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Paid on Behalf Of Name
on Audit List?: N

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S - Condensed Audit List

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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		
86222	Aitkin Independent Age 01-001-000-0000-6230		78.75	Synopsis 5/12	1014	Printing, Publishing & Adv
	01-001-000-0000-6230		74.25	Synopsis 5/26	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		153.00	2 Transactions		
248	Association Of Mn Counties 01-001-000-0000-6241		25.00	AMC Meeting Reg-Niemi 06/12/2015 06/12/2015	42119	Registration Fee
	01-001-000-0000-6241		25.00	AMC Meeting Reg-Westerlund 06/12/2015 06/12/2015	42119	Registration Fee
	01-001-000-0000-6241		25.00	AMC Meeting Reg-Napstad 06/12/2015 06/12/2015	42119	Registration Fee
	01-001-000-0000-6241		25.00	AMC Meeting Reg-Marcotte 06/12/2015 06/12/2015	42119	Registration Fee
248	Association Of Mn Counties		100.00	4 Transactions		
10452	AT&T Mobility 01-001-000-0000-6250		69.98	Wireless 05/18/2015 06/17/2015	287259994975	Telephone
10452	AT&T Mobility		69.98	1 Transactions		
9560	Wedel/Mark 01-001-000-0000-6330		220.80	CMCC mileage Jan-June	384@.575	Transportation & Travel & Parking
9560	Wedel/Mark		220.80	1 Transactions		
1	DEPT Total:		543.78	Commissioners	4 Vendors	8 Transactions
12	DEPT			Court Administration		
13153	Behavioral Forensic Services, LLC 01-012-000-0000-6252		1,750.00	01CR-14-1093 & 01CR-14-1098		Witnesses
13153	Behavioral Forensic Services, LLC		1,750.00	1 Transactions		
5158	Weitnauer/Paula 01-012-000-0000-6252		30.00	01CR-13-1175;01CR-14-397		Witnesses
5158	Weitnauer/Paula		30.00	1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12	DEPT Total:		1,780.00	Court Administration	2 Vendors	2 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-000-0000-6230		58.50	Board of appeals notices	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		32.00	Ser/Dir	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		90.50		2 Transactions	
2214	Holder/Maryann 01-040-021-0000-6301		750.00	License center rent	Aug 2015	Rentals
2214	Holder/Maryann		750.00		1 Transactions	
12287	Skattum/Brett 01-040-021-0000-6231		8.00	wash windows license center 06/26/2015 06/26/2015	618507	Services, Labor, Contracts
12287	Skattum/Brett		8.00		1 Transactions	
40	DEPT Total:		848.50	Auditor	3 Vendors	4 Transactions
42	DEPT			Treasurer		
4173	Grams/Lori 01-042-000-0000-6330		51.75	MACATFO Conf Mileage 06/26/2015 06/26/2015	90@.575	Transportation & Travel
4173	Grams/Lori		51.75		1 Transactions	
86235	The Office Shop Inc 01-042-000-0000-6405		22.79	Ink 06/30/2015 06/30/2015	279462-0	Office & Computer Supplies
86235	The Office Shop Inc		22.79		1 Transactions	
42	DEPT Total:		74.54	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		
170	Aitkin Motor Company 01-043-000-0000-6511		47.62	Oil change 2012 Ford 06/24/2015 06/24/2015	05600	Gas And Oil
170	Aitkin Motor Company		47.62		1 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10452	AT&T Mobility 01-043-000-0000-6250		209.94	Monthly wireless 06/17/2015 06/17/2015	287250162187	Telephone
10452	AT&T Mobility		209.94	1 Transactions		
1570	Freedom Valu Centers, Inc 01-043-000-0000-6405 01-043-000-0000-6511		15.80 591.96	Bug spray June Fuel 07/01/2015 07/01/2015	011347 011347	Office, Film & Computer Supplies Gas And Oil
1570	Freedom Valu Centers, Inc		607.76	2 Transactions		
9686	MAAP 01-043-000-0000-6208 01-043-000-0000-6208 01-043-000-0000-6208 01-043-000-0000-6208		10.00 10.00 10.00 170.00	Karen Ladd Membership Cathy Olson Membership Marcia Hill Membership MAAP Seminary registration	Olson/Hills	Training/Education Training/Education Training/Education Training/Education
9686	MAAP		200.00	4 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		251.93	Copies 06/29/2015 06/29/2015	279308-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		26.73	Envelopes, tape, binder, staple 06/22/2015 06/22/2015	985289-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		9.48	Battery 06/23/2015 06/23/2015	985289-1	Office, Film & Computer Supplies
86235	The Office Shop Inc		288.14	3 Transactions		
6128	Tire Barn 01-043-000-0000-6511		39.54	Oil change Escape 06/16/2015 06/16/2015	31375	Gas And Oil
6128	Tire Barn		39.54	1 Transactions		
43	DEPT Total:		1,393.00	Assessor	6 Vendors	12 Transactions
44	DEPT			Central Services		
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	June 2015 usage 07/06/2015 07/06/2015	DV15060373	Services, Labor, Contracts

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3336	Office Of Enterprise Technology		1,300.00	1 Transactions		
5748	Purchase Power					
	01-044-048-0000-6205		3,300.00	Postage		Postage
5748	Purchase Power		3,300.00	1 Transactions		
44	DEPT Total:		4,600.00	Central Services	2 Vendors	2 Transactions
45	DEPT			Motor Pool		
170	Aitkin Motor Company					
	01-045-000-0000-6302		42.26	Oil change #34	05481	Car Maintenance
				06/12/2015 06/12/2015		
	01-045-000-0000-6302		45.26	Oil change #55	05482	Car Maintenance
				06/12/2015 06/12/2015		
170	Aitkin Motor Company		87.52	2 Transactions		
12445	BrandI Chevrolet, Buick GMC					
	01-045-000-0000-6302		40.72	Oil change, tires #64	215193	Car Maintenance
				06/19/2015 06/19/2015		
	01-045-000-0000-6302		1,405.93	Brakes, tires, pwr steering 60	215212	Car Maintenance
				06/29/2015 06/29/2015		
12445	BrandI Chevrolet, Buick GMC		1,446.65	2 Transactions		
10234	Miller/Conrad					
	01-045-000-0000-6302		29.62	Power steering fluid, ac chrg		Car Maintenance
				06/10/2015 06/10/2015		
10234	Miller/Conrad		29.62	1 Transactions		
45	DEPT Total:		1,563.79	Motor Pool	3 Vendors	5 Transactions
52	DEPT			Administration/Personnel Dept		
10452	AT&T Mobility					
	01-052-000-0000-6250		132.44	Wireless	287259994975	Telephone
				05/18/2015 06/17/2015		
10452	AT&T Mobility		132.44	1 Transactions		
13170	Burkett/Nathan					
	01-052-000-0000-6330		57.00	Mileage-Centr.Reg.Mtg	120@.475	Transportation & Travel & Parking

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-052-000-0000-6330		124.45	07/10/2015 07/10/2015 Mileage-Testifying St Paul	262@.475	Transportation & Travel & Parking
	01-052-000-0000-6330		124.45	06/04/2015 06/04/2015 Mileage-AMC St Paul	262@.475	Transportation & Travel & Parking
13170	Burkett/Nathan		305.90	07/08/2015 07/08/2015 3 Transactions		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		25.00	background screening	65074	Background Check Fee
12048	McDowell Agency, Inc./The		25.00	1 Transactions		
3334	MCIT 01-052-000-0000-6241		60.00	St Cloud Seminar 06/19/2015 06/19/2015	006304	Registration Fee
3334	MCIT		60.00	1 Transactions		
3462	MPELRA 01-052-000-0000-6241		310.00	MPELRA summer conf.-Bobbie 08/05/2015 08/07/2015		Registration Fee
3462	MPELRA		310.00	1 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405		9.11	Legal pads, staple remover 06/29/2015 06/29/2015	985723-0	Office & Computer Supplies
86235	The Office Shop Inc		9.11	1 Transactions		
10930	Tidholm Productions 01-052-000-0000-6405		132.00	Envelopes 06/18/2015 06/18/2015	78104981	Office & Computer Supplies
10930	Tidholm Productions		132.00	1 Transactions		
52	DEPT Total:		974.45	Administration/Personnel Dept	7 Vendors	9 Transactions
90	DEPT			Attorney		
7810	Isanti County Sheriff's Office 01-090-000-0000-6234		70.00	Subpoena 01cr14778 05/26/2015 05/26/2015	10483	Co Sheriff Services
7810	Isanti County Sheriff's Office		70.00	1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2390	Itasca Co Sheriff 01-090-000-0000-6234		55.00	Subpoena 01cr15270 06/18/2015 06/18/2015	4957	Co Sheriff Services
2390	Itasca Co Sheriff		55.00	1 Transactions		
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		45.00	Subpoena 01cr14808 06/30/2015 06/30/2015	6631	Co Sheriff Services
	01-090-000-0000-6234		87.31	subpoena 01CR13957	6646	Co Sheriff Services
3150	Mille Lacs Co Sheriff		132.31	2 Transactions		
4036	Ratz/James 01-090-000-0000-6333		34.50	Mileage Court in Brainerd	60@.575	Crt.Related Travel Expenses
4036	Ratz/James		34.50	1 Transactions		
90	DEPT Total:		291.81	Attorney	4 Vendors	5 Transactions
100	DEPT 13613 PRIA 01-100-000-0000-6240		60.00	Recorder PRIA membership dues		Dues
	13613 PRIA		60.00	1 Transactions		
100	DEPT Total:		60.00	Recorder	1 Vendors	1 Transactions
110	DEPT 88628 Dalco 01-110-000-0000-6422		220.24	Courthouse Maintenance Towels, toilet tissue 06/30/2015 06/30/2015	2902030	Janitorial Supplies
	88628 Dalco		220.24	1 Transactions		
	1491 Dutch's Electric, Inc 01-110-000-0000-6231		661.58	Outdoor lighting, bldg lights 06/24/2015 06/24/2015	23152	Services, Labor, Contracts
	1491 Dutch's Electric, Inc		661.58	1 Transactions		
	1570 Freedom Valu Centers, Inc 01-110-000-0000-6511		94.02	Courthouse maint	20559	Gas And Oil

