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Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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2 - Department (Totals by Dept) Page Break By: 1 1 - Page Break by Fund
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4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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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
1	DEPT		Commissioners		
248	Association Of Mn Counties				
	01-001-000-0000-6241	P	AMC Meeting Napstad	41079	Registration Fee
	01-001-000-0000-6241	P	AMC annual mtg- Westerlund	43064	Registration Fee
	01-001-000-0000-6241	P	AMC annual mtg- Niemi	43064	Registration Fee
	01-001-000-0000-6241	P	AMC annual mtg- Napstad	43064	Registration Fee
	01-001-000-0000-6241	P	AMC annual mtg- Marcotte	43064	Registration Fee
248	Association Of Mn Counties		1,600.00	5 Transactions	
8175	Centurylink				
	01-001-000-0000-6250	P	Local phone	313645966	Telephone
8175	Centurylink		7.05	1 Transactions	
			7.05		
6097	Verizon Wireless				
	01-001-000-0000-6250	P	cell phone charges	286287802	Telephone
	01-001-000-0000-6250	P	monthly mifi charges	786663881	Telephone
6097	Verizon Wireless		83.08	2 Transactions	
10895	Westerlund/Laurie Ann				
	01-001-000-0000-6330	P	mileage reimbursement	802@.56	Transportation & Travel & Parking
			06/17/2014 09/29/2014		
	01-001-000-0000-6330	P	mileage reimbursement	852@.56	Transportation & Travel & Parking
			10/13/2014 11/20/2014		
10895	Westerlund/Laurie Ann		926.24	2 Transactions	
1	DEPT Total:		2,616.37	Commissioners	4 Vendors 10 Transactions
12	DEPT			Court Administration	
8175	Centurylink				
	01-012-000-0000-6250	P	Local phone Q1	313645966	Telephone
8175	Centurylink		112.83	1 Transactions	
			112.83		
10185	Centurylink Communications Inc				
	01-012-000-0000-6250	P	LD PHONE- Q 1	320146217	Telephone
10185	Centurylink Communications Inc		34.57	1 Transactions	
			34.57		
5176	Wetzel Law Firm				
	01-012-000-0000-6232	P	Fees 01 PX- 99- 99	2014- 0457	Attorney Services

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5176	Wetzel Law Firm				
			83.50	1 Transactions	
12	DEPT Total:		230.90	Court Administration	3 Vendors 3 Transactions
40	DEPT			Auditor	
88284	Aitkin Co Recorder				
	01- 040- 000- 0000- 6241		20.00	Record Notary- Harmon	Registration Fee
	01- 040- 000- 0000- 6241		20.00	Record Notary- Monson	Registration Fee
	01- 040- 021- 0000- 6241		20.00	Record Notary- Landgren	Registration Fee
88284	Aitkin Co Recorder		60.00	3 Transactions	
783	Canon Financial Services, Inc				
	01- 040- 000- 0000- 6231	P	220.24	Contract Charges- 026	14430600 Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24	1 Transactions	
8175	Centurylink				
	01- 040- 000- 0000- 6250	P	49.39	Local phone	313645966 Telephone
	01- 040- 021- 0000- 6250	P	296.99	Local phone	314154028 License Center- Phone
8175	Centurylink		346.38	2 Transactions	
10185	Centurylink Communications Inc				
	01- 040- 000- 0000- 6250	P	16.34	NOVEMBER LONG DISTANCE	320146217 Telephone
10185	Centurylink Communications Inc		16.34	1 Transactions	
1457	CPS Technology Solutions, Inc				
	01- 040- 000- 0000- 6231		26.40	January maintenance contract	367337 Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40	1 Transactions	
2386	Information Systems Corp				
	01- 040- 000- 0000- 6231		749.00	App.Extender maint.agreement	23675 Services, Labor, Contracts
				03/01/2015 02/28/2016	
2386	Information Systems Corp		749.00	1 Transactions	
2966	MACO				
	01- 040- 000- 0000- 6240		360.00	2015 Dues	Dues
2966	MACO		360.00	1 Transactions	
86290	Mn Counties Information Systems				
	01- 040- 000- 0000- 6231		2,695.00	Payroll 2015 Q1 support	925 Services, Labor, Contracts

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
	01-040-000-0000-6231		2,485.00	Payroll 2015 Q1 support	925	Services, Labor, Contracts
	01-040-000-0000-6231		3,485.00	Finance 2013 Quarter adjustmen	925	Services, Labor, Contracts
	01-040-000-0000-6231		391.00	iSeries 2013 Quarter adjustmen	925	Services, Labor, Contracts
	01-040-000-0000-6231		200.00	2015 Formsprint Runtime suppor	955	Services, Labor, Contracts
	01-040-000-0000-6231		250.00	2015 Formsprint PDF/Email	955	Services, Labor, Contracts
86290	Mn Counties Information Systems		1,754.00	6 Transactions		
4233	S & T Office Products Inc					
	01-040-000-0000-6405	P	55.49	folders,appt books,calendar pa	01QS0839	Office & Computer Supplies
	01-040-000-0000-6405	P	11.49	Wall calendar	01QS0840	Office & Computer Supplies
4233	S & T Office Products Inc		66.98	2 Transactions		
86235	The Office Shop Inc					
	01-040-000-0000-6625	P	189.99	new fax machine	973123-0	Office Equipment
86235	The Office Shop Inc		189.99	1 Transactions		
40	DEPT Total:		3,789.33	Auditor	10 Vendors	19 Transactions
42	DEPT			Treasurer		
8175	Centurylink					
	01-042-000-0000-6250	P	28.21	Local phone	313645966	Telephone
8175	Centurylink		28.21	1 Transactions		
10185	Centurylink Communications Inc					
	01-042-000-0000-6250	P	3.32	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		3.32	1 Transactions		
9878	Hughes/Julie					
	01-042-000-0000-6330	P	61.17	Mileage- MCIS mtg- Carlton	132.98@.46	Transportation & Travel
				12/11/2014 12/11/2014		
9878	Hughes/Julie		61.17	1 Transactions		
2386	Information Systems Corp					
	01-042-000-0000-6231		749.00	App.Extender maint.agreement	23675	Services, Labor, Contracts
				03/01/2015 02/28/2016		
2386	Information Systems Corp		749.00	1 Transactions		
2966	MACO					
	01-042-000-0000-6240		360.00	2015 Dues		Dues

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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
	01-042-000-0000-6231		2015 MOMS maintenance fee	152	Services, Labor, Contracts
2966	MACO		2 Transactions		
42	DEPT Total:		1,951.70	Treasurer	5 Vendors 6 Transactions
43	DEPT			Assessor	
8175	Centurylink				
	01-043-000-0000-6250	P	77.57	Local phone	313645966 Telephone
8175	Centurylink		77.57	1 Transactions	
10185	Centurylink Communications Inc				
	01-043-000-0000-6250	P	19.66	NOVEMBER LONG DISTANCE	320146217 Telephone
10185	Centurylink Communications Inc		19.66	1 Transactions	
1457	CPS Technology Solutions, Inc				
	01-043-000-0000-6231		46.20	January maintenance contract	367337 Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		46.20	1 Transactions	
43	DEPT Total:		143.43	Assessor	3 Vendors 3 Transactions
44	DEPT			Central Services	
783	Canon Financial Services, Inc				
	01-044-000-0000-6231	P	328.05	Contract Charges- 019	14430597 Services, Labor, Contracts
783	Canon Financial Services, Inc		328.05	1 Transactions	
10185	Centurylink Communications Inc				
	01-044-000-0000-6250	P	1.54	NOVEMBER LONG DISTANCE	320146217 Telephone
	01-044-000-0000-6250	P	0.28	toll free phone charges	320295974 Telephone
10185	Centurylink Communications Inc		1.82	2 Transactions	
2386	Information Systems Corp				
	01-044-000-0000-6231		1,596.00	App.Extender maint.agreement	23675 Services, Labor, Contracts
				03/01/2015 02/28/2016	
	01-044-195-0000-6625		5,250.00	App.Extender maint.agreement	23675 Unallocated Tech. Expense 357.182 Subd
				03/01/2015 02/28/2016	
	01-044-196-0000-6625		1,085.00	App.Extender maint.agreement	23675 Recorders Equip Fund Exp. 357.18 Subd 4
				03/01/2015 02/28/2016	

