

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
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Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

	<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>
1	DEPT		Commissioners			
	10452 AT&T Mobility		34.99	Monthly Wireless	287259994975	Telephone
	01-001-000-0000-6250					
	10452 AT&T Mobility		34.99	1 Transactions		
1	DEPT Total:		34.99	Commissioners	1 Vendors	1 Transactions
40	DEPT		Auditor			
	3267 Peysar/Kirk		78.20	MCIS MILEAGE	136@.575	Transportation & Travel
	01-040-000-0000-6330			07/23/2015 07/23/2015		
	3267 Peysar/Kirk		78.20	1 Transactions		
	12287 Skattum/Brett		8.00	WASH WINDOWS	7/29/15	Services, Labor, Contracts
	01-040-021-0000-6231					
	12287 Skattum/Brett		8.00	1 Transactions		
	86235 The Office Shop Inc		93.89	TONER	280002-0	Office & Computer Supplies
	01-040-021-0000-6405					
	01-040-000-0000-6405		23.79	letter size folders, lead	986580-0	Office & Computer Supplies
	86235 The Office Shop Inc		117.68	2 Transactions		
40	DEPT Total:		203.88	Auditor	3 Vendors	4 Transactions
42	DEPT		Treasurer			
	86235 The Office Shop Inc		90.78	Paper roll, ribbon, ink	987885-0	Office & Computer Supplies
	01-042-000-0000-6405					
	86235 The Office Shop Inc		90.78	1 Transactions		
42	DEPT Total:		90.78	Treasurer	1 Vendors	1 Transactions
43	DEPT		Assessor			
	10452 AT&T Mobility		209.94	Monthly Wireless	287250162187	Telephone
	01-043-000-0000-6250			06/18/2015 07/17/2015		
	10452 AT&T Mobility		209.94	1 Transactions		
	86235 The Office Shop Inc					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-043-000-0000-6405		rubber bands,pens,clips,pads	987325-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		1 Transactions		
43	DEPT Total:	240.72	Assessor	2 Vendors	2 Transactions
44	DEPT		Central Services		
12808	Gallagher Benefit Services, Inc.				
	01-044-000-0000-6231	700.00	DBM evals/Burke & Wells	74483	Services, Labor, Contracts
12808	Gallagher Benefit Services, Inc.	700.00	1 Transactions		
3336	Office Of Enterprise Technology				
	01-044-000-0000-6231	1,300.00	July Useage	DV15070370	Services, Labor, Contracts
3336	Office Of Enterprise Technology	1,300.00	1 Transactions		
86235	The Office Shop Inc				
	01-044-000-0000-6231	289.31	QTRLY B&W COPIES	279986-0	Services, Labor, Contracts
	01-044-000-0000-6231	80.10	QTRLY COLOR COPIES	279986-0	Services, Labor, Contracts
86235	The Office Shop Inc	369.41	2 Transactions		
44	DEPT Total:	2,369.41	Central Services	3 Vendors	4 Transactions
52	DEPT		Administration/Personnel Dept		
10452	AT&T Mobility				
	01-052-000-0000-6250	55.95	Monthly Wireless	287259994975	Telephone
			06/18/2015 07/17/2015		
10452	AT&T Mobility	55.95	1 Transactions		
12048	McDowell Agency, Inc./The				
	01-052-000-0000-6234	42.00	Background Screening	65499	Background Check Fee
12048	McDowell Agency, Inc./The	42.00	1 Transactions		
86235	The Office Shop Inc				
	01-052-000-0000-6405	12.83	correction tape	987391-0	Office & Computer Supplies
86235	The Office Shop Inc	12.83	1 Transactions		
52	DEPT Total:	110.78	Administration/Personnel Dept	3 Vendors	3 Transactions
90	DEPT		Attorney		

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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
1265	Dakota Co Sheriff 01-090-000-0000-6234		70.00	Subpoena 01CR15168	167387	Co Sheriff Services
1265	Dakota Co Sheriff		70.00	1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405		27.15	LABELS	987203-0	Office & Computer Supplies
86235	The Office Shop Inc		27.15	1 Transactions		
90	DEPT Total:		97.15	Attorney	2 Vendors	2 Transactions
100	DEPT			Recorder		
2386	Information Systems Corp 01-100-000-0000-6405		313.65	FP Toner Cartridge 470	23903	Office & Computer Supplies
2386	Information Systems Corp		313.65	1 Transactions		
100	DEPT Total:		313.65	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		35.65	tissue, towels, mop,mop tool	2200677635	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		35.65	1 Transactions		
12106	Antoine Electric 01-110-000-0000-6231		375.00	completed Proposal #P15062	13911	Services, Labor, Contracts
12106	Antoine Electric		375.00	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 01-110-000-0000-6422		28.50	CLEAN AIR (3)	69539	Janitorial Supplies
	01-110-000-0000-6422		9.50	CLEAN AIR	69625	Janitorial Supplies
	01-110-000-0000-6422		19.00	CLEAN AIR (2)	69628	Janitorial Supplies
1880	Gravelle Plumbing & Heating, Inc		57.00	3 Transactions		
7870	Kriss Premium Products Inc 01-110-000-0000-6422		391.93	KP-PG Heat Transfer Fluid	140678	Janitorial Supplies
7870	Kriss Premium Products Inc		391.93	1 Transactions		
13073	Lakes Area Lock & Door Hardware Inc. 01-110-000-0000-6231		145.00	Labor & Service Call-Jury Rm	85057	Services, Labor, Contracts

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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
13073	Lakes Area Lock & Door Hardware Inc.		145.00		1 Transactions	
3950	Public Utilities					
	01-110-000-0000-6254		2,254.22	Courthouse		Utilities & Heating
	01-110-000-0000-6254		24.95	Old County Garage		Utilities & Heating
	01-110-000-0000-6254		449.68	Jail West Annex		Utilities & Heating
	01-110-000-0000-6254		123.28	CH Bldg Coordinator		Utilities & Heating
	01-110-000-0000-6254		108.78	Glarco-Motor Pool Garage		Utilities & Heating
	01-110-000-0000-6254		166.63	LA Tool Building		Utilities & Heating
3950	Public Utilities		3,127.54		6 Transactions	
4399	Sell Hardware Inc					
	01-110-000-0000-6590		11.40	KEYS	3004782	Repair & Maintenance
4399	Sell Hardware Inc		11.40		1 Transactions	
110	DEPT Total:		4,143.52	Courthouse Maintenance	7 Vendors	14 Transactions
111	DEPT			Buildings		
89765	Minnesota Elevator, Inc					
	01-111-000-0000-6605		1,282.99	CH Elevator Repairs	630076	Building & Structures
89765	Minnesota Elevator, Inc		1,282.99		1 Transactions	
111	DEPT Total:		1,282.99	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		
10097	Harms Monroe/Penny					
	01-120-000-0000-6330		90.25	MILEAGE-CVSO MTG 08/03/2015	190@.475 08/03/2015	Transportation & Travel
	01-120-000-0000-6511		10.00	VET VAN CAR WASH	7/31/15	Gas And Oil
10097	Harms Monroe/Penny		100.25		2 Transactions	
2448	Janzen/Carroll Mark					
	01-120-000-0000-6350		50.00	Drive Vet Van 07/14/2015	MPLS 07/14/2015	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	Per Diem