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
1570 Freedom Valu Centers, Inc		94.02	1 Transactions	
1754 Garrison Disposal Company, Inc 01-110-000-0000-6255		575.28	Waste removal services 06/30/2015 06/30/2015	8202864 Garbage
1754 Garrison Disposal Company, Inc		575.28	1 Transactions	
2186 Hillyard Inc - Kansas City 01-110-000-0000-6422		506.40	Bowl cleaner, liners, etc 06/30/2015 06/30/2015	601674025 Janitorial Supplies
2186 Hillyard Inc - Kansas City		506.40	1 Transactions	
2340 Hyytinen Hardware Hank 01-110-000-0000-6590		8.49	Padlock 06/09/2015 06/09/2015	1262199 Repair & Maintenance
01-110-000-0000-6422		32.58	Roundup, clip 06/10/2015 06/10/2015	1262512 Janitorial Supplies
01-110-000-0000-6590		0.99	Key 06/16/2015 06/16/2015	1264351 Repair & Maintenance
01-110-000-0000-6422		32.76	Painting supplies 06/17/2015 06/17/2015	1264612 Janitorial Supplies
01-110-000-0000-6590		9.45	Clamp, adapter, elbow 06/18/2015 06/18/2015	1264797 Repair & Maintenance
01-110-000-0000-6590		10.49	Ball gas cockl, tube 06/18/2015 06/18/2015	1264839 Repair & Maintenance
01-110-000-0000-6590		0.30-	Return/exchange elbow 06/18/2015 06/18/2015	1264931 Repair & Maintenance
01-110-000-0000-6590		2.29	Star bit 06/22/2015 06/22/2015	1265989 Repair & Maintenance
01-110-000-0000-6422		14.98	Mortar mix 06/23/2015 06/23/2015	1266204 Janitorial Supplies
01-110-000-0000-6590		16.47	Utility knives, plunger 06/29/2015 06/29/2015	1267664 Repair & Maintenance
2340 Hyytinen Hardware Hank		128.20	10 Transactions	
89765 Minnesota Elevator, Inc 01-110-000-0000-6231		160.63	July monthly service	629199 Services, Labor, Contracts
89765 Minnesota Elevator, Inc		160.63	1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
110	DEPT Total:		2,346.35	Courthouse Maintenance	7 Vendors	16 Transactions
111	DEPT			Buildings		
949	Chemsearch 01-111-000-0000-6605		1,306.58	Sidewalk patch/repair 06/24/2015 06/24/2015	1954940	Building & Structures
949	Chemsearch		1,306.58		1 Transactions	
111	DEPT Total:		1,306.58	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		
4641	Holiday Credit Office 01-120-000-0000-6511		298.80	Vet's van gas - June 07/01/2015 07/01/2015	1400000136034	Gas And Oil
4641	Holiday Credit Office		298.80		1 Transactions	
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Drive vet van Mpls	06/16/15	Per Diem
2448	Janzen/Carroll Mark		50.00		1 Transactions	
3093	Jones/Stanley Carter 01-120-000-0000-6350		50.00	Drive vet van - St Cloud	06/05/15	Per Diem
3093	Jones/Stanley Carter		50.00		1 Transactions	
10234	Miller/Conrad 01-120-000-0000-6350		50.00	Drive vet van - Mpls	06/10/15	Per Diem
	01-120-000-0000-6350		50.00	Drive vet van - St Cloud	06/11/15	Per Diem
10234	Miller/Conrad		100.00		2 Transactions	
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	Drive vet van - St Cloud	06/01/15	Per Diem
10677	Olsen/Gerald D		50.00		1 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	Drive vet van - Mpls	06/26/15	Per Diem
3912	Peterson/Richard		50.00		1 Transactions	
11362	Roscoe/Bernie					

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-120-000-0000-6350		50.00	Drive Vet van - Mpls	06/15/15	Per Diem
	01-120-000-0000-6350		50.00	Drive Vet van - Mpls	06/18/15	Per Diem
11362	Roscoe/Bernie		100.00	2 Transactions		
6097	Verizon Wireless 01-120-000-0000-6250		12.93	Vet Van cell phone 06/20/2015	88069036400001	Telephone
6097	Verizon Wireless		12.93	06/20/2015	06/20/2015	1 Transactions
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Drive Vet van - St Cloud	06/09/15	Per Diem
5960	Wilmo/Wesley S.		50.00	1 Transactions		
9255	Witt/Warren 01-120-000-0000-6350		50.00	Drive Vet van - Mpls	06/02/15	Per Diem
9255	Witt/Warren		50.00	1 Transactions		
9063	Workman/Jeff 01-120-000-0000-6350		50.00	Drive Vet van - St Cloud	06/25/15	Per Diem
9063	Workman/Jeff		50.00	1 Transactions		
120	DEPT Total:		861.73	Service Officer	11 Vendors	13 Transactions
121	DEPT			Housing & Redevelopment		
11113	Anderson/Edward 01-121-000-0000-6350		35.00	April HRA Meeting	04/22/15	Per Diem
	01-121-000-0000-6350		35.00	June HRA Meeting	06/24/15	Per Diem
11113	Anderson/Edward		70.00	2 Transactions		
11353	Crane/Cheri L 01-121-000-0000-6350		35.00	April HRA meeting	04/22/15	Per Diem
	01-121-000-0000-6350		35.00	June HRA Meeting	6/24/15	Per Diem
11353	Crane/Cheri L		70.00	2 Transactions		
13164	Turner/Evelyn 01-121-000-0000-6350		35.00	April HRA meeting	04/22/15	Per Diem
	01-121-000-0000-6350		35.00	June HRA Meeting	06/24/15	Per Diem
13164	Turner/Evelyn		70.00	2 Transactions		

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10017	Tveit/Galen 01-121-000-0000-6350 01-121-000-0000-6350		35.00 35.00	April HRA meeting June HRA Meeting	04/22/15 06/24/15	Per Diem Per Diem
10017	Tveit/Galen		70.00	2 Transactions		
11355	Williams/Ihleen E 01-121-000-0000-6350 01-121-000-0000-6350		35.00 35.00	April HRA meeting June HRA Meeting	04/22/15 06/24/15	Per Diem Per Diem
11355	Williams/Ihleen E		70.00	2 Transactions		
121	DEPT Total:		350.00	Housing & Redevelopment	5 Vendors	10 Transactions
122	DEPT			Planning & Zoning		
734	Bright/Irene 01-122-000-0000-6350 01-122-038-0000-6330 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350 01-122-000-0000-6350		50.00 96.60 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	BOA Meeting BOA mileage BOA Onsite BOA Onsite BOA Onsite BOA Onsite BOA Onsite BOA Onsite BOA Onsite BOA Onsite	07/01/15 168@.575 Dahler Doten Fairchild Kazeck Martindale Rono Warne	Per Diem Boa/Pc Mileage Per Diem Per Diem Per Diem Per Diem Per Diem Per Diem Per Diem Per Diem
734	Bright/Irene		216.60	9 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6231		248.73	Copier contract 029 06/12/2015	14992598 06/12/2015	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		248.73	1 Transactions		
13442	Hagen/Michael 01-122-000-0000-6350 01-122-038-0000-6330 01-122-000-0000-6350		50.00 60.95 10.00	PC Meeting PC Mileage PC onsite 06/11/2015	06/15/2015 106@.575 Band of Ojibwe 06/11/2015	Per Diem Boa/Pc Mileage Per Diem
13442	Hagen/Michael		120.95	3 Transactions		
13066	Hargrave/Bryan 01-122-000-0000-6231		3,500.00	Contract Inspections	10@350	Services, Labor, Contracts, Programming

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
13066 Hargrave/Bryan		3,500.00	06/22/2015 07/03/2015 1 Transactions	
4641 Holiday Credit Office 01-122-000-0000-6511		47.46	May fuel 07/07/2015 07/07/2015 1 Transactions	1400000135321 Gas And Oil
4641 Holiday Credit Office		47.46		
2340 Hyytinen Hardware Hank 01-122-000-0000-6405		11.99	Battery 06/04/2015 06/04/2015 1 Transactions	1261112 Office, Computer, Film, & Field Supplies
2340 Hyytinen Hardware Hank		11.99		
5784 Lake/Robert 01-122-000-0000-6350		50.00	BOA Meeting 07/01/2015	Per Diem
01-122-038-0000-6330		83.95	BOA Mileage 146@.575	Boa/Pc Mileage
01-122-000-0000-6350		10.00	BOA Onsite Dahler	Per Diem
01-122-000-0000-6350		10.00	BOA Onsite Doten	Per Diem
01-122-000-0000-6350		10.00	BOA Onsite Fairchild	Per Diem
01-122-000-0000-6350		10.00	BOA Onsite Kuzek	Per Diem
01-122-000-0000-6350		10.00	BOA Onsite Martindale	Per Diem
01-122-000-0000-6350		10.00	BOA Onsite Rono	Per Diem
01-122-000-0000-6350		10.00	BOA Onsite Warne	Per Diem
5784 Lake/Robert		203.95	9 Transactions	
11990 Lange/David 01-122-000-0000-6350		50.00	PC meeting 06/15/2015	Per Diem
01-122-038-0000-6330		105.80	PC Mileage 184@.575	Boa/Pc Mileage
01-122-000-0000-6350		10.00	PC Onsite 41123C	Per Diem
11990 Lange/David		165.80	3 Transactions	
5516 Paquette/Jeremy M 01-122-000-0000-6350		50.00	PC meeting 06/15/2015	Per Diem
01-122-000-0000-6350		50.00	BOA Meeting 07/01/2015	Per Diem
01-122-038-0000-6330		145.48	BOA Mileage 253@.575	Boa/Pc Mileage
01-122-038-0000-6330		49.45	PC Mileage 86@.575	Boa/Pc Mileage
01-122-000-0000-6350		10.00	BOA Onsite Dahler	Per Diem
01-122-000-0000-6350		10.00	BOA Onsite Doten	Per Diem
01-122-000-0000-6350		10.00	BOA Onsite Fairchild	Per Diem

