

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
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3 - Vendor Number
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

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230	P	137.25	synopsis 12/23	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		117.00	synopsis 01/06	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		254.25	2 Transactions		
8175	Centurylink 01-001-000-0000-6250		7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.07	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		31.18	cell phone service 01/07/2015 02/06/2015	286287802	Telephone
	01-001-000-0000-6250		6.67	monthly mifi charge 01/05/2015 02/04/2015	786663881	Telephone
	01-001-000-0000-6250		556.01	monthly ipad charge 01/05/2015 02/04/2015	786663881	Telephone
6097	Verizon Wireless		593.86	3 Transactions		
1	DEPT Total:		855.18	Commissioners	3 Vendors	6 Transactions
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250		113.15	LOCAL PHONE Q1	313645966	Telephone
8175	Centurylink		113.15	1 Transactions		
10185	Centurylink Communications Inc 01-012-000-0000-6250		51.42	LD Phone Q1	320146217	Telephone
10185	Centurylink Communications Inc		51.42	1 Transactions		
12	DEPT Total:		164.57	Court Administration	2 Vendors	2 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-021-0000-6230		32.00	License Ctr/Serv Dir	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		32.00	1 Transactions		
783	Canon Financial Services, Inc					

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
783	Canon Financial Services, Inc 01-040-000-0000-6231		220.24	Contract Charge-026	14616108	Services, Labor, Contracts
8175	Centurylink 01-040-000-0000-6250		49.50	LOCAL PHONE	313645966	Telephone
8175	Centurylink 01-040-021-0000-6250		297.59	LOCAL PHONE	314154028	License Center-Phone
8175	Centurylink		347.09	2 Transactions		
10185	Centurylink Communications Inc 01-040-000-0000-6250		5.67	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		5.67	1 Transactions		
2214	Holder/Maryann 01-040-021-0000-6301		750.00	March Rent		Rentals
2214	Holder/Maryann		750.00	1 Transactions		
3267	Peysar/Kirk 01-040-000-0000-6332		359.97	hotel MACO conference 02/03/2015 02/06/2015		Hotels / Motels
	01-040-000-0000-6330		157.04	mileage MACO conference 02/03/2015 02/06/2015	273.12@.575	Transportation & Travel
3267	Peysar/Kirk		517.01	2 Transactions		
3518	Voyageur Press Of Mcgregor/The 01-040-000-0000-6230	P	896.44	12/31/13 Financial Statements	31061	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		896.44	1 Transactions		
40	DEPT Total:		2,768.45	Auditor	7 Vendors	9 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		28.29	LOCAL PHONE	313645966	Telephone
8175	Centurylink		28.29	1 Transactions		
10185	Centurylink Communications Inc 01-042-000-0000-6250		2.71	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.71	1 Transactions		
4173	Grams/Lori					

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-042-000-0000-6332		479.96	Hotel-MACO Conference	02/02/2015 02/06/2015		Hotel / Motel Lodging	
		01-042-000-0000-6340		53.97	meals-MACO Conference	02/02/2015 02/06/2015		Meals (Overnight)	
		01-042-000-0000-6330		157.55	mileage-MACO Conference	02/02/2015 02/06/2015	274@.575	Transportation & Travel	
4173	Grams/Lori			691.48			3 Transactions		
42	DEPT Total:			722.48	Treasurer		3 Vendors		5 Transactions
43	DEPT				Assessor				
783	Canon Financial Services, Inc	01-043-000-0000-6231		55.62	Contract Charge 021		14571847	Services, Labor, Contracts	
		01-043-000-0000-6231		12.00	Print Kit-024		14571849	Services, Labor, Contracts	
783	Canon Financial Services, Inc			67.62			2 Transactions		
8175	Centurylink	01-043-000-0000-6250		77.79	LOCAL PHONE		313645966	Telephone	
8175	Centurylink			77.79			1 Transactions		
10185	Centurylink Communications Inc	01-043-000-0000-6250		15.25	LD Phone		320146217	Telephone	
10185	Centurylink Communications Inc			15.25			1 Transactions		
1570	Freedom Valu Centers, Inc	01-043-000-0000-6511		273.62	January Fuel		011347	Gas And Oil	
1570	Freedom Valu Centers, Inc			273.62			1 Transactions		
6097	Verizon Wireless	01-043-000-0000-6250		79.69	CELL PHONE		680690882	Telephone	
					01/03/2015 02/02/2015				
6097	Verizon Wireless			79.69			1 Transactions		
43	DEPT Total:			513.97	Assessor		5 Vendors		6 Transactions
44	DEPT				Central Services				
10185	Centurylink Communications Inc	01-044-000-0000-6250		1.94	LD Phone		320146217	Telephone	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-044-000-0000-6250		0.81	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		2.75	2 Transactions		
11683	IVERSON REUVERS CONDON					
	01-044-000-0000-6231		707.94	Fees-Ditch Proceeding-9975	3.5@202.25	Services, Labor, Contracts
11683	IVERSON REUVERS CONDON		707.94	1 Transactions		
3336	Office Of Enterprise Technology					
	01-044-000-0000-6231		1,300.00	January 2015 usage	DV15010363	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00	1 Transactions		
44	DEPT Total:		2,010.69	Central Services	3 Vendors	4 Transactions
45	DEPT			Motor Pool		
12445	BrandI Chevrolet, Buick GMC					
	01-045-000-0000-6302		393.85	oil change,tire rotate, #30	212549	Car Maintenance
12445	BrandI Chevrolet, Buick GMC		393.85	1 Transactions		
45	DEPT Total:		393.85	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
5398	CDW Government, Inc					
	01-049-000-0000-6402		513.80	LTO5 Tapes-iSeries	SD16699	Computer Supplies & Software
5398	CDW Government, Inc		513.80	1 Transactions		
8175	Centurylink					
	01-049-000-0000-6250		35.36	LOCAL PHONE	313645966	Telephone
8175	Centurylink		35.36	1 Transactions		
10185	Centurylink Communications Inc					
	01-049-000-0000-6250		3.17	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.17	1 Transactions		
1333	Dell Marketing L.P.					
	01-049-000-0000-6231		14,296.02	Dell servers	XJMDXR3R5	Programming, Services, Contracts
	01-049-000-0000-6625		14,000.00	Dell servers	XJMDXR3R5	As/400, Computer & Office Equip.
1333	Dell Marketing L.P.		28,296.02	2 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6097	Verizon Wireless 01-049-000-0000-6231		26.02	Renewal 01/02/2015 02/01/2015	386695110	Programming, Services, Contracts
6097	Verizon Wireless		26.02	1 Transactions		
49	DEPT Total:		28,874.37	Information Technologies	5 Vendors	6 Transactions
52	DEPT			Administration/Personnel Dept		
8175	Centurylink 01-052-000-0000-6250		42.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		42.45	1 Transactions		
10185	Centurylink Communications Inc 01-052-000-0000-6250		19.57	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		19.57	1 Transactions		
12198	IPMA-HR MN 01-052-000-0000-6240		50.00	IPMA membership fee-Bobbie		Dues & Subscriptions
	01-052-000-0000-6299		75.00	Leadership workshop-Bobbie D	4/29/15	Employee Training
12198	IPMA-HR MN		125.00	2 Transactions		
6097	Verizon Wireless 01-052-000-0000-6250		26.02	monthly ipad charge 01/05/2015 02/04/2015	786663881	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
52	DEPT Total:		213.04	Administration/Personnel Dept	4 Vendors	5 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc 01-090-000-0000-6625		355.45	Contract Charge 028	14631039	Office Equipment
783	Canon Financial Services, Inc		355.45	1 Transactions		
8175	Centurylink 01-090-000-0000-6250		63.65	LOCAL PHONE	313645966	Telephone
8175	Centurylink		63.65	1 Transactions		
10185	Centurylink Communications Inc					

