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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
9048	Napstad/Brian					
	01-001-000-0000-6250	P	49.99	Internet Service 08/16/2014 09/15/2014		Telephone
	01-001-000-0000-6250	P	49.99	Internet Service 09/16/2014 10/15/2014		Telephone
	01-001-000-0000-6250	P	49.99	Internet Service 10/16/2014 11/15/2014		Telephone
	01-001-000-0000-6250	P	49.99	Internet Service 11/16/2014 12/15/2014		Telephone
	01-001-000-0000-6250		49.99	Internet Service 12/16/2014 01/15/2015		Telephone
	01-001-000-0000-6250		49.99	Internet Service 01/16/2015 02/15/2015		Telephone
	01-001-000-0000-6332	P	69.22	Hotel/AMC district meeting	10/23/14	Hotel / Motel Lodging
	01-001-000-0000-6330	P	202.72	mileage reimbursement 10/01/2014 10/27/2014	362@.56	Transportation & Travel & Parking
	01-001-000-0000-6330	P	285.60	mileage reimbursement 09/02/2014 09/25/2014	510@.56	Transportation & Travel & Parking
	01-001-000-0000-6330		329.48	mileage reimbursement 01/06/2015 01/25/2015	573@.575	Transportation & Travel & Parking
	01-001-000-0000-6330	P	353.92	mileage reimbursement 07/15/2014 08/29/2014	632@.56	Transportation & Travel & Parking
	01-001-000-0000-6330	P	405.44	mileage reimbursement 12/03/2014 12/22/2014	724@.56	Transportation & Travel & Parking
	01-001-000-0000-6330	P	498.40	mileage reimbursement 11/06/2014 11/24/2014	890@.56	Transportation & Travel & Parking
9048	Napstad/Brian		2,444.72	13 Transactions		
1	DEPT Total:		2,444.72	Commissioners	1 Vendors	13 Transactions
12	DEPT			Court Administration		
2810	Larson/Shari S					
	01-012-000-0000-6232	P	193.75	FEES-2014		Attorney Services
	01-012-000-0000-6232		1,912.50	FEES-2015		Attorney Services
	01-012-000-0000-6232		319.70	COSTS		Attorney Services
2810	Larson/Shari S		2,425.95	3 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12	DEPT Total:		2,425.95	Court Administration	1 Vendors	3 Transactions
40	DEPT			Auditor		
208	American Solutions For Business 01-040-000-0000-6405		72.28	1099 Forms	02040305	Office & Computer Supplies
208	American Solutions For Business		72.28		1 Transactions	
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		26.40	February maint	367496	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40		1 Transactions	
2386	Information Systems Corp 01-040-000-0000-6231		495.00	Plasmon Maint agreement 04/12/2015 04/11/2016	6901	Services, Labor, Contracts
2386	Information Systems Corp		495.00		1 Transactions	
3871	People's Security Co. Inc, 01-040-021-0000-6231		251.88	Annual Monitoring 02/01/2015 01/31/2016	132241	Services, Labor, Contracts
3871	People's Security Co. Inc,		251.88		1 Transactions	
3267	Peysar/Kirk 01-040-000-0000-6330		34.50	MCIS board mtg mileage 01/22/2015 01/22/2015	60@.575	Transportation & Travel
3267	Peysar/Kirk		34.50		1 Transactions	
86235	The Office Shop Inc 01-040-000-0000-6405		41.29	1 doz.storage boxes for claims	976047-0	Office & Computer Supplies
86235	The Office Shop Inc		41.29		1 Transactions	
40	DEPT Total:		921.35	Auditor	6 Vendors	6 Transactions
41	DEPT			Internal Audit		
3358	Minnesota State Auditor 01-041-000-0000-6231	P	14,243.20	Yr ending 12/31/14 11/19/2014 12/31/2014	65411	Services, Labor, Etc
3358	Minnesota State Auditor		14,243.20		1 Transactions	

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
41	DEPT Total:		14,243.20	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
	2386 Information Systems Corp 01-042-000-0000-6231		495.00	Plasmon Maint agreement 04/12/2015 04/11/2016	6901	Services, Labor, Contracts
	2386 Information Systems Corp		495.00		1 Transactions	
	86235 The Office Shop Inc 01-042-000-0000-6405		7.58	staples, reinforcements	976297-0	Office & Computer Supplies
	86235 The Office Shop Inc		7.58		1 Transactions	
42	DEPT Total:		502.58	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		
	10452 AT&T Mobility 01-043-000-0000-6250		210.14	monthly wireless statement	287250162187	Telephone
	10452 AT&T Mobility		210.14		1 Transactions	
	1457 CPS Technology Solutions, Inc 01-043-000-0000-6231		46.20	February maint	367496	Services, Labor, Contracts
	1457 CPS Technology Solutions, Inc		46.20		1 Transactions	
	86235 The Office Shop Inc 01-043-000-0000-6405		42.07	pencils, lead, batteries	976039-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		201.49	Toner	976039-1	Office, Film & Computer Supplies
	01-043-000-0000-6405		10.29	Envelopes	976061-0	Office, Film & Computer Supplies
	86235 The Office Shop Inc		253.85		3 Transactions	
	6128 Tire Barn 01-043-000-0000-6302		18.00	2004 Escape tire repair	30067	Car Maintenance
	6128 Tire Barn		18.00		1 Transactions	
43	DEPT Total:		528.19	Assessor	4 Vendors	6 Transactions
44	DEPT			Central Services		
	3724 Performance Office Papers 01-044-000-0000-6405		2,080.00	80 cases copy paper @26.00	341609-00	Office & Computer Supplies

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3724	Performance Office Papers		2,080.00		1 Transactions	
8168	Pro Form Business Systems, Inc 01-044-000-0000-6405		977.64	Blank Commissioner checks	73006	Office & Computer Supplies
8168	Pro Form Business Systems, Inc		977.64	1 Transactions		
11590	Safetycare, Inc 01-044-000-0000-6208		395.00	Montie safety training	35860	In Service Training/Education
11590	Safetycare, Inc		395.00	1 Transactions		
44	DEPT Total:		3,452.64	Central Services	3 Vendors	3 Transactions
45	DEPT			Motor Pool		
3263	K&M Signs Inc. 01-045-000-0000-6512		54.00	Lettering for motor pool	10401	Car Equipment
3263	K&M Signs Inc.		54.00	1 Transactions		
45	DEPT Total:		54.00	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
11430	Barracuda Networks Inc 01-049-000-0000-6231		300.00	1 year maint & support renewal	204952	Programming, Services, Contracts
11430	Barracuda Networks Inc		300.00	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		50.00	Cat5E plugs	7832	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		50.00	1 Transactions		
49	DEPT Total:		350.00	Information Technologies	2 Vendors	2 Transactions
52	DEPT			Administration/Personnel Dept		
13170	Burkett/Nathan 01-052-000-0000-6330		10.00	parking-Enbridge Hearing	1/5/15	Transportation & Travel & Parking
13170	Burkett/Nathan		10.00	1 Transactions		
3249	MACA 01-052-000-0000-6240		325.00	MACA 2015 Dues-Nathan		Dues & Subscriptions

