

# Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1	DEPT		Commissioners		
248	Association Of Mn Counties				
	01-001-000-0000-6241		225.00	AMC Conf.- Westerlund	41622
				03/04/2015 03/15/2015	Registration Fee
	01-001-000-0000-6241		225.00	AMC Conf.- Napstad	41622
				03/04/2015 03/15/2015	Registration Fee
	01-001-000-0000-6241		225.00	AMC Conf.- Marcotte	41622
				03/04/2015 03/15/2015	Registration Fee
	248 Association Of Mn Counties		675.00	3 Transactions	
10452	AT&T Mobility				
	01-001-000-0000-6250		52.49	wireless service	287259994975
				1 Transactions	Telephone
10452	AT&T Mobility		52.49		
8175	Centurylink				
	01-001-000-0000-6250		7.05	Local phone	313645966
				1 Transactions	Telephone
8175	Centurylink		7.05		
10200	Marcotte/Anne Marie				
	01-001-000-0000-6340		49.97	AMC meal reimbursement	Crowne Plaza
				03/03/2015 03/05/2015	Meals (Overnight)
	10200 Marcotte/Anne Marie		49.97	1 Transactions	
1	DEPT Total:		784.51	Commissioners	4 Vendors 6 Transactions
12	DEPT			Court Administration	
8175	Centurylink				
	01-012-000-0000-6250		112.80	Local phone Q2	313645966
				1 Transactions	Telephone
8175	Centurylink		112.80		
2810	Larson/Shari S				
	01-012-000-0000-6232		1,712.50	MARCH FEES	Attorney Services
	01-012-000-0000-6232		161.00	MARCH COSTS	Attorney Services
	2810 Larson/Shari S		1,873.50	2 Transactions	
12	DEPT Total:		1,986.30	Court Administration	2 Vendors 3 Transactions
40	DEPT			Auditor	

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		Amount			
8175	Centurylink				
	01-040-000-0000-6250	49.35	Local phone	313645966	Telephone
	01-040-021-0000-6250	297.59	Local phone	314154028	License Center- Phone
8175	Centurylink	346.94		2 Transactions	
1457	CPS Technology Solutions, Inc				
	01-040-000-0000-6231	26.40	April Maintenance	367883	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc	26.40		1 Transactions	
86290	Mn Counties Information Systems				
	01-040-000-0000-6231	300.00	IFS Annual Enhancement Fee	970	Services, Labor, Contracts
	01-040-000-0000-6231	106.25	JIC User Group Annual Fee	970	Services, Labor, Contracts
	01-040-000-0000-6231	247.00	IFS 2015 Quarterly Tech Suppor	970	Services, Labor, Contracts
	01-040-000-0000-6231	60.00	IFS 2015 Golden Q1&2 Bill	970	Services, Labor, Contracts
	01-040-000-0000-6231	2,695.00	Payroll 2015 Q1 Support	982	Services, Labor, Contracts
	01-040-000-0000-6231	2,485.00	Finance 2015 Q1 Support	982	Services, Labor, Contracts
	01-040-000-0000-6231	3,485.00	Finance 2015 Quarter Adjustmen	982	Services, Labor, Contracts
	01-040-000-0000-6231	391.00	iSeries 2013 Quarter Adjustmen	982	Services, Labor, Contracts
86290	Mn Counties Information Systems	2,017.25		8 Transactions	
86235	The Office Shop Inc				
	01-040-000-0000-6405	7.70	(2) packs small sticky notes	979667-0	Office & Computer Supplies
	01-040-000-0000-6405	26.49	Letter size file pockets	979822-0	Office & Computer Supplies
	01-040-000-0000-6405	15.30	(2) packages adding mach tape	979822-0	Office & Computer Supplies
	01-040-000-0000-6405	42.91	(9) 3- Ring Binders	979822-0	Office & Computer Supplies
	01-040-000-0000-6405	11.79	(1) 3" 3- Ring Binder	979822-1	Office & Computer Supplies
86235	The Office Shop Inc	104.19		5 Transactions	
40	DEPT Total:	2,494.78	Auditor	4 Vendors	16 Transactions
41	DEPT		Internal Audit		
3358	Minnesota State Auditor				
	01-041-000-0000-6231	2,455.00	Services for 12/31/14	65618	Services, Labor, Etc
3358	Minnesota State Auditor	2,455.00		1 Transactions	
41	DEPT Total:	2,455.00	Internal Audit	1 Vendors	1 Transactions
42	DEPT		Treasurer		

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Vendor Name	No.	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
8175 Centurylink		01- 042- 000- 0000- 6250			28.20	Local phone		313645966		Telephone	
8175 Centurylink					28.20		1 Transactions				
4689 Metro Sales Inc		01- 042- 000- 0000- 6231			1,720.00	maintenance coverage	03/30/2015 03/30/2016	220192		Services, Labor, Contracts	
		01- 042- 000- 0000- 6231			28.28	Maintenance Ovrgr Blk		220192		Services, Labor, Contracts	
4689 Metro Sales Inc					1,748.28		2 Transactions				
86235 The Office Shop Inc		01- 042- 000- 0000- 6405			2.29	stamp		979666- 0		Office & Computer Supplies	
86235 The Office Shop Inc					2.29		1 Transactions				
42 DEPT Total:					1,778.77	Treasurer		3 Vendors		4 Transactions	
43 DEPT						Assessor					
10452 AT&T Mobility		01- 043- 000- 0000- 6250			210.14	MONTHLY WIRELESS BILL	02/18/2015 03/17/2015	287250162187		Telephone	
10452 AT&T Mobility					210.14		1 Transactions				
8175 Centurylink		01- 043- 000- 0000- 6250			77.55	Local phone		313645966		Telephone	
8175 Centurylink					77.55		1 Transactions				
1457 CPS Technology Solutions, Inc		01- 043- 000- 0000- 6231			46.20	April Maintenance		367883		Services, Labor, Contracts	
1457 CPS Technology Solutions, Inc					46.20		1 Transactions				
2743 Ladd/Karen		01- 043- 000- 0000- 6330			49.40	Mileage- Blandin hearing	03/16/2015 03/16/2015	104@.475		Transportation & Travel & Parking	
2743 Ladd/Karen					49.40		1 Transactions				
43 DEPT Total:					383.29	Assessor		4 Vendors		4 Transactions	
44 DEPT						Central Services					

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
783 Canon Financial Services, Inc 01-044-000-0000-6231		324.81 Contract Charges- 031	14710112	Services, Labor, Contracts
783 Canon Financial Services, Inc		324.81	1 Transactions	
44 DEPT Total:		324.81 Central Services	1 Vendors	1 Transactions
45 DEPT		Motor Pool		
6128 Tire Barn 01-045-000-0000-6302		57.54 oil change, rotate tires #33	30681	Car Maintenance
6128 Tire Barn		57.54	1 Transactions	
45 DEPT Total:		57.54 Motor Pool	1 Vendors	1 Transactions
49 DEPT		Information Technologies		
5398 CDW Government, Inc 01-049-000-0000-6402		104.23 IBM Hard Drive	SJ44305	Computer Supplies & Software
5398 CDW Government, Inc		104.23	1 Transactions	
8175 Centurylink 01-049-000-0000-6250		35.25 Local phone	313645966	Telephone
8175 Centurylink		35.25	1 Transactions	
11406 Innovative Office Solutions 01-049-000-0000-6405		17.19 Office Supplies	01QW2803	Office Supplies (Non Computer)
11406 Innovative Office Solutions		17.19	1 Transactions	
86290 Mn Counties Information Systems 01-049-000-0000-6231		297.60 Zend 2015 Annual Support	970	Programming, Services, Contracts
01-049-000-0000-6231		13,802.00 property tax 2015 Q2 Support	982	Programming, Services, Contracts
01-049-000-0000-6231		5,926.00 property tax 2015 Q2 Support	982	Programming, Services, Contracts
01-049-000-0000-6231		2,386.00 Prop.Tax 2013 Quarter Adjustme	982	Programming, Services, Contracts
01-049-000-0000-6231		844.00 Prop.Tax 2013 Quarter Adjustme	982	Programming, Services, Contracts
01-049-000-0000-6231		13.00- Network 2013 Quarter Adjustmen	982	Programming, Services, Contracts
86290 Mn Counties Information Systems		23,242.60	6 Transactions	
49 DEPT Total:		23,399.27 Information Technologies	4 Vendors	9 Transactions
52 DEPT		Administration/Personnel Dept		

