

SMH1  
5/18/15 11:48AM

# 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

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 1 General Fund

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	DEPT		Commissioners			
86222	Aitkin Independent Age					
	01-001-000-0000-6230		69.75	Synopsis 3/10/15	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		81.00	Synopsis 3/24/15	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		150.75			2 Transactions
10452	AT&T Mobility					
	01-001-000-0000-6250		104.97	wireless charges	287259994975	Telephone
				03/18/2015	04/17/2015	
10452	AT&T Mobility		104.97			1 Transactions
3590	Niemi/Donald					
	01-001-000-0000-6330		138.00	mileage- testified at State		Transportation & Travel & Parking
				04/19/2015	04/19/2015	
	01-001-000-0000-6340		27.29	meals- testified at State		Meals (Overnight)
				04/19/2015	04/19/2015	
3590	Niemi/Donald		165.29			2 Transactions
1	DEPT Total:		421.01	Commissioners	3 Vendors	5 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>
12	DEPT		Court Administration		
10185	Centurylink Communications Inc				
	01-012-000-0000-6250		LD Phone Q2	320146217	Telephone
		46.78			
10185	Centurylink Communications Inc				
		46.78			
			1 Transactions		
5851	Gustafson Attorney at Law/Jean M.				
	01-012-000-0000-6232		Attorney fees	01P2-06-330	Attorney Services
		1,417.50			
5851	Gustafson Attorney at Law/Jean M.				
		1,417.50			
			1 Transactions		
12	DEPT Total:		Court Administration	2 Vendors	2 Transactions
		1,464.28			

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
40	DEPT		Auditor		
86222	Aitkin Independent Age				
	01-040-000-0000-6230		2,160.00 exp.of redemption wk 1	1014	Printing, Publishing & Adv
	01-040-000-0000-6230		2,160.00 exp.of redemption wk 2	1014	Printing, Publishing & Adv
	01-040-000-0000-6230		58.50 unorgs assessment notice wk1	1014	Printing, Publishing & Adv
	01-040-000-0000-6230		58.50 unorgs assessment notice wk2	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		40.00 Ser/Dir	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		4,477.00	5 Transactions	
10185	Centurylink Communications Inc				
	01-040-000-0000-6250		13.99 LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		13.99	1 Transactions	
2214	Holder/Maryann				
	01-040-021-0000-6301		750.00 June Building Rent		Rentals
2214	Holder/Maryann		750.00	1 Transactions	
9594	MACATFO				
	01-040-000-0000-6241		25.00 2015 Conf.Reg Fee- Peysar		Registration Fee
			06/23/2015 06/26/2015		
9594	MACATFO		25.00	1 Transactions	
4010	Rasley Oil Company				
	01-040-000-0000-6511		0.18- paid too much	AITCOCOMMS	Gas And Oil
4010	Rasley Oil Company		0.18-	1 Transactions	
86235	The Office Shop Inc				
	01-040-021-0000-6405		11.96 Ink Cartridge	982092-0	Office & Computer Supplies
	01-040-000-0000-6405		66.72 Office supplies	982823-0	Office & Computer Supplies
86235	The Office Shop Inc		78.68	2 Transactions	
40	DEPT Total:		5,344.49	Auditor	6 Vendors 11 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>
42	DEPT			Treasurer		
10185	Centurylink Communications Inc		6.06	LD Phone	320146217	Telephone
	01-042-000-0000-6250					
10185	Centurylink Communications Inc		6.06	1 Transactions		
42	DEPT Total:		6.06	Treasurer	1 Vendors	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
43	DEPT		Assessor		
195	Aitkin Tire Shop				
	01-043-000-0000-6511		oil change- '04 Trailblazer	54545	Gas And Oil
195	Aitkin Tire Shop				
		59.00			
		59.00		1 Transactions	
783	Canon Financial Services, Inc				
	01-043-000-0000-6231		Contract charges-021	14873176	Services, Labor, Contracts
		171.11	05/03/2015 05/03/2015		
	01-043-000-0000-6231		print kit	14873178	Services, Labor, Contracts
		12.00	05/03/2015 05/03/2015		
783	Canon Financial Services, Inc				
		183.11		2 Transactions	
10185	Centurylink Communications Inc				
	01-043-000-0000-6250		LD Phone	320146217	Telephone
		18.65			
10185	Centurylink Communications Inc				
		18.65		1 Transactions	
1570	Freedom Valu Centers, Inc				
	01-043-000-0000-6511		April Fuel	11347	Gas And Oil
		285.71			
1570	Freedom Valu Centers, Inc				
		285.71		1 Transactions	
86235	The Office Shop Inc				
	01-043-000-0000-6405		clips,sharpies,legal pads	982228-0	Office, Film & Computer Supplies
		27.21			
86235	The Office Shop Inc				
		27.21		1 Transactions	
43	DEPT Total:		Assessor		
		573.68		5 Vendors	6 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
44	DEPT		Central Services		
10185	Centurylink Communications Inc				
	01-044-000-0000-6250		LD Phone	320146217	Telephone
10185	Centurylink Communications Inc				
		1.26			
		1.26			1 Transactions
3336	Office Of Enterprise Technology				
	01-044-000-0000-6231		APRIL 2015 USAGE	15040366	Services, Labor, Contracts
3336	Office Of Enterprise Technology				
		1,300.00			
		1,300.00			1 Transactions
86235	The Office Shop Inc				
	01-044-000-0000-6231		Meter #1 (B&W) Qrtly copies	278325-0	Services, Labor, Contracts
	01-044-000-0000-6231		Meter #2 (Color) Qrtly copies	278325-0	Services, Labor, Contracts
86235	The Office Shop Inc				
		300.92			
		102.60			
		403.52			2 Transactions
44	DEPT Total:		Central Services	3 Vendors	4 Transactions
		1,704.78			