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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
3249	MACA		325.00		1 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		25.00	Background Screening	60197	Background Check Fee
12048	McDowell Agency, Inc./The		25.00		1 Transactions	
86235	The Office Shop Inc 01-052-000-0000-6405		33.98	flags	276310-0	Office & Computer Supplies
	01-052-000-0000-6405		15.78	Legal pads	975462-0	Office & Computer Supplies
	01-052-000-0000-6405		31.39	Mech.pencils, sheet protectors	976074-0	Office & Computer Supplies
86235	The Office Shop Inc		81.15		3 Transactions	
52	DEPT Total:		441.15	Administration/Personnel Dept	4 Vendors	6 Transactions
60	DEPT			Elections		
3390	Minnesota Uc Fund 01-060-000-0000-6267	O	205.18	Unemployment Gansen 4th qtr		Unemployment Compensation
3390	Minnesota Uc Fund		205.18		1 Transactions	
60	DEPT Total:		205.18	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		31.08	Jim Ratz verizon invoice	15-0023	Telephone
117	Aitkin County Sheriff		31.08		1 Transactions	
10855	Culligan 01-090-000-0000-6213	P	169.54	monthly water supply/rent fee	150x00731208	Drug & Forfeiture Ms387.213
10855	Culligan		169.54		1 Transactions	
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		119.90	subpoena 01CR14920	6286	Co Sheriff Services
3150	Mille Lacs Co Sheriff		119.90		1 Transactions	
6039	Motherway/Michele 01-090-000-0000-6205		5.11	postage reimbursment	1/26/15	Postage
6039	Motherway/Michele		5.11		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
90	DEPT Total:		325.63	Attorney	4 Vendors	4 Transactions
100	DEPT			Recorder		
	2386 Information Systems Corp 01-100-000-0000-6231		495.00	Plasmon Maint agreement 04/12/2015 04/11/2016	6901	Services, Labor, Contracts
	2386 Information Systems Corp		495.00		1 Transactions	
100	DEPT Total:		495.00	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
	13443 API Supply Inc. 01-110-000-0000-6231		448.89	Annual Inspect Genie Lift	w1524-3	Services, Labor, Contracts
	13443 API Supply Inc.		448.89		1 Transactions	
	88628 Dalco 01-110-000-0000-6422		242.66	toilet tissue, hard roll towel	2840250	Janitorial Supplies
	88628 Dalco		242.66		1 Transactions	
	1598 Ferrara's Htg Air Cond & Refrig Inc 01-110-000-0000-6231		186.00	repair heater unit in P&Z	7474	Services, Labor, Contracts
	01-110-000-0000-6231		315.18	install thermostat-girls bathr	7475	Services, Labor, Contracts
	1598 Ferrara's Htg Air Cond & Refrig Inc		501.18		2 Transactions	
	2186 Hillyard Inc - Kansas City 01-110-000-0000-6422		182.33	janitorial supplies	601461736	Janitorial Supplies
	01-110-000-0000-6422		47.00	janitorial supplies	601461737	Janitorial Supplies
	01-110-000-0000-6422		28.71	Vacuum bags & shipping	60149220	Janitorial Supplies
	01-110-000-0000-6610		579.00	Vacuum	60149220	Equipment
	2186 Hillyard Inc - Kansas City		837.04		4 Transactions	
	3263 K&M Signs Inc. 01-110-000-0000-6231		28.00	lettering for maintenance truc	10392	Services, Labor, Contracts
	3263 K&M Signs Inc.		28.00		1 Transactions	
	3950 Public Utilities 01-110-000-0000-6254		1,667.72	COURTHOUSE		Utilities & Heating
	01-110-000-0000-6254		23.77	OLD COUNTY GARAGE		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
	01-110-000-0000-6254		JAIL WEST ANNEX		Utilities & Heating
	01-110-000-0000-6254		CH BLDG COORDINATOR		Utilities & Heating
	01-110-000-0000-6254		GLARCO		Utilities & Heating
	01-110-000-0000-6254		LA TOOL BUILDING		Utilities & Heating
3950	Public Utilities			6 Transactions	
4070	Riley Auto Supply				
	01-110-000-0000-6422	45.99	oil filter wrench	557744	Janitorial Supplies
4070	Riley Auto Supply	45.99		1 Transactions	
110	DEPT Total:	5,030.75	Courthouse Maintenance	7 Vendors	16 Transactions
111	DEPT		Buildings		
13073	Lakes Area Lock & Door Hardware Inc.				
	01-111-000-0000-6605	1,283.00	Annex-repair kit,elec.strike	83565	Building & Structures
13073	Lakes Area Lock & Door Hardware Inc.	1,283.00		1 Transactions	
111	DEPT Total:	1,283.00	Buildings	1 Vendors	1 Transactions
120	DEPT		Service Officer		
10097	Harms Monroe/Penny				
	01-120-000-0000-6330	90.25	St Cloud VA meeting	190@.475	Transportation & Travel
10097	Harms Monroe/Penny	90.25		1 Transactions	
10677	Olsen/Gerald D				
	01-120-000-0000-6350	50.00	Drive Vet van St Cloud	1/15/15	Per Diem
10677	Olsen/Gerald D	50.00		1 Transactions	
11362	Roscoe/Bernie				
	01-120-000-0000-6350	50.00	Drive Vet van St Cloud	1/29/15	Per Diem
	01-120-000-0000-6350	50.00	Drive Vet van Mpls	1/8/15	Per Diem
11362	Roscoe/Bernie	100.00		2 Transactions	
6097	Verizon Wireless				
	01-120-000-0000-6250	13.00	Vet van cell phone	88069036400001	Telephone
			12/21/2014	01/20/2015	
6097	Verizon Wireless	13.00		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10882	Wark/Charles F. 01-120-000-0000-6350		50.00	Drive Vet van Mpls	1-6-15	Per Diem
	01-120-000-0000-6350		50.00	Drive Vet van Mpls	1/14/15	Per Diem
10882	Wark/Charles F.		100.00	2 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	Drive Vet van St Cloud	1/5/15	Per Diem
11970	Wikelius/Charles		50.00	1 Transactions		
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Drive Vet van St Cloud	1/23/15	Per Diem
5960	Wilmo/Wesley S.		50.00	1 Transactions		
9063	Workman/Jeff 01-120-000-0000-6350		50.00	Drive Vet van Mpls	1/20/15	Per Diem
	01-120-000-0000-6350		50.00	Drive Vet van St Cloud	1/27/15	Per Diem
9063	Workman/Jeff		100.00	2 Transactions		
120	DEPT Total:		553.25	Service Officer	8 Vendors	11 Transactions
122	DEPT			Planning & Zoning		
734	Bright/Irene 01-122-000-0000-6350		50.00	BOA Meeting	02/04/15	Per Diem
	01-122-038-0000-6330		48.88	Mileage	85@.575	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	ONSITE	hensel	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	Skaff	Per Diem
734	Bright/Irene		118.88	4 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6231		248.73	JAN-copier contract-029	14523216	Services, Labor, Contracts, Programming
	01-122-000-0000-6231		248.73	FEB-Copier contract-029	14523216	Services, Labor, Contracts, Programming
	01-122-000-0000-6231		65.00	new contract documentation fee	14523216	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		562.46	3 Transactions		
13442	Hagen/Michael 01-122-000-0000-6350		50.00	PC Meeting	1/26/15	Per Diem
	01-122-000-0000-6350		10.00	Onsite	408801	Per Diem
13442	Hagen/Michael		60.00	2 Transactions		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
4641 Holiday Credit Office				
01-122-000-0000-6511		61.68	January Fuel	Gas And Oil
4641 Holiday Credit Office		61.68	1 Transactions	
11990 Lange/David				
01-122-000-0000-6350		50.00	PC Meeting	Per Diem
01-122-038-0000-6330		94.88	PC & Onsites mileage	Boa/Pc Mileage
01-122-000-0000-6350		10.00	Onsite	Per Diem
01-122-000-0000-6350		10.00	Onsite	Per Diem
11990 Lange/David		164.88	4 Transactions	
2953 MACPZA				
01-122-000-0000-6240		50.00	MACPZA membership-Gansen	Dues
2953 MACPZA		50.00	1 Transactions	
5516 Paquette/Jeremy M				
01-122-000-0000-6350		50.00	BOA Meeting	Per Diem
01-122-000-0000-6350		50.00	PC Meeting	Per Diem
01-122-038-0000-6330		94.88	PC/Onsites mileage	Boa/Pc Mileage
01-122-038-0000-6330		133.98	Mileage	Boa/Pc Mileage
01-122-000-0000-6350		10.00	ONSITE	Per Diem
01-122-000-0000-6350		10.00	Onsite	Per Diem
01-122-000-0000-6350		10.00	Onsite	Per Diem
01-122-000-0000-6350		10.00	Onsite	Per Diem
5516 Paquette/Jeremy M		368.86	8 Transactions	
9261 RTVision, Inc.				
01-122-000-0000-6231		3,174.50	ePermitting annual maintenance	Services, Labor, Contracts, Programming
			04/01/2015 04/01/2016	
9261 RTVision, Inc.		3,174.50	1 Transactions	
13451 SBA Network Services				
01-122-000-0000-6820		25.00	partial refund of permit	Refunds & Reimbursements
13451 SBA Network Services		25.00	1 Transactions	
13424 Sonnee/Dennise J				
01-122-000-0000-6350		50.00	PC Meeting	Per Diem
01-122-038-0000-6330		28.75	Mileage	Boa/Pc Mileage
01-122-000-0000-6350		10.00	Onsite	Per Diem

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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
13424	Sonnee/Dennise J		88.75		3 Transactions	
10028	Spiel/Edward					
	01-122-000-0000-6350		50.00	BOA Meeting	02/04/15	Per Diem
	01-122-038-0000-6330		47.38	Mileage	82.4@.575	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	ONSITE	HENSEL	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	SKAFF	Per Diem
10028	Spiel/Edward		117.38		4 Transactions	
86235	The Office Shop Inc					
	01-122-000-0000-6231		53.96	final billing-IR6065 copier	276346-0	Services, Labor, Contracts, Programming
	01-122-000-0000-6405		8.39	12 Sharpie perm.markers	975513-0	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		18.98	2 disc mailers	975516-0	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		30.99	1 box 10x13 yellow envelopes	976346-0	Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc		112.32		4 Transactions	
10017	Tveit/Galen					
	01-122-000-0000-6350		50.00	BOA meeting	02/02/15	Per Diem
	01-122-038-0000-6330		87.98	Mileage	153@.575	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	ONSITE	HENSEL	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	SKAFF	Per Diem
10017	Tveit/Galen		157.98		4 Transactions	
6097	Verizon Wireless					
	01-122-000-0000-6250		37.50	cell phone	380690138	Telephone
6097	Verizon Wireless		37.50		1 Transactions	
10895	Westerlund/Laurie Ann					
	01-122-000-0000-6350		10.00	Onsite	408801	Per Diem
	01-122-038-0000-6330		51.75	Mileage	90@.575	Boa/Pc Mileage
10895	Westerlund/Laurie Ann		61.75		2 Transactions	
122	DEPT Total:		5,161.94	Planning & Zoning	15 Vendors	43 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers					
	01-123-000-0000-6260	P	175.00	Fees	14-2658	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	P	150.00	Fees	14-2779	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	P	150.00	Fees	14-2809	Autopsies--Pathologist, Xrays, Etc