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
10293	Aitkin Co Human Resources			356.50	background check reimbursement	1162- 1172,1091	Background Check Fee
10293	Aitkin Co Human Resources			356.50	1 Transactions		
248	Association Of Mn Counties			225.00	AMC Conf.- Nate Burkett	41622	Registration Fee
	01- 052- 000- 0000- 6241				03/04/2015 03/15/2015		
248	Association Of Mn Counties			225.00	1 Transactions		
10452	AT&T Mobility			148.38	wireless service	287259994975	Telephone
	01- 052- 000- 0000- 6250			148.38	1 Transactions		
10452	AT&T Mobility			148.38			
8175	Centurylink			42.28	Local phone	313645966	Telephone
	01- 052- 000- 0000- 6250			42.28	1 Transactions		
8175	Centurylink			42.28			
12048	McDowell Agency, Inc./The			84.00	employee backgrnd screenings	61860	Background Check Fee
	01- 052- 000- 0000- 6234			112.00	Background screening	62347	Background Check Fee
12048	McDowell Agency, Inc./The			196.00	2 Transactions		
86235	The Office Shop Inc			165.99	toner for Nicole's printer	979859- 0	Office & Computer Supplies
	01- 052- 000- 0000- 6405			165.99	1 Transactions		
86235	The Office Shop Inc			165.99			
52	DEPT Total:			1,134.15	Administration/Personnel Dept	6 Vendors	7 Transactions
60	DEPT				Elections		
1601	Election Systems & Software Inc			633.04	Township election coding	923375	Ballots & Programming
	01- 060- 000- 0000- 6406			380.13	coding- City of McGregor electi	923376	Ballots & Programming
1601	Election Systems & Software Inc			1,013.17	2 Transactions		
60	DEPT Total:			1,013.17	Elections	1 Vendors	2 Transactions
90	DEPT				Attorney		
117	Aitkin County Sheriff						

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-6250			31.08	Ratz Verizon invoice	15-0077	Telephone
					03/11/2015 04/10/2015		
117	Aitkin County Sheriff			31.08			1 Transactions
340	Anoka Co Sheriff						
	01-090-000-0000-6234			70.00	Subpoena 01CR13957	15001211	Co Sheriff Services
340	Anoka Co Sheriff			70.00			1 Transactions
8175	Centurylink						
	01-090-000-0000-6250			63.45	Local phone	313645966	Telephone
8175	Centurylink			63.45			1 Transactions
1180	Crow Wing Co Sheriff's Office						
	01-090-000-0000-6234			75.00	Subpoena 01CR13738	1571	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office			75.00			1 Transactions
3150	Mille Lacs Co Sheriff						
	01-090-000-0000-6234			79.90	subpoena 01CR13957	6411	Co Sheriff Services
3150	Mille Lacs Co Sheriff			79.90			1 Transactions
3242	Minnesota CLE						
	01-090-000-0000-6406			82.00	MN Judges Benchbook	683536	Law Publ. & Subscriptions
3242	Minnesota CLE			82.00			1 Transactions
3520	NDAA						
	01-090-000-0000-6240			99.00	2015 DUES	34-794275	Dues & Registration Fee
3520	NDAA			99.00			1 Transactions
6074	Robinson/Kelly Anne						
	01-090-000-0000-6233			63.00	Transcript 01CR5652,15160	NBW-001	Court Reporter Services
6074	Robinson/Kelly Anne			63.00			1 Transactions
11949	Swanson/Sondra						
	01-090-000-0000-6205			17.95	postage for appellate Brief	Newlin	Postage
11949	Swanson/Sondra			17.95			1 Transactions
86235	The Office Shop Inc						
	01-090-000-0000-6405			47.99	KMW Presenter, LSR, WRLS	277593-0	Office & Computer Supplies

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
86235	The Office Shop Inc			47.99		1 Transactions	
90	DEPT Total:			629.37	Attorney	10 Vendors	10 Transactions
100	DEPT				Recorder		
8175	Centurylink						
	01-100-000-0000-6250			21.15	Local phone	313645966	Telephone
8175	Centurylink			21.15		1 Transactions	
3951	Pro West & Associates, Inc						
	01-100-195-0000-6231			200.00	ArcGis Tech Support	15030605	Services, Labor, Contracts
3951	Pro West & Associates, Inc			200.00		1 Transactions	
100	DEPT Total:			221.15	Recorder	2 Vendors	2 Transactions
110	DEPT				Courthouse Maintenance		
12106	Antoine Electric						
	01-110-000-0000-6422			173.52	18 watt 4 pin lamp 4850	13804	Janitorial Supplies
12106	Antoine Electric			173.52		1 Transactions	
8175	Centurylink						
	01-110-000-0000-6250			14.10	Local phone	313645966	Phone
8175	Centurylink			14.10		1 Transactions	
88628	Dalco						
	01-110-000-0000-6422			103.82	toilet tissue, hard towel roll	2865754	Janitorial Supplies
	01-110-000-0000-6422			28.30	towel dispensers	2867346	Janitorial Supplies
88628	Dalco			132.12		2 Transactions	
1310	Door Doctor						
	01-110-000-0000-6231			89.00	fix motor pool garage	36909	Services, Labor, Contracts
1310	Door Doctor			89.00		1 Transactions	
2186	Hillyard Inc - Kansas City						
	01-110-000-0000-6422			210.35	Liners	601545567	Janitorial Supplies
2186	Hillyard Inc - Kansas City			210.35		1 Transactions	
11889	Honeywell International Inc.						



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01- 110- 000- 0000- 6231		2,901.20	Qrtly Mechanical/Electrical	5232243891 Services, Labor, Contracts
11889 Honeywell International Inc.		2,901.20	04/15/2015 07/14/2015 1 Transactions	
10948 MN Dept of Labor & Industry		50.00	boiler license App- C.Defoe	632448 Training/Education
10948 MN Dept of Labor & Industry		50.00	1 Transactions	
3950 Public Utilities				
01- 110- 000- 0000- 6254		1,582.53	Courthouse	Utilities & Heating
01- 110- 000- 0000- 6254		22.87	Old County Garage	Utilities & Heating
01- 110- 000- 0000- 6254		474.20	Jail West Annex	Utilities & Heating
01- 110- 000- 0000- 6254		279.77	CH Building Coordinator	Utilities & Heating
01- 110- 000- 0000- 6254		97.43	GLARCO	Utilities & Heating
01- 110- 000- 0000- 6254		250.94	LA TOOL BUILDING	Utilities & Heating
3950 Public Utilities		2,707.74	6 Transactions	
110 DEPT Total:		6,278.03	Courthouse Maintenance	8 Vendors 14 Transactions
120 DEPT			Service Officer	
8175 Centurylink				
01- 120- 000- 0000- 6250		7.05	Local phone	313645966 Telephone
8175 Centurylink		7.05	1 Transactions	
2448 Janzen/Carroll Mark				
01- 120- 000- 0000- 6350		50.00	Drive Vet Van	St Cloud Per Diem
			03/23/2015 03/23/2015	
2448 Janzen/Carroll Mark		50.00	1 Transactions	
11192 Lamar Advertising				
01- 120- 000- 0000- 6230		2,275.00	billboard rental- Hwy 169	13@175.00 Printing, Publishing & Adv
			04/06/2015 04/03/2016	
01- 120- 000- 0000- 6230		280.00	print/install billboard vinyl	516715- 0 Printing, Publishing & Adv
11192 Lamar Advertising		2,555.00	2 Transactions	
10677 Olsen/Gerald D				
01- 120- 000- 0000- 6350		50.00	Drive Vet Van	St Cloud Per Diem
			03/05/2015 03/05/2015	