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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
	01-090-000-0000-6250		22.38	LD Phone	320146217	Telephone
	01-090-000-0000-6250		3.02	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		25.40		2 Transactions	
86235	The Office Shop Inc					
	01-090-000-0000-6405		277.46	CD-R'S & PEN REFILLS	977215-0	Office & Computer Supplies
	01-090-000-0000-6405		120.95	CD ENVELOPES X 5	977654-0	Office & Computer Supplies
86235	The Office Shop Inc		398.41		2 Transactions	
5173	West Payment Center					
	01-090-000-0000-6406		1,171.96	Information Charges	831181308	Law Publ. & Subscriptions
				01/01/2015 01/31/2015		
	01-090-000-0000-6406		949.50	MN Criminal Law	831285657	Law Publ. & Subscriptions
5173	West Payment Center		2,121.46		2 Transactions	
90	DEPT Total:		2,964.37	Attorney	5 Vendors	8 Transactions
100	DEPT			Recorder		
86222	Aitkin Independent Age					
	01-100-000-0000-6230		33.00	1 Yr Subscription	1481	Printing, Publishing & Adv
86222	Aitkin Independent Age		33.00		1 Transactions	
8175	Centurylink					
	01-100-000-0000-6250		21.22	LOCAL PHONE	313645966	Telephone
8175	Centurylink		21.22		1 Transactions	
10185	Centurylink Communications Inc					
	01-100-000-0000-6250		15.35	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		15.35		1 Transactions	
10795	Moriarty/Michael					
	01-100-000-0000-6332		359.97	Hotel-MACO conference		Hotels / Motels
				02/03/2015 02/05/2015		
	01-100-000-0000-6330		129.20	mileage-MACO conference	272@.475	Transportation & Travel
				02/03/2015 02/05/2015		
10795	Moriarty/Michael		489.17		2 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
100	DEPT Total:		558.74	Recorder	4 Vendors	5 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		45.93	tissue, towels, soap, mop	2200610562	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		45.93		1 Transactions	
12106	Antoine Electric 01-110-000-0000-6422		126.94	Fl.Lamp&6 Volt light battery	13755	Janitorial Supplies
12106	Antoine Electric		126.94		1 Transactions	
8175	Centurylink 01-110-000-0000-6250		14.14	LOCAL PHONE	313645966	Phone
8175	Centurylink		14.14		1 Transactions	
10185	Centurylink Communications Inc 01-110-000-0000-6250		5.26	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		5.26		1 Transactions	
1570	Freedom Valu Centers, Inc 01-110-000-0000-6511		44.64	Gas	20559	Gas And Oil
1570	Freedom Valu Centers, Inc		44.64		1 Transactions	
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		522.63	waste removal services	8193849	Garbage
1754	Garrison Disposal Company, Inc		522.63		1 Transactions	
11889	Honeywell International Inc. 01-110-000-0000-6231		962.94	heating repairs	5231837538	Services, Labor, Contracts
11889	Honeywell International Inc.		962.94		1 Transactions	
2340	Hyytinen Hardware Hank 01-110-000-0000-6590		11.99	locking pliers	1234218	Repair & Maintenance
	01-110-000-0000-6590		31.98	extension cord	1234347	Repair & Maintenance
	01-110-000-0000-6422		18.00	Windshield De-icer	1234778	Janitorial Supplies
	01-110-000-0000-6590		16.00	Lh ply pusher	1234793	Repair & Maintenance
	01-110-000-0000-6422		38.98	wall clock, batteries	1235375	Janitorial Supplies
	01-110-000-0000-6422		8.58	lemon disinfectant	1235605	Janitorial Supplies
	01-110-000-0000-6422		29.94	Quartzite traction grit	1235709	Janitorial Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
2340 Hyytinen Hardware Hank		tube sand, security star inser	1236353	Janitorial Supplies
		8 Transactions		
13073 Lakes Area Lock & Door Hardware Inc.		door closer	83604	Services, Labor, Contracts
		1 Transactions		
13073 Lakes Area Lock & Door Hardware Inc.				
12927 Midwest Machinery Co.		flipped tires-cleaner thru car	1000609	Services, Labor, Contracts
		light kit & installation	1000609	Equipment
		2 Transactions		
12927 Midwest Machinery Co.				
89765 Minnesota Elevator, Inc		February monthly service	613678	Services, Labor, Contracts
		1 Transactions		
89765 Minnesota Elevator, Inc				
9692 Minnesota Energy Resources Corporation		GAS-COURTHOUSE	4323328-7	Utilities & Heating
		1 Transactions		
9692 Minnesota Energy Resources Corporation				
3532 Nelson Lawn & Landscaping		2 hours snowplowing 12/8/14	790	Services, Labor, Contracts
	P	3 hours snowplowing 12/16/14	790	Services, Labor, Contracts
	P	2.5 hours snowplowing 01/01/15	790	Services, Labor, Contracts
		2.75 hours Snowplowing 1/9/15	790	Services, Labor, Contracts
		4 Transactions		
3532 Nelson Lawn & Landscaping				
3810 Paulbeck's County Market		breakroom cleaning supplies	9277363	Janitorial Supplies
		1 Transactions		
3810 Paulbeck's County Market				
10684 Tidmore Flags		5X8 FLAG	119509	Repair & Maintenance
		1 Transactions		
10684 Tidmore Flags				
6097 Verizon Wireless		cell phone service	286287802	Phone
		01/07/2015 02/06/2015		

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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
6097	Verizon Wireless		31.08		1 Transactions	
110	DEPT Total:		5,714.09	Courthouse Maintenance	16 Vendors	27 Transactions
120	DEPT			Service Officer		
86222	Aitkin Independent Age 01-120-000-0000-6230		123.75	Senior Ind.Age Ad 4-C	1783	Printing, Publishing & Adv
86222	Aitkin Independent Age		123.75		1 Transactions	
8175	Centurylink 01-120-000-0000-6250		7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.07		1 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		28.67	LD Phone	320146217	Telephone
	01-120-000-0000-6250		2.66	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		31.33		2 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		156.56	JANUARY VET VAN GAS	1400000136034	Gas And Oil
4641	Holiday Credit Office		156.56		1 Transactions	
120	DEPT Total:		318.71	Service Officer	4 Vendors	5 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		40.50	PC notice of hearing 1/26	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		45.00	BOA notice of hearing 2/4	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		85.50		2 Transactions	
8175	Centurylink 01-122-000-0000-6250		49.50	LOCAL PHONE	313645966	Telephone
8175	Centurylink		49.50		1 Transactions	
10185	Centurylink Communications Inc 01-122-000-0000-6250		27.79	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		27.79		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
122	DEPT Total:		162.79	Planning & Zoning	3 Vendors	4 Transactions
200	DEPT			Enforcement		
12106	Antoine Electric 01-200-000-0000-6610		1,000.00	exterior WIFI connection-squad	13759	Equipment & Radios
12106	Antoine Electric		1,000.00	1 Transactions		
11960	ASAP Towing 01-200-000-0000-6359		223.75	Tow 2007 Town&Country	3166	Wrecker Service
11960	ASAP Towing		223.75	1 Transactions		
12445	Brandl Chevrolet, Buick GMC 01-200-000-0000-6302		114.31	#203 oil change, rotate tires	212520	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		114.31	1 Transactions		
8175	Centurylink 01-200-000-0000-6250		183.87	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250		56.58	LOCAL PHONE-PROBATION	313645966	Telephone
8175	Centurylink		240.45	2 Transactions		
10185	Centurylink Communications Inc 01-200-000-0000-6250		71.56	LD Phone	320146217	Telephone
	01-200-000-0000-6250		38.41	LD Phone-Probation	320146217	Telephone
	01-200-000-0000-6250		10.22	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		120.19	3 Transactions		
964	Chief Supply Corp 01-200-000-0000-6405		402.96	rubber gloves	214419	Office Supplies
964	Chief Supply Corp		402.96	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-200-000-0000-6625		59.00	battery backup for wireless sq	7848	Office Equipment
88880	Datacomm Computers & Networks Inc		59.00	1 Transactions		
10405	Digital Ally, Inc. 01-200-000-0000-6610		470.00	IO box # 225, mic batteries	1073912	Equipment & Radios
10405	Digital Ally, Inc.		470.00	1 Transactions		
4641	Holiday Credit Office					

