

DKB1
4/20/15 1:23PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

DKB1
4/20/15 1:23PM
1 General Fund

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 DEPT		Commissioners		
86222 Aitkin Independent Age				
01-001-000-0000-6230		60.75 Synopsis 2/10/15	1479	Printing, Publishing & Adv
01-001-000-0000-6230		58.50 Synopsis 2/24/15	1479	Printing, Publishing & Adv
86222 Aitkin Independent Age		119.25		2 Transactions
10200 Marcotte/Anne Marie				
01-001-000-0000-6330		914.83 Mileage	1591@.575	Transportation & Travel & Parking
		01/06/2015 03/24/2015		
10200 Marcotte/Anne Marie		914.83		1 Transactions
6097 Verizon Wireless				
01-001-000-0000-6250		26.02 monthly mifi charge	786663881	Telephone
01-001-000-0000-6250		35.01 monthly ipad charge	786663881	Telephone
6097 Verizon Wireless		61.03		2 Transactions
1 DEPT Total:		1,095.11	Commissioners	3 Vendors 5 Transactions
12 DEPT		Court Administration		
10185 Centurylink Communications Inc				
01-012-000-0000-6250		49.19 LD Phone Q2	320146217	Telephone
10185 Centurylink Communications Inc		49.19		1 Transactions
12 DEPT Total:		49.19	Court Administration	1 Vendors 1 Transactions
40 DEPT		Auditor		
88012 Aitkin Co Auditor				
01-040-021-0000-6205		200.75 License Center Postage		Postage
		03/12/2015 04/15/2015		
88012 Aitkin Co Auditor		200.75		1 Transactions
86222 Aitkin Independent Age				
01-040-000-0000-6230		8,127.00 DLQ Tax Notice- Week 1	1014	Printing, Publishing & Adv
01-040-000-0000-6230		7,371.00 DLQ Tax Notice- Week 2	1014	Printing, Publishing & Adv
01-040-000-0000-6230		67.50 AB notice- City of Mcgregor	1014	Printing, Publishing & Adv
01-040-021-0000-6230		32.00 Ser/Dir	1014	Printing, Publishing & Adv
86222 Aitkin Independent Age		15,597.50		4 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				
5398 CDW Government, Inc 01-040-000-0000-6405		223.19	2nd monitor for Donna	TL42990 Office & Computer Supplies
5398 CDW Government, Inc		223.19	1 Transactions	
10185 Centurylink Communications Inc 01-040-000-0000-6250		17.90	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		17.90	1 Transactions	
2214 Holder/Maryann 01-040-021-0000-6301		750.00	May license center rent	Rentals
2214 Holder/Maryann		750.00	1 Transactions	
4010 Rasley Oil Company 01-040-000-0000-6511		10.00	Gas for cnty car- Dee payroll	AITCOCOMMS Gas And Oil
4010 Rasley Oil Company		10.00	1 Transactions	
12287 Skattum/Brett 01-040-021-0000-6231		8.00	Wash windows license center	852415 Services, Labor, Contracts
12287 Skattum/Brett		8.00	1 Transactions	
86235 The Office Shop Inc 01-040-021-0000-6405		10.29	Clasp envelopes	277959-0 Office & Computer Supplies
01-040-021-0000-6405		17.50	2" Wood Mounts	979967-0 Office & Computer Supplies
86235 The Office Shop Inc		27.79	2 Transactions	
40 DEPT Total:		16,835.13	Auditor	8 Vendors 12 Transactions
42 DEPT			Treasurer	
10185 Centurylink Communications Inc 01-042-000-0000-6250		4.74	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		4.74	1 Transactions	
42 DEPT Total:		4.74	Treasurer	1 Vendors 1 Transactions
43 DEPT			Assessor	
86222 Aitkin Independent Age 01-043-000-0000-6405		33.00	1 year subscription	1693 Office, Film & Computer Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
86222	Aitkin Independent Age		33.00			
783	Canon Financial Services, Inc					
	01- 043- 000- 0000- 6231		171.11	Contract Charges- 021	14778831	Services, Labor, Contracts
	01- 043- 000- 0000- 6231		12.00	Print kit- 024	14778833	Services, Labor, Contracts
783	Canon Financial Services, Inc		183.11			
				2 Transactions		
10185	Centurylink Communications Inc					
	01- 043- 000- 0000- 6250		13.85	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		13.85			
				1 Transactions		
11767	Engen/Nathan D.					
	01- 043- 000- 0000- 6232		225.00	Transcript testimony- Blandin	4/2/15	Attorney Services
11767	Engen/Nathan D.		225.00			
				1 Transactions		
1570	Freedom Valu Centers, Inc					
	01- 043- 000- 0000- 6511		147.76	March Fuel	011347	Gas And Oil
1570	Freedom Valu Centers, Inc		147.76			
				1 Transactions		
3018	Marshall & Swift/Boeckh, LLC					
	01- 043- 000- 0000- 6405		339.95	CD- Residential cost handbook	2964201	Office, Film & Computer Supplies
3018	Marshall & Swift/Boeckh, LLC		339.95			
				1 Transactions		
86235	The Office Shop Inc					
	01- 043- 000- 0000- 6405		216.22	Copies	277675- 0	Office, Film & Computer Supplies
86235	The Office Shop Inc		216.22			
				1 Transactions		
6097	Verizon Wireless					
	01- 043- 000- 0000- 6250		76.43	Monthly Cell Phone Bill	680690882	Telephone
				03/02/2015 04/01/2015		
6097	Verizon Wireless		76.43			
				1 Transactions		
43	DEPT Total:		1,235.32	Assessor	8 Vendors	9 Transactions
44	DEPT			Central Services		
10185	Centurylink Communications Inc					
	01- 044- 000- 0000- 6250		2.23	LD Phone	320146217	Telephone
	01- 044- 000- 0000- 6250		1.02	Toll Free Phone	320295974	Telephone

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
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
10185	Centurylink Communications Inc		3.25		2 Transactions
3336	Office Of Enterprise Technology				
	01-044-000-0000-6231		1,300.00	March Usage	DV15030364 Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00		1 Transactions
9261	RTVision, Inc.				
	01-044-000-0000-6231		600.00-	Cr.- sale to Kooch County	11968 Services, Labor, Contracts
9261	RTVision, Inc.		600.00-		1 Transactions
5777	U.S. Bank				
	01-044-000-0000-6231		425.00	Final admin fee 2005A Bond	3883858 Services, Labor, Contracts
5777	U.S. Bank		425.00		1 Transactions
44	DEPT Total:		1,128.25	Central Services	4 Vendors 5 Transactions
45	DEPT			Motor Pool	
170	Aitkin Motor Company				
	01-045-000-0000-6302		49.89	Oil change, tire rotation #55	04540 Car Maintenance
	01-045-000-0000-6302		50.85	Change Headlamp bulb #34	04583 Car Maintenance
170	Aitkin Motor Company		100.74		2 Transactions
45	DEPT Total:		100.74	Motor Pool	1 Vendors 2 Transactions
49	DEPT			Information Technologies	
5245	Bennett/Steve				
	01-049-000-0000-6330		49.40	PLT Training Grand Rapids	104@.475 Transportation & Travel & Parking
5245	Bennett/Steve		49.40		1 Transactions
10185	Centurylink Communications Inc				
	01-049-000-0000-6250		1.82	LD Phone	320146217 Telephone
10185	Centurylink Communications Inc		1.82		1 Transactions
49	DEPT Total:		51.22	Information Technologies	2 Vendors 2 Transactions
52	DEPT			Administration/Personnel Dept	
13170	Burkett/Nathan				
	01-052-000-0000-6330		7.00	Parking at capitol	Transportation & Travel & Parking

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
01-052-000-0000-6330		71.25	Reg. Admin meeting in Wadena	150@.475	Transportation & Travel & Parking
01-052-000-0000-6330		124.45	AMC Mileage	262@.475	Transportation & Travel & Parking
01-052-000-0000-6330		124.45	AMC- Testify at legislature	262@.475	Transportation & Travel & Parking
13170 Burkett/Nathan		327.15		4 Transactions	
10185 Centurylink Communications Inc					
01-052-000-0000-6250		25.78	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		25.78		1 Transactions	
11303 Danielson/Bobbie					
01-052-000-0000-6330		57.70	MCIS ACA Update mileage	121.47@.475	Transportation & Travel & Parking
			03/30/2015 03/30/2015		
01-052-000-0000-6330		76.69	mileage- THF Ins.Mtg- Duluth	161.46@.475	Transportation & Travel & Parking
			01/05/2015 01/05/2015		
01-052-000-0000-6330		76.69	mileage- THF Ins.Mtg- Duluth	161.46@.475	Transportation & Travel & Parking
			01/20/2015 01/20/2015		
01-052-000-0000-6330		76.69	mileage- THF Ins.Mtg- Duluth	161.46@.475	Transportation & Travel & Parking
			02/12/2015 02/12/2015		
01-052-000-0000-6330		89.45	mileage- Sherburne county	194.45@.46	Transportation & Travel & Parking
			12/09/2014 12/09/2014		
01-052-000-0000-6330		89.45	mileage- Sherburne county	194.45@.46	Transportation & Travel & Parking
			12/12/2014 12/12/2014		
01-052-000-0000-6330		110.79	mileage- NPELRA Conf.Plymouth	233.24@.475	Transportation & Travel & Parking
			02/05/2015 02/06/2015		
01-052-000-0000-6330		17.95	mileage- LLCC	37.78@.475	Transportation & Travel & Parking
			01/07/2015 01/07/2015		
01-052-000-0000-6330		17.95	mileage- LLCC	37.78@.475	Transportation & Travel & Parking
			02/03/2015 02/03/2015		
01-052-000-0000-6330		17.95	mileage- LLCC	37.78@.475	Transportation & Travel & Parking
			02/19/2015 02/19/2015		
11303 Danielson/Bobbie		631.31		10 Transactions	
4641 Holiday Credit Office					
01-052-000-0000-6511		21.78	Gas - administration	1400000135194	Gas And Oil
01-052-000-0000-6511		25.74	Gas - commissioners	1400000135216	Gas And Oil
4641 Holiday Credit Office		47.52		2 Transactions	
12048 McDowell Agency, Inc./The					
01-052-000-0000-6234		62.00	Background Screening	62746	Background Check Fee