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-122-000-0000-6350		10.00	BOA Onsite	Kazeck Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Martindale Per Diem
01-122-000-0000-6350		10.00	PC onsite	Mille Lacs Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Rono Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Warne Per Diem
5516 Paquette/Jeremy M		374.93		12 Transactions
4010 Rasley Oil Company				
01-122-000-0000-6511		95.72	June fuel	AITCOZOS Gas And Oil
			06/30/2015	06/30/2015
4010 Rasley Oil Company		95.72		1 Transactions
10028 Spiel/Edward				
01-122-000-0000-6350		50.00	BOA Meeting	07/01/2015 Per Diem
01-122-038-0000-6330		99.65	BOA Mileage	173.3@.575 Boa/Pc Mileage
01-122-000-0000-6350		10.00	BOA Onsite	Dahler Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Doten Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Fairchild Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Kazeck Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Martindale Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Rono Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Warne Per Diem
10028 Spiel/Edward		219.65		9 Transactions
10017 Tveit/Galen				
01-122-000-0000-6350		50.00	BOA Meeting	07/01/2015 Per Diem
01-122-038-0000-6330		123.05	BOA Mileage	214@.575 Boa/Pc Mileage
01-122-000-0000-6350		10.00	BOA Onsite	Dahler Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Doten Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Fairchild Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Hubert Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Martindale Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Rono Per Diem
01-122-000-0000-6350		10.00	BOA Onsite	Warne Per Diem
10017 Tveit/Galen		243.05		9 Transactions
13614 Welty/Myron				
01-122-000-0000-6820		75.00	partial permit app refund	41248 Refunds & Reimbursements

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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
13614	Welty/Myron			75.00		1 Transactions	
5108	Westerlund Construction LLC 01-122-029-0000-5397			7,875.00	75% ISTS grant 06/22/2015	Roy Klugow 06/22/2015	MPCA SSTS Upgrade Grant
5108	Westerlund Construction LLC			7,875.00		1 Transactions	
10895	Westerlund/Laurie Ann 01-122-038-0000-6330			24.15	PC mileage	42@.575	Boa/Pc Mileage
10895	Westerlund/Laurie Ann			24.15		1 Transactions	
122	DEPT Total:			13,422.98	Planning & Zoning	15 Vendors	62 Transactions
200	DEPT				Enforcement		
50	Aitkin Body Shop, Inc 01-200-000-0000-6302			60.00	Repair #208 06/03/2015	497 06/03/2015	Car Maintenance
	01-200-000-0000-6302			6,126.06	Repair (deer) #225 06/01/2015	6824 06/01/2015	Car Maintenance
50	Aitkin Body Shop, Inc			6,186.06		2 Transactions	
86359	Aitkin Co Attorney 01-200-039-0000-6425			1,275.00	Permit to carry consultations	Apr,May,June	Gun Permit Expenses
86359	Aitkin Co Attorney			1,275.00		1 Transactions	
11960	ASAP Towing 01-200-000-0000-6359			218.00	Tow Forfeiture 15-2488 06/29/2015	2534 06/29/2015	Wrecker Service
11960	ASAP Towing			218.00		1 Transactions	
10452	AT&T Mobility 01-200-000-0000-6250			124.93	Cellular 06/17/2015	287258495419 06/17/2015	Telephone
10452	AT&T Mobility			124.93		1 Transactions	
86467	Auto Value Aitkin 01-200-000-0000-6409			21.98	Chemical absorbant 06/02/2015	40065726 06/02/2015	Deputy Supplies
	01-200-000-0000-6302			14.99	Headlamps	40065806	Car Maintenance

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
86467 Auto Value Aitkin		36.97	06/03/2015 06/03/2015 2 Transactions	
13325 Bruggman/Paul				
01-200-040-0000-6304		10.00	June phone expense	TZD Grant Expenses
01-200-040-0000-6304		1,120.00	June hours worked	TZD Grant Expenses
01-200-040-0000-6304		28.75	June Mileage	TZD Grant Expenses
13325 Bruggman/Paul		1,158.75	3 Transactions	
964 Chief Supply Corp				
01-200-000-0000-6405		68.01	Batteries, hand cleanser	Office Supplies
			06/16/2015 06/16/2015	
01-200-000-0000-6405		387.09	Gloves	Office Supplies
			06/24/2015 06/24/2015	
964 Chief Supply Corp		455.10	2 Transactions	
1059 CMI, Inc.				
01-200-000-0000-6409		71.60	DataMaster Tubes	Deputy Supplies
			06/25/2015 06/25/2015	
1059 CMI, Inc.		71.60	1 Transactions	
1339 Dennis Auto Body & Auto Sales				
01-200-000-0000-6359		188.00	Tow Forfeiture 15-2481	Wrecker Service
			06/28/2015 06/28/2015	
1339 Dennis Auto Body & Auto Sales		188.00	1 Transactions	
1491 Dutch's Electric, Inc				
01-200-000-0000-6231		233.88	Outdoor wall packs	Services & Labor (Incl Contracts)
			06/24/2015 06/24/2015	
1491 Dutch's Electric, Inc		233.88	1 Transactions	
4641 Holiday Credit Office				
01-200-000-0000-6511		239.14	June Gas	Gas And Oil
			07/01/2015 07/01/2015	
4641 Holiday Credit Office		239.14	1 Transactions	
5756 KEEPRS, Inc				
01-200-000-0000-6410		155.98	Uniforms	Clothing Allowance
			06/22/2015 06/22/2015	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
01-200-000-0000-6410		346.90	Uniforms 06/29/2015 06/29/2015	280180 Clothing Allowance
01-200-000-0000-6410		354.99	Sample Jacket 06/30/2015 06/30/2015	280696 Clothing Allowance
5756 KEEPRS, Inc		857.87	3 Transactions	
2736 Kustom Signals Inc		124.00	Remote for radar #216 06/25/2015 06/25/2015	515512 Deputy Supplies
2736 Kustom Signals Inc		124.00	1 Transactions	
10567 Lake Country Auto Center Of Aitkin		263.26	Oil change, sway bar #216 06/19/2015 06/19/2015	20546 Car Maintenance
01-200-000-0000-6302		609.23	Rotors, pads, oil change #210 07/03/2015 07/03/2015	20600 Car Maintenance
01-200-000-0000-6302		15.00	Tire repair #207 06/30/2015 06/30/2015	20634 Car Maintenance
01-200-000-0000-6302		49.29	Oil change #207 07/08/2015 07/08/2015	20708 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		936.78	4 Transactions	
3635 Northland Towing		274.50	Tow forfeiture Chev van 07/05/2015 07/05/2015	15-2579 Wrecker Service
3635 Northland Towing		274.50	1 Transactions	
12110 Revelin Vehicle Solutions, LLC		130.00	Radio, computer mount #223 06/29/2015 06/29/2015	126 Radio Maint
01-200-000-0000-6314		130.00	Siren speaker, camera #207 06/29/2015 06/29/2015	126 Radio Maint
01-200-000-0000-6314		265.00	Siren speaker #204 06/29/2015 06/29/2015	126 Radio Maint
01-200-000-0000-6314		300.00	K9 Fan, fix lightheds #224 06/29/2015 06/29/2015	126 Radio Maint
12110 Revelin Vehicle Solutions, LLC		825.00	4 Transactions	
86235 The Office Shop Inc				

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-200-000-0000-6405		56.86	Office supplies 06/25/2015 06/25/2015	985524-0	Office Supplies
86235	The Office Shop Inc		56.86		1 Transactions	
4797	TransUnion Risk and Alternative 01-200-000-0000-6231		0.50	Reverse phone #222 07/01/2015 07/01/2015	1371322	Services & Labor (Incl Contracts)
4797	TransUnion Risk and Alternative		0.50		1 Transactions	
200	DEPT Total:		13,262.94	Enforcement	18 Vendors	31 Transactions
202	DEPT			Boat & Water		
6049	Farm Island Repair & Marine 01-202-000-0000-6302		80.69	Side scan transducer & bracket 06/24/2015 06/24/2015	52093	B&W Maintenance
	01-202-000-0000-6302		72.00	Prop repair 06/30/2015 06/30/2015	52213	B&W Maintenance
6049	Farm Island Repair & Marine		152.69		2 Transactions	
5756	KEEPRS, Inc 01-202-000-0000-6410		49.99	Uniforms 06/22/2015 06/22/2015	278753-01	Clothing Allowance
5756	KEEPRS, Inc		49.99		1 Transactions	
4681	Streichers 01-202-000-0000-6410		102.96	B&W BDU's 06/18/2015 06/18/2015	11157061	Clothing Allowance
4681	Streichers		102.96		1 Transactions	
202	DEPT Total:		305.64	Boat & Water	3 Vendors	4 Transactions
204	DEPT			ATV		
12110	Revelin Vehicle Solutions, LLC 01-204-000-0000-6314		275.00	Battery maintainers for ATV 06/29/2015 06/29/2015	126	Radio Maint
12110	Revelin Vehicle Solutions, LLC		275.00		1 Transactions	