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10677	Olsen/Gerald D			1 Transactions	
10882	Wark/Charles F.				
	01- 120- 000- 0000- 6350		50.00 Drive Vet Van	St Cloud	Per Diem
			03/17/2015	03/17/2015	
10882	Wark/Charles F.			1 Transactions	
11970	Wikelius/Charles				
	01- 120- 000- 0000- 6350		50.00 Drive Vet Van	St Cloud	Per Diem
			03/03/2015	03/03/2015	
	01- 120- 000- 0000- 6350		50.00 Drive Vet Van	St Cloud	Per Diem
			03/27/2015	03/27/2015	
11970	Wikelius/Charles		100.00	2 Transactions	
5960	Wilmo/Wesley S.				
	01- 120- 000- 0000- 6350		50.00 Drive Van- Fridley to McGregor		Per Diem
			03/04/2015	03/04/2015	
5960	Wilmo/Wesley S.			1 Transactions	
9255	Witt/Warren				
	01- 120- 000- 0000- 6350		50.00 Drive Vet Van	Mpls	Per Diem
			03/16/2015	03/16/2015	
9255	Witt/Warren			1 Transactions	
120	DEPT Total:		2,912.05	Service Officer	8 Vendors 10 Transactions
121	DEPT			Housing & Redevelopment	
11113	Anderson/Edward				
	01- 121- 000- 0000- 6350		35.00	HRA MEETING	03/25/15 Per Diem
	01- 121- 000- 0000- 6350		35.00	HRA MEETING	1/28/15 Per Diem
	01- 121- 000- 0000- 6350		35.00	HRA MEETING	2/25/15 Per Diem
11113	Anderson/Edward		105.00	3 Transactions	
11353	Crane/Cheri L				
	01- 121- 000- 0000- 6350		35.00	HRA MEETING	01/28/15 Per Diem
	01- 121- 000- 0000- 6350		35.00	HRA MEETING	02/25/15 Per Diem
	01- 121- 000- 0000- 6350		35.00	HRA MEETING	03/25/15 Per Diem
11353	Crane/Cheri L		105.00	3 Transactions	

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13164 Turner/Evelyn		01- 121- 000- 0000- 6350		35.00	HRA MEETING	01/28/15	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA MEETING	02/25/15	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA MEETING	03/25/15	Per Diem
13164 Turner/Evelyn				105.00	3 Transactions		
10017 Tveit/Galen		01- 121- 000- 0000- 6350		35.00	HRA MEETING	01/28/15	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA MEETING	02/25/15	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA MEETING	03/25/15	Per Diem
10017 Tveit/Galen				105.00	3 Transactions		
11355 Williams/Thleen E		01- 121- 000- 0000- 6350		35.00	HRA MEETING	01/28/15	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA MEETING	02/25/15	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA MEETING	03/25/15	Per Diem
11355 Williams/Thleen E				105.00	3 Transactions		
121 DEPT Total:				525.00	Housing & Redevelopment	5 Vendors	15 Transactions
122 DEPT					Planning & Zoning		
783 Canon Financial Services, Inc		01- 122- 000- 0000- 6231		180.34	Contract Charges- 029	14710111	Services, Labor, Contracts, Programming
783 Canon Financial Services, Inc				180.34	1 Transactions		
8175 Centurylink		01- 122- 000- 0000- 6250		49.35	Local phone	313645966	Telephone
8175 Centurylink				49.35	1 Transactions		
5784 Lake/Robert		01- 122- 038- 0000- 6330		58.65	BOA/Onsites mileage	102@.575	Boa/Pc Mileage
		01- 122- 000- 0000- 6350		50.00	BOA Meeting	4/1/15	Per Diem
		01- 122- 000- 0000- 6350		10.00	Onsite	Gracek	Per Diem
		01- 122- 000- 0000- 6350		10.00	Onsite	Ryan	Per Diem
5784 Lake/Robert				128.65	4 Transactions		
11990 Lange/David		01- 122- 038- 0000- 6330		66.70	PC/Onsite mileage	116@.575	Boa/Pc Mileage
		01- 122- 038- 0000- 6330		117.88	Training class 3/16/15	205@.575	Boa/Pc Mileage

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01-122-000-0000-6350		50.00	PC Meeting	3/16/15	Per Diem
01-122-000-0000-6350		10.00	ONSITE	40925C	Per Diem
01-122-000-0000-6350		10.00	ONSITE	40934C	Per Diem
01-122-000-0000-6350		10.00	ONSITE	40935I	Per Diem
01-122-000-0000-6350		10.00	ONSITE	40936C	Per Diem
11990 Lange/David		274.58		7 Transactions	
3255 Mn Counties Intergovernmental Trust					
01-122-000-0000-6231		2,500.00	Greg Wade Loss 8/5/14	14PE0155	Services, Labor, Contracts, Programming
3255 Mn Counties Intergovernmental Trust		2,500.00		1 Transactions	
5516 Paquette/Jeremy M					
01-122-038-0000-6330		77.05	BOA/Onsite mileage	134@.575	Boa/Pc Mileage
01-122-000-0000-6350		50.00	BOA Meeting	4/1/15	Per Diem
01-122-000-0000-6350		10.00	Onsite	Gracek	Per Diem
5516 Paquette/Jeremy M		137.05		3 Transactions	
3951 Pro West & Associates, Inc					
01-122-000-0000-6231		100.00	Create septic reports	15030605	Services, Labor, Contracts, Programming
			01/01/2015 02/28/2015		
3951 Pro West & Associates, Inc		100.00		1 Transactions	
4480 Skillpath Seminars					
01-122-000-0000-6208		299.00	Gansen- managing people wrkshp	10894057	Training/Education
4480 Skillpath Seminars		299.00		1 Transactions	
13424 Sonnee/Dennise J					
01-122-038-0000-6330		96.03	PC/ONSITE MILEAGE	167@.575	Boa/Pc Mileage
01-122-038-0000-6330		100.63	Carlton Training Class	175@.575	Boa/Pc Mileage
			03/16/2015 03/16/2015		
01-122-000-0000-6350		50.00	PC MEETING	3/16/15	Per Diem
01-122-000-0000-6350		10.00	ONSITE	40925C	Per Diem
01-122-000-0000-6350		10.00	ONSITE	40934C	Per Diem
01-122-000-0000-6350		10.00	ONSITE	40935I	Per Diem
01-122-000-0000-6350		10.00	ONSITE	40936C	Per Diem
13424 Sonnee/Dennise J		286.66		7 Transactions	
10028 Spiel/Edward					
01-122-038-0000-6330		59.11	BOA/Onsites mileage	102.8@.575	Boa/Pc Mileage

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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
	01-122-000-0000-6350		BOA Meeting	4/1/15	Per Diem
	01-122-000-0000-6350		Onsite	Gracek	Per Diem
	01-122-000-0000-6350		Onsite	Ryan	Per Diem
10028	Spiel/Edward				
		129.11		4 Transactions	
10017	Tveit/Galen				
	01-122-038-0000-6330		BOA/Onsites mileage	145@.575	Boa/Pc Mileage
	01-122-000-0000-6350		BOA Meeting	4/1/15	Per Diem
	01-122-000-0000-6350		Onsite	Gracek	Per Diem
	01-122-000-0000-6350		Onsite	Ryan	Per Diem
10017	Tveit/Galen				
		153.38		4 Transactions	
6097	Verizon Wireless				
	01-122-000-0000-6250		monthly cellular	380690138	Telephone
6097	Verizon Wireless				
		37.75		1 Transactions	
10895	Westerlund/Laurie Ann				
	01-122-038-0000-6330		PC/ONSITES MILEAGE	206@.575	Boa/Pc Mileage
	01-122-000-0000-6350		ONSITE	40925C	Per Diem
	01-122-000-0000-6350		ONSITE	40934C	Per Diem
	01-122-000-0000-6350		ONSITE	40935I	Per Diem
	01-122-000-0000-6350		ONSITE	40936C	Per Diem
10895	Westerlund/Laurie Ann				
		118.45		5 Transactions	
122	DEPT Total:		Planning & Zoning	13 Vendors	40 Transactions
		4,434.32			
200	DEPT		Enforcement		
11960	ASAP Towing				
	01-200-000-0000-6359		Tow Buick Regal/ 15- 0825	3204	Wrecker Service
	01-200-000-0000-6359		Tow Ford E250 (B&E) 15- 1148	3224	Wrecker Service
11960	ASAP Towing				
		335.00		2 Transactions	
10452	AT&T Mobility				
	01-200-000-0000-6250		#222 squad computer	287258495419	Telephone
		34.99	02/18/2015 03/17/2015		
10452	AT&T Mobility				
		34.99		1 Transactions	
86467	Auto Value Aitkin				
	01-200-000-0000-6302		Wipers #210	40062275	Car Maintenance
		8.99			