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				
12048 McDowell Agency, Inc./The				
62.00		1 Transactions		
13412 Pemberton, Sorlie, Rufer & Kershner PLLI				
01-052-000-0000-6232		mileage	03/26/15	Attorney Services
144.33				
01-052-000-0000-6232		Fee- Legal Assistant	12.2@105.00	Attorney Services
1,281.00				
01-052-000-0000-6232		Fee- Partner	24.8@170.00	Attorney Services
4,216.00				
01-052-000-0000-6232		mileage	3/12/15	Attorney Services
144.33				
01-052-000-0000-6232		Fee- Partner	4.10@170.00	Attorney Services
697.00				
13412 Pemberton, Sorlie, Rufer & Kershner PLLI		5 Transactions		
6,482.66				
86235 The Office Shop Inc				
01-052-000-0000-6405		Legal Pads	980987-0	Office & Computer Supplies
7.89				
86235 The Office Shop Inc		1 Transactions		
7.89				
6097 Verizon Wireless				
01-052-000-0000-6250		monthly mifi charge	786663881	Telephone
26.02				
6097 Verizon Wireless		1 Transactions		
26.02				
52 DEPT Total:		Administration/Personnel Dept	8 Vendors	25 Transactions
7,610.33				
60 DEPT		Elections		
1601 Election Systems & Software Inc				
01-060-000-0000-6231		Firmware useage Agrmt- M100	925144	Services, Labor, Contracts
1,298.56				
01-060-000-0000-6231		(42) Firmware useage Agrmt- AM	925144	Services, Labor, Contracts
1,260.00				
01-060-000-0000-6231		Software maint. agreement	925144	Services, Labor, Contracts
1,764.00				
01-060-000-0000-6231		42 Silver support- AutoMarks	925144	Services, Labor, Contracts
7,455.00				
01-060-000-0000-6231		36 Silver support- M100's	925144	Services, Labor, Contracts
5,302.88				
1601 Election Systems & Software Inc		5 Transactions		
17,080.44				
60 DEPT Total:		Elections	1 Vendors	5 Transactions
17,080.44				
90 DEPT		Attorney		
457 Bachman Printing Companies				
01-090-000-0000-6230		Respodent's Brief	55495	Printing, Publishing & Adv
498.96				
457 Bachman Printing Companies		1 Transactions		
498.96				
783 Canon Financial Services, Inc				
01-090-000-0000-6625		Contract Charge - 028	14818934	Office Equipment
355.45				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
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
783	Canon Financial Services, Inc				
		355.45		1 Transactions	
10185	Centurylink Communications Inc				
	01-090-000-0000-6250	16.99	LD Phone	320146217	Telephone
	01-090-000-0000-6250	2.45	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc	19.44		2 Transactions	
10855	Culligan				
	01-090-000-0000-6213	48.30	monthly water supply	150X00746701	Drug & Forfeiture Ms387.213
10855	Culligan	48.30		1 Transactions	
4036	Ratz/James				
	01-090-000-0000-6333	62.10	mileage- Blandin v. AC	108@.575	Crt.Related Travel Expenses
			03/16/2015 03/16/2015		
4036	Ratz/James	62.10		1 Transactions	
12775	Shook/Stephanie				
	01-090-000-0000-6330	105.80	St Cloud mileage- 3/26/15	184@.575	Transportation & Travel & Parking
12775	Shook/Stephanie	105.80		1 Transactions	
5173	West Payment Center				
	01-090-000-0000-6406	1,102.96	March Information Charges	831542739	Law Publ. & Subscriptions
			03/01/2015 03/31/2015		
5173	West Payment Center	1,102.96		1 Transactions	
90	DEPT Total:	2,193.01	Attorney	7 Vendors	8 Transactions
100	DEPT		Recorder		
10185	Centurylink Communications Inc				
	01-100-000-0000-6250	11.71	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc	11.71		1 Transactions	
11406	Innovative Office Solutions				
	01-100-000-0000-6405	183.66	Laserjet 600 toner cartridge	01QX5163	Office & Computer Supplies
11406	Innovative Office Solutions	183.66		1 Transactions	
3951	Pro West & Associates, Inc				
	01-100-195-0000-6231	150.00	ArcGis tech support	15040603	Services, Labor, Contracts- Land Records
			03/01/2015 03/31/2015		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
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
3951 Pro West & Associates, Inc		1 Transactions		
100 DEPT Total:	345.37	Recorder	3 Vendors	3 Transactions
110 DEPT		Courthouse Maintenance		
170 Aitkin Motor Company 01-110-000-0000-6231	605.26	Work on Maint truck	04653	Services, Labor, Contracts
170 Aitkin Motor Company	605.26	1 Transactions		
10185 Centurylink Communications Inc 01-110-000-0000-6250	4.10	LD Phone	320146217	Phone
10185 Centurylink Communications Inc	4.10	1 Transactions		
1393 Door Service Inc 01-110-000-0000-6231	575.28	PM on Motor Pool garage door	143294	Services, Labor, Contracts
1393 Door Service Inc	575.28	1 Transactions		
1491 Dutch's Electric, Inc 01-110-000-0000-6231	68.00	Troubleshoot security lights W	23127	Services, Labor, Contracts
1491 Dutch's Electric, Inc	68.00	1 Transactions		
1754 Garrison Disposal Company, Inc 01-110-000-0000-6255	522.63	March waste removal	8197989	Garbage
1754 Garrison Disposal Company, Inc	522.63	1 Transactions		
2340 Hyytinen Hardware Hank 01-110-000-0000-6590	26.98	Power wrap repair;liquid rubbr	1241277	Repair & Maintenance
01-110-000-0000-6590	2.99	Roller trim & touch up	1242331	Repair & Maintenance
01-110-000-0000-6422	13.98	Sealing tape	1243580	Janitorial Supplies
01-110-000-0000-6590	1.98	Keys	1245431	Repair & Maintenance
2340 Hyytinen Hardware Hank	45.93	4 Transactions		
13073 Lakes Area Lock & Door Hardware Inc. 01-110-000-0000-6231	800.00	redesign vault door lock	84024	Services, Labor, Contracts
13073 Lakes Area Lock & Door Hardware Inc.	800.00	1 Transactions		
89765 Minnesota Elevator, Inc 01-110-000-0000-6231	160.63	APRIL SERVICE	618846	Services, Labor, Contracts

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<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>
89765 Minnesota Elevator, Inc				
	160.63		1 Transactions	
3532 Nelson Lawn & Landscaping				
01-110-000-0000-6231	100.00	Snowplowing Inv. 808	1@\$100	Services, Labor, Contracts
		02/11/2015 02/11/2015		
01-110-000-0000-6231	200.00	Snowplowing Inv. 808	2@\$100	Services, Labor, Contracts
		03/04/2015 03/04/2015		
01-110-000-0000-6231	250.00	Snowplowing Inv. 808	2@\$125	Services, Labor, Contracts
		03/03/2015 03/03/2015		
01-110-000-0000-6231	250.00	Snowplowing Inv. 808	2@\$125	Services, Labor, Contracts
		03/04/2015 03/04/2015		
01-110-000-0000-6231	375.00	Snowplowing Inv. 808	3@\$125	Services, Labor, Contracts
		02/11/2015 02/11/2015		
3532 Nelson Lawn & Landscaping	1,175.00		5 Transactions	
110 DEPT Total:	3,956.83	Courthouse Maintenance	9 Vendors	16 Transactions
120 DEPT		Service Officer		
86222 Aitkin Independent Age				
01-120-000-0000-6230	401.00	1/2 page Vets Ad	1783	Printing, Publishing & Adv
86222 Aitkin Independent Age	401.00		1 Transactions	
12445 Brandl Chevrolet, Buick GMC				
01-120-000-0000-6302	138.42	L.R. Wheel speed sensor	213651	Car Maintenance
12445 Brandl Chevrolet, Buick GMC	138.42		1 Transactions	
10185 Centurylink Communications Inc				
01-120-000-0000-6250	26.74	LD Phone	320146217	Telephone
01-120-000-0000-6250	3.39	Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc	30.13		2 Transactions	
10097 Harms Monroe/Penny				
01-120-000-0000-6330	140.60	Mileage- Annual Training	296@.475	Transportation & Travel
01-120-000-0000-6340	65.49	Meals- Annual Training	4/6- 4/8/15	Meals
10097 Harms Monroe/Penny	206.09		2 Transactions	
4641 Holiday Credit Office				
01-120-000-0000-6511	192.73	March gas for Vet's Van	1400000136034	Gas And Oil