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
45	DEPT		Motor Pool		
12445	Brandl Chevrolet, Buick GMC				
	01-045-000-0000-6302		202.35 #4 Impala- trans.cooling lines	214178	Car Maintenance
	01-045-000-0000-6302		45.66 Van #60- oil change, drain plug	214202	Car Maintenance
	01-045-000-0000-6302		37.79 #30 Impala- oil change, rotate	214229	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		285.80 3 Transactions		
4641	Holiday Credit Office				
	01-045-000-0000-6511		50.31 Gas for motor pool- new Escapes	1400000135194	Gas And Oil
			04/25/2015 04/25/2015		
4641	Holiday Credit Office		50.31 1 Transactions		
6128	Tire Barn				
	01-045-000-0000-6302		192.20 #60- T&C- two new tires	30992	Car Maintenance
6128	Tire Barn		192.20 1 Transactions		
45	DEPT Total:		528.31 Motor Pool	3 Vendors	5 Transactions



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<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
49 DEPT			Information Technologies		
5398 CDW Government, Inc		63.84	Brady Labels	TZ87530	Office Supplies (Non Computer)
01-049-000-0000-6405					
5398 CDW Government, Inc		63.84		1 Transactions	
10185 Centurylink Communications Inc					
01-049-000-0000-6250		3.12	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		3.12		1 Transactions	
86235 The Office Shop Inc					
01-049-000-0000-6231		200.00	performance agreement	277776-0	Programming, Services, Contracts
			03/04/2015 03/03/2016		
86235 The Office Shop Inc		200.00		1 Transactions	
6097 Verizon Wireless					
01-049-000-0000-6231		26.02	Renewal	38669511000002	Programming, Services, Contracts
6097 Verizon Wireless		26.02		1 Transactions	
49 DEPT Total:		292.98	Information Technologies	4 Vendors	4 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>
52	DEPT		Administration/Personnel Dept		
10452	AT&T Mobility		Wireless charges	287259994975	Telephone
	01-052-000-0000-6250		03/18/2015 04/17/2015		
10452	AT&T Mobility		1 Transactions		
10185	Centurylink Communications Inc		LD Phone	320146217	Telephone
	01-052-000-0000-6250		19.28		
10185	Centurylink Communications Inc		1 Transactions		
12048	McDowell Agency, Inc./The		Background Screenings	63207	Background Check Fee
	01-052-000-0000-6234		04/20/2015 04/23/2015		
12048	McDowell Agency, Inc./The		86.00	1 Transactions	
86235	The Office Shop Inc		yellow file folders	982276-0	Office & Computer Supplies
	01-052-000-0000-6405		05/06/2015 05/06/2015		
86235	The Office Shop Inc		16.57	1 Transactions	
52	DEPT Total:		270.29	4 Vendors	4 Transactions