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
						Service Dates	Paid On Bhf #	On Behalf of Name
4641	Holiday Credit Office	01-200-000-0000-6511			146.54	Gas	1400000288942	Gas And Oil
					146.54	1 Transactions		
2925	L & M Supply, Inc.	01-200-019-0000-6409			8.99	Kong for Loki	6874643	Supplies
					8.99	1 Transactions		
10567	Lake Country Auto Center Of Aitkin	01-200-000-0000-6302			989.33	#207 shock & strut assembly	19125	Car Maintenance
		01-200-000-0000-6302			49.29	oil change #212	19454	Car Maintenance
		01-200-000-0000-6302			121.27	#207 oil change, wipers	19546	Car Maintenance
					1,159.89	3 Transactions		
11197	Mid-States Organized Crime Information	01-200-000-0000-6231			150.00	2015 annual membership	42046-22124	Services & Labor (Incl Contracts)
					150.00	1 Transactions		
6038	Mississippi Landing	01-200-000-0000-6511			18.65	gas #209	612928	Gas And Oil
		01-200-000-0000-6511			21.56	gas #209	612929	Gas And Oil
					40.21	2 Transactions		
4010	Rasley Oil Company	01-200-000-0000-6511			72.80	Gas	AITCOSHES	Gas And Oil
					72.80	1 Transactions		
4233	S & T Office Products Inc	01-200-000-0000-6405			20.24	OFFICE SUPPLIES	01QU3642	Office Supplies
					20.24	1 Transactions		
4681	Streichers	01-200-000-0000-6410			45.97	#209 SILENT KEYHOLDER	11135328	Clothing Allowance
					45.97	1 Transactions		
6128	Tire Barn	01-200-000-0000-6302			77.18	oil change, rotate tires #219	30241	Car Maintenance
					77.18	1 Transactions		
6097	Verizon Wireless							

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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
	01-200-000-0000-6250		CELLULAR PHONE	286090412	Telephone
	01-200-000-0000-6250		SQUAD CONNECTIONS	786663881	Telephone
6097	Verizon Wireless			2 Transactions	
5066	Visa				
	01-200-000-0000-6205		SHIP EVIDENCE	3090 #3	Postage
	01-200-000-0000-6405		EVIDENCE TOTES	3090 #3	Office Supplies
	01-200-000-0000-6405		CARTRIDGE TOTE	3108 #4	Office Supplies
	01-200-000-0000-6405		Transcription ear buds	3108 #4	Office Supplies
5066	Visa			4 Transactions	
5173	West Payment Center				
	01-200-000-0000-6405		3 Annual criminal code books	831260878	Office Supplies
5173	West Payment Center			1 Transactions	
9642	WEX BANK				
	01-200-000-0000-6511		GAS FOR SQUADS	0424007043961	Gas And Oil
9642	WEX BANK			1 Transactions	
200	DEPT Total:		Enforcement	21 Vendors	31 Transactions
203	DEPT		Snowmobile		
6097	Verizon Wireless				
	01-203-000-0000-6250		CELLULAR PHONE	286090412	Telephone
6097	Verizon Wireless			1 Transactions	
9642	WEX BANK				
	01-203-000-0000-6511		GAS FOR SQUADS	0424007043961	Gas And Oil
9642	WEX BANK			1 Transactions	
203	DEPT Total:		Snowmobile	2 Vendors	2 Transactions
252	DEPT		Corrections		
117	Aitkin County Sheriff				
	01-252-000-0000-6231		record Sinell notary		Services & Labor (Incl Contracts)
117	Aitkin County Sheriff			1 Transactions	
89064	Aitkin Furniture & Carpet Co				

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
89064 Aitkin Furniture & Carpet Co		floor tile for jail	2/5/15	Repair & Maintenance Supplies
		1 Transactions		
86222 Aitkin Independent Age		PT Correctional elig.List	1483	Printing, Publishing & Adv
		1 Transactions		
87615 Aitkin Medical Supply		med cups	671334	Medical Expenses & Supplies - Inmates
		1 Transactions		
12106 Antoine Electric		4 ft florescent lamps	13756	Repair & Maintenance Supplies
		1 Transactions		
456 Bob Barker Company, Inc.		inmate supplies	000355236	Inmate Supplies
		inmate supplies	000355610	Inmate Supplies
		inmate supplies	000355678	Inmate Supplies
		inmate supplies	000356159	Inmate Supplies
456 Bob Barker Company, Inc.		4 Transactions		
783 Canon Financial Services, Inc		Dispatch copier lease-030	14616105	Services & Labor (Incl Contracts)
		1 Transactions		
8175 Centurylink		LOCAL PHONE	313645966	Telephone
		1 Transactions		
10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
		TOLL FREE PHONE CHARGES	320295974	Telephone
10185 Centurylink Communications Inc		2 Transactions		
964 Chief Supply Corp		rubber gloves	214419	Office & Computer Supplies
		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
5583	Crawford Supply Company 01-252-252-0000-6408		78.60	commissary supplies	512067	Commissary Supplies
	01-252-252-0000-6408		118.08	commissary supplies	513436	Commissary Supplies
5583	Crawford Supply Company		196.68	2 Transactions		
88628	Dalco 01-252-000-0000-6422		343.77	jail paper products	2845943	Janitorial Supplies
88628	Dalco		343.77	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		739.01	JANITORIAL	601489883	Janitorial Supplies
	01-252-000-0000-6422		60.20	circuit board-Returned	700157278	Janitorial Supplies
2186	Hillyard Inc - Kansas City		799.21	2 Transactions		
7525	Hometown Bldg Supply 01-252-000-0000-6590		2.60	fastener, shelf support jail	61469	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		2.60	1 Transactions		
6084	Inventory Trading Company 01-252-000-0000-6410		28.00	ACSO clothing	275056	Clothing Allowance
6084	Inventory Trading Company		28.00	1 Transactions		
5503	Keefe Supply Company 01-252-252-0000-6405		247.56	commissary supplies	512085	Prisoner Welfare
	01-252-252-0000-6405		622.08	commissary supplies	513444	Prisoner Welfare
	01-252-252-0000-6405		67.20	commissary supplies	513454	Prisoner Welfare
5503	Keefe Supply Company		936.84	3 Transactions		
5980	L.E. Ribar Company, Inc 01-252-000-0000-6590		736.53	carbon monoxide detector	39598	Repair & Maintenance Supplies
5980	L.E. Ribar Company, Inc		736.53	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-252-000-0000-6302		55.32	oil change, rotation-xport Imp	19483	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		55.32	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		453.12	SHELTER/TOWER ELEC.	345401501	Utilities & Heating