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
1 General Fund

Vendor Name	<u>Rpt</u>	<u>Amount</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>
4641 Holiday Credit Office		192.73			
			1 Transactions		
6097 Verizon Wireless					
01-120-000-0000-6250		12.83	Vet Van Cell Phone charges	880690364	Telephone
			02/21/2015 03/20/2015		
6097 Verizon Wireless		12.83			
			1 Transactions		
120 DEPT Total:		981.20	Service Officer	6 Vendors	8 Transactions
122 DEPT			Planning & Zoning		
86222 Aitkin Independent Age					
01-122-000-0000-6230		42.75	BOA Postponement 3/4/15	1482	Printing, Publishing & Adv
01-122-000-0000-6230		33.75	BOA Notice of Hearing 4/1	1482	Printing, Publishing & Adv
86222 Aitkin Independent Age		76.50			
			2 Transactions		
10185 Centurylink Communications Inc					
01-122-000-0000-6250		54.61	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		54.61			
			1 Transactions		
13498 Deerwood Builders					
01-122-000-0000-6820		125.00	Partial refund permit 40988		Refunds & Reimbursements
13498 Deerwood Builders		125.00			
			1 Transactions		
4641 Holiday Credit Office					
01-122-000-0000-6511		88.45	P & Z Gas	1400000135321	Gas And Oil
4641 Holiday Credit Office		88.45			
			1 Transactions		
4010 Rasley Oil Company					
01-122-000-0000-6511		42.97	MARCH FUEL	AITCOZOS	Gas And Oil
4010 Rasley Oil Company		42.97			
			1 Transactions		
9261 RTVision, Inc.					
01-122-000-0000-6231		5,462.50	permit setup/project mngmt	11979	Services, Labor, Contracts, Programming
9261 RTVision, Inc.		5,462.50			
			1 Transactions		
4731 Surplus Services					
01-122-000-0000-6625		50.00	(1) Display Board	20035971	Office Equipment
4731 Surplus Services		50.00			
			1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
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
86235 The Office Shop Inc		index flags, highlights, post i	980458-0	Office, Computer, Film, & Field Supplies
01-122-000-0000-6405		18.57		
01-122-000-0000-6405		5.07	980458-1	Office, Computer, Film, & Field Supplies
01-122-000-0000-6405		110.94	980587-0	Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc		134.58		
			3 Transactions	
122 DEPT Total:		6,034.61	8 Vendors	11 Transactions
200 DEPT		Enforcement		
86359 Aitkin Co Attorney		Q1 permit to carry consultatio	15@\$85	Gun Permit Expenses
01-200-039-0000-6425		1,275.00		
86359 Aitkin Co Attorney		1,275.00	1 Transactions	
13325 Bruggman/Paul		March TZD meeting snacks		TZD Grant Expenses
01-200-040-0000-6304		14.42		
01-200-040-0000-6304		10.00		TZD Grant Expenses
01-200-040-0000-6304		86.25	150@.575	TZD Grant Expenses
01-200-040-0000-6304		1,472.00	46@\$32.00	TZD Grant Expenses
13325 Bruggman/Paul		1,582.67	4 Transactions	
10442 Bureau Of Crim.Apprehension		new & renewals	01-000044	Gun Permit Expenses
01-200-039-0000-6425		320.00		
10442 Bureau Of Crim.Apprehension		320.00	1 Transactions	
10185 Centurylink Communications Inc		LD Phone- PROBATION	320146217	Telephone
01-200-000-0000-6250		56.85		
01-200-000-0000-6250		69.69	320146217	Telephone
01-200-000-0000-6250		9.54	320295974	Telephone
10185 Centurylink Communications Inc		136.08	3 Transactions	
88880 Datacomm Computers & Networks Inc		9 computers- Enforcement	7956	Office Equipment
01-200-000-0000-6625		7,965.00		
88880 Datacomm Computers & Networks Inc		7,965.00	1 Transactions	
1570 Freedom Valu Centers, Inc		Gasoline	9334	Gas And Oil
01-200-000-0000-6511		25.01		
1570 Freedom Valu Centers, Inc		25.01	1 Transactions	
4641 Holiday Credit Office				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
4641 Holiday Credit Office		103.94	March Fuel	1400000288942 Gas And Oil
		103.94	1 Transactions	
2340 Hyytinen Hardware Hank		1.49	keys for squad	1244458 Deputy Supplies
2340 Hyytinen Hardware Hank		1.49	1 Transactions	
5756 KEEPRS, Inc		125.73	uniform shirts #221	272825 Clothing Allowance
5756 KEEPRS, Inc		125.73	1 Transactions	
3100 McGregor Oil		31.26	Gas #220	AITKINSH Gas And Oil
3100 McGregor Oil		31.26	1 Transactions	
3337 Minnesota County Attorneys Association		92.00	forfeiture forms, property rcp	18176080 Office Supplies
3337 Minnesota County Attorneys Association		92.00	1 Transactions	
6057 Nate's Towing		312.00	tow Mits.Endeavor 15- 0980	3/18/15 Wrecker Service
		222.00	tow Ford Aspire 15- 1079	3/26/15 Wrecker Service
		212.00	Tow Mercedes C240- 15- 1352	4/13/15 Wrecker Service
6057 Nate's Towing		746.00	3 Transactions	
4010 Rasley Oil Company		120.55	March Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		120.55	1 Transactions	
12110 Revelin, LLC		65.00	Fix radio #212	118 Radio Maint
12110 Revelin, LLC		65.00	1 Transactions	
6040 Taser International		82.20	Holsters	SI1395474 Deputy Supplies
6040 Taser International		82.20	1 Transactions	
86235 The Office Shop Inc		161.58	PRINTER CARTRIDGES	981047-0 Office Supplies

DKB1
4/20/15 1:23PM
1 General Fund

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86235 The Office Shop Inc		1 Transactions		
6128 Tire Barn				
01- 200- 000- 0000- 6302	79.18	oil change #217	30745	Car Maintenance
6128 Tire Barn	79.18	1 Transactions		
4797 TransUnion Risk and Alternative				
01- 200- 000- 0000- 6231	7.00	reverse phone #222	1371322	Services & Labor (Incl Contracts)
		03/01/2015 03/31/2015		
4797 TransUnion Risk and Alternative	7.00	1 Transactions		
6097 Verizon Wireless				
01- 200- 000- 0000- 6250	176.13	CELL PHONE CHARGES	786663881	Telephone
		03/05/2015 04/04/2015		
6097 Verizon Wireless	176.13	1 Transactions		
200 DEPT Total:	13,095.82	Enforcement	19 Vendors	26 Transactions
203 DEPT		Snowmobile		
12110 Revelin, LLC				
01- 203- 000- 0000- 6314	250.00	fix radio- Air boat	118	Radio Maint
12110 Revelin, LLC	250.00	1 Transactions		
203 DEPT Total:	250.00	Snowmobile	1 Vendors	1 Transactions
206 DEPT		Forfeitures		
1333 Dell Marketing L.P.				
01- 206- 000- 0000- 6409	1,223.90	10 docking power stations	XJN941319	Forfeiture Supplies
01- 206- 000- 0000- 6409	25,356.30	(10) Rugged laptops- Latitude	XJNCT93J2	Forfeiture Supplies
1333 Dell Marketing L.P.	26,580.20	2 Transactions		
206 DEPT Total:	26,580.20	Forfeitures	1 Vendors	2 Transactions
252 DEPT		Corrections		
86222 Aitkin Independent Age				
01- 252- 000- 0000- 6230	93.82	Substitute Jail Cook	1483	Printing, Publishing & Adv
86222 Aitkin Independent Age	93.82	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
456 Bob Barker Company, Inc. 01-252-000-0000-6424		133.37	Inmate supplies	WEB000365618	Inmate Supplies
456 Bob Barker Company, Inc.		133.37		1 Transactions	
10185 Centurylink Communications Inc 01-252-000-0000-6250		98.29	LD Phone	320146217	Telephone
01-252-000-0000-6250		9.54	Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc		107.83		2 Transactions	
5583 Crawford Supply Company 01-252-252-0000-6408		264.06	Commissary supplies	537640	Commissary Supplies
5583 Crawford Supply Company		264.06		1 Transactions	
88628 Dalco 01-252-000-0000-6422		169.46	Jail paper products	2871001	Janitorial Supplies
88628 Dalco		169.46		1 Transactions	
88880 Datacomm Computers & Networks Inc 01-252-252-0000-5870		7,965.00	9 computers- Corrections	7956	Prisoner Welfare Account(Non Tax)
88880 Datacomm Computers & Networks Inc		7,965.00		1 Transactions	
788 Department Of Public Safety- BCA 01-252-000-0000-6231		390.00	CJDN Quarterly invoice	224864	Services & Labor (Incl Contracts)
788 Department Of Public Safety- BCA		390.00		1 Transactions	
1491 Dutch's Electric, Inc 01-252-000-0000-6590		71.51	replace light switch cell 119	22866	Repair & Maintenance Supplies
01-252-000-0000-6590		94.04	Wire ballast	23126	Repair & Maintenance Supplies
1491 Dutch's Electric, Inc		165.55		2 Transactions	
11715 Granite Electronics 01-252-000-0000-6231		29.00	Radio maintenance	252902	Services & Labor (Incl Contracts)
11715 Granite Electronics		29.00		1 Transactions	
2186 Hillyard Inc - Kansas City 01-252-000-0000-6422		57.33	wet floor signs	601563428	Janitorial Supplies
01-252-000-0000-6422		70.17	Soap pads	601567043	Janitorial Supplies
2186 Hillyard Inc - Kansas City		127.50		2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11889 Honeywell International Inc.				
01- 252- 000- 0000- 6590		air lead pneumatic valve	5232305842	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	1,152.08	boiler:belimo actuator	5232370719	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	1,385.25	work on kitchen damper	5232388851	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	309.82	Boiler	5232445242	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	869.47			
11889 Honeywell International Inc.	3,716.62			4 Transactions
2340 Hyytinen Hardware Hank				
01- 252- 000- 0000- 6590	15.98	Glue	1241550	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	13.99	broom for jail	1245530	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank	29.97			2 Transactions
11406 Innovative Office Solutions				
01- 252- 000- 0000- 6405	13.44	Office supplies	01QW5500	Office & Computer Supplies
11406 Innovative Office Solutions	13.44			1 Transactions
5503 Keefe Supply Company				
01- 252- 252- 0000- 6405	255.48	commissary supplies	537661	Prisoner Welfare
5503 Keefe Supply Company	255.48			1 Transactions
5756 KEEPRS, Inc				
01- 252- 000- 0000- 6410	351.94	uniform pants, shirts jailers	271176	Clothing Allowance
01- 252- 000- 0000- 6410	204.96	cargo pants	271402	Clothing Allowance
01- 252- 000- 0000- 6410	71.86	uniform pants, shirts jailers	271861	Clothing Allowance
01- 252- 000- 0000- 6410	81.07	uniform shirts jailers	272521	Clothing Allowance
5756 KEEPRS, Inc	709.83			4 Transactions
13073 Lakes Area Lock & Door Hardware Inc.				
01- 252- 000- 0000- 6590	445.00	Jail locks repaired	84002	Repair & Maintenance Supplies
13073 Lakes Area Lock & Door Hardware Inc.	445.00			1 Transactions
3160 Mille Lacs Energy Coop- Albert Lea				
01- 252- 000- 0000- 6254	470.16	Shelter/Tower	345401501	Utilities & Heating
3160 Mille Lacs Energy Coop- Albert Lea	470.16			1 Transactions
89765 Minnesota Elevator, Inc				
01- 252- 000- 0000- 6231	160.63	APRIL SERVICE	618465	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc	160.63			1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418		232.16	Groceries	010024509214 Groceries
01- 252- 000- 0000- 6418		204.31	Groceries	010024509915 Groceries
3789 Pan- O- Gold Baking Company		436.47	2 Transactions	
5830 R.R. Brink Locking Systems, Inc.				
01- 252- 000- 0000- 6590		267.00	2 medeco cylinders	032707 Repair & Maintenance Supplies
5830 R.R. Brink Locking Systems, Inc.		267.00	1 Transactions	
12930 River Oaks Dental				
01- 252- 000- 0000- 6262		105.00	L. Bell dental visit	4/9/15 Medical Expenses & Supplies - Inmates
12930 River Oaks Dental		105.00	1 Transactions	
84172 Riverwood Healthcare Center				
01- 252- 000- 0000- 6262		882.00	February Nurse Visits	ACH Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		1,806.00	March Nurse Visits	ACH Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		2,688.00	2 Transactions	
5774 Riverwood Healthcare Clinic				
01- 252- 000- 0000- 6272		165.00	Empl.Physical- Hallrisch	3/7/15 Physical Examinations
01- 252- 000- 0000- 6272		165.00	Empl.Physical- Parenteau	3/7/15 Physical Examinations
5774 Riverwood Healthcare Clinic		330.00	2 Transactions	
4246 St Cloud Stamp & Sign Inc				
01- 252- 000- 0000- 6405		65.55	"Deposit" ink stamps for jail	181966 Office & Computer Supplies
4246 St Cloud Stamp & Sign Inc		65.55	1 Transactions	
4681 Streichers				
01- 252- 000- 0000- 6410		44.00	Return Mock T	CM268968 Clothing Allowance
01- 252- 000- 0000- 6410		23.97	name tags, 'serving since'	I1138156 Clothing Allowance
01- 252- 000- 0000- 6410		11.99	'serving since' pin	I1142709 Clothing Allowance
01- 252- 000- 0000- 6410		15.98	NAMETAGS	I1142892 Clothing Allowance
01- 252- 000- 0000- 6410		92.97	DUTY BELT, PANTS	I1143151 Clothing Allowance
01- 252- 000- 0000- 6410		92.97	DUTY BELT, PANTS	I1143372 Clothing Allowance
01- 252- 000- 0000- 6410		104.91	KEYHOLDER , CUFFS	I1144545 Clothing Allowance
01- 252- 000- 0000- 6410		17.97	COLLAR INSIGNIA	I1145511 Clothing Allowance
4681 Streichers		316.76	8 Transactions	
4761 Sysco Minnesota Inc				

