

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund  
2 - Department (Totals by Dept) 2 - Page Break by Dept  
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		63.00	Synopsis 1/13	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		63.00	Synopsis 1/27	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		126.00	2 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		31.08	Cell phone Charges	286287802	Telephone
	01-001-000-0000-6250		26.08	Monthly Mifi Charge	786663881	Telephone
	01-001-000-0000-6250		37.90	Monthly iPad Charge	786663881	Telephone
6097	Verizon Wireless		95.06	3 Transactions		
1	DEPT Total:		221.06	Commissioners	2 Vendors	5 Transactions
12	DEPT			Court Administration		
10185	Centurylink Communications Inc 01-012-000-0000-6250		18.31	LD Phone Q1	320146217	Telephone
10185	Centurylink Communications Inc		18.31	1 Transactions		
2650	Kingsley/Marlene E 01-012-000-0000-6252		40.00	Court visitor fees		Witnesses
	01-012-000-0000-6252		20.00	Mileage		Witnesses
2650	Kingsley/Marlene E		60.00	2 Transactions		
5176	Wetzel Law Firm 01-012-000-0000-6232		1,560.00	Attorney Services 01PX-99-99	2014-0573	Attorney Services
	01-012-000-0000-6232		95.20	Costs 01PX-99-99	2014-0573	Attorney Services
5176	Wetzel Law Firm		1,655.20	2 Transactions		
12	DEPT Total:		1,733.51	Court Administration	3 Vendors	5 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-000-0000-6230		148.50	2015 Summary budget report	1014	Printing, Publishing & Adv
	01-040-000-0000-6230		51.24	Test election equip ad	1014	Printing, Publishing & Adv
	01-040-000-0000-6405		33.00	1 year subscription	1014	Office & Computer Supplies
	01-040-021-0000-6230		32.00	License Ctr/Serv Dir	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		287.00	Resource Directory	1496	Printing, Publishing & Adv

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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
86222	Aitkin Independent Age		551.74		5 Transactions	
783	Canon Financial Services, Inc 01-040-000-0000-6231		220.24	Contract Charge-026	14710109	Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24		1 Transactions	
10185	Centurylink Communications Inc 01-040-000-0000-6250		9.60	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		9.60		1 Transactions	
2214	Holder/Maryann 01-040-021-0000-6301		750.00	Rent for license center	April 2015	Rentals
2214	Holder/Maryann		750.00		1 Transactions	
86235	The Office Shop Inc 01-040-021-0000-6405		7.65	Adding machine tape	277353-0	Office & Computer Supplies
	01-040-021-0000-6405		187.78	Toner	978705-0	Office & Computer Supplies
	01-040-000-0000-6405		286.19	Toner for ImageClass Printer	979203-0	Office & Computer Supplies
86235	The Office Shop Inc		481.62		3 Transactions	
40	DEPT Total:		2,013.20	Auditor	5 Vendors	11 Transactions
42	DEPT			Treasurer		
86222	Aitkin Independent Age 01-042-000-0000-6405		33.00	Subscription to Age	1622	Office & Computer Supplies
86222	Aitkin Independent Age		33.00		1 Transactions	
10185	Centurylink Communications Inc 01-042-000-0000-6250		3.91	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.91		1 Transactions	
11406	Innovative Office Solutions 01-042-000-0000-6405		5.23	Ribbon & clips	01QW0313	Office & Computer Supplies
	01-042-000-0000-6405		2.34-	Broken ribbon credit	01QW0612	Office & Computer Supplies
	01-042-000-0000-6405		2.34	Ribbon	01QW1136	Office & Computer Supplies
11406	Innovative Office Solutions		5.23		3 Transactions	
5892	McGregor Printing & Graphics, Inc 01-042-000-0000-6405		1,062.50	Envelopes	17237	Office & Computer 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
5892	McGregor Printing & Graphics, Inc		1,062.50		1 Transactions	
10689	Roden/Becky 01-042-000-0000-6330		50.35	User meeting Grand Rapids	106@.475	Transportation & Travel
10689	Roden/Becky		50.35		1 Transactions	
86235	The Office Shop Inc 01-042-000-0000-6405		27.30	Address stamp	277481-0	Office & Computer Supplies
86235	The Office Shop Inc		27.30		1 Transactions	
42	DEPT Total:		1,182.29	Treasurer	6 Vendors	8 Transactions
43	DEPT			Assessor		
783	Canon Financial Services, Inc 01-043-000-0000-6231		171.11	Copier contract 021	14677585	Services, Labor, Contracts
	01-043-000-0000-6231		12.00	Print kit 024	14677587	Services, Labor, Contracts
783	Canon Financial Services, Inc		183.11		2 Transactions	
10185	Centurylink Communications Inc 01-043-000-0000-6250		5.64	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		5.64		1 Transactions	
1570	Freedom Valu Centers, Inc 01-043-000-0000-6511		241.80	February fuel	011347	Gas And Oil
1570	Freedom Valu Centers, Inc		241.80		1 Transactions	
6097	Verizon Wireless 01-043-000-0000-6250		76.27	Monthly cell phone	68069088200001	Telephone
6097	Verizon Wireless		76.27		1 Transactions	
43	DEPT Total:		506.82	Assessor	4 Vendors	5 Transactions
44	DEPT			Central Services		
10185	Centurylink Communications Inc 01-044-000-0000-6250		1.98	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.97	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		2.95		2 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
9671	Pitney Bowes 01-044-048-0000-6301		565.56	Rental charges	8410541-MR15	Postage Rentals
9671	Pitney Bowes		565.56	1 Transactions		
9261	RTVision, Inc. 01-044-000-0000-6231		2,027.50	eTime support/maint 05/01/2015 05/01/2016	11957	Services, Labor, Contracts
9261	RTVision, Inc.		2,027.50	1 Transactions		
13243	Shred-N-Go, Inc 01-044-000-0000-6231		98.80	494 Purge service	44090	Services, Labor, Contracts
13243	Shred-N-Go, Inc		98.80	1 Transactions		
44	DEPT Total:		2,694.81	Central Services	4 Vendors	5 Transactions
45	DEPT			Motor Pool		
6128	Tire Barn 01-045-000-0000-6302		66.48	Oil change, tires, #3	30466	Car Maintenance
6128	Tire Barn		66.48	1 Transactions		
45	DEPT Total:		66.48	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
10185	Centurylink Communications Inc 01-049-000-0000-6250		3.81	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.81	1 Transactions		
11406	Innovative Office Solutions 01-049-000-0000-6405		20.61	Office supplies	01QW0321	Office Supplies (Non Computer)
11406	Innovative Office Solutions		20.61	1 Transactions		
6097	Verizon Wireless 01-049-000-0000-6231		26.02	Renewal	38669511000002	Programming, Services, Contracts
6097	Verizon Wireless		26.02	1 Transactions		
49	DEPT Total:		50.44	Information Technologies	3 Vendors	3 Transactions
52	DEPT			Administration/Personnel Dept		