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
60	DEPT		Elections		
11051	Department of Human Services				
	01-060-000-0000-6405		postage for mailing services	A300IC01145I	Office & Computer Supplies
11051	Department of Human Services				
		95.76			
		95.76	1 Transactions		
3390	Minnesota Uc Fund				
	01-060-000-0000-6267		Gansen- 1st Q- 2015	07972219	Unemployment Compensation
3390	Minnesota Uc Fund				
		671.57			
		671.57	1 Transactions		
60	DEPT Total:		Elections	2 Vendors	2 Transactions
		767.33			

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90	DEPT					Attorney					
783	Canon Financial Services, Inc	01-090-000-0000-6625			355.45	Copier contract 28		14913247		Office Equipment	
783	Canon Financial Services, Inc				355.45		1 Transactions				
10185	Centurylink Communications Inc	01-090-000-0000-6250			25.77	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				25.77		1 Transactions				
10855	Culligan	01-090-000-0000-6213			41.10	Monthly water		150x00751602		Drug & Forfeiture Ms387.213	
10855	Culligan				41.10		1 Transactions				
8454	Ramsey County Sheriff	01-090-000-0000-6234			44.40	subpoena- 01CR13957		2015002991		Co Sheriff Services	
8454	Ramsey County Sheriff				44.40		1 Transactions				
12775	Shook/Stephanie	01-090-000-0000-6208			39.59	Meals/Interview Training				Training/Education	
		01-090-000-0000-6208			135.70	Travel/Interview Training	04/26/2015 04/29/2015	236@.575		Training/Education	
12775	Shook/Stephanie				175.29		04/26/2015 04/30/2015				
							2 Transactions				
5173	West Payment Center	01-090-000-0000-6406			1,102.96	April information charges		831724870		Law Publ. & Subscriptions	
5173	West Payment Center				1,102.96		1 Transactions				
90	DEPT Total:				1,744.97	Attorney		6 Vendors		7 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>
100	DEPT			Recorder		
10185	Centurylink Communications Inc					
	01-100-000-0000-6250		14.18	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		14.18			
				1 Transactions		
100	DEPT Total:		14.18	Recorder	1 Vendors	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
110	DEPT		Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services				
	01-110-000-0000-6422		mops and handle	2200636209	Janitorial Supplies
	01-110-000-0000-6422		Tissue,towels,mop	2200646458	Janitorial Supplies
8239	Ameripride Linen & Apparel Services				2 Transactions
12106	Antoine Electric				
	01-110-000-0000-6231		West Annex stairwell ballast	13834	Services, Labor, Contracts
12106	Antoine Electric				1 Transactions
10185	Centurylink Communications Inc				
	01-110-000-0000-6250		LD Phone	320146217	Phone
10185	Centurylink Communications Inc				1 Transactions
964	Chief Supply Corp				
	01-110-000-0000-6422		gloves 20 box L, 10 box M	269139	Janitorial Supplies
964	Chief Supply Corp				1 Transactions
89399	DCI Industries Of Gainesville Inc				
	01-110-000-0000-6422		foaming disinfectant cleaner	40959-13	Janitorial Supplies
			04/23/2015 04/23/2015		
89399	DCI Industries Of Gainesville Inc				1 Transactions
1491	Dutch's Electric, Inc				
	01-110-000-0000-6231		Ballast in court admin	23229	Services, Labor, Contracts
1491	Dutch's Electric, Inc				1 Transactions
1754	Garrison Disposal Company, Inc				
	01-110-000-0000-6255		Waste removal services	8199668	Garbage
			04/01/2015 04/29/2015		
1754	Garrison Disposal Company, Inc				1 Transactions
2340	Hyytinen Hardware Hank				
	01-110-000-0000-6422		Sea foam,masking tape	1245676	Janitorial Supplies
	01-110-000-0000-6422		Batteries	1245678	Janitorial Supplies
	01-110-000-0000-6422		Batteries	1246610	Janitorial Supplies
	01-110-000-0000-6590		heavy duty power cord	1247197	Repair & Maintenance
	01-110-000-0000-6422		liquid wrench	1247941	Janitorial Supplies
	01-110-000-0000-6590		kitchen/lav, power bits	1249514	Repair & Maintenance