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
01- 252- 000- 0000- 6418		79.55	Groceries	503061365 Groceries
01- 252- 000- 0000- 6418		3,005.63	Groceries	504020233 Groceries
01- 252- 000- 0000- 6418		2,955.04	Groceries	504090704 Groceries
01- 252- 000- 0000- 6418		728.92	Groceries	504090705 Groceries
01- 252- 000- 0000- 6420		62.20	kitchen supplies	504112271 Kitchen Supplies
4761 Sysco Minnesota Inc		6,831.34		5 Transactions
11608 Thrifty White Pharmacy- Mcgregor				
01- 252- 000- 0000- 6262		1,435.03	March Prescriptions	Sheriff Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- Mcgregor		1,435.03		1 Transactions
10930 Tidholm Productions				
01- 252- 000- 0000- 6230		149.40	inmate inventory forms	7652 4798 Printing, Publishing & Adv
10930 Tidholm Productions		149.40		1 Transactions
12696 Twin City Acoustics, Inc.				
01- 252- 000- 0000- 6590		367.00	4 cases ceiling tile	F292- 13 Repair & Maintenance Supplies
12696 Twin City Acoustics, Inc.		367.00		1 Transactions
6097 Verizon Wireless				
01- 252- 000- 0000- 6250		26.04	SCOLLARD CELL PHONE	786663881 Telephone
			03/05/2015 04/04/2015	
6097 Verizon Wireless		26.04		1 Transactions
252 DEPT Total:		28,264.31	Corrections	30 Vendors 54 Transactions
253 DEPT			Aitkin Co Community Corrections	
88879 Central Mn Community Corrections- DT				
01- 253- 000- 0000- 6823		12,499.08	May appropriation	County Allocation
88879 Central Mn Community Corrections- DT		12,499.08		1 Transactions
10185 Centurylink Communications Inc				
01- 253- 000- 0000- 6250		2.51	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		2.51		1 Transactions
10567 Lake Country Auto Center Of Aitkin				
01- 253- 000- 0000- 6302		60.66	oil change/rotate- '06 Ford van	19970 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		60.66		1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
12927 Midwest Machinery Co.		171.83	replace carburetor	1019904 Operating Supplies
01-253-000-0000-6405		16.00	bar oil	1024891 Operating Supplies
12927 Midwest Machinery Co.		187.83	2 Transactions	
6123 Port Group Homes		339.60	Sheriff's portion of 20 days	Juvenile Detention
01-253-000-0000-6204		339.60	1 Transactions	
6123 Port Group Homes		339.60	1 Transactions	
4010 Rasley Oil Company		390.87	March Gas	AITCOSHERS Gas And Oil
01-253-000-0000-6511		390.87	1 Transactions	
4010 Rasley Oil Company		390.87	1 Transactions	
12110 Revelin, LLC		130.00	fix radio- transport	118 Radio Maint
01-253-000-0000-6314		130.00	1 Transactions	
12110 Revelin, LLC		130.00	1 Transactions	
253 DEPT Total:		13,610.55	Aitkin Co Community Corrections	7 Vendors 8 Transactions
254 DEPT			Enhanced 911 System	
88880 Datacomm Computers & Networks Inc		3,920.00	4 computers-Dispatch	7977 E-911 Equipment
01-254-000-0000-6625		3,920.00	1 Transactions	
88880 Datacomm Computers & Networks Inc		3,920.00	1 Transactions	
254 DEPT Total:		3,920.00	Enhanced 911 System	1 Vendors 1 Transactions
255 DEPT			General Crime Victim Grant	
10185 Centurylink Communications Inc		1.73	LD Phone	320146217 Telephone
01-255-000-0000-6250		1.73	1 Transactions	
10185 Centurylink Communications Inc		1.73	1 Transactions	
255 DEPT Total:		1.73	General Crime Victim Grant	1 Vendors 1 Transactions
257 DEPT			Sobriety Court	
88879 Central Mn Community Corrections- DT		425.11	2015 Q1 Travel Reimb.	Transportation/Travel/Parking
01-257-000-0000-6330		425.11	12/01/2014 02/28/2015	

DKB1
4/20/15 1:23PM
1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
88879 Central Mn Community Corrections-DT				
	425.11	1 Transactions		
11997 Minnesota Monitoring				
01- 257- 022- 0000- 6406	739.50	Monitoring	925	Sobriety Crt Expenses
11997 Minnesota Monitoring	739.50	1 Transactions		
257 DEPT Total:	1,164.61	Sobriety Court	2 Vendors	2 Transactions
280 DEPT		Emergency Management		
10185 Centurylink Communications Inc				
01- 280- 000- 0000- 6250	1.66	Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc	1.66	1 Transactions		
280 DEPT Total:	1.66	Emergency Management	1 Vendors	1 Transactions
390 DEPT		Environmental Health (FBL)		
10185 Centurylink Communications Inc				
01- 390- 000- 0000- 6250	10.02	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc	10.02	1 Transactions		
4641 Holiday Credit Office				
01- 390- 000- 0000- 6511	48.02	FBL gas	1400000135321	Gas And Oil
4641 Holiday Credit Office	48.02	1 Transactions		
390 DEPT Total:	58.04	Environmental Health (FBL)	2 Vendors	2 Transactions
391 DEPT		Solid Waste		
10185 Centurylink Communications Inc				
01- 391- 000- 0000- 6250	3.96	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc	3.96	1 Transactions		
4641 Holiday Credit Office				
01- 391- 000- 0000- 6511	26.94	Solid waste gas	1400000135321	Gas And Oil
4641 Holiday Credit Office	26.94	1 Transactions		
4010 Rasley Oil Company				
01- 391- 000- 0000- 6511	50.81	MARCH FUEL	AITCOZOS	Gas And Oil

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
4010 Rasley Oil Company		50.81	1 Transactions	
3475 Solid Waste Administrators Assoc. 01- 391- 000- 0000- 6240		50.00	membership renewal	3312015- 01 Dues
3475 Solid Waste Administrators Assoc.		50.00	1 Transactions	
86235 The Office Shop Inc 01- 391- 000- 0000- 6405		36.98	(2) Receipt Books	980587- 0 Office & Film Supplies
86235 The Office Shop Inc		36.98	1 Transactions	
6097 Verizon Wireless 01- 391- 000- 0000- 6250		58.52	NEFF- CELL PHONE CHARGES	286252299 Telephone
6097 Verizon Wireless		58.52	03/03/2015 04/02/2015 1 Transactions	
391 DEPT Total:		227.21	Solid Waste	6 Vendors 6 Transactions
392 DEPT			Water Wells	
86235 The Office Shop Inc 01- 392- 000- 0000- 6405		36.98	(2) Receipt Books	980587- 0 Office & Film Supplies
86235 The Office Shop Inc		36.98	1 Transactions	
392 DEPT Total:		36.98	Water Wells	1 Vendors 1 Transactions
601 DEPT			Extension	
10850 Carlson/David 01- 601- 000- 0000- 6350		35.00	Extension meeting	4/6/15 Per Diem
10850 Carlson/David 01- 601- 000- 0000- 6360		23.00	extension mileage	40@.575 Extension Comm Expenses (Not Per Diem)
10850 Carlson/David		58.00	2 Transactions	
10185 Centurylink Communications Inc 01- 601- 000- 0000- 6250		1.32	LD PHONE	320146217 Telephone
10185 Centurylink Communications Inc		1.32	1 Transactions	
10120 Chute/Debra 01- 601- 000- 0000- 6350		35.00	Extension Meeting	4/6/15 Per Diem
10120 Chute/Debra		35.00	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
9440	Dotzler/Sharon A		35.00	Extension Meeting	4/6/15	Per Diem
	01- 601- 000- 0000- 6350					
9440	Dotzler/Sharon A		35.00			
				1 Transactions		
90853	Mickelson/Bonnie H		35.00	Extension Meeting	4/6/15	Per Diem
	01- 601- 000- 0000- 6350					
90853	Mickelson/Bonnie H		35.00			
				1 Transactions		
601	DEPT Total:		164.32	Extension	5 Vendors	6 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tol		
12718	Up North Riders		168.04	worked sportshow booth	3/26/15	Tourism Registration Fee
	01- 700- 909- 0000- 6241					
12718	Up North Riders		168.04			
				1 Transactions		
700	DEPT Total:		168.04	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711	DEPT			Economic Development		
10185	Centurylink Communications Inc		1.46	LD Phone	320146217	Telephone
	01- 711- 000- 0000- 6250					
10185	Centurylink Communications Inc		1.46			
				1 Transactions		
4641	Holiday Credit Office		24.67	MARCH GAS	1400000135895	Gas And Oil
	01- 711- 000- 0000- 6511					
4641	Holiday Credit Office		24.67			
				1 Transactions		
711	DEPT Total:		26.13	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		146,271.09	General Fund		227 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
301	DEPT			R&B Administration		
8411	American Welding & Gas, Inc.					
	03-301-000-0000-6300		3,607.20	10 YEAR LEASE RENEW 033115	0-3179601	Service Contracts
8411	American Welding & Gas, Inc.		3,607.20	1 Transactions		
10185	Centurylink Communications Inc					
	03-301-000-0000-6250		31.38	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		31.38	1 Transactions		
11411	Charter Communications					
	03-301-000-0000-6250		140.25	PHONE: HWY OFFICE 040915		Telephone
11411	Charter Communications		140.25	1 Transactions		
10855	Culligan					
	03-301-000-0000-6400		10.50	RENTAL FEE 033115		Supplies And Materials
	03-301-000-0000-6400		41.40	RENTAL AND WATER 041415	6 BOTTLES	Supplies And Materials
10855	Culligan		51.90	2 Transactions		
11406	Innovative Office Solutions					
	03-301-000-0000-6400		203.75	OFFICE SUPPLIES 041015	IN0764188	Supplies And Materials
11406	Innovative Office Solutions		203.75	1 Transactions		
3247	MCEA					
	03-301-000-0000-6296		100.00	2015 MCEA ANN CONF 041615	M QUALE	Meeting Expense/Physicals
3247	MCEA		100.00	1 Transactions		
4010	Rasley Oil Company					
	03-301-000-0000-6296		20.52	TRAINING GASOLINE 033115	41311	Meeting Expense/Physicals
4010	Rasley Oil Company		20.52	1 Transactions		
11605	Shred Right					
	03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 040215	205315	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
10431	Verizon Business					
	03-301-000-0000-6250		19.41	HWY OFFICE 040115	4227948181530	Telephone
10431	Verizon Business		19.41	1 Transactions		
6097	Verizon Wireless					