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
86467	Auto Value Aitkin			8.99			
					1 Transactions		
612	BCA CJTE						
	01-200-003-0000-6241			75.00	DMT Recert. #216	6563	Registration Fee
	01-200-003-0000-6241			75.00	DMT Recert. #219	6580	Registration Fee
	01-200-003-0000-6241			75.00	DMT Recert. #217	6748	Registration Fee
	01-200-003-0000-6241			75.00	DMT Recert. #222	6755	Registration Fee
	01-200-003-0000-6241			75.00	DMT Recert. #212	6757	Registration Fee
	01-200-003-0000-6241			75.00	DMT Recert. #206	6792	Registration Fee
	01-200-003-0000-6241			75.00	DMT Recert. #221	6837	Registration Fee
612	BCA CJTE			525.00			
					7 Transactions		
12445	Brandl Chevrolet, Buick GMC						
	01-200-000-0000-6302			1,363.19	#222 exhaust,transmission loom	213166	Car Maintenance
12445	Brandl Chevrolet, Buick GMC			1,363.19			
					1 Transactions		
8175	Centurylink						
	01-200-000-0000-6250			183.29	Local phone	313645966	Telephone
	01-200-000-0000-6250			56.40	Local phone- PROBATION	313645966	Telephone
8175	Centurylink			239.69			
					2 Transactions		
1777	Grand Rapids Veterinary Clinic						
	01-200-019-0000-6231			682.41	annual exam, neuter	192992	Services, Labor, Contracts
	01-200-019-0000-6231			53.10	Sentinel Flea/tick prevention	192998	Services, Labor, Contracts
1777	Grand Rapids Veterinary Clinic			735.51			
					2 Transactions		
11406	Innovative Office Solutions						
	01-200-000-0000-6405			20.66	Office Supplies	01QW2327	Office Supplies
11406	Innovative Office Solutions			20.66			
					1 Transactions		
10567	Lake Country Auto Center Of Aitkin						
	01-200-000-0000-6302			69.29	oil change, rotate tires #218	19813	Car Maintenance
	01-200-000-0000-6302			879.22	rotors/pads, hub assembly #225	19831	Car Maintenance
	01-200-000-0000-6302			55.32	oil change, tire rotate- Xport	19884	Car Maintenance
10567	Lake Country Auto Center Of Aitkin			1,003.83			
					3 Transactions		
252	Lynn Peavey Company						
	01-200-000-0000-6405			231.60	evidence testing supplies	300958	Office Supplies

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<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>	
252 Lynn Peavey Company		231.60		1 Transactions
3371 Minnesota Sheriffs' Association				
01- 200- 003- 0000- 6241		120.00	Drahota Trng- Performance Evals	078230 Registration Fee
3371 Minnesota Sheriffs' Association		120.00		1 Transactions
3654 Novotny/John				
01- 200- 000- 0000- 6409		39.99	reimb.for memory stick 128GB	Best Buy Deputy Supplies
3654 Novotny/John		39.99		1 Transactions
10412 O'Reilly Auto Parts				
01- 200- 000- 0000- 6302		14.24	low beam #209	1878- 294389 Car Maintenance
01- 200- 000- 0000- 6302		15.82	wiper blades #219 Jeep	1878- 294464 Car Maintenance
10412 O'Reilly Auto Parts		30.06		2 Transactions
3760 Palisade Cooperative Oil Assoc				
01- 200- 000- 0000- 6511		19.39	gas #209	306571 Gas And Oil
3760 Palisade Cooperative Oil Assoc		19.39		1 Transactions
6040 Taser International				
01- 200- 000- 0000- 6409		121.08	cartridges	SI1393782 Deputy Supplies
6040 Taser International		121.08		1 Transactions
6128 Tire Barn				
01- 200- 000- 0000- 6302		330.63	used tire, fuel pump seal- Jeep	30549 Car Maintenance
01- 200- 000- 0000- 6302		186.40	oil change, new tire #212	30587 Car Maintenance
01- 200- 000- 0000- 6302		51.18	oil change #206	30672 Car Maintenance
6128 Tire Barn		568.21		3 Transactions
6097 Verizon Wireless				
01- 200- 000- 0000- 6250		631.28	Cellular phone	286090412 Telephone
			02/11/2015 03/10/2015	
6097 Verizon Wireless		631.28		1 Transactions
5066 Visa				
01- 200- 000- 0000- 6108		36.54	taxes thru payroll, reimb- rcpt	3082- Card 2 Meals Reimbursed (Taxable)
01- 200- 000- 0000- 6302		76.98	Oil change #224	3082- Card 2 Car Maintenance
01- 200- 000- 0000- 6511		39.00	Gas #224	3082- Card 2 Gas And Oil
01- 200- 000- 0000- 6405		26.78	transcription ear buds	3108- Card 4 Office Supplies

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-200-000-0000-6405			17.85-	return transcription ear buds	3108- Card 4	Office Supplies
	01-200-000-0000-6405			104.84	heavy duty cart	3108- Card 4	Office Supplies
5066	Visa			266.29			6 Transactions
9642	WEX BANK						
	01-200-000-0000-6511			4,372.38	Fuel for squads	0424007043961	Gas And Oil
9642	WEX BANK			4,372.38			1 Transactions
200	DEPT Total:			10,667.14	Enforcement	19 Vendors	38 Transactions
202	DEPT				Boat & Water		
	3950 Public Utilities						
	01-202-000-0000-6254			17.76	BOAT & WATER		Utilities
3950	Public Utilities			17.76			1 Transactions
4425	Shirts Plus						
	01-202-000-0000-6410			174.60	t- shirts for B&W	61638	Clothing Allowance
4425	Shirts Plus			174.60			1 Transactions
202	DEPT Total:			192.36	Boat & Water	2 Vendors	2 Transactions
203	DEPT				Snowmobile		
	5322 A & M AUTO OF MCGREGOR						
	01-203-000-0000-6302			71.26	oil change, rotate tires #208	044049	Car Maintenance
5322	A & M AUTO OF MCGREGOR			71.26			1 Transactions
6097	Verizon Wireless						
	01-203-000-0000-6250			31.14	Cellular phone	286090412	Telephone
					02/11/2015	03/10/2015	
6097	Verizon Wireless			31.14			1 Transactions
9642	WEX BANK						
	01-203-000-0000-6511			428.09	Fuel for squads	0424007043961	Gas And Oil
9642	WEX BANK			428.09			1 Transactions
203	DEPT Total:			530.49	Snowmobile	3 Vendors	3 Transactions
252	DEPT				Corrections		



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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12106 Antoine Electric 01- 252- 000- 0000- 6590		173.52 (24) CFL Lamps	13803	Repair & Maintenance Supplies
12106 Antoine Electric		173.52	1 Transactions	
10246 Boyd Electric, Llc 01- 252- 000- 0000- 6590		144.00 replace sallyport CO sensor	14474	Repair & Maintenance Supplies
10246 Boyd Electric, Llc		144.00	1 Transactions	
783 Canon Financial Services, Inc 01- 252- 000- 0000- 6231		96.07 monthly lease- dispatch- 032	14710106	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07	1 Transactions	
8175 Centurylink 01- 252- 000- 0000- 6250		112.80 Local phone	313645966	Telephone
8175 Centurylink		112.80	1 Transactions	
163 Charter Communications 01- 252- 252- 0000- 6405		178.34 Cable TV for inmates	83523056600060	Prisoner Welfare
163 Charter Communications		178.34	1 Transactions	
5583 Crawford Supply Company 01- 252- 252- 0000- 6408		240.48 commissary supplies	529350	Commissary Supplies
5583 Crawford Supply Company		240.48	1 Transactions	
88628 Dalco 01- 252- 000- 0000- 6422		652.80 Jail paper products	2862908	Janitorial Supplies
01- 252- 000- 0000- 6422		155.11 Jail paper products	2864823	Janitorial Supplies
01- 252- 000- 0000- 6422		102.78 jail paper products	2865753	Janitorial Supplies
01- 252- 000- 0000- 6422		14.15 jail paper products	2866751	Janitorial Supplies
88628 Dalco		924.84	4 Transactions	
1598 Ferrara's Htg Air Cond & Refrig Inc 01- 252- 000- 0000- 6590		165.15 freezer defrost fan control	7554	Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		165.15	1 Transactions	
2186 Hillyard Inc - Kansas City 01- 252- 000- 0000- 6422		1,110.86 janitorial	601545602	Janitorial Supplies
2186 Hillyard Inc - Kansas City		1,110.86	1 Transactions	