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
2386	Information Systems Corp		3 Transactions		
86290	Mn Counties Information Systems				
	01-044-000-0000-6231	P	Final 2013 Enhancement pymt	938	Services, Labor, Contracts
86290	Mn Counties Information Systems		1 Transactions		
3951	Pro West & Associates, Inc				
	01-044-195-0000-6625		internet App Annual Maintenanc	14121105	Unallocated Tech. Expense 357.182 Subd
	01-044-195-0000-6625		Public App. Annual Maintenance	14121105	Unallocated Tech. Expense 357.182 Subd
3951	Pro West & Associates, Inc		2 Transactions		
5748	Purchase Power				
	01-044-048-0000-6205	P	postage	80009090017180	Postage
5748	Purchase Power		1 Transactions		
44	DEPT Total:		32,206.87	Central Services	6 Vendors 10 Transactions
49	DEPT			Information Technologies	
5245	Bennett/Steve				
	01-049-000-0000-6330	P	MN IT Symposium mileage	272@.46	Transportation & Travel & Parking
			12/11/2014 12/11/2014		
5245	Bennett/Steve		1 Transactions		
675	Bistodeau/Cindy A.				
	01-049-000-0000-6330	P	Payroll mtg mileage- 12/12/14	110@.46	Transportation & Travel & Parking
675	Bistodeau/Cindy A.		1 Transactions		
5398	CDW Government, Inc				
	01-049-000-0000-6402	P	Office Pro Plus	RD97158	Computer Supplies & Software
5398	CDW Government, Inc		1 Transactions		
8175	Centurylink				
	01-049-000-0000-6250	P	Local phone	313645966	Telephone
8175	Centurylink		1 Transactions		
10185	Centurylink Communications Inc				
	01-049-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		1 Transactions		

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						Service Dates	Paid On Bhf #	On Behalf of Name
86290	Mn Counties Information Systems		01-049-000-0000-6231		13,802.00	property tax 2015 Q1 support	925	Programming, Services, Contracts
			01-049-000-0000-6231		5,926.00	property tax 2015 Q1 support	925	Programming, Services, Contracts
			01-049-000-0000-6231		2,386.00	Prop.Tax 2013 Quarter adjustme	925	Programming, Services, Contracts
			01-049-000-0000-6231		844.00	Prop.Tax 2013 Quarter adjustme	925	Programming, Services, Contracts
			01-049-000-0000-6231		13.00	Network 2013 Quarter adjustmen	925	Programming, Services, Contracts
			01-049-000-0000-6231		247.00	Network 2015 Q1 support	955	Programming, Services, Contracts
86290	Mn Counties Information Systems				23,192.00	6 Transactions		
4233	S & T Office Products Inc		01-049-000-0000-6405	P	12.45	copyholder	01QS0573	Office Supplies (Non Computer)
4233	S & T Office Products Inc				12.45	1 Transactions		
6097	Verizon Wireless		01-049-000-0000-6231	P	26.02	renewal	386695110	Programming, Services, Contracts
6097	Verizon Wireless				26.02	1 Transactions		
49	DEPT Total:				23,791.72	Information Technologies	8 Vendors	13 Transactions
52	DEPT					Administration/Personnel Dept		
248	Association Of Mn Counties		01-052-000-0000-6241	P	375.00	AMC annual mtg- Burkett	43064	Registration Fee
248	Association Of Mn Counties				375.00	1 Transactions		
8175	Centurylink		01-052-000-0000-6250	P	42.31	Local phone	313645966	Telephone
8175	Centurylink				42.31	1 Transactions		
10185	Centurylink Communications Inc		01-052-000-0000-6250	P	17.63	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc				17.63	1 Transactions		
2386	Information Systems Corp		01-052-000-0000-6231		483.00	App.Extender maint.agreement	23675	Services, Labor, Contracts
						03/01/2015 02/28/2016		
2386	Information Systems Corp				483.00	1 Transactions		
3462	MPELRA		01-052-000-0000-6241		75.00	MPELRA Winter conf.- Danielson	02/06/15	Registration Fee

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
3462	MPELRA		75.00	1 Transactions	
3583	NPELRA				
	01-052-000-0000-6241		299.00	NPELRA Academy II	2/5/15 Registration Fee
3583	NPELRA		299.00	1 Transactions	
4233	S & T Office Products Inc				
	01-052-000-0000-6405	P	45.35	pens	01QS0841 Office & Computer Supplies
4233	S & T Office Products Inc		45.35	1 Transactions	
6097	Verizon Wireless				
	01-052-000-0000-6250	P	26.02	monthly mifi charges	786663881 Telephone
6097	Verizon Wireless		26.02	1 Transactions	
52	DEPT Total:		1,363.31	Administration/Personnel Dept	8 Vendors 8 Transactions
60	DEPT			Elections	
1601	Election Systems & Software Inc				
	01-060-000-0000-6406	P	12,656.75	2014 General Election Coding	917643 Ballots & Programming
1601	Election Systems & Software Inc		12,656.75	1 Transactions	
10878	Sew Much & More				
	01-060-000-0000-6205	P	24.45	ship election abstracts-SOS	803127 Postage
10878	Sew Much & More		24.45	1 Transactions	
60	DEPT Total:		12,681.20	Elections	2 Vendors 2 Transactions
90	DEPT			Attorney	
783	Canon Financial Services, Inc				
	01-090-000-0000-6625	P	355.45	Contract Charges-028	14445374 Office Equipment
783	Canon Financial Services, Inc		355.45	1 Transactions	
8175	Centurylink				
	01-090-000-0000-6250	P	63.47	Local phone	313645966 Telephone
8175	Centurylink		63.47	1 Transactions	
10185	Centurylink Communications Inc				
	01-090-000-0000-6250	P	20.60	NOVEMBER LONG DISTANCE	320146217 Telephone

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Vendor	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
No.						Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-6250	P			0.81	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc				21.41	2 Transactions		
1180	Crow Wing Co Sheriff's Office							
	01-090-000-0000-6234	P			75.00	subpoena- Messner	1256	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office				75.00	1 Transactions		
2140	Hennepin County Sheriff's Office							
	01-090-000-0000-6234	P			70.00	subpoena- Polchow	67067	Co Sheriff Services
2140	Hennepin County Sheriff's Office				70.00	1 Transactions		
3273	Mn Co Attorneys Assn							
	01-090-000-0000-6208				200.00	2015 MCAA dues	21187	Training/Education
	01-090-000-0000-6240				2,275.00	2015 MCAA dues	21187	Dues & Registration Fee
3273	Mn Co Attorneys Assn				2,475.00	2 Transactions		
4036	Ratz/James							
	01-090-000-0000-6333				60.48	mileage- Grand Rapids 12/1	108@.56	Crt.Related Travel Expenses
4036	Ratz/James				60.48	1 Transactions		
86235	The Office Shop Inc							
	01-090-000-0000-6625	P			25.74	Avery Labels	972945-0	Office Equipment
	01-090-000-0000-6625	P			18.58	Invisible tape	973290-0	Office Equipment
86235	The Office Shop Inc				44.32	2 Transactions		
12624	Wanka/Nick							
	01-090-000-0000-6333	P			167.23	Travel expenses	12/10/14	Crt.Related Travel Expenses
12624	Wanka/Nick				167.23	1 Transactions		
5173	West Payment Center							
	01-090-000-0000-6406	P			1,102.96	November Info Charges	830805772	Law Publ. & Subscriptions
						11/01/2014 11/30/2014		
	01-090-000-0000-6406	P			623.00	Lawbooks	830913715	Law Publ. & Subscriptions
5173	West Payment Center				1,725.96	2 Transactions		
90	DEPT Total:				5,058.32	Attorney	10 Vendors	14 Transactions
100	DEPT					Recorder		
	8175 Centurylink							