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				
6097 Verizon Wireless		DEPT CELL PHONES 040115	9743232850	Telephone
265.56		1 Transactions		
301 DEPT Total:	4,469.97	R&B Administration	10 Vendors	11 Transactions
302 DEPT		R&B Engineering/Construction		
2340 Hyytinen Hardware Hank		LAB BRUSH 031615	1243166	Rd/Br Engr. Supplies
03-302-000-0000-6449	3.99	1 Transactions		
2340 Hyytinen Hardware Hank	3.99			
302 DEPT Total:	3.99	R&B Engineering/Construction	1 Vendors	1 Transactions
303 DEPT		R&B Highway Maintenance		
116 Aitkin Feed & Farm Supply Inc		CALC CHLORIDE FLAKES 020615	98462	Calcium Chloride Dust Control
03-303-000-0000-6520	39.90			
03-303-000-0000-6520	79.80	CALC CHLORIDE FLAKES 020915	98466	Calcium Chloride Dust Control
03-303-000-0000-6520	39.90	CALC CHLORIDE FLAKES 030515	98515	Calcium Chloride Dust Control
116 Aitkin Feed & Farm Supply Inc	159.60	3 Transactions		
657 Aitkin Glass Service		AITKIN SHOP SUPPLIES 040715	10477	Misc Bldg & Shop Supplies
03-303-000-0000-6523	275.06	1 Transactions		
657 Aitkin Glass Service	275.06			
195 Aitkin Tire Shop		TIRES/TUBES 031915	54400	Repair & Maintenance Supplies
03-303-000-0000-6590	864.00			
03-303-000-0000-6590	1,446.10	TIRES 032515	54406	Repair & Maintenance Supplies
03-303-000-0000-6590	70.00	TIRE REPAIR LABOR 032615	54424	Repair & Maintenance Supplies
03-303-000-0000-6590	751.00	TIRES 032615	54425	Repair & Maintenance Supplies
03-303-000-0000-6590	80.00	TIRE LABOR 032615	54426	Repair & Maintenance Supplies
03-303-000-0000-6590	472.48	TIRES 032715	54427	Repair & Maintenance Supplies
03-303-000-0000-6590	70.00	TIRE LABOR 033015	54431	Repair & Maintenance Supplies
195 Aitkin Tire Shop	3,753.58	7 Transactions		
86467 Auto Value Aitkin		AITKIN SHOP SUPPLIES 040315	40062489	Misc Bldg & Shop Supplies
03-303-000-0000-6523	24.48			
03-303-000-0000-6523	41.75	AITKIN SHOP SUPPLIES 040815	40062737	Misc Bldg & Shop Supplies
03-303-000-0000-6523	48.96	AITKIN SHOP SUPPLIES 040815	40062753	Misc Bldg & Shop Supplies
03-303-000-0000-6590	150.49	BOOSTER CABLES 040915	40062773	Repair & Maintenance Supplies

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



DKB1
4/20/15 1:23PM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
03-303-000-0000-6590		33.37	FILTER 041315	40062942	Repair & Maintenance Supplies
03-303-000-0000-6590		20.98	FILTER 041315	40062944	Repair & Maintenance Supplies
03-303-000-0000-6590		4.99	WIPES 041315	40062944	Repair & Maintenance Supplies
03-303-000-0000-6523		23.94	MCGREGOR SHOP SUPPLIES 041315	40062946	Misc Bldg & Shop Supplies
03-303-000-0000-6590		96.31	FILTERS 041315	40062991	Repair & Maintenance Supplies
03-303-000-0000-6590		41.96-	FILTERS 041415	40063024	Repair & Maintenance Supplies
03-303-000-0000-6590		66.74	FILTERS 041415	40063024	Repair & Maintenance Supplies
03-303-000-0000-6523		2.75	AITKIN SHOP SUPPLIES 041415	40063028	Misc Bldg & Shop Supplies
03-303-000-0000-6523		24.96	PALISADE SHOP SUPPLIES 041515	40063105	Misc Bldg & Shop Supplies
03-303-000-0000-6590		59.12	FILTERS 041515	40063128	Repair & Maintenance Supplies
03-303-000-0000-6590		6.12-	FILTERS 041615	40063152	Repair & Maintenance Supplies
03-303-000-0000-6523		2.75-	AITKIN SHOP SUPPLIES 041415	U40063058	Misc Bldg & Shop Supplies
86467 Auto Value Aitkin		548.01			
			16 Transactions		
12445 Brandl Chevrolet, Buick GMC					
03-303-000-0000-6590		125.18	REPAIR PARTS 041515	6328	Repair & Maintenance Supplies
12445 Brandl Chevrolet, Buick GMC		125.18			
			1 Transactions		
10083 Cedarbrook Lumber Comp					
03-303-000-0000-6298		36.03	MCGREGOR COLD STORAGE 040215	68375	Shop Maintenance
10083 Cedarbrook Lumber Comp		36.03			
			1 Transactions		
8265 Centurylink					
03-303-000-0000-6250		44.09	PHONE: HILL CITY 032615		Telephone
8265 Centurylink		44.09			
			1 Transactions		
7060 Federated Co- Ops Inc.					
03-303-000-0000-6297		500.67	MCGREGOR PROPANE 040615	59-46183	Shop Fuel
7060 Federated Co- Ops Inc.		500.67			
			1 Transactions		
1570 Freedom Valu Centers, Inc					
03-303-000-0000-6513		80.47-	DISCOUNT 033115		Motor Fuel & Lubricants
03-303-000-0000-6513		33.29	GASOLINE 030215	20771	Motor Fuel & Lubricants
03-303-000-0000-6513		33.32	GASOLINE 030615	21974	Motor Fuel & Lubricants
03-303-000-0000-6513		30.38	GASOLINE 030915	22857	Motor Fuel & Lubricants
03-303-000-0000-6513		67.62	GASOLINE 031015	23173	Motor Fuel & Lubricants
03-303-000-0000-6513		63.70	GASOLINE 031115	23564	Motor Fuel & Lubricants
03-303-000-0000-6513		31.36	GASOLINE 031215	23957	Motor Fuel & Lubricants
03-303-000-0000-6513		30.38	GASOLINE 031315	24310	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
03-303-000-0000-6513		38.19	GASOLINE 031715	25338	Motor Fuel & Lubricants
03-303-000-0000-6513		37.21	GASOLINE 031815	25702	Motor Fuel & Lubricants
03-303-000-0000-6513		47.93	GASOLINE 032415	27328	Motor Fuel & Lubricants
03-303-000-0000-6513		49.89	GASOLINE 032515	27671	Motor Fuel & Lubricants
03-303-000-0000-6513		57.72	GASOLINE 032615	28045	Motor Fuel & Lubricants
03-303-000-0000-6513		54.78	GASOLINE 033015	29016	Motor Fuel & Lubricants
03-303-000-0000-6513		59.67	GASOLINE 033115	29451	Motor Fuel & Lubricants
03-303-000-0000-6513		56.79	GASOLINE 030415	34100	Motor Fuel & Lubricants
03-303-000-0000-6513		50.96	GASOLINE 030515	34388	Motor Fuel & Lubricants
03-303-000-0000-6513		36.24	GASOLINE 031615	37245	Motor Fuel & Lubricants
03-303-000-0000-6513		72.89	GASOLINE 031815	38036	Motor Fuel & Lubricants
03-303-000-0000-6513		28.37	GASOLINE 032015	38332	Motor Fuel & Lubricants
03-303-000-0000-6513		45.98	GASOLINE 032715	39977	Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		846.20			
			21 Transactions		
13468 G & K Services					
03-303-000-0000-6523		17.40	SHOP LAUNDRY 040615	1043159378	Misc Bldg & Shop Supplies
03-303-000-0000-6523		17.40	SHOP LAUNDRY 041315	1043164843	Misc Bldg & Shop Supplies
13468 G & K Services		34.80			
			2 Transactions		
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254		78.69	MCGREGOR SHOP 033115	8198293	Utilities
1754 Garrison Disposal Company, Inc		78.69			
			1 Transactions		
4641 Holiday Credit Office					
03-303-000-0000-6513		2.15	REBATE 033115		Motor Fuel & Lubricants
03-303-000-0000-6513		13.10	FEDERAL TAX ADJUSTMENT 033115		Motor Fuel & Lubricants
03-303-000-0000-6513		32.25	GASOLINE 040315	0-90311010	Motor Fuel & Lubricants
03-303-000-0000-6513		48.00	GASOLINE 032715	0-91052017	Motor Fuel & Lubricants
03-303-000-0000-6513		37.00	GASOLINE 031015	102953015	Motor Fuel & Lubricants
03-303-000-0000-6513		64.01	GASOLINE 032315	103916015	Motor Fuel & Lubricants
4641 Holiday Credit Office		166.01			
			6 Transactions		
2340 Hyytinen Hardware Hank					
03-303-000-0000-6523		17.94	SHOP SUPPLIES 030515	1241332	Misc Bldg & Shop Supplies
03-303-000-0000-6516		4.69	SIGN SUPPLIES 030615	1241458	Signs & Posts
03-303-000-0000-6523		17.94	SHOP SUPPLIES 030615	1241523	Misc Bldg & Shop Supplies
03-303-000-0000-6523		24.99	HUMID FILTER 031615	1243166	Misc Bldg & Shop Supplies
03-303-000-0000-6523		16.99	SHOP SUPPLIES 031615	1243174	Misc Bldg & Shop Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
2340 Hyytinen Hardware Hank		SHOP SUPPLIES 031715	1243227	Misc Bldg & Shop Supplies
	66.26			
	148.81			6 Transactions
2763 J & H Transfer Station- Lakes Sanitary		AITKIN 040115	89719	Utilities
	93.89			
	57.65	PALISADE 040115	89720	Utilities
2763 J & H Transfer Station- Lakes Sanitary				2 Transactions
	151.54			
8169 Kenway Engineering, Inc.		REPAIR PARTS 041315	141003	Repair & Maintenance Supplies
	406.93			
8169 Kenway Engineering, Inc.				1 Transactions
	406.93			
91187 Lake Country Power		JACOBSON 040315	1400073000	Utilities
	68.25			
	518.86	SWATARA 040815	140946401	Utilities
91187 Lake Country Power				2 Transactions
	587.11			
2991 Malmo Market		GASOLINE 031715	26672	Motor Fuel & Lubricants
	63.02			
	43.88	GASOLINE 032415	27256	Motor Fuel & Lubricants
	35.70	GASOLINE 032515	27324	Motor Fuel & Lubricants
	49.79	GASOLINE 030415	36024	Motor Fuel & Lubricants
	57.90	GASOLINE 031015	36783	Motor Fuel & Lubricants
	58.98	GASOLINE 031215	37080	Motor Fuel & Lubricants
	36.93	GASOLINE 031815	37862	Motor Fuel & Lubricants
	56.78	GASOLINE 031815	37874	Motor Fuel & Lubricants
	54.28	GASOLINE 032615	38811	Motor Fuel & Lubricants
2991 Malmo Market				9 Transactions
	457.26			
3100 McGregor Oil		DISCOUNT 033115		Motor Fuel & Lubricants
	13.73			
	42.11	GASOLINE 030315	53676	Motor Fuel & Lubricants
	32.60	GASOLINE 030515	53678	Motor Fuel & Lubricants
	43.67	GASOLINE 030915	53679	Motor Fuel & Lubricants
	6.49	SAW GAS 030915	53679	Misc Bldg & Shop Supplies
	33.11	GASOLINE 031115	53680	Motor Fuel & Lubricants
	18.98	SAW GAS 031115	53680	Misc Bldg & Shop Supplies
	33.10	GASOLINE 031215	53681	Motor Fuel & Lubricants
	26.65	GASOLINE 031315	53682	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6523		13.60	SAW GAS 031315	53682 Misc Bldg & Shop Supplies
03-303-000-0000-6513		45.70	GASOLINE 031315	53683 Motor Fuel & Lubricants
03-303-000-0000-6513		27.60	GASOLINE 031615	53684 Motor Fuel & Lubricants
03-303-000-0000-6513		56.13	GASOLINE 031615	53685 Motor Fuel & Lubricants
03-303-000-0000-6513		25.76	GASOLINE 031715	53688 Motor Fuel & Lubricants
03-303-000-0000-6513		31.44	GASOLINE 031815	53689 Motor Fuel & Lubricants
03-303-000-0000-6513		35.10	GASOLINE 031915	53690 Motor Fuel & Lubricants
03-303-000-0000-6513		25.67	GASOLINE 032015	53691 Motor Fuel & Lubricants
03-303-000-0000-6513		19.50	GASOLINE 032315	53692 Motor Fuel & Lubricants
03-303-000-0000-6513		39.17	GASOLINE 032415	53693 Motor Fuel & Lubricants
03-303-000-0000-6513		31.93	GASOLINE 032515	53694 Motor Fuel & Lubricants
03-303-000-0000-6513		15.21	GASOLINE 032715	53695 Motor Fuel & Lubricants
03-303-000-0000-6513		24.73	GASOLINE 033015	53696 Motor Fuel & Lubricants
3100 McGregor Oil		614.52		
			22 Transactions	
12927 Midwest Machinery Co.				
03-303-000-0000-6590		220.40	REPAIR PARTS 032415	1018156 Repair & Maintenance Supplies
03-303-000-0000-6590		6.85	REPAIR PARTS 032415	1018156 Repair & Maintenance Supplies
03-303-000-0000-6590		13.10	REPAIR PARTS 040615	1024862 Repair & Maintenance Supplies
03-303-000-0000-6590		305.18	BATTERY 040615	1024862 Repair & Maintenance Supplies
03-303-000-0000-6590		305.18	BATTERY 040615	1024862 Repair & Maintenance Supplies
03-303-000-0000-6590		305.18	BATTERY 040615	1024862 Repair & Maintenance Supplies
03-303-000-0000-6590		17.05	REPAIR PARTS 041015	1027743 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		1,172.94		
			7 Transactions	
5917 Mike's Bobcat Service				
03-303-000-0000-6825		100.00	PLOWING 040615	Maintenance Agreements
5917 Mike's Bobcat Service		100.00		
			1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
03-303-000-0000-6254		920.70	POWER: PALISADE 041015	18-52-026-01 Utilities
03-303-000-0000-6254		50.83	169 & CSAH 3 041015	19-23-010-01 Utilities
03-303-000-0000-6254		25.00	GUN LAKE 041015	27-56-029-03 Utilities
03-303-000-0000-6254		174.24	POWER: MCGREGOR 041015	29-53-003-01 Utilities
03-303-000-0000-6254		1,103.81	POWER: AITKIN 041015	33-52-007-02 Utilities
03-303-000-0000-6254		57.43	169 & CSAH 28 041015	39-62-022-01 Utilities
03-303-000-0000-6254		36.50	CSAH 12 041015	40-06-000-01 Utilities
03-303-000-0000-6254		54.49	47 & CSAH 2 041015	54-51-104-01 Utilities