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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 #	
3093 Jones/Stanley Carter		50.00	07/17/2015 07/17/2015 1 Transactions	
10234 Miller/Conrad				
01-120-000-0000-6350		50.00	Drive Vet Van 07/16/2015 07/16/2015 MPLS	Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van 07/22/2015 07/22/2015 MPLS	Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van 07/28/2015 07/28/2015 MPLS	Per Diem
10234 Miller/Conrad		150.00	3 Transactions	
10677 Olsen/Gerald D				
01-120-000-0000-6350		50.00	Drive Vet Van 07/27/2015 07/27/2015 St Cloud	Per Diem
10677 Olsen/Gerald D		50.00	1 Transactions	
3912 Peterson/Richard				
01-120-000-0000-6350		50.00	Drive Vet Van 07/30/2015 07/30/2015 MPLS	Per Diem
3912 Peterson/Richard		50.00	1 Transactions	
11362 Roscoe/Bernie				
01-120-000-0000-6350		50.00	Drive Vet Van 07/02/2015 07/02/2015 St Cloud	Per Diem
11362 Roscoe/Bernie		50.00	1 Transactions	
6097 Verizon Wireless				
01-120-000-0000-6250		13.93	Vet Van cell phone 06/21/2015 07/20/2015 880690364	Telephone
6097 Verizon Wireless		13.93	1 Transactions	
5960 Wilmo/Wesley S.				
01-120-000-0000-6350		50.00	Drive Vet Van 07/15/2015 07/15/2015 St Cloud	Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van 07/29/2015 07/29/2015 St Cloud	Per Diem
5960 Wilmo/Wesley S.		100.00	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
9255	Witt/Warren 01-120-000-0000-6350		50.00	Drive Vet Van 07/20/2015	MPLS	Per Diem
9255	Witt/Warren		50.00		1 Transactions	
120	DEPT Total:		664.18	Service Officer	10 Vendors	14 Transactions
122	DEPT			Planning & Zoning		
734	Bright/Irene 01-122-038-0000-6330		97.64	Mileage	169.8@.575	Boa/Pc Mileage
	01-122-000-0000-6350		50.00	BOA MEETING	8/5/15	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	ARNDT	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	JOHNSON	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	SHIRLEY	Per Diem
734	Bright/Irene		177.64		5 Transactions	
13442	Hagen/Michael 01-122-038-0000-6330		28.75	Mileage	50@.575	Boa/Pc Mileage
	01-122-000-0000-6350		50.00	PC Meeting	7/27/15	Per Diem
	01-122-000-0000-6350		10.00	Onsite	crushing plant	Per Diem
13442	Hagen/Michael		88.75		3 Transactions	
13066	Hargrave/Bryan 01-122-000-0000-6231		3,500.00	CONTRACT INSPECTIONS 07/27/2015	10@350 08/06/2015	Services, Labor, Contracts, Programming
13066	Hargrave/Bryan		3,500.00		1 Transactions	
5784	Lake/Robert 01-122-038-0000-6330		88.55	MILEAGE	154@.575	Boa/Pc Mileage
	01-122-000-0000-6350		50.00	BOA MEETING	8/5/15	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	ARNDT	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	JOHNSON	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	SHIRLEY	Per Diem
5784	Lake/Robert		168.55		5 Transactions	
11990	Lange/David 01-122-038-0000-6330		93.15	Mileage	162@.575	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	Onsite	413201	Per Diem
	01-122-000-0000-6350		50.00	PC Meeting	7/27/15	Per Diem

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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 #	
11990 Lange/David		153.15	3 Transactions	
5892 McGregor Printing & Graphics, Inc				
01-122-000-0000-6405		117.00	500 permit cards 41601-42600	17833 Office, Computer, Film, & Field Supplies
5892 McGregor Printing & Graphics, Inc		117.00	1 Transactions	
3255 Mn Counties Intergovernmental Trust				
01-122-000-0000-6241		60.00	Land use wkshp reg/Ratz	St Cloud Registration Fee
			09/16/2015 09/16/2015	
3255 Mn Counties Intergovernmental Trust		60.00	1 Transactions	
5516 Paquette/Jeremy M				
01-122-038-0000-6330		93.15	Mileage	162@.575 Boa/Pc Mileage
01-122-038-0000-6330		112.13	MILEAGE	195@.575 Boa/Pc Mileage
01-122-000-0000-6350		50.00	PC Meeting	7/27/15 Per Diem
01-122-000-0000-6350		50.00	BOA MEETING	8/5/15 Per Diem
01-122-000-0000-6350		10.00	ONSITE	ARNDT Per Diem
01-122-000-0000-6350		10.00	ONSITE	JOHNSON Per Diem
01-122-000-0000-6350		10.00	Onsite	M.Johnson Per Diem
01-122-000-0000-6350		10.00	ONSITE	SHIRLEY Per Diem
5516 Paquette/Jeremy M		345.28	8 Transactions	
4400 Security State Bank				
01-122-052-0000-6304		11,200.00	Ag BMP pymt-Madson Loan	ISTS AG BMP EXPENSES
4400 Security State Bank		11,200.00	1 Transactions	
13424 Sonnee/Dennise J				
01-122-000-0000-6350		10.00	ONSITE	41123C Per Diem
01-122-000-0000-6350		10.00	ONSITE	413201 Per Diem
01-122-038-0000-6330		28.75	MILEAGE-6/15/15	50@.575 Boa/Pc Mileage
01-122-038-0000-6330		28.75	MILEAGE-7/27/15	50@.575 Boa/Pc Mileage
01-122-000-0000-6350		50.00	PC MEETING	6/15/15 Per Diem
01-122-000-0000-6350		50.00	PC MEETING	7/27/15 Per Diem
13424 Sonnee/Dennise J		177.50	6 Transactions	
10028 Spiel/Edward				
01-122-038-0000-6330		96.60	MILEAGE	168@.575 Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA MEETING	8/5/15 Per Diem
01-122-000-0000-6350		10.00	ONSITE	ARNDT Per Diem