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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
13477	Berlinquette/Lee 01-052-000-0000-6208		1,000.00	compassion fatigue training	1/28/15	Training/Education
13477	Berlinquette/Lee		1,000.00	1 Transactions		
10185	Centurylink Communications Inc 01-052-000-0000-6250		17.54	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		17.54	1 Transactions		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		59.00	Background-S Johnson	61451	Background Check Fee
12048	McDowell Agency, Inc./The		59.00	1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLC 01-052-000-0000-6232		199.50	1.9 hours @ \$105.00 02/02/2015	02/27/2015 20146317-000M	Attorney Services
	01-052-000-0000-6232		799.00	4.7 hours @ \$170.00 02/02/2015	02/27/2015 20146317-000M	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		998.50	2 Transactions		
6097	Verizon Wireless 01-052-000-0000-6250		26.02	monthly Mifi Charge	786663881	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
52	DEPT Total:		2,101.06	Administration/Personnel Dept	5 Vendors	6 Transactions
60	DEPT			Elections		
1601	Election Systems & Software Inc 01-060-000-0000-6406		1,056.60	ISD#1 Referendum coding	922370	Ballots & Programming
1601	Election Systems & Software Inc		1,056.60	1 Transactions		
60	DEPT Total:		1,056.60	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
86222	Aitkin Independent Age 01-090-000-0000-6406		66.00	1 year Age Subscription	1624	Law Publ. & Subscriptions
86222	Aitkin Independent Age		66.00	1 Transactions		
783	Canon Financial Services, Inc					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-090-000-0000-6625		355.45	Contract Charges-028	14725073	Office Equipment
783	Canon Financial Services, Inc		355.45	1 Transactions		
10185	Centurylink Communications Inc					
	01-090-000-0000-6250		13.46	LD Phone	320146217	Telephone
	01-090-000-0000-6250		1.44	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		14.90	2 Transactions		
3273	Mn Co Attorneys Assn					
	01-090-000-0000-6406		48.00	County Attorney directory	18175290	Law Publ. & Subscriptions
3273	Mn Co Attorneys Assn		48.00	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc					
	01-090-000-0000-6213		18.63	UA Reimbursement	122891	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		18.63	1 Transactions		
86235	The Office Shop Inc					
	01-090-000-0000-6405		117.14	Pens, envelopes	978630-0	Office & Computer Supplies
86235	The Office Shop Inc		117.14	1 Transactions		
5173	West Payment Center					
	01-090-000-0000-6406		1,102.96	February charges	831363634	Law Publ. & Subscriptions
	01-090-000-0000-6406		315.25	law books	831462596	Law Publ. & Subscriptions
5173	West Payment Center		1,418.21	2 Transactions		
90	DEPT Total:		2,038.33	Attorney	7 Vendors	9 Transactions
100	DEPT			Recorder		
10185	Centurylink Communications Inc					
	01-100-000-0000-6250		14.70	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		14.70	1 Transactions		
3951	Pro West & Associates, Inc					
	01-100-195-0000-6231		200.00	ArcGis tech support	15030605	Services, Labor, Contracts
				01/01/2015 02/28/2015		
3951	Pro West & Associates, Inc		200.00	1 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	On Behalf of Name
			Paid On Bhf #	
100 DEPT Total:		214.70	Recorder	2 Vendors 2 Transactions
110 DEPT			Courthouse Maintenance	
86022 Aitkin Co Health & Human Service 01-110-000-0000-6272		165.00	Maint vaccine	Physical Examinations
86022 Aitkin Co Health & Human Service		165.00		1 Transactions
8239 Ameripride Linen & Apparel Services 01-110-000-0000-6422		45.93	tissue,towels,soap,mop	2200625913 Janitorial Supplies
8239 Ameripride Linen & Apparel Services		45.93		1 Transactions
12106 Antoine Electric 01-110-000-0000-6231		408.00	Change troffers Court Admin	13785 Services, Labor, Contracts
01-110-000-0000-6231		86.69	Battery in emergency light	13790 Services, Labor, Contracts
12106 Antoine Electric		494.69		2 Transactions
10185 Centurylink Communications Inc 01-110-000-0000-6250		3.46	LD Phone	320146217 Phone
10185 Centurylink Communications Inc		3.46		1 Transactions
88628 Dalco 01-110-000-0000-6422		189.95	Tissue, towels	2857268 Janitorial Supplies
88628 Dalco		189.95		1 Transactions
1491 Dutch's Electric, Inc 01-110-000-0000-6231		250.38	Voting booth recepticle	22999 Services, Labor, Contracts
1491 Dutch's Electric, Inc		250.38		1 Transactions
1570 Freedom Valu Centers, Inc 01-110-000-0000-6511		39.55	Gas	20559 Gas And Oil
1570 Freedom Valu Centers, Inc		39.55		1 Transactions
1754 Garrison Disposal Company, Inc 01-110-000-0000-6255		575.28	Waste removal services	8196438 Garbage
1754 Garrison Disposal Company, Inc		575.28		1 Transactions
1880 Gravelle Plumbing & Heating, Inc 01-110-000-0000-6422		19.00	Clen-air (2)	68688 Janitorial 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
1880	Gravelle Plumbing & Heating, Inc		19.00		1 Transactions	
2340	Hyytinen Hardware Hank					
	01-110-000-0000-6422		15.97	Duct tape, concrete	1238571	Janitorial Supplies
	01-110-000-0000-6422		74.97	Waterwick filters	1239357	Janitorial Supplies
	01-110-000-0000-6422		9.98	Snowbrushes	1240095	Janitorial Supplies
	01-110-000-0000-6590		6.99	Hinges	1240136	Repair & Maintenance
	01-110-000-0000-6422		7.19	Spackling paste	1240287	Janitorial Supplies
	01-110-000-0000-6422		38.96	Fuses, grounding plugs	1240524	Janitorial Supplies
2340	Hyytinen Hardware Hank		154.06		6 Transactions	
89765	Minnesota Elevator, Inc					
	01-110-000-0000-6231		160.63	March Monthly service	616047	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		160.63		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	01-110-000-0000-6254		2,311.43	GAS-Courthouse	4323328-7	Utilities & Heating
9692	Minnesota Energy Resources Corporation		2,311.43		1 Transactions	
86235	The Office Shop Inc					
	01-110-000-0000-6422		57.98	Wall clocks	978791-0	Janitorial Supplies
	01-110-000-0000-6422		32.49	wall clock	979055-0	Janitorial Supplies
86235	The Office Shop Inc		90.47		2 Transactions	
6097	Verizon Wireless					
	01-110-000-0000-6250		31.08	Cell phone Charges	286287802	Phone
6097	Verizon Wireless		31.08		1 Transactions	
110	DEPT Total:		4,530.91	Courthouse Maintenance	14 Vendors	21 Transactions
120	DEPT			Service Officer		
86222	Aitkin Independent Age					
	01-120-000-0000-6230		124.00	Senior Ad	1783	Printing, Publishing & Adv
86222	Aitkin Independent Age		124.00		1 Transactions	
12445	BrandI Chevrolet, Buick GMC					
	01-120-000-0000-6302		225.90	rear pads & rotors on vet van	213263	Car Maintenance
12445	BrandI Chevrolet, Buick GMC		225.90		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
10185	Centurylink Communications Inc 01-120-000-0000-6250		22.13	LD Phone	320146217	Telephone
	01-120-000-0000-6250		2.99	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		25.12	2 Transactions		
120	DEPT Total:		375.02	Service Officer	3 Vendors	4 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		29.25	Notice of hearing Planning Com	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		33.75	Notice of hearing BOA	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		72.00	Notice of hearing Planning Com	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		135.00	3 Transactions		
10185	Centurylink Communications Inc 01-122-000-0000-6250		15.79	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		15.79	1 Transactions		
4641	Holiday Credit Office 01-122-000-0000-6511		20.91	Feb Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		20.91	1 Transactions		
3951	Pro West & Associates, Inc 01-122-000-0000-6231		100.00	create septic reports 01/01/2015 02/28/2015	15030605	Services, Labor, Contracts, Programming
3951	Pro West & Associates, Inc		100.00	1 Transactions		
122	DEPT Total:		271.70	Planning & Zoning	4 Vendors	6 Transactions
123	DEPT			Coroner		
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00		ME 15-0216	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		1,400.00	1 Transactions		
4192	Regions Hospital 01-123-000-0000-6260		257.00		ME 15-0216	Autopsies--Pathologist, Xrays, Etc
4192	Regions Hospital		257.00	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
123	DEPT Total:			1,657.00	Coroner	2 Vendors	2 Transactions
200	DEPT				Enforcement		
5322	A & M AUTO OF MCGREGOR 01-200-000-0000-6302			50.36	Oil change #210	043966	Car Maintenance
5322	A & M AUTO OF MCGREGOR			50.36		1 Transactions	
11960	ASAP Towing 01-200-000-0000-6359			156.25	Tow snowmobile 15-0844	3206	Wrecker Service
11960	ASAP Towing			156.25		1 Transactions	
86467	Auto Value Aitkin 01-200-000-0000-6302			55.96	Spare headlight bulb	40061157	Car Maintenance
86467	Auto Value Aitkin			55.96		1 Transactions	
12445	Brandl Chevrolet, Buick GMC 01-200-000-0000-6302			142.14	Oil change, tires 222	212840	Car Maintenance
12445	Brandl Chevrolet, Buick GMC			142.14		1 Transactions	
13325	Bruggman/Paul 01-200-040-0000-6304			10.00	Jan phone expense		TZD Grant Expenses
	01-200-040-0000-6304			720.00	hours worked January	22.5@32	TZD Grant Expenses
13325	Bruggman/Paul			730.00		2 Transactions	
5398	CDW Government, Inc 01-200-000-0000-6625			232.79	Monitor for deputies	Ss32914	Office Equipment
5398	CDW Government, Inc			232.79		1 Transactions	
10185	Centurylink Communications Inc 01-200-000-0000-6250			49.20	LD Phone-PROBATION	320146217	Telephone
	01-200-000-0000-6250			64.99	LD Phone	320146217	Telephone
	01-200-000-0000-6250			8.46	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc			122.65		3 Transactions	
1570	Freedom Valu Centers, Inc 01-200-000-0000-6330			5.84	Gas	9334	Transportation & Travel & Parking
1570	Freedom Valu Centers, Inc			5.84		1 Transactions	
4641	Holiday Credit Office						