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
3160	Mille Lacs Energy Coop- Albert Lea		2,423.00			
				8 Transactions		
9692	Minnesota Energy Resources Corporation					
	03- 303- 000- 0000- 6297		835.18	NAT GAS: AITKIN SHOP 040715	4255217- 4	Shop Fuel
9692	Minnesota Energy Resources Corporation		835.18		1 Transactions	
13503	Minnesota Petroleum Service					
	03- 303- 000- 0000- 6298		601.50	ANNUAL LEAK TESTING 041015	31303 SIR	Shop Maintenance
13503	Minnesota Petroleum Service		601.50		1 Transactions	
8691	Northland Hydraulic Service					
	03- 303- 000- 0000- 6590		425.00	LABOR 040315	7582	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		510.00	LABOR 040315	7582	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		263.69	PARTS 040315	7582	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		636.79	PARTS 040315	7582	Repair & Maintenance Supplies
8691	Northland Hydraulic Service		1,835.48		4 Transactions	
3760	Palisade Cooperative Oil Assoc					
	03- 303- 000- 0000- 6513		53.73	GASOLINE 030915	303013	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		34.16	GASOLINE 030515	305749	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		25.01	GASOLINE 031015	306077	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		36.13	GASOLINE 031215	306269	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6523		8.33	SAW GAS 031215	306269	Misc Bldg & Shop Supplies
	03- 303- 000- 0000- 6513		30.57	GASOLINE 031715	306525	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		30.70	GASOLINE 031915	306697	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		31.70	GASOLINE 032315	306941	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		68.75	GASOLINE 032515	307058	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		27.03	GASOLINE 032715	307186	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		346.11		10 Transactions	
8537	Powerplan OIB					
	03- 303- 000- 0000- 6590		83.70	REPAIR PARTS 040915	1255130	Repair & Maintenance Supplies
8537	Powerplan OIB		83.70		1 Transactions	
4010	Rasley Oil Company					
	03- 303- 000- 0000- 6513		23.03	GASOLINE 030615	33568	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		70.41	GASOLINE 030515	36662	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		53.55	GASOLINE 030515	36670	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		32.18	GASOLINE 030515	36672	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
03-303-000-0000-6513		23.53	GASOLINE 031115	37216	Motor Fuel & Lubricants
03-303-000-0000-6513		57.15	GASOLINE 031115	37219	Motor Fuel & Lubricants
03-303-000-0000-6513		56.51	GASOLINE 031215	37249	Motor Fuel & Lubricants
03-303-000-0000-6513		33.54	GASOLINE 031315	37255	Motor Fuel & Lubricants
03-303-000-0000-6513		62.61	GASOLINE 031315	37287	Motor Fuel & Lubricants
03-303-000-0000-6513		76.49	GASOLINE 031615	37339	Motor Fuel & Lubricants
03-303-000-0000-6513		52.60	GASOLINE 030915	37390	Motor Fuel & Lubricants
03-303-000-0000-6513		63.72	GASOLINE 030215	37471	Motor Fuel & Lubricants
03-303-000-0000-6513		71.70	GASOLINE 030315	37511	Motor Fuel & Lubricants
03-303-000-0000-6513		40.93	GASOLINE 030315	37536	Motor Fuel & Lubricants
03-303-000-0000-6513		67.77	GASOLINE 031015	37578	Motor Fuel & Lubricants
03-303-000-0000-6513		35.33	GASOLINE 031015	37583	Motor Fuel & Lubricants
03-303-000-0000-6513		40.07	GASOLINE 031215	37872	Motor Fuel & Lubricants
03-303-000-0000-6513		72.26	GASOLINE 031215	37884	Motor Fuel & Lubricants
03-303-000-0000-6513		77.68	GASOLINE 032315	41102	Motor Fuel & Lubricants
03-303-000-0000-6513		34.71	GASOLINE 032415	41149	Motor Fuel & Lubricants
03-303-000-0000-6523		68.39	100LB PROPANE 032615	41174	Misc Bldg & Shop Supplies
03-303-000-0000-6513		29.96	GASOLINE 032415	41243	Motor Fuel & Lubricants
03-303-000-0000-6513		56.56	GASOLINE 033015	41297	Motor Fuel & Lubricants
03-303-000-0000-6513		48.58	GASOLINE 031715	41842	Motor Fuel & Lubricants
03-303-000-0000-6513		48.68	GASOLINE 031815	41887	Motor Fuel & Lubricants
03-303-000-0000-6513		28.81	GASOLINE 031815	41891	Motor Fuel & Lubricants
03-303-000-0000-6513		48.74	GASOLINE 032015	41980	Motor Fuel & Lubricants
03-303-000-0000-6513		44.49	GASOLINE 032715	42254	Motor Fuel & Lubricants
03-303-000-0000-6513		78.92	GASOLINE 033015	42327	Motor Fuel & Lubricants
03-303-000-0000-6513		51.25	GASOLINE 033115	42346	Motor Fuel & Lubricants
4010 Rasley Oil Company		1,550.15			
				30 Transactions	
7888 Ruffridge Johnson Equip.Co,Inc.					
03-303-000-0000-6590		1,063.00	REPAIR PARTS 041515	IA00297	Repair & Maintenance Supplies
7888 Ruffridge Johnson Equip.Co,Inc.		1,063.00			
				1 Transactions	
4711 Sunnys Citgo					
03-303-000-0000-6513		37.10	GASOLINE 030915	30678	Motor Fuel & Lubricants
03-303-000-0000-6513		57.44	GASOLINE 030915	30679	Motor Fuel & Lubricants
03-303-000-0000-6513		60.33	GASOLINE 031215	30680	Motor Fuel & Lubricants
03-303-000-0000-6513		45.11	GASOLINE 031915	30681	Motor Fuel & Lubricants
03-303-000-0000-6513		61.15	GASOLINE 031915	30682	Motor Fuel & Lubricants
03-303-000-0000-6513		39.95	GASOLINE 032315	30683	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6513		GASOLINE 032615	30684	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 033015	30685	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 040115	30686	Motor Fuel & Lubricants
4711	Sunnys Citgo				
		443.48			9 Transactions
13499	Superior Automotive				
	03-303-000-0000-6298		HOIST INSPECTION 022415	5222	Shop Maintenance
13499	Superior Automotive				
		270.00			1 Transactions
7911	Swanston Equipment Corp				
	03-303-000-0000-6590		REPAIR PARTS 040615	P12604	Repair & Maintenance Supplies
7911	Swanston Equipment Corp				
		745.81			1 Transactions
12125	Titan Machinery				
	03-303-000-0000-6590		WATER PUMP 041415	5749167GP	Repair & Maintenance Supplies
12125	Titan Machinery				
		117.40			1 Transactions
4988	Viking Industrial Center				
	03-303-000-0000-6523		AITKIN SHOP SUPPLIES 040815	3044825	Misc Bldg & Shop Supplies
4988	Viking Industrial Center				
		121.51			1 Transactions
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254		GARBAGE: MCGRATH 031215	248938	Utilities
8605	Wayne's Sanitation Llc				
		52.51			1 Transactions
5295	Ziegler Inc				
	03-303-000-0000-6590		CORE CREDIT 040915	PC190004347	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS 040215	PC190044494	Repair & Maintenance Supplies
	03-303-000-0000-6590		7 FT CUTTING EDGES 040215	PC190044495	Repair & Maintenance Supplies
	03-303-000-0000-6590		SWITCH 040315	PC190044548	Repair & Maintenance Supplies
	03-303-000-0000-6590		CUTTING EDGES 040315	PC190044549	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS 040315	PC190044550	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS 040415	PC190044589	Repair & Maintenance Supplies
	03-303-000-0000-6590		BATTERIES 040715	PC190044620	Repair & Maintenance Supplies
5295	Ziegler Inc				
		3,089.81			8 Transactions
303	DEPT Total:	23,785.67	R&B Highway Maintenance	35 Vendors	189 Transactions
307	DEPT		R&B Capital Infrastructure		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
13496	Apfelbacher/Jeffery John		716.60	PARCEL NO 32&3	Right Of Way
	03-307-000-0000-6362				
	03-307-000-0000-6362		248.40	PARCEL NO 32&3	Right Of Way
13496	Apfelbacher/Jeffery John		965.00		2 Transactions
12341	Apfelbacher/Scott		496.80	PARCEL NO 32/3	Right Of Way
	03-307-000-0000-6362				
	03-307-000-0000-6362		1,433.20	PARCEL NO 32&3	Right Of Way
12341	Apfelbacher/Scott		1,930.00		2 Transactions
13497	Apfelbacher/Steven		1,433.20	PARCEL NO 32&3	Right Of Way
	03-307-000-0000-6362				
	03-307-000-0000-6362		496.80	PARCEL NO 32&3	Right Of Way
13497	Apfelbacher/Steven		1,930.00		2 Transactions
9239	Mn Department Of Natural Resources- OM		100.00	2015- 1354	Professional Services
	03-307-000-0000-6260				
9239	Mn Department Of Natural Resources- OM		100.00		1 Transactions
307	DEPT Total:		4,925.00	R&B Capital Infrastructure	4 Vendors 7 Transactions
308	DEPT			R&B Equipment & Facilities	
86222	Aitkin Independent Age		364.50	JACOBSON SHOP AD RE- RUN 040115	Capital Outlay- Facilities
	03-308-000-0000-6600				
86222	Aitkin Independent Age		364.50		1 Transactions
710	Brainerd Dispatch		489.98	JACOBSON ADD AD RERUN 040115	Capital Outlay- Facilities
	03-308-000-0000-6600			CL38006331	
710	Brainerd Dispatch		489.98		1 Transactions
5128	Widseth Smith & Nolting Inc		575.00	JACOBSON SHOP ADD 031315	Capital Outlay- Facilities
	03-308-000-0000-6600			102243	
5128	Widseth Smith & Nolting Inc		575.00		1 Transactions
308	DEPT Total:		1,429.48	R&B Equipment & Facilities	3 Vendors 3 Transactions
3	Fund Total:		34,614.11	Road & Bridge	211 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400 DEPT		Public Health Department		
10185 Centurylink Communications Inc				
05-400-440-0410-6250	1.74	LD Phone	320146217	Telephone
05-400-440-0410-6250	4.02	LD Phone- HHS	320146217	Telephone
05-400-440-0410-6250	36.80	LD Phone- PH	320146217	Telephone
05-400-440-0410-6250	6.61	Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc	49.17			4 Transactions
4731 Surplus Services				
05-400-440-0410-6405	50.00	(1) Display Board	20035971	Office Supplies
4731 Surplus Services	50.00			1 Transactions
400 DEPT Total:	99.17	Public Health Department	2 Vendors	5 Transactions
420 DEPT		Income Maintenance		
10185 Centurylink Communications Inc				
05-420-600-4800-6250	4.07	LD Phone	320146217	Telephone
05-420-600-4800-6250	9.37	LD Phone- HHS	320146217	Telephone
05-420-600-4800-6250	105.40	LD Phone- IM	320146217	Telephone
05-420-640-4800-6250	52.52	LD Phone- CS	320146217	Telephone
05-420-600-4800-6250	15.43	Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc	186.79			5 Transactions
420 DEPT Total:	186.79	Income Maintenance	1 Vendors	5 Transactions
430 DEPT		Social Services		
10185 Centurylink Communications Inc				
05-430-700-4800-6250	5.81	LD Phone	320146217	Telephone
05-430-700-4800-6250	13.39	LD Phone- HHS	320146217	Telephone
05-430-700-4800-6250	233.07	LD Phone- SS	320146217	Telephone
05-430-700-4800-6250	22.05	Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc	274.32			4 Transactions
430 DEPT Total:	274.32	Social Services	1 Vendors	4 Transactions
5 Fund Total:	560.28	Health & Human Services		14 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
9 State

