

DKB1  
5/4/15 9:51AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

DKB1  
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1 General Fund

# 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. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	DEPT			Commissioners		
	8175 Centurylink		7.06	Local phone	313645966	Telephone
	01-001-000-0000-6250					
	8175 Centurylink		7.06		1 Transactions	
	6097 Verizon Wireless		31.12	Cell phone	28628780200001	Telephone
	01-001-000-0000-6250					
	6097 Verizon Wireless		31.12		1 Transactions	
1	<b>DEPT Total:</b>		<b>38.18</b>	<b>Commissioners</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
12	DEPT			Court Administration		
	8175 Centurylink		112.88	Local phone Q2	313645966	Telephone
	01-012-000-0000-6250					
	8175 Centurylink		112.88		1 Transactions	
	12780 CliftonLarsonAllen, LLP		1,680.00	01CR11573- Oct 23- 24 2014	937054	Witnesses
	01-012-000-0000-6252					
	12780 CliftonLarsonAllen, LLP		1,680.00		1 Transactions	
	1976 Haberkorn Law Offices,Ltd		9,515.00	FEES 1/2- 3/30/15		Attorney Services
	01-012-000-0000-6232					
	01-012-000-0000-6232		545.70	COSTS 1/2- 3/30/15		Attorney Services
	1976 Haberkorn Law Offices,Ltd		10,060.70		2 Transactions	
	12781 Kragness Law Office/Conrad		457.50	Fees 01JV1556	65	Attorney Services
	01-012-000-0000-6232					
	01-012-000-0000-6232		67.20	Costs 01JV1556	65	Attorney Services
	12781 Kragness Law Office/Conrad		524.70		2 Transactions	
	2810 Larson/Shari S		1,975.00	FEES- APRIL		Attorney Services
	01-012-000-0000-6232					
	01-012-000-0000-6232		128.80	COSTS- APRIL		Attorney Services
	2810 Larson/Shari S		2,103.80		2 Transactions	
12	<b>DEPT Total:</b>		<b>14,482.08</b>	<b>Court Administration</b>	<b>5 Vendors</b>	<b>8 Transactions</b>
40	DEPT			Auditor		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
783	Canon Financial Services, Inc		220.24	Contract charge 026	14803946	Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24			1 Transactions
8175	Centurylink		49.39	Local phone	313645966	Telephone
	01-040-000-0000-6250					
	01-040-021-0000-6250		304.05	Local phone	314154028	License Center- Phone
8175	Centurylink		353.44			2 Transactions
1457	CPS Technology Solutions, Inc		26.40	May Maint	368057	Services, Labor, Contracts
	01-040-000-0000-6231					
1457	CPS Technology Solutions, Inc		26.40			1 Transactions
6115	Mn Gis Lis Conference		90.00	2015 Spring Wkshp fee- Harmon	200000749	Registration Fee
	01-040-000-0000-6241					
6115	Mn Gis Lis Conference		90.00			1 Transactions
11828	MnDriversManual.com LLC		272.33	Driver's/Commerical manuals	35950	Office & Computer Supplies
	01-040-021-0000-6405					
11828	MnDriversManual.com LLC		272.33			1 Transactions
3267	Peysar/Kirk		57.50	Mileage MCIS Board meeting	100@.575	Transportation & Travel
	01-040-000-0000-6330					
3267	Peysar/Kirk		57.50			1 Transactions
40	DEPT Total:		1,019.91	Auditor	6 Vendors	7 Transactions
42	DEPT			Treasurer		
208	American Solutions For Business		1,490.36	Additional postage	INV02069605	Postage
	01-042-000-0000-6205					
	01-042-000-0000-6231		275.00	Admin & programming Treasurer	INV02069605	Services, Labor, Contracts
	01-042-000-0000-6231		2,510.29	Print & process	INV02069605	Services, Labor, Contracts
	01-042-000-0000-6231		859.93	Hand Assembly	INV02069605	Services, Labor, Contracts
	01-042-000-0000-6231		67.64	Freight	INV02069605	Services, Labor, Contracts
	01-042-000-0000-6231		238.26	Envelopes	INV02069605	Services, Labor, Contracts
	01-042-000-0000-6231		275.00	Admin & programming Treasurer	INV02069605	Services, Labor, Contracts
	01-042-000-0000-6405		1,179.90	Tax Statements	INV02069605	Office & Computer Supplies
	01-042-000-0000-6405		20.52	Tax Statements MH	INV02069605	Office & Computer Supplies

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
208 American Solutions For Business		9 Transactions		
8175 Centurylink				
01-042-000-0000-6250	28.22	Local phone	313645966	Telephone
8175 Centurylink	28.22	1 Transactions		
9878 Hughes/Julie				
01-042-000-0000-6330	8.04	Gas for MCIS meeting		Transportation & Travel
9878 Hughes/Julie	8.04	1 Transactions		
42 DEPT Total:	6,953.16	Treasurer	3 Vendors	11 Transactions
43 DEPT		Assessor		
208 American Solutions For Business				
01-043-000-0000-6205	1,490.35	Additional postage	INV02069605	Postage
01-043-000-0000-6230	949.63	Valuation Notice - Assessor	INV02069605	Printing, Publishing & Adv
01-043-000-0000-6231	275.00	Admin & programming Assessor	INV02069605	Services, Labor, Contracts
01-043-000-0000-6231	275.00	Admin & programming Assessor	INV02069605	Services, Labor, Contracts
01-043-000-0000-6231	2,510.28	Print & process	INV02069605	Services, Labor, Contracts
01-043-000-0000-6231	859.92	Hand Assembly	INV02069605	Services, Labor, Contracts
01-043-000-0000-6231	67.64	Freight	INV02069605	Services, Labor, Contracts
01-043-000-0000-6231	238.27	Envelope	INV02069605	Services, Labor, Contracts
208 American Solutions For Business	6,666.09	8 Transactions		
10452 AT&T Mobility				
01-043-000-0000-6250	210.14	Cell phone Charges	287250162187	Telephone
		03/18/2015	04/17/2015	
10452 AT&T Mobility	210.14	1 Transactions		
5398 CDW Government, Inc				
01-043-000-0000-6625	446.38	2 monitors	TP89708	Office Equipment
5398 CDW Government, Inc	446.38	1 Transactions		
8175 Centurylink				
01-043-000-0000-6250	77.61	Local phone	313645966	Telephone
8175 Centurylink	77.61	1 Transactions		
1457 CPS Technology Solutions, Inc				
01-043-000-0000-6231	46.20	May Maint	368057	Services, Labor, Contracts

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
1457	CPS Technology Solutions, Inc		46.20			
				1 Transactions		
6128	Tire Barn					
	01-043-000-0000-6511		52.43	Oil change 2004 Escape	30891	Gas And Oil
6128	Tire Barn		52.43			
				1 Transactions		
43	DEPT Total:		7,498.85	Assessor	6 Vendors	13 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc					
	01-044-000-0000-6231		326.43	Copier contract 031	14803950	Services, Labor, Contracts
783	Canon Financial Services, Inc		326.43			
				1 Transactions		
9261	RTVision, Inc.					
	01-044-000-0000-6231		350.00	Time off maint/support	11994	Services, Labor, Contracts
				06/01/2015 06/01/2016		
9261	RTVision, Inc.		350.00			
				1 Transactions		
44	DEPT Total:		676.43	Central Services	2 Vendors	2 Transactions
45	DEPT			Motor Pool		
12445	Brandl Chevrolet, Buick GMC					
	01-045-000-0000-6302		78.73	Oil change, tire rotation #4	214064	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		78.73			
				1 Transactions		
45	DEPT Total:		78.73	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
5398	CDW Government, Inc					
	01-049-000-0000-6402		21.10	16gb memory keys	TS84140	Computer Supplies & Software
5398	CDW Government, Inc		21.10			
				1 Transactions		
8175	Centurylink					
	01-049-000-0000-6250		35.28	Local phone	313645966	Telephone
8175	Centurylink		35.28			
				1 Transactions		
88880	Datacomm Computers & Networks Inc					
	01-049-000-0000-6402		65.00	RBC5 BATTERY	8061	Computer Supplies & Software