# 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
4641	Holiday Credit Office		175.74	gas	1400000288942	Gas And Oil
6121	Identisys		240.90	Gun permit cards, ribbon	245948	Gun Permit Expenses
6121	Identisys		240.90			
11406	Innovative Office Solutions		55.13	Office Supplies	01QV9372	Office Supplies
			1.26	Office Supplies	01QV9373	Office Supplies
11406	Innovative Office Solutions		56.39			
10567	Lake Country Auto Center Of Aitkin		35.32	Oil change #220	19718	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		35.32			
252	Lynn Peavey Company		43.65	evidence gathering supplies	300209	Office Supplies
252	Lynn Peavey Company		43.65			
3100	McGregor Oil		27.31	gas #220	AITKINSH	Gas And Oil
3100	McGregor Oil		27.31			
3255	Mn Counties Intergovernmental Trust		2,500.00	Deductible (Traub)	13PE0353	Insurance
3255	Mn Counties Intergovernmental Trust		2,500.00			
4010	Rasley Oil Company		112.25	Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		112.25			
84172	Riverwood Healthcare Center		790.50	Selman, J.	V7367170	Services & Labor (Incl Contracts)
			37.40	Smith, J.	V7408990	Services & Labor (Incl Contracts)
84172	Riverwood Healthcare Center		827.90			
6097	Verizon Wireless		329.05	Cellular Squad Connections	786663881	Telephone

# 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 #	
6097 Verizon Wireless		329.05	02/05/2015 03/04/2015 1 Transactions	
200 DEPT Total:		5,844.50	Enforcement	18 Vendors 23 Transactions
202 DEPT			Boat & Water	
86222 Aitkin Independent Age 01-202-000-0000-6230		260.54	Boat & water patrol	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		260.54	1 Transactions	
202 DEPT Total:		260.54	Boat & Water	1 Vendors 1 Transactions
252 DEPT			Corrections	
86022 Aitkin Co Health & Human Service 01-252-000-0000-6272		165.00	Sheriff's dept vaccine	Physical Examinations
01-252-000-0000-6272		165.00	Sheriff's dept vaccine	Physical Examinations
86022 Aitkin Co Health & Human Service		330.00	2 Transactions	
116 Aitkin Feed & Farm Supply Inc 01-252-000-0000-6590		293.51	softener pellets	98554 Repair & Maintenance Supplies
116 Aitkin Feed & Farm Supply Inc		293.51	1 Transactions	
86222 Aitkin Independent Age 01-252-000-0000-6405		65.90	Notary stamp - Sinell, Beneke	1088 Office & Computer Supplies
86222 Aitkin Independent Age		65.90	1 Transactions	
5658 Amerigas 01-252-000-0000-6254		35.09	propane	802208346 Utilities & Heating
5658 Amerigas		35.09	1 Transactions	
12106 Antoine Electric 01-252-000-0000-6590		76.00	Repair fire alarm wiring	13789 Repair & Maintenance Supplies
12106 Antoine Electric		76.00	1 Transactions	
456 Bob Barker Company, Inc. 01-252-000-0000-6424		150.03	Inmate supplies	WEB000360576 Inmate Supplies
456 Bob Barker Company, Inc.		150.03	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
10185	Centurylink Communications Inc 01-252-000-0000-6250		90.63	LD Phone	320146217	Telephone
	01-252-000-0000-6250		8.46	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		99.09	2 Transactions		
88628	Dalco 01-252-000-0000-6422		28.30	Paper products	2857217	Janitorial Supplies
	01-252-000-0000-6422		469.88	Paper products	2857267	Janitorial Supplies
88628	Dalco		498.18	2 Transactions		
1491	Dutch's Electric, Inc 01-252-000-0000-6590		102.00	Kitchen heater	22971	Repair & Maintenance Supplies
	01-252-000-0000-6590		170.00	Solenoid on kitchen heater	22998	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc		272.00	2 Transactions		
11715	Granite Electronics 01-252-000-0000-6231		60.00	renew FCC license WQF590	456924	Services & Labor (Incl Contracts)
11715	Granite Electronics		60.00	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		594.01	janitorial	601528111	Janitorial Supplies
2186	Hillyard Inc - Kansas City		594.01	1 Transactions		
7525	Hometown Bldg Supply 01-252-000-0000-6590		90.65	Ceiling grid for STS locker rm	62024	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		90.65	1 Transactions		
11406	Innovative Office Solutions 01-252-000-0000-6405		55.13	Office Supplies	01QV9372	Office & Computer Supplies
	01-252-000-0000-6405		1.25	Office Supplies	01QV9373	Office & Computer Supplies
11406	Innovative Office Solutions		56.38	2 Transactions		
13130	Johnson/Brandon M. 01-252-000-0000-5541		15.00	rev recapture pay to stay erro 03/11/2015 03/11/2015	state fee	Pay To Stay Incounty Boarding Mn641.12
	01-252-000-0000-5541		15.00	rev recapture pay to stay erro 03/11/2015 03/11/2015	state fee	Pay To Stay Incounty Boarding Mn641.12
	01-252-000-0000-5541		1,723.00	rev recapture pay to stay erro 03/11/2015 03/11/2015	wrong SS#	Pay To Stay Incounty Boarding Mn641.12

# 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
	01-252-000-0000-5541		508.00	rev recapture pay to stay erro 03/11/2015 03/11/2015	wrong SS#	Pay To Stay Incounty Boarding Mn641.12
13130	Johnson/Brandon M.		2,261.00		4 Transactions	
5503	Keefe Supply Company 01-252-252-0000-6405		204.00	Commissary supplies	524003	Prisoner Welfare
5503	Keefe Supply Company		204.00		1 Transactions	
2928	Lundberg Plumbing & Heating, Inc 01-252-000-0000-6590		395.91	Valve, coupling, copper	13530	Repair & Maintenance Supplies
2928	Lundberg Plumbing & Heating, Inc		395.91		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		281.47	Shelter/Tower	34-54-015-01	Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea		281.47		1 Transactions	
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		160.63	Monthly service billing	615730	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		160.63		1 Transactions	
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		205.82	GAS-STG	4058862-6	Utilities & Heating
	01-252-000-0000-6254		782.92	GAS-JAIL	4244670-8	Utilities & Heating
	01-252-000-0000-6254		2,443.65	GAS-JAIL	4334475-3	Utilities & Heating
9692	Minnesota Energy Resources Corporation		3,432.39		3 Transactions	
11120	Nardini Fire Equipment Co.,Inc 01-252-000-0000-6231		948.80	replace NAC jail power supply	472723	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		220.00	svc smoke detector rm 120 exha	472765	Services & Labor (Incl Contracts)
11120	Nardini Fire Equipment Co.,Inc		1,168.80		2 Transactions	
3638	Northern Air Plumbing & Heating, Inc 01-252-000-0000-6590		133.00	New sealant on cell lavatory	21623	Repair & Maintenance Supplies
3638	Northern Air Plumbing & Heating, Inc		133.00		1 Transactions	
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		222.07	Groceries	010024506418	Groceries
	01-252-000-0000-6418		173.74	groceries	010024507122	Groceries