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
204	DEPT Total:			275.00	ATV	1 Vendors	1 Transactions
206	DEPT				Forfeitures		
86359	Aitkin Co Attorney						
	01-206-000-0000-6409			39.35	20% Admin Forfeiture funds	13-0050	Forfeiture Supplies
					07/08/2015 07/08/2015		
	01-206-000-0000-6409			2,646.25	20% Admin Forfeiture funds	13-4144	Forfeiture Supplies
					07/08/2015 07/08/2015		
	01-206-000-0000-6409			18.08	30% Admin Forfeiture funds	14-2122	Forfeiture Supplies
					07/05/2015 07/05/2015		
	01-206-000-0000-6409			671.25	30% Admin Forfeiture funds	14-3246	Forfeiture Supplies
					07/05/2015 07/05/2015		
	01-206-000-0000-6409			193.88	30% Admin Forfeiture funds	14-4009	Forfeiture Supplies
					07/05/2015 07/05/2015		
86359	Aitkin Co Attorney			3,568.81		5 Transactions	
9429	State Treasurer's Office General Acct.						
	01-206-000-0000-6409			19.68	10% Admin Forf	13-0050	Forfeiture Supplies
					07/08/2015 07/08/2015		
	01-206-000-0000-6409			1,323.13	10% Admin Forf	13-4144	Forfeiture Supplies
					07/08/2015 07/08/2015		
9429	State Treasurer's Office General Acct.			1,342.81		2 Transactions	
206	DEPT Total:			4,911.62	Forfeitures	2 Vendors	7 Transactions
252	DEPT				Corrections		
10452	AT&T Mobility						
	01-252-000-0000-6250			17.16	Cellular	287258495419	Telephone
					06/17/2015 06/17/2015		
10452	AT&T Mobility			17.16		1 Transactions	
788	Bureau of Crim. Apprehension						
	01-252-000-0000-6231			390.00	CJDN Quarterly	13541	Services & Labor (Incl Contracts)
					06/30/2015 06/30/2015		
788	Bureau of Crim. Apprehension			390.00		1 Transactions	
163	Charter Communications						
	01-252-252-0000-6405			180.86	Cable tv	83523056600060	Prisoner Welfare

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
163	Charter Communications		180.86	06/18/2015 06/18/2015	1 Transactions	
964	Chief Supply Corp 01-252-000-0000-6405		68.00	Batteries, hand cleanser 06/16/2015 06/16/2015	302641	Office & Computer Supplies
	01-252-000-0000-6405		387.09	Gloves 06/24/2015 06/24/2015	308070	Office & Computer Supplies
964	Chief Supply Corp		455.09		2 Transactions	
5583	Crawford Supply Company 01-252-252-0000-6408		49.56	Commissary supplies 06/25/2015 06/25/2015	570020	Commissary Supplies
	01-252-252-0000-6408		46.80	Commissary supplies 06/25/2015 06/25/2015	570104	Commissary Supplies
5583	Crawford Supply Company		96.36		2 Transactions	
88628	Dalco 01-252-000-0000-6422		427.85	Paper products 06/30/2015 06/30/2015	2902029	Janitorial Supplies
88628	Dalco		427.85		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 01-252-000-0000-6590		110.10	Repair water line in boiler rm 06/26/2015 06/26/2015	69511	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		110.10		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		429.37	Janitorial 06/30/2015 06/30/2015	601674059	Janitorial Supplies
2186	Hillyard Inc - Kansas City		429.37		1 Transactions	
5503	Keefe Supply Company 01-252-000-0000-6418		520.56	Commissary supplies 06/24/2015 06/24/2015	569906	Groceries
	01-252-252-0000-6405		111.36	Commissary supplies 06/25/2015 06/25/2015	570019	Prisoner Welfare
5503	Keefe Supply Company		631.92		2 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5756	KEEPRS, Inc 01-252-000-0000-6410		81.99	Uniforms 06/24/2015 06/24/2015	278753-02	Clothing Allowance
	01-252-000-0000-6410		55.87	Uniforms 06/26/2015 06/26/2015	278753-03	Clothing Allowance
	01-252-000-0000-6410		183.97	Uniforms 06/23/2015 06/23/2015	279687	Clothing Allowance
	01-252-000-0000-6410		111.74	Uniforms 06/29/2015 06/29/2015	279687-01	Clothing Allowance
5756	KEEPRS, Inc		433.57	4 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-252-000-0000-6302		1,301.32	AC on 2006 Ford Econoline 06/18/2015 06/18/2015	20382	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		1,301.32	1 Transactions		
12777	Lammers Appliance Repair 01-252-000-0000-6231		408.49	Repair washer/dryer 07/01/2015 07/01/2015		Services & Labor (Incl Contracts)
12777	Lammers Appliance Repair		408.49	1 Transactions		
11946	McGuire Mechanical 01-252-000-0000-6590		1,150.00	Kitchen water leak repair 06/02/2015 06/02/2015	6544	Repair & Maintenance Supplies
	01-252-000-0000-6590		498.00	Fuses, bad condenser fan 06/10/2015 06/10/2015	6557	Repair & Maintenance Supplies
	01-252-000-0000-6590		787.09	Condenser fan motor 06/12/2015 06/12/2015	6562	Repair & Maintenance Supplies
11946	McGuire Mechanical		2,435.09	3 Transactions		
10276	Mowers/Ben 01-252-000-0000-6410		69.97	4 work pants 06/12/2015 06/12/2015		Clothing Allowance
10276	Mowers/Ben		69.97	1 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		17.76	Groceries 06/20/2015 06/20/2015	010024517123	Groceries
	01-252-000-0000-6418		169.30	Groceries	010024517617	Groceries

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
3789 Pan-O-Gold Baking Company		187.06	06/25/2015 06/25/2015 2 Transactions	
11947 Phoenix Supply 01-252-000-0000-6424		175.99	Inmate supplies 07/02/2015 07/02/2015 1 Transactions	7127 Inmate Supplies
11947 Phoenix Supply		175.99		
9499 Reliance Telephone Systems, Inc 01-252-252-0000-6406		200.00	Phone cards 07/01/2015 07/01/2015	D-15397 Phone Card Prisoner Welfare
01-252-252-0000-6406		1,100.00	Phone cards 07/02/2015 07/02/2015	D-15400 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,300.00	2 Transactions	
4070 Riley Auto Supply 01-252-000-0000-6590		40.48	Belts for air handling system 06/24/2015 06/24/2015	563029 Repair & Maintenance Supplies
4070 Riley Auto Supply		40.48	1 Transactions	
5774 Riverwood Healthcare Clinic 01-252-000-0000-6272		200.00	pre-employment physical	143874 Physical Examinations
5774 Riverwood Healthcare Clinic		200.00	1 Transactions	
10878 Sew Much & More 01-252-000-0000-6205		16.21	UPS 06/30/2015 06/30/2015	719249 Postage
10878 Sew Much & More		16.21	1 Transactions	
4761 Sysco Minnesota Inc 01-252-000-0000-6420		27.46	Kitchen supplies 05/23/2015 05/23/2015	505231866 Kitchen Supplies
01-252-000-0000-6418		3,228.37	Groceries 06/25/2015 06/25/2015	506250934 Groceries
01-252-000-0000-6418		3,480.15	Groceries 07/02/2015 07/02/2015	507020782 Groceries
01-252-000-0000-6418		72.61	Groceries 07/03/2015 07/03/2015	507031309 Groceries

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
4761 Sysco Minnesota Inc		6,808.59	4 Transactions	
86235 The Office Shop Inc 01-252-000-0000-6405		56.86	Office supplies 06/25/2015 06/25/2015	985524-0 Office & Computer Supplies
86235 The Office Shop Inc		56.86	1 Transactions	
6128 Tire Barn 01-252-000-0000-6302		60.44	Oil change, LOF, tire rotation 07/01/2015 07/01/2015	31504 Car Maintenance
6128 Tire Barn		60.44	1 Transactions	
5126 White/Karla D. 01-252-000-0000-6262		65.57	Jail supplies at Wal Mart 06/25/2015 06/25/2015	Medical Expenses & Supplies - Inmates
01-252-000-0000-6405		25.92	Jail supplies at Wal Mart 06/25/2015 06/25/2015	Office & Computer Supplies
01-252-000-0000-6424		32.88	Jail supplies at Wal Mart 06/25/2015 06/25/2015	Inmate Supplies
01-252-252-0000-6405		396.00	Jail supplies at Wal Mart 06/25/2015 06/25/2015	Prisoner Welfare
5126 White/Karla D.		520.37	4 Transactions	
5295 Ziegler Inc 01-252-000-0000-6231		5,299.34	Safety inspection Cat 3306 06/23/2015 06/23/2015	SW050238068 Services & Labor (Incl Contracts)
01-252-000-0000-6231		779.90	Safety inspection Gen 64238 06/23/2015 06/23/2015	SW050238069 Services & Labor (Incl Contracts)
5295 Ziegler Inc		6,079.24	2 Transactions	
252 DEPT Total:		22,832.39	Corrections	25 Vendors 42 Transactions
253 DEPT			Aitkin Co Community Corrections	
88879 Central Mn Community Corrections-DT 01-253-000-0000-6823		12,499.08	Jan-Nov 2015 Appropriation	County Allocation
88879 Central Mn Community Corrections-DT		12,499.08	1 Transactions	
12927 Midwest Machinery Co. 01-253-000-0000-6405		8.00	Filler cap, starter rope	1084231 Operating Supplies