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
88880	Datacomm Computers & Networks Inc		65.00			
				1 Transactions		
11406	Innovative Office Solutions					
	01-049-000-0000-6405		21.99	Padded mailers	01QX8151	Office Supplies (Non Computer)
	01-049-000-0000-6405		20.61-	Return mailers	01QX9028	Office Supplies (Non Computer)
11406	Innovative Office Solutions		1.38			
				2 Transactions		
49	DEPT Total:		122.76	Information Technologies	4 Vendors	5 Transactions
52	DEPT			Administration/Personnel Dept		
8175	Centurylink					
	01-052-000-0000-6250		42.25	Local phone	313645966	Telephone
8175	Centurylink		42.25		1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLI					
	01-052-000-0000-6232		34.00	Investigative services	.2@170	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		34.00		1 Transactions	
86235	The Office Shop Inc					
	01-052-000-0000-6405		4.89	Sign	981369-0	Office & Computer Supplies
	01-052-000-0000-6405		21.16	Tape, folders, file tabs	981605-0	Office & Computer Supplies
	01-052-000-0000-6405		12.98	2 reams legal copy paper	981682-0	Office & Computer Supplies
86235	The Office Shop Inc		39.03		3 Transactions	
52	DEPT Total:		115.28	Administration/Personnel Dept	3 Vendors	5 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff					
	01-090-000-0000-6250		9.54	Ratz- Cell phone bill	15-0110	Telephone
117	Aitkin County Sheriff		9.54		1 Transactions	
340	Anoka Co Sheriff					
	01-090-000-0000-6234		103.00	Subpoena 01cr14608	15001671	Co Sheriff Services
	01-090-000-0000-6234		103.00	Subpoena 01cr14608	15001672	Co Sheriff Services
340	Anoka Co Sheriff		206.00		2 Transactions	
8175	Centurylink					
	01-090-000-0000-6250		63.50	Local phone	313645966	Telephone

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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>
8175 Centurylink		63.50			
			1 Transactions		
3426 Morrison County Sheriff's Office					
01-090-000-0000-6234		50.00	Suboena 01cr13738	2432	Co Sheriff Services
3426 Morrison County Sheriff's Office		50.00			
			1 Transactions		
13505 Rothfork/Denise L.					
01-090-000-0000-6233		297.50	Testimony 48cr13995		Court Reporter Services
13505 Rothfork/Denise L.		297.50			
			1 Transactions		
86235 The Office Shop Inc					
01-090-000-0000-6405		8.34	Big bands	981294-0	Office & Computer Supplies
01-090-000-0000-6405		188.12	Photo paper & AA batteries	981528-0	Office & Computer Supplies
86235 The Office Shop Inc		196.46			
			2 Transactions		
90 DEPT Total:		823.00	Attorney	6 Vendors	8 Transactions
100 DEPT			Recorder		
5398 CDW Government, Inc					
01-100-196-0000-6625		892.76	four computer monitors	TW87049	Office & Other Equipment- Recorder's
5398 CDW Government, Inc		892.76			
			1 Transactions		
8175 Centurylink					
01-100-000-0000-6250		21.17	Local phone	313645966	Telephone
8175 Centurylink		21.17			
			1 Transactions		
100 DEPT Total:		913.93	Recorder	2 Vendors	2 Transactions
110 DEPT			Courthouse Maintenance		
86022 Aitkin Co Health & Human Service					
01-110-000-0000-6272		55.00	Vaccine Maint Dept		Physical Examinations
86022 Aitkin Co Health & Human Service		55.00			
			1 Transactions		
8175 Centurylink					
01-110-000-0000-6250		14.11	Local phone	313645966	Phone
8175 Centurylink		14.11			
			1 Transactions		
88628 Dalco					

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Amount				
88628 Dalco		Toilet Tissue, towel rolls	2876163	Janitorial Supplies
				1 Transactions
1491 Dutch's Electric, Inc		labor- light bldg S.of 1st St	23172	Services, Labor, Contracts
1491 Dutch's Electric, Inc				1 Transactions
2186 Hillyard Inc - Kansas City		Cleaners, liners	601581202	Janitorial Supplies
2186 Hillyard Inc - Kansas City				1 Transactions
9692 Minnesota Energy Resources Corporation		Gas- Courthouse	4323328- 7	Utilities & Heating
9692 Minnesota Energy Resources Corporation				1 Transactions
3950 Public Utilities		Jail west annex	0200000510000	Utilities & Heating
		CH Bldg Coordinator	0200050109016	Utilities & Heating
		Glarco	0200050186004	Utilities & Heating
		Old County Garage	0200050202003	Utilities & Heating
		Courthouse	0300000509007	Utilities & Heating
		LA Tool Bldg	0300050188007	Utilities & Heating
3950 Public Utilities				6 Transactions
6097 Verizon Wireless		Cell phone	28628780200001	Phone
6097 Verizon Wireless				1 Transactions
110 DEPT Total:		Courthouse Maintenance	8 Vendors	13 Transactions
120 DEPT		Service Officer		
13302 Central MN Counseling Center		2nd opinion- PTSD R.Z.	686552	Services, Labor, Contracts
13302 Central MN Counseling Center				1 Transactions
8175 Centurylink		Local phone	313645966	Telephone
8175 Centurylink				1 Transactions



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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>
10930 Tidholm Productions		COLOR AD- VFW PLACEMATS	4/27/15	Printing, Publishing & Adv
01- 120- 000- 0000- 6230	139.95			
10930 Tidholm Productions	139.95	1 Transactions		
<b>120 DEPT Total:</b>	<b>567.01</b>	<b>Service Officer</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
122 DEPT		Planning & Zoning		
13520 Brashowitz/David		Partial refund permit	40998	Refunds & Reimbursements
01- 122- 000- 0000- 6820	75.00			
13520 Brashowitz/David	75.00	1 Transactions		
783 Canon Financial Services, Inc		Copier charge	14803948	Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231	248.73			
783 Canon Financial Services, Inc	248.73	1 Transactions		
8175 Centurylink		Local phone	313645966	Telephone
01- 122- 000- 0000- 6250	49.39			
8175 Centurylink	49.39	1 Transactions		
13442 Hagen/Michael		PC, Onsites mileage	284@.575	Boa/Pc Mileage
01- 122- 038- 0000- 6330	163.30			
01- 122- 000- 0000- 6350	50.00	PC Meeting	4/20/15	Per Diem
01- 122- 000- 0000- 6350	10.00	ONSITE	40925C	Per Diem
01- 122- 000- 0000- 6350	10.00	ONSITE	40956C	Per Diem
01- 122- 000- 0000- 6350	10.00	ONSITE	40962I	Per Diem
01- 122- 000- 0000- 6350	10.00	ONSITE	40977C	Per Diem
13442 Hagen/Michael	253.30	6 Transactions		
11990 Lange/David		PC, ONSITES MILEAGE	232@.575	Boa/Pc Mileage
01- 122- 038- 0000- 6330	133.40			
01- 122- 000- 0000- 6350	50.00	PC MEETING	4/20/15	Per Diem
01- 122- 000- 0000- 6350	10.00	ONSITE	40656C	Per Diem
01- 122- 000- 0000- 6350	10.00	ONSITE	40955C	Per Diem
01- 122- 000- 0000- 6350	10.00	ONSITE	40962I	Per Diem
01- 122- 000- 0000- 6350	10.00	ONSITE	40976C	Per Diem
01- 122- 000- 0000- 6350	10.00	ONSITE	40977C	Per Diem
11990 Lange/David	233.40	7 Transactions		
5516 Paquette/Jeremy M				