# 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
3789	Pan-O-Gold Baking Company		395.81		2 Transactions	
11947	Phoenix Supply					
	01-252-000-0000-6424		20.85	deoderant	6409	Inmate Supplies
	01-252-000-0000-6424		81.82	shave cream	6410	Inmate Supplies
11947	Phoenix Supply		102.67		2 Transactions	
11538	RCB Collections Range Credit Bureau Inc					
	01-252-000-0000-6231		45.39	credit reports-employment	3/13/15	Services & Labor (Incl Contracts)
11538	RCB Collections Range Credit Bureau Inc		45.39		1 Transactions	
9499	Reliance Telephone Systems, Inc					
	01-252-252-0000-6406		1,500.00	Phone cards	D-14617	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,500.00		1 Transactions	
4070	Riley Auto Supply					
	01-252-000-0000-6590		182.32	Belts for air handling system	558933	Repair & Maintenance Supplies
4070	Riley Auto Supply		182.32		1 Transactions	
5774	Riverwood Healthcare Clinic					
	01-252-000-0000-6272		165.00	Pre-employment physical-Mate	Mar15	Physical Examinations
5774	Riverwood Healthcare Clinic		165.00		1 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6420		15.35	Labels	502261400	Kitchen Supplies
	01-252-000-0000-6418		3,179.73	Groceries	503050734	Groceries
	01-252-000-0000-6418		3,821.16	Groceries	503120184	Groceries
	01-252-000-0000-6420		18.55	Supplies	503121450	Kitchen Supplies
4761	Sysco Minnesota Inc		7,034.79		4 Transactions	
6097	Verizon Wireless					
	01-252-000-0000-6250		26.02	Scollard Cell	786663881	Telephone
				02/05/2015	03/04/2015	
6097	Verizon Wireless		26.02		1 Transactions	
11160	Verizon Wireless					
	01-252-000-0000-6231		3,283.61	Jan-Nov 2014	INV8406188	Services & Labor (Incl Contracts)
11160	Verizon Wireless		3,283.61		1 Transactions	



# 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
5295	Ziegler Inc 01-252-000-0000-6231		424.68	generator locked out overcrank	SW050233131	Services & Labor (Incl Contracts)
5295	Ziegler Inc		424.68	1 Transactions		
252	DEPT Total:		23,818.33	Corrections	31 Vendors	47 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		12,499.08	Monthly appropriation	April	County Allocation
88879	Central Mn Community Corrections-DT		12,499.08	1 Transactions		
10185	Centurylink Communications Inc 01-253-000-0000-6250		2.82	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.82	1 Transactions		
12927	Midwest Machinery Co. 01-253-000-0000-6405		80.00	Chainsaw chain	1011174	Operating Supplies
12927	Midwest Machinery Co.		80.00	1 Transactions		
4010	Rasley Oil Company 01-253-000-0000-6511		244.51	Gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company		244.51	1 Transactions		
253	DEPT Total:		12,826.41	Aitkin Co Community Corrections	4 Vendors	4 Transactions
254	DEPT			Enhanced 911 System		
8694	Department of Transportation 01-254-000-0000-6231		10,201.00	2015 ARMER Motorola SUA II	264672	Services, Labor, Contracts
8694	Department of Transportation		10,201.00	1 Transactions		
254	DEPT Total:		10,201.00	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
10185	Centurylink Communications Inc 01-255-000-0000-6250		0.45	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		0.45	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
255	DEPT Total:			0.45	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT				Sobriety Court		
86235	The Office Shop Inc 01-257-022-0000-6406			139.90	Daily Journal	978511-0	Sobriety Crt Expenses
86235	The Office Shop Inc			139.90		1 Transactions	
257	DEPT Total:			139.90	Sobriety Court	1 Vendors	1 Transactions
280	DEPT				Emergency Management		
10185	Centurylink Communications Inc 01-280-000-0000-6250			1.48	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc			1.48		1 Transactions	
280	DEPT Total:			1.48	Emergency Management	1 Vendors	1 Transactions
390	DEPT				Environmental Health (FBL)		
86222	Aitkin Independent Age 01-390-000-0000-6230			137.58	Zoning intern	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age			137.58		1 Transactions	
10185	Centurylink Communications Inc 01-390-000-0000-6250			3.61	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			3.61		1 Transactions	
4641	Holiday Credit Office 01-390-000-0000-6511			30.92	Feb Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office			30.92		1 Transactions	
390	DEPT Total:			172.11	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT				Solid Waste		
22	Aitkin Area Chamber of Commerce 01-391-000-0000-6231			195.00	Booth at Commerce Show	427	Services, Labor, & Minor Contracts
22	Aitkin Area Chamber of Commerce			195.00		1 Transactions	
10185	Centurylink Communications Inc 01-391-000-0000-6250			6.04	LD Phone	320146217	Telephone

# 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
10185	Centurylink Communications Inc		6.04		1 Transactions	
4641	Holiday Credit Office 01-391-000-0000-6511		48.00	Feb Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		48.00		1 Transactions	
12488	Polk County Solid Waste 01-391-000-0000-6231		235.33	Burn pharmaceutical	35-7222	Services, Labor, & Minor Contracts
12488	Polk County Solid Waste		235.33		1 Transactions	
391	DEPT Total:		484.37	Solid Waste	4 Vendors	4 Transactions
500	DEPT			Library And Historical Society		
11040	Raisanen/James E 01-500-500-0000-6350		35.00	ECRL Library Cambridge	12/15/14	Library Per Diem
	01-500-500-0000-6350		35.00	ECRL Library Cambridge	12/17/14	Library Per Diem
	01-500-500-0000-6350		35.00	ECRL Library	2/9/15	Library Per Diem
	01-500-500-0000-6350		35.00	ECRL Library Cambridge	3/6/15	Library Per Diem
	01-500-500-0000-6350		35.00	ECRL Library	3/9/15	Library Per Diem
11040	Raisanen/James E		175.00		5 Transactions	
500	DEPT Total:		175.00	Library And Historical Society	1 Vendors	5 Transactions
601	DEPT			Extension		
10185	Centurylink Communications Inc 01-601-000-0000-6250		0.40	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		0.40		1 Transactions	
601	DEPT Total:		0.40	Extension	1 Vendors	1 Transactions
711	DEPT			Economic Development		
10185	Centurylink Communications Inc 01-711-000-0000-6250		1.98	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.98		1 Transactions	
711	DEPT Total:		1.98	Economic Development	1 Vendors	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
1 Fund Total:		74,640.40	General Fund	187 Transactions

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# 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
0	DEPT			Undesignated		
13474	Haller/James 03-000-000-0000-5857		500.00	CULVERT DEPOSIT REFUND 031615		Culverts
13474	Haller/James		500.00	1 Transactions		
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions
301	DEPT			R&B Administration		
86222	Aitkin Independent Age 03-301-000-0000-6241		103.50	2015 CAL CHLORIDE AD 031115	1480	Fees/Prof/Misc
	03-301-000-0000-6400		33.00	SUBSCRIPTION 022815	1480	Supplies And Materials
	03-301-000-0000-6241		230.54	Engineering Tech	1483	Fees/Prof/Misc
86222	Aitkin Independent Age		367.04	3 Transactions		
10185	Centurylink Communications Inc 03-301-000-0000-6250		28.36	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		28.36	1 Transactions		
11411	Charter Comunciations 03-301-000-0000-6250		140.25	PHONE: HWY OFFICE 020915		Telephone
11411	Charter Comunciations		140.25	1 Transactions		
10855	Culligan 03-301-000-0000-6400		41.40	WATER 031615	6 BOTTLES	Supplies And Materials
10855	Culligan		41.40	1 Transactions		
9671	Pitney Bowes 03-301-000-0000-6205		60.00	LEASING 031315	2351056-MR15	Postage
9671	Pitney Bowes		60.00	1 Transactions		
3963	Quale/Michael J 03-301-000-0000-6296		86.93	MILEAGE-CONC. PLANT MON 030915		Meeting Expense/Physicals
3963	Quale/Michael J		86.93	1 Transactions		
13037	Reserve Account 03-301-000-0000-6205		500.00	POSTAGE 031715	49775505	Postage
13037	Reserve Account		500.00	1 Transactions		
10431	Verizon Business					