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11406 Innovative Office Solutions		Office Supplies	01QW2327	Office & Computer Supplies
01- 252- 000- 0000- 6405	20.66			
11406 Innovative Office Solutions	20.66		1 Transactions	
5503 Keefe Supply Company		commissary supplies	529379	Prisoner Welfare
01- 252- 252- 0000- 6405	282.24			
01- 252- 000- 0000- 6418	482.40	Groceries	532167	Groceries
5503 Keefe Supply Company	764.64		2 Transactions	
3789 Pan- O- Gold Baking Company		Groceries	010024507810	Groceries
01- 252- 000- 0000- 6418	201.75			
01- 252- 000- 0000- 6418	246.67	Groceries	010024508527	Groceries
3789 Pan- O- Gold Baking Company	448.42		2 Transactions	
3950 Public Utilities		SHERIFF'S GARAGE		Utilities & Heating
01- 252- 000- 0000- 6254	60.81			
01- 252- 000- 0000- 6254	148.92	NEW JAIL		Utilities & Heating
01- 252- 000- 0000- 6254	4,410.97	NEW JAIL 2		Utilities & Heating
3950 Public Utilities	4,620.70		3 Transactions	
4761 Sysco Minnesota Inc		Supplies	503120183	Kitchen Supplies
01- 252- 000- 0000- 6420	126.65			
01- 252- 000- 0000- 6418	2,821.06	Groceries	503190274	Groceries
01- 252- 000- 0000- 6418	3,432.06	Groceries	503260207	Groceries
01- 252- 000- 0000- 6418	11.49-	return damaged taco shells	503282000	Groceries
4761 Sysco Minnesota Inc	6,368.28		4 Transactions	
6040 Taser International		cartridges	SI1393782	Prisoner Welfare
01- 252- 252- 0000- 6405	121.08			
6040 Taser International	121.08		1 Transactions	
6097 Verizon Wireless		Cellular phone	286090412	Telephone
01- 252- 000- 0000- 6250	78.92			
		02/11/2015	03/10/2015	
6097 Verizon Wireless	78.92		1 Transactions	
5066 Visa		stamps for inmates	3074- Card 1	Prisoner Welfare
01- 252- 252- 0000- 6405	29.40			

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5066	Visa				
		29.40		1 Transactions	
9642	WEX BANK				
	01- 252- 000- 0000- 6330	262.19	Fuel for squads	0424007043961	Prisoner Transportation & Travel
9642	WEX BANK	262.19		1 Transactions	
13132	Zuercher Technologies, LLC				
	01- 252- 252- 0000- 6405	7,820.00	Pro srvcs/jail conversion data	671	Prisoner Welfare
13132	Zuercher Technologies, LLC	7,820.00		1 Transactions	
252	DEPT Total:	23,680.35	Corrections	19 Vendors	29 Transactions
253	DEPT		Aitkin Co Community Corrections		
8175	Centurylink				
	01- 253- 000- 0000- 6250	7.05	Local phone	313645966	Telephone
8175	Centurylink	7.05		1 Transactions	
10567	Lake Country Auto Center Of Aitkin				
	01- 253- 000- 0000- 6302	15.00	trailer tire repair	19905	Car Maintenance
10567	Lake Country Auto Center Of Aitkin	15.00		1 Transactions	
12927	Midwest Machinery Co.				
	01- 253- 000- 0000- 6405	97.83	bar oil, hose, pump housing	1012434	Operating Supplies
	01- 253- 000- 0000- 6405	140.56	tools,trimmer & chainsaw parts	1015378	Operating Supplies
	01- 253- 000- 0000- 6405	55.39	worm&spur gear,air filters,oil	1017437	Operating Supplies
12927	Midwest Machinery Co.	293.78		3 Transactions	
5551	Unclaimed Freight North				
	01- 253- 000- 0000- 6405	10.95	pliers, clamps, hemostat	23282	Operating Supplies
	01- 253- 000- 0000- 6405	49.96	log splitting axes	23959	Operating Supplies
5551	Unclaimed Freight North	60.91		2 Transactions	
253	DEPT Total:	376.74	Aitkin Co Community Corrections	4 Vendors	7 Transactions
254	DEPT		Enhanced 911 System		
13132	Zuercher Technologies, LLC				
	01- 254- 000- 0000- 6231	4,000.00	Records BCA/NCIC interface	671	Services, Labor, Contracts

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<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>				
13132 Zuercher Technologies, LLC		4,000.00	1 Transactions	
254 DEPT Total:		4,000.00	Enhanced 911 System	1 Vendors 1 Transactions
255 DEPT			General Crime Victim Grant	
8175 Centurylink				
01- 255- 000- 0000- 6250		7.05	Local phone	313645966 Telephone
8175 Centurylink		7.05		1 Transactions
255 DEPT Total:		7.05	General Crime Victim Grant	1 Vendors 1 Transactions
257 DEPT			Sobriety Court	
8175 Centurylink				
01- 257- 000- 0000- 6250		7.05	Local phone	313645966 Telephone
8175 Centurylink		7.05		1 Transactions
13056 McKenzie/Jill				
01- 257- 022- 0000- 6406		21.46	reimb. for fishbowl drawing	Costgo Sobriety Crt Expenses
13056 McKenzie/Jill		21.46		1 Transactions
3810 Paulbeck's County Market				
01- 257- 022- 0000- 6406		8.91	Birthday cards	927- 7299 Sobriety Crt Expenses
3810 Paulbeck's County Market		8.91		1 Transactions
86235 The Office Shop Inc				
01- 257- 022- 0000- 6406		7.30	2 receipt books	979521- 0 Sobriety Crt Expenses
86235 The Office Shop Inc		7.30		1 Transactions
257 DEPT Total:		44.72	Sobriety Court	4 Vendors 4 Transactions
280 DEPT			Emergency Management	
8175 Centurylink				
01- 280- 000- 0000- 6250		14.10	Local phone	313645966 Telephone
8175 Centurylink		14.10		1 Transactions
280 DEPT Total:		14.10	Emergency Management	1 Vendors 1 Transactions

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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
390	DEPT		Environmental Health (FBL)		
8175	Centurylink		Local phone	313645966	Telephone
	01-390-000-0000-6250		7.05		
8175	Centurylink		7.05	1 Transactions	
390	DEPT Total:		7.05	Environmental Health (FBL)	1 Vendors 1 Transactions
391	DEPT		Solid Waste		
248	Association Of Mn Counties		AMC Workshop Fee- Neff	44622	Registration Fee
	01-391-000-0000-6241		225.00	03/04/2015 03/04/2015	
248	Association Of Mn Counties		225.00	1 Transactions	
8175	Centurylink		Local phone	313645966	Telephone
	01-391-000-0000-6250		7.05		
8175	Centurylink		7.05	1 Transactions	
1754	Garrison Disposal Company, Inc		February Recycling Contract		Recycling Contract
	01-391-060-0000-6360		3,890.75		
1754	Garrison Disposal Company, Inc		3,890.75	1 Transactions	
3503	Neff/Terry B.		meal reimb.- AMC conference	3/4/15	Meals
	01-391-000-0000-6340		15.00		
	01-391-000-0000-6330		28.03		Transportation & Travel & Parking
				02/12/2015 02/12/2015	
3503	Neff/Terry B.		43.03	2 Transactions	
6097	Verizon Wireless		cell charges & phone upgrade	286252299	Telephone
	01-391-000-0000-6250		297.96	02/03/2015 03/02/2015	
6097	Verizon Wireless		297.96	1 Transactions	
391	DEPT Total:		4,463.79	Solid Waste	5 Vendors 6 Transactions
392	DEPT		Water Wells		
405	A.W. Research Laboratories, Inc.		Water test/Coliform	12044	Services, Labor, Contracts
	01-392-000-0000-6231		41.00		
	01-392-000-0000-6231		41.00	12069	Services, Labor, Contracts