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01- 122- 038- 0000- 6330		MILEAGE- LEGAL WORKSHOP	112@.575	Boa/Pc Mileage
01- 122- 038- 0000- 6330		MILEAGE- ONSITES	187@.575	Boa/Pc Mileage
01- 122- 000- 0000- 6350		PC MEETING	4/20/15	Per Diem
01- 122- 000- 0000- 6350		ONSITE	40925C	Per Diem
01- 122- 000- 0000- 6350		ONSITE	40956C	Per Diem
01- 122- 000- 0000- 6350		ONSITE	40962I	Per Diem
01- 122- 000- 0000- 6350		ONSITE	40977C	Per Diem
01- 122- 038- 0000- 6330		MILEAGE- PC MEETING	62@.575	Boa/Pc Mileage
<b>5516 Paquette/Jeremy M</b>				
	<b>297.58</b>		<b>8 Transactions</b>	
<b>13424 Sonnee/Dennise J</b>				
01- 122- 000- 0000- 6350		PC MEETING	04/20/15	Per Diem
01- 122- 038- 0000- 6330		PC/ONSITES MILEAGE	165@.575	Boa/Pc Mileage
01- 122- 000- 0000- 6350		ONSITE	40955C	Per Diem
01- 122- 000- 0000- 6350		ONSITE	40956C	Per Diem
01- 122- 000- 0000- 6350		ONSITE	40976C	Per Diem
01- 122- 000- 0000- 6350		ONSITE	40977C	Per Diem
<b>13424 Sonnee/Dennise J</b>				
	<b>184.88</b>		<b>6 Transactions</b>	
<b>13521 Stanek/Stephen</b>				
01- 122- 000- 0000- 6820		Partial refund permit	40959	Refunds & Reimbursements
<b>13521 Stanek/Stephen</b>				
	<b>25.00</b>		<b>1 Transactions</b>	
<b>6097 Verizon Wireless</b>				
01- 122- 000- 0000- 6250		Monthly P&Z Cellular	380690138	Telephone
<b>6097 Verizon Wireless</b>				
	<b>38.40</b>		<b>1 Transactions</b>	
<b>10895 Westerlund/Laurie Ann</b>				
01- 122- 038- 0000- 6330		PC/Onsites Mileage	198@.575	Boa/Pc Mileage
01- 122- 000- 0000- 6350		ONSITE	40955C	Per Diem
01- 122- 000- 0000- 6350		ONSITE	40956C	Per Diem
01- 122- 000- 0000- 6350		ONSITE	40962I	Per Diem
01- 122- 000- 0000- 6350		ONSITE	40976C	Per Diem
01- 122- 000- 0000- 6350		ONSITE	40977C	Per Diem
<b>10895 Westerlund/Laurie Ann</b>				
	<b>163.85</b>		<b>6 Transactions</b>	
<b>122 DEPT Total:</b>	<b>1,569.53</b>	<b>Planning &amp; Zoning</b>	<b>10 Vendors</b>	<b>38 Transactions</b>
<b>200 DEPT</b>		<b>Enforcement</b>		

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117 Aitkin County Sheriff				
01-200-000-0000-6374		16.00	#203 Tabs 534JGN	Auto & Trailer License
01-200-000-0000-6405		68.67	checks for ACSO account	Office Supplies
117 Aitkin County Sheriff		84.67	2 Transactions	
11960 ASAP Towing				
01-200-000-0000-6359		96.25	Tow 15-1404	2219 Wrecker Service
01-200-000-0000-6359		190.00	Tow Jeep 4 x 4 15-1497	2220 Wrecker Service
01-200-000-0000-6359		190.00	Tow Chevy Cruze 15-1497	2450 Wrecker Service
01-200-000-0000-6359		190.00	Tow '07 Honda CRV 15-1568	2456 Wrecker Service
01-200-000-0000-6359		218.00	tow Chev 2500 15-1579	2461 Wrecker Service
01-200-000-0000-6359		193.75	Tow 15-1442	3239 Wrecker Service
01-200-000-0000-6359		178.75	Tow CF 500 ATV-15-1499	3248 Wrecker Service
11960 ASAP Towing		1,256.75	7 Transactions	
10452 AT&T Mobility				
01-200-000-0000-6250		468.87	Cell phone Charges	287258495419 Telephone
			03/18/2015 04/17/2015	
10452 AT&T Mobility		468.87	1 Transactions	
13522 BluePearl Veterinary Partners				
01-200-019-0000-6231		1,068.05	Loki Dental Work	417395 Services, Labor, Contracts
13522 BluePearl Veterinary Partners		1,068.05	1 Transactions	
8175 Centurylink				
01-200-000-0000-6250		183.43	Local phone	313645966 Telephone
01-200-000-0000-6250		56.44	Local phone- PROBATION	313645966 Telephone
8175 Centurylink		239.87	2 Transactions	
964 Chief Supply Corp				
01-200-000-0000-6405		310.83	rubber gloves	262101 Office Supplies
964 Chief Supply Corp		310.83	1 Transactions	
1339 Dennis Auto Body & Auto Sales				
01-200-000-0000-6359		248.00	Tow Polaris ATV 15-1475,1491	4/22/15 Wrecker Service
1339 Dennis Auto Body & Auto Sales		248.00	1 Transactions	
252 Lynn Peavey Company				
01-200-000-0000-6405		106.00	EVIDENCE TESTING SUPPLIES	301782 Office Supplies

# Aitkin County



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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-200-000-0000-6405	195.50	Evidence gathering supplies	301895	Office Supplies
01-200-000-0000-6405	106.00	EVIDENCE TESTING SUPPLIES	301956	Office Supplies
<b>252 Lynn Peavey Company</b>	<b>407.50</b>		<b>3 Transactions</b>	
<b>6128 Tire Barn</b>				
01-200-000-0000-6302	62.74	#219 oil change, fog light	30820	Car Maintenance
01-200-000-0000-6302	676.94	Tires #224	30847	Car Maintenance
01-200-000-0000-6302	43.35	Oil Change #224	30848	Car Maintenance
01-200-000-0000-6302	79.18	#221 oil change	30886	Car Maintenance
<b>6128 Tire Barn</b>	<b>862.21</b>		<b>4 Transactions</b>	
<b>9642 WEX BANK</b>				
01-200-000-0000-6511	4,027.78	Gas for squads	0424007043961	Gas And Oil
<b>9642 WEX BANK</b>	<b>4,027.78</b>		<b>1 Transactions</b>	
<b>200 DEPT Total:</b>	<b>8,974.53</b>	<b>Enforcement</b>	<b>10 Vendors</b>	<b>23 Transactions</b>
<b>202 DEPT</b>		<b>Boat &amp; Water</b>		
<b>3950 Public Utilities</b>				
01-202-000-0000-6254	18.17	Boat & water	0200063119006	Utilities
<b>3950 Public Utilities</b>	<b>18.17</b>		<b>1 Transactions</b>	
<b>202 DEPT Total:</b>	<b>18.17</b>	<b>Boat &amp; Water</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>203 DEPT</b>		<b>Snowmobile</b>		
<b>6049 Farm Island Repair &amp; Marine</b>				
01-203-000-0000-6231	239.73	MODIFY AIRBOAT TRAILER	50741	Services, Labor, Contracts
<b>6049 Farm Island Repair &amp; Marine</b>	<b>239.73</b>		<b>1 Transactions</b>	
<b>203 DEPT Total:</b>	<b>239.73</b>	<b>Snowmobile</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>204 DEPT</b>		<b>ATV</b>		
<b>10452 AT&amp;T Mobility</b>				
01-204-000-0000-6250	9.94	Cell phone Charges	287258495419	Telephone
		03/18/2015 04/17/2015		
<b>10452 AT&amp;T Mobility</b>	<b>9.94</b>		<b>1 Transactions</b>	
<b>13403 Siggy's Small Engine Repair</b>				