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink	P	Local phone	313645966	Telephone
				1 Transactions	
10185	Centurylink Communications Inc				
	01-100-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc			1 Transactions	
2966	MACO				
	01-100-000-0000-6240		2015 Dues		Dues
2966	MACO			1 Transactions	
86235	The Office Shop Inc				
	01-100-000-0000-6405	P	supplies	275630-0	Office & Computer Supplies
	01-100-000-0000-6405	P	supplies	275630-1	Office & Computer Supplies
86235	The Office Shop Inc			2 Transactions	
100	DEPT Total:		Recorder	4 Vendors	5 Transactions
110	DEPT		Courthouse Maintenance		
12106	Antoine Electric				
	01-110-000-0000-6231	P	Light fixture entry way	13717	Services, Labor, Contracts
	01-110-000-0000-6231	P	Ballast in Courtroom	13720	Services, Labor, Contracts
	01-110-000-0000-6231	P	Replacement lamp voting booth	13721	Services, Labor, Contracts
12106	Antoine Electric			3 Transactions	
8175	Centurylink				
	01-110-000-0000-6250	P	Local phone	313645966	Phone
8175	Centurylink			1 Transactions	
10185	Centurylink Communications Inc				
	01-110-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Phone
10185	Centurylink Communications Inc			1 Transactions	
88628	Dalco				
	01-110-000-0000-6422	P	towels, tissue, soap dispenser	2825408	Janitorial Supplies
88628	Dalco			1 Transactions	
9692	Minnesota Energy Resources Corporation				
	01-110-000-0000-6254	P	Gas- Courthouse	4323328-7	Utilities & Heating

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
9692	Minnesota Energy Resources Corporation		2,172.42			
				1 Transactions		
5073	Trane U.S. Inc.					
	01-110-000-0000-6590	P	401.64	motors for wall heating units	10168967R1	Repair & Maintenance
5073	Trane U.S. Inc.		401.64			
				1 Transactions		
6097	Verizon Wireless					
	01-110-000-0000-6250	P	31.02	cell phone charges	286287802	Phone
6097	Verizon Wireless		31.02			
				1 Transactions		
110	DEPT Total:		3,191.75	Courthouse Maintenance	7 Vendors	9 Transactions
120	DEPT			Service Officer		
8175	Centurylink					
	01-120-000-0000-6250	P	7.05	Local phone	313645966	Telephone
8175	Centurylink		7.05			
				1 Transactions		
10185	Centurylink Communications Inc					
	01-120-000-0000-6250	P	23.62	NOVEMBER LONG DISTANCE	320146217	Telephone
	01-120-000-0000-6250	P	2.98	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		26.60			
				2 Transactions		
10097	Harms Monroe/Penny					
	01-120-000-0000-6330	P	87.40	Mileage to St Cloud PIV Card	190@.46	Transportation & Travel
10097	Harms Monroe/Penny		87.40			
				1 Transactions		
86235	The Office Shop Inc					
	01-120-000-0000-6405	P	30.48	Office supplies	973143-0	Office & Computer Supplies
	01-120-000-0000-6405	P	11.32	Tissue	973143-1	Office & Computer Supplies
	01-120-000-0000-6405	P	122.99	Toner	973165-0	Office & Computer Supplies
	01-120-000-0000-6405	P	122.99	Toner	973165-1	Office & Computer Supplies
86235	The Office Shop Inc		287.78			
				4 Transactions		
120	DEPT Total:		408.83	Service Officer	4 Vendors	8 Transactions
122	DEPT			Planning & Zoning		
8175	Centurylink					
	01-122-000-0000-6250	P	49.36	Local phone	313645966	Telephone

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
8175	Centurylink		49.36	1 Transactions	
10185	Centurylink Communications Inc				
	01- 122- 000- 0000- 6250	P	25.16	NOVEMBER LONG DISTANCE	320146217 Telephone
10185	Centurylink Communications Inc		25.16	1 Transactions	
2386	Information Systems Corp				
	01- 122- 000- 0000- 6231		2,205.00	App.Extender maint.agreement	23675 Services, Labor, Contracts, Programming
				03/01/2015 02/28/2016	
2386	Information Systems Corp		2,205.00	1 Transactions	
10930	Tidholm Productions				
	01- 122- 000- 0000- 6230	P	19.90	Laminating zoning map	4617 Printing, Publishing & Adv
10930	Tidholm Productions		19.90	1 Transactions	
6097	Verizon Wireless				
	01- 122- 000- 0000- 6250	P	38.36	Monthly cellular P & Z	38069013800001 Telephone
6097	Verizon Wireless		38.36	1 Transactions	
122	DEPT Total:		2,337.78	Planning & Zoning	5 Vendors 5 Transactions
123	DEPT			Coroner	
6105	National Medical Services				
	01- 123- 000- 0000- 6260	P	107.00	Fees	ME 14- 2201 Autopsies- - Pathologist, Xrays, Etc
	01- 123- 000- 0000- 6260	P	76.00	Fees	ME 14- 2471 Autopsies- - Pathologist, Xrays, Etc
6105	National Medical Services		183.00	2 Transactions	
3987	Ramsey County Medical Examiner				
	01- 123- 000- 0000- 6260	O	1,400.00	Fees	ME 14- 2201 Autopsies- - Pathologist, Xrays, Etc
	01- 123- 000- 0000- 6260	O	1,400.00	Fees	ME 14- 2471 Autopsies- - Pathologist, Xrays, Etc
	01- 123- 000- 0000- 6260	O	1,400.00	FEES	ME 14- 2722 Autopsies- - Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		4,200.00	3 Transactions	
4192	Regions Hospital				
	01- 123- 000- 0000- 6260	P	76.00	FEES	ME 14- 2722 Autopsies- - Pathologist, Xrays, Etc
4192	Regions Hospital		76.00	1 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
123	DEPT Total:		Coroner	3 Vendors	6 Transactions
200	DEPT		Enforcement		
3393	Bruss/Cheryl				
	01-200-000-0000-6231	P	Uniform alterations	509752	Services & Labor (Incl Contracts)
3393	Bruss/Cheryl			1 Transactions	
8175	Centurylink				
	01-200-000-0000-6250	P	Local phone	313645966	Telephone
	01-200-000-0000-6250	P	Local phone- PROBATION	313645966	Telephone
8175	Centurylink			2 Transactions	
10185	Centurylink Communications Inc				
	01-200-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
	01-200-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
	01-200-000-0000-6250	P	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc			3 Transactions	
5756	KEEPRS, Inc				
	01-200-000-0000-6410	P	uniform pant #204	263198	Clothing Allowance
	01-200-000-0000-6410	P	Cargo pants #212	263669	Clothing Allowance
	01-200-000-0000-6410	P	Return cargo pant	263669-80	Clothing Allowance
	01-200-000-0000-6410	P	Cargo pants	263669-90	Clothing Allowance
5756	KEEPRS, Inc			4 Transactions	
10567	Lake Country Auto Center Of Aitkin				
	01-200-000-0000-6302	P	oil change #209	19147	Car Maintenance
10567	Lake Country Auto Center Of Aitkin			1 Transactions	
3371	Minnesota Sheriffs' Association				
	01-200-039-0000-6425		2015 MSA BCA Gun permit prj	15-0175	Gun Permit Expenses
3371	Minnesota Sheriffs' Association			1 Transactions	
6038	Mississippi Landing				
	01-200-000-0000-6511	P	gas #209	612927	Gas And Oil
6038	Mississippi Landing			1 Transactions	
84172	Riverwood Healthcare Center				
	01-200-000-0000-6231	P	Blunt. J.	V7269285	Services & Labor (Incl Contracts)