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-253-000-0000-6405		11.95	Poly cut blades 06/23/2015 06/23/2015	1084626	Operating Supplies
	01-253-000-0000-6405		11.95	Poly cut blades 06/24/2015 06/24/2015	1085893	Operating Supplies
	01-253-000-0000-6405		11.95	Poly cut blades 06/25/2015 06/25/2015	1090339	Operating Supplies
12927	Midwest Machinery Co.		43.85	07/01/2015 07/01/2015 4 Transactions		
12214	Shopko Store Operating Co. LLC 01-253-000-0000-6405		9.96	Inflating needles 06/16/2015 06/16/2015	4734	Operating Supplies
12214	Shopko Store Operating Co. LLC		9.96	06/16/2015 06/16/2015 1 Transactions		
253	DEPT Total:		12,552.89	Aitkin Co Community Corrections	3 Vendors	6 Transactions
257	DEPT			Sobriety Court		
11997	Minnesota Monitoring 01-257-022-0000-6406		263.50	Monitor Jacob D 06/04/2015 06/04/2015	1181	Sobriety Crt Expenses
	01-257-022-0000-6406		93.50	Monitor Jerod I 06/04/2015 06/04/2015	1181	Sobriety Crt Expenses
11997	Minnesota Monitoring		357.00	06/04/2015 06/04/2015 2 Transactions		
257	DEPT Total:		357.00	Sobriety Court	1 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
4641	Holiday Credit Office 01-390-000-0000-6511		96.39	May fuel 07/07/2015 07/07/2015	1400000135321	Gas And Oil
4641	Holiday Credit Office		96.39	07/07/2015 07/07/2015 1 Transactions		
86235	The Office Shop Inc 01-390-000-0000-6405		37.50	Laminating 06/25/2015 06/25/2015	279259-0	Office, Film, And Field Supplies
86235	The Office Shop Inc		37.50	06/25/2015 06/25/2015 1 Transactions		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
390 DEPT Total:		133.89	Environmental Health (FBL)	2 Vendors 2 Transactions
391 DEPT			Solid Waste	
170 Aitkin Motor Company 01-391-000-0000-6302		574.37	AC repairs on Escape 06/03/2015 06/03/2015	05349 Car Maintenance
170 Aitkin Motor Company		574.37	1 Transactions	
1754 Garrison Disposal Company, Inc 01-391-060-0000-6360		9,116.06	Monthly recycling 05/31/2015 05/31/2015	Recycling Contract
1754 Garrison Disposal Company, Inc		9,116.06	1 Transactions	
4641 Holiday Credit Office 01-391-000-0000-6511		32.14	May fuel 07/07/2015 07/07/2015	1400000135321 Gas And Oil
4641 Holiday Credit Office		32.14	1 Transactions	
2340 Hyytinen Hardware Hank 01-391-000-0000-6405		17.72	Gloves for Ewaste 06/25/2015 06/25/2015	1266805 Office & Film Supplies
2340 Hyytinen Hardware Hank		17.72	1 Transactions	
2763 J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		610.65	Monthly recycling 05/31/2015 05/31/2015	Recycling Contract
2763 J & H Transfer Station-Lakes Sanitary		610.65	1 Transactions	
3503 Neff/Terry B. 01-391-000-0000-6340		9.60	Dinner MACPZA Conf. 05/28/2015 05/28/2015	Meals
3503 Neff/Terry B.		9.60	1 Transactions	
3810 Paulbeck's County Market 01-391-000-0000-6405		27.97	Water, pop, ice for E waste 06/27/2015 06/27/2015	9277342 Office & Film Supplies
3810 Paulbeck's County Market		27.97	1 Transactions	
4010 Rasley Oil Company				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-391-000-0000-6511			19.56	June fuel	06/30/2015 06/30/2015	AITCOZOS		Gas And Oil	
4010	Rasley Oil Company				19.56				1 Transactions		
4150	Rosallini's	01-391-000-0000-6405			130.32	Pizza, cookies for E waste	06/27/2015 06/27/2015			Office & Film Supplies	
4150	Rosallini's				130.32				1 Transactions		
5056	Western Lake Superior Sanitary	01-391-000-0000-6231			1,741.80	1st quarter HHW fees	06/30/2015 06/30/2015	063015AITHHW		Services, Labor, & Minor Contracts	
5056	Western Lake Superior Sanitary				1,741.80				1 Transactions		
391	DEPT Total:				12,280.19	Solid Waste			10 Vendors		10 Transactions
392	DEPT					Water Wells					
405	A.W. Research Laboratories, Inc.	01-392-000-0000-6231			41.00	Coliform, total & nitrate	06/09/2015 06/09/2015	12581		Services, Labor, Contracts	
		01-392-000-0000-6231			21.00	Arsenic sampling	06/29/2015 06/29/2015	31788		Services, Labor, Contracts	
		01-392-000-0000-6231			21.00	Arsenic sampling	06/29/2015 06/29/2015	31789		Services, Labor, Contracts	
405	A.W. Research Laboratories, Inc.				83.00				3 Transactions		
392	DEPT Total:				83.00	Water Wells			1 Vendors		3 Transactions
500	DEPT					Library And Historical Society					
1495	East Central Regional Library	01-500-500-0000-6801			115,801.00	2015 2nd 1/2 Appropriation				Library Appropriations	
1495	East Central Regional Library				115,801.00				1 Transactions		
500	DEPT Total:				115,801.00	Library And Historical Society			1 Vendors		1 Transactions
600	DEPT					Ag Society, Soil & Water, Ag Inspect					
89856	Aitkin Co Agricultural Society	01-600-550-0000-5840			1,075.27	10 pct reimb pmt 79486				Misc Receipts	

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89856	Aitkin Co Agricultural Society		1,075.27		1 Transactions	
600	DEPT Total:		1,075.27	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 book License Rec 425	4808	4-H Plat Book Sales
	01-601-551-0000-5840		400.00	Plat book Recorders rec 424	4827-4836	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		440.00		2 Transactions	
10120	Chute/Debra 01-601-000-0000-6350		35.00	Extension committee meeting	6/29/15	Per Diem
10120	Chute/Debra		35.00		1 Transactions	
9440	Dotzler/Sharon A 01-601-000-0000-6350		35.00	Extension committee meeting	06/29/15	Per Diem
9440	Dotzler/Sharon A		35.00		1 Transactions	
91345	Elvecrog/Roberta C 01-601-000-0000-6350		35.00	Extension committee meeting	06/29/15	Per Diem
91345	Elvecrog/Roberta C		35.00		1 Transactions	
12045	Janzen/Joy 01-601-000-0000-6350		35.00	Extension meeting	06/29/15	Per Diem
	01-601-000-0000-6360		10.35	Extension meeting mileage	18@.575	Extension Comm Expenses (Not Per Diem)
				06/29/2015 06/29/2015		
12045	Janzen/Joy		45.35		2 Transactions	
90853	Mickelson/Bonnie H 01-601-000-0000-6350		35.00	Extension committe meeting	06/29/15	Per Diem
90853	Mickelson/Bonnie H		35.00		1 Transactions	
86235	The Office Shop Inc 01-601-000-0000-6405		10.29	Business envelopes	985191-0	Office Supplies
				06/30/2015 06/30/2015		
86235	The Office Shop Inc		10.29		1 Transactions	

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Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
601	DEPT Total:			635.64	Extension	7 Vendors	9 Transactions
700	DEPT				Promotion,AEOA Tran,Airport,RC&D,T		
	22 Aitkin Area Chamber of Commerce 01-700-909-0000-6801			500.00	Tourism grant #166		Appropriations-Grant
	22 Aitkin Area Chamber of Commerce			500.00		1 Transactions	
700	DEPT Total:			500.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711	DEPT				Economic Development		
	4641 Holiday Credit Office 01-711-000-0000-6511			13.31	June Gas 07/01/2015 07/01/2015	1400000135895	Gas And Oil
	4641 Holiday Credit Office			13.31		1 Transactions	
711	DEPT Total:			13.31	Economic Development	1 Vendors	1 Transactions
1	Fund Total:			215,437.29	General Fund		273 Transactions