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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
13403 Siggys Small Engine Repair		Replace seat cover on ATV		Car Maintenance
		1 Transactions		
9642 WEX BANK		Gas for squads	0424007043961	Gas And Oil
		1 Transactions		
204 DEPT Total:		ATV	3 Vendors	3 Transactions
252 DEPT		Corrections		
12106 Antoine Electric		florescent lamps	13822	Repair & Maintenance Supplies
		replace jail basement ballast	13828	Repair & Maintenance Supplies
12106 Antoine Electric		2 Transactions		
783 Canon Financial Services, Inc		monthly lease 032	14803943	Services & Labor (Incl Contracts)
		1 Transactions		
8175 Centurylink		Local phone	313645966	Telephone
		1 Transactions		
163 Charter Communications		Cable TV- inmates		Prisoner Welfare
		1 Transactions		
964 Chief Supply Corp		Rubber gloves	262101	Office & Computer Supplies
		1 Transactions		
88628 Dalco		Jail paper products	2876164	Janitorial Supplies
		1 Transactions		
13523 Fischer/Daniel		pay to stay fee- data entry err		Pay To Stay Incounty Boarding Mn641.12
		MNDOR Fee- data entry error		Pay To Stay Incounty Boarding Mn641.12

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Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
13523 Fischer/Daniel		133.00			2 Transactions
1754 Garrison Disposal Company, Inc					
01- 252- 000- 0000- 6231		5.00	dispose of microwave	862767	Services & Labor (Incl Contracts)
1754 Garrison Disposal Company, Inc		5.00			1 Transactions
2186 Hillyard Inc - Kansas City					
01- 252- 000- 0000- 6422		324.05	Janitorial	601581233	Janitorial Supplies
2186 Hillyard Inc - Kansas City		324.05			1 Transactions
9692 Minnesota Energy Resources Corporation					
01- 252- 000- 0000- 6254		114.80	GAS STS	4058862- 6	Utilities & Heating
01- 252- 000- 0000- 6254		648.82	GAS JAIL	4244670- 8	Utilities & Heating
01- 252- 000- 0000- 6254		1,111.43	GAS JAIL	4334475- 3	Utilities & Heating
9692 Minnesota Energy Resources Corporation		1,875.05			3 Transactions
3638 Northern Air Plumbing & Heating, Inc					
01- 252- 000- 0000- 6590		87.86	Repair leak in line	21716	Repair & Maintenance Supplies
3638 Northern Air Plumbing & Heating, Inc		87.86			1 Transactions
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		138.74	Groceries	010024510620	Groceries
01- 252- 000- 0000- 6418		180.86	GROCERIES	010024511322	Groceries
3789 Pan- O- Gold Baking Company		319.60			2 Transactions
3810 Paulbeck's County Market					
01- 252- 000- 0000- 6418		19.78	Groceries	927210202	Groceries
3810 Paulbeck's County Market		19.78			1 Transactions
3950 Public Utilities					
01- 252- 000- 0000- 6254		59.46	Sheriff Storage garage	0200000507004	Utilities & Heating
01- 252- 000- 0000- 6254		5,339.82	New Jail 2	0300000511002	Utilities & Heating
01- 252- 000- 0000- 6254		143.40	New Jail	0300000512016	Utilities & Heating
3950 Public Utilities		5,542.68			3 Transactions
9499 Reliance Telephone Systems, Inc					
01- 252- 252- 0000- 6406		500.00	Phone cards	D- 14929	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		500.00			1 Transactions

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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
4761	Sysco Minnesota Inc				
	01-252-000-0000-6418		2,718.90 Groceries	504160220	Groceries
	01-252-000-0000-6420		33.48 Souffle cups	504160221	Kitchen Supplies
	01-252-000-0000-6418		2,797.67 GROCERIES	504230166	Groceries
	01-252-000-0000-6420		14.10 KITCHEN SUPPLIES	504241662	Kitchen Supplies
4761	Sysco Minnesota Inc		5,564.15	4 Transactions	
9642	WEX BANK				
	01-252-000-0000-6330		425.48 Gas for squads	0424007043961	Prisoner Transportation & Travel
9642	WEX BANK		425.48	1 Transactions	
252	DEPT Total:		16,272.68	Corrections	17 Vendors 27 Transactions
253	DEPT			Aitkin Co Community Corrections	
170	Aitkin Motor Company				
	01-253-000-0000-6302		37.38 vent air louvre assembly	10805	Car Maintenance
170	Aitkin Motor Company		37.38	1 Transactions	
8175	Centurylink				
	01-253-000-0000-6250		7.06 Local phone	313645966	Telephone
8175	Centurylink		7.06	1 Transactions	
253	DEPT Total:		44.44	Aitkin Co Community Corrections	2 Vendors 2 Transactions
255	DEPT			General Crime Victim Grant	
8175	Centurylink				
	01-255-000-0000-6250		7.06 Local phone	313645966	Telephone
8175	Centurylink		7.06	1 Transactions	
86235	The Office Shop Inc				
	01-255-000-0000-6405		123.18 2 boxes red folders	981306-0	Office & Computer Supplies
	01-255-000-0000-6405		61.59 1 box red folders	981306-1	Office & Computer Supplies
86235	The Office Shop Inc		184.77	2 Transactions	
255	DEPT Total:		191.83	General Crime Victim Grant	2 Vendors 3 Transactions
257	DEPT			Sobriety Court	
8175	Centurylink				

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
8175 Centurylink		7.06	Local phone	313645966 Telephone
		7.06		1 Transactions
11997 Minnesota Monitoring				
01- 257- 022- 0000- 6406		1,037.00	April	998 Sobriety Crt Expenses
11997 Minnesota Monitoring		1,037.00		1 Transactions
257 DEPT Total:		1,044.06	Sobriety Court	2 Vendors 2 Transactions
280 DEPT			Emergency Management	
8175 Centurylink				
01- 280- 000- 0000- 6250		14.11	Local phone	313645966 Telephone
8175 Centurylink		14.11		1 Transactions
280 DEPT Total:		14.11	Emergency Management	1 Vendors 1 Transactions
390 DEPT			Environmental Health (FBL)	
8175 Centurylink				
01- 390- 000- 0000- 6250		7.06	Local phone	313645966 Telephone
8175 Centurylink		7.06		1 Transactions
390 DEPT Total:		7.06	Environmental Health (FBL)	1 Vendors 1 Transactions
391 DEPT			Solid Waste	
8175 Centurylink				
01- 391- 000- 0000- 6250		7.06	Local phone	313645966 Telephone
8175 Centurylink		7.06		1 Transactions
2763 J & H Transfer Station- Lakes Sanitary				
01- 391- 060- 0000- 6360		1,536.75	Montly recycling	Recycling Contract
2763 J & H Transfer Station- Lakes Sanitary		1,536.75		1 Transactions
3503 Neff/Terry B.				
01- 391- 000- 0000- 6240		15.00	MPCA Cert.renewal reimb.- Neff	Dues
3503 Neff/Terry B.		15.00		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
391 DEPT Total:		1,558.81	Solid Waste	3 Vendors 3 Transactions
392 DEPT			Water Wells	
405 A.W. Research Laboratories, Inc. 01-392-000-0000-6231		41.00	Water test	12261 Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		41.00		1 Transactions
12511 Cerilliant 01-392-000-0000-6405		237.56	Supplies	378199 Office & Film Supplies
12511 Cerilliant		237.56		1 Transactions
392 DEPT Total:		278.56	Water Wells	2 Vendors 2 Transactions
500 DEPT			Library And Historical Society	
90 Aitkin Co Historical Society 01-500-501-0000-6801		7,750.00	First half 2015 appropriations	Historical Society Appropriations
90 Aitkin Co Historical Society		7,750.00		1 Transactions
9163 Hommes/Linda Jeanne 01-500-500-0000-6350		35.00	ECRL Board Cambridge	1/12/15 Library Per Diem
01-500-500-0000-6350		35.00	ECRL Board Mora	3/30/15 Library Per Diem
01-500-500-0000-6350		35.00	ECRL Board Cambridge	3/9/15 Library Per Diem
01-500-500-0000-6350		35.00	ECRL Board Cambridge	4/13/15 Library Per Diem
9163 Hommes/Linda Jeanne		140.00		4 Transactions
500 DEPT Total:		7,890.00	Library And Historical Society	2 Vendors 5 Transactions
600 DEPT			Ag Society, Soil & Water, Ag Inspect	
89856 Aitkin Co Agricultural Society 01-600-550-0000-6801		5,000.00	First half 2015 appropriations	Ag Society Appropriations
01-600-550-0000-6843		5,000.00	First half 2015 appropriations	Ag Society Capital Improvements
89856 Aitkin Co Agricultural Society		10,000.00		2 Transactions
600 DEPT Total:		10,000.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors 2 Transactions
601 DEPT			Extension	
8175 Centurylink 01-601-000-0000-6250		7.06	Local phone	313645966 Telephone