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<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>
01-110-000-0000-6590		10.99	diagonal pliers	1249709 Repair & Maintenance
01-110-000-0000-6422		3.98	super grip, super glue	1249932 Janitorial Supplies
01-110-000-0000-6590		91.38	vacuum, iron out	1250087 Repair & Maintenance
01-110-000-0000-6422		14.99	Lum tape	1251143 Janitorial Supplies
<b>2340 Hyytinen Hardware Hank</b>		<b>235.37</b>		<b>10 Transactions</b>
<b>89765 Minnesota Elevator, Inc</b>				
01-110-000-0000-6231		160.63	May monthly service	621876 Services, Labor, Contracts
<b>89765 Minnesota Elevator, Inc</b>		<b>160.63</b>		<b>1 Transactions</b>
<b>10948 MN Dept of Labor &amp; Industry</b>				
01-110-000-0000-6271		100.00	annual elevator permit#00794	ALR0050039I Inspection Fees
			05/02/2015 05/02/2015	
<b>10948 MN Dept of Labor &amp; Industry</b>		<b>100.00</b>		<b>1 Transactions</b>
<b>110 DEPT Total:</b>		<b>1,728.22</b>	<b>Courthouse Maintenance</b>	<b>10 Vendors 20 Transactions</b>

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120	DEPT		Service Officer		
86222	Aitkin Independent Age		Senior Ad	1783	Printing, Publishing & Adv
	01-120-000-0000-6230				
	86222				
	Aitkin Independent Age		1 Transactions		
10185	Centurylink Communications Inc		LD Phone	320146217	Telephone
	01-120-000-0000-6250	19.09			
	10185		1 Transactions		
4641	Holiday Credit Office		April Vet Van Gas	1400000136034	Gas And Oil
	01-120-000-0000-6511	251.10			
	4641		1 Transactions		
2448	Janzen/Carroll Mark		Drive Vet Van	Mpls	Per Diem
	01-120-000-0000-6350	50.00	04/20/2015	04/20/2015	
	2448		1 Transactions		
5767	Lamke/Dennis		Drive Vet Van	St Cloud	Per Diem
	01-120-000-0000-6350	50.00	05/04/2015	05/04/2015	
	5767		1 Transactions		
10677	Olsen/Gerald D		Drive Vet Van	Mpls	Per Diem
	01-120-000-0000-6350	50.00	04/30/2015	04/30/2015	
	10677		1 Transactions		
11362	Roscoe/Bernie		Drive Vet Van	Mpls	Per Diem
	01-120-000-0000-6350	50.00	04/28/2015	04/28/2015	
	01-120-000-0000-6350	50.00	Drive Vet Van	St Cloud	Per Diem
			04/17/2015	04/17/2015	
	11362		2 Transactions		
6128	Tire Barn		Vet Van oil change, rotation	30982	Car Maintenance
	01-120-000-0000-6302	53.99			
	6128		1 Transactions		