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
	01-122-000-0000-6350		10.00	ONSITE	JOHNSON Per Diem
	01-122-000-0000-6350		10.00	ONSITE	SHIRLEY Per Diem
10028	Spiel/Edward		176.60	5 Transactions	
86235	The Office Shop Inc				
	01-122-000-0000-6405		8.39	POST IT NOTES	987047-0 Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		9.59	AA BATTERIES	987387-0 Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc		17.98	2 Transactions	
10017	Tveit/Galen				
	01-122-038-0000-6330		117.30	MILEAGE	204@.575 Boa/Pc Mileage
	01-122-000-0000-6350		50.00	BOA MEETING	8/5/15 Per Diem
	01-122-000-0000-6350		10.00	ONSITE	ARNDT Per Diem
	01-122-000-0000-6350		10.00	ONSITE	JOHNSON Per Diem
	01-122-000-0000-6350		10.00	ONSITE	SHIRLEY Per Diem
10017	Tveit/Galen		197.30	5 Transactions	
10895	Westerlund/Laurie Ann				
	01-122-000-0000-6350		10.00	ONSITE	413201 Per Diem
	01-122-038-0000-6330		24.15	MILEAGE	42@.575 Boa/Pc Mileage
	01-122-000-0000-6350		50.00	PC MEETING	7/27/15 Per Diem
10895	Westerlund/Laurie Ann		84.15	3 Transactions	
122	DEPT Total:		16,463.90	Planning & Zoning	14 Vendors 49 Transactions
200	DEPT			Enforcement	
11960	ASAP Towing				
	01-200-000-0000-6359		201.00	tow Chevy Prism 15-2843	2569 Wrecker Service
	01-200-000-0000-6359		227.50	tow Nissan 2.5 15-2863	2571 Wrecker Service
11960	ASAP Towing		428.50	2 Transactions	
13325	Bruggman/Paul				
	01-200-040-0000-6304		10.00	July phone Expense	TZD Grant Expenses
	01-200-040-0000-6304		57.50	July TZD Miles	100@.575 TZD Grant Expenses
	01-200-040-0000-6304		1,280.00	July Hours Worked	40@32 TZD Grant Expenses
13325	Bruggman/Paul		1,347.50	3 Transactions	
3393	Bruss/Cheryl				
	01-200-000-0000-6231		68.00	Uniform alterations	509766 Services & Labor (Incl Contracts)

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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
3393	Bruss/Cheryl		68.00		1 Transactions	
1570	Freedom Valu Centers, Inc 01-200-003-0000-6330		33.48	Gasoline	9334	Transportation & Travel & Parking
1570	Freedom Valu Centers, Inc		33.48		1 Transactions	
3337	Minnesota County Attorneys Association 01-200-000-0000-6405		48.00	Rcpt Inventory & Return forms	16689940	Office Supplies
3337	Minnesota County Attorneys Association		48.00		1 Transactions	
13638	OMG National 01-200-000-0000-6230		426.00	ACSO Stickers	N1022572	Printing, Publishing & Adv
13638	OMG National		426.00		1 Transactions	
10085	Payment/Greg 01-200-019-0000-6231		81.23	K-9 BOARDING	7/21/15	Services, Labor, Contracts
10085	Payment/Greg		81.23		1 Transactions	
4681	Streichers 01-200-000-0000-6409		39.98	FLASHLIGHT HOLDER #218	I1162135	Deputy Supplies
4681	Streichers		39.98		1 Transactions	
6128	Tire Barn 01-200-000-0000-6302		705.18	oil change,brakes,2 tires #206	31717	Car Maintenance
6128	Tire Barn		705.18		1 Transactions	
200	DEPT Total:		3,177.87	Enforcement	9 Vendors	12 Transactions
202	DEPT			Boat & Water		
2340	Hyytinen Hardware Hank 01-202-000-0000-6405		29.24	trailer wire, h-pin	1262087	Office Supplies
	01-202-000-0000-6405		2.79	butt connectors	1264183	Office Supplies
	01-202-000-0000-6405		13.48	B&W hardware	1266800	Office Supplies
	01-202-000-0000-6405		14.90	clamp, wire cover	1267203	Office Supplies
2340	Hyytinen Hardware Hank		60.41		4 Transactions	
3950	Public Utilities 01-202-000-0000-6254		24.18	Boat & Water		Utilities

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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
3950	Public Utilities		24.18		1 Transactions	
202	DEPT Total:		84.59	Boat & Water	2 Vendors	5 Transactions
252	DEPT			Corrections		
3393	Bruss/Cheryl 01-252-000-0000-6231		7.00	Uniform alterations	509766	Services & Labor (Incl Contracts)
3393	Bruss/Cheryl		7.00		1 Transactions	
163	Charter Communications 01-252-252-0000-6405		180.86	Cable TV		Prisoner Welfare
163	Charter Communications		180.86		1 Transactions	
88628	Dalco 01-252-000-0000-6422		403.54	Jail Paper Products	2912851	Janitorial Supplies
88628	Dalco		403.54		1 Transactions	
1570	Freedom Valu Centers, Inc 01-252-000-0000-6330		86.63	Gasoline	9334	Prisoner Transportation & Travel
1570	Freedom Valu Centers, Inc		86.63		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		661.20	Janitorial	601709380	Janitorial Supplies
2186	Hillyard Inc - Kansas City		661.20		1 Transactions	
2340	Hyytinen Hardware Hank 01-252-000-0000-6590		4.99	hose hanger	1264286	Repair & Maintenance Supplies
	01-252-000-0000-6590		16.37	full flow poly shutoff	1265076	Repair & Maintenance Supplies
	01-252-000-0000-6590		19.98	silicone for locks	1265809	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		41.34		3 Transactions	
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		128.49	Groceries	010024520427	Groceries
	01-252-000-0000-6418		123.46	Groceries	010024521116	Groceries
3789	Pan-O-Gold Baking Company		251.95		2 Transactions	
3950	Public Utilities 01-252-000-0000-6254		57.77	Sheriff Storage Garage		Utilities & Heating
	01-252-000-0000-6254		1,323.82	New Jail		Utilities & Heating