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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		
84172	Riverwood Healthcare Center		37.40	1 Transactions	
4233	S & T Office Products Inc				
	01-200-000-0000-6405	P	18.79	office supplies	01QP8861 Office Supplies
4233	S & T Office Products Inc		18.79	1 Transactions	
6040	Taser International				
	01-200-000-0000-6409	P	88.59	Battery packs	SI1381856 Deputy Supplies
6040	Taser International		88.59	1 Transactions	
6097	Verizon Wireless				
	01-200-000-0000-6250	P	599.05	Cellular Phone	286090412 Telephone
	01-200-000-0000-6250	P	260.22	squad PC connections	786663881 Telephone
6097	Verizon Wireless		859.27	2 Transactions	
5066	Visa				
	01-200-000-0000-6205	P	109.80	ship rifles to Aberdeen Card 1	3074 Postage
	01-200-003-0000-6332	P	165.36	Hotel-MSA winter conf. Card 1	3074 Hotels / Motels
	01-200-019-0000-6405	P	284.98	K-9 Training videos- Card 2	3082 Office & Computer Supplies
5066	Visa		560.14	3 Transactions	
9642	WEX BANK				
	01-200-000-0000-6511	P	4,928.17	gas for squads	0424007043961 Gas And Oil
				11/15/2014 12/15/2014	
9642	WEX BANK		4,928.17	1 Transactions	
200	DEPT Total:		8,775.49	Enforcement	13 Vendors 22 Transactions
202	DEPT			Boat & Water	
	9642 WEX BANK				
	01-202-000-0000-6511	P	179.76	gas for squads	0424007043961 Gas And Oil
				11/15/2014 12/15/2014	
	9642 WEX BANK		179.76	1 Transactions	
202	DEPT Total:		179.76	Boat & Water	1 Vendors 1 Transactions
203	DEPT			Snowmobile	
	13403 Siggy's Small Engine Repair				

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
13403	Siggy's Small Engine Repair		P	372.47	service both sleds	12/11/14	Car Maintenance
				372.47	1 Transactions		
6097	Verizon Wireless		P	15.13	Cellular Phone	286090412	Telephone
6097	Verizon Wireless			15.13	1 Transactions		
9642	WEX BANK		P	221.85	gas for squads	0424007043961	Gas And Oil
					11/15/2014		
9642	WEX BANK			221.85	1 Transactions		
203	DEPT Total:			609.45	Snowmobile	3 Vendors	3 Transactions
204	DEPT				ATV		
6097	Verizon Wireless		P	51.12	Cellular Phone	286090412	Telephone
6097	Verizon Wireless			51.12	1 Transactions		
204	DEPT Total:			51.12	ATV	1 Vendors	1 Transactions
252	DEPT				Corrections		
3393	Bruss/Cheryl		P	6.00	Uniform alterations	509752	Services & Labor (Incl Contracts)
3393	Bruss/Cheryl			6.00	1 Transactions		
783	Canon Financial Services, Inc		P	96.84	Copier contract 016	14430594	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc			96.84	1 Transactions		
8175	Centurylink		P	112.83	Local phone	313645966	Telephone
8175	Centurylink			112.83	1 Transactions		
10185	Centurylink Communications Inc		P	70.87	NOVEMBER LONG DISTANCE	320146217	Telephone
			P	8.88	toll free phone charges	320295974	Telephone

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
10185	Centurylink Communications Inc		79.75			
				2 Transactions		
88628	Dalco					
	01- 252- 000- 0000- 6422	P	343.77	jail paper products	2825407	Janitorial Supplies
88628	Dalco		343.77			
				1 Transactions		
1491	Dutch's Electric, Inc					
	01- 252- 000- 0000- 6590	P	38.59	receptacle 1st floor jail	22725	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc		38.59			
				1 Transactions		
1754	Garrison Disposal Company, Inc					
	01- 252- 000- 0000- 6231	P	15.00	dispose of TV	262268	Services & Labor (Incl Contracts)
1754	Garrison Disposal Company, Inc		15.00			
				1 Transactions		
2186	Hillyard Inc - Kansas City					
	01- 252- 000- 0000- 6422	P	528.82	floor stripper for jail	601408843	Janitorial Supplies
	01- 252- 000- 0000- 6422	P	311.69	janitorial	601414447	Janitorial Supplies
	01- 252- 000- 0000- 6422	P	326.96	janitorial	601422063	Janitorial Supplies
2186	Hillyard Inc - Kansas City		1,167.47			
				3 Transactions		
11889	Honeywell International Inc.					
	01- 252- 000- 0000- 6590	P	1,682.55	Clean, repair fans	5231297485	Repair & Maintenance Supplies
11889	Honeywell International Inc.		1,682.55			
				1 Transactions		
5503	Keefe Supply Company					
	01- 252- 000- 0000- 6418	P	655.92	Commissary Supplies	494293	Groceries
5503	Keefe Supply Company		655.92			
				1 Transactions		
10567	Lake Country Auto Center Of Aitkin					
	01- 252- 000- 0000- 6330	P	60.66	oil change, rotate- '06 E350	19151	Prisoner Transportation & Travel
10567	Lake Country Auto Center Of Aitkin		60.66			
				1 Transactions		
12777	Lammers Appliance Repair					
	01- 252- 000- 0000- 6231	P	1,799.00	motor control unit- washer	12/15/14	Services & Labor (Incl Contracts)
12777	Lammers Appliance Repair		1,799.00			
				1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	01- 252- 000- 0000- 6254	P	392.17	Shelter/Tower	34- 54- 015- 01	Utilities & Heating

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
3160	Mille Lacs Energy Coop- Albert Lea		392.17			
				1 Transactions		
9692	Minnesota Energy Resources Corporation					
	01- 252- 000- 0000- 6254	P	192.44	Electric - STS	4058862- 6	Utilities & Heating
	01- 252- 000- 0000- 6254	P	599.56	Electric	4244670- 8	Utilities & Heating
	01- 252- 000- 0000- 6254	P	2,303.13	Electric	4334475- 3	Utilities & Heating
9692	Minnesota Energy Resources Corporation		3,095.13			
				3 Transactions		
3789	Pan- O- Gold Baking Company					
	01- 252- 000- 0000- 6418	P	169.30	Groceries	010024434513	Groceries
	01- 252- 000- 0000- 6418	P	152.06	Groceries	010024435221	Groceries
3789	Pan- O- Gold Baking Company		321.36			
				2 Transactions		
10771	Regional Diagnostic Radiology					
	01- 252- 000- 0000- 6262	P	33.25	inmate care- Benjamin	RDR216182	Medical Expenses & Supplies - Inmates
10771	Regional Diagnostic Radiology		33.25			
				1 Transactions		
4070	Riley Auto Supply					
	01- 252- 000- 0000- 6590	P	24.99	belts for air handling system	556438	Repair & Maintenance Supplies
4070	Riley Auto Supply		24.99			
				1 Transactions		
84172	Riverwood Healthcare Center					
	01- 252- 000- 0000- 6262	P	244.80	inmate care- Benjamin	V7255912	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		244.80			
				1 Transactions		
4761	Sysco Minnesota Inc					
	01- 252- 000- 0000- 6418	P	16.29	Adjustment	409041128	Groceries
	01- 252- 000- 0000- 6418	P	80.00	Adjustment	409181140	Groceries
	01- 252- 000- 0000- 6418	P	32.58	Adjustment	410021487	Groceries
	01- 252- 000- 0000- 6418	P	43.40	Adjustment	410160793	Groceries
	01- 252- 000- 0000- 6418	P	52.43	Adjustment	410300644	Groceries
	01- 252- 000- 0000- 6418	P	2,920.73	Groceries	412110787	Groceries
	01- 252- 000- 0000- 6418	P	3,492.54	Groceries	412180263	Groceries
4761	Sysco Minnesota Inc		6,188.57			
				7 Transactions		
6040	Taser International					
	01- 252- 252- 0000- 6405	P	150.09	Battery packs	SI1381856	Prisoner Welfare
6040	Taser International		150.09			
				1 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		
6097	Verizon Wireless				
	01- 252- 000- 0000- 6250	P	78.67	286090412	Telephone
	01- 252- 000- 0000- 6250	P	26.02	786663881	Telephone
6097	Verizon Wireless		104.69		2 Transactions
9642	WEX BANK				
	01- 252- 000- 0000- 6330	P	431.52	0424007043961	Prisoner Transportation & Travel
					11/15/2014 12/15/2014
9642	WEX BANK		431.52		1 Transactions
5295	Ziegler Inc				
	01- 252- 000- 0000- 6231	P	1,136.70	SW050229346	Services & Labor (Incl Contracts)
5295	Ziegler Inc		1,136.70		1 Transactions
252	DEPT Total:		18,181.65	23 Vendors	36 Transactions
253	DEPT				Aitkin Co Community Corrections
8175	Centurylink				
	01- 253- 000- 0000- 6250	P	7.05	313645966	Telephone
8175	Centurylink		7.05		1 Transactions
10185	Centurylink Communications Inc				
	01- 253- 000- 0000- 6250	P	2.92	320146217	Telephone
10185	Centurylink Communications Inc		2.92		1 Transactions
10327	Northwestern MN Juvenile Ctr- Evaluatio				
	01- 253- 000- 0000- 6204	P	398.00	103- 89- 1	Juvenile Detention
10327	Northwestern MN Juvenile Ctr- Evaluatio		398.00		1 Transactions
253	DEPT Total:		407.97	3 Vendors	3 Transactions
254	DEPT				Enhanced 911 System
12582	Emergency Communications Network, LL				
	01- 254- 000- 0000- 6231		6,884.00	018345	Services, Labor, Contracts
					01/01/2015 12/31/2015
12582	Emergency Communications Network, LL		6,884.00		1 Transactions
11715	Granite Electronics				