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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
Amount				
8175 Centurylink				
		1 Transactions		
86235 The Office Shop Inc				
01- 601- 000- 0000- 6405		Markers, labels, paper poppers	277823- 0	Office Supplies
86235 The Office Shop Inc		1 Transactions		
601 DEPT Total:	43.81	Extension	2 Vendors	2 Transactions
700 DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot		
5403 Aitkin Airport Commission				
01- 700- 903- 0000- 6800	7,053.50	First half 2015 appropriation		Aitkin Airport Appropriation
5403 Aitkin Airport Commission	7,053.50	1 Transactions		
175 City Of Mcgregor				
01- 700- 903- 0000- 6801	6,950.00	First 1/2 2015 appropriation		Mcgregor Airport Appropriation
175 City Of Mcgregor	6,950.00	1 Transactions		
700 DEPT Total:	14,003.50	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions
711 DEPT		Economic Development		
86222 Aitkin Independent Age				
01- 711- 000- 0000- 6230	36.00	Tax abatement hrg notice	4/22 published	Printing, Publishing & Adv
86222 Aitkin Independent Age	36.00	1 Transactions		
8175 Centurylink				
01- 711- 000- 0000- 6250	7.06	Local phone	313645966	Telephone
8175 Centurylink	7.06	1 Transactions		
711 DEPT Total:	43.06	Economic Development	2 Vendors	2 Transactions
1 Fund Total:	100,313.79	General Fund		200 Transactions

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 041215	14803945	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
5398	CDW Government, Inc 03-301-000-0000-6400		446.38	JODY MONITORS 041015	TS17732	Supplies And Materials
5398	CDW Government, Inc		446.38	1 Transactions		
8175	Centurylink 03-301-000-0000-6250		30.68	FAX: HWY OFFICE 041115		Telephone
8175	Centurylink		30.68	1 Transactions		
86235	The Office Shop Inc 03-301-000-0000-6400		88.10	PAPER PUNCH PARTS 042815	278181-0	Supplies And Materials
86235	The Office Shop Inc		88.10	1 Transactions		
5097	Welle/John Thomas 03-301-000-0000-6296		1,193.72	2015 NACE REIMB TRANS/L 042315		Meeting Expense/Physicals
	03-301-000-0000-6296		103.08	2015 ACCOUNTING CONF/ST 043015		Meeting Expense/Physicals
5097	Welle/John Thomas		1,296.80	2 Transactions		
301	DEPT Total:		2,074.22	R&B Administration	5 Vendors	6 Transactions
302	DEPT			R&B Engineering/Construction		
2880	Long Lake Conservation Ctr 03-302-000-0000-6296		62.00	SAFETY DAY 041715	44	Meeting Expense/Physicals
2880	Long Lake Conservation Ctr		62.00	1 Transactions		
302	DEPT Total:		62.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
12106	Antoine Electric 03-303-000-0000-6298		108.90	FLORESCENT LAMPS 041815	13821	Shop Maintenance
	03-303-000-0000-6298		206.07	FIX BALLASTS/DOOR- OPENE 041815	13823	Shop Maintenance
12106	Antoine Electric		314.97	2 Transactions		
86467	Auto Value Aitkin					

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6523	1.56	AITKIN SHOP SUPPLIES 041715	40063244	Misc Bldg & Shop Supplies
03-303-000-0000-6523	14.48	AITKIN SHOP SUPPLIES 042015	40063332	Misc Bldg & Shop Supplies
03-303-000-0000-6523	19.96	AITKIN SHOP SUPPLIES 042015	40063336	Misc Bldg & Shop Supplies
03-303-000-0000-6523	9.98	AITKIN SHOP SUPPLIES 042015	40063346	Misc Bldg & Shop Supplies
03-303-000-0000-6523	53.99	AITKIN SHOP SUPPLIES 042015	40063358	Misc Bldg & Shop Supplies
03-303-000-0000-6590	12.93	FILTERS 042215	40063459	Repair & Maintenance Supplies
03-303-000-0000-6590	9.56	FILTERS 042715	40063717	Repair & Maintenance Supplies
03-303-000-0000-6523	1.56	AITKIN SHOP SUPPLIES 042015	U40063246	Misc Bldg & Shop Supplies
<b>86467 Auto Value Aitkin</b>	<b>100.94</b>		<b>8 Transactions</b>	
<b>7935 East Central Energy</b>				
03-303-000-0000-6254	150.02	MAR- APR POWER- MCGRATH 041215	70415419	Utilities
<b>7935 East Central Energy</b>	<b>150.02</b>		<b>1 Transactions</b>	
<b>8622 Frontier</b>				
03-303-000-0000-6250	48.91	JACOBSON 042215	218-752-6591	Telephone
03-303-000-0000-6250	54.45	MCGREGOR 042215	218-768-4481	Telephone
03-303-000-0000-6250	43.13	PALISADE 042215	218-845-2607	Telephone
03-303-000-0000-6250	55.46	MCGRATH 042215	320-592-3580	Telephone
<b>8622 Frontier</b>	<b>201.95</b>		<b>4 Transactions</b>	
<b>13468 G &amp; K Services</b>				
03-303-000-0000-6523	17.40	SHOP LAUNDRY 042015	1043170226	Misc Bldg & Shop Supplies
03-303-000-0000-6523	17.40	SHOP LAUNDRY 042715	1043175644	Misc Bldg & Shop Supplies
<b>13468 G &amp; K Services</b>	<b>34.80</b>		<b>2 Transactions</b>	
<b>1880 Gravelle Plumbing &amp; Heating, Inc</b>				
03-303-000-0000-6298	80.00	FIX ROOF CAP 040815	68972	Shop Maintenance
03-303-000-0000-6523	1.56	AITKIN SHOP SUPPLIES 041515	68989	Misc Bldg & Shop Supplies
<b>1880 Gravelle Plumbing &amp; Heating, Inc</b>	<b>81.56</b>		<b>2 Transactions</b>	
<b>7525 Hometown Bldg Supply</b>				
03-303-000-0000-6521	28.60	AITKIN SHOP SUPPLIES 042415	63961	Maintenance Supplies
<b>7525 Hometown Bldg Supply</b>	<b>28.60</b>		<b>1 Transactions</b>	
<b>91187 Lake Country Power</b>				
03-303-000-0000-6254	57.37	MAR- APR CSAH 14 042415	141979801	Utilities
03-303-000-0000-6254	54.77	MAR- APR CSAH 6 042415	141979901	Utilities