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
3160 Mille Lacs Energy Coop-Albert Lea		453.12	1 Transactions		
89765 Minnesota Elevator, Inc					
01-252-000-0000-6231		160.63	February Service Billing	613207	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		160.63	1 Transactions		
9692 Minnesota Energy Resources Corporation					
01-252-000-0000-6254		182.58	GAS-STG	4058862-6	Utilities & Heating
01-252-000-0000-6254		669.16	GAS-JAIL	4244670-8	Utilities & Heating
01-252-000-0000-6254		1,930.95	GAS-JAIL	4334475-3	Utilities & Heating
9692 Minnesota Energy Resources Corporation		2,782.69	3 Transactions		
3638 Northern Air Plumbing & Heating, Inc					
01-252-000-0000-6590		69.29	repair small leak in recirc li	21545	Repair & Maintenance Supplies
3638 Northern Air Plumbing & Heating, Inc		69.29	1 Transactions		
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		182.62	groceries	010024503621	Groceries
01-252-000-0000-6418		171.78	GROCERIES	010024504318	Groceries
3789 Pan-O-Gold Baking Company		354.40	2 Transactions		
9499 Reliance Telephone Systems, Inc					
01-252-252-0000-6406		1,500.00	PHONE CARDS	d-14451	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,500.00	1 Transactions		
4070 Riley Auto Supply					
01-252-000-0000-6590		22.99	AIR HANDLER BELT	558102	Repair & Maintenance Supplies
4070 Riley Auto Supply		22.99	1 Transactions		
84172 Riverwood Healthcare Center					
01-252-000-0000-6262		1,176.00	Nurse visits	ACH	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		1,176.00	1 Transactions		
4233 S & T Office Products Inc					
01-252-000-0000-6405		20.23	OFFICE SUPPLIES	01QU3642	Office & Computer Supplies
4233 S & T Office Products Inc		20.23	1 Transactions		
4761 Sysco Minnesota Inc					
01-252-000-0000-6418		3,479.02	GROCERIES	502050218	Groceries

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
4761	Sysco Minnesota Inc 01-252-000-0000-6418		7,445.25	GROCERIES	502120171	Groceries
				2 Transactions		
11608	Thrifty White Pharmacy-Mcgregor 01-252-000-0000-6262		733.75	January Prescriptions	Sheriff	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-Mcgregor		733.75		1 Transactions	
6097	Verizon Wireless 01-252-000-0000-6250		78.84	CELLULAR PHONE	286090412	Telephone
	01-252-000-0000-6250		26.06	SCOLLARD	786663881	Telephone
6097	Verizon Wireless		104.90		2 Transactions	
9642	WEX BANK 01-252-000-0000-6330		307.23	GAS FOR SQUADS	0424007043961	Prisoner Transportation & Travel
9642	WEX BANK		307.23		1 Transactions	
252	DEPT Total:		20,124.03	Corrections	31 Vendors	44 Transactions
253	DEPT			Aitkin Co Community Corrections		
170	Aitkin Motor Company 01-253-000-0000-6302		244.41	Fob,lock cylinder for Econolin	04047	Car Maintenance
170	Aitkin Motor Company		244.41		1 Transactions	
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		12,499.08	March appropriation		County Allocation
88879	Central Mn Community Corrections-DT		12,499.08		1 Transactions	
8175	Centurylink 01-253-000-0000-6250		7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.07		1 Transactions	
10185	Centurylink Communications Inc 01-253-000-0000-6250		2.19	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.19		1 Transactions	
12927	Midwest Machinery Co. 01-253-000-0000-6405		114.77	chainsaw supplies	1001932	Operating Supplies
	01-253-000-0000-6405		330.26	repair trimmer/piston & cylind	1002175	Operating Supplies
	01-253-000-0000-6405		1.07	a support	1002812	Operating 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	On Behalf of Name
			Paid On Bhf #	
		16.00	winter bar oil	1003319 Operating Supplies
12927 Midwest Machinery Co.		462.10	4 Transactions	
4010 Rasley Oil Company				
01-253-000-0000-6405		217.49	Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		217.49	1 Transactions	
253 DEPT Total:		13,432.34	Aitkin Co Community Corrections	6 Vendors 9 Transactions
254 DEPT			Enhanced 911 System	
3455 Motorola Inc				
01-254-000-0000-6405		275.00	5 BATTERIES	13050788 Office & Computer Supplies
01-254-000-0000-6231		37,246.40	service agreement	78291469 Services, Labor, Contracts
			03/01/2015 12/31/2015	
01-254-000-0000-6231		6,733.80	service agreement	78291863 Services, Labor, Contracts
			01/01/2015 12/31/2015	
3455 Motorola Inc		44,255.20	3 Transactions	
13119 TalkPoint Technologies, Inc				
01-254-000-0000-6405		178.00	2 HEADSETS	6012 Office & Computer Supplies
13119 TalkPoint Technologies, Inc		178.00	1 Transactions	
254 DEPT Total:		44,433.20	Enhanced 911 System	2 Vendors 4 Transactions
255 DEPT			General Crime Victim Grant	
8175 Centurylink				
01-255-000-0000-6250		7.07	LOCAL PHONE	313645966 Telephone
01-255-000-0000-6250		7.07	LOCAL PHONE	313645966 Telephone
8175 Centurylink		14.14	2 Transactions	
10185 Centurylink Communications Inc				
01-255-000-0000-6250		2.03	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		2.03	1 Transactions	
255 DEPT Total:		16.17	General Crime Victim Grant	2 Vendors 3 Transactions
257 DEPT			Sobriety Court	
11997 Minnesota Monitoring				

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 #		
01-257-022-0000-6406		85.00	Monitoring	800	Sobriety Crt Expenses
11997 Minnesota Monitoring		85.00	1 Transactions		
257 DEPT Total:		85.00	Sobriety Court	1 Vendors	1 Transactions
280 DEPT			Emergency Management		
8175 Centurylink					
01-280-000-0000-6250		14.14	LOCAL PHONE	313645966	Telephone
8175 Centurylink		14.14	1 Transactions		
10185 Centurylink Communications Inc					
01-280-000-0000-6250		1.78	TOLL FREE PHONE CHARGES	320295974	Telephone
10185 Centurylink Communications Inc		1.78	1 Transactions		
280 DEPT Total:		15.92	Emergency Management	2 Vendors	2 Transactions
390 DEPT			Environmental Health (FBL)		
8175 Centurylink					
01-390-000-0000-6250		7.07	LOCAL PHONE	313645966	Telephone
8175 Centurylink		7.07	1 Transactions		
10185 Centurylink Communications Inc					
01-390-000-0000-6250		17.49	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		17.49	1 Transactions		
12486 Leitinger/Michelle					
01-390-000-0000-6330		21.00	parking-FDA food conference		Transportation & Travel & Parking
			02/03/2015 02/05/2015		
01-390-000-0000-6330		28.85	gas-FDA food conference		Transportation & Travel & Parking
			02/03/2015 02/05/2015		
01-390-000-0000-6340		30.36	meals-FDA food conference		Meals
			02/03/2015 02/05/2015		
12486 Leitinger/Michelle		80.21	3 Transactions		
3503 Neff/Terry B.					
01-390-000-0000-6241		45.00	MDH reg fee reimbursement		License Retention
3503 Neff/Terry B.		45.00	1 Transactions		

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
390	DEPT Total:			149.77	Environmental Health (FBL)	4 Vendors	6 Transactions
391	DEPT				Solid Waste		
8175	Centurylink 01-391-000-0000-6250			7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink			7.07		1 Transactions	
10185	Centurylink Communications Inc 01-391-000-0000-6250			2.91	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			2.91		1 Transactions	
6097	Verizon Wireless 01-391-000-0000-6250			58.49	CELL PHONE 01/03/2015	286252299	Telephone
6097	Verizon Wireless			58.49		02/02/2015 1 Transactions	
391	DEPT Total:			68.47	Solid Waste	3 Vendors	3 Transactions
601	DEPT				Extension		
8175	Centurylink 01-601-000-0000-6250			7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink			7.07		1 Transactions	
10185	Centurylink Communications Inc 01-601-000-0000-6250			0.42	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			0.42		1 Transactions	
601	DEPT Total:			7.49	Extension	2 Vendors	2 Transactions
711	DEPT				Economic Development		
8175	Centurylink 01-711-000-0000-6250			7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink			7.07		1 Transactions	
10185	Centurylink Communications Inc 01-711-000-0000-6250			0.78	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			0.78		1 Transactions	