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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
988	Hennepin Co Medical Centers		475.00		3 Transactions	
2939	McGee P.A./M.B.					
	01-123-000-0000-6231	P	500.00	FEES-14-2201	2244	Coroner Fees
	01-123-000-0000-6231	P	500.00	FEES-14-2471	2244	Coroner Fees
	01-123-000-0000-6231	P	500.00	FEES-14-2220	2244	Coroner Fees
	01-123-000-0000-6231	P	500.00	FEES-14-2722	2244	Coroner Fees
	01-123-000-0000-6231	P	500.00	FEES-14-2658	2244	Coroner Fees
	01-123-000-0000-6231	P	500.00	FEES-14-2779	2244	Coroner Fees
	01-123-000-0000-6231	P	500.00	FEES-14-2809	2244	Coroner Fees
	01-123-000-0000-6231	P	500.00	FEES-14-2418	2244	Coroner Fees
2939	McGee P.A./M.B.		4,000.00		8 Transactions	
3987	Ramsey County Medical Examiner					
	01-123-000-0000-6260	P	1,400.00	FEES	ME 14-2658	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	P	1,400.00	FEES	ME 14-2779	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	P	1,400.00	FEES	ME 14-2809	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		4,200.00		3 Transactions	
4192	Regions Hospital					
	01-123-000-0000-6260	P	103.00	FEES	ME 14-2779	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	P	304.00	FEES	ME 14-2809	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260	P	380.00	FEES	ME 14-2809	Autopsies--Pathologist, Xrays, Etc
4192	Regions Hospital		787.00		3 Transactions	
123	DEPT Total:		9,462.00	Coroner	4 Vendors	17 Transactions
200	DEPT			Enforcement		
10452	AT&T Mobility					
	01-200-000-0000-6250		35.59	#222 squad compter wireless	287258495419	Telephone
10452	AT&T Mobility		35.59		1 Transactions	
86467	Auto Value Aitkin					
	01-200-000-0000-6302	P	3.99	Fuse	40058357	Car Maintenance
86467	Auto Value Aitkin		3.99		1 Transactions	
12445	BrandI Chevrolet, Buick GMC					
	01-200-000-0000-6302		138.63	transmission warranty work#203	212144	Car Maintenance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
12445 Brandl Chevrolet, Buick GMC		138.63	1 Transactions	
13325 Bruggman/Paul				
01-200-040-0000-6304		1,280.00	January Hours Worked	TZD Grant Expenses
01-200-040-0000-6304		28.75	January TZD Mileage	TZD Grant Expenses
01-200-040-0000-6304		5.28	January Supplies-copy paper	TZD Grant Expenses
01-200-040-0000-6304		10.00	January Phone Expense	TZD Grant Expenses
13325 Bruggman/Paul		1,324.03	4 Transactions	
10442 Bureau Of Crim.Apprehension				
01-200-039-0000-6425		315.00	Permit to carry fees	01-000043 Gun Permit Expenses
10442 Bureau Of Crim.Apprehension		315.00	1 Transactions	
1777 Grand Rapids Veterinary Clinic				
01-200-019-0000-6231		103.35	Parasite test, meds	10560 Services, Labor, Contracts
1777 Grand Rapids Veterinary Clinic		103.35	1 Transactions	
7525 Hometown Bldg Supply				
01-200-019-0000-6409		161.12	ceiling tile for jail	61634 Supplies
7525 Hometown Bldg Supply		161.12	1 Transactions	
5756 KEEPRS, Inc				
01-200-000-0000-6410		55.73	ties	265745 Clothing Allowance
01-200-000-0000-6410		43.74	ties	265745-1 Clothing Allowance
5756 KEEPRS, Inc		99.47	2 Transactions	
2925 L & M Supply, Inc.				
01-200-019-0000-6409		8.99	Kong for Loki	6854624 Supplies
2925 L & M Supply, Inc.		8.99	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		69.29	Oil change #218	19451 Car Maintenance
01-200-000-0000-6302		444.26	Oil change, brakes, tires #208	19456 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		513.55	2 Transactions	
252 Lynn Peavey Company				
01-200-000-0000-6405		290.25	evidence gathering supplies	298380 Office Supplies
252 Lynn Peavey Company		290.25	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
10412 O'Reilly Auto Parts 01-200-000-0000-6302		3.59	adhesive #219	1878-290063 Car Maintenance
10412 O'Reilly Auto Parts		3.59	1 Transactions	
3712 Office Depot 01-200-000-0000-6405		265.74	Toner/printer cartridges	751689271001 Office Supplies
3712 Office Depot		265.74	1 Transactions	
12110 Revelin, LLC 01-200-000-0000-6314		350.00	install console #224	113 Radio Maint
01-200-000-0000-6314		165.00	fix radio problems #209,218	113 Radio Maint
12110 Revelin, LLC		515.00	2 Transactions	
4233 S & T Office Products Inc 01-200-000-0000-6405	P	10.85-	Return office supplies	01QR1460 Office Supplies
01-200-000-0000-6405	P	6.78-	Return office supplies	01QR1461 Office Supplies
01-200-000-0000-6405	P	150.33	Office supplies	01QR7864 Office Supplies
01-200-000-0000-6405		27.51	office supplies	01QT6404 Office Supplies
4233 S & T Office Products Inc		160.21	4 Transactions	
4681 Streichers 01-200-000-0000-6410		68.99	ACSO turtle necks #216	I1134021 Clothing Allowance
4681 Streichers		68.99	1 Transactions	
6040 Taser International 01-200-000-0000-6409		2,413.30	2 tasers & battery packs	S11383502 Deputy Supplies
6040 Taser International		2,413.30	1 Transactions	
86235 The Office Shop Inc 01-200-000-0000-6231		776.00	Service contract IR3035 Admin	276767-0 Services & Labor (Incl Contracts)
01-200-000-0000-6405		161.58	Printer cartridges	976085-0 Office Supplies
01-200-000-0000-6405		15.00	Rolling cart	976554-0 Office Supplies
86235 The Office Shop Inc		952.58	3 Transactions	
6128 Tire Barn 01-200-000-0000-6302		51.18	oil change #217	30124 Car Maintenance
6128 Tire Barn		51.18	1 Transactions	
4797 TransUnion Risk and Alternative				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-200-000-0000-6231		1.00	Reverse phone #222	1371322	Services & Labor (Incl Contracts)
4797	TransUnion Risk and Alternative		1.00	1 Transactions		
9642	WEX BANK					
	01-200-000-0000-6511		3,593.32	Gas	0424007043961	Gas And Oil
9642	WEX BANK		3,593.32	1 Transactions		
13014	WorldScout Corporation					
	01-200-000-0000-6231		996.00	yearly GPS tracking plan	100147	Services & Labor (Incl Contracts)
				02/14/2015 02/13/2016		
13014	WorldScout Corporation		996.00	1 Transactions		
200	DEPT Total:		12,014.88	Enforcement	22 Vendors	33 Transactions
202	DEPT			Boat & Water		
	3950 Public Utilities					
	01-202-000-0000-6254		17.96	BOAT & WATER		Utilities
	3950 Public Utilities		17.96	1 Transactions		
202	DEPT Total:		17.96	Boat & Water	1 Vendors	1 Transactions
203	DEPT			Snowmobile		
	9642 WEX BANK					
	01-203-000-0000-6511		287.30	Gas	0424007043961	Gas And Oil
	9642 WEX BANK		287.30	1 Transactions		
203	DEPT Total:		287.30	Snowmobile	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
	10475 Creative Product Sourcing,Inc					
	01-206-000-0000-6409		49.00	DARE grad pins	81250	Forfeiture Supplies
	10475 Creative Product Sourcing,Inc		49.00	1 Transactions		
206	DEPT Total:		49.00	Forfeitures	1 Vendors	1 Transactions
252	DEPT			Corrections		
	117 Aitkin County Sheriff					
	01-252-000-0000-6231		20.00	Beneke Notary		Services & Labor (Incl Contracts)