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# 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
	03-301-000-0000-6250		HWY OFFICE 030115	4227948181502	Telephone
10431	Verizon Business	19.82			
		19.82	1 Transactions		
6097	Verizon Wireless				
	03-301-000-0000-6250	269.55	DEPT CELL PHONES 030115	9741535138	Telephone
6097	Verizon Wireless	269.55			
			1 Transactions		
301	DEPT Total:	1,513.35	R&B Administration	9 Vendors	11 Transactions
302	DEPT		R&B Engineering/Construction		
505	Ben Meadows Co Inc				
	03-302-000-0000-6449	130.46	HANGING DIGI SCALE 030615	1020524199	Rd/Br Engr. Supplies
505	Ben Meadows Co Inc	130.46			
			1 Transactions		
12496	Cervantez/Eric				
	03-302-000-0000-6296	135.85	MILEAGE 031915		Meeting Expense/Physicals
	03-302-000-0000-6296	39.92	MEALS 031915		Meeting Expense/Physicals
	03-302-000-0000-6296	306.09	HOTEL ROOM 031915	82435718	Meeting Expense/Physicals
12496	Cervantez/Eric	481.86			
			3 Transactions		
11562	National Assoc.Of County Engineers				
	03-302-000-0000-6296	625.00	NATL CONF-J WELLE APR 1 031615		Meeting Expense/Physicals
11562	National Assoc.Of County Engineers	625.00			
			1 Transactions		
302	DEPT Total:	1,237.32	R&B Engineering/Construction	3 Vendors	5 Transactions
303	DEPT		R&B Highway Maintenance		
8411	American Welding & Gas, Inc.				
	03-303-000-0000-6523	24.80	CUTTING TIP 030615	0-3155027	Misc Bldg & Shop Supplies
	03-303-000-0000-6523	143.84	AITKIN SHOP SUPPLIES 031015	0-3156706	Misc Bldg & Shop Supplies
8411	American Welding & Gas, Inc.	168.64			
			2 Transactions		
12106	Antoine Electric				
	03-303-000-0000-6298	324.91	ADD CIRCUIT/MOVE FIXTUR 030515	13788	Shop Maintenance
12106	Antoine Electric	324.91			
			1 Transactions		
8693	ASV, LLC				
	03-303-000-0000-6590	325.02	FILTERS 031115	41152	Repair & Maintenance Supplies

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# 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 #	
8693 ASV, LLC		325.02	1 Transactions	
8544 Brock White Construction Materials				
03-303-000-0000-6521		1,459.17	ROAD REPAIR SUPPLIES 031715	12518399-00 Maintenance Supplies
03-303-000-0000-6521		486.39	ROAD REPAIR SUPPLIES 031715	12518399-00 Maintenance Supplies
8544 Brock White Construction Materials		1,945.56	2 Transactions	
8265 Centurylink				
03-303-000-0000-6250		45.71	PHONE: HILL CITY 022615	Telephone
8265 Centurylink		45.71	1 Transactions	
8618 Compass Minerals America				
03-303-000-0000-6518		11,463.70	DE-ICING SALT 031115	71316213 De-Icing Salt
03-303-000-0000-6518		5,433.73	DE-ICING SALT 031115	71316709 De-Icing Salt
03-303-000-0000-6518		3,831.58	DE-ICING SALT 031115	71316710 De-Icing Salt
8618 Compass Minerals America		20,729.01	3 Transactions	
1200 Cummings Oil, Inc				
03-303-000-0000-6523		104.95	SWIVEL/HOSE 022015	4302 Misc Bldg & Shop Supplies
03-303-000-0000-6523		286.90	KEROSENE 031215	4397 Misc Bldg & Shop Supplies
1200 Cummings Oil, Inc		391.85	2 Transactions	
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		1,606.06	JACOBSON PROPANE 031115	057-16468 Shop Fuel
03-303-000-0000-6297		1,590.68	PALISADE PROPANE 022615	59-44552 Shop Fuel
03-303-000-0000-6297		1,181.58	MCGREGOR PROPANE 030515	59-45684 Shop Fuel
7060 Federated Co-Ops Inc.		4,378.32	3 Transactions	
1570 Freedom Valu Centers, Inc				
03-303-000-0000-6513		56.48	DISCOUNT 022715	Motor Fuel & Lubricants
03-303-000-0000-6513		46.98	GASOLINE 022715	20081 Motor Fuel & Lubricants
03-303-000-0000-6513		29.25	GASOLINE 020215	22315 Motor Fuel & Lubricants
03-303-000-0000-6513		36.16	GASOLINE 020415	23004 Motor Fuel & Lubricants
03-303-000-0000-6513		51.74	GASOLINE 020515	23299 Motor Fuel & Lubricants
03-303-000-0000-6513		34.20	GASOLINE 020615	23698 Motor Fuel & Lubricants
03-303-000-0000-6513		27.36	GASOLINE 020915	24593 Motor Fuel & Lubricants
03-303-000-0000-6513		26.39	GASOLINE 021015	24896 Motor Fuel & Lubricants
03-303-000-0000-6513		34.20	GASOLINE 021315	25828 Motor Fuel & Lubricants
03-303-000-0000-6513		39.13	GASOLINE 021915	27630 Motor Fuel & Lubricants

# 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>	
03-303-000-0000-6513		37.17	GASOLINE 022315	28756 Motor Fuel & Lubricants
03-303-000-0000-6513		63.59	GASOLINE 022515	29433 Motor Fuel & Lubricants
03-303-000-0000-6513		26.43	GASOLINE 022615	29825 Motor Fuel & Lubricants
03-303-000-0000-6513		28.37	GASOLINE 021815	30191 Motor Fuel & Lubricants
03-303-000-0000-6513		49.89	GASOLINE 022015	30628 Motor Fuel & Lubricants
03-303-000-0000-6513		35.18	GASOLINE 020315	35979 Motor Fuel & Lubricants
03-303-000-0000-6513		30.30	GASOLINE 021215	38657 Motor Fuel & Lubricants
03-303-000-0000-6513		34.20	GASOLINE 021715	39856 Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		574.06		18 Transactions
13468 G & K Services				
03-303-000-0000-6523		17.40	SHOP LAUNDRY 030915	1043137597 Misc Bldg & Shop Supplies
03-303-000-0000-6523		17.40	SHOP LAUNDRY 031615	1043143060 Misc Bldg & Shop Supplies
13468 G & K Services		34.80		2 Transactions
4641 Holiday Credit Office				
03-303-000-0000-6513		4.07-	FEDERAL TAX ADJUSTMENT 022715	Motor Fuel & Lubricants
03-303-000-0000-6513		52.40	GASOLINE 022515	0-92322011 Motor Fuel & Lubricants
4641 Holiday Credit Office		48.33		2 Transactions
7705 Isle Automotive Corp				
03-303-000-0000-6590		8.47	REPAIR PARTS 021015	119063151 Repair & Maintenance Supplies
7705 Isle Automotive Corp		8.47		1 Transactions
91187 Lake Country Power				
03-303-000-0000-6254		63.83	JACOBSON 030415	140073000 Utilities
03-303-000-0000-6254		811.68	SWATARA 030915	140946401 Utilities
91187 Lake Country Power		875.51		2 Transactions
2831 Little Falls Machine Inc				
03-303-000-0000-6590		152.88	REPAIR PARTS 030515	0-0056018 Repair & Maintenance Supplies
03-303-000-0000-6590		152.88	REPAIR PARTS 030515	0-0056018 Repair & Maintenance Supplies
03-303-000-0000-6590		152.88	REPAIR PARTS 030515	0-0056018 Repair & Maintenance Supplies
2831 Little Falls Machine Inc		458.64		3 Transactions
2991 Malmo Market				
03-303-000-0000-6513		36.08	GASOLINE 020415	31809 Motor Fuel & Lubricants
03-303-000-0000-6513		38.49	GASOLINE 020815	32597 Motor Fuel & Lubricants
03-303-000-0000-6513		41.92	GASOLINE 021015	32845 Motor Fuel & Lubricants