	<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	March 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



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
10 Trust

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		
11151	B & B Logging Of Aitkin,LLC 10- 900- 000- 0000- 2300		1,045.00	Bond Refund R#1376	13217	Timber Permit Bonds
11151	B & B Logging Of Aitkin,LLC		1,045.00	1 Transactions		
943	Cook Logging 10- 900- 000- 0000- 2300		1,216.90	Bond Refund R#1977	13137	Timber Permit Bonds
	10- 900- 000- 0000- 2300		2,481.36	Bond Refund R#2129	13222	Timber Permit Bonds
943	Cook Logging		3,698.26	2 Transactions		
13447	Futurewood 10- 900- 000- 0000- 2300		2,967.36	Bond Refund R#2148	12960	Timber Permit Bonds
13447	Futurewood		2,967.36	1 Transactions		
13493	Steve Kerr Logging 10- 900- 000- 0000- 2300		1,582.77	Bond Refund R#1753	13240	Timber Permit Bonds
	10- 900- 000- 0000- 2300		606.74	Bond Refund R#2162	13487	Timber Permit Bonds
13493	Steve Kerr Logging		2,189.51	2 Transactions		
4365	Swedberg/Duane E 10- 900- 000- 0000- 2300		1,517.40	Bond Refund R#2127	13317	Timber Permit Bonds
4365	Swedberg/Duane E		1,517.40	1 Transactions		
13028	Tveit Lumber 10- 900- 000- 0000- 2300		1,583.60	Bond Refund R#1823	13464	Timber Permit Bonds
13028	Tveit Lumber		1,583.60	1 Transactions		
900	DEPT Total:		13,001.13	Timber Permit Bonds	6 Vendors	8 Transactions
921	DEPT			Co. Development		
10185	Centurylink Communications Inc 10- 921- 000- 0000- 6250		2.51	LD Phone- GIS	320146217	Telephone
	10- 921- 000- 0000- 6250		1.37	LD Phone- Surveyor	320146217	Telephone
10185	Centurylink Communications Inc		3.88	2 Transactions		
8612	Veenker/Thomas H 10- 921- 000- 0000- 6240		50.00	MACS DUES	4/7/15	Dues
8612	Veenker/Thomas H		50.00	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
10 Trust

Vendor Name	<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>
921 DEPT Total:		53.88	Co. Development	2 Vendors 3 Transactions
923 DEPT			Forfeited Tax Sales	
86222 Aitkin Independent Age 10-923-000-0000-6230		207.58	Forestry/Parks Tech	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		207.58		1 Transactions
11151 B & B Logging Of Aitkin,LLC 10-923-000-0000-6820		80.61	over appraised refund	13217 Refunds & Reimbursements
11151 B & B Logging Of Aitkin,LLC		80.61		1 Transactions
783 Canon Financial Services, Inc 10-923-000-0000-6231		390.94	contract charges-022 Lobby	14778832 Services, Labor, Contracts
783 Canon Financial Services, Inc		390.94		1 Transactions
10185 Centurylink Communications Inc 10-923-000-0000-6250		3.23	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		3.23		1 Transactions
13447 Futurewood 10-923-000-0000-6820		989.00	over paid refund	12960 Refunds & Reimbursements
13447 Futurewood		989.00		1 Transactions
11406 Innovative Office Solutions 10-923-000-0000-6405		71.68	business cards for office	01QW0304 Office Supplies
10-923-000-0000-6405		6.09	hanging folders	01QX4763 Office Supplies
11406 Innovative Office Solutions		77.77		2 Transactions
2410 Jacobs/Mark H 10-923-000-0000-6330		50.35	mileage- MACLC Mtg- 4/9/15	106@.475 Transportation & Travel
2410 Jacobs/Mark H		50.35		1 Transactions
4365 Swedberg/Duane E 10-923-000-0000-6820		1,827.08	overappraised refund	13317 Refunds & Reimbursements
4365 Swedberg/Duane E		1,827.08		1 Transactions
6128 Tire Barn 10-923-000-0000-6590		854.03	tires, LOF, check alignment	30517 Repair & Maintenance Supplies
10-923-000-0000-6590		41.32	LOF	30788 Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
6128	Tire Barn				
		895.35			2 Transactions
923	DEPT Total:	4,521.91	Forfeited Tax Sales	9 Vendors	11 Transactions
926	DEPT		Law Library		
5173	West Payment Center				
	10-926-000-0000-6408	1,108.72	INFORMATION CHARGES	831542740	Law Books
			03/01/2015 03/31/2015		
5173	West Payment Center	1,108.72			1 Transactions
926	DEPT Total:	1,108.72	Law Library	1 Vendors	1 Transactions
10	Fund Total:	18,685.64	Trust		23 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
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		
1570 Freedom Valu Centers, Inc				
11-924-000-0000-6511		Gas on R&B Bill	20738	Gas And Oil
11-924-000-0000-6511	43.45	March Gas purchases	9423	Gas And Oil
1570 Freedom Valu Centers, Inc	704.29			2 Transactions
4641 Holiday Credit Office				
11-924-000-0000-6511	407.05	March Gas Purchases	1400000134961	Gas And Oil
11-924-000-0000-6511	18.80	March Gas	364522	Gas And Oil
4641 Holiday Credit Office	425.85			2 Transactions
2340 Hyytinen Hardware Hank				
11-924-000-0000-6406	5.35	keys for gate	1245283	Field Supplies
2340 Hyytinen Hardware Hank	5.35			1 Transactions
2991 Malmo Market				
11-924-000-0000-6511	126.02	March gas bills		Gas And Oil
2991 Malmo Market	126.02			1 Transactions
3100 McGregor Oil				
11-924-000-0000-6511	119.14	March gas bills	AITKINLA	Gas And Oil
3100 McGregor Oil	119.14			1 Transactions
4010 Rasley Oil Company				
11-924-000-0000-6511	517.29	March gas for vehicles	AITCOL&PS	Gas And Oil
4010 Rasley Oil Company	517.29			1 Transactions
6097 Verizon Wireless				
11-924-000-0000-6250	64.60	March cell phone service	580683827	Telephone
6097 Verizon Wireless	64.60			1 Transactions
924 DEPT Total:	1,962.54	Forest Resource	7 Vendors	9 Transactions
925 DEPT		Reforestation		
1325 Demenge Trucking & Forest Products LLC				
11-925-000-0000-6590	320.00	clean pipes N Soo Line	3/29/15	Repair & Maintenance Supplies
11-925-000-0000-6590	640.00	clean pipes S Soo Line	3/29/15	Repair & Maintenance Supplies
1325 Demenge Trucking & Forest Products LLC	960.00			2 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
11 Forest Development