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6254		New Jail 2		Utilities & Heating
3950	Public Utilities			3 Transactions	
9499	Reliance Telephone Systems, Inc				
	01-252-252-0000-6406	300.00	Phone Cards	D-15566	Phone Card Prisoner Welfare
	01-252-252-0000-6406	1,100.00	Phone Cards	D-15567	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc	1,400.00		2 Transactions	
84172	Riverwood Healthcare Center				
	01-252-000-0000-6262	1,239.00	NURSE VISITS	ACH	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center	1,239.00		1 Transactions	
4761	Sysco Minnesota Inc				
	01-252-000-0000-6418	3,095.90	GROCERIES	507230869	Groceries
	01-252-000-0000-6418	3,425.93	GROCERIES	507301176	Groceries
	01-252-000-0000-6420	14.10	LABELS	507301760	Kitchen Supplies
4761	Sysco Minnesota Inc	6,535.93		3 Transactions	
252	DEPT Total:	18,729.81	Corrections	11 Vendors	19 Transactions
253	DEPT		Aitkin Co Community Corrections		
2340	Hyytinen Hardware Hank				
	01-253-000-0000-6405	7.49	sandpaper sheets	1244194	Operating Supplies
	01-253-000-0000-6405	17.99	Grip and Grab	1245257	Operating Supplies
	01-253-000-0000-6405	64.99	bucket & wringer	1252908	Operating Supplies
	01-253-000-0000-6405	64.99-	Return bucket & wringer	1252975	Operating Supplies
	01-253-000-0000-6405	5.99	J-B Weld	1257623	Operating Supplies
	01-253-000-0000-6405	3.49	bit	1258516	Operating Supplies
	01-253-000-0000-6405	22.97	bug spray	1258820	Operating Supplies
	01-253-000-0000-6405	14.98	bug spray	1260907	Operating Supplies
	01-253-000-0000-6405	4.49	trim line	1261825	Operating Supplies
	01-253-000-0000-6405	8.99	blue taper paint	1262795	Operating Supplies
	01-253-000-0000-6405	20.64	hardware	1264058	Operating Supplies
	01-253-000-0000-6405	54.99	stepladder	1264556	Operating Supplies
	01-253-000-0000-6405	14.97	paint tray	1264574	Operating Supplies
	01-253-000-0000-6405	60.97	painting supplies, tape, etc.	1264589	Operating Supplies
2340	Hyytinen Hardware Hank	237.96		14 Transactions	
12927	Midwest Machinery Co.				

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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
	01-253-000-0000-6610		783.70	two chainsaws	1110233	Equipment
12927	Midwest Machinery Co.		783.70	1 Transactions		
253	DEPT Total:		1,021.66	Aitkin Co Community Corrections	2 Vendors	15 Transactions
255	DEPT			General Crime Victim Grant		
22	Aitkin Area Chamber of Commerce 01-255-031-0000-5840		45.00	Bucks for CV Svc Program	722	Emergency Fund Money
22	Aitkin Area Chamber of Commerce		45.00	1 Transactions		
255	DEPT Total:		45.00	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
22	Aitkin Area Chamber of Commerce 01-257-022-0000-6406		200.00	Aitkin Bucks-Sobr.Crt Grads		Sobriety Crt Expenses
22	Aitkin Area Chamber of Commerce		200.00	1 Transactions		
88879	Central Mn Community Corrections-DT 01-257-022-0000-6406		25.00	Drug Testing-Confirmation	6/30/15	Sobriety Crt Expenses
88879	Central Mn Community Corrections-DT		25.00	1 Transactions		
11997	Minnesota Monitoring 01-257-022-0000-6406		85.00	Monitoring	1263	Sobriety Crt Expenses
11997	Minnesota Monitoring		85.00	1 Transactions		
257	DEPT Total:		310.00	Sobriety Court	3 Vendors	3 Transactions
280	DEPT			Emergency Management		
1570	Freedom Valu Centers, Inc 01-280-000-0000-6330		22.19	Gasoline	9334	Transportation & Travel & Parking
1570	Freedom Valu Centers, Inc		22.19	1 Transactions		
280	DEPT Total:		22.19	Emergency Management	1 Vendors	1 Transactions
391	DEPT			Solid Waste		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		7,778.64	JUNE RECYCLING		Recycling Contract

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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
1754	Garrison Disposal Company, Inc		1 Transactions		
86235	The Office Shop Inc				
	01-391-000-0000-6231	399.35	Copy Contract-# of copies	279987-0	Services, Labor, & Minor Contracts
86235	The Office Shop Inc	399.35	1 Transactions		
391	DEPT Total:	8,177.99	Solid Waste	2 Vendors	2 Transactions
392	DEPT		Water Wells		
405	A.W. Research Laboratories, Inc.				
	01-392-000-0000-6231	52.00	Lead sampling with rush	31992	Services, Labor, Contracts
	01-392-000-0000-6231	41.00	Coliform/Nitrate sampling	32007	Services, Labor, Contracts
	01-392-000-0000-6231	42.00	Arsenic/Lead sampling	32008	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.	135.00	3 Transactions		
12169	NBS Calibrations				
	01-392-000-0000-6231	179.00	Svc/Calibrate of balance/scale	96273	Services, Labor, Contracts
12169	NBS Calibrations	179.00	1 Transactions		
392	DEPT Total:	314.00	Water Wells	2 Vendors	4 Transactions
601	DEPT		Extension		
86235	The Office Shop Inc				
	01-601-000-0000-6405	15.94	LABELS,COPIES,PAPER	279616-0	Office Supplies
86235	The Office Shop Inc	15.94	1 Transactions		
601	DEPT Total:	15.94	Extension	1 Vendors	1 Transactions
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot		
11458	MSPN				
	01-700-909-0000-6800	300.00	Northwoods ATV Trail Ad	13178	Tourism Miscellaneous
11458	MSPN	300.00	1 Transactions		
700	DEPT Total:	300.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
1	Fund Total:	58,215.00	General Fund		160 Transactions