DKB1
 2/23/15 11:39AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4641	Holiday Credit Office 01-711-000-0000-6511		Gas	1400000135895	Gas And Oil
4641	Holiday Credit Office		1 Transactions		
711	DEPT Total:		Economic Development	3 Vendors	3 Transactions
1	Fund Total:		General Fund		203 Transactions

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
301	DEPT			R&B Administration		
373	Arrowwood Resort And Conference 03-301-000-0000-6296		336.12	42ND MCHAA CONF 021815	S OLSEN	Meeting Expense/Physicals
373	Arrowwood Resort And Conference		336.12	1 Transactions		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 021015	14616107	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
10185	Centurylink Communications Inc 03-301-000-0000-6250		28.47	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		28.47	1 Transactions		
11411	Charter Business 03-301-000-0000-6250		140.25	PHONE: HWY OFFICE 020915		Telephone
11411	Charter Business		140.25	1 Transactions		
10855	Culligan 03-301-000-0000-6400		54.25	WATER 103115	7 BOTTLES	Supplies And Materials
10855	Culligan		54.25	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		78.06	OFFICE SUPPLIES 020915	IN0718513	Supplies And Materials
11406	Innovative Office Solutions		78.06	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 020515	200718	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
10431	Verizon Business 03-301-000-0000-6250		19.13	HWY OFFICE 020115	4227948181501	Telephone
10431	Verizon Business		19.13	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		265.30	DEPT CELL PHONES 020115	9739847233	Telephone
6097	Verizon Wireless		265.30	1 Transactions		
301	DEPT Total:		1,163.84	R&B Administration	9 Vendors	9 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
302	DEPT			R&B Engineering/Construction		
9600	Batteries Plus 03-302-000-0000-6449		53.99	BATTERY 021015	35-281676	Rd/Br Engr. Supplies
9600	Batteries Plus		53.99	1 Transactions		
9802	Kragness/Conrad 03-302-000-0000-6296		10.93	BIT PLANT I RECERT-MILE 021315	MILEAGE	Meeting Expense/Physicals
9802	Kragness/Conrad		10.93	1 Transactions		
11019	Swenson/Bradley 03-302-000-0000-6296		80.50	BIT PLANT II REFRESHER- 021715	MILEAGE	Meeting Expense/Physicals
11019	Swenson/Bradley		80.50	1 Transactions		
9044	University Of Minnesota 03-302-000-0000-6296		215.00	42nd ANNUAL MCHAA CONF 021815	SARAH OLSEN	Meeting Expense/Physicals
9044	University Of Minnesota		215.00	1 Transactions		
302	DEPT Total:		360.42	R&B Engineering/Construction	4 Vendors	4 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590		100.00	TRACTOR TIRE REPAIR 020415	54276	Repair & Maintenance Supplies
	03-303-000-0000-6590		100.00	TRACTOR TIRE REPAIR 020415	54278	Repair & Maintenance Supplies
	03-303-000-0000-6590		50.00	TRACTOR TIRE REPAIR 020915	54281	Repair & Maintenance Supplies
	03-303-000-0000-6590		75.00	TRACTOR TIRE REPAIR 020915	54288	Repair & Maintenance Supplies
195	Aitkin Tire Shop		325.00	4 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		48.76	SHOP LAUNDRY 021015	2200613120	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		48.76	SHOP LAUNDRY 021715	2200615772	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		97.52	2 Transactions		
12106	Antoine Electric 03-303-000-0000-6298		486.99	REPLACE/TROUBLESHOOT 020515	13778	Shop Maintenance
	03-303-000-0000-6298		186.76	REPLACE LIGHTS/SWITCH 020515	13779	Shop Maintenance
12106	Antoine Electric		673.75	2 Transactions		
8693	ASV, LLC 03-303-000-0000-6590		18.72	FILTER 020315	410810	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
8693 ASV, LLC		18.72	1 Transactions	
86467 Auto Value Aitkin				
03-303-000-0000-6590		156.40	FILTERS 020915	40060028 Repair & Maintenance Supplies
03-303-000-0000-6590		6.98	OIL 020915	40060028 Repair & Maintenance Supplies
03-303-000-0000-6590		29.94	RV ANTIFREEZE 021015	40060077 Repair & Maintenance Supplies
03-303-000-0000-6590		42.76	FILTERS 021315	40060265 Repair & Maintenance Supplies
86467 Auto Value Aitkin		236.08	4 Transactions	
8674 Boyer Trucks				
03-303-000-0000-6590		28.81	REPAIR PARTS 021815	153980R Repair & Maintenance Supplies
8674 Boyer Trucks		28.81	1 Transactions	
11945 Brainerd General Rental				
03-303-000-0000-6590		1,239.30	REPAIR KIT 021315	69637-0 Repair & Maintenance Supplies
11945 Brainerd General Rental		1,239.30	1 Transactions	
12445 BrandI Chevrolet, Buick GMC				
03-303-000-0000-6590		190.00	DIAGNOSIS/LABOR 021715	212780 Repair & Maintenance Supplies
03-303-000-0000-6590		108.43	SEAL/LUBRICANT 021715	212780 Repair & Maintenance Supplies
12445 BrandI Chevrolet, Buick GMC		298.43	2 Transactions	
1200 Cummings Oil, Inc				
03-303-000-0000-6523		78.25	TANK NOZZLE 012315	26291 Misc Bldg & Shop Supplies
03-303-000-0000-6513		1,342.25	PALISADE 010815	5760 Motor Fuel & Lubricants
1200 Cummings Oil, Inc		1,420.50	2 Transactions	
13144 D & D Beverage LLC				
03-303-000-0000-6523		155.10	SHOP SUPPLIES 021815	19996 Misc Bldg & Shop Supplies
13144 D & D Beverage LLC		155.10	1 Transactions	
9857 Diamond Industrial Cleaning Equipment				
03-303-000-0000-6590		53.90	REPAIR PART 020915	12219 Repair & Maintenance Supplies
9857 Diamond Industrial Cleaning Equipment		53.90	1 Transactions	
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		10.00	2015 TANK LEASE/RENTAL 013115	59009062 Shop Fuel
7060 Federated Co-Ops Inc.		10.00	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			
11527 Felling Trailers, Inc 03-303-000-0000-6590	120.42	REPAIR PARTS 020615	150535	Repair & Maintenance Supplies
11527 Felling Trailers, Inc	120.42		1 Transactions	
1570 Freedom Valu Centers, Inc 03-303-000-0000-6513	24.60-	DISCOUNT 013115		Motor Fuel & Lubricants
03-303-000-0000-6513	29.25	GASOLINE 012715	20192	Motor Fuel & Lubricants
03-303-000-0000-6513	31.16	GASOLINE 010615	22383	Motor Fuel & Lubricants
03-303-000-0000-6513	15.58	GASOLINE 011515	25482	Motor Fuel & Lubricants
03-303-000-0000-6513	25.32	GASOLINE 011615	25966	Motor Fuel & Lubricants
03-303-000-0000-6513	31.17	GASOLINE 012015	27404	Motor Fuel & Lubricants
03-303-000-0000-6513	27.26	GASOLINE 012115	27827	Motor Fuel & Lubricants
03-303-000-0000-6513	34.08	GASOLINE 012215	28290	Motor Fuel & Lubricants
03-303-000-0000-6513	32.14	GASOLINE 012315	28712	Motor Fuel & Lubricants
03-303-000-0000-6513	20.45	GASOLINE 010515	38876	Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc	221.81		10 Transactions	
1880 Gravelle Plumbing & Heating, Inc 03-303-000-0000-6298	80.00	BOILER LABOR 012715	68524	Shop Maintenance
03-303-000-0000-6298	33.34	NEW T-STAT 012715	68524	Shop Maintenance
03-303-000-0000-6298	80.00	DRAIN LABOR 020315	68576	Shop Maintenance
03-303-000-0000-6298	35.74	PLUMBING MATERIALS 020315	68576	Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc	229.08		4 Transactions	
4641 Holiday Credit Office 03-303-000-0000-6513	21.09-	FEDERAL TAX ADJUSTMENT 013115		Motor Fuel & Lubricants
03-303-000-0000-6513	3.46-	REBATE 013115		Motor Fuel & Lubricants
03-303-000-0000-6513	54.00	GASONLINE 011215	091253040	Motor Fuel & Lubricants
03-303-000-0000-6513	45.00	GASONLINE 011615	102107071	Motor Fuel & Lubricants
03-303-000-0000-6513	50.00	GASONLINE 013015	104431073	Motor Fuel & Lubricants
03-303-000-0000-6513	39.35	GASONLINE 011415	130623078	Motor Fuel & Lubricants
03-303-000-0000-6513	33.00	GASONLINE 011415	131551044	Motor Fuel & Lubricants
4641 Holiday Credit Office	196.80		7 Transactions	
2340 Hyytinen Hardware Hank 03-303-000-0000-6523	33.96	SHOP SUPPLIES 010715	1233413	Misc Bldg & Shop Supplies
2340 Hyytinen Hardware Hank	33.96		1 Transactions	
91187 Lake Country Power				