# 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
03-303-000-0000-6513		39.86	GASOLINE 021815	33920 Motor Fuel & Lubricants
03-303-000-0000-6513		54.46	GASOLINE 022615	35239 Motor Fuel & Lubricants
2991 Malmo Market		210.81	5 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513		11.27-	DISCOUNT 022715	Motor Fuel & Lubricants
03-303-000-0000-6513		801.50	BLEND-JACOBSON 021715	52569 Motor Fuel & Lubricants
03-303-000-0000-6513		1,282.40	BLEND-SWATARA 021715	52570 Motor Fuel & Lubricants
03-303-000-0000-6513		1,603.00	BLEND-PALISADE 021715	52572 Motor Fuel & Lubricants
03-303-000-0000-6513		40.56	GASOLINE 022315	53049 Motor Fuel & Lubricants
03-303-000-0000-6513		20.72	GASOLINE 020215	53661 Motor Fuel & Lubricants
03-303-000-0000-6513		18.07	GASOLINE 020315	53662 Motor Fuel & Lubricants
03-303-000-0000-6513		49.14	GASOLINE 020415	53664 Motor Fuel & Lubricants
03-303-000-0000-6513		15.95	GASOLINE 020515	53665 Motor Fuel & Lubricants
03-303-000-0000-6513		48.02	GASOLINE 020615	53666 Motor Fuel & Lubricants
03-303-000-0000-6513		17.23	GASOLINE 020615	53667 Motor Fuel & Lubricants
03-303-000-0000-6513		31.18	GASOLINE 021015	53668 Motor Fuel & Lubricants
03-303-000-0000-6513		36.72	GASOLINE 021015	53669 Motor Fuel & Lubricants
03-303-000-0000-6513		25.41	GASOLINE 021315	53670 Motor Fuel & Lubricants
03-303-000-0000-6513		26.62	GASOLINE 021715	53671 Motor Fuel & Lubricants
03-303-000-0000-6513		20.98	GASOLINE 022515	53672 Motor Fuel & Lubricants
03-303-000-0000-6523		5.96	SAW GAS 022515	53672 Misc Bldg & Shop Supplies
03-303-000-0000-6513		51.71	GASOLINE 022615	53673 Motor Fuel & Lubricants
03-303-000-0000-6513		30.51	GASOLINE 022715	53674 Motor Fuel & Lubricants
03-303-000-0000-6523		5.66	SAW GAS 020415	5663 Misc Bldg & Shop Supplies
03-303-000-0000-6513		30.12	GASOLINE 022315	59729 Motor Fuel & Lubricants
3100 McGregor Oil		4,150.19	21 Transactions	
12927 Midwest Machinery Co.				
03-303-000-0000-6590		14.28	CLIPS 031315	1013470 Repair & Maintenance Supplies
03-303-000-0000-6590		353.35	FITTINGS/HOSES 031715	1015168 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		367.63	2 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		666.06	POWER: PALISADE 031015	18-52-026-01 Utilities
03-303-000-0000-6254		52.86	169 & CSAH 3 031015	19-23-010-01 Utilities
03-303-000-0000-6254		24.28	GUN LAKE 031015	27-56-029-03 Utilities
03-303-000-0000-6254		208.29	POWER: MCGREGOR 031015	29-53-003-01 Utilities
03-303-000-0000-6254		1,586.51	POWER: AITKIN 031015	33-52-007-02 Utilities

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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
	03-303-000-0000-6254		60.35	169 & CSAH 28 031015	39-62-022-01	Utilities
	03-303-000-0000-6254		36.07	CSAH 12 031015	40-06-000-01	Utilities
	03-303-000-0000-6254		56.74	47 & CSAH 2 031015	54-51-104-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,691.16	8 Transactions		
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297		1,105.50	NAT GAS: AITKIN SHOP 030515	4255217-4	Shop Fuel
9692	Minnesota Energy Resources Corporation		1,105.50	1 Transactions		
10825	Mn Indep Petroleum Serv Inc					
	03-303-000-0000-6298		157.02	PARTS/SUPPLIES 030415	8696	Shop Maintenance
	03-303-000-0000-6298		610.28	PARTS/SUPPLIES 030915	8737	Shop Maintenance
	03-303-000-0000-6298		533.03	PARTS/SUPPLIES 031315	8793	Shop Maintenance
10825	Mn Indep Petroleum Serv Inc		1,300.33	3 Transactions		
3555	Newman Signs					
	03-303-000-0000-6518		993.89	SIGN OVERLAYS 031015	TI-0283464	De-Icing Salt
3555	Newman Signs		993.89	1 Transactions		
8537	Powerplan OIB					
	03-303-000-0000-6590		961.26	REPAIR PARTS 031115	1234371	Repair & Maintenance Supplies
8537	Powerplan OIB		961.26	1 Transactions		
10257	Sadie Llama Designs					
	03-303-000-0000-6516		72.00	E-911 ROAD SIGNS 030915	84144.5881	Signs & Posts
10257	Sadie Llama Designs		72.00	1 Transactions		
4711	Sunnys Citgo					
	03-303-000-0000-6513		36.84	GASOLINE 021215	30675	Motor Fuel & Lubricants
	03-303-000-0000-6513		50.69	GASOLINE 022515	30676	Motor Fuel & Lubricants
	03-303-000-0000-6513		30.45	GASOLINE 022715	30677	Motor Fuel & Lubricants
4711	Sunnys Citgo		117.98	3 Transactions		
86235	The Office Shop Inc					
	03-303-000-0000-6523		24.97	GPS SUPPLIES 031115	277421-0	Misc Bldg & Shop Supplies
86235	The Office Shop Inc		24.97	1 Transactions		
8364	Towmaster, Inc					
	03-303-000-0000-6590		1,225.00	REPAIR PARTS 030915	366901	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	Service Dates	Paid On Bhf #	On Behalf of Name
8364 Towmaster, Inc			1 Transactions	
7018 Town Of Macville Treasurer				
03-303-000-0000-6825	85.00	PLOWING 011914	46697	Maintenance Agreements
03-303-000-0000-6825	85.00	PLOWING 020114	46697	Maintenance Agreements
03-303-000-0000-6825	85.00	PLOWING 022114	46697	Maintenance Agreements
03-303-000-0000-6825	45.00	PLOWING 022114	46697	Maintenance Agreements
03-303-000-0000-6825	215.00	BLADING 052114	46697	Maintenance Agreements
03-303-000-0000-6825	130.00	BLADING 080514	46697	Maintenance Agreements
03-303-000-0000-6825	130.00	BLADING 082714	46697	Maintenance Agreements
03-303-000-0000-6825	130.00	BLADING 092414	46697	Maintenance Agreements
7018 Town Of Macville Treasurer	905.00		8 Transactions	
8279 Winzer Corporation				
03-303-000-0000-6523	472.68	SHOP SUPPLIES 030515	5290963	Misc Bldg & Shop Supplies
8279 Winzer Corporation	472.68		1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590	251.76	REPAIR PARTS 030515	PC190043700	Repair & Maintenance Supplies
03-303-000-0000-6590	251.76	REPAIR PARTS 030515	PC190043700	Repair & Maintenance Supplies
03-303-000-0000-6590	401.40	REPAIR PARTS 031215	PC190043894	Repair & Maintenance Supplies
03-303-000-0000-6590	136.64	REPAIR PARTS 031215	PC190043894	Repair & Maintenance Supplies
03-303-000-0000-6590	361.73	REPAIR PARTS 031315	PC190043927	Repair & Maintenance Supplies
03-303-000-0000-6590	170.00	REPAIR PARTS 031215	SW190013190	Repair & Maintenance Supplies
03-303-000-0000-6590	197.78	REPAIR PARTS 031215	SW190013190	Repair & Maintenance Supplies
5295 Ziegler Inc	1,771.07		7 Transactions	
303 DEPT Total:	46,678.30	R&B Highway Maintenance	29 Vendors	107 Transactions
307 DEPT		R&B Capital Infrastructure		
5128 Widseth Smith & Nolting Inc				
03-307-000-0000-6260	2,384.00	SERVICES 031315	102100	Professional Services
5128 Widseth Smith & Nolting Inc	2,384.00		1 Transactions	
307 DEPT Total:	2,384.00	R&B Capital Infrastructure	1 Vendors	1 Transactions
3 Fund Total:	52,312.97	Road & Bridge		125 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
400	DEPT					Public Health Department					
10185	Centurylink Communications Inc	05-400-440-0410-6250			1.02	LD Phone		320146217		Telephone	
		05-400-440-0410-6250			5.11	LD Phone-HHS		320146217		Telephone	
		05-400-440-0410-6250			40.14	LD Phone-PH		320146217		Telephone	
		05-400-440-0410-6250			8.05	Toll Free Phone		320295974		Telephone	
10185	Centurylink Communications Inc				54.32		4 Transactions				
400	DEPT Total:				54.32	Public Health Department		1 Vendors			4 Transactions
420	DEPT					Income Maintenance					
10185	Centurylink Communications Inc	05-420-600-4800-6250			2.37	LD Phone		320146217		Telephone	
		05-420-600-4800-6250			11.92	LD Phone-HHS		320146217		Telephone	
		05-420-600-4800-6250			105.68	LD Phone-IM		320146217		Telephone	
		05-420-640-4800-6250			55.34	LD Phone-CS		320146217		Telephone	
		05-420-600-4800-6250			18.77	Toll Free Phone		320295974		Telephone	
10185	Centurylink Communications Inc				194.08		5 Transactions				
420	DEPT Total:				194.08	Income Maintenance		1 Vendors			5 Transactions
430	DEPT					Social Services					
10185	Centurylink Communications Inc	05-430-700-4800-6250			3.39	LD Phone		320146217		Telephone	
		05-430-700-4800-6250			17.03	LD Phone-HHS		320146217		Telephone	
		05-430-700-4800-6250			194.04	LD Phone-SS		320146217		Telephone	
		05-430-700-4800-6250			26.82	Toll Free Phone		320295974		Telephone	
10185	Centurylink Communications Inc				241.28		4 Transactions				
430	DEPT Total:				241.28	Social Services		1 Vendors			4 Transactions
5	Fund Total:				489.68	Health & Human Services					13 Transactions