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<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>
91187 Lake Country Power		112.14			2 Transactions
11407 Lightning Motor Sports					
03-303-000-0000-6590		399.99	REPAIR SUPPLIES 042815	12810	Repair & Maintenance Supplies
11407 Lightning Motor Sports		399.99			1 Transactions
2880 Long Lake Conservation Ctr					
03-303-000-0000-6296		310.00	SAFETY DAY 041715	44	Meeting Expense/Physicals
03-303-000-0000-6296		46.50	SAFETY DAY 041715	44	Meeting Expense/Physicals
03-303-000-0000-6296		15.50	SAFETY DAY 041715	44	Meeting Expense/Physicals
03-303-000-0000-6296		15.50	SAFETY DAY 041715	44	Meeting Expense/Physicals
2880 Long Lake Conservation Ctr		387.50			4 Transactions
12626 Lubrication Technologies, Inc.					
03-303-000-0000-6513		1,214.95	ANTI-FREEZE 042315	622624	Motor Fuel & Lubricants
03-303-000-0000-6523		10.00	SHOP SUPPLIES 042315	622624	Misc Bldg & Shop Supplies
03-303-000-0000-6523		18.40	RECYCLING CREDIT 2012 030215	7620	Misc Bldg & Shop Supplies
12626 Lubrication Technologies, Inc.		1,186.55			3 Transactions
2941 M R Sign Co Inc					
03-303-000-0000-6516		162.93	ADOPT- A- HWY SIGN 042415	185481	Signs & Posts
2941 M R Sign Co Inc		162.93			1 Transactions
12927 Midwest Machinery Co.					
03-303-000-0000-6590		156.97	REPAIR PARTS 042715	1040478	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		156.97			1 Transactions
3255 Mn Counties Intergovernmental Trust					
03-303-000-0000-6590		62.00	INLAND MARINE INS 032615	1487105	Repair & Maintenance Supplies
3255 Mn Counties Intergovernmental Trust		62.00			1 Transactions
10701 Northern Safety Technology Inc					
03-303-000-0000-6590		271.75	HARNES 042815	38654	Repair & Maintenance Supplies
10701 Northern Safety Technology Inc		271.75			1 Transactions
1652 Northland Fire Protection					
03-303-000-0000-6590		536.85	SERVICE- AITKIN 041015	17340	Repair & Maintenance Supplies
03-303-000-0000-6590		161.05	SERVICE- HILL CITY 041015	17340	Repair & Maintenance Supplies
03-303-000-0000-6590		161.05	SERVICE- JACOBSON 041015	17340	Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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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			
	03-303-000-0000-6590	161.05	SERVICE-MCGRATH 041015	17340	Repair & Maintenance Supplies
	03-303-000-0000-6590	161.05	SERVICE-PALISADE 041015	17340	Repair & Maintenance Supplies
	03-303-000-0000-6590	161.05	SERVICE-MCGREGOR 041015	17340	Repair & Maintenance Supplies
1652	<b>Northland Fire Protection</b>	1,342.10	6 Transactions		
10720	<b>Nuss Truck &amp; Equipment</b>				
	03-303-000-0000-6590	421.83	REPAIR PARTS 042415	3135664P	Repair & Maintenance Supplies
10720	<b>Nuss Truck &amp; Equipment</b>	421.83	1 Transactions		
3950	<b>Public Utilities</b>				
	03-303-000-0000-6254	36.15	HWY 210 W & CR 28 042115	02-00059455-00	Utilities
	03-303-000-0000-6254	77.40	AITKIN SHOP: WATER 042115	02-00063335-00	Utilities
	03-303-000-0000-6254	42.80	HWY 210/169 E & CR 12 042115	02-00063388-00	Utilities
	03-303-000-0000-6254	62.05	HWY 47 & CR 12 042115	02-00064092-00	Utilities
3950	<b>Public Utilities</b>	218.40	4 Transactions		
10257	<b>Sadie Llama Designs</b>				
	03-303-000-0000-6516	32.00	E-911 ROAD SIGNS 040915	84206.6124	Signs & Posts
	03-303-000-0000-6516	48.75	SIGN SUPPLIES 040915	84206.6124	Signs & Posts
	03-303-000-0000-6516	36.00	E-911 ROAD SIGNS 042015	84228.4384	Signs & Posts
10257	<b>Sadie Llama Designs</b>	116.75	3 Transactions		
4988	<b>Viking Industrial Center</b>				
	03-303-000-0000-6523	159.51	AITKIN SHOP SUPPLIES 041515	3045446	Misc Bldg & Shop Supplies
4988	<b>Viking Industrial Center</b>	159.51	1 Transactions		
3486	<b>Waste Management Of Northern Minneso</b>				
	03-303-000-0000-6231	125.00	PROFILE FEE 041515	1339706-2614-8	Services,Equip.Rental Etc.
3486	<b>Waste Management Of Northern Minneso</b>	125.00	1 Transactions		
8279	<b>Winzer Corporation</b>				
	03-303-000-0000-6523	260.36	AITKIN SHOP SUPPLIES 041615	5322572	Misc Bldg & Shop Supplies
8279	<b>Winzer Corporation</b>	260.36	1 Transactions		
303	<b>DEPT Total:</b>	6,296.62	<b>R&amp;B Highway Maintenance</b>	22 Vendors	51 Transactions
307	<b>DEPT</b>		<b>R&amp;B Capital Infrastructure</b>		
	9897 <b>Grand Timber Bank</b>				
	03-307-000-0000-6362	1,350.00	LAND R- W JOHN BEACHEM & 042015	PARCEL NO 53	Right Of Way

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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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. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9897 Grand Timber Bank		1,350.00		1 Transactions	
307 DEPT Total:		1,350.00	R&B Capital Infrastructure	1 Vendors	1 Transactions
3 Fund Total:		9,782.84	Road & Bridge		59 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
5/4/15 9:51AM  
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
Amount				
400 DEPT		Public Health Department		
8175 Centurylink				
05-400-440-0410-6250		Local phone - PH	313645966	Telephone
05-400-440-0410-6250		Local phone - HHS/Accting	313645966	Telephone
8175 Centurylink		2 Transactions		
1457 CPS Technology Solutions, Inc				
05-400-440-0410-6231		May Maint	368057	Services/Labor/Contracts
1457 CPS Technology Solutions, Inc		1 Transactions		
400 DEPT Total:		Public Health Department	2 Vendors	3 Transactions
420 DEPT		Income Maintenance		
8175 Centurylink				
05-420-600-4800-6250		Local phone - IM	313645966	Telephone
05-420-600-4800-6250		Local phone - HHS/Accting	313645966	Telephone
05-420-640-4800-6250		Local phone - CS	313645966	Telephone
8175 Centurylink		3 Transactions		
1457 CPS Technology Solutions, Inc				
05-420-600-4800-6231		May Maint	368057	Services/Labor/Contracts
05-420-640-4800-6300		May Maint	368057	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc		2 Transactions		
420 DEPT Total:		Income Maintenance	2 Vendors	5 Transactions
430 DEPT		Social Services		
8175 Centurylink				
05-430-700-4800-6250		Local phone - HHS/Accting	313645966	Telephone
05-430-700-4800-6250		Local phone - SS	313645966	Telephone
8175 Centurylink		2 Transactions		
1457 CPS Technology Solutions, Inc				
05-430-700-4800-6231		May Maint	368057	Services/Labor/Contracts
1457 CPS Technology Solutions, Inc		1 Transactions		
430 DEPT Total:		Social Services	2 Vendors	3 Transactions