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
91187 Lake Country Power		SWATARA 020915	140946401	Utilities
		1 Transactions		
2831 Little Falls Machine Inc		REPAIR PARTS 020315	0-0055768	Repair & Maintenance Supplies
03-303-000-0000-6254	951.15			
03-303-000-0000-6590	513.43			
03-303-000-0000-6590	575.86	REPAIR PARTS 020315	0-0055768	Repair & Maintenance Supplies
2831 Little Falls Machine Inc	1,089.29	2 Transactions		
12626 Lubrication Technologies, Inc.		MOTOR OIL 020515	584465	Motor Fuel & Lubricants
03-303-000-0000-6513	2,013.47			
03-303-000-0000-6523	150.00	SHOP SUPPLIES 020515	584465	Misc Bldg & Shop Supplies
12626 Lubrication Technologies, Inc.	2,163.47	2 Transactions		
2941 M R Sign Co Inc		ADPT-A-HWY SIGN 011915	184582	Signs & Posts
03-303-000-0000-6516	163.13			
2941 M R Sign Co Inc	163.13	1 Transactions		
2991 Malmo Market		GASOLINE 012615	30504	Motor Fuel & Lubricants
03-303-000-0000-6513	32.51			
03-303-000-0000-6513	40.76	GASOLINE 012815	30756	Motor Fuel & Lubricants
03-303-000-0000-6513	48.35	GASOLINE 013015	31080	Motor Fuel & Lubricants
03-303-000-0000-6513	45.40	GASOLINE 010615	37057	Motor Fuel & Lubricants
03-303-000-0000-6513	38.13	GASOLINE 010715	37153	Motor Fuel & Lubricants
03-303-000-0000-6513	34.77	GASOLINE 011415	38283	Motor Fuel & Lubricants
03-303-000-0000-6513	25.97	GASOLINE 012115	39509	Motor Fuel & Lubricants
03-303-000-0000-6513	49.03	GASOLINE 012215	39664	Motor Fuel & Lubricants
2991 Malmo Market	314.92	8 Transactions		
3100 McGregor Oil		GASOLINE 012915	52383	Motor Fuel & Lubricants
03-303-000-0000-6513	40.97			
03-303-000-0000-6513	29.67	GASOLINE 010215	53651	Motor Fuel & Lubricants
03-303-000-0000-6513	18.95	GASOLINE 010815	53652	Motor Fuel & Lubricants
03-303-000-0000-6513	33.13	GASOLINE 012015	53654	Motor Fuel & Lubricants
03-303-000-0000-6513	42.12	GASOLINE 012115	53655	Motor Fuel & Lubricants
03-303-000-0000-6523	4.03	SAW GASOLINE 012115	53656	Misc Bldg & Shop Supplies
03-303-000-0000-6513	20.13	GASOLINE 012215	53657	Motor Fuel & Lubricants
03-303-000-0000-6513	20.40	GASOLINE 012615	53658	Motor Fuel & Lubricants
03-303-000-0000-6513	38.73	GASOLINE 012615	53659	Motor Fuel & Lubricants
03-303-000-0000-6513	20.52	GASOLINE 012815	53660	Motor Fuel & Lubricants

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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
3100 McGregor Oil		DISCOUNT 013115	DISCOUNT	Motor Fuel & Lubricants
	7.43-			
	261.22	11 Transactions		
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254	738.93	POWER: PALISADE 021015	18-52-026-01	Utilities
03-303-000-0000-6254	58.94	169 & CSAH 3 021015	19-23-010-01	Utilities
03-303-000-0000-6254	222.92	POWER: MCGREGOR 021015	29-53-003-01	Utilities
03-303-000-0000-6254	1,651.09	POWER: AITKIN 021015	33-52-007-02	Utilities
03-303-000-0000-6254	66.38	169 & CSAH 28 021015	39-62-022-01	Utilities
03-303-000-0000-6254	36.32	CSAH 12 021015	40-06-000-01	Utilities
03-303-000-0000-6254	63.61	47 & CSAH 2 021015	54-51-104-01	Utilities
3160 Mille Lacs Energy Coop-Albert Lea	2,838.19	7 Transactions		
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297	1,061.54	NAT GAS: AITKIN SHOP 020515	4255217-4	Shop Fuel
9692 Minnesota Energy Resources Corporation	1,061.54	1 Transactions		
10257 Sadie Llama Designs				
03-303-000-0000-6516	32.00	E-911 SIGNS 020315	84076.4039	Signs & Posts
03-303-000-0000-6516	37.84	SIGN WORK 020315	84076.4039	Signs & Posts
10257 Sadie Llama Designs	69.84	2 Transactions		
4711 Sunnys Citgo				
03-303-000-0000-6513	33.90	GASOLINE 010815	30670	Motor Fuel & Lubricants
03-303-000-0000-6513	56.29	GASOLINE 011315	30671	Motor Fuel & Lubricants
03-303-000-0000-6513	39.60	GASOLINE 011415	30672	Motor Fuel & Lubricants
03-303-000-0000-6513	41.70	GASOLINE 012715	30673	Motor Fuel & Lubricants
03-303-000-0000-6513	36.97	GASOLINE 012815	30674	Motor Fuel & Lubricants
4711 Sunnys Citgo	208.46	5 Transactions		
90805 Temco				
03-303-000-0000-6298	225.00	CHIPPER LABOR 020615	18185	Shop Maintenance
03-303-000-0000-6298	75.00	CHIPPER MATERIAL 020615	18185	Shop Maintenance
90805 Temco	300.00	2 Transactions		
5295 Ziegler Inc				
03-303-000-0000-6523	378.50	SHOP SUPPLIES 021115	PC190043092	Misc Bldg & Shop Supplies
03-303-000-0000-6590	1,078.10	4' CURVED BLADES 021115	PC190043092	Repair & Maintenance Supplies
03-303-000-0000-6590	904.85	5' CUTTING EDGES 021315	PC190043169	Repair & Maintenance Supplies