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# 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>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		270.00	February marriage license fees	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		270.00	1 Transactions	
0	DEPT Total:		270.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		270.00	State	1 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		
	7042 Vierkandt/Brian					
	10-900-000-0000-2300		989.24	Bond refund	13078	Timber Permit Bonds
	7042 Vierkandt/Brian		989.24		1 Transactions	
900	DEPT Total:		989.24	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
	10185 Centurylink Communications Inc					
	10-921-000-0000-6250		0.40	LD Phone-GIS	320146217	Telephone
	10-921-000-0000-6250		0.59	LD Phone-Surveyor	320146217	Telephone
	10185 Centurylink Communications Inc		0.99		2 Transactions	
921	DEPT Total:		0.99	Co. Development	1 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
	170 Aitkin Motor Company					
	10-923-000-0000-6590		46.35	LOF	4347	Repair & Maintenance Supplies
	170 Aitkin Motor Company		46.35		1 Transactions	
	783 Canon Financial Services, Inc					
	10-923-000-0000-6231		390.94	Copier contract 022	14677586	Services, Labor, Contracts
	783 Canon Financial Services, Inc		390.94		1 Transactions	
	10185 Centurylink Communications Inc					
	10-923-000-0000-6250		2.92	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc		2.92		1 Transactions	
	11406 Innovative Office Solutions					
	10-923-000-0000-6405		71.68	Business cards	01QW0304	Office Supplies
	10-923-000-0000-6405		6.11	Stamp pad	01QW0920	Office Supplies
	11406 Innovative Office Solutions		77.79		2 Transactions	
	2410 Jacobs/Mark H					
	10-923-000-0000-6330		66.03	Mileage MFRP meeting	139@.475	Transportation & Travel
	2410 Jacobs/Mark H		66.03		1 Transactions	
	6128 Tire Barn					

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# 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
	10-923-000-0000-6590		Tire for snowmobile trailer	14741	Repair & Maintenance Supplies
	10-923-000-0000-6590		LOF #798	30481	Repair & Maintenance Supplies
6128	Tire Barn				2 Transactions
7042	Vierkandt/Brian				
	10-923-000-0000-6820		Overappraised refund	13078	Refunds & Reimbursements
7042	Vierkandt/Brian				1 Transactions
923	DEPT Total:		Forfeited Tax Sales	7 Vendors	9 Transactions
926	DEPT		Law Library		
	5173 West Payment Center				
	10-926-000-0000-6408		February charges	831363635	Law Books
	10-926-000-0000-6408		Feb Library subscription	831443382	Law Books
5173	West Payment Center				2 Transactions
926	DEPT Total:		Law Library	1 Vendors	2 Transactions
10	Fund Total:		Trust		14 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
924	DEPT			Forest Resource		
13484	Eagle Ridge Services, Inc. 11-924-000-0000-6231		5,016.00	wildlife brushing project	24868	Services, Labor, Contracts
13484	Eagle Ridge Services, Inc.		5,016.00	1 Transactions		
1570	Freedom Valu Centers, Inc 11-924-000-0000-6511		534.65	Feb gas	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		534.65	1 Transactions		
4641	Holiday Credit Office 11-924-000-0000-6511		280.45	Jan gas	1400000134961	Gas And Oil
4641	Holiday Credit Office		280.45	1 Transactions		
2991	Malmo Market 11-924-000-0000-6511		116.61	Jan gas		Gas And Oil
2991	Malmo Market		116.61	1 Transactions		
3100	McGregor Oil 11-924-000-0000-6511		23.65	Feb gas	AITKINLA	Gas And Oil
3100	McGregor Oil		23.65	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		64.68	Jan cell phone	58068382700001	Telephone
6097	Verizon Wireless		64.68	1 Transactions		
924	DEPT Total:		6,036.04	Forest Resource	6 Vendors	6 Transactions
925	DEPT			Reforestation		
453	Carlson/Adolph 11-925-000-0000-6820		250.00	Bond refund road #2-7	rec 1907	Refunds & Reimbursements
453	Carlson/Adolph		250.00	1 Transactions		
11397	Holmvgig Excavating, LLC 11-925-000-0000-6820		250.00	Bond refund - Rabey line	rec 1002	Refunds & Reimbursements
11397	Holmvgig Excavating, LLC		250.00	1 Transactions		
13485	Landrus/Doug 11-925-000-0000-6231		60.00	2 beavers trapped	2@\$30.00	Services, Labor, Contracts



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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			
13485	Landrus/Doug	60.00			
12788	Timmer Implement of Aitkin 11-925-000-0000-6590	199.71	Fuel/oil filters, oil #445	IA03247	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin	199.71		1 Transactions	
4927	Turnock/Franklin Allen 11-925-000-0000-6231	600.00	Clean culverts on Lawler ATV		Services, Labor, Contracts
4927	Turnock/Franklin Allen	600.00		1 Transactions	
925	DEPT Total:	1,359.71	Reforestation	5 Vendors	5 Transactions
11	Fund Total:	7,395.75	Forest Development		11 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
521	DEPT			LLCC Administration		
12710	Adventure Publications 19-521-000-0000-6400		379.76	books and journals for canteen	396292	Commissary Items
12710	Adventure Publications		379.76	1 Transactions		
85003	Aitkin County DAC 19-521-000-0000-6231		125.00	cleaning service 2/25/15		Services, Labor, Contracts
85003	Aitkin County DAC		125.00	1 Transactions		
11419	Beaudry Propane 19-521-000-0000-6254		416.25	propane-dining hall	219199	Utilities
	19-521-000-0000-6254		412.25	propane-director residence	222964	Utilities
11419	Beaudry Propane		828.50	2 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		126.47	Contract Charges-020	14677588	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
13475	Carlson/Wendie 19-521-000-0000-6400		21.98	candy for canteen	3/12/15	Commissary Items
13475	Carlson/Wendie		21.98	1 Transactions		
943	Cook Logging 19-521-000-0000-6254		9,728.00	102.4 cords firewood	@\$95 a cord	Utilities
943	Cook Logging		9,728.00	1 Transactions		
8622	Frontier 19-521-000-0000-6250		434.48	service and long distance	2187684653	Telephone
8622	Frontier		434.48	1 Transactions		
13225	Graphics4Gear, LLC 19-521-000-0000-6400		127.00	earings for commissary	SO-022263	Commissary Items
13225	Graphics4Gear, LLC		127.00	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	March garbage service	88725	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3810	Paulbeck's County Market					

