & Maintenance Supplies
87 Aitkin Co Highway Dept		254.30	05/04/2015 05/04/2015 1 Transactions	
3100 McGregor Oil 11- 935- 000- 0000- 6511		330.99	May gas - grader	AITKINLA Gas And Oil
3100 McGregor Oil		330.99	1 Transactions	
3760 Palisade Cooperative Oil Assoc 11- 935- 000- 0000- 6511		1,389.26	May gas - grader	ACPARKS Gas And Oil
3760 Palisade Cooperative Oil Assoc		1,389.26	1 Transactions	
4010 Rasley Oil Company 11- 935- 000- 0000- 6511		59.54	May gas - grader	AITCOL&PS Gas And Oil
4010 Rasley Oil Company		59.54	1 Transactions	
935 DEPT Total:		2,034.09	Forest Road	4 Vendors 4 Transactions
11 Fund Total:		5,605.18	Forest Development	15 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
19 Long Lake Conservation Co

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
		Amount			
521 DEPT		LLCC Administration			
12710 Adventure Publications					
19- 521- 000- 0000- 6400		210.50	Journals for Canteen	400861	Commissary Items
12710 Adventure Publications		210.50	1 Transactions		
13320 Amer Sports Winter and Outdoor					
19- 521- 000- 0000- 6400		234.02	Compasses for Commissary (24)	4517919946	Commissary Items
13320 Amer Sports Winter and Outdoor		234.02	1 Transactions		
5998 Appert's Foodservice					
19- 521- 000- 0000- 6400		86.60	Groceries	506040370	Commissary Items
5998 Appert's Foodservice		86.60	1 Transactions		
783 Canon Financial Services, Inc					
19- 521- 000- 0000- 6231		126.47	Contract Charges- 020	14967177	Services, Labor, Contracts
783 Canon Financial Services, Inc		126.47	1 Transactions		
8622 Frontier					
19- 521- 000- 0000- 6250		441.32	Service & Long Distance	2187684653	Telephone
8622 Frontier		441.32	1 Transactions		
2763 J & H Transfer Station- Lakes Sanitary					
19- 521- 000- 0000- 6255		92.38	June Garbage Service	91953	Garbage
2763 J & H Transfer Station- Lakes Sanitary		92.38	1 Transactions		
9463 NMN,Inc					
19- 521- 000- 0000- 6400		117.70	71 packs playing cards	10051216	Commissary Items
9463 NMN,Inc		117.70	1 Transactions		
4425 Shirts Plus					
19- 521- 000- 0000- 6400		342.52	(300) SUNGLASSES	61775	Commissary Items
19- 521- 000- 0000- 6400		345.60	(144) BANDANAS	61775	Commissary Items
19- 521- 000- 0000- 6400		286.80	(24) HATS	61775	Commissary Items
4425 Shirts Plus		974.92	3 Transactions		
521 DEPT Total:		2,283.91	LLCC Administration	8 Vendors	10 Transactions
522 DEPT			LLCC Education		
116 Aitkin Feed & Farm Supply Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
116 Aitkin Feed & Farm Supply Inc	39.90	Sunflower Seeds	98987	Education Supplies
		1 Transactions		
12637 Falls Elementary School	178.20	Overpayment refund		Refunds & Reimbursements
		05/26/2015 05/26/2015		
12637 Falls Elementary School	178.20		1 Transactions	
10104 Isanti Intermediate School	103.95	Overpayment refund		Refunds & Reimbursements
		05/18/2015 05/18/2015		
10104 Isanti Intermediate School	103.95		1 Transactions	
13592 Ogilvie Public Schools	348.00	Refund- Overpayment		Refunds & Reimbursements
13592 Ogilvie Public Schools	348.00		1 Transactions	
13594 School for All Seasons	178.63	Refund- Overpayment		Refunds & Reimbursements
13594 School for All Seasons	178.63		1 Transactions	
86235 The Office Shop Inc	5.95	GOLDENROD PAPER	278520-0	Education Supplies
	27.85	ED.SUPPLIES	278669-0	Education Supplies
	117.63	CARD STOCK FOR AWARDS	982965-0	Education Supplies
86235 The Office Shop Inc	151.43		3 Transactions	
522 DEPT Total:	1,000.11	LLCC Education	6 Vendors	8 Transactions
523 DEPT		LLCC Food		
5998 Appert's Foodservice	8.37-	Credit for damaged item	504180012	Groceries- Students
	733.23	Groceries	505280461	Groceries- Students
	718.15	Groceries	506040370	Groceries- Students
	54.44	Groceries	506040370	Food Service Supplies
5998 Appert's Foodservice	1,497.45		4 Transactions	
12709 K & N Electric LLC	1,096.63	wire griddle	1683	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
19 Long Lake Conservation Co

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12709	K & N Electric LLC			1,096.63		1 Transactions	
5662	McGregor Dairy, Inc						
	19- 523- 000- 0000- 6418			199.73	Groceries	23897	Groceries- Students
	19- 523- 000- 0000- 6418			259.65	Groceries	23961	Groceries- Students
5662	McGregor Dairy, Inc			459.38		2 Transactions	
3284	Minnesota Department Of Health						
	19- 523- 000- 0000- 6245			35.00	Statewide Hospitality Fee	606546	State Wide Hospitality Fee
3284	Minnesota Department Of Health			35.00		1 Transactions	
3810	Paulbeck's County Market						
	19- 523- 000- 0000- 6418			2.32	GROCERIES	7684653	Groceries- Students
3810	Paulbeck's County Market			2.32		1 Transactions	
4968	Upper Lakes Foods, Inc						
	19- 523- 000- 0000- 6420			45.21	GROCERIES	505797	Food Service Supplies
	19- 523- 000- 0000- 6420			36.38	CREDIT- APPLES	508318- OA	Food Service Supplies
	19- 523- 000- 0000- 6418			507.45	GROCERIES	513196	Groceries- Students
	19- 523- 000- 0000- 6418			1,089.12	GROCERIES	517355	Groceries- Students
	19- 523- 000- 0000- 6418			851.13	GROCERIES	520432	Groceries- Students
	19- 523- 000- 0000- 6418			119.22	GROCERIES	520863	Groceries- Students
4968	Upper Lakes Foods, Inc			2,575.75		6 Transactions	
523	DEPT Total:			5,666.53	LLCC Food	6 Vendors	15 Transactions
524	DEPT				LLCC Maintenance		
87	Aitkin Co Highway Dept						
	19- 524- 000- 0000- 6208			15.50	Safety Day- Scott B	225	Training/Education
87	Aitkin Co Highway Dept			15.50		1 Transactions	
2340	Hyytinen Hardware Hank						
	19- 524- 000- 0000- 6422			59.90	Water softener Salt	1254963	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank			59.90		1 Transactions	
12709	K & N Electric LLC						
	19- 524- 000- 0000- 6422			1,064.83	change bulbs in lot & path	1683	Janitorial Services/Supplies
12709	K & N Electric LLC			1,064.83		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3760	Palisade Cooperative Oil Assoc		FUEL- 311609	LONGLAK	Gas And Oil
	19- 524- 000- 0000- 6511				
	19- 524- 000- 0000- 6511		PD TOO MUCH- 306577- cr	LONGLAK	Gas And Oil
3760	Palisade Cooperative Oil Assoc				
			2 Transactions		
86235	The Office Shop Inc				
	19- 524- 000- 0000- 6422		MAINT. BATTERY	278669- 0	Janitorial Services/Supplies
86235	The Office Shop Inc				
			1 Transactions		
524	DEPT Total:		LLCC Maintenance	5 Vendors	6 Transactions
525	DEPT		LLCC Capital Improvement		
12709	K & N Electric LLC		trench pipe for solar panel	1683	Capital Outlay- Non Marcum House
	19- 525- 000- 0000- 6601				
12709	K & N Electric LLC				
			1 Transactions		
525	DEPT Total:		LLCC Capital Improvement	1 Vendors	1 Transactions
19	Fund Total:		Long Lake Conservation Center		40 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
10452	AT&T Mobility 21- 520- 000- 0000- 6250		38.06	Cell phone	287257204209	Telephone
10452	AT&T Mobility		38.06		1 Transactions	
9625	Blind Lake ATV Club 21- 520- 000- 0000- 6802		1,334.88	ATV Reimbursement	per contract	Trail Grants- State
9625	Blind Lake ATV Club		1,334.88		1 Transactions	
589	Blomberg/Judith 21- 520- 000- 0000- 6350		35.00	County Parks Commission Mtg	06/08/2015	Per Diem
589	Blomberg/Judith		35.00		1 Transactions	
10083	Cedarbrook Lumber Comp 21- 520- 000- 0000- 6590		442.50	Decking 05/01/2015	69029 05/01/2015	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		6.99	Decking 05/04/2015	69092 05/04/2015	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		1,740.00	Decking 05/05/2015	69157 05/05/2015	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp		2,189.49		3 Transactions	
2186	Hillyard Inc - Kansas City 21- 520- 000- 0000- 6406		274.62	toilet paper, soap	601642522	Field Supplies
2186	Hillyard Inc - Kansas City		274.62		1 Transactions	
7525	Hometown Bldg Supply 21- 520- 000- 0000- 6590		115.05	Hanger, lumber for bog walk 05/13/2015	64779 05/13/2015	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		27.57	Lumber for bog walk 05/13/2015	64789 05/13/2015	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		142.62		2 Transactions	
2340	Hyytinen Hardware Hank 21- 520- 000- 0000- 6590		5.49	shop towels	1253052	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		8.40	anchors	1255191	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		8.91	keys	1255191	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		41.06	thinner,keys,sand paper	1256834	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		2.19	hook & eye	1258772	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
21 Parks

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
2340	Hyytinen Hardware Hank				66.05						
								5 Transactions			
2763	J & H Transfer Station- Lakes Sanitary										
		21- 520- 000- 0000- 6254			76.05	Aitkin Park	06/01/2015	06/01/2015	92018		Utilities
		21- 520- 000- 0000- 6254			75.00	Berglund Park	06/01/2015	06/01/2015	92019		Utilities
		21- 520- 000- 0000- 6254			75.00	Shop	06/01/2015	06/01/2015	92030		Utilities
2763	J & H Transfer Station- Lakes Sanitary				226.05						
								3 Transactions			
2448	Janzen/Carroll Mark										
		21- 520- 000- 0000- 6330			32.20	Co Pks Commission Meeting mlg			56@.575		Transportation & Travel
		21- 520- 000- 0000- 6350			35.00	Co Pks Commission meeting			6/8/15		Per Diem
2448	Janzen/Carroll Mark				67.20						
								2 Transactions			
9354	Kangas Enterprises, Inc										
		21- 520- 000- 0000- 6231			120.00	Snake River campground pump			11138		Services, Labor, Contracts
							06/04/2015	06/04/2015			
9354	Kangas Enterprises, Inc				120.00						
								1 Transactions			
5759	Kitzrow/Donald										
		21- 520- 000- 0000- 6350			35.00	Co Pks Commission meeting			6/8/15		Per Diem
		21- 520- 000- 0000- 6330			37.84	Co Pks Commission mtg mileage			65.8@.575		Transportation & Travel
5759	Kitzrow/Donald				72.84						
								2 Transactions			
9692	Minnesota Energy Resources Corporation										
		21- 520- 000- 0000- 6254			126.24	heating gas for shop			4162495- 8		Utilities
9692	Minnesota Energy Resources Corporation				126.24						
								1 Transactions			
10948	MN Dept of Labor & Industry										
		21- 520- 000- 0000- 6231			10.00	pressure vessel license			ABR0118621I		Services, Labor, Contracts
10948	MN Dept of Labor & Industry				10.00						
								1 Transactions			
12182	Northwoods Quads										
		21- 520- 000- 0000- 6802			193.05	ATV Reimbursement			per contract		Trail Grants- State
		21- 520- 000- 0000- 6802			123.66	ATV Reimbursement			per contract		Trail Grants- State
12182	Northwoods Quads				316.71						
								2 Transactions			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
6/12/15 2:00PM
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
90805	Temco				
	21- 520- 000- 0000- 6406	779.27	repair trailer	18623	Field Supplies
	21- 520- 000- 0000- 6406	361.00	rods for beaver gates	18672	Field Supplies
90805	Temco	1,140.27			
			2 Transactions		
4927	Turnock/Franklin Allen				
	21- 520- 000- 0000- 6350	35.00	Co Pks Commission Mtg	6/8/15	Per Diem
	21- 520- 000- 0000- 6330	34.50	Co Pks Commission Mtg Mileage	60@.575	Transportation & Travel
4927	Turnock/Franklin Allen	69.50			
			2 Transactions		
12065	Warnest/Timothy				
	21- 520- 000- 0000- 6350	35.00	Co Pks Commission Meeting	6/8/15	Per Diem
			06/08/2015 06/08/2015		
	21- 520- 000- 0000- 6330	35.65	Co Pks Commission Mtg Mileage	62@.575	Transportation & Travel
			06/08/2015 06/08/2015		
12065	Warnest/Timothy	70.65			
			2 Transactions		
520	DEPT Total:	6,300.18	Parks	17 Vendors	32 Transactions
21	Fund Total:	6,300.18	Parks		32 Transactions
	Final Total:	122,600.73	261 Vendors	513 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	75,405.23	General Fund
3	23,189.34	Road & Bridge
9	420.00	State
10	587.45	Trust
11	5,605.18	Forest Development
19	11,093.35	Long Lake Conservation Center
21	6,300.18	Parks
All Funds	122,600.73	Total

Approved by,

.....

.....