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 3 Road & Bridge

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	<u>Amount</u>				
	5295 Ziegler Inc		3 Transactions		
303	DEPT Total:	17,141.84	R&B Highway Maintenance	29 Vendors	90 Transactions
307	DEPT		R&B Capital Infrastructure		
	5556 Board Of Water & Soil Resources 03-307-000-0000-6260	500.00	2015 ANN MAINT FEE 020915	257898	Professional Services
	5556 Board Of Water & Soil Resources	500.00	1 Transactions		
307	DEPT Total:	500.00	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:	19,166.10	Road & Bridge		104 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		
8175	Centurylink 05-400-440-0410-6250		63.65	LOCAL PHONE-PH	313645966	Telephone
	05-400-440-0410-6250		11.66	LOCAL PHONE-ACCTING	313645966	Telephone
8175	Centurylink		75.31	2 Transactions		
10185	Centurylink Communications Inc 05-400-440-0410-6250		38.20	LD Phone-PH	320146217	Telephone
	05-400-440-0410-6250		1.10	LD Phone-ACCTING	320146217	Telephone
	05-400-440-0410-6250		4.16	LD Phone-HHS	320146217	Telephone
	05-400-440-0410-6250		7.37	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		50.83	4 Transactions		
400	DEPT Total:		126.14	Public Health Department	2 Vendors	6 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink 05-420-600-4800-6250		70.72	LOCAL PHONE-IM	313645966	Telephone
	05-420-600-4800-6250		27.23	LOCAL PHONE-ACCTING	313645966	Telephone
	05-420-640-4800-6250		49.50	LOCAL PHONE-CS	313645966	Telephone
8175	Centurylink		147.45	3 Transactions		
10185	Centurylink Communications Inc 05-420-600-4800-6250		142.44	LD Phone-IM	320146217	Telephone
	05-420-600-4800-6250		2.57	LD Phone-ACCTING	320146217	Telephone
	05-420-600-4800-6250		9.73	LD Phone-HHS	320146217	Telephone
	05-420-640-4800-6250		49.13	LD Phone-CS	320146217	Telephone
	05-420-600-4800-6250		17.21	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		221.08	5 Transactions		
420	DEPT Total:		368.53	Income Maintenance	2 Vendors	8 Transactions
430	DEPT			Social Services		
8175	Centurylink 05-430-700-4800-6250		38.90	LOCAL PHONE-ACCTING	313645966	Telephone
	05-430-700-4800-6250		183.87	LOCAL PHONE-SS	313645966	Telephone
8175	Centurylink		222.77	2 Transactions		

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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		
10185	Centurylink Communications Inc				
	05-430-700-4800-6250		236.43	LD Phone-SS	320146217 Telephone
	05-430-700-4800-6250		3.67	LD Phone-ACCTING	320146217 Telephone
	05-430-700-4800-6250		13.90	LD Phone-HHS	320146217 Telephone
	05-430-700-4800-6250		24.59	TOLL FREE PHONE CHARGES	320295974 Telephone
10185	Centurylink Communications Inc		278.59	4 Transactions	
430	DEPT Total:		501.36	Social Services	2 Vendors 6 Transactions
5	Fund Total:		996.03	Health & Human Services	20 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		195.00	January 2015 marriage lic	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		195.00	1 Transactions	
0	DEPT Total:		195.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		195.00	State	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
2694	Kromy/Ted 10-900-000-0000-2300		2,329.88	Bond Refund Rec#2108	13223	Timber Permit Bonds
2694	Kromy/Ted		2,329.88	1 Transactions		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		1,543.96	BOND REFUND R#2020	13346	Timber Permit Bonds
	10-900-000-0000-2300		2,162.35	BOND REFUND R#2083	13567	Timber Permit Bonds
3605	North Shore Forest Prod Inc		3,706.31	2 Transactions		
4101	Raveill/Curt 10-900-000-0000-2300		670.20	bond refund Rec# 2116	13281	Timber Permit Bonds
4101	Raveill/Curt		670.20	1 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		2,416.00	bond refund Rec# 2115	13103	Timber Permit Bonds
5938	Rieger Logging		2,416.00	1 Transactions		
900	DEPT Total:		9,122.39	Timber Permit Bonds	4 Vendors	5 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.07	LOCAL PHONE-SURVEYOR	313645966	Telephone
	10-921-000-0000-6250		7.07	LOCAL PHONE-GIS	313645966	Telephone
8175	Centurylink		14.14	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		1.67	LD Phone-SURVEYOR	320146217	Telephone
	10-921-000-0000-6250		0.16	LD Phone-GIS	320146217	Telephone
10185	Centurylink Communications Inc		1.83	2 Transactions		
921	DEPT Total:		15.97	Co. Development	2 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		360.23	LOF,brake pad,solenoid fault	3714	Repair & Maintenance Supplies
	10-923-000-0000-6590		77.43	LOF	3913	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
170	Aitkin Motor Company		437.66		2 Transactions	
783	Canon Financial Services, Inc 10-923-000-0000-6231		390.94	lobby copier contract-022	14571848	Services, Labor, Contracts
783	Canon Financial Services, Inc		390.94		1 Transactions	
8175	Centurylink 10-923-000-0000-6250		56.58	LOCAL PHONE	313645966	Telephone
8175	Centurylink		56.58		1 Transactions	
10185	Centurylink Communications Inc 10-923-000-0000-6250		5.15	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		5.15		1 Transactions	
1333	Dell Marketing L.P. 10-923-000-0000-6405		44.98	ADAPTER, MOUSE	XJMM5J69	Office Supplies
	10-923-000-0000-6405		1,778.95	Laptop computer	XJMP3XJ54	Office Supplies
1333	Dell Marketing L.P.		1,823.93		2 Transactions	
2694	Kromy/Ted 10-923-000-0000-6820		5,126.22	overappraised refund	13223	Refunds & Reimbursements
2694	Kromy/Ted		5,126.22		1 Transactions	
3605	North Shore Forest Prod Inc 10-923-000-0000-6590		180.52	OVERAPPRAISED REFUND	13346	Repair & Maintenance Supplies
3605	North Shore Forest Prod Inc		180.52		1 Transactions	
5938	Rieger Logging 10-923-000-0000-6820		3,825.14	overappraised refund	13103	Refunds & Reimbursements
5938	Rieger Logging		3,825.14		1 Transactions	
4246	St Cloud Stamp & Sign Inc 10-923-000-0000-6405		32.95	notary stamp	181084	Office Supplies
4246	St Cloud Stamp & Sign Inc		32.95		1 Transactions	
6128	Tire Barn 10-923-000-0000-6590		41.32	LOF	30233	Repair & Maintenance Supplies
6128	Tire Barn		41.32		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
923	DEPT Total:		11,920.41	Forfeited Tax Sales	10 Vendors	12 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250		7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.07		1 Transactions	
5173	West Payment Center 10-926-000-0000-6408		1,108.72	Information Charges 01/01/2015 01/31/2015	831181310	Law Books
	10-926-000-0000-6408		611.34	LIBRARY SUBSCRIPTION 01/05/2015 02/04/2015	831265199	Law Books
5173	West Payment Center		1,720.06		2 Transactions	
926	DEPT Total:		1,727.13	Law Library	2 Vendors	3 Transactions
10	Fund Total:		22,785.90	Trust		24 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
1570	Freedom Valu Centers, Inc 11-924-000-0000-6511		524.00	JANUARY GAS PURCHASES	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		524.00	1 Transactions		
4641	Holiday Credit Office 11-924-000-0000-6511		333.77	JANUARY BILLING	1400000134961	Gas And Oil
4641	Holiday Credit Office		333.77	1 Transactions		
2991	Malmo Market 11-924-000-0000-6511		100.53	Jan gas bills		Gas And Oil
2991	Malmo Market		100.53	1 Transactions		
3100	McGregor Oil 11-924-000-0000-6511		22.36	JANUARY GAS	AITKINLA	Gas And Oil
3100	McGregor Oil		22.36	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		65.16	cell phone service 01/02/2015	580683827	Telephone
6097	Verizon Wireless		65.16	02/01/2015 1 Transactions		
924	DEPT Total:		1,045.82	Forest Resource	5 Vendors	5 Transactions
925	DEPT			Reforestation		
1701	Forestry Suppliers Inc 11-925-000-0000-6406		20.00	NOZZLES FOR PAINT GUNS	696914-01	Field Supplies
1701	Forestry Suppliers Inc		20.00	1 Transactions		
2340	Hyytinen Hardware Hank 11-925-000-0000-6590		13.97	HANDLE, PAINT	1232787	Repair & Maintenance Supplies
	11-925-000-0000-6590		11.98	PAINT	1235694	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		25.95	2 Transactions		
12788	Timmer Implement of Aitkin 11-925-000-0000-6590		67.44	CARB TOOTH	IA03157	Repair & Maintenance Supplies
	11-925-000-0000-6590		99.96	BATTERY	IA03178	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		167.40	2 Transactions		