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12927	Midwest Machinery Co.	11-925-000-0000-6590		152.30	Gator parts	1023848	Repair & Maintenance Supplies
		11-925-000-0000-6590		118.78	gator parts	1026025	Repair & Maintenance Supplies
		11-925-000-0000-6590		4.07	gator for educational display	1030570	Repair & Maintenance Supplies
12927	Midwest Machinery Co.			275.15	3 Transactions		
12788	Timmer Implement of Aitkin	11-925-000-0000-6590		17.79	yard oil	IA03510	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin			17.79	1 Transactions		
925	DEPT Total:			1,252.94	Reforestation	3 Vendors	6 Transactions
11	Fund Total:			3,215.48	Forest Development		15 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
19 Long Lake Conservation Co

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</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>
521	DEPT			LLCC Administration		
85003	Aitkin County DAC 19- 521- 000- 0000- 6231		375.00	March cleaning service		Services, Labor, Contracts
85003	Aitkin County DAC		375.00		1 Transactions	
783	Canon Financial Services, Inc 19- 521- 000- 0000- 6231		126.47	Contract Charges- 020	14778834	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47		1 Transactions	
8622	Frontier 19- 521- 000- 0000- 6250		436.08	Service & LD	2187684653	Telephone
8622	Frontier		436.08		1 Transactions	
2763	J & H Transfer Station- Lakes Sanitary 19- 521- 000- 0000- 6255		92.38	monthly garbage service	89751	Garbage
2763	J & H Transfer Station- Lakes Sanitary		92.38		1 Transactions	
3478	Nasco 19- 521- 000- 0000- 6400		70.28	Critter Kit supplies	319209	Commissary Items
3478	Nasco		70.28		1 Transactions	
10058	Outdoor News 19- 521- 000- 0000- 6230		160.00	Display ads	5607	Printing, Publ & Adv Promotion
10058	Outdoor News		160.00		1 Transactions	
4425	Shirts Plus 19- 521- 000- 0000- 6400		368.22	(300) Sunglasses	61692	Commissary Items
	19- 521- 000- 0000- 6400		819.53	(144) water bottles	61694	Commissary Items
4425	Shirts Plus		1,187.75		2 Transactions	
4731	Surplus Services 19- 521- 000- 0000- 6230		105.00	(2) displays, (1) Case	20035971	Printing, Publ & Adv Promotion
4731	Surplus Services		105.00		1 Transactions	
86235	The Office Shop Inc 19- 521- 000- 0000- 6231		368.61	Copier Contract	277682- 0	Services, Labor, Contracts
	19- 521- 000- 0000- 6405		35.87	Time cards, Cash Reg. Paper	980101- 0	Office & Computer Supplies
86235	The Office Shop Inc		404.48		2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
19 Long Lake Conservation C

Vendor Name	<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>
521 DEPT Total:		2,957.44	LLCC Administration	9 Vendors 11 Transactions
522 DEPT			LLCC Education	
86222 Aitkin Independent Age				
19- 522- 000- 0000- 6230		134.54	School Year Naturalist	1483 Printing, Publ & Adv Promotion
19- 522- 000- 0000- 6230		124.06	Summer Naturalist	1483 Printing, Publ & Adv Promotion
86222 Aitkin Independent Age		258.60		2 Transactions
5952 St Paul Pioneer Press				
19- 522- 000- 0000- 6230		67.00	Summer camp ad	0315409594 Printing, Publ & Adv Promotion
5952 St Paul Pioneer Press		67.00		1 Transactions
522 DEPT Total:		325.60	LLCC Education	2 Vendors 3 Transactions
523 DEPT			LLCC Food	
5998 Appert's Foodservice				
19- 523- 000- 0000- 6418		820.23	Groceries	504020368 Groceries- Students
5998 Appert's Foodservice		820.23		1 Transactions
13489 Dilley/Jackie				
19- 523- 000- 0000- 6420		8.31	Kitchen spatulas	3/12/15 Food Service Supplies
19- 523- 000- 0000- 6418		12.37	Groceries- Quilt group	3/13/15 Groceries- Students
13489 Dilley/Jackie		20.68		2 Transactions
5662 McGregor Dairy,Inc				
19- 523- 000- 0000- 6418		255.85	Groceries	23164 Groceries- Students
19- 523- 000- 0000- 6418		175.93	Groceries	23701 Groceries- Students
19- 523- 000- 0000- 6418		150.20	Groceries	23728 Groceries- Students
5662 McGregor Dairy,Inc		581.98		3 Transactions
2190 Northern Star Food Equipment				
19- 523- 000- 0000- 6590		163.00	repair Conv.Oven & dishwasher	DC7644985 Repair & Maintenance Supplies
19- 523- 000- 0000- 6590		474.05	repair Conv.Oven & dishwasher	DC764986 Repair & Maintenance Supplies
2190 Northern Star Food Equipment		637.05		2 Transactions
3810 Paulbeck's County Market				
19- 523- 000- 0000- 6418		9.43	Groceries	768- 4653 Groceries- Students

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
19 Long Lake Conservation C

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formular Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
3810 Paulbeck's County Market		9.43	1 Transactions	
4968 Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		795.49	Groceries	487435- 00 Groceries- Students
4968 Upper Lakes Foods, Inc		795.49	1 Transactions	
523 DEPT Total:		2,864.86	LLCC Food	6 Vendors 10 Transactions
524 DEPT			LLCC Maintenance	
8809 Biscoe/Scott A 19- 524- 000- 0000- 6422		10.00	Gloves for Darin	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		55.79	Tool Batteries	3/11/15 Janitorial Services/Supplies
8809 Biscoe/Scott A		65.79	2 Transactions	
2186 Hillyard Inc - Kansas City 19- 524- 000- 0000- 6422		114.79	Super shine- all cleaner	601553071 Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		114.79	1 Transactions	
86235 The Office Shop Inc 19- 524- 000- 0000- 6422		180.00	(150) Chair glides	979189- 0 Janitorial Services/Supplies
19- 524- 000- 0000- 6422		2.99	wall tack/putty	980101- 0 Janitorial Services/Supplies
86235 The Office Shop Inc		182.99	2 Transactions	
524 DEPT Total:		363.57	LLCC Maintenance	3 Vendors 5 Transactions
19 Fund Total:		6,511.47	Long Lake Conservation Center	29 Transactions

DKB1
4/20/15
21 Parks

1:23PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</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>
520	DEPT			Parks		
86222	Aitkin Independent Age					
	21- 520- 000- 0000- 6405		11.25	Park commissioner annual mtg	1519	Office Supplies
	21- 520- 000- 0000- 6405		99.00	campground proposal	1519	Office Supplies
	21- 520- 000- 0000- 6405		99.00	campground proposal	1519	Office Supplies
86222	Aitkin Independent Age		209.25	3 Transactions		
710	Brainerd Dispatch					
	21- 520- 000- 0000- 6405		238.00	Aitkin Campground shower bids	337272	Office Supplies
710	Brainerd Dispatch		238.00	1 Transactions		
2340	Hyytinen Hardware Hank					
	21- 520- 000- 0000- 6406		287.96	LLCC bog walk spikes	1245283	Field Supplies
2340	Hyytinen Hardware Hank		287.96	1 Transactions		
11406	Innovative Office Solutions					
	21- 520- 000- 0000- 6406		17.17	stock cards for campgrounds	01QX3079	Field Supplies
11406	Innovative Office Solutions		17.17	1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					
	21- 520- 000- 0000- 6254		75.00	shop garbage service	90718	Utilities
2763	J & H Transfer Station- Lakes Sanitary		75.00	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	21- 520- 000- 0000- 6254		37.73	Berglund Park electricity	185110602	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		37.73	1 Transactions		
9692	Minnesota Energy Resources Corporation					
	21- 520- 000- 0000- 6254		380.62	March gas for shop	4162495- 0	Utilities
9692	Minnesota Energy Resources Corporation		380.62	1 Transactions		
90805	Temco					
	21- 520- 000- 0000- 6406		179.20	steel tubing	18414	Field Supplies
90805	Temco		179.20	1 Transactions		
520	DEPT Total:		1,424.93	Parks	8 Vendors	10 Transactions
21	Fund Total:		1,424.93	Parks		10 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
4/20/15 1:23PM
21 Parks

<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>
Final Total:		211,553.00	264 Vendors	530 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	146,271.09	General Fund
3	34,614.11	Road & Bridge
5	560.28	Health & Human Services
9	270.00	State
10	18,685.64	Trust
11	3,215.48	Forest Development
19	6,511.47	Long Lake Conservation Center
21	1,424.93	Parks
All Funds	211,553.00	Total

Approved by,

.....

.....