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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5 Health & Human Services

<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>
5 Fund Total:		550.08	Health & Human Services		11 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
5/4/15 9:51AM  
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		
13524	Bartel/Jim 10- 900- 000- 0000- 2300		1,045.00	Bond Refund- Rec#1376	13217	Timber Permit Bonds
13524	Bartel/Jim		1,045.00	1 Transactions		
1211	Croatt Enterprises Inc 10- 900- 000- 0000- 2300		1,181.00	bond refund Rec#2132	13088	Timber Permit Bonds
1211	Croatt Enterprises Inc		1,181.00	1 Transactions		
12589	Haapoja/George 10- 900- 000- 0000- 2300		256.00	Bond Refund R# 2164	13554	Timber Permit Bonds
12589	Haapoja/George		256.00	1 Transactions		
900	DEPT Total:		2,482.00	Timber Permit Bonds	3 Vendors	3 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10- 921- 000- 0000- 6250		7.06	Local phone - surveyor	313645966	Telephone
	10- 921- 000- 0000- 6250		7.06	Local phone - GIS	313645966	Telephone
8175	Centurylink		14.12	2 Transactions		
6115	Mn Gis Lis Conference 10- 921- 000- 0000- 6208		90.00	2015 Spring workshop- Haasken	200000723	Training/Education
6115	Mn Gis Lis Conference		90.00	1 Transactions		
921	DEPT Total:		104.12	Co. Development	2 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
10452	AT&T Mobility 10- 923- 000- 0000- 6254		55.40	Cell phone Charges	287257204209	Utilities
				03/18/2015 04/17/2015		
10452	AT&T Mobility		55.40	1 Transactions		
13524	Bartel/Jim 10- 923- 000- 0000- 6820		80.61	overappraised refund	13217	Refunds & Reimbursements
13524	Bartel/Jim		80.61	1 Transactions		
8175	Centurylink					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
8175 Centurylink	56.44	Local phone	313645966	Telephone
	56.44		1 Transactions	
11406 Innovative Office Solutions	61.16	ink cartridges	01QU6869	Office Supplies
10- 923- 000- 0000- 6405	56.09	Labels	01QY1402	Office Supplies
11406 Innovative Office Solutions	117.25		2 Transactions	
1652 Northland Fire Protection	385.02	Fire extinguishers	17348	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590	385.02		1 Transactions	
1652 Northland Fire Protection				
86235 The Office Shop Inc	7.00	mailer envelopes	981755	Office Supplies
10- 923- 000- 0000- 6405	5.00	matte paper	981755	Office Supplies
10- 923- 000- 0000- 6405	7.00	address labels	981755	Office Supplies
86235 The Office Shop Inc	19.00		3 Transactions	
923 DEPT Total:	713.72	Forfeited Tax Sales	6 Vendors	9 Transactions
926 DEPT		Law Library		
8175 Centurylink	7.06	Local phone	313645966	Telephone
10- 926- 000- 0000- 6250	7.06		1 Transactions	
8175 Centurylink				
5173 West Payment Center	611.34	March charges	831624247	Law Books
10- 926- 000- 0000- 6408	611.34		1 Transactions	
5173 West Payment Center				
926 DEPT Total:	618.40	Law Library	2 Vendors	2 Transactions
10 Fund Total:	3,918.24	Trust		17 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250		103.88	Cell phone Charges 03/18/2015	287257204209	Telephone
10452	AT&T Mobility		103.88		04/17/2015 1 Transactions	
12526	Bixby/James 11-924-000-0000-6350		35.00	FAC Meeting	04/28/15	Per Diem
	11-924-000-0000-6330		37.38	FAC mileage	65@.575	Transportation & Travel
12526	Bixby/James		72.38		2 Transactions	
2270	Hoppe/Russell Peter 11-924-000-0000-6350		35.00	FAC MEETING	4/28/15	Per Diem
	11-924-000-0000-6330		34.50	FAC MILEAGE	60@.575	Transportation & Travel
2270	Hoppe/Russell Peter		69.50		2 Transactions	
11406	Innovative Office Solutions 11-924-000-0000-6405		12.60	ink cartridge	01QY0588	Office Supplies
11406	Innovative Office Solutions		12.60		1 Transactions	
5784	Lake/Robert 11-924-000-0000-6330		16.10	FAC MILEAGE	28@.575	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	4/28/15	Per Diem
5784	Lake/Robert		51.10		2 Transactions	
9036	Neary/William F 11-924-000-0000-6350		35.00	FAC MEETING	4/28/15	Per Diem
	11-924-000-0000-6330		38.53	FAC MILEAGE	67@.575	Transportation & Travel
9036	Neary/William F		73.53		2 Transactions	
13016	Pedersen/Steven 11-924-000-0000-6350		35.00	FAC MEETING	4/28/15	Per Diem
	11-924-000-0000-6330		44.85	FAC MILEAGE	78@.575	Transportation & Travel
13016	Pedersen/Steven		79.85		2 Transactions	
10906	Shipp/Dale 11-924-000-0000-6330		18.40	FAC MILEAGE	32@.575	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	4/28/15	Per Diem

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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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
10906	Shipp/Dale				
		53.40		2 Transactions	
10017	Tveit/Galen				
	11- 924- 000- 0000- 6330	18.40	FAC MILEAGE	32@,575	Transportation & Travel
	11- 924- 000- 0000- 6350	35.00	FAC MEETING	4/28/15	Per Diem
10017	Tveit/Galen	53.40		2 Transactions	
924	DEPT Total:	569.64	Forest Resource	9 Vendors	16 Transactions
925	DEPT		Reforestation		
195	Aitkin Tire Shop				
	11- 925- 000- 0000- 6590	15.00	Tire Repair	54447	Repair & Maintenance Supplies
195	Aitkin Tire Shop	15.00		1 Transactions	
2880	Long Lake Conservation Ctr				
	11- 925- 000- 0000- 6405	547.50	Loggers Summit dinner/facility	73@7.50 inv51	Office Supplies
2880	Long Lake Conservation Ctr	547.50		1 Transactions	
12927	Midwest Machinery Co.				
	11- 925- 000- 0000- 6590	75.32	gator repair	1032567	Repair & Maintenance Supplies
12927	Midwest Machinery Co.	75.32		1 Transactions	
1652	Northland Fire Protection				
	11- 925- 000- 0000- 6590	385.03	Fire extinguishers	17348	Repair & Maintenance Supplies
1652	Northland Fire Protection	385.03		1 Transactions	
925	DEPT Total:	1,022.85	Reforestation	4 Vendors	4 Transactions
11	Fund Total:	1,592.49	Forest Development		20 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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19 Long Lake Conservation C