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	<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		
	13636 Scherping/David					
	03-000-000-0000-5857		500.00	CULVERT DEPOSIT REFUND 072915		Culverts
	13636 Scherping/David		500.00	1 Transactions		
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions
301	DEPT			R&B Administration		
	11406 Innovative Office Solutions					
	03-301-000-0000-6400		89.07	OFFICE SUPPLIES 080415	IN0862978	Supplies And Materials
	11406 Innovative Office Solutions		89.07	1 Transactions		
	4343 Schwaab, Inc.					
	03-301-000-0000-6241		85.75	NOTARY STAMP-JOHNSON 071515	423291	Fees/Prof/Misc
	4343 Schwaab, Inc.		85.75	1 Transactions		
	11605 Shred Right					
	03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 072315	214286	Supplies And Materials
	11605 Shred Right		30.00	1 Transactions		
	86235 The Office Shop Inc					
	03-301-000-0000-6400		7.65	COPY PAPER 080315	280093-0	Supplies And Materials
	86235 The Office Shop Inc		7.65	1 Transactions		
301	DEPT Total:		212.47	R&B Administration	4 Vendors	4 Transactions
302	DEPT			R&B Engineering/Construction		
	13628 Mies/Jody					
	03-302-000-0000-6296		118.81	MILEAGE-CONSTRUCTION MA 071515		Meeting Expense/Physicals
	03-302-000-0000-6296		118.81	MILEAGE-CONSTRUCTION MA 071615		Meeting Expense/Physicals
	13628 Mies/Jody		237.62	2 Transactions		
	8497 Northern Lath Company					
	03-302-000-0000-6449		987.00	LATH 073115	6404	Rd/Br Engr. Supplies
	8497 Northern Lath Company		987.00	1 Transactions		
302	DEPT Total:		1,224.62	R&B Engineering/Construction	2 Vendors	3 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
303	DEPT		R&B Highway Maintenance		
12106	Antoine Electric				
	03-303-000-0000-6298		REPLACE OFFICE BALLASTS 072115	13900	Shop Maintenance
	03-303-000-0000-6298	340.52	REPLACE HALLWAY BALLAST 072915	13908	Shop Maintenance
	03-303-000-0000-6298	126.92	FIX LIGHTS 072915	13912	Shop Maintenance
	03-303-000-0000-6298	150.83			
12106	Antoine Electric	618.27	3 Transactions		
86467	Auto Value Aitkin				
	03-303-000-0000-6590	140.68	FILTERS 062915	40067241	Repair & Maintenance Supplies
	03-303-000-0000-6590	123.97	REPAIR PARTS 062915	40067247	Repair & Maintenance Supplies
	03-303-000-0000-6590	83.98	REPAIR PARTS 062915	40067282	Repair & Maintenance Supplies
	03-303-000-0000-6590	14.85	REPAIR PARTS 063015	40067359	Repair & Maintenance Supplies
	03-303-000-0000-6590	13.47	FILTERS 070215	40067522	Repair & Maintenance Supplies
	03-303-000-0000-6298	95.96	AITKIN SHOP SUPPLIES 070915	40067926	Shop Maintenance
	03-303-000-0000-6298	167.58	AITKIN SHOP SUPPLIES 071315	40068057	Shop Maintenance
	03-303-000-0000-6590	57.66	REPAIR PARTS 071415	40068140	Repair & Maintenance Supplies
	03-303-000-0000-6590	16.67-	REPAIR PARTS 071515	40068200	Repair & Maintenance Supplies
	03-303-000-0000-6590	79.98	REPAIR PARTS 072115	40068455	Repair & Maintenance Supplies
	03-303-000-0000-6298	61.00	MCGRATH SHOP SUPPLIES 072115	40068513	Shop Maintenance
	03-303-000-0000-6298	47.88	AITKIN SHOP SUPPLIES 072215	40068534	Shop Maintenance
86467	Auto Value Aitkin	870.34	12 Transactions		
8265	Centurylink				
	03-303-000-0000-6254	44.46	PHONE: HILL CITY 072615		Utilities
8265	Centurylink	44.46	1 Transactions		
7920	Dixon Mechanical Electric, LLP				
	03-303-000-0000-6590	65.00	REBUILD LABOR 072915	17083	Repair & Maintenance Supplies
	03-303-000-0000-6590	133.79	REBUILD PARTS 072915	17083	Repair & Maintenance Supplies
7920	Dixon Mechanical Electric, LLP	198.79	2 Transactions		
7935	East Central Energy				
	03-303-000-0000-6254	161.98	JUN-JUL POWER-MCGRATH 071315	70415419	Utilities
7935	East Central Energy	161.98	1 Transactions		
7060	Federated Co-Ops Inc.				
	03-303-000-0000-6297	395.80	JACOBSON PROPANE 072815	057-17129	Shop Fuel
7060	Federated Co-Ops Inc.	395.80	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
9368	Firstlab 03-303-000-0000-6296		128.85	RANDOM DRUG TESTING 081415	FL00125844	Meeting Expense/Physicals
9368	Firstlab		128.85	1 Transactions		
8622	Frontier 03-303-000-0000-6254		47.94	JACOBSON 072215	218-752-6591	Utilities
	03-303-000-0000-6254		54.56	MCGREGOR 072215	218-768-4481	Utilities
	03-303-000-0000-6254		43.41	PALISADE 072215	218-845-2607	Utilities
	03-303-000-0000-6254		50.41	MCGRATH 072215	320-592-3580	Utilities
8622	Frontier		196.32	4 Transactions		
13468	G & K Services 03-303-000-0000-6298		17.40	SHOP LAUNDRY 072715	1043246327	Shop Maintenance
	03-303-000-0000-6298		17.40	SHOP LAUNDRY 080315	1043251812	Shop Maintenance
13468	G & K Services		34.80	2 Transactions		
1754	Garrison Disposal Company, Inc 03-303-000-0000-6254		78.69	MCGREGOR SHOP 073115	8204813	Utilities
1754	Garrison Disposal Company, Inc		78.69	1 Transactions		
2340	Hyytinen Hardware Hank 03-303-000-0000-6298		61.79	AITKIN SHOP SUPPLIES 071515	1272287	Shop Maintenance
	03-303-000-0000-6298		8.89	AITKIN SHOP SUPPLIES 071715	1272666	Shop Maintenance
2340	Hyytinen Hardware Hank		70.68	2 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 03-303-000-0000-6254		93.89	AITKIN 080115	94289	Utilities
	03-303-000-0000-6254		57.65	PALISADE 080115	94290	Utilities
2763	J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		55.78	JUN-JULY CSAH 14 072415	141979801	Utilities
	03-303-000-0000-6254		52.78	JUN-JUL CSAH 6 072415	141979901	Utilities
91187	Lake Country Power		108.56	2 Transactions		
2941	M R Sign Co Inc 03-303-000-0000-6516		822.55	RESIDENT E-911 SIGNS 072915	187064	Signs & Posts
	03-303-000-0000-6516		771.00	6' GREEN POST 072915	187068	Signs & Posts

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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 #	
2941 M R Sign Co Inc		1,593.55	2 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513		8.14-		Motor Fuel & Lubricants
03-303-000-0000-6513		24.79	52843	Motor Fuel & Lubricants
03-303-000-0000-6298		2.59	52844	Shop Maintenance
03-303-000-0000-6513		28.75	52845	Motor Fuel & Lubricants
03-303-000-0000-6513		68.03	52846	Motor Fuel & Lubricants
03-303-000-0000-6513		19.60	53301	Motor Fuel & Lubricants
03-303-000-0000-6513		16.79	53302	Motor Fuel & Lubricants
03-303-000-0000-6513		40.07	53303	Motor Fuel & Lubricants
03-303-000-0000-6513		56.06	53304	Motor Fuel & Lubricants
03-303-000-0000-6513		66.62	53306	Motor Fuel & Lubricants
03-303-000-0000-6513		59.26	53307	Motor Fuel & Lubricants
03-303-000-0000-6513		32.63	53308	Motor Fuel & Lubricants
3100 McGregor Oil		407.05	12 Transactions	
8436 Northland Parts				
03-303-000-0000-6298		4.99	304429	Shop Maintenance
03-303-000-0000-6590		10.49	304898	Repair & Maintenance Supplies
8436 Northland Parts		15.48	2 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		139.14	3139809P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		139.14	1 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		44.38	314762	Motor Fuel & Lubricants
03-303-000-0000-6513		43.00	315113	Motor Fuel & Lubricants
03-303-000-0000-6513		45.57	315232	Motor Fuel & Lubricants
03-303-000-0000-6513		85.54	315278	Motor Fuel & Lubricants
03-303-000-0000-6513		49.37	315709	Motor Fuel & Lubricants
03-303-000-0000-6513		53.90	315992	Motor Fuel & Lubricants
03-303-000-0000-6513		45.13	316090	Motor Fuel & Lubricants
03-303-000-0000-6513		36.39	316381	Motor Fuel & Lubricants
03-303-000-0000-6513		57.01	316631	Motor Fuel & Lubricants
03-303-000-0000-6513		57.92	316658	Motor Fuel & Lubricants
03-303-000-0000-6513		56.06	317055	Motor Fuel & Lubricants
03-303-000-0000-6513		53.25	317078	Motor Fuel & Lubricants