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
301 DEPT				R&B Administration
13611 Johnson/Carol				
03-301-000-0000-6241		20.00	337	Fees/Prof/Misc
13611 Johnson/Carol		20.00	1 Transactions	
10948 MN Dept of Labor & Industry				
03-301-000-0000-6241		50.00	CC0500	Fees/Prof/Misc
10948 MN Dept of Labor & Industry		50.00	1 Transactions	
86235 The Office Shop Inc				
03-301-000-0000-6400		364.72	379312-0	Supplies And Materials
86235 The Office Shop Inc		364.72	1 Transactions	
301 DEPT Total:		434.72	3 Vendors	3 Transactions
302 DEPT				R&B Engineering/Construction
3703 Frontier Precision, Inc				
03-302-000-0000-6449		48.96	139034	Rd/Br Engr. Supplies
3703 Frontier Precision, Inc		48.96	1 Transactions	
2340 Hyytinen Hardware Hank				
03-302-000-0000-6449		24.94	1264485	Rd/Br Engr. Supplies
03-302-000-0000-6449		80.89	1266020	Rd/Br Engr. Supplies
2340 Hyytinen Hardware Hank		105.83	2 Transactions	
11985 Kazmerzak/Paul				
03-302-000-0000-6411		119.97	0-007	Safety Footwear
11985 Kazmerzak/Paul		119.97	1 Transactions	
302 DEPT Total:		274.76	3 Vendors	4 Transactions
303 DEPT				R&B Highway Maintenance
195 Aitkin Tire Shop				
03-303-000-0000-6590		20.00	54741	Repair & Maintenance Supplies
03-303-000-0000-6590		100.00	54755	Repair & Maintenance Supplies
03-303-000-0000-6590		1,111.50	54755	Repair & Maintenance Supplies
195 Aitkin Tire Shop		1,231.50	3 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12106	Antoine Electric 03-303-000-0000-6298		236.90	FIX FUEL PUMP 062215	13882	Shop Maintenance
	03-303-000-0000-6298		957.42	REPLACE WALL PACKS 062215	13883	Shop Maintenance
	03-303-000-0000-6298		117.72	HALIDE LAMPS 062915	13888	Shop Maintenance
12106	Antoine Electric		1,312.04	3 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6590		19.99	REPAIR PARTS 052815	40065440	Repair & Maintenance Supplies
	03-303-000-0000-6590		3.99	REPAIR PARTS 052815	400657426	Repair & Maintenance Supplies
	03-303-000-0000-6590		270.08	FILTERS 062515	40067122	Repair & Maintenance Supplies
86467	Auto Value Aitkin		294.06	3 Transactions		
8265	Centurylink 03-303-000-0000-6254		44.74	PHONE: HILL CITY 062615		Utilities
8265	Centurylink		44.74	1 Transactions		
8500	Diamond Mowers, Inc 03-303-000-0000-6590		510.92	REPAIR PARTS 062615	0099543-IN	Repair & Maintenance Supplies
8500	Diamond Mowers, Inc		510.92	1 Transactions		
1430	Dotzler Power Equipment 03-303-000-0000-6298		79.86	CHAIN SAW SUPPLIES 070615	84802	Shop Maintenance
1430	Dotzler Power Equipment		79.86	1 Transactions		
7935	East Central Energy 03-303-000-0000-6254		159.64	MAY-JUN POWER-MCGRATH 061115	70415419	Utilities
7935	East Central Energy		159.64	1 Transactions		
1570	Freedom Valu Centers, Inc 03-303-000-0000-6513		66.48-	DISCOUNT 063015		Motor Fuel & Lubricants
	03-303-000-0000-6513		51.98	GASOLINE 060115	20580	Motor Fuel & Lubricants
	03-303-000-0000-6513		49.07	GASOLINE 060215	21056	Motor Fuel & Lubricants
	03-303-000-0000-6513		58.89	GASOLINE 060815	22394	Motor Fuel & Lubricants
	03-303-000-0000-6513		83.43	GASOLINE 061115	23106	Motor Fuel & Lubricants
	03-303-000-0000-6513		52.00	GASOLINE 061515	24424	Motor Fuel & Lubricants
	03-303-000-0000-6513		56.91	GASOLINE 061615	24881	Motor Fuel & Lubricants
	03-303-000-0000-6513		67.70	GASOLINE 061715	25155	Motor Fuel & Lubricants
	03-303-000-0000-6513		68.68	GASOLINE 061815	25526	Motor Fuel & Lubricants
	03-303-000-0000-6513		33.36	GASOLINE 062415	27352	Motor Fuel & Lubricants

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
03-303-000-0000-6513		77.51	GASOLINE 062515	27788	Motor Fuel & Lubricants
03-303-000-0000-6513		42.19	GASOLINE 062915	29009	Motor Fuel & Lubricants
03-303-000-0000-6513		70.61	GASOLINE 063015	29370	Motor Fuel & Lubricants
03-303-000-0000-6513		59.87	GASOLINE 060915	31300	Motor Fuel & Lubricants
03-303-000-0000-6513		55.94	GASOLINE 060315	38758	Motor Fuel & Lubricants
03-303-000-0000-6513		68.70	GASOLINE 060415	39244	Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		830.36			16 Transactions
8622 Frontier					
03-303-000-0000-6254		48.79	JACOBSON 062215	218-752-6591	Utilities
03-303-000-0000-6254		51.60	MCGREGOR 062215	218-768-4481	Utilities
03-303-000-0000-6254		43.23	PALISADE 062215	218-845-2607	Utilities
03-303-000-0000-6254		54.04	MCGRATH 062215	320-592-3580	Utilities
8622 Frontier		197.66			4 Transactions
13468 G & K Services					
03-303-000-0000-6298		17.40	SHOP LAUNDRY 062915	1043224478	Shop Maintenance
03-303-000-0000-6298		17.40	SHOP LAUNDRY 070615	1043229966	Shop Maintenance
13468 G & K Services		34.80			2 Transactions
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254		78.69	MCGREGOR SHOP 063015	8203165	Utilities
03-303-000-0000-6254		85.00	GARBAGE CLEAN UP 061115	862602	Utilities
03-303-000-0000-6254		12.00	GARBAGE CLEAN UP 063015	862650	Utilities
03-303-000-0000-6254		24.00	GARBAGE CLEAN UP 060215	862672	Utilities
1754 Garrison Disposal Company, Inc		199.69			4 Transactions
4641 Holiday Credit Office					
03-303-000-0000-6513		57.75	GASOLINE 062915	0-90558060	Motor Fuel & Lubricants
03-303-000-0000-6513		78.00	GASOLINE 061715	111207040	Motor Fuel & Lubricants
03-303-000-0000-6513		14.76-	FEDERAL TAX ADJUSTMENT 063015	1400000134236	Motor Fuel & Lubricants
03-303-000-0000-6513		2.42-	REBATE 063015	1400000134236	Motor Fuel & Lubricants
03-303-000-0000-6513		78.50	GASOLINE 060915	142748103	Motor Fuel & Lubricants
4641 Holiday Credit Office		197.07			5 Transactions
2340 Hyytinen Hardware Hank					
03-303-000-0000-6298		21.98	AITKIN SHOP SUPPLIES 060215	1260435	Shop Maintenance
03-303-000-0000-6590		4.74	REPAIR PARTS 061115	1263030	Repair & Maintenance Supplies
03-303-000-0000-6298		13.98	AITKIN SHOP SUPPLIES 061715	1264538	Shop Maintenance

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6298		MCGRATH SHOP SUPPLIES 061715	1264609	Shop Maintenance
	03-303-000-0000-6298	17.99	AITKIN SHOP SUPPLIES 062215	1265898	Shop Maintenance
	03-303-000-0000-6298	5.34	AITKIN SHOP SUPPLIES 062215	1265944	Shop Maintenance
	03-303-000-0000-6521	89.88	MAILBOX REPAIR SUPPLIES 062315	1266082	Maintenance Supplies
2340	Hyytinen Hardware Hank	19.88			
		173.79	7 Transactions		
7705	Isle Automotive Corp				
	03-303-000-0000-6590	96.12	REPAIR PARTS 062515	119070996	Repair & Maintenance Supplies
7705	Isle Automotive Corp	96.12			
			1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary				
	03-303-000-0000-6254	93.89	AITKIN 070115	93079	Utilities
	03-303-000-0000-6254	57.65	PALISADE 070115	93080	Utilities
2763	J & H Transfer Station-Lakes Sanitary	151.54			
			2 Transactions		
91187	Lake Country Power				
	03-303-000-0000-6254	53.18	MAY-JUN CSAH 14 062515	141979801	Utilities
	03-303-000-0000-6254	51.28	MAY-JUN CSAH 6 062515	141979901	Utilities
91187	Lake Country Power	104.46			
			2 Transactions		
12626	Lubrication Technologies, Inc.				
	03-303-000-0000-6298	268.00	SHOP SUPPLIES 062915	651196	Shop Maintenance
12626	Lubrication Technologies, Inc.	268.00			
			1 Transactions		
2941	M R Sign Co Inc				
	03-303-000-0000-6516	163.68	ADOPT-A-HWY SIGN 063015	186583	Signs & Posts
	03-303-000-0000-6590	652.80	PARTS 063015	186584	Repair & Maintenance Supplies
2941	M R Sign Co Inc	816.48			
			2 Transactions		
10824	Maney International Inc				
	03-303-000-0000-6590	301.68	REPAIR PARTS 063015	700864	Repair & Maintenance Supplies
	03-303-000-0000-6590	102.88	FILTERS 063015	700864	Repair & Maintenance Supplies
10824	Maney International Inc	404.56			
			2 Transactions		
3100	McGregor Oil				
	03-303-000-0000-6513	4.68-	DISCOUNT 063015		Motor Fuel & Lubricants
	03-303-000-0000-6513	40.94	GASOLINE 060115	267	Motor Fuel & Lubricants
	03-303-000-0000-6513	18.56	GASOLINE 060115	52834	Motor Fuel & Lubricants
	03-303-000-0000-6513	16.13	GASOLINE 060415	52836	Motor Fuel & Lubricants

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
03-303-000-0000-6513		20.39	GASOLINE 060815	52837	Motor Fuel & Lubricants
03-303-000-0000-6513		18.67	GASOLINE 060815	52838	Motor Fuel & Lubricants
03-303-000-0000-6513		34.96	GASOLINE 061615	52840	Motor Fuel & Lubricants
03-303-000-0000-6513		44.72	GASOLINE 061615	52841	Motor Fuel & Lubricants
03-303-000-0000-6298		14.18	SHOP SUPPLIES 061815	52842	Shop Maintenance
03-303-000-0000-6513		10.76	GASOLINE 061815	52842	Motor Fuel & Lubricants
03-303-000-0000-6513		28.48	GASOLINE 060915	531	Motor Fuel & Lubricants
3100 McGregor Oil		243.11			11 Transactions
8446 Northern Star Coop Service					
03-303-000-0000-6297		369.85	LP: SWATARA SHOP 063015	0-14138	Shop Fuel
8446 Northern Star Coop Service		369.85			1 Transactions
8436 Northland Parts					
03-303-000-0000-6590		21.49	REPAIR PARTS 060415	302201	Repair & Maintenance Supplies
03-303-000-0000-6590		21.49	REPAIR PARTS 061515	302932	Repair & Maintenance Supplies
8436 Northland Parts		42.98			2 Transactions
3760 Palisade Cooperative Oil Assoc					
03-303-000-0000-6513		43.96	GASOLINE 060215	312124	Motor Fuel & Lubricants
03-303-000-0000-6513		50.79	GASOLINE 060315	312214	Motor Fuel & Lubricants
03-303-000-0000-6513		75.62	GASOLINE 060815	312620	Motor Fuel & Lubricants
03-303-000-0000-6513		51.25	GASOLINE 060815	312622	Motor Fuel & Lubricants
03-303-000-0000-6298		6.19	SHOP SUPPLIES 061115	312849	Shop Maintenance
03-303-000-0000-6513		56.84	GASOLINE 061115	312895	Motor Fuel & Lubricants
03-303-000-0000-6513		64.95	GASOLINE 061215	312975	Motor Fuel & Lubricants
03-303-000-0000-6513		66.16	GASOLINE 061215	312980	Motor Fuel & Lubricants
03-303-000-0000-6513		54.04	GASOLINE 061515	313262	Motor Fuel & Lubricants
03-303-000-0000-6513		32.99	GASOLINE 061815	313468	Motor Fuel & Lubricants
03-303-000-0000-6513		53.11	GASOLINE 061915	313576	Motor Fuel & Lubricants
03-303-000-0000-6513		69.14	GASOLINE 062315	313903	Motor Fuel & Lubricants
03-303-000-0000-6513		55.82	GASOLINE 062415	314032	Motor Fuel & Lubricants
03-303-000-0000-6513		76.88	GASOLINE 062615	314153	Motor Fuel & Lubricants
03-303-000-0000-6513		50.32	GASOLINE 062915	314443	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		808.06			15 Transactions
4070 Riley Auto Supply					
03-303-000-0000-6590		46.77	REPAIR PARTS 060215	562100	Repair & Maintenance Supplies
03-303-000-0000-6590		42.05	REPAIR PARTS 060415	562197	Repair & Maintenance Supplies