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
			<u>Amount</u>		
	01- 254- 000- 0000- 6405	P	29.00	Warranty repair radio	251960 Office & Computer Supplies
	11715 Granite Electronics		29.00	1 Transactions	
254	DEPT Total:		6,913.00	Enhanced 911 System	2 Vendors 2 Transactions
255	DEPT			General Crime Victim Grant	
	8175 Centurylink				
	01- 255- 000- 0000- 6250	P	7.05	Local phone	313645966 Telephone
	8175 Centurylink		7.05	1 Transactions	
	10185 Centurylink Communications Inc				
	01- 255- 000- 0000- 6250	P	3.02	NOVEMBER LONG DISTANCE	320146217 Telephone
	10185 Centurylink Communications Inc		3.02	1 Transactions	
255	DEPT Total:		10.07	General Crime Victim Grant	2 Vendors 2 Transactions
257	DEPT			Sobriety Court	
	8175 Centurylink				
	01- 257- 000- 0000- 6250	P	7.05	Local phone	313645966 Telephone
	8175 Centurylink		7.05	1 Transactions	
	11997 Minnesota Monitoring				
	01- 257- 022- 0000- 6406	P	161.50	Monitor	720 Sobriety Crt Expenses
	11997 Minnesota Monitoring		161.50	1 Transactions	
257	DEPT Total:		168.55	Sobriety Court	2 Vendors 2 Transactions
280	DEPT			Emergency Management	
	8175 Centurylink				
	01- 280- 000- 0000- 6250	P	14.10	Local phone	313645966 Telephone
	8175 Centurylink		14.10	1 Transactions	
	10185 Centurylink Communications Inc				
	01- 280- 000- 0000- 6250	P	1.54	toll free phone charges	320295974 Telephone
	10185 Centurylink Communications Inc		1.54	1 Transactions	
	11715 Granite Electronics				
	01- 280- 000- 0000- 6231	P	400.00	Codeplugs for mobile & portabl	456492 Services, Labor, Etc

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
11715	Granite Electronics		400.00		1 Transactions	
280	DEPT Total:		415.64	Emergency Management	3 Vendors	3 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink					
	01- 390- 000- 0000- 6250	P	7.05	Local phone	313645966	Telephone
8175	Centurylink		7.05		1 Transactions	
10185	Centurylink Communications Inc					
	01- 390- 000- 0000- 6250	P	4.11	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		4.11		1 Transactions	
86235	The Office Shop Inc					
	01- 390- 000- 0000- 6230	P	100.00	Laminating	275767-0	Printing, Publishing & Adv
86235	The Office Shop Inc		100.00		1 Transactions	
390	DEPT Total:		111.16	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
783	Canon Financial Services, Inc					
	01- 391- 000- 0000- 6231	P	317.12	Copier Contract 017	14430595	Services, Labor, & Minor Contracts
783	Canon Financial Services, Inc		317.12		1 Transactions	
8175	Centurylink					
	01- 391- 000- 0000- 6250	P	7.05	Local phone	313645966	Telephone
8175	Centurylink		7.05		1 Transactions	
10185	Centurylink Communications Inc					
	01- 391- 000- 0000- 6250	P	4.36	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		4.36		1 Transactions	
2763	J & H Transfer Station- Lakes Sanitary					
	01- 391- 000- 0000- 6231	P	42.10	MLEC capital credits- Transf.st	McGregor	Services, Labor, & Minor Contracts
2763	J & H Transfer Station- Lakes Sanitary		42.10		1 Transactions	
391	DEPT Total:		370.63	Solid Waste	4 Vendors	4 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
500	DEPT		Library And Historical Society		
9163	Hommies/Linda Jeanne				
	01-500-500-0000-6350	P	ECRL meeting- Cambridge	10/13/14	Library Per Diem
	01-500-500-0000-6350	P	ECRL meeting- Mora	11/3/14	Library Per Diem
	01-500-500-0000-6350	P	ECRL meeting- Cambridge	12/15/14	Library Per Diem
	01-500-500-0000-6350	P	ECRL meeting- Cambridge	8/11/14	Library Per Diem
	01-500-500-0000-6350	P	ECRL meeting- Mora	9/29/14	Library Per Diem
	01-500-500-0000-6350	P	ECRL meeting- Hinckley	9/8/14	Library Per Diem
9163	Hommies/Linda Jeanne		6 Transactions		
500	DEPT Total:		Library And Historical Society	1 Vendors	6 Transactions
600	DEPT		Ag Society, Soil & Water, Ag Inspect		
111	Aitkin Co Soil & Water				
	01-600-552-0000-6801		2015 Soil & Water Apppropr.		Soil & Water Appropriations
111	Aitkin Co Soil & Water		1 Transactions		
600	DEPT Total:		Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601	DEPT		Extension		
10850	Carlson/David				
	01-601-000-0000-6350	P	extension meeting		Per Diem
	01-601-000-0000-6360	P	mileage	40@.56	Extension Comm Expenses (Not Per Diem)
10850	Carlson/David		2 Transactions		
8175	Centurylink				
	01-601-000-0000-6250	P	Local phone	313645966	Telephone
8175	Centurylink		1 Transactions		
10185	Centurylink Communications Inc				
	01-601-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		1 Transactions		
11187	Regents Of The University of Minnesota				
	01-601-000-0000-6262	P	Q4 Strande MOA Billing	0300012567	Univ Of Minn Contracts
11187	Regents Of The University of Minnesota		1 Transactions		

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	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
601	DEPT Total:		12,539.19	Extension	4 Vendors	5 Transactions
711	DEPT			Economic Development		
	8175 Centurylink					
	01- 711- 000- 0000- 6250	P	7.05	Local phone	313645966	Telephone
	8175 Centurylink		7.05		1 Transactions	
	10185 Centurylink Communications Inc					
	01- 711- 000- 0000- 6250	P	1.78	NOVEMBER LONG DISTANCE	320146217	Telephone
	10185 Centurylink Communications Inc		1.78		1 Transactions	
711	DEPT Total:		8.83	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		241,674.65	General Fund		217 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		
248 Association Of Mn Counties 03- 301- 000- 0000- 6296	P	350.00	ANNUAL CONFERENCE- JOHN 113014 40364	Meeting Expense/Physicals
248 Association Of Mn Counties		350.00	1 Transactions	
783 Canon Financial Services, Inc 03- 301- 000- 0000- 6300	P	212.26	CONTRACT CHARGE 121314 14430599	Service Contracts
783 Canon Financial Services, Inc		212.26	1 Transactions	
8175 Centurylink 03- 301- 000- 0000- 6250	P	30.64	FAX: HWY OFFICE 121114	Telephone
8175 Centurylink		30.64	1 Transactions	
10185 Centurylink Communications Inc 03- 301- 000- 0000- 6250	P	34.72	NOVEMBER LONG DISTANCE 320146217	Telephone
10185 Centurylink Communications Inc		34.72	1 Transactions	
11411 Charter Business 03- 301- 000- 0000- 6250	P	140.25	PHONE: HWY OFFICE 120914	Telephone
11411 Charter Business		140.25	1 Transactions	
10855 Culligan 03- 301- 000- 0000- 6400	P	33.75	RENTAL AND WATER 121614 5 BOTTLES	Supplies And Materials
10855 Culligan		33.75	1 Transactions	
11406 Innovative Office Solutions 03- 301- 000- 0000- 6400	P	72.56	OFFICE SUPPLIES 121114 IN0676889	Supplies And Materials
11406 Innovative Office Solutions		72.56	1 Transactions	
11387 Olsen/Sarah 03- 301- 000- 0000- 6296	P	5.00	PARKING- SARAH OLSEN 121114 52586	Meeting Expense/Physicals
11387 Olsen/Sarah		5.00	1 Transactions	
9671 Pitney Bowes 03- 301- 000- 0000- 6205	P	60.00	LEASING 121314 2351056	Postage
9671 Pitney Bowes		60.00	1 Transactions	
11605 Shred Right 03- 301- 000- 0000- 6400	P	30.00	DOCUMENT DESTRUCTION 121114 196276	Supplies And Materials