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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
03-303-000-0000-6513		GASOLINE 072815	317092	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 073015	317235	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 073015	317290	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		727.24		15 Transactions
3950 Public Utilities				
03-303-000-0000-6254		HWY 210 W & CR 28 072115	02-00059455-00	Utilities
03-303-000-0000-6254		AITKIN SHOP: WATER 072115	02-00063335-00	Utilities
03-303-000-0000-6254		HWY 210/169 E & CR 12 072115	02-00063388-00	Utilities
03-303-000-0000-6254		HWY 47 & CR 12 072115	02-00064092-00	Utilities
3950 Public Utilities		195.16		4 Transactions
4010 Rasley Oil Company				
03-303-000-0000-6513		GASOLINE 071415	43026	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 071515	43070	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 071515	43087	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 071515	43102	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 071615	43113	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 071715	43183	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 071715	43183	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 071715	43187	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 072015	43291	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 072015	43308	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 072115	43381	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 072215	43405	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 072315	43508	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 072415	43563	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 072715	43669	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 072815	43718	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 072815	43730	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 072815	43730	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 072915	43819	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 073015	43843	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 073115	43897	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 070115	46970	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 070115	46976	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 070115	47014	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 070615	47196	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 070615	47204	Motor Fuel & Lubricants

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<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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6513		56.80	GASOLINE 070715	47300 Motor Fuel & Lubricants
03-303-000-0000-6513		51.33	GASOLINE 070815	47332 Motor Fuel & Lubricants
03-303-000-0000-6513		82.16	GASOLINE 070815	47356 Motor Fuel & Lubricants
03-303-000-0000-6513		60.23	GASOLINE 070915	47378 Motor Fuel & Lubricants
03-303-000-0000-6513		65.02	GASOLINE 071015	47440 Motor Fuel & Lubricants
03-303-000-0000-6513		65.62	GASOLINE 071015	47474 Motor Fuel & Lubricants
03-303-000-0000-6513		37.29	GASOLINE 071315	47555 Motor Fuel & Lubricants
03-303-000-0000-6513		44.61	GASOLINE 071315	47598 Motor Fuel & Lubricants
4010 Rasley Oil Company		1,730.70		
			34 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6590		5.16	REPAIR PARTS 070115	563364 Repair & Maintenance Supplies
03-303-000-0000-6298		4.28	AITKIN SHOP SUPPLIES 070215	563403 Shop Maintenance
03-303-000-0000-6298		288.00	AITKIN SHOP SUPPLIES 070615	563541 Shop Maintenance
03-303-000-0000-6590		54.99	REPAIR PARTS 070615	563542 Repair & Maintenance Supplies
03-303-000-0000-6590		54.99	REPAIR PARTS 070615	563549 Repair & Maintenance Supplies
03-303-000-0000-6590		5.00	REPAIR PARTS 071315	563874 Repair & Maintenance Supplies
03-303-000-0000-6590		83.00	REPAIR PARTS 071415	563885 Repair & Maintenance Supplies
03-303-000-0000-6298		8.27	AITKIN SHOP SUPPLIES 071415	563910 Shop Maintenance
03-303-000-0000-6590		12.99	REPAIR PARTS 071515	563935 Repair & Maintenance Supplies
03-303-000-0000-6590		247.98	REPAIR PARTS 071515	563952 Repair & Maintenance Supplies
03-303-000-0000-6590		6.00-	CORE DEPOSIT 071615	563981 Repair & Maintenance Supplies
03-303-000-0000-6590		28.99	REPAIR PARTS 071615	564000 Repair & Maintenance Supplies
03-303-000-0000-6590		15.50	REPAIR PARTS 071715	564036 Repair & Maintenance Supplies
03-303-000-0000-6590		18.00-	CORE DEPOSIT 072015	564172 Repair & Maintenance Supplies
03-303-000-0000-6590		2.99	REPAIR PARTS 072015	564178 Repair & Maintenance Supplies
03-303-000-0000-6590		85.50	REPAIR PARTS 072315	564358 Repair & Maintenance Supplies
03-303-000-0000-6590		11.96	REPAIR PARTS 072715	564490 Repair & Maintenance Supplies
03-303-000-0000-6298		64.72	AITKIN SHOP SUPPLIES 072815	564517 Shop Maintenance
03-303-000-0000-6298		15.95	AITKIN SHOP SUPPLIES 072815	564523 Shop Maintenance
03-303-000-0000-6590		36.00	REPAIR PARTS 073015	564652 Repair & Maintenance Supplies
03-303-000-0000-6590		31.99	REPAIR PARTS 073115	564688 Repair & Maintenance Supplies
03-303-000-0000-6590		172.00	REPAIR PARTS 073115	564704 Repair & Maintenance Supplies
4070 Riley Auto Supply		1,206.26		
			22 Transactions	
8208 Royal Tire, Inc				
03-303-000-0000-6590		641.53	REPAIR PARTS 072915	317-18970 Repair & Maintenance Supplies
03-303-000-0000-6590		641.53	REPAIR PARTS 072915	317-18970 Repair & Maintenance Supplies
03-303-000-0000-6590		641.54	REPAIR PARTS 072915	317-18970 Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		03-303-000-0000-6590			1,295.00	TIRES 072915		317-18971		Repair & Maintenance Supplies	
8208	Royal Tire, Inc				3,219.60		4 Transactions				
8671	Village Laundromat & Car Wash, Inc	03-303-000-0000-6298			18.00	RAGS 070115		841479		Shop Maintenance	
8671	Village Laundromat & Car Wash, Inc				18.00		1 Transactions				
303	DEPT Total:				12,311.26	R&B Highway Maintenance		23 Vendors		131 Transactions	
307	DEPT					R&B Capital Infrastructure					
13637	Tveit/Joe	03-307-000-0000-6362			2,750.00	LAND R-W 080315		PARCEL NO 25&2		Right Of Way	
13637	Tveit/Joe				2,750.00		1 Transactions				
307	DEPT Total:				2,750.00	R&B Capital Infrastructure		1 Vendors		1 Transactions	
3	Fund Total:				16,998.35	Road & Bridge				140 Transactions	