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
117 Aitkin County Sheriff		20.00	1 Transactions	
456 Bob Barker Company, Inc. 01-252-000-0000-6424		27.01	inmate supplies	000353583 Inmate Supplies
456 Bob Barker Company, Inc.		27.01	1 Transactions	
10083 Cedarbrook Lumber Comp 01-252-000-0000-6590		36.75	shelf for jail	67363 Repair & Maintenance Supplies
10083 Cedarbrook Lumber Comp		36.75	1 Transactions	
163 Charter Communications 01-252-252-0000-6405		178.24	Cable TV-Inmate Welfare	8352305666081 Prisoner Welfare
163 Charter Communications		178.24	1 Transactions	
5583 Crawford Supply Company 01-252-252-0000-6408		119.22	commissary supplies	505130 Commissary Supplies
01-252-252-0000-6408		245.60	Commissary supplies	508131 Commissary Supplies
5583 Crawford Supply Company		364.82	2 Transactions	
88628 Dalco 01-252-000-0000-6422		453.23	jail paper products	2840249 Janitorial Supplies
88628 Dalco		453.23	1 Transactions	
9211 Derby Industries 01-252-000-0000-6424		1,165.00	Mattresses	042630 Inmate Supplies
9211 Derby Industries		1,165.00	1 Transactions	
1485 Duluth News Tribune 01-252-252-0000-6405		677.04	52 wk-7 day inmate subscriptio	178086274 Prisoner Welfare
1485 Duluth News Tribune		677.04	1 Transactions	
5711 Dynamic Imaging Sytems, Inc 01-252-000-0000-6231	P	1,676.50	PictureLink Maint. Contract 10/01/2014 03/31/2015	0019750 Services & Labor (Incl Contracts)
5711 Dynamic Imaging Sytems, Inc		1,676.50	1 Transactions	
1880 Gravelle Plumbing & Heating, Inc 01-252-000-0000-6590	P	63.79	lav faucet jail	68352 Repair & Maintenance Supplies
01-252-000-0000-6590		202.39	Repair leaks recirc line	68509 Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1880 Gravelle Plumbing & Heating, Inc		266.18	2 Transactions		
2186 Hillyard Inc - Kansas City					
01-252-000-0000-6405		104.75	gloves	601461783	Office & Computer Supplies
01-252-000-0000-6422		203.60	vacuum bags	601461783	Janitorial Supplies
01-252-000-0000-6422		203.54	janitorial	601461784	Janitorial Supplies
01-252-000-0000-6422		8.40	bowl mops	601463571	Janitorial Supplies
2186 Hillyard Inc - Kansas City		520.29	4 Transactions		
7525 Hometown Bldg Supply					
01-252-000-0000-6590		765.30	wood for K-9 obstacle course	61551	Repair & Maintenance Supplies
7525 Hometown Bldg Supply		765.30	1 Transactions		
9122 Kangas Sewer Service					
01-252-000-0000-6590	P	202.50	Pump sump tank in sallyport	10596	Repair & Maintenance Supplies
9122 Kangas Sewer Service		202.50	1 Transactions		
5503 Keefe Supply Company					
01-252-252-0000-6405		94.84	Commissary supplies	508153	Prisoner Welfare
5503 Keefe Supply Company		94.84	1 Transactions		
5892 McGregor Printing & Graphics, Inc					
01-252-000-0000-6230		104.74	D.Moriarty 911 Emerg.cards	17058	Printing, Publishing & Adv
5892 McGregor Printing & Graphics, Inc		104.74	1 Transactions		
10155 Northern Skies Companies,Llc					
01-252-000-0000-6590		300.00	clean dryer vents	150122	Repair & Maintenance Supplies
10155 Northern Skies Companies,Llc		300.00	1 Transactions		
3712 Office Depot					
01-252-000-0000-6405		448.63	Toner/printer cartridges	751341848001	Office & Computer Supplies
01-252-000-0000-6405		197.85	Toner/printer cartridges	751469896001	Office & Computer Supplies
3712 Office Depot		646.48	2 Transactions		
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		202.53	Groceries	010024502218	Groceries
01-252-000-0000-6418		179.55	Groceries	010024502907	Groceries
3789 Pan-O-Gold Baking Company		382.08	2 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3950	Public Utilities 01-252-000-0000-6254		66.06	SHERIFFS GARAGE		Utilities & Heating
	01-252-000-0000-6254		138.88	NEW JAIL		Utilities & Heating
	01-252-000-0000-6254		4,669.80	NEW JAIL 2		Utilities & Heating
3950	Public Utilities		4,874.74		3 Transactions	
4233	S & T Office Products Inc 01-252-000-0000-6405	P	10.84-	Return office supplies	01QR1460	Office & Computer Supplies
	01-252-000-0000-6405	P	6.78-	Return office supplies	01QR1461	Office & Computer Supplies
	01-252-000-0000-6405	P	150.33	Office supplies	01QR7864	Office & Computer Supplies
	01-252-000-0000-6405		112.50	office supplies	01QT6404	Office & Computer Supplies
4233	S & T Office Products Inc		245.21		4 Transactions	
4761	Sysco Minnesota Inc 01-252-000-0000-6418	P	2,845.23	Groceries	412240343	Groceries
	01-252-000-0000-6420		15.35	Label roll	501020195	Kitchen Supplies
	01-252-000-0000-6420		49.10	paring knife, kitchen tool	501201537	Kitchen Supplies
	01-252-000-0000-6418		2,239.95	Groceries	501220197	Groceries
	01-252-000-0000-6418		2,889.75	Groceries	501290209	Groceries
4761	Sysco Minnesota Inc		8,039.38		5 Transactions	
86235	The Office Shop Inc 01-252-000-0000-6231		169.69	Dispatch copier	276354-0	Services & Labor (Incl Contracts)
86235	The Office Shop Inc		169.69		1 Transactions	
9642	WEX BANK 01-252-000-0000-6330		399.45	Gas	0424007043961	Prisoner Transportation & Travel
9642	WEX BANK		399.45		1 Transactions	
252	DEPT Total:		21,609.47	Corrections	23 Vendors	39 Transactions
253	DEPT			Aitkin Co Community Corrections		
86467	Auto Value Aitkin 01-253-000-0000-6405		4.98	Spark plug	40059541	Operating Supplies
86467	Auto Value Aitkin		4.98		1 Transactions	
253	DEPT Total:		4.98	Aitkin Co Community Corrections	1 Vendors	1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
257	DEPT			Sobriety Court		
5714	K&J C-Stores Inc 01-257-022-0000-6406		60.00	Phase change gift cards		Sobriety Crt Expenses
5714	K&J C-Stores Inc		60.00	1 Transactions		
13056	McKenzie/Jill 01-257-022-0000-6406		38.10	candy bars-fishbowl drawing		Sobriety Crt Expenses
13056	McKenzie/Jill		38.10	1 Transactions		
257	DEPT Total:		98.10	Sobriety Court	2 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
4641	Holiday Credit Office 01-390-000-0000-6511		24.26	January Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		24.26	1 Transactions		
6057	Nate's Towing 01-390-000-0000-6302		110.00	Tow Impala 49162 204th Pl	1/20/15	Car Maintenance
6057	Nate's Towing		110.00	1 Transactions		
390	DEPT Total:		134.26	Environmental Health (FBL)	2 Vendors	2 Transactions
391	DEPT			Solid Waste		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360	P	5,435.90	December recycling		Recycling Contract
1754	Garrison Disposal Company, Inc		5,435.90	1 Transactions		
4641	Holiday Credit Office 01-391-000-0000-6511		37.17	January Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		37.17	1 Transactions		
2953	MACPZA 01-391-000-0000-6240		125.00	MACPZA membership-Neff		Dues
2953	MACPZA		125.00	1 Transactions		
3475	Mn Solid Waste Adm Assoc 01-391-000-0000-6241		30.00	MN-SWAA winter trng registr.	02/13/15	Registration Fee

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3475	Mn Solid Waste Adm Assoc		30.00		1 Transactions	
4010	Rasley Oil Company 01-391-000-0000-6511		15.82	January FUEL	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		15.82		1 Transactions	
391	DEPT Total:		5,643.89	Solid Waste	5 Vendors	5 Transactions
392	DEPT			Water Wells		
3443	Turnock/Kevin 01-392-000-0000-6231		23.75	mileage-water sample delivery	50@.475	Services, Labor, Contracts
3443	Turnock/Kevin		23.75		1 Transactions	
392	DEPT Total:		23.75	Water Wells	1 Vendors	1 Transactions
500	DEPT			Library And Historical Society		
11416	Aitkin County C.A.R.E 01-500-502-0000-6848		37,900.00	CARE 2015 Appropriations		CARE Approp
11416	Aitkin County C.A.R.E		37,900.00		1 Transactions	
500	DEPT Total:		37,900.00	Library And Historical Society	1 Vendors	1 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
91345	Elvecrog/Roberta C 01-600-552-0000-6350		35.00	Snake River Watershed	1/26/15	SRW Per Diem
91345	Elvecrog/Roberta C		35.00		1 Transactions	
600	DEPT Total:		35.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		400.00	Recorders Plat bk sales R#415	4743-4752	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		400.00		1 Transactions	
10850	Carlson/David 01-601-000-0000-6350		35.00	Extension Committee Meeting 02/02/2015 02/02/2015		Per Diem
	01-601-000-0000-6360		23.00	Mileage	40@.575	Extension Comm Expenses (Not Per Diem)

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10850	Carlson/David		58.00	02/02/2015 02/02/2015 2 Transactions		
9440	Dotzler/Sharon A 01-601-000-0000-6350		35.00	Extension Committee Meeting 02/02/2015 02/02/2015		Per Diem
9440	Dotzler/Sharon A		35.00	1 Transactions		
12045	Janzen/Joy 01-601-000-0000-6350		35.00	Extension Committe Mtg 02/02/2015 02/02/2015		Per Diem
	01-601-000-0000-6360		10.35	Extension Mtg Mileage 02/02/2015 02/02/2015	18@.575	Extension Comm Expenses (Not Per Diem)
12045	Janzen/Joy		45.35	2 Transactions		
90853	Mickelson/Bonnie H 01-601-000-0000-6350		35.00	Extension Committee Mtg 02/02/2015 02/02/2015		Per Diem
90853	Mickelson/Bonnie H		35.00	1 Transactions		
601	DEPT Total:		573.35	Extension	5 Vendors	7 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tou		
13362	B&J Promotions 01-700-909-0000-6801		192.50	final booth payment		Appropriations-Grant
13362	B&J Promotions		192.50	1 Transactions		
700	DEPT Total:		192.50	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
1	Fund Total:		126,464.97	General Fund		233 Transactions