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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
11605	Shred Right		30.00		1 Transactions	
86235	The Office Shop Inc 03-301-000-0000-6400	P	6.38	DISCS 121814	275841-0	Supplies And Materials
86235	The Office Shop Inc		6.38		1 Transactions	
6097	Verizon Wireless 03-301-000-0000-6250	P	269.71	DEPT CELL PHONES 120114	9736431056	Telephone
6097	Verizon Wireless		269.71		1 Transactions	
301	DEPT Total:		1,245.27	R&B Administration	12 Vendors	12 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590	P	60.00	TIRE CHANGE 120214	54104	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	30.00	TIRE CHANGE 120214	54104	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	200.00	TIRE CHANGE 120314	54116	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	68.00	TIRE CHANGE 120414	54117	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	40.00	TIRE REPAIR 120414	54117	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	280.00	REFURB WHEELS 121514	54143	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	3,160.00	TIRES 121514	54143	Repair & Maintenance Supplies
195	Aitkin Tire Shop		3,838.00		7 Transactions	
10447	American Steel Supply LLC 03-303-000-0000-6516	P	2,401.56	MAIL BOX POSTS 121214	53844	Signs & Posts
10447	American Steel Supply LLC		2,401.56		1 Transactions	
8411	American Welding & Gas, Inc. 03-303-000-0000-6523	P	64.29	OXYGEN 121114	0-3027457	Misc Bldg & Shop Supplies
8411	American Welding & Gas, Inc.		64.29		1 Transactions	
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523	P	48.76	SHOP LAUNDRY 121614	2200592768	Misc Bldg & Shop Supplies
	03-303-000-0000-6523	P	54.96	SHOP LAUNDRY 122314	2200595478	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		103.72		2 Transactions	
12106	Antoine Electric 03-303-000-0000-6298	P	172.38	LIGHTS 120214	13718	Shop Maintenance
	03-303-000-0000-6298	P	750.00	LABOR-COMPRESSOR 121614	13724	Shop Maintenance

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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				
12106 Antoine Electric				
		2 Transactions		
86467 Auto Value Aitkin				
03-303-000-0000-6523	P	SHOP SUPPLIES 121014	40057611	Misc Bldg & Shop Supplies
03-303-000-0000-6590	P	REPAIR PARTS 121514	40057816	Repair & Maintenance Supplies
03-303-000-0000-6590	P	REPAIR PARTS 121614	40057913	Repair & Maintenance Supplies
03-303-000-0000-6590	P	FILTER 122214	40058110	Repair & Maintenance Supplies
86467 Auto Value Aitkin		4 Transactions		
8674 Boyer Trucks				
03-303-000-0000-6590	P	RADIATOR 121914	152164R	Repair & Maintenance Supplies
8674 Boyer Trucks		1 Transactions		
8618 Compass Minerals America				
03-303-000-0000-6518	P	DE-ICING SALT 120514	71266013	De-Icing Salt
03-303-000-0000-6518	P	DE-ICING SALT 121014	71268949	De-Icing Salt
03-303-000-0000-6518	P	DE-ICING SALT 121214	71269918	De-Icing Salt
03-303-000-0000-6518	P	DE-ICING SALT 121814	71274729	De-Icing Salt
8618 Compass Minerals America		4 Transactions		
7060 Federated Co-Ops Inc.				
03-303-000-0000-6523	P	MCGREGOR 121514	059-40521	Misc Bldg & Shop Supplies
7060 Federated Co-Ops Inc.		1 Transactions		
1959 H & L Mesabi Inc				
03-303-000-0000-6523	P	NUTS/BOLTS 121814	92336	Misc Bldg & Shop Supplies
1959 H & L Mesabi Inc		1 Transactions		
91187 Lake Country Power				
03-303-000-0000-6254	P	SWATARA 120814	140946401	Utilities
91187 Lake Country Power		1 Transactions		
11557 Liberty Tire Recycling Services MN.				
03-303-000-0000-6523	P	TIRE RECYCLING 120614	592709	Misc Bldg & Shop Supplies
11557 Liberty Tire Recycling Services MN.		1 Transactions		
10824 Maney International Inc				
03-303-000-0000-6590	P	FLUID 121114	683879	Repair & Maintenance Supplies
03-303-000-0000-6590	P	FLUID/HOSE 121114	683904	Repair & Maintenance Supplies

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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		
10824	Maney International Inc		757.98	2 Transactions	
12927	Midwest Machinery Co.				
	03-303-000-0000-6590	P	75.89	REPAIR PARTS 121514	986685 Repair & Maintenance Supplies
12927	Midwest Machinery Co.		75.89	1 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea				
	03-303-000-0000-6254	P	576.52	POWER: PALISADE 121014	18-52-026-01 Utilities
	03-303-000-0000-6254	P	56.27	169 & CSAH 3 121014	19-23-010-01 Utilities
	03-303-000-0000-6254	P	129.42	POWER: MCGREGOR 121014	29-53-003-01 Utilities
	03-303-000-0000-6254	P	1,064.67	POWER: AITKIN 121014	33-52-007-02 Utilities
	03-303-000-0000-6254	P	63.36	169 & CSAH 28 121014	39-62-022-01 Utilities
	03-303-000-0000-6254	P	40.53	CSAH 12 121014	40-06-000-01 Utilities
	03-303-000-0000-6254	P	62.09	47 & CSAH 2 121014	54-51-104-01 Utilities
3160	Mille Lacs Energy Coop- Albert Lea		1,992.86	7 Transactions	
9239	Mn Department Of Natural Resources- OM				
	03-303-000-0000-6519	O	3,750.00	LEASE 133-023-0816 031314	1004277 Gravel & Royalties
9239	Mn Department Of Natural Resources- OM		3,750.00	1 Transactions	
3555	Newman Signs				
	03-303-000-0000-6516	P	321.62	SIDE ROAD SYM 121014	TI-0281182 Signs & Posts
3555	Newman Signs		321.62	1 Transactions	
4095	Ritter & Ritter, Inc				
	03-303-000-0000-6523	P	174.64	CLEANING 121714	27329 Misc Bldg & Shop Supplies
4095	Ritter & Ritter, Inc		174.64	1 Transactions	
8208	Royal Tire, Inc				
	03-303-000-0000-6590	P	1,205.46	TIRES 121014	317-16086 Repair & Maintenance Supplies
8208	Royal Tire, Inc		1,205.46	1 Transactions	
5295	Ziegler Inc				
	03-303-000-0000-6590	P	68.50	REPAIR LABOR 120614	SW190012414 Repair & Maintenance Supplies
	03-303-000-0000-6590	P	41.46	REPAIR SUPPLIES 120614	SW190012414 Repair & Maintenance Supplies
	03-303-000-0000-6590	P	212.50	REPAIR LABOR 121514	SW190012508 Repair & Maintenance Supplies
	03-303-000-0000-6590	P	203.08	REPAIR SUPPLIES 121514	SW190012508 Repair & Maintenance Supplies
5295	Ziegler Inc		525.54	4 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 Total:		R&B Highway Maintenance	20 Vendors	44 Transactions
307 DEPT		R&B Capital Infrastructure		
48 Aitkin Co Abstract Company 03-307-000-0000-6260	P	SAP 01-600-17 121614	47315	Professional Services
48 Aitkin Co Abstract Company			1 Transactions	
971 Commissioner of Transportation 03-307-000-0000-6260	O	JOB COST TRANSFER 110514	P00003944	Professional Services
03-307-000-0000-6260	O	JOB COST TRANSFER 110514	P00003944	Professional Services
971 Commissioner of Transportation			2 Transactions	
10285 Duluth Archaeology Center 03-307-000-0000-6260	P	JOB SERVICES- SAP01-603- 121714	2014-72	Professional Services
10285 Duluth Archaeology Center			1 Transactions	
7652 Erickson Engineering Co. 03-307-000-0000-6260	P	BRIDGE PLANS 121214	11055	Professional Services
7652 Erickson Engineering Co.			1 Transactions	
12371 Weibye/Leslie & Alice 03-307-000-0000-6362	P	LAND R- W 121914	PARCEL NO 62	Right Of Way
03-307-000-0000-6362	P	DAMAGES R- W 121914	PARCEL NO 62	Right Of Way
12371 Weibye/Leslie & Alice			2 Transactions	
307 DEPT Total:		R&B Capital Infrastructure	5 Vendors	7 Transactions
3 Fund Total:		Road & Bridge		63 Transactions