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01- 392- 000- 0000- 6231		Water test/Coliform	12070	Services, Labor, Contracts
01- 392- 000- 0000- 6231		Lead Test	12116	Services, Labor, Contracts
01- 392- 000- 0000- 6231		Lead Test	12117	Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		5 Transactions		
392 DEPT Total:	195.00	Water Wells	1 Vendors	5 Transactions
601 DEPT		Extension		
89471 Aitkin Co 4- H Council				
01- 601- 551- 0000- 5840	40.00	bk sales license ctr- R#419	4588	4- H Plat Book Sales
01- 601- 551- 0000- 5840	400.00	bk sales Recorders- R#420	4775- 4784	4- H Plat Book Sales
01- 601- 551- 0000- 5840	80.00	bk sales license ctr- R#421	4805- 4806	4- H Plat Book Sales
89471 Aitkin Co 4- H Council	520.00	3 Transactions		
8175 Centurylink				
01- 601- 000- 0000- 6250	7.05	Local phone	313645966	Telephone
8175 Centurylink	7.05	1 Transactions		
11187 Regents Of The University of Minnesota				
01- 601- 000- 0000- 6262	12,661.89	Jan- March MOA billing- Strande	0300013072	Univ Of Minn Contracts
11187 Regents Of The University of Minnesota	12,661.89	1 Transactions		
601 DEPT Total:	13,188.94	Extension	3 Vendors	5 Transactions
711 DEPT		Economic Development		
8175 Centurylink				
01- 711- 000- 0000- 6250	7.05	Local phone	313645966	Telephone
8175 Centurylink	7.05	1 Transactions		
711 DEPT Total:	7.05	Economic Development	1 Vendors	1 Transactions
1 Fund Total:	108,186.29	General Fund		249 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
301	DEPT				R&B Administration		
783	Canon Financial Services, Inc			212.26	CONTRACT CHARGE 031315	14710108	Service Contracts
	03- 301- 000- 0000- 6300						
783	Canon Financial Services, Inc			212.26	1 Transactions		
8175	Centurylink						
	03- 301- 000- 0000- 6250			30.66	FAX: HWY OFFICE 031115		Telephone
8175	Centurylink			30.66	1 Transactions		
86235	The Office Shop Inc						
	03- 301- 000- 0000- 6400			300.85	CONTRACT 033015	277678- 0	Supplies And Materials
86235	The Office Shop Inc			300.85	1 Transactions		
5097	Welle/John Thomas						
	03- 301- 000- 0000- 6296			13.00	AMC LEG. CONF. PARKING 030415	0- 00048	Meeting Expense/Physicals
5097	Welle/John Thomas			13.00	1 Transactions		
301	DEPT Total:			556.77	R&B Administration	4 Vendors	4 Transactions
303	DEPT				R&B Highway Maintenance		
195	Aitkin Tire Shop						
	03- 303- 000- 0000- 6590			65.00	TIRE REPAIR LABOR 030315	54350	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590			60.00	TIRE REPAIR LABOR 030515	54359	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590			95.00	TIRE 031615	54384	Repair & Maintenance Supplies
195	Aitkin Tire Shop			220.00	3 Transactions		
8411	American Welding & Gas, Inc.						
	03- 303- 000- 0000- 6523			49.60	AITKIN SHOP SUPPLIES 032615	0- 3173221	Misc Bldg & Shop Supplies
8411	American Welding & Gas, Inc.			49.60	1 Transactions		
86467	Auto Value Aitkin						
	03- 303- 000- 0000- 6590			9.98	RV ANTIFREEZE 022415	40060630	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590			42.76-	FILTERS 022415	40060636	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590			127.99	BATTERY 030615	40061080	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590			5.57	FILTERS 031015	40061242	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590			70.02	FILTERS 031015	40061243	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590			18.00-	BATTERY 031315	40061386	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590			4.50	FILTERS FOR UNIT 19 032715	40062101	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590			9.00	FILTERS 032715	40062144	Repair & Maintenance Supplies

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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>				
86467 Auto Value Aitkin		166.30	8 Transactions	
7935 East Central Energy				
03-303-000-0000-6254		155.01	FEB- MAR POWER- MCGRATH 031315	70415419
7935 East Central Energy		155.01	1 Transactions	Utilities
7060 Federated Co- Ops Inc.				
03-303-000-0000-6297		524.65	MCGRATH PROPANE 032515	22757
7060 Federated Co- Ops Inc.		524.65	1 Transactions	Shop Fuel
8622 Frontier				
03-303-000-0000-6250		47.52	JACOBSON 032215	218- 752- 6591
03-303-000-0000-6250		53.60	MCGREGOR 032215	218- 768- 4481
03-303-000-0000-6250		43.61	PALISADE 032215	218- 845- 2607
03-303-000-0000-6250		55.36	MCGRATH 032215	320- 592- 3580
8622 Frontier		200.09	4 Transactions	Telephone
13468 G & K Services				
03-303-000-0000-6523		17.40	SHOP LAUNDRY 032315	1043148504
03-303-000-0000-6523		17.40	SHOP LAUNDRY 033015	1043153983
13468 G & K Services		34.80	2 Transactions	Misc Bldg & Shop Supplies
91187 Lake Country Power				
03-303-000-0000-6254		57.92	FEB- MAR CSAH 14 032515	141979801
03-303-000-0000-6254		55.94	FEB- MAR CSAH 6 032515	141979901
91187 Lake Country Power		113.86	2 Transactions	Utilities
7899 Locators & Supplies, Inc				
03-303-000-0000-6523		69.53	ANSI JACKET 031815	0- 209319
7899 Locators & Supplies, Inc		69.53	1 Transactions	Misc Bldg & Shop Supplies
2941 M R Sign Co Inc				
03-303-000-0000-6516		207.90	PAVEMENT ENDS SIGN 032515	185087
03-303-000-0000-6516		56.51	WEIGHT LIMIT SIGN 032515	185087
2941 M R Sign Co Inc		264.41	2 Transactions	Signs & Posts
12927 Midwest Machinery Co.				
03-303-000-0000-6590		227.25	REPAIR PARTS 032415	1018156
				Repair & Maintenance Supplies



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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>				
12927 Midwest Machinery Co.		227.25	1 Transactions	
8691 Northland Hydraulic Service				
03-303-000-0000-6590		340.00	LABOR 031815	7545 Repair & Maintenance Supplies
03-303-000-0000-6590		81.41	PARTS 031815	7545 Repair & Maintenance Supplies
8691 Northland Hydraulic Service		421.41	2 Transactions	
8436 Northland Parts				
03-303-000-0000-6523		3.69	SHOP SUPPLIES 032615	297984 Misc Bldg & Shop Supplies
8436 Northland Parts		3.69	1 Transactions	
8537 Powerplan OIB				
03-303-000-0000-6590		1,848.18	REPAIR PARTS 032515	1243919 Repair & Maintenance Supplies
8537 Powerplan OIB		1,848.18	1 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		36.12	HWY 210 W & CR 28 022415	02-00059455-00 Utilities
03-303-000-0000-6254		83.93	AITKIN SHOP: WATER 022415	02-00063335-00 Utilities
03-303-000-0000-6254		41.70	HWY 210/169 E & CR 12 022415	02-00063388-00 Utilities
03-303-000-0000-6254		62.18	HWY 47 & CR 12 022415	02-00064092-00 Utilities
3950 Public Utilities		223.93	4 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6523		171.00	AITKIN SHOP SUPPLIES 030515	558863 Misc Bldg & Shop Supplies
03-303-000-0000-6523		12.17	MCGRATH SHOP SUPPLIES 030515	558863 Misc Bldg & Shop Supplies
03-303-000-0000-6590		54.99	REPAIR PARTS 030515	558863 Repair & Maintenance Supplies
03-303-000-0000-6590		333.60	REPAIR PARTS 030515	558875 Repair & Maintenance Supplies
03-303-000-0000-6590		62.09	REPAIR PARTS 030515	558880 Repair & Maintenance Supplies
03-303-000-0000-6590		119.86	REPAIR PARTS 031015	559001 Repair & Maintenance Supplies
03-303-000-0000-6523		14.98	AITKIN SHOP SUPPLIES 031115	559036 Misc Bldg & Shop Supplies
03-303-000-0000-6523		69.99	AITKIN SHOP SUPPLIES 031215	559100 Misc Bldg & Shop Supplies
03-303-000-0000-6523		29.99	AITKIN SHOP SUPPLIES 031215	559101 Misc Bldg & Shop Supplies
03-303-000-0000-6523		15.98	AITKIN SHOP SUPPLIES 031315	559122 Misc Bldg & Shop Supplies
03-303-000-0000-6590		120.00	REPAIR PARTS 031715	559248 Repair & Maintenance Supplies
03-303-000-0000-6590		55.00	REPAIR PARTS 032615	559520 Repair & Maintenance Supplies
03-303-000-0000-6590		16.02	FILTERS 032615	559520 Repair & Maintenance Supplies
03-303-000-0000-6590		10.99	REPAIR PARTS 032615	559523 Repair & Maintenance Supplies
03-303-000-0000-6523		39.99	PALISADE SHOP SUPPLIES 032615	559544 Misc Bldg & Shop Supplies
03-303-000-0000-6523		160.00	AITKIN SHOP SUPPLIES 032615	559545 Misc Bldg & Shop Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
4070	Riley Auto Supply		AITKIN SHOP SUPPLIES 032715	559555	Misc Bldg & Shop Supplies
		21.02			
		1,307.67	17 Transactions		
90805	Temco				
	03- 303- 000- 0000- 6590	37.40	REPAIR PARTS 032415	18358	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	15.00	REPAIR LABOR 032415	18358	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6523	83.60	AITKIN SHOP SUPPLIES 032415	18359	Misc Bldg & Shop Supplies
90805	Temco	136.00	3 Transactions		
5295	Ziegler Inc				
	03- 303- 000- 0000- 6590	525.72	REPAIR PARTS 032115	PC190044166	Repair & Maintenance Supplies
5295	Ziegler Inc	525.72	1 Transactions		
303	DEPT Total:	6,492.10	R&B Highway Maintenance	18 Vendors	55 Transactions
307	DEPT		R&B Capital Infrastructure		
13491	Poissant/Shari M.				
	03- 307- 000- 0000- 6362	800.00	LAND R- W 033015	PARCEL NO 12	Right Of Way
13491	Poissant/Shari M.	800.00	1 Transactions		
307	DEPT Total:	800.00	R&B Capital Infrastructure	1 Vendors	1 Transactions
308	DEPT		R&B Equipment & Facilities		
8527	Midstates Equipment & Supply				
	03- 308- 000- 0000- 6600	45,995.00	2014 CIMLINE MELTER 032515	215142	Capital Outlay- Facilities
	03- 308- 000- 0000- 6600	9,500.00	2001 CIMLINE MELTER TRA 032515	215142	Capital Outlay- Facilities
8527	Midstates Equipment & Supply	36,495.00	2 Transactions		
308	DEPT Total:	36,495.00	R&B Equipment & Facilities	1 Vendors	2 Transactions
3	Fund Total:	44,343.87	Road & Bridge		62 Transactions