DKB1
2/6/15 2:41PM
3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
301 DEPT				
8175 Centurylink				
03-301-000-0000-6250		30.66		Telephone
8175 Centurylink		30.66	1 Transactions	
9261 RTVision, Inc.				
03-301-000-0000-6300		894.00	eAPPROVAL MAINTENANCE 020215 11922	Service Contracts
9261 RTVision, Inc.		894.00	1 Transactions	
4233 S & T Office Products Inc				
03-301-000-0000-6400		69.06	OFFICE SUPPLIES 011215 01QT4327	Supplies And Materials
4233 S & T Office Products Inc		69.06	1 Transactions	
301 DEPT Total:		993.72	R&B Administration 3 Vendors	3 Transactions
302 DEPT				
9193 Hayes Instrument Co Inc				
03-302-000-0000-6449		439.03	PAINT/FLAGGING 012815 684768	Rd/Br Engr. Supplies
9193 Hayes Instrument Co Inc		439.03	1 Transactions	
302 DEPT Total:		439.03	R&B Engineering/Construction 1 Vendors	1 Transactions
303 DEPT				
170 Aitkin Motor Company				
03-303-000-0000-6590		3,116.18	REPAIR PARTS 011415 0-3869	Repair & Maintenance Supplies
03-303-000-0000-6590		807.50	REPAIR LABOR 011415 0-3869	Repair & Maintenance Supplies
03-303-000-0000-6590		51.00	REPAIR LABOR 012715 0-4076	Repair & Maintenance Supplies
03-303-000-0000-6590		2.04	REPAIR PARTS 012715 0-4076	Repair & Maintenance Supplies
170 Aitkin Motor Company		3,976.72	4 Transactions	
195 Aitkin Tire Shop				
03-303-000-0000-6590		80.00	TIRE CHANGE 011915 54227	Repair & Maintenance Supplies
03-303-000-0000-6590		956.00	TIRES/FLUID 011915 54227	Repair & Maintenance Supplies
195 Aitkin Tire Shop		1,036.00	2 Transactions	
8239 Ameripride Linen & Apparel Services				
03-303-000-0000-6523		48.76	SHOP LAUNDRY 012715 2200607989	Misc Bldg & Shop Supplies
03-303-000-0000-6523		90.58	SHOP LAUNDRY 020315 2200610572	Misc Bldg & Shop Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
8239 Ameripride Linen & Apparel Services	139.34	2 Transactions		
12106 Antoine Electric				
03-303-000-0000-6298	426.92	REPLACE FIXTURE 020315	13370	Shop Maintenance
03-303-000-0000-6298	79.92	REPLACE RECEPTACLE 011315	13768	Shop Maintenance
03-303-000-0000-6298	144.96	REPAIR RECEPTACLE 011315	13768	Shop Maintenance
03-303-000-0000-6298	504.23	INSTALL FIXTURE 011315	13768	Shop Maintenance
03-303-000-0000-6298	79.11	REPLACE RECEPTACLE 012115	13769	Shop Maintenance
03-303-000-0000-6298	1,428.37	REPLACE WALL PACKS 012115	13769	Shop Maintenance
12106 Antoine Electric	2,663.51	6 Transactions		
8693 ASV, LLC				
03-303-000-0000-6590	82.42	AIR FILTER 012815	410613	Repair & Maintenance Supplies
8693 ASV, LLC	82.42	1 Transactions		
86467 Auto Value Aitkin				
03-303-000-0000-6590	156.07	REPAIR PARTS 010615	40058604	Repair & Maintenance Supplies
03-303-000-0000-6590	29.94	RV ANTIFRZ 012215	40059253	Repair & Maintenance Supplies
86467 Auto Value Aitkin	186.01	2 Transactions		
8674 Boyer Trucks				
03-303-000-0000-6590	106.25	REPAIR PARTS 012615	153160R	Repair & Maintenance Supplies
03-303-000-0000-6590	47.87	SWITCH 012615	153160R	Repair & Maintenance Supplies
8674 Boyer Trucks	154.12	2 Transactions		
12445 BrandI Chevrolet, Buick GMC				
03-303-000-0000-6590	287.50	DIAGNOSIS/LABOR 012615	212351	Repair & Maintenance Supplies
03-303-000-0000-6590	155.54	SENSORS 012615	212351	Repair & Maintenance Supplies
12445 BrandI Chevrolet, Buick GMC	443.04	2 Transactions		
10083 Cedarbrook Lumber Comp				
03-303-000-0000-6516	84.99	SIGNS/BATTERY 012315	67442	Signs & Posts
10083 Cedarbrook Lumber Comp	84.99	1 Transactions		
8265 Centurylink				
03-303-000-0000-6250	47.94	PHONE: HILL CITY 012615		Telephone
8265 Centurylink	47.94	1 Transactions		
8618 Compass Minerals America				

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6518		DE-ICING SALT 012315	71292404	De-Icing Salt
	03-303-000-0000-6518		DE-ICING SALT 012615	71293263	De-Icing Salt
	03-303-000-0000-6518		DE-ICING SALT 012615	71293264	De-Icing Salt
8618	Compass Minerals America				3 Transactions
	Amount				
	3,686.99				
	3,798.69				
	5,713.13				
	13,198.81				
9857	Diamond Industrial Cleaning Equipment				
	03-303-000-0000-6523		SHOP SUPPLIES 012815	12168	Misc Bldg & Shop Supplies
9857	Diamond Industrial Cleaning Equipment				1 Transactions
	Amount				
	129.35				
	129.35				
8500	Diamond Mowers, Inc				
	03-303-000-0000-6590		REPAIR PARTS 012115	0094623-IN	Repair & Maintenance Supplies
8500	Diamond Mowers, Inc				1 Transactions
	Amount				
	460.71				
	460.71				
1430	Dotzler Power Equipment				
	03-303-000-0000-6523	P	Supplies w/ Labor 072414	82117	Misc Bldg & Shop Supplies
	03-303-000-0000-6523	P	SHOP SUPPLIES 082114	82424	Misc Bldg & Shop Supplies
	03-303-000-0000-6523	P	SHOP SUPPLIES 090414	82538	Misc Bldg & Shop Supplies
	03-303-000-0000-6523	P	SHOP SUPPLIES 092214	82734	Misc Bldg & Shop Supplies
	03-303-000-0000-6523	P	SHOP SUPPLIES 111714	83229	Misc Bldg & Shop Supplies
	03-303-000-0000-6523	P	SHOP SUPPLIES 121114	83399	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		SHOP SUPPLIES 011315	83588	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		SHOP SUPPLIES 011315	83591	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		SHOP SUPPLIES 011415	83594	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		SHOP SUPPLIES 011415	83598	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		SHOP SUPPLIES 011615	83630	Misc Bldg & Shop Supplies
1430	Dotzler Power Equipment				11 Transactions
	Amount				
	48.64				
	37.28				
	11.83				
	9.50				
	199.90				
	27.90				
	187.80				
	65.12				
	74.65				
	21.95				
	5.07				
	689.64				
7935	East Central Energy				
	03-303-000-0000-6254	P	DEC-JAN POWER-MCGRATH 011415	70415419	Utilities
7935	East Central Energy				1 Transactions
	Amount				
	171.50				
	171.50				
7060	Federated Co-Ops Inc.				
	03-303-000-0000-6297		MCGRATH 011615	22196	Shop Fuel
7060	Federated Co-Ops Inc.				1 Transactions
	Amount				
	849.50				
	849.50				
8622	Frontier				
	03-303-000-0000-6250		JACOBSON 012215	2187526591	Telephone
	03-303-000-0000-6250		MCGREGOR 012215	2187684481	Telephone
	03-303-000-0000-6250		PALISADE 012215	2188452607	Telephone

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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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8622 Frontier		MCGRATH 012215	3205923580	Telephone
			4 Transactions	
1754 Garrison Disposal Company, Inc		JACOBSON SHOP 010215	4115	Shop Maintenance
03-303-000-0000-6298		JACOBSON SHOP 010715	4126	Shop Maintenance
03-303-000-0000-6298		JACOBSON SHOP 011215	4135	Shop Maintenance
03-303-000-0000-6298		JACOBSON SHOP 011415	4140	Shop Maintenance
03-303-000-0000-6254		MCGREGOR SHOP 013015	8194159	Utilities
1754 Garrison Disposal Company, Inc			5 Transactions	
1818 Glen's Sign Dezine		DECAL 012715	DECAL	Misc Bldg & Shop Supplies
03-303-000-0000-6523			1 Transactions	
1818 Glen's Sign Dezine				
2340 Hyytinen Hardware Hank		SHOP SUPPLIES 010515	1233064	Misc Bldg & Shop Supplies
03-303-000-0000-6523		SIGN SUPPLIES 010515	1233088	Signs & Posts
03-303-000-0000-6516		SHOP SUPPLIES 010615	1233315	Misc Bldg & Shop Supplies
03-303-000-0000-6523		SHOP SUPPLIES 010915	1233806	Misc Bldg & Shop Supplies
03-303-000-0000-6523		SHOP SUPPLIES 011215	1234068	Misc Bldg & Shop Supplies
03-303-000-0000-6523		SHOP SUPPLIES 011215	1234128	Misc Bldg & Shop Supplies
03-303-000-0000-6523		SHOP SUPPLIES 011315	1234263	Misc Bldg & Shop Supplies
03-303-000-0000-6523		SHOP SUPPLIES 011315	1234308	Misc Bldg & Shop Supplies
03-303-000-0000-6590		REPAIR PARTS 011315	1234319	Repair & Maintenance Supplies
03-303-000-0000-6523		SHOP SUPPLIES 011315	1234361	Misc Bldg & Shop Supplies
03-303-000-0000-6516		SIGN SUPPLIES 011615	1234777	Signs & Posts
03-303-000-0000-6516		SIGN SUPPLIES 012115	1235530	Signs & Posts
03-303-000-0000-6523		SHOP SUPPLIES 012115	1235568	Misc Bldg & Shop Supplies
03-303-000-0000-6523		SHOP SUPPLIES 012615	1236164	Misc Bldg & Shop Supplies
2340 Hyytinen Hardware Hank			14 Transactions	
2763 J & H Transfer Station-Lakes Sanitary		AITKIN 020115	84644	Utilities
03-303-000-0000-6254		PALISADE 020115	84645	Utilities
03-303-000-0000-6254			2 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
91187 Lake Country Power		DEC-JAN SWATARA 010815	140946401	Utilities
03-303-000-0000-6254	P			