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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		870.00	JULY MARRIAGE LIC.FEES		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		870.00	1 Transactions		
0	DEPT Total:		870.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		870.00	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
900	DEPT			Timber Permit Bonds		
3937	Potlatch Corp 10-900-000-0000-2300		507.00	BOND REFUND #2037	13469	Timber Permit Bonds
3937	Potlatch Corp		507.00	1 Transactions		
5791	Sappi 10-900-000-0000-2300		3,991.10	BOND REFUND #2284	13669	Timber Permit Bonds
5791	Sappi		3,991.10	1 Transactions		
900	DEPT Total:		4,498.10	Timber Permit Bonds	2 Vendors	2 Transactions
921	DEPT			Co. Development		
1325	Demenge Trucking & Forest Products LLC 10-921-000-0000-6590		60.00	clean pipes from beaver dam	N Soo Grade	Repair & Maintenance Supplies
	10-921-000-0000-6590		80.00	clean pipes from beaver dam	S Soo Grade	Repair & Maintenance Supplies
1325	Demenge Trucking & Forest Products LLC		140.00	2 Transactions		
9913	Herubin/John 10-921-000-0000-6231		180.00	6 Beaver trapped	45-22	Services, Labor, Contracts
9913	Herubin/John		180.00	1 Transactions		
90805	Temco 10-921-000-0000-6590		181.42	material for dam tear outs	18867	Repair & Maintenance Supplies
90805	Temco		181.42	1 Transactions		
4989	Viking Explosives LLC 10-921-000-0000-6406		452.00	PRIMACORD	1820280	Field Supplies
	10-921-000-0000-6406		100.00	BAGGED ANFO	1820280	Field Supplies
	10-921-000-0000-6406		134.25	ELECTRIC SUPER SP	1820280	Field Supplies
4989	Viking Explosives LLC		686.25	3 Transactions		
921	DEPT Total:		1,187.67	Co. Development	4 Vendors	7 Transactions
923	DEPT			Forfeited Tax Sales		
10452	AT&T Mobility 10-923-000-0000-6254		67.51	CELL PHONE CHARGES 06/18/2015 07/17/2015	287257204209	Utilities

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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
10452	AT&T Mobility			67.51		1 Transactions	
11406	Innovative Office Solutions						
	10-923-000-0000-6405			71.68-	DUPE PAY	01QW0304	Office Supplies
	10-923-000-0000-6405			52.05	XEROX PAPER	IN0838811	Office Supplies
	10-923-000-0000-6405			68.01	ENVELOPE	IN0861845	Office Supplies
	10-923-000-0000-6405			39.53	FOLDERS	IN0862278	Office Supplies
11406	Innovative Office Solutions			87.91		4 Transactions	
2410	Jacobs/Mark H						
	10-923-000-0000-6330			41.80	MILEAGE-DNR SUPE TRNG	88@.475	Transportation & Travel
2410	Jacobs/Mark H			41.80		1 Transactions	
3760	Palisade Cooperative Oil Assoc						
	10-923-000-0000-6511			47.38	JULY VEHICLE GAS	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc			47.38		1 Transactions	
4010	Rasley Oil Company						
	10-923-000-0000-6511			1,640.97	JULY VEHICLES GAS	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company			1,640.97		1 Transactions	
5791	Sappi						
	10-923-000-0000-6820			6,339.49	OVERAPPRAISED REFUND	13669	Refunds & Reimbursements
5791	Sappi			6,339.49		1 Transactions	
86235	The Office Shop Inc						
	10-923-000-0000-6405			685.27	COPIES ON COPIER	279864-0	Office Supplies
86235	The Office Shop Inc			685.27		1 Transactions	
6128	Tire Barn						
	10-923-000-0000-6590			118.95	wire connectors for trailer	31732	Repair & Maintenance Supplies
6128	Tire Barn			118.95		1 Transactions	
923	DEPT Total:			9,029.28	Forfeited Tax Sales	8 Vendors	11 Transactions
926	DEPT				Law Library		
	5173 West Payment Center						
	10-926-000-0000-6408			611.34	Subscription	832168337	Law Books

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5173	West Payment Center			1 Transactions	
926	DEPT Total:		611.34	Law Library	1 Vendors 1 Transactions
10	Fund Total:		15,326.39	Trust	21 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		126.57	CELL PHONE CHARGES 06/18/2015 07/17/2015	287257204209	Telephone
10452	AT&T Mobility		126.57	1 Transactions		
13234	Western EcoSystems Technology, Inc. 11-924-000-0000-6231		5,420.35	HCVF 2015 BAT SURVEYS 06/01/2015 06/27/2015	45950	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		5,420.35	1 Transactions		
924	DEPT Total:		5,546.92	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Reforestation		
1325	Demenge Trucking & Forest Products LLC 11-925-000-0000-6590		60.00	clean pipes from beaver dam	N Soo Grade	Repair & Maintenance Supplies
	11-925-000-0000-6590		80.00	clean pipes from beaver dam	S Soo Grade	Repair & Maintenance Supplies
1325	Demenge Trucking & Forest Products LLC		140.00	2 Transactions		
90805	Temco 11-925-000-0000-6590		75.00	REPAIR DECK ARM	18902	Repair & Maintenance Supplies
90805	Temco		75.00	1 Transactions		
4989	Viking Explosives LLC 11-925-000-0000-6406		452.00	PRIMACORD	1820280	Field Supplies
	11-925-000-0000-6406		100.00	BAGGED ANFO	1820280	Field Supplies
	11-925-000-0000-6406		134.25	ELECTRIC SUPER SP	1820280	Field Supplies
4989	Viking Explosives LLC		686.25	3 Transactions		
925	DEPT Total:		901.25	Reforestation	3 Vendors	6 Transactions
934	DEPT			Memorial Forest		
13617	Landrus/Matthew John 11-934-000-0000-6231		200.00	BEAVER TRAPPING	4@50.00	Services, Labor, Contracts
13617	Landrus/Matthew John		200.00	1 Transactions		
934	DEPT Total:		200.00	Memorial Forest	1 Vendors	1 Transactions