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
03-303-000-0000-6590		339.96	REPAIR PARTS 060815	562350	Repair & Maintenance Supplies
03-303-000-0000-6590		39.99	REPAIR PARTS 060915	562361	Repair & Maintenance Supplies
03-303-000-0000-6590		202.44	REPAIR PARTS 060915	562396	Repair & Maintenance Supplies
03-303-000-0000-6590		119.57	REPAIR PARTS 061015	562437	Repair & Maintenance Supplies
03-303-000-0000-6590		124.47-	REPAIR PARTS 061115	562467	Repair & Maintenance Supplies
03-303-000-0000-6590		185.09	REPAIR PARTS 061115	562485	Repair & Maintenance Supplies
03-303-000-0000-6590		66.00	REPAIR PARTS 061615	562687	Repair & Maintenance Supplies
03-303-000-0000-6590		88.00	REPAIR PARTS 061615	562688	Repair & Maintenance Supplies
03-303-000-0000-6298		10.47	AITKIN SHOP SUPPLIES 061615	562723	Shop Maintenance
03-303-000-0000-6590		98.46	REPAIR PARTS 061815	562822	Repair & Maintenance Supplies
03-303-000-0000-6298		83.04	AITKIN SHOP SUPPLIES 062215	562924	Shop Maintenance
03-303-000-0000-6590		12.79	REPAIR PARTS 062315	562993	Repair & Maintenance Supplies
03-303-000-0000-6590		220.43	REPAIR PARTS 062415	563038	Repair & Maintenance Supplies
03-303-000-0000-6590		12.49	REPAIR PARTS 062515	563070	Repair & Maintenance Supplies
03-303-000-0000-6590		219.23	REPAIR PARTS 062515	563095	Repair & Maintenance Supplies
03-303-000-0000-6298		22.29	MCGRATH SHOP SUPPLIES 063015	563293	Shop Maintenance
03-303-000-0000-6590		53.99	REPAIR PARTS 063015	563304	Repair & Maintenance Supplies
03-303-000-0000-6590		37.08	REPAIR PARTS 063015	563320	Repair & Maintenance Supplies
4070 Riley Auto Supply		1,775.67	20 Transactions		
4867 Tri-City Paving Inc					
03-303-000-0000-6521		15,512.97	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		27,481.24	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		178.97	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		4,532.78	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		715.89	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		6,405.78	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		1,163.32	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		536.92	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		715.89	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		1,160.66	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		7,923.50	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		178.97	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		3,534.25	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		9,429.70	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		5,074.12	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		178.97	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		626.40	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521		1,725.04	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
03-303-000-0000-6521	3,145.30	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	5,012.99	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	4,017.12	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	626.40	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	715.89	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	1,860.60	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	9,365.91	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	1,620.00	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	8,464.84	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	3,636.14	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	180.00	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	180.00	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	3,195.80	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	2,840.52	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	3,745.12	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	20,840.49	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	180.00	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	1,178.38	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	540.00	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	9,641.45	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	1,018.90	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	540.00	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	2,459.54	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	5,648.25	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	180.00	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	540.00	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	540.00	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	22,494.65	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	360.00	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	3,880.68	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	360.00	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	978.14	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	991.43	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	180.00	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	4,227.11	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	997.64	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
03-303-000-0000-6521	2,667.75	APPLY CALC CHLORIDE 062615	246162	Maintenance Supplies
4867 Tri-City Paving Inc	216,126.41			

55 Transactions

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3 Road & Bridge

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10431	Verizon Business 03-303-000-0000-6254		20.44	HWY OFFICE 070115	4227948181506	Utilities
10431	Verizon Business		20.44	1 Transactions		
8605	Wayne's Sanitation Llc 03-303-000-0000-6254		26.25	GARBAGE: MCGRATH 061115	251158	Utilities
8605	Wayne's Sanitation Llc		26.25	1 Transactions		
8279	Winzer Corporation 03-303-000-0000-6298		54.11	AITKIN SHOP SUPPLIES 062315	5369222	Shop Maintenance
8279	Winzer Corporation		54.11	1 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		2,468.40	7' CUTTING EDGES 062315	PC190046834	Repair & Maintenance Supplies
	03-303-000-0000-6590		6.72	REPAIR PARTS 062715	PC190046961	Repair & Maintenance Supplies
	03-303-000-0000-6590		186.29	REPAIR PARTS 063015	PC190047005	Repair & Maintenance Supplies
	03-303-000-0000-6590		421.95	REPAIR PARTS 070215	PC190047098	Repair & Maintenance Supplies
5295	Ziegler Inc		3,083.36	4 Transactions		
303	DEPT Total:		229,657.53	R&B Highway Maintenance	29 Vendors	172 Transactions
307	DEPT			R&B Capital Infrastructure		
1754	Garrison Disposal Company, Inc 03-307-000-0000-6362		200.00	OLDS HOUSE 062415	862633	Right Of Way
1754	Garrison Disposal Company, Inc		200.00	1 Transactions		
3486	Waste Management Of Northern Minneso 03-307-000-0000-6362		4,146.39	DEMOLITION LOADS 070115	1339731-2614-6	Right Of Way
3486	Waste Management Of Northern Minneso		4,146.39	1 Transactions		
307	DEPT Total:		4,346.39	R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:		234,713.40	Road & Bridge		181 Transactions

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 9 State

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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>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		480.00	June marriage license fees	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		480.00	1 Transactions	
0	DEPT Total:		480.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		480.00	State	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		852.13	LOF, leaf spring 06/17/2015 06/17/2015	5411	Repair & Maintenance Supplies
170	Aitkin Motor Company		852.13	1 Transactions		
10452	AT&T Mobility 10-923-000-0000-6254		65.16	Cell phone 05/18/2015 06/17/2015	287257204209	Utilities
10452	AT&T Mobility		65.16	1 Transactions		
1570	Freedom Valu Centers, Inc 10-923-000-0000-6511		650.52	June gas purchases	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		650.52	1 Transactions		
4641	Holiday Credit Office 10-923-000-0000-6511		623.77	June Billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		623.77	1 Transactions		
3100	McGregor Oil 10-923-000-0000-6511		235.38	June gas	AITKINLA	Gas And Oil
3100	McGregor Oil		235.38	1 Transactions		
3354	Minnesota Safety Council 10-923-000-0000-6405		197.25	Instructor kit 06/04/2015 06/04/2015	36928	Office Supplies
3354	Minnesota Safety Council		197.25	1 Transactions		
3760	Palisade Cooperative Oil Assoc 10-923-000-0000-6511		115.31	June gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		115.31	1 Transactions		
4010	Rasley Oil Company 10-923-000-0000-6511		1,995.00	June Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		1,995.00	1 Transactions		
10878	Sew Much & More 10-923-000-0000-6205		9.74	Ship broken compass to Ben M 06/30/2015 06/30/2015	719250	Postage

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10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10878	Sew Much & More		9.74		1 Transactions	
10930	Tidholm Productions 10-923-000-0000-6405		36.50	Statement cover stock 06/15/2015 06/15/2015	77944955	Office Supplies
10930	Tidholm Productions		36.50		1 Transactions	
6128	Tire Barn 10-923-000-0000-6590		58.82	LOF, air filter #315 06/12/2015 06/12/2015	31339	Repair & Maintenance Supplies
	10-923-000-0000-6590		57.54	LOF, rotate #395 06/25/2015 06/25/2015	31450	Repair & Maintenance Supplies
	10-923-000-0000-6590		30.71	Lube, tire ATV 06/18/2015 06/18/2015	L15093	Repair & Maintenance Supplies
6128	Tire Barn		147.07		3 Transactions	
923	DEPT Total:		4,927.83	Forfeited Tax Sales	11 Vendors	13 Transactions
10	Fund Total:		4,927.83	Trust		13 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250		122.18	Cell phone 05/18/2015 06/17/2015	287257204209	Telephone
10452	AT&T Mobility		122.18	1 Transactions		
924	DEPT Total:		122.18	Forest Resource	1 Vendors	1 Transactions
925	DEPT			Reforestation		
195	Aitkin Tire Shop 11-925-000-0000-6590		415.00	Trailer tires 06/25/2015 06/25/2015	54698	Repair & Maintenance Supplies
195	Aitkin Tire Shop		415.00	1 Transactions		
1701	Forestry Suppliers Inc 11-925-000-0000-6406		293.15	Compass,sheetholder, vest 06/29/2015 06/29/2015	765719-00	Field Supplies
1701	Forestry Suppliers Inc		293.15	1 Transactions		
4070	Riley Auto Supply 11-925-000-0000-6590		31.00	HOSE FITTING, CRIMP END	562175	Repair & Maintenance Supplies
4070	Riley Auto Supply		31.00	1 Transactions		
925	DEPT Total:		739.15	Reforestation	3 Vendors	3 Transactions
934	DEPT			Memorial Forest		
1360	Mn Dept Of Natural Resources-Omb 11-934-000-0000-6273		7,957.00	Aerial seedin gof spruce/tamar 06/18/2015 06/18/2015	20150618-3S	Timber Improvement
1360	Mn Dept Of Natural Resources-Omb		7,957.00	1 Transactions		
934	DEPT Total:		7,957.00	Memorial Forest	1 Vendors	1 Transactions
935	DEPT			Forest Road		
195	Aitkin Tire Shop 11-935-000-0000-6590		616.00	Grader tire 06/25/2015 06/25/2015	54699	Repair & Maintenance Supplies