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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
03-303-000-0000-6254	P	DEC-JAN CSAH 14 012615	141979801	Utilities
03-303-000-0000-6254	P	DEC-JAN CSAH 6 012615	141979901	Utilities
91187 Lake Country Power		3 Transactions		
10824 Maney International Inc				
03-303-000-0000-6590		REPAIR PARTS 020415	688590	Repair & Maintenance Supplies
10824 Maney International Inc		1 Transactions		
12927 Midwest Machinery Co.				
03-303-000-0000-6298		FIX STIHL 029 020215	1001582	Shop Maintenance
03-303-000-0000-6590		FILTERS 020315	1001870	Repair & Maintenance Supplies
03-303-000-0000-6298		CHAINSAW/SHOP SUPPLIES 020415	1002173	Shop Maintenance
03-303-000-0000-6298		CHAIN SAW VENT 020415	1002269	Shop Maintenance
12927 Midwest Machinery Co.		4 Transactions		
8540 Minnesota Department Of Public Safety				
03-303-000-0000-6298		HAZARDOUS CHEM INV FEE 020415	M-71036	Shop Maintenance
03-303-000-0000-6298		HAZARDOUS CHEM INV FEE 020415	M-71039	Shop Maintenance
03-303-000-0000-6298		HAZARDOUS CHEM INV FEE 020415	M-71050	Shop Maintenance
03-303-000-0000-6298		HAZARDOUS CHEM INV FEE 020415	M-71115	Shop Maintenance
03-303-000-0000-6298		HAZARDOUS CHEM INV FEE 020415	M-71124	Shop Maintenance
03-303-000-0000-6298		HAZARDOUS CHEM INV FEE 020415	M-71127	Shop Maintenance
8540 Minnesota Department Of Public Safety		6 Transactions		
8372 Mn Petroleum Marketers Assn				
03-303-000-0000-6298		DIESEL TANK-MCGRATH 013015	31303SIR	Shop Maintenance
03-303-000-0000-6298		DIESEL TANK-MCGREGOR 013015	31303SIR	Shop Maintenance
8372 Mn Petroleum Marketers Assn		2 Transactions		
8436 Northland Parts				
03-303-000-0000-6590		REPAIR PARTS 011215	294340	Repair & Maintenance Supplies
03-303-000-0000-6590		ADAPTER 011515	294511	Repair & Maintenance Supplies
8436 Northland Parts		2 Transactions		
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		GASOLINE 012015	302994	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 012015	303330	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 012715	303416	Motor Fuel & Lubricants

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3760 Palisade Cooperative Oil Assoc		86.07	3 Transactions		
8537 Powerplan OIB					
03-303-000-0000-6590		84.73	repair parts 012015	1198074	Repair & Maintenance Supplies
8537 Powerplan OIB		84.73	1 Transactions		
3950 Public Utilities					
03-303-000-0000-6254	P	40.81	DEC-JAN HWY 210 W & CR 012615	0200059455006	Utilities
03-303-000-0000-6254	P	91.60	DEC-JAN AITKIN SHOP: WA 012615	0200063335002	Utilities
03-303-000-0000-6254	P	47.05	DEC-JAN HWY 210/169 E & 012615	0200063388000	Utilities
03-303-000-0000-6254	P	76.62	DEC-JAN HWY 47 & CR 12 012615	0200064092005	Utilities
3950 Public Utilities		256.08	4 Transactions		
4010 Rasley Oil Company					
03-303-000-0000-6513		52.98	GASOLINE 012815	30857	Motor Fuel & Lubricants
03-303-000-0000-6513		12.23	GASOLINE 011715	35405	Motor Fuel & Lubricants
03-303-000-0000-6513		29.70	GASOLINE 011615	35456	Motor Fuel & Lubricants
03-303-000-0000-6513		27.16	GASOLINE 011515	35508	Motor Fuel & Lubricants
03-303-000-0000-6513		55.07	GASOLINE 011615	35549	Motor Fuel & Lubricants
03-303-000-0000-6513		11.31	GASOLINE 011415	35555	Motor Fuel & Lubricants
03-303-000-0000-6513		31.38	GASOLINE 011515	35577	Motor Fuel & Lubricants
03-303-000-0000-6513		34.19	GASOLINE 011315	35613	Motor Fuel & Lubricants
03-303-000-0000-6513		36.16	GASOLINE 011315	35615	Motor Fuel & Lubricants
03-303-000-0000-6513		31.63	GASOLINE 011415	35647	Motor Fuel & Lubricants
03-303-000-0000-6513		36.34	GASOLINE 010215	36278	Motor Fuel & Lubricants
03-303-000-0000-6513		28.64	GASOLINE 010315	36318	Motor Fuel & Lubricants
03-303-000-0000-6513		36.52	GASOLINE 010515	36375	Motor Fuel & Lubricants
03-303-000-0000-6513		32.11	GASOLINE 010515	36391	Motor Fuel & Lubricants
03-303-000-0000-6513		19.80	GASOLINE 010615	36424	Motor Fuel & Lubricants
03-303-000-0000-6513		42.72	GASOLINE 012615	37969	Motor Fuel & Lubricants
03-303-000-0000-6513		24.37	GASOLINE 012615	37972	Motor Fuel & Lubricants
03-303-000-0000-6513		22.23	GASOLINE 012715	38000	Motor Fuel & Lubricants
03-303-000-0000-6513		60.87	GASOLINE 012715	38007	Motor Fuel & Lubricants
03-303-000-0000-6513		26.02	GASOLINE 012715	38009	Motor Fuel & Lubricants
03-303-000-0000-6513		50.65	GASOLINE 012815	38032	Motor Fuel & Lubricants
03-303-000-0000-6513		15.99	GASOLINE 012815	38033	Motor Fuel & Lubricants
03-303-000-0000-6513		25.23	GASOLINE 012915	38083	Motor Fuel & Lubricants
03-303-000-0000-6513		46.67	GASOLINE 012915	38093	Motor Fuel & Lubricants
03-303-000-0000-6513		46.16	GASOLINE 012915	38098	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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6513		17.09	GASOLINE 013015	38122 Motor Fuel & Lubricants
03-303-000-0000-6513		57.76	GASOLINE 010715	39605 Motor Fuel & Lubricants
03-303-000-0000-6513		46.10	GASOLINE 010715	39606 Motor Fuel & Lubricants
03-303-000-0000-6513		22.45	GASOLINE 010715	39614 Motor Fuel & Lubricants
03-303-000-0000-6513		36.89	GASOLINE 012115	39813 Motor Fuel & Lubricants
03-303-000-0000-6513		31.52	GASOLINE 012215	39833 Motor Fuel & Lubricants
03-303-000-0000-6513		38.73	GASOLINE 012215	39837 Motor Fuel & Lubricants
03-303-000-0000-6513		30.59	GASOLINE 012115	39897 Motor Fuel & Lubricants
03-303-000-0000-6513		69.39	GASOLINE 011315	39943 Motor Fuel & Lubricants
03-303-000-0000-6513		25.22	GASOLINE 010915	40043 Motor Fuel & Lubricants
03-303-000-0000-6513		22.84	GASOLINE 010815	40068 Motor Fuel & Lubricants
03-303-000-0000-6513		44.72	GASOLINE 010815	40083 Motor Fuel & Lubricants
4010 Rasley Oil Company		1,279.43		37 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6523		23.99	AITKIN SHOP SUPPLIES 010215	557068 Misc Bldg & Shop Supplies
03-303-000-0000-6590		295.09	REPAIR PARTS 010615	557173 Repair & Maintenance Supplies
03-303-000-0000-6523		34.22	MCGREGOR SHOP SUPPLIES 010615	557183 Misc Bldg & Shop Supplies
03-303-000-0000-6590		41.89	REPAIR PARTS 010815	557271 Repair & Maintenance Supplies
03-303-000-0000-6590		65.74	REPAIR PARTS 010915	557276 Repair & Maintenance Supplies
03-303-000-0000-6590		24.39	REPAIR PARTS 011215	557340 Repair & Maintenance Supplies
03-303-000-0000-6523		49.99	AITKIN SHOP SUPPLIES 011215	557378 Misc Bldg & Shop Supplies
03-303-000-0000-6590		127.97	REPAIR PARTS 011315	557389 Repair & Maintenance Supplies
03-303-000-0000-6523		67.85	AITKIN SHOP SUPPLIES 011315	557406 Misc Bldg & Shop Supplies
03-303-000-0000-6590		25.00	REPAIR PARTS 011515	557455 Repair & Maintenance Supplies
03-303-000-0000-6523		16.94	AITKIN SHOP SUPPLIES 011615	557494 Misc Bldg & Shop Supplies
03-303-000-0000-6523		1.59	AITKIN SHOP SUPPLIES 011615	557511 Misc Bldg & Shop Supplies
03-303-000-0000-6590		52.30	REPAIR PARTS 012215	557648 Repair & Maintenance Supplies
03-303-000-0000-6590		24.64	REPAIR PARTS 012215	557660 Repair & Maintenance Supplies
03-303-000-0000-6590		9.82	REPAIR PARTS 012315	557700 Repair & Maintenance Supplies
03-303-000-0000-6590		12.00	REPAIR PARTS 012315	557733 Repair & Maintenance Supplies
03-303-000-0000-6590		245.08	REPAIR PARTS 012815	557845 Repair & Maintenance Supplies
03-303-000-0000-6590		79.48-	REPAIR PARTS 012815	557873 Repair & Maintenance Supplies
03-303-000-0000-6590		177.39	REPAIR PARTS 012815	557873 Repair & Maintenance Supplies
03-303-000-0000-6523		65.99	AITKIN SHOP SUPPLIES 013015	557944 Misc Bldg & Shop Supplies
03-303-000-0000-6523		19.95	AITKIN SHOP SUPPLIES 013115	557956 Misc Bldg & Shop Supplies
4070 Riley Auto Supply		1,302.35		21 Transactions
4095 Ritter & Ritter,Inc				