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			
1829	Goble's Sewer Service Inc.					
	19- 521- 000- 0000- 6231		275.00	Pump school house	1221529	Services, Labor, Contracts
	19- 521- 000- 0000- 6231		190.00	Pump residence	1221784	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		465.00	2 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	19- 521- 000- 0000- 6254		91.66	Electric Director's residence	27- 13- 004- 01	Utilities
	19- 521- 000- 0000- 6254		1,484.08	Electric Energy center	27- 13- 005- 02	Utilities
	19- 521- 000- 0000- 6254		603.82	Electric Dining Hall	27- 13- 006- 01	Utilities
	19- 521- 000- 0000- 6254		544.87	Electric North Star Lodge	27- 13- 007- 03	Utilities
	19- 521- 000- 0000- 6254		74.20	Electric Parking Lot	27- 13- 008- 01	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		2,798.63	5 Transactions		
5729	National Pen					
	19- 521- 000- 0000- 6400		154.26	Carabiners for commissary	107905907	Commissary Items
	19- 521- 000- 0000- 6400		154.26	Carabiners for commissary	107906156	Commissary Items
	19- 521- 000- 0000- 6400		154.26	Carabiners for commissary	107906158	Commissary Items
5729	National Pen		462.78	3 Transactions		
12560	Rian/Scott					
	19- 521- 000- 0000- 6340		9.00	Meal at NW Sport Show 3/28	2564	Meals Reimbursed Non- Taxable
12560	Rian/Scott		9.00	1 Transactions		
13465	Sandstrom's					
	19- 521- 000- 0000- 6400		296.67	COMMISSARY CANDY	950761	Commissary Items
13465	Sandstrom's		296.67	1 Transactions		
521	DEPT Total:		4,032.08	LLCC Administration	5 Vendors	12 Transactions
522	DEPT			LLCC Education		
11235	Christ The King School					
	19- 522- 000- 0000- 6820		10.22	Refund- 1% discount		Refunds & Reimbursements
11235	Christ The King School		10.22	1 Transactions		
13045	Dowell/Courtney					
	19- 522- 000- 0000- 6416		65.22	Twin Cities reptiles (mice)	347711	Education Supplies
13045	Dowell/Courtney		65.22	1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
5/4/15 9:51AM  
19 Long Lake Conservation Co

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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
13465 Sandstrom's				
19- 522- 000- 0000- 6416		16.72	lifesavers for educ.program	950761 Education Supplies
13465 Sandstrom's		16.72	1 Transactions	
<b>522 DEPT Total:</b>		<b>92.16</b>	<b>LLCC Education</b>	<b>3 Vendors 3 Transactions</b>
<b>523 DEPT</b>			<b>LLCC Food</b>	
5998 Appert's Foodservice				
19- 523- 000- 0000- 6418		765.78	Groceries	504160484 Groceries- Students
19- 523- 000- 0000- 6420		50.16	Supplies	504160484 Food Service Supplies
5998 Appert's Foodservice		815.94	2 Transactions	
5662 McGregor Dairy, Inc				
19- 523- 000- 0000- 6418		150.20	Groceries	23758 Groceries- Students
5662 McGregor Dairy, Inc		150.20	1 Transactions	
3810 Paulbeck's County Market				
19- 523- 000- 0000- 6418		4.99	GROCERIES	7684653 Groceries- Students
3810 Paulbeck's County Market		4.99	1 Transactions	
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418		499.16	Groceries	490532- 00 Groceries- Students
19- 523- 000- 0000- 6418		539.97	Groceries	492956- 00 Groceries- Students
19- 523- 000- 0000- 6418		792.37	Groceries	495575- 00 Groceries- Students
4968 Upper Lakes Foods, Inc		1,831.50	3 Transactions	
<b>523 DEPT Total:</b>		<b>2,802.63</b>	<b>LLCC Food</b>	<b>4 Vendors 7 Transactions</b>
<b>524 DEPT</b>			<b>LLCC Maintenance</b>	
11234 Adam's Pest Control Inc				
19- 524- 000- 0000- 6422		1,100.00	Bed Bug Inspection	971649 Janitorial Services/Supplies
11234 Adam's Pest Control Inc		1,100.00	1 Transactions	
4641 Holiday Credit Office				
19- 524- 000- 0000- 6511		41.14	Gas for Dodge van	1400012578652 Gas And Oil
4641 Holiday Credit Office		41.14	1 Transactions	
2340 Hyytinen Hardware Hank				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
5/4/15 9:51AM  
19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
19- 524- 000- 0000- 6422		Naturalist Office Supplies	1241179	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		Naturalist Office Supplies	1241185	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		PVC/Sewer supplies	1241308	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		Sewer Supplies	1242149	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		Sewer Supplies	1244612	Janitorial Services/Supplies
<b>2340 Hyytinen Hardware Hank</b>				
				5 Transactions
<b>3760 Palisade Cooperative Oil Assoc</b>				
19- 524- 000- 0000- 6511		FUEL	LONGLAK	Gas And Oil
19- 524- 000- 0000- 6511		DIESEL	LONGLAK	Gas And Oil
<b>3760 Palisade Cooperative Oil Assoc</b>				2 Transactions
<b>86235 The Office Shop Inc</b>				
19- 524- 000- 0000- 6422		Key tags	278082- 0	Janitorial Services/Supplies
<b>86235 The Office Shop Inc</b>				1 Transactions
<b>524 DEPT Total:</b>		<b>LLCC Maintenance</b>	<b>5 Vendors</b>	<b>10 Transactions</b>
<b>525 DEPT</b>		<b>LLCC Capital Improvement</b>		
<b>13154 Deep Portage Conservation Reserve</b>				
19- 525- 000- 0000- 6601		RELC Solar LLCCMR PV Project	2448	Capital Outlay- Non Marcum House
<b>13154 Deep Portage Conservation Reserve</b>				1 Transactions
<b>525 DEPT Total:</b>		<b>LLCC Capital Improvement</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>19 Fund Total:</b>		<b>Long Lake Conservation Center</b>		<b>33 Transactions</b>



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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21 Parks

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		
188	Aitkin Sno- Drifters Snowmobile 21- 520- 000- 0000- 6802		GIA pymt- 3rd Benchmark	R#2232	Trail Grants- State
188	Aitkin Sno- Drifters Snowmobile	7,786.02	1 Transactions		
10452	AT&T Mobility 21- 520- 000- 0000- 6250	34.62	Cell phone Charges 03/18/2015 04/17/2015	287257204209	Telephone
10452	AT&T Mobility	34.62	1 Transactions		
8175	Centurylink 21- 520- 000- 0000- 6250	7.06	Local phone	313645966	Telephone
8175	Centurylink	7.06	1 Transactions		
1805	Giese Sno- Cruisers Trail Assn. 21- 520- 000- 0000- 6802	4,179.18	GIA pymt- 3rd Benchmark	R#2233	Trail Grants- State
1805	Giese Sno- Cruisers Trail Assn.	4,179.18	1 Transactions		
2060	Haypoint Jackpine Savages 21- 520- 000- 0000- 6802	13,271.87	GIA pymt- 3rd Benchmark	R#2232	Trail Grants- State
2060	Haypoint Jackpine Savages	13,271.87	1 Transactions		
3176	Mille Lacs Trails, Inc. 21- 520- 000- 0000- 6802	11,814.02	GIA pymt- 3rd Benchmark	R#2232	Trail Grants- State
3176	Mille Lacs Trails, Inc.	11,814.02	1 Transactions		
3950	Public Utilities 21- 520- 000- 0000- 6254 21- 520- 000- 0000- 6254	140.83 18.96	Land Department Mississippi Access	0200000348003 0200063077005	Utilities Utilities
3950	Public Utilities	159.79	2 Transactions		
4800	Tamarack Sno- Flyers 21- 520- 000- 0000- 6802	16,759.93	GIA pymt- 3rd Benchmark	R#2232	Trail Grants- State
4800	Tamarack Sno- Flyers	16,759.93	1 Transactions		
86235	The Office Shop Inc 21- 520- 000- 0000- 6405 21- 520- 000- 0000- 6405	14.00 4.00	pink card stock stencils	981755 981755	Office Supplies Office Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
5/4/15 9:51AM  
21 Parks

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		18.00	2 Transactions	
520	DEPT Total:		54,030.49	Parks	9 Vendors 11 Transactions
21	Fund Total:		54,030.49	Parks	11 Transactions
	Final Total:		187,706.75	203 Vendors	351 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	100,313.79	General Fund
	3	9,782.84	Road & Bridge
	5	550.08	Health & Human Services
	10	3,918.24	Trust
	11	1,592.49	Forest Development
	19	17,518.82	Long Lake Conservation Center
	21	54,030.49	Parks
	<b>All Funds</b>	<b>187,706.75</b>	<b>Total</b>

Approved by, .....

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