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5 Health & Human Services

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		
400	DEPT		Public Health Department		
8175	Centurylink				
	05- 400- 440- 0410- 6250		63.45	Local phone - PH	313645966 Telephone
	05- 400- 440- 0410- 6250		11.63	Local phone - HHS/Accting	313645966 Telephone
8175	Centurylink		75.08	2 Transactions	
1457	CPS Technology Solutions, Inc				
	05- 400- 440- 0410- 6231		10.56	April Maintenance	367883 Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		10.56	1 Transactions	
400	DEPT Total:		85.64	Public Health Department	2 Vendors 3 Transactions
420	DEPT		Income Maintenance		
8175	Centurylink				
	05- 420- 600- 4800- 6250		70.50	Local phone - IM	313645966 Telephone
	05- 420- 600- 4800- 6250		27.14	Local phone - HHS/Accting	313645966 Telephone
	05- 420- 640- 4800- 6250		49.35	Local phone - CS	313645966 Telephone
8175	Centurylink		146.99	3 Transactions	
1457	CPS Technology Solutions, Inc				
	05- 420- 600- 4800- 6231		24.64	April Maintenance	367883 Services/Labor/Contracts
	05- 420- 640- 4800- 6231		35.20	April Maintenance	367883 Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		59.84	2 Transactions	
420	DEPT Total:		206.83	Income Maintenance	2 Vendors 5 Transactions
430	DEPT		Social Services		
8175	Centurylink				
	05- 430- 700- 4800- 6250		38.78	Local phone - HHS/Accting	313645966 Telephone
	05- 430- 700- 4800- 6250		183.29	Local phone - SS	313645966 Telephone
8175	Centurylink		222.07	2 Transactions	
1457	CPS Technology Solutions, Inc				
	05- 430- 700- 4800- 6231		35.20	April Maintenance	367883 Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		35.20	1 Transactions	
430	DEPT Total:		257.27	Social Services	2 Vendors 3 Transactions

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5 Health & Human Services

<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>
5 Fund Total:		549.74 Health & Human Services		11 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
900	DEPT		Timber Permit Bonds		
1209	Benes Bros				
	10- 900- 000- 0000- 2300		Bond Refund R#2111	13323	Timber Permit Bonds
1209	Benes Bros				
		797.40			
		797.40		1 Transactions	
11252	Benson/John				
	10- 900- 000- 0000- 2300		Bond Refund R#2150	13210	Timber Permit Bonds
11252	Benson/John				
		856.14			
		856.14		1 Transactions	
10673	Brown Trucking/Joe				
	10- 900- 000- 0000- 2300		Bond refund R#2050	13356	Timber Permit Bonds
10673	Brown Trucking/Joe				
		871.71			
		871.71		1 Transactions	
919	Carlson/Bernard Agnar				
	10- 900- 000- 0000- 2300		Bond Refund R#1465	13255	Timber Permit Bonds
919	Carlson/Bernard Agnar				
		552.84			
		552.84		1 Transactions	
13447	Futurewood				
	10- 900- 000- 0000- 2300		Bond refund R#2142	12905	Timber Permit Bonds
13447	Futurewood				
		540.00			
		540.00		1 Transactions	
1735	Gelhar/Paul				
	10- 900- 000- 0000- 2300		Bond refund R#2119	13354	Timber Permit Bonds
1735	Gelhar/Paul				
		894.88			
		894.88		1 Transactions	
13493	Kerr Logging				
	10- 900- 000- 0000- 2300		Bond Refund R#1753	13240	Timber Permit Bonds
	10- 900- 000- 0000- 2300		Bond Refund R#2162	13487	Timber Permit Bonds
13493	Kerr Logging				
		1,582.77			
		606.74			
		2,189.51		2 Transactions	
4101	Raveill/Curt				
	10- 900- 000- 0000- 2300		Bond refund R#2139	13598	Timber Permit Bonds
4101	Raveill/Curt				
		720.34			
		720.34		1 Transactions	
5791	Sappi				
	10- 900- 000- 0000- 2300		Bond refund R#2019	13207	Timber Permit Bonds
5791	Sappi				
		3,902.80			
		3,902.80		1 Transactions	
9286	Stangler Logging				

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
9286 Stangler Logging	10- 900- 000- 0000- 2300		Bond refund R#2152	13312	Timber Permit Bonds
		740.00			
		740.00	1 Transactions		
900 DEPT Total:		12,065.62	Timber Permit Bonds	10 Vendors	11 Transactions
921 DEPT			Co. Development		
8175 Centurylink	10- 921- 000- 0000- 6250		Local phone - surveyor	313645966	Telephone
	10- 921- 000- 0000- 6250	7.05	Local phone - GIS	313645966	Telephone
8175 Centurylink		14.10			2 Transactions
2531 Joint Powers Natural Res Board	10- 921- 000- 0000- 6801		2015 DUES	53	Appropriations
		1,000.00			
2531 Joint Powers Natural Res Board		1,000.00			1 Transactions
4258 St Louis County Auditor	10- 921- 000- 0000- 6801		NCLUCB 2015 Dues		Appropriations
		2,000.00			
4258 St Louis County Auditor		2,000.00			1 Transactions
921 DEPT Total:		3,014.10	Co. Development	3 Vendors	4 Transactions
923 DEPT			Forfeited Tax Sales		
10452 AT&T Mobility	10- 923- 000- 0000- 6254		Cell phone charges	287257204209	Utilities
		61.29	02/18/2015	03/17/2015	
10452 AT&T Mobility		61.29			1 Transactions
8175 Centurylink	10- 923- 000- 0000- 6250		Local phone	313645966	Telephone
		56.40			
8175 Centurylink		56.40			1 Transactions
13447 Futurewood	10- 923- 000- 0000- 6820		Overappraised refund	12905	Refunds & Reimbursements
		417.12			
13447 Futurewood		417.12			1 Transactions
4101 Raveill/Curt	10- 923- 000- 0000- 6820		Overappraised refund	13598	Refunds & Reimbursements
		462.46			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
4101	Raveill/Curt			462.46			
					1 Transactions		
9286	Stangler Logging						
	10- 923- 000- 0000- 6820			124.96	Overappraised refund	13312	Refunds & Reimbursements
9286	Stangler Logging			124.96			
					1 Transactions		
923	DEPT Total:			1,122.23	Forfeited Tax Sales	5 Vendors	5 Transactions
926	DEPT				Law Library		
	8175 Centurylink						
	10- 926- 000- 0000- 6250			7.05	Local phone	313645966	Telephone
	8175 Centurylink			7.05			
					1 Transactions		
926	DEPT Total:			7.05	Law Library	1 Vendors	1 Transactions
10	Fund Total:			16,209.00	Trust		21 Transactions