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3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4095	Ritter & Ritter, Inc 03-303-000-0000-6523		170.00	CLEANING 013015	27363	Misc Bldg & Shop Supplies
			170.00	1 Transactions		
90805	Temco 03-303-000-0000-6516		45.00	SIGN MATERIAL 012615	18146	Signs & Posts
			45.00	1 Transactions		
4988	Viking Industrial Center 03-303-000-0000-6523		162.92	WIPES 010615	3037300	Misc Bldg & Shop Supplies
			162.92	1 Transactions		
8671	Village Laundromat & Car Wash, Inc 03-303-000-0000-6523		20.00	RAGS 012615	841476	Misc Bldg & Shop Supplies
			20.00	1 Transactions		
8605	Wayne's Sanitation Llc 03-303-000-0000-6254		26.25	GARBAGE: MCGRATH 010815	247573	Utilities
			26.25	1 Transactions		
5295	Ziegler Inc 03-303-000-0000-6523		175.80	SHOP SUPPLIES 012115	PC190042605	Misc Bldg & Shop Supplies
			904.85	5'CUTTING EDGES 013115	PC190042856	Repair & Maintenance Supplies
			1,080.65	2 Transactions		
303	DEPT Total:		34,606.83	R&B Highway Maintenance	38 Vendors	158 Transactions
307	DEPT			R&B Capital Infrastructure		
971	Commissioner of Transportation 03-307-000-0000-6260	P	280.74	2014 JOB COST TRANSFERS 012615	P00004069	Professional Services
			280.74	1 Transactions		
13450	Gehrke/Reginald B 03-307-000-0000-6362		1,350.00	LAND R-W 012815	PARCEL NO 18	Right Of Way
			1,350.00	1 Transactions		
307	DEPT Total:		1,630.74	R&B Capital Infrastructure	2 Vendors	2 Transactions
308	DEPT			R&B Equipment & Facilities		

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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
86222	Aitkin Independent Age 03-308-000-0000-6600		364.50	JACOBSON ADDITION 012615		Capital Outlay-Facilities
86222	Aitkin Independent Age		364.50	1 Transactions		
710	Brainerd Dispatch 03-308-000-0000-6600		521.25	JACOBSON ADDITION 012115	67945	Capital Outlay-Facilities
710	Brainerd Dispatch		521.25	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 03-308-000-0000-6600		24,593.00	BOILER REPLACEMENT 012815	68470	Capital Outlay-Facilities
1880	Gravelle Plumbing & Heating, Inc		24,593.00	1 Transactions		
308	DEPT Total:		25,478.75	R&B Equipment & Facilities	3 Vendors	3 Transactions
3	Fund Total:		63,149.07	Road & Bridge		167 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
400	DEPT			Public Health Department		
783	Canon Financial Services, Inc 05-400-440-0410-6301		51.99	Contract Charge-Mailroom 01/20/2015 01/20/2015	14523216	Equipment Lease/Space Rental
	05-400-440-0410-6301		42.24	Contract Charge-Mailroom 02/20/2015 02/20/2015	14523216	Equipment Lease/Space Rental
783	Canon Financial Services, Inc		94.23	2 Transactions		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6231		10.56	February maint	367496	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		10.56	1 Transactions		
400	DEPT Total:		104.79	Public Health Department	2 Vendors	3 Transactions
420	DEPT			Income Maintenance		
783	Canon Financial Services, Inc 05-420-600-4800-6301		121.30	Contract Charge-Mailroom 01/20/2015 01/20/2015	14523216	Equipment Lease/Space Rental
	05-420-600-4800-6301		98.55	Contract Charge-Mailroom 02/20/2015 02/20/2015	14523216	Equipment Lease/Space Rental
783	Canon Financial Services, Inc		219.85	2 Transactions		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6231		24.64	February maint	367496	Services/Labor/Contracts
	05-420-640-4800-6231		35.20	February maint	367496	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		59.84	2 Transactions		
420	DEPT Total:		279.69	Income Maintenance	2 Vendors	4 Transactions
430	DEPT			Social Services		
783	Canon Financial Services, Inc 05-430-700-4800-6301		173.29	Contract Charge-Mailroom 01/20/2015 01/20/2015	14523216	Equipment Lease/Space Rental
	05-430-700-4800-6301		140.79	Contract Charge-Mailroom 02/20/2015 02/20/2015	14523216	Equipment Lease/Space Rental
783	Canon Financial Services, Inc		314.08	2 Transactions		
1457	CPS Technology Solutions, Inc					

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 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	05-430-700-4800-6231		February maint	367496	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		1 Transactions		
430	DEPT Total:		Social Services	2 Vendors	3 Transactions
5	Fund Total:		Health & Human Services		10 Transactions

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
11252	Benson/John 10-900-000-0000-2300		463.10	Bond refund rec #1502	13270	Timber Permit Bonds
11252	Benson/John		463.10	1 Transactions		
13447	Futurewood 10-900-000-0000-2300		484.00	Bond refund Rec 2109	13225	Timber Permit Bonds
13447	Futurewood		484.00	1 Transactions		
6079	Nistler-Kowitz Logging, Inc 10-900-000-0000-2300		337.00	bond refund Rec#2100	13563	Timber Permit Bonds
6079	Nistler-Kowitz Logging, Inc		337.00	1 Transactions		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		3,178.36	bond refund Rec#1836	13057	Timber Permit Bonds
	10-900-000-0000-2300		1,604.10	bond refund Rec#1990	13443	Timber Permit Bonds
3605	North Shore Forest Prod Inc		4,782.46	2 Transactions		
5791	Sappi 10-900-000-0000-2300		1,813.12	Bond refund Rec #2068	13458	Timber Permit Bonds
5791	Sappi		1,813.12	1 Transactions		
4365	Swedberg/Duane E 10-900-000-0000-2300		701.50	Bond refund Rec 2103	13226	Timber Permit Bonds
4365	Swedberg/Duane E		701.50	1 Transactions		
5109	Westerlund Sawmill 10-900-000-0000-2300		2,011.35	Bond refund Rec 1799	13160	Timber Permit Bonds
5109	Westerlund Sawmill		2,011.35	1 Transactions		
900	DEPT Total:		10,592.53	Timber Permit Bonds	7 Vendors	8 Transactions
921	DEPT			Co. Development		
12525	CES Imaging 10-921-000-0000-6405		49.95	Magenta Ink	INV014532	Office Supplies
12525	CES Imaging		49.95	1 Transactions		
4233	S & T Office Products Inc 10-921-000-0000-6405		25.14	anti fatigue mat for DAN	01QT9767	Office Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4233	S & T Office Products Inc		25.14		1 Transactions	
921	DEPT Total:		75.09	Co. Development	2 Vendors	2 Transactions
922	DEPT			Cons. Forfeited Tax Sales		
5866	Department Of Natural Resources 10-922-000-0000-6815	0	9,902.54	2014 Settlement Statement		Cons. Forfeited Tax Sales
5866	Department Of Natural Resources		9,902.54		1 Transactions	
922	DEPT Total:		9,902.54	Cons. Forfeited Tax Sales	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
11365	Apex Envirocare Ltd. 10-923-000-0000-6231		620.60	Rhodes house inspection	15d10	Services, Labor, Contracts
11365	Apex Envirocare Ltd.		620.60		1 Transactions	
10452	AT&T Mobility 10-923-000-0000-6254		57.26	cell phone charges 12/18/2001	287257204209	Utilities
10452	AT&T Mobility		57.26		01/17/2015 1 Transactions	
2410	Jacobs/Mark H 10-923-000-0000-6330		50.35	mileage-Forestry Affairs	106@.475	Transportation & Travel
	10-923-000-0000-6332		109.82	hotel/Mn Society Americ.Forest 01/27/2015	Grand Ely	Hotel / Motel Lodging
2410	Jacobs/Mark H		160.17		01/27/2015 2 Transactions	
10412	O'Reilly Auto Parts 10-923-000-0000-6590		132.32	starter	1878-290463	Repair & Maintenance Supplies
10412	O'Reilly Auto Parts		132.32		1 Transactions	
86235	The Office Shop Inc 10-923-000-0000-6405		1,330.32	copies on copier	276634-0	Office Supplies
86235	The Office Shop Inc		1,330.32		1 Transactions	
6128	Tire Barn 10-923-000-0000-6590		45.13	LOF	30195	Repair & Maintenance Supplies
	10-923-000-0000-6590		47.50	bleed clutch	30215	Repair & Maintenance Supplies