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5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
8175	Centurylink					
	05-400-440-0410-6250	P	63.47	Local phone - PH	313645966	Telephone
	05-400-440-0410-6250	P	11.63	Local phone - HHS/Accting	313645966	Telephone
8175	Centurylink		75.10	2 Transactions		
10185	Centurylink Communications Inc					
	05-400-440-0410-6250	P	0.92	NOV.LD- ACCOUNTING	320146217	Telephone
	05-400-440-0410-6250	P	5.43	NOV. LD- HHS	320146217	Telephone
	05-400-440-0410-6250	P	29.86	NOV. LD- PUBLIC HEALTH	320146217	Telephone
	05-400-440-0410-6250	P	6.77	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		42.98	4 Transactions		
1457	CPS Technology Solutions, Inc					
	05-400-440-0410-6231		10.56	January maintenance contract	367337	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		10.56	1 Transactions		
2386	Information Systems Corp					
	05-400-440-0410-6231		224.70	App.Extender maint.agreement 03/01/2015 02/28/2016	23675	Services/Labor/Contracts
2386	Information Systems Corp		224.70	1 Transactions		
400	DEPT Total:		353.34	Public Health Department	4 Vendors	8 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05-420-600-4800-6250	P	70.52	Local phone - IM	313645966	Telephone
	05-420-600-4800-6250	P	27.15	Local phone - HHS/Accting	313645966	Telephone
	05-420-640-4800-6250	P	49.36	Local phone - CS	313645966	Telephone
8175	Centurylink		147.03	3 Transactions		
10185	Centurylink Communications Inc					
	05-420-600-4800-6250	P	2.17	NOV.LD- ACCOUNTING	320146217	Telephone
	05-420-600-4800-6250	P	12.67	NOV. LD- HHS	320146217	Telephone
	05-420-600-4800-6250	P	129.46	NOV. LD- INCOME MAINTENANCE	320146217	Telephone
	05-420-640-4800-6250	P	53.79	NOV.LD- CHILD SUPPORT	320146217	Telephone
	05-420-600-4800-6250	P	15.81	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		213.90	5 Transactions		

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1457 CPS Technology Solutions, Inc		January maintenance contract	367337	Services/Labor/Contracts
05- 420- 600- 4800- 6231				
05- 420- 640- 4800- 6231		January maintenance contract	367337	Services/Labor/Contracts
1457 CPS Technology Solutions, Inc		2 Transactions		
2386 Information Systems Corp		App.Extender maint.agreement	23675	Services/Labor/Contracts
05- 420- 600- 4800- 6231		03/01/2015 02/28/2016		
2386 Information Systems Corp		1 Transactions		
420 DEPT Total:		Income Maintenance	4 Vendors	11 Transactions
430 DEPT		Social Services		
8175 Centurylink		Local phone - HHS/Accting	313645966	Telephone
05- 430- 700- 4800- 6250	P			
05- 430- 700- 4800- 6250	P	Local phone - SS	313645966	Telephone
8175 Centurylink		2 Transactions		
10185 Centurylink Communications Inc		NOV.LD- ACCOUNTING	320146217	Telephone
05- 430- 700- 4800- 6250	P			
05- 430- 700- 4800- 6250	P	NOV. LD- HHS	320146217	Telephone
05- 430- 700- 4800- 6250	P	NOV. LD- SOCIAL SERVICES	320146217	Telephone
05- 430- 700- 4800- 6250	P	toll free phone charges	320295974	Telephone
10185 Centurylink Communications Inc		4 Transactions		
1457 CPS Technology Solutions, Inc		January maintenance contract	367337	Services/Labor/Contracts
05- 430- 700- 4800- 6231				
1457 CPS Technology Solutions, Inc		1 Transactions		
2386 Information Systems Corp		App.Extender maint.agreement	23675	Services/Labor/Contracts
05- 430- 700- 4800- 6231		03/01/2015 02/28/2016		
2386 Information Systems Corp		1 Transactions		
430 DEPT Total:		Social Services	4 Vendors	8 Transactions
5 Fund Total:		Health & Human Services		27 Transactions

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
921	DEPT		Co. Development		
111	Aitkin Co Soil & Water		2015 Soil & Water Appopr.		Appropriations
	10-921-000-0000-6801		40,011.00		
111	Aitkin Co Soil & Water		40,011.00	1 Transactions	
8175	Centurylink				
	10-921-000-0000-6250	P	7.05	Local phone - surveyor	313645966 Telephone
	10-921-000-0000-6250	P	7.05	Local phone - GIS	313645966 Telephone
8175	Centurylink		14.10	2 Transactions	
10185	Centurylink Communications Inc				
	10-921-000-0000-6250	P	2.38	NOVEMBER LD- GIS	320146217 Telephone
	10-921-000-0000-6250	P	1.98	NOVEMBER LD- SURVEYOR	320146217 Telephone
10185	Centurylink Communications Inc		4.36	2 Transactions	
2386	Information Systems Corp				
	10-921-000-0000-6405		630.00	App.Extender maint.agreement	23675 Office Supplies
				03/01/2015 02/28/2016	
2386	Information Systems Corp		630.00	1 Transactions	
921	DEPT Total:		40,659.46	Co. Development	4 Vendors 6 Transactions
923	DEPT			Forfeited Tax Sales	
8175	Centurylink				
	10-923-000-0000-6250	P	56.41	Local phone	313645966 Telephone
8175	Centurylink		56.41	1 Transactions	
10185	Centurylink Communications Inc				
	10-923-000-0000-6250	P	4.85	NOVEMBER LONG DISTANCE	320146217 Telephone
10185	Centurylink Communications Inc		4.85	1 Transactions	
2410	Jacobs/Mark H				
	10-923-000-0000-6330	P	48.76	MFRP Mileage	106@.46 Transportation & Travel
	10-923-000-0000-6330	P	48.76	GR Area Forestry mlg	106@.46 Transportation & Travel
	10-923-000-0000-6330	P	27.60	Mileage MN Forest Futures	60@.46 Transportation & Travel
2410	Jacobs/Mark H		125.12	3 Transactions	
4251	MACLC				
	10-923-000-0000-6240		500.00	2015 MN Assoc Land Comm. Dues	Dues