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<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>
6097 Verizon Wireless 01-120-000-0000-6250		14.02	Vet Van Cell Phone 03/21/2015 04/20/2015	880690364 Telephone
6097 Verizon Wireless		14.02	1 Transactions	
10882 Wark/Charles F. 01-120-000-0000-6350		50.00	Drive Vet Van 04/24/2015 04/24/2015	Mpls Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van 04/09/2015 04/09/2015	St Cloud Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van 04/15/2015 04/15/2015	St Cloud Per Diem
10882 Wark/Charles F.		150.00	3 Transactions	
11970 Wikelius/Charles 01-120-000-0000-6350		50.00	Drive Vet Van	Brainerd Per Diem
11970 Wikelius/Charles		50.00	1 Transactions	
5960 Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Drive Vet Van 04/13/2015 04/13/2015	Brainerd Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van 03/31/2015 03/31/2015	St Cloud Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van 04/28/2015 04/28/2015	St Cloud Per Diem
5960 Wilmo/Wesley S.		150.00	3 Transactions	
9063 Workman/Jeff 01-120-000-0000-6350		50.00	Drive Vet Van 04/01/2015 04/01/2015	St Cloud Per Diem
9063 Workman/Jeff		50.00	1 Transactions	
120 DEPT Total:		1,112.20	Service Officer	13 Vendors 18 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
122 DEPT		Planning & Zoning		
10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
01- 122- 000- 0000- 6250	62.78			
10185 Centurylink Communications Inc	62.78	1 Transactions		
13066 Hargrave/Bryan		Contrqact Inspections	5 days @\$350	Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231	1,750.00			
13066 Hargrave/Bryan	1,750.00	1 Transactions		
9261 RTVision, Inc.		Project Management	12000	Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231	2,406.25			
9261 RTVision, Inc.	2,406.25	1 Transactions		
12518 Rupp,Anderson,Squires & Waldspurger P.		Land use workshop presentation	11@175	Legal Workshop Costs
01- 122- 000- 0000- 6305	1,000.00	03/06/2015 03/06/2015		
12518 Rupp,Anderson,Squires & Waldspurger P.	1,000.00	1 Transactions		
86235 The Office Shop Inc		Copy contract- # of copies	278325- 0	Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231	290.18			
86235 The Office Shop Inc	290.18	1 Transactions		
3518 Voyageur Press Of Mcgregor/The		HHW day spring ad	31322	Printing, Publishing & Adv
01- 122- 000- 0000- 6230	60.00			
3518 Voyageur Press Of Mcgregor/The	60.00	1 Transactions		
122 DEPT Total:	5,569.21	Planning & Zoning	6 Vendors	6 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
200 DEPT		Enforcement		
5322 A & M AUTO OF MCGREGOR				
01-200-000-0000-6302		#216 front brake pads, rotors	044280	Car Maintenance
5322 A & M AUTO OF MCGREGOR		427.12		
		427.12		1 Transactions
170 Aitkin Motor Company				
01-200-000-0000-6302		#223 rear valve assembly	04657	Car Maintenance
		51.34		
		04/02/2015	04/02/2015	
170 Aitkin Motor Company		51.34		1 Transactions
11960 ASAP Towing				
01-200-000-0000-6359		Tow Ford Explorer 15-1542	2462	Wrecker Service
		613.00		
		04/30/2015	04/30/2015	
01-200-000-0000-6359		Tow Impala- 15-1676	2468	Wrecker Service
		103.75		
		05/04/2015	05/04/2015	
01-200-000-0000-6359		Tow Ford Explorer 15-1542	2469	Wrecker Service
		585.00		
		05/04/2015	05/04/2015	
01-200-000-0000-6359		Tow Mercury Villager 15-1706	2474	Wrecker Service
		130.00		
		05/07/2015	05/07/2015	
11960 ASAP Towing		1,431.75		4 Transactions
13325 Bruggman/Paul				
01-200-040-0000-6304		April Phone expense		TZD Grant Expenses
		10.00		
01-200-040-0000-6304		April Hours	40@32	TZD Grant Expenses
		1,280.00		
01-200-040-0000-6304		April miles	557@.575	TZD Grant Expenses
		320.27		
13325 Bruggman/Paul		1,610.27		3 Transactions
10185 Centurylink Communications Inc				
01-200-000-0000-6250		LD Phone- PROBATION	320146217	Telephone
		79.46		
01-200-000-0000-6250		LD Phone	320146217	Telephone
		69.75		
10185 Centurylink Communications Inc		149.21		2 Transactions
88880 Datacomm Computers & Networks Inc				