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 10 Trust

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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
6128	Tire Barn		92.63	2 Transactions	
5109	Westerlund Sawmill				
	10-923-000-0000-6820		186.31	Overappraised refund	13160 Refunds & Reimbursements
5109	Westerlund Sawmill		186.31	1 Transactions	
923	DEPT Total:		2,579.61	Forfeited Tax Sales	7 Vendors 9 Transactions
926	DEPT			Law Library	
5173	West Payment Center				
	10-926-000-0000-6408	P	611.34	Subscription charges	831078671 Law Books
5173	West Payment Center		611.34	1 Transactions	
926	DEPT Total:		611.34	Law Library	1 Vendors 1 Transactions
10	Fund Total:		23,761.11	Trust	21 Transactions

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 11 Forest Development

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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		107.37	cell phone charges 12/18/2001 01/17/2015	287257204209	Telephone
10452	AT&T Mobility		107.37	1 Transactions		
4010	Rasley Oil Company 11-924-000-0000-6511		381.18	January Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		381.18	1 Transactions		
924	DEPT Total:		488.55	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Reforestation		
10083	Cedarbrook Lumber Comp 11-925-000-0000-6406		431.84	Spikes, screws for ATV trail	67209	Field Supplies
10083	Cedarbrook Lumber Comp		431.84	1 Transactions		
1701	Forestry Suppliers Inc 11-925-000-0000-6406		121.10	loggers tape,nozzle cap	696914-00	Field Supplies
1701	Forestry Suppliers Inc		121.10	1 Transactions		
12500	Frontier Precision, Inc 11-925-000-0000-6406		21.10	GPS unit cable	133693	Field Supplies
12500	Frontier Precision, Inc		21.10	1 Transactions		
11397	Holmvgig Excavating, LLC 11-925-000-0000-6231		4,904.25	clearing & hauling wood.	4134	Services, Labor, Contracts
11397	Holmvgig Excavating, LLC		4,904.25	1 Transactions		
925	DEPT Total:		5,478.29	Reforestation	4 Vendors	4 Transactions
11	Fund Total:		5,966.84	Forest Development		6 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Invoice #	Account/Formula Description
			Paid On Bhf #	On Behalf of Name
521 DEPT				LLCC Administration
11419 Beaudry Propane				
19-521-000-0000-6254		333.80	676077	Utilities
19-521-000-0000-6254		329.80	676078	Utilities
11419 Beaudry Propane		663.60		2 Transactions
12560 Rian/Scott				
19-521-000-0000-6405		42.56	Costco	Office & Computer Supplies
12560 Rian/Scott		42.56		1 Transactions
86235 The Office Shop Inc				
19-521-000-0000-6590		26.58	276550-0	Repair & Maintenance Supplies
19-521-000-0000-6405		7.89	276610-0	Office & Computer Supplies
86235 The Office Shop Inc		34.47		2 Transactions
521 DEPT Total:		740.63	3 Vendors	5 Transactions
522 DEPT				LLCC Education
13045 Dowell/Courtney				
19-522-000-0000-6330		76.15	Overnight	Transportation/Travel/Parking
13045 Dowell/Courtney		76.15		1 Transactions
13440 Neprud/Jacob				
19-522-000-0000-6416		135.25		Education Supplies
13440 Neprud/Jacob		135.25		1 Transactions
13446 Stuber-Benzie/Jessica				
19-522-000-0000-6416		35.43		Education Supplies
13446 Stuber-Benzie/Jessica		35.43		1 Transactions
522 DEPT Total:		246.83	3 Vendors	3 Transactions
523 DEPT				LLCC Food
13441 Hiemark/Erik				
19-523-000-0000-6208		35.00		Training/Education
19-523-000-0000-6208	P	105.75		Training/Education
13441 Hiemark/Erik		140.75		2 Transactions

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 19 Long Lake Conservation C

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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				
5662 McGregor Dairy, Inc 19-523-000-0000-6418		Groceries	23377	Groceries-Students
5662 McGregor Dairy, Inc		1 Transactions		
3390 Minnesota Uc Fund 19-523-000-0000-6267	0	Unemployment Essen 4th qtr		Unemployment Compensation
3390 Minnesota Uc Fund		1 Transactions		
4968 Upper Lakes Foods, Inc 19-523-000-0000-6418		Groceries	448411-00	Groceries-Students
4968 Upper Lakes Foods, Inc		1 Transactions		
523 DEPT Total:		1,546.05 LLCC Food	4 Vendors	5 Transactions
524 DEPT		LLCC Maintenance		
8809 Biscoe/Scott A 19-524-000-0000-6422		toilet seat/plunger reimbursem	Menards	Janitorial Services/Supplies
8809 Biscoe/Scott A		1 Transactions		
7525 Hometown Bldg Supply 19-524-000-0000-6422		materials for Door-Bigfoot Den	61568	Janitorial Services/Supplies
7525 Hometown Bldg Supply		1 Transactions		
3760 Palisade Cooperative Oil Assoc 19-524-000-0000-6511		army plow fuel	LONGLAK	Gas And Oil
19-524-000-0000-6511		ATV FUEL	LONGLAK	Gas And Oil
3760 Palisade Cooperative Oil Assoc		84.00	2 Transactions	
4070 Riley Auto Supply 19-524-000-0000-6590		Belts	557809	Repair & Maintenance Supplies
4070 Riley Auto Supply		1 Transactions		
524 DEPT Total:		321.79 LLCC Maintenance	4 Vendors	5 Transactions
19 Fund Total:		2,855.30 Long Lake Conservation Center		18 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
50	Aitkin Body Shop, Inc 21-520-000-0000-6590		49.14	Oxygen & gas for shop	282	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		49.14	1 Transactions		
10452	AT&T Mobility 21-520-000-0000-6250		35.79	cell phone charges 12/18/2001 01/17/2015	287257204209	Telephone
10452	AT&T Mobility		35.79	1 Transactions		
86467	Auto Value Aitkin 21-520-000-0000-6590		10.48	fuse, blade, bracket	40058962	Repair & Maintenance Supplies
86467	Auto Value Aitkin		10.48	1 Transactions		
10083	Cedarbrook Lumber Comp 21-520-000-0000-6590		9.17	Beatboard & sandpaper for shop	67237	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp		9.17	1 Transactions		
1310	Door Doctor 21-520-000-0000-6590		75.00	adjust shop overhead door	36753	Repair & Maintenance Supplies
1310	Door Doctor		75.00	1 Transactions		
1430	Dotzler Power Equipment 21-520-000-0000-6590	P	17.99	bar oil, oil	82238	Repair & Maintenance Supplies
	21-520-000-0000-6590	P	31.84	plug & filter, service unit	82394	Repair & Maintenance Supplies
	21-520-000-0000-6590	P	16.99	chainsaw files	82492	Repair & Maintenance Supplies
1430	Dotzler Power Equipment		66.82	3 Transactions		
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802		7,522.53	1st Benchmark GIA Payment	Rec#2146	Trail Grants-State
1805	Giese Sno-Cruisers Trail Assn.		7,522.53	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 21-520-000-0000-6590	P	19.51	hot r cold solvent	68064	Repair & Maintenance Supplies
	21-520-000-0000-6590	P	17.92	black pipe, thread	68228	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		37.43	2 Transactions		
7525	Hometown Bldg Supply 21-520-000-0000-6590		13.98	4x24 Belt for shop	61242	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
7525	Hometown Bldg Supply		15.74	Sandpaper for shop	61272	Repair & Maintenance Supplies
				2 Transactions		
12927	Midwest Machinery Co.					
	21-520-000-0000-6590		5.70	filler cap	1000712	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		5.70			
				1 Transactions		
3950	Public Utilities					
	21-520-000-0000-6254		167.38	LAND DEPARTMENT		Utilities
	21-520-000-0000-6254		18.96	MISSISSIPPI LANDING		Utilities
3950	Public Utilities		186.34			
				2 Transactions		
10339	White Pine Riders					
	21-520-000-0000-6802		3,097.45	Solana ATV Reimb.	Rec#2143	Trail Grants-State
10339	White Pine Riders		3,097.45			
				1 Transactions		
5171	Willey's Marine Inc					
	21-520-000-0000-6590		2.76	busing snap linkage	36321	Repair & Maintenance Supplies
5171	Willey's Marine Inc		2.76			
				1 Transactions		
520	DEPT Total:		11,114.35	Parks	13 Vendors	18 Transactions
21	Fund Total:		11,114.35	Parks		18 Transactions
	Final Total:		234,045.40	237 Vendors	473 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	126,464.97	General Fund	
	3	63,149.07	Road & Bridge	
	5	733.76	Health & Human Services	
	10	23,761.11	Trust	
	11	5,966.84	Forest Development	
	19	2,855.30	Long Lake Conservation Center	
	21	11,114.35	Parks	
	All Funds	234,045.40	Total	Approved by,
			
			