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
924	DEPT		Forest Resource		
10452	AT&T Mobility		Cell phone charges	287257204209	Telephone
	11- 924- 000- 0000- 6250		02/18/2015		
		114.92	03/17/2015		
10452	AT&T Mobility		1 Transactions		
11406	Innovative Office Solutions		ink cartridge	01QW9011	Office Supplies
	11- 924- 000- 0000- 6405	12.60			
11406	Innovative Office Solutions		1 Transactions		
		12.60			
4489	Rainforest Alliance, Inc.		2015 AUDIT FEES	138897	Services, Labor, Contracts
	11- 924- 000- 0000- 6231	6,469.00			
4489	Rainforest Alliance, Inc.		1 Transactions		
		6,469.00			
924	DEPT Total:	6,596.52	Forest Resource	3 Vendors	3 Transactions
925	DEPT		Reforestation		
10083	Cedarbrook Lumber Comp		puncheon spikes	68233	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590	89.99			
10083	Cedarbrook Lumber Comp		1 Transactions		
		89.99			
1701	Forestry Suppliers Inc		tree marking paint	714231- 00	Field Supplies
	11- 925- 000- 0000- 6406	1,783.51			
1701	Forestry Suppliers Inc		1 Transactions		
		1,783.51			
86235	The Office Shop Inc		batteries for GPS unit	277815- 0	Field Supplies
	11- 925- 000- 0000- 6406	35.98			
86235	The Office Shop Inc		1 Transactions		
		35.98			
925	DEPT Total:	1,909.48	Reforestation	3 Vendors	3 Transactions
11	Fund Total:	8,506.00	Forest Development		6 Transactions



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
521	DEPT		LLCC Administration		
12710	Adventure Publications		Canteen books & cards	396945	Commissary Items
	19- 521- 000- 0000- 6400				
12710	Adventure Publications			1 Transactions	
		250.42			
		250.42			
3160	Mille Lacs Energy Coop- Albert Lea		Director's residence	271300401	Utilities
	19- 521- 000- 0000- 6254				
	19- 521- 000- 0000- 6254		Energy Center	271300502	Utilities
	19- 521- 000- 0000- 6254		Dining Hall	271300601	Utilities
	19- 521- 000- 0000- 6254		North Star Lodge	271300703	Utilities
	19- 521- 000- 0000- 6254		Parking Lot	271300801	Utilities
3160	Mille Lacs Energy Coop- Albert Lea			5 Transactions	
		90.72			
		1,270.50			
		621.93			
		435.07			
		46.81			
		2,465.03			
9463	NMN,Inc		(96) packs playing cards	10050528	Commissary Items
	19- 521- 000- 0000- 6400				
9463	NMN,Inc			1 Transactions	
		155.90			
		155.90			
86235	The Office Shop Inc		canned air	277627- 0	Office & Computer Supplies
	19- 521- 000- 0000- 6405				
86235	The Office Shop Inc			1 Transactions	
		19.58			
		19.58			
10930	Tidholm Productions		summer camp brochures	75854738	Printing, Publ & Adv Promotion
	19- 521- 000- 0000- 6230				
	19- 521- 000- 0000- 6230		community brochures	79214762	Printing, Publ & Adv Promotion
10930	Tidholm Productions			2 Transactions	
		466.54			
		395.43			
		861.97			
521	DEPT Total:		LLCC Administration	5 Vendors	10 Transactions
		3,752.90			
522	DEPT		LLCC Education		
11234	Adam's Pest Control Inc		Bed bug inspection	965120	Education Supplies
	19- 522- 000- 0000- 6416				
11234	Adam's Pest Control Inc			1 Transactions	
		49.00			
		49.00			
5814	Hagen/Christine		reimb.for birdseed	L&M	Education Supplies
	19- 522- 000- 0000- 6416				
	19- 522- 000- 0000- 6416		reimb.for bird wrkshp supplies	L&M	Education Supplies
5814	Hagen/Christine			2 Transactions	
		11.75			
		16.53			
		28.28			
10912	St Elizabeth Ann Seton School				

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 19 Long Lake Conservation C

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	19- 522- 000- 0000- 6820			95.00	O'Driscoll 87.5% refund		Refunds & Reimbursements
10912	St Elizabeth Ann Seton School			95.00	1 Transactions		
4731	Surplus Services						
	19- 522- 000- 0000- 6416			41.00	AV Cart, jumbo paper clips	20035965	Education Supplies
4731	Surplus Services			41.00	1 Transactions		
522	DEPT Total:			213.28	LLCC Education	4 Vendors	5 Transactions
523	DEPT				LLCC Food		
	3810 Paulbeck's County Market						
	19- 523- 000- 0000- 6418			12.24	Groceries	7684653	Groceries- Students
	3810 Paulbeck's County Market			12.24	1 Transactions		
	4968 Upper Lakes Foods, Inc						
	19- 523- 000- 0000- 6418			521.40	Groceries	474743- 00	Groceries- Students
	19- 523- 000- 0000- 6418			423.49	Groceries	480335- 00	Groceries- Students
	4968 Upper Lakes Foods, Inc			944.89	2 Transactions		
523	DEPT Total:			957.13	LLCC Food	2 Vendors	3 Transactions
524	DEPT				LLCC Maintenance		
	2186 Hillyard Inc - Kansas City						
	19- 524- 000- 0000- 6422			671.34	floor polish/paper towel/soap	601535152	Janitorial Services/Supplies
	2186 Hillyard Inc - Kansas City			671.34	1 Transactions		
524	DEPT Total:			671.34	LLCC Maintenance	1 Vendors	1 Transactions
19	Fund Total:			5,594.65	Long Lake Conservation Center		19 Transactions

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21 Parks

# 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
520	DEPT		Parks		
10452	AT&T Mobility		Cell phone charges	287257204209	Telephone
	21- 520- 000- 0000- 6250	38.30	02/18/2015	03/17/2015	
10452	AT&T Mobility	38.30		1 Transactions	
10083	Cedarbrook Lumber Comp				
	21- 520- 000- 0000- 6590	49.95	Vercee Penovin	67998	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590	125.93	torx screws	68171	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590	57.75	Vercee Penovin	68232	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp	233.63		3 Transactions	
8175	Centurylink				
	21- 520- 000- 0000- 6250	7.05	Local phone	313645966	Telephone
8175	Centurylink	7.05		1 Transactions	
3950	Public Utilities				
	21- 520- 000- 0000- 6254	163.09	LAND DEPARTMENT		Utilities
	21- 520- 000- 0000- 6254	18.96	MISSISSIPPI ACCESS		Utilities
3950	Public Utilities	182.05		2 Transactions	
4070	Riley Auto Supply				
	21- 520- 000- 0000- 6590	21.00	CORE RETURNS	559433	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590	81.05	HOSE FITTINGS, SOCKET	559556	Repair & Maintenance Supplies
4070	Riley Auto Supply	60.05		2 Transactions	
520	DEPT Total:	521.08	Parks	5 Vendors	9 Transactions
21	Fund Total:	521.08	Parks		9 Transactions
	Final Total:	183,910.63	214 Vendors	377 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	108,186.29	General Fund
	3	44,343.87	Road & Bridge
	5	549.74	Health & Human Services
	10	16,209.00	Trust
	11	8,506.00	Forest Development
	19	5,594.65	Long Lake Conservation Center
	21	521.08	Parks
	<b>All Funds</b>	<b>183,910.63</b>	<b>Total</b>

Approved by, .....

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