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 11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
13456	Todd Signs 11-925-000-0000-6406		500.00	'Caution truck hauling' signs	Field Supplies
13456	Todd Signs		500.00	1 Transactions	
925	DEPT Total:		713.35	Reforestation	4 Vendors 6 Transactions
11	Fund Total:		1,759.17	Forest Development	11 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
12710	Adventure Publications 19-521-000-0000-6400		252.14	canteen books & Guides	394594	Commissary Items
12710	Adventure Publications		252.14	1 Transactions		
5998	Appert's Foodservice 19-521-000-0000-6400		86.25	Commissary	502050622	Commissary Items
5998	Appert's Foodservice		86.25	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		126.47	Contract charges 020	14571850	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
8622	Frontier 19-521-000-0000-6250		426.10	service and long distance	2187684653	Telephone
8622	Frontier		426.10	1 Transactions		
13225	Graphics4Gear, LLC 19-521-000-0000-6400		238.00	earrings for commissary	022222	Commissary Items
13225	Graphics4Gear, LLC		238.00	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	February garbage service	87677	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		71.70	(6) LS-Tees	61551	Commissary Items
	19-521-000-0000-6400		1,181.54	(144) Thermal Mugs	61575	Commissary Items
4425	Shirts Plus		1,253.24	2 Transactions		
521	DEPT Total:		2,474.58	LLCC Administration	7 Vendors	8 Transactions
523	DEPT			LLCC Food		
5998	Appert's Foodservice 19-523-000-0000-6418		843.61	Groceries	502050622	Groceries-Students
5998	Appert's Foodservice		843.61	1 Transactions		
5662	McGregor Dairy, Inc 19-523-000-0000-6418		152.95	Groceries	23490	Groceries-Students

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
5662 McGregor Dairy, Inc		152.95	1 Transactions	
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418		954.65	Groceries	443925-00 Groceries-Students
19-523-000-0000-6418		962.97	Groceries	456320-00 Groceries-Students
19-523-000-0000-6418		810.21	Groceries	462351-00 Groceries-Students
4968 Upper Lakes Foods, Inc		2,727.83	3 Transactions	
523 DEPT Total:		3,724.39	LLCC Food	3 Vendors 5 Transactions
524 DEPT			LLCC Maintenance	
195 Aitkin Tire Shop				
19-524-000-0000-6590		24.00	tire repair on golf cart	54306 Repair & Maintenance Supplies
195 Aitkin Tire Shop		24.00	1 Transactions	
7525 Hometown Bldg Supply				
19-524-000-0000-6422		95.96	material for countertop	61756 Janitorial Services/Supplies
7525 Hometown Bldg Supply		95.96	1 Transactions	
2340 Hyytinen Hardware Hank				
19-524-000-0000-6422		6.99	Sealant	1236476 Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		6.99	1 Transactions	
6057 Nate's Towing				
19-524-000-0000-6302		80.00	Serp belt for van	2/10/15 Vehicle Maintenance
6057 Nate's Towing		80.00	1 Transactions	
524 DEPT Total:		206.95	LLCC Maintenance	4 Vendors 4 Transactions
19 Fund Total:		6,405.92	Long Lake Conservation Center	17 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
520	DEPT			Parks		
86222	Aitkin Independent Age 21-520-000-0000-6405		13.50	parks/forestry meeting notice	1519	Office Supplies
86222	Aitkin Independent Age		13.50	1 Transactions		
8175	Centurylink 21-520-000-0000-6250		7.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.07	1 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		46.61	WASTE REMOVAL SERVICES	8193850	Utilities
1754	Garrison Disposal Company, Inc		46.61	1 Transactions		
2340	Hyytinen Hardware Hank 21-520-000-0000-6590		12.98	shop towels, paint thinner	1232783	Repair & Maintenance Supplies
	21-520-000-0000-6590		0.42	SCREWS	1233771	Repair & Maintenance Supplies
	21-520-000-0000-6590		19.98	PAINT THINNER	1234611	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		33.38	3 Transactions		
2448	Janzen/Carroll Mark 21-520-000-0000-6350		35.00	Parks Meeting	2/9/15	Per Diem
	21-520-000-0000-6330		32.20	Parks Mileage	56@.575	Transportation & Travel
2448	Janzen/Carroll Mark		67.20	2 Transactions		
5759	Kitzrow/Donald 21-520-000-0000-6350		35.00	Parks Meeting	2/9/15	Per Diem
	21-520-000-0000-6330		37.95	Parks Mileage	66@.575	Transportation & Travel
5759	Kitzrow/Donald		72.95	2 Transactions		
12927	Midwest Machinery Co. 21-520-000-0000-6590		96.64	PISTON	995212	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		96.64	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		43.22	BERGLUND PARK ELEC.	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		43.22	1 Transactions		
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		570.42	January gas for shop	4162495-8	Utilities

DKB1
 2/23/15 11:39AM
 21 Parks

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
9692	Minnesota Energy Resources Corporation		570.42		1 Transactions	
4070	Riley Auto Supply					
	21-520-000-0000-6590		7.58	STARTING FLUID	557344	Repair & Maintenance Supplies
	21-520-000-0000-6590		3.99	FUSE	557449	Repair & Maintenance Supplies
	21-520-000-0000-6590		34.29	SOLENOID	557465	Repair & Maintenance Supplies
	21-520-000-0000-6590		74.99	BATTERY	557830	Repair & Maintenance Supplies
4070	Riley Auto Supply		120.85		4 Transactions	
4927	Turnock/Franklin Allen					
	21-520-000-0000-6350		35.00	Parks Meeting	2/9/15	Per Diem
	21-520-000-0000-6330		34.50	Parks mileage	60@.575	Transportation & Travel
4927	Turnock/Franklin Allen		69.50		2 Transactions	
12065	Warnest/Timothy					
	21-520-000-0000-6350		35.00	Parks meeting	2/9/15	Per Diem
	21-520-000-0000-6330		36.80	Parks mileage	64@.575	Transportation & Travel
12065	Warnest/Timothy		71.80		2 Transactions	
520	DEPT Total:		1,213.14	Parks	12 Vendors	21 Transactions
21	Fund Total:		1,213.14	Parks		21 Transactions
	Final Total:		187,012.78	247 Vendors	401 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	134,491.52	General Fund	
	3	19,166.10	Road & Bridge	
	5	996.03	Health & Human Services	
	9	195.00	State	
	10	22,785.90	Trust	
	11	1,759.17	Forest Development	
	19	6,405.92	Long Lake Conservation Center	
	21	1,213.14	Parks	
	All Funds	187,012.78	Total	Approved by,
			
			