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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>
11 Fund Total:		6,648.17	Forest Development		9 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		
13475	Carlson/Wendie					
	19-521-000-0000-6400		57.16	Candy for Canteen	Costco	Commissary Items
	19-521-000-0000-6400		46.79	Group Camp photos	CVS	Commissary Items
	19-521-000-0000-6400		11.98	Pop for Canteen	Ukura's	Commissary Items
13475	Carlson/Wendie		115.93		3 Transactions	
8622	Frontier					
	19-521-000-0000-6250		437.79	Service & LD	2187684653	Telephone
8622	Frontier		437.79		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary					
	19-521-000-0000-6255		92.38	AUG GARBAGE SERVICE	94319	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38		1 Transactions	
521	DEPT Total:		646.10	LLCC Administration	3 Vendors	5 Transactions
522	DEPT			LLCC Education		
13641	Krawczak/John					
	19-522-000-0000-6820		100.00	refund NNSF lodging/meals		Refunds & Reimbursements
13641	Krawczak/John		100.00		1 Transactions	
522	DEPT Total:		100.00	LLCC Education	1 Vendors	1 Transactions
523	DEPT			LLCC Food		
5662	McGregor Dairy, Inc					
	19-523-000-0000-6418		156.74	GROCERIES	24178	Groceries-Students
5662	McGregor Dairy, Inc		156.74		1 Transactions	
4968	Upper Lakes Foods, Inc					
	19-523-000-0000-6418		625.11	GROCERIES	545581-00	Groceries-Students
4968	Upper Lakes Foods, Inc		625.11		1 Transactions	
523	DEPT Total:		781.85	LLCC Food	2 Vendors	2 Transactions
524	DEPT			LLCC Maintenance		
9600	Batteries Plus					
	19-524-000-0000-6422		37.98	Batteries	035-291809	Janitorial Services/Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
9600	Batteries Plus	37.98		1 Transactions	
8809	Biscoe/Scott A				
	19-524-000-0000-6422	153.31	supplies reimbursement		Janitorial Services/Supplies
	19-524-000-0000-6590	133.15	Security Light		Repair & Maintenance Supplies
8809	Biscoe/Scott A	286.46		2 Transactions	
524	DEPT Total:	324.44	LLCC Maintenance	2 Vendors	3 Transactions
19	Fund Total:	1,852.39	Long Lake Conservation Center		11 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		42.19	CELL PHONE CHARGES 06/18/2015 07/17/2015	287257204209	Telephone
10452	AT&T Mobility		42.19	1 Transactions		
86467	Auto Value Aitkin 21-520-000-0000-6590		85.98	WIPERS, TRAILER LIGHT	40067795	Repair & Maintenance Supplies
	21-520-000-0000-6590		4.99	48" TRAILER WIRE	40068169	Repair & Maintenance Supplies
	21-520-000-0000-6590		8.68	MIRROR HEAD	40068558	Repair & Maintenance Supplies
86467	Auto Value Aitkin		99.65	3 Transactions		
9625	Blind Lake ATV Club 21-520-000-0000-6802		1,201.50	blind lake ATV reimb.	6/28-07/23	Trail Grants-State
9625	Blind Lake ATV Club		1,201.50	1 Transactions		
10083	Cedarbrook Lumber Comp 21-520-000-0000-6590		2,013.17	Verdon Mississippi R material	70748	Repair & Maintenance Supplies
	21-520-000-0000-6590		47.95	2x6x12 treated	70838	Repair & Maintenance Supplies
	21-520-000-0000-6590		117.51	2x10x12	70902	Repair & Maintenance Supplies
	21-520-000-0000-6590		49.40	torx screws	71340	Repair & Maintenance Supplies
	21-520-000-0000-6590		372.91	bridge material	71356	Repair & Maintenance Supplies
	21-520-000-0000-6590		702.78	bridge material	71443	Repair & Maintenance Supplies
	21-520-000-0000-6590		12.20	timber screws	71586	Repair & Maintenance Supplies
	21-520-000-0000-6590		669.21	Jacobson picnic table material	71618	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp		3,985.13	8 Transactions		
11397	Holmvgig Excavating, LLC 21-520-000-0000-6231		8,511.00	Verdon Access Work	4368	Services, Labor, Contracts
11397	Holmvgig Excavating, LLC		8,511.00	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 21-520-000-0000-6254		75.00	garbage svc-Aitkin Park	94382	Utilities
	21-520-000-0000-6254		75.00	garbage svc-Berglund Park	94383	Utilities
	21-520-000-0000-6254		75.00	garbage svc-Shop	94397	Utilities
2763	J & H Transfer Station-Lakes Sanitary		225.00	3 Transactions		
9354	Kangas Enterprises, Inc 21-520-000-0000-6231		120.00	SNAKE RIVER PUMPING	11503	Services, Labor, Contracts

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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
9354	Kangas Enterprises, Inc		120.00		1 Transactions	
12927	Midwest Machinery Co.					
	21-520-000-0000-6590		52.54	V BELT	1087963	Repair & Maintenance Supplies
	21-520-000-0000-6590		127.82	CHAIN,WEDGES ETC.	1114052	Repair & Maintenance Supplies
	21-520-000-0000-6590		96.64-	DUPE PAY	995212	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		83.72		3 Transactions	
1360	Mn Dept Of Natural Resources-Omb					
	21-520-000-0000-6406		121.45	LAND & LEGACY SIGNS	903102	Field Supplies
1360	Mn Dept Of Natural Resources-Omb		121.45		1 Transactions	
12182	Northwoods Quads					
	21-520-000-0000-6802		258.84	HILL CITY CONNECTOR	7/16/15	Trail Grants-State
12182	Northwoods Quads		258.84		1 Transactions	
3950	Public Utilities					
	21-520-000-0000-6254		135.70	Land Department		Utilities
	21-520-000-0000-6254		168.77	Mississippi Access		Utilities
3950	Public Utilities		304.47		2 Transactions	
4070	Riley Auto Supply					
	21-520-000-0000-6590		29.99	BEARING BUDDY	563520	Repair & Maintenance Supplies
	21-520-000-0000-6590		22.77	WIRE, TERMINAL	563937	Repair & Maintenance Supplies
	21-520-000-0000-6590		111.96	RATCHET STRAP	564093	Repair & Maintenance Supplies
	21-520-000-0000-6590		11.99	GREASE HOSE	564139	Repair & Maintenance Supplies
	21-520-000-0000-6590		33.48	GREASE, GREASE GUN	564142	Repair & Maintenance Supplies
	21-520-000-0000-6590		27.98	TOOLS	564327	Repair & Maintenance Supplies
	21-520-000-0000-6590		99.90	GRINDER, CUT OFF	564345	Repair & Maintenance Supplies
	21-520-000-0000-6590		27.96	OIL DRY	564631	Repair & Maintenance Supplies
	21-520-000-0000-6590		21.99	DRAIN PAN	564659	Repair & Maintenance Supplies
4070	Riley Auto Supply		388.02		9 Transactions	
12718	Up North Riders					
	21-520-000-0000-6802		2,520.00	special project monies		Trail Grants-State
	21-520-000-0000-6802		2,211.61	Lawler ATV reimbursement	6/29-7/23	Trail Grants-State
12718	Up North Riders		4,731.61		2 Transactions	
10339	White Pine Riders					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	21-520-000-0000-6802		SOLANA ATV REIMB.	SOLANA LOOP	Trail Grants-State
	21-520-000-0000-6802		SOLANA ATV REIMB.	SOO LINE	Trail Grants-State
10339	White Pine Riders			2 Transactions	
520	DEPT Total:		Parks	14 Vendors	38 Transactions
21	Fund Total:		Parks		38 Transactions
	Final Total:			158 Vendors	380 Transactions

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	58,215.00	General Fund	
	3	16,998.35	Road & Bridge	
	9	870.00	State	
	10	15,326.39	Trust	
	11	6,648.17	Forest Development	
	19	1,852.39	Long Lake Conservation Center	
	21	21,525.84	Parks	
	All Funds	121,436.14	Total	Approved by,
			
			