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Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		19-521-000-0000-6400		7.98	water for commissary		7684653		Commissary Items	
3810	Paulbeck's County Market			7.98		1 Transactions				
4425	Shirts Plus	19-521-000-0000-6400		128.25	(9) small T's-SS, (6) tie dye		61629		Commissary Items	
4425	Shirts Plus			128.25		1 Transactions				
521	DEPT Total:			11,999.80	LLCC Administration		11 Vendors		12 Transactions	
522	DEPT				LLCC Education					
13441	Hiemark/Erik	19-522-000-0000-6416		31.80	tanning solution - moose hide		3/10/15		Education Supplies	
13441	Hiemark/Erik			31.80		1 Transactions				
522	DEPT Total:			31.80	LLCC Education		1 Vendors		1 Transactions	
523	DEPT				LLCC Food					
5998	Appert's Foodservice	19-523-000-0000-6418		917.27	Groceries		503120579		Groceries-Students	
		19-523-000-0000-6420		101.89	supplies		503120579		Food Service Supplies	
5998	Appert's Foodservice			1,019.16		2 Transactions				
13441	Hiemark/Erik	19-523-000-0000-6418		2.92	food for diabetic student		3/10/15		Groceries-Students	
13441	Hiemark/Erik			2.92		1 Transactions				
5662	McGregor Dairy, Inc	19-523-000-0000-6418		315.24	Groceries		23615		Groceries-Students	
5662	McGregor Dairy, Inc			315.24		1 Transactions				
4968	Upper Lakes Foods, Inc	19-523-000-0000-6418		674.25	Groceries		477049-00		Groceries-Students	
4968	Upper Lakes Foods, Inc			674.25		1 Transactions				
523	DEPT Total:			2,011.57	LLCC Food		4 Vendors		5 Transactions	
524	DEPT				LLCC Maintenance					
13475	Carlson/Wendie									

# 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	
	19-524-000-0000-6422		16.99	flashlights	3/12/15	Janitorial Services/Supplies
13475	Carlson/Wendie		16.99	1 Transactions		
5814	Hagen/Christine					
	19-524-000-0000-6422		29.90	Bird seed from L&M	3/6/15	Janitorial Services/Supplies
5814	Hagen/Christine		29.90	1 Transactions		
7525	Hometown Bldg Supply					
	19-524-000-0000-6422		43.34	materials for Eagle's Nest	62321	Janitorial Services/Supplies
	19-524-000-0000-6422		6.24	countertop materials/Den	62374	Janitorial Services/Supplies
7525	Hometown Bldg Supply		49.58	2 Transactions		
2340	Hyytinen Hardware Hank					
	19-524-000-0000-6422		49.98	calcium chloride	1238347	Janitorial Services/Supplies
	19-524-000-0000-6422		119.79	Grit/etc	1239311	Janitorial Services/Supplies
	19-524-000-0000-6422		5.16	Distilled Water	1239433	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		174.93	3 Transactions		
4010	Rasley Oil Company					
	19-524-000-0000-6511		23.97	Fuel for STS	37587	Gas And Oil
4010	Rasley Oil Company		23.97	1 Transactions		
6128	Tire Barn					
	19-524-000-0000-6302		35.99	Van oil change	30459	Vehicle Maintenance
6128	Tire Barn		35.99	1 Transactions		
524	DEPT Total:		331.36	LLCC Maintenance	6 Vendors	9 Transactions
19	Fund Total:		14,374.53	Long Lake Conservation Center		27 Transactions

DKB1  
3/23/15 8:21AM  
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
520	DEPT			Parks		
86222	Aitkin Independent Age 21-520-000-0000-6230		224.30	Seasonal park labor	1483	Printing, Publishing & Adv
	21-520-000-0000-6405		20.25	wildlife mowing contract	1519	Office Supplies
	21-520-000-0000-6405		29.25	lawn mowing contract	1519	Office Supplies
86222	Aitkin Independent Age		273.80	3 Transactions		
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802		7,786.02	2nd benchmark rec 2186		Trail Grants-State
188	Aitkin Sno-Drifters Snowmobile		7,786.02	1 Transactions		
1211	Croatt Enterprises Inc 21-520-000-0000-6820		100.00	Bond refund LLCC firewood	rec 1907	Refunds & Reimbursements
1211	Croatt Enterprises Inc		100.00	1 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		46.61	Waste removal - shop	8196439	Utilities
1754	Garrison Disposal Company, Inc		46.61	1 Transactions		
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802		4,179.18	Snowmobile GIA 2nd Pymt	Rec#2198	Trail Grants-State
1805	Giese Sno-Cruisers Trail Assn.		4,179.18	1 Transactions		
2060	Haypoint Jackpine Savages 21-520-000-0000-6802		13,271.87	2nd benchmark	rec 2186	Trail Grants-State
2060	Haypoint Jackpine Savages		13,271.87	1 Transactions		
2448	Janzen/Carroll Mark 21-520-000-0000-6330		10.35	Parks Commission mileage	18@.575	Transportation & Travel
	21-520-000-0000-6350		35.00	Park Commission meeting	3/9/15	Per Diem
2448	Janzen/Carroll Mark		45.35	2 Transactions		
5759	Kitzrow/Donald 21-520-000-0000-6350		35.00	Park Commission meeting	3/9/15	Per Diem
	21-520-000-0000-6330		42.21	Park Commission mileage	73.4@.575	Transportation & Travel
5759	Kitzrow/Donald		77.21	2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		37.39	Berglund Park electricity	18-51-106-02	Utilities

# Aitkin County



Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3160	Mille Lacs Energy Coop-Albert Lea		37.39		1 Transactions	
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802		11,814.02	2nd benchmark	rec 2186	Trail Grants-State
3176	Mille Lacs Trails, Inc.		11,814.02		1 Transactions	
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		597.37	Feb gas	4162495-8	Utilities
9692	Minnesota Energy Resources Corporation		597.37		1 Transactions	
3780	Palisade Supersledders Inc. 21-520-000-0000-6802		8,163.98	2nd benchmark	rec 2195	Trail Grants-State
3780	Palisade Supersledders Inc.		8,163.98		1 Transactions	
4070	Riley Auto Supply 21-520-000-0000-6590		7.29	Brake fluid	557978	Repair & Maintenance Supplies
	21-520-000-0000-6590		1.48	Screw, O ring #445	558032	Repair & Maintenance Supplies
	21-520-000-0000-6590		10.77	Washer, screw, plug for traile	558129	Repair & Maintenance Supplies
	21-520-000-0000-6590		22.99	300 amp for shop	558590	Repair & Maintenance Supplies
4070	Riley Auto Supply		42.53		4 Transactions	
4800	Tamarack Sno-Flyers 21-520-000-0000-6802		16,759.93	2nd benchmark	rec 2186	Trail Grants-State
4800	Tamarack Sno-Flyers		16,759.93		1 Transactions	
86235	The Office Shop Inc 21-520-000-0000-6406		308.46	Gloves, paper towels	979066-0	Field Supplies
86235	The Office Shop Inc		308.46		1 Transactions	
520	DEPT Total:		63,503.72	Parks	15 Vendors	22 Transactions
21	Fund Total:		63,503.72	Parks		22 Transactions
	Final Total:		219,043.53	239 Vendors	400 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	74,640.40	General Fund	
	3	52,312.97	Road & Bridge	
	5	489.68	Health & Human Services	
	9	270.00	State	
	10	6,056.48	Trust	
	11	7,395.75	Forest Development	
	19	14,374.53	Long Lake Conservation Center	
	21	63,503.72	Parks	
	All Funds	219,043.53	Total	Approved by, .....
				.....
				.....