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
4251	MACLC		500.00			
				1 Transactions		
3255	Mn Counties Intergovernmental Trust					
	10- 923- 000- 0000- 6352	P	53.00	Rhodes property- N. House	170105	Insurance
3255	Mn Counties Intergovernmental Trust		53.00			
				1 Transactions		
86235	The Office Shop Inc					
	10- 923- 000- 0000- 6405	P	7.00	Fellow foot rest	972273- 0	Office Supplies
86235	The Office Shop Inc		7.00			
				1 Transactions		
6128	Tire Barn					
	10- 923- 000- 0000- 6590	P	43.35	LOF - 798	29845	Repair & Maintenance Supplies
6128	Tire Barn		43.35			
				1 Transactions		
923	DEPT Total:		789.73	Forfeited Tax Sales	7 Vendors	9 Transactions
926	DEPT			Law Library		
8175	Centurylink					
	10- 926- 000- 0000- 6250	P	7.05	Local phone	313645966	Telephone
8175	Centurylink		7.05			
				1 Transactions		
5173	West Payment Center					
	10- 926- 000- 0000- 6408	P	1,108.72	November Info Charges	830805774	Law Books
				11/01/2014 11/30/2014		
	10- 926- 000- 0000- 6408	P	611.34	Subscription charges	830888294	Law Books
				11/05/2014 12/04/2014		
5173	West Payment Center		1,720.06			
				2 Transactions		
926	DEPT Total:		1,727.11	Law Library	2 Vendors	3 Transactions
10	Fund Total:		43,176.30	Trust		18 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
924	DEPT			Forest Resource		
12526	Bixby/James					
	11- 924- 000- 0000- 6350	P	35.00	FAC meeting	12/16/14	Per Diem
	11- 924- 000- 0000- 6330	P	38.08	FAC Mileage	68@.56	Transportation & Travel
12526	Bixby/James		73.08		2 Transactions	
2270	Hoppe/Russell Peter					
	11- 924- 000- 0000- 6350	P	35.00	FAC Meeting	12/16/14	Per Diem
	11- 924- 000- 0000- 6330	P	33.60	FAC Mileage	60@.56	Transportation & Travel
2270	Hoppe/Russell Peter		68.60		2 Transactions	
10890	Insley/Kevin					
	11- 924- 000- 0000- 6350	P	35.00	FAC meeting	12/16/14	Per Diem
	11- 924- 000- 0000- 6330	P	23.52	FAC Mileage	42@.56	Transportation & Travel
10890	Insley/Kevin		58.52		2 Transactions	
12111	Schmidt/William A.					
	11- 924- 000- 0000- 6350	P	35.00	FAC meeting	12/16/14	Per Diem
	11- 924- 000- 0000- 6330	P	30.24	FAC mileage	54@.56	Transportation & Travel
12111	Schmidt/William A.		65.24		2 Transactions	
10906	Shipp/Dale					
	11- 924- 000- 0000- 6350	P	35.00	FAC meeting	12/16/14	Per Diem
	11- 924- 000- 0000- 6330	P	17.92	FAC Mileage	32@.56	Transportation & Travel
10906	Shipp/Dale		52.92		2 Transactions	
10017	Tveit/Galen					
	11- 924- 000- 0000- 6350	P	35.00	FAC meeting	12/16/14	Per Diem
	11- 924- 000- 0000- 6330	P	17.92	FAC Mileage	32@.56	Transportation & Travel
10017	Tveit/Galen		52.92		2 Transactions	
924	DEPT Total:		371.28	Forest Resource	6 Vendors	12 Transactions
925	DEPT			Reforestation		
1701	Forestry Suppliers Inc					
	11- 925- 000- 0000- 6406	P	1,734.23	Tree Marking Paint	685521- 00	Field Supplies
1701	Forestry Suppliers Inc		1,734.23		1 Transactions	
12927	Midwest Machinery Co.					

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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
11-925-000-0000-6590		P	Return fan housing for gator	987905	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		35.22- 35.22-		1 Transactions
925	DEPT Total:		1,699.01	Reforestation	2 Vendors 2 Transactions
11	Fund Total:		2,070.29	Forest Development	14 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
521	DEPT					LLCC Administration					
85003	Aitkin County DAC	19- 521- 000- 0000- 6231	P		500.00	Cleaning Service Nov				Services, Labor, Contracts	
85003	Aitkin County DAC				500.00		1 Transactions				
11419	Beaudry Propane	19- 521- 000- 0000- 6254	P		570.72	Propane Director's residence		671012		Utilities	
		19- 521- 000- 0000- 6254	P		494.86	Propane Dining Hall		671016		Utilities	
11419	Beaudry Propane				1,065.58		2 Transactions				
783	Canon Financial Services, Inc	19- 521- 000- 0000- 6231	P		126.47	Copier contract 020		14406154		Services, Labor, Contracts	
783	Canon Financial Services, Inc				126.47		1 Transactions				
3160	Mille Lacs Energy Coop- Albert Lea	19- 521- 000- 0000- 6254	P		63.94	Director's Residence		27- 13- 004- 01		Utilities	
		19- 521- 000- 0000- 6254	P		34.48	Energy Center		27- 13- 005- 02		Utilities	
		19- 521- 000- 0000- 6254	P		630.44	Dining Hall		27- 13- 006- 01		Utilities	
		19- 521- 000- 0000- 6254	P		530.22	North Start Lodge		27- 13- 007- 03		Utilities	
		19- 521- 000- 0000- 6254	P		42.51	Parking Lot		27- 13- 008- 01		Utilities	
3160	Mille Lacs Energy Coop- Albert Lea				1,301.59		5 Transactions				
521	DEPT Total:				2,993.64	LLCC Administration		4 Vendors		9 Transactions	
523	DEPT					LLCC Food					
5662	McGregor Dairy, Inc	19- 523- 000- 0000- 6418	P		210.94	Groceries		23277		Groceries- Students	
5662	McGregor Dairy, Inc				210.94		1 Transactions				
4968	Upper Lakes Foods, Inc	19- 523- 000- 0000- 6418	P		728.18	Groceries		435909- 00		Groceries- Students	
4968	Upper Lakes Foods, Inc				728.18		1 Transactions				
523	DEPT Total:				939.12	LLCC Food		2 Vendors		2 Transactions	
524	DEPT					LLCC Maintenance					
86467	Auto Value Aitkin	19- 524- 000- 0000- 6302	P		3.49	Starter fluid		40057842		Vehicle Maintenance	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/30/14 8:37AM
19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
86467	Auto Value Aitkin		3.49		
				1 Transactions	
9600	Batteries Plus				
	19- 524- 000- 0000- 6422	P	425.56	Batteries	035- 278491
9600	Batteries Plus		425.56		Janitorial Services/Supplies
				1 Transactions	
8809	Biscoe/Scott A				
	19- 524- 000- 0000- 6422	P	232.17	supplies	Janitorial Services/Supplies
	19- 524- 000- 0000- 6450	P	12.34	small tools	Maintenance Small Tools
8809	Biscoe/Scott A		244.51		
				2 Transactions	
1860	Grainger Inc				
	19- 524- 000- 0000- 6590	P	447.01	Motor Starter	9611434946
1860	Grainger Inc		447.01		Repair & Maintenance Supplies
				1 Transactions	
12560	Rian/Scott				
	19- 524- 000- 0000- 6422	P	64.39	Bulbs	Janitorial Services/Supplies
12560	Rian/Scott		64.39		
				1 Transactions	
5774	Riverwood Healthcare Clinic				
	19- 524- 000- 0000- 6272	P	165.00	Rengo- Pre employ physical	Physical Examinations
5774	Riverwood Healthcare Clinic		165.00		
				1 Transactions	
524	DEPT Total:		1,349.96	LLCC Maintenance	6 Vendors
					7 Transactions
19	Fund Total:		5,282.72	Long Lake Conservation Center	18 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
12/30/14 8:37AM
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
9625	Blind Lake Atv Club 21- 520- 000- 0000- 6802	P	Blind Lake ATV Reimburse Oct	Rec 2122	Trail Grants- State
9625	Blind Lake Atv Club		1 Transactions		
8175	Centurylink 21- 520- 000- 0000- 6250	P	Local phone	313645966	Telephone
8175	Centurylink		1 Transactions		
12927	Midwest Machinery Co. 21- 520- 000- 0000- 6590	P	Gas cans for shop	987615	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		1 Transactions		
10337	Mille Lacs Driftskippers 21- 520- 000- 0000- 6802	P	GIA Reimburse July- Nov 2014	Rec 2122	Trail Grants- State
10337	Mille Lacs Driftskippers		1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea 21- 520- 000- 0000- 6254	P	Berglund Park	18- 51- 106- 02	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		1 Transactions		
10339	White Pine Riders 21- 520- 000- 0000- 6802	P	Solana ATV reimbursement	Rec 2122	Trail Grants- State
10339	White Pine Riders		1 Transactions		
520	DEPT Total:		29,570.85	Parks	6 Vendors 6 Transactions
21	Fund Total:		29,570.85	Parks	6 Transactions
	Final Total:		362,910.81	238 Vendors	363 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	241,674.65	General Fund
	3	38,546.61	Road & Bridge
	5	2,589.39	Health & Human Services
	10	43,176.30	Trust
	11	2,070.29	Forest Development
	19	5,282.72	Long Lake Conservation Center
	21	29,570.85	Parks
	All Funds	362,910.81	Total

Approved by,

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