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 11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
195	Aitkin Tire Shop		616.00	1 Transactions		
3100	McGregor Oil					
	11-935-000-0000-6511		148.44	Grader gas June	AITKINLA	Gas And Oil
3100	McGregor Oil		148.44	1 Transactions		
3760	Palisade Cooperative Oil Assoc					
	11-935-000-0000-6511		1,121.53	Grader Gas June	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		1,121.53	1 Transactions		
4070	Riley Auto Supply					
	11-935-000-0000-6590		43.16	fuel filter, knob, oil filter	562510	Repair & Maintenance Supplies
	11-935-000-0000-6590		35.67	HOSE FITTING, HOSE	562759	Repair & Maintenance Supplies
4070	Riley Auto Supply		78.83	2 Transactions		
935	DEPT Total:		1,964.80	Forest Road	4 Vendors	5 Transactions
11	Fund Total:		10,783.13	Forest Development		10 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
22	Aitkin Area Chamber of Commerce 19-521-000-0000-6240		75.00	Membership dues 06/08/2015 06/08/2015	619	Dues/Assoc Fees
22	Aitkin Area Chamber of Commerce		75.00	1 Transactions		
246	Brothers Fire Protection 19-521-000-0000-6231		1,170.00	Sprinkler inspection 06/22/2015 06/22/2015	12271	Services, Labor, Contracts
	19-521-000-0000-6231		2,730.00	Alarm inspection 06/23/2015 06/23/2015	12288	Services, Labor, Contracts
246	Brothers Fire Protection		3,900.00	2 Transactions		
8622	Frontier 19-521-000-0000-6250		445.71	Service & long distance 06/22/2015 06/22/2015	2187684653	Telephone
8622	Frontier		445.71	1 Transactions		
13225	Graphics4Gear, LLC 19-521-000-0000-6400		119.00	Earrings for commissary 06/22/2015 06/22/2015	SO-022399	Commissary Items
13225	Graphics4Gear, LLC		119.00	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	July garbage 07/01/2015 07/01/2015	93110	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6231		304.76	Copier contract 06/29/2015 06/29/2015	279317-0	Services, Labor, Contracts
	19-521-000-0000-6405		16.47	Office/mailing supplies 07/02/2015 07/02/2015	279494-0	Office & Computer Supplies
86235	The Office Shop Inc		321.23	2 Transactions		
521	DEPT Total:		4,953.32	LLCC Administration	6 Vendors	8 Transactions
523	DEPT			LLCC Food		
5662	McGregor Dairy,Inc					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	19-523-000-0000-6418		182.81	Groceries	24059	Groceries-Students
				06/23/2015 06/23/2015		
5662	McGregor Dairy, Inc		182.81		1 Transactions	
4968	Upper Lakes Foods, Inc					
	19-523-000-0000-6418		730.12	Groceries	527668-00	Groceries-Students
				06/16/2015 06/16/2015		
	19-523-000-0000-6420		20.33		531363-00	Food Service Supplies
				06/24/2015 06/24/2015		
	19-523-000-0000-6418		285.26	Groceries	531365-00	Groceries-Students
				06/23/2015 06/23/2015		
	19-523-000-0000-6420		104.11		531365-00	Food Service Supplies
				06/23/2015 06/23/2015		
4968	Upper Lakes Foods, Inc		1,139.82		4 Transactions	
523	DEPT Total:		1,322.63	LLCC Food	2 Vendors	5 Transactions
524	DEPT			LLCC Maintenance		
13144	D & D Beverage LLC					
	19-524-000-0000-6422		153.80	Sanitizer	33002	Janitorial Services/Supplies
				06/26/2015 06/26/2015		
	19-524-000-0000-6422		20.90	Mopheads	33002	Janitorial Services/Supplies
				06/26/2015 06/26/2015		
13144	D & D Beverage LLC		174.70		2 Transactions	
2186	Hillyard Inc - Kansas City					
	19-524-000-0000-6422		870.34	Floor sealer/cleaner/towel	601669532	Janitorial Services/Supplies
				06/26/2015 06/26/2015		
2186	Hillyard Inc - Kansas City		870.34		1 Transactions	
12709	K & N Electric LLC					
	19-524-000-0000-6422		3,817.14	LED lights & switch on path	1698	Janitorial Services/Supplies
				06/16/2015 06/16/2015		
	19-524-000-0000-6422		1,413.48	Re-wire observatory garage	1699	Janitorial Services/Supplies
				06/16/2015 06/16/2015		
12709	K & N Electric LLC		5,230.62		2 Transactions	

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 19 Long Lake Conservation C

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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>
524	DEPT Total:		LLCC Maintenance	3 Vendors	5 Transactions
19	Fund Total:		Long Lake Conservation Center		18 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
10452	AT&T Mobility 21-520-000-0000-6250		40.73	Cell phone 05/18/2015 06/17/2015	287257204209	Telephone
10452	AT&T Mobility		40.73	1 Transactions		
10083	Cedarbrook Lumber Comp 21-520-000-0000-6590		90.30	torx screws, anchors, 2x2x8	69878	Repair & Maintenance Supplies
	21-520-000-0000-6590		15.16	bulbs	70266	Repair & Maintenance Supplies
	21-520-000-0000-6590		23.94	concrete	70341	Repair & Maintenance Supplies
	21-520-000-0000-6590		81.71	2x6x12, rebar	70397	Repair & Maintenance Supplies
	21-520-000-0000-6590		62.82	2x6x12, 2x8x12	70430	Repair & Maintenance Supplies
	21-520-000-0000-6590		34.97	pliers, shop towels, rebar	70483	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp		308.90	6 Transactions		
91022	Courtemanche/Richard 21-520-000-0000-6406		16.01	Geocaching box 06/29/2015 06/29/2015		Field Supplies
91022	Courtemanche/Richard		16.01	1 Transactions		
1310	Door Doctor 21-520-000-0000-6590		900.00	2 new door openers for shop 06/29/2015 06/29/2015	37209	Repair & Maintenance Supplies
1310	Door Doctor		900.00	1 Transactions		
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		130.00	pump Aitkin RV dump station	1222992	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		130.00	1 Transactions		
2340	Hyytinen Hardware Hank 21-520-000-0000-6590		34.74	sea foam, nutsetter,screws	1260666	Repair & Maintenance Supplies
	21-520-000-0000-6590		7.88	link, screw	1261272	Repair & Maintenance Supplies
	21-520-000-0000-6590		42.99	lamp strip	1264544	Repair & Maintenance Supplies
	21-520-000-0000-6590		19.73	bleach, curtain	1264604	Repair & Maintenance Supplies
	21-520-000-0000-6590		7.23	hardware	1264793	Repair & Maintenance Supplies
	21-520-000-0000-6590		32.57	bolts,washers,nuts	1265812	Repair & Maintenance Supplies
	21-520-000-0000-6590		22.57	masks	1266715	Repair & Maintenance Supplies
	21-520-000-0000-6590		2.93	keys, hardware	1267701	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2340	Hyytinen Hardware Hank		170.64		8 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 21-520-000-0000-6254		76.05	Monthly garbage Aitkin 07/01/2015 07/01/2015	93170	Utilities
	21-520-000-0000-6254		75.00	Monthly garbage Berglund 07/01/2015 07/01/2015	93171	Utilities
	21-520-000-0000-6254		75.00	Monthly garbage shop 07/01/2015 07/01/2015	93183	Utilities
2763	J & H Transfer Station-Lakes Sanitary		226.05		3 Transactions	
3354	Minnesota Safety Council 21-520-000-0000-6405		197.25	Instructor kit 06/04/2015 06/04/2015	36928	Office Supplies
3354	Minnesota Safety Council		197.25		1 Transactions	
4010	Rasley Oil Company 21-520-000-0000-6406		15.15	BUG SPRAY	AITCOL&PS	Field Supplies
4010	Rasley Oil Company		15.15		1 Transactions	
4070	Riley Auto Supply 21-520-000-0000-6590		25.47	CLEANERS	562083	Repair & Maintenance Supplies
4070	Riley Auto Supply		25.47		1 Transactions	
12718	Up North Riders 21-520-000-0000-6802		1,213.20	Lawler ATV reimbursement		Trail Grants-State
12718	Up North Riders		1,213.20		1 Transactions	
520	DEPT Total:		3,243.40	Parks	11 Vendors	25 Transactions
21	Fund Total:		3,243.40	Parks		25 Transactions
	Final Total:		482,136.66	230 Vendors	521 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	215,437.29	General Fund	
	3	234,713.40	Road & Bridge	
	9	480.00	State	
	10	4,927.83	Trust	
	11	10,783.13	Forest Development	
	19	12,551.61	Long Lake Conservation Center	
	21	3,243.40	Parks	
	All Funds	482,136.66	Total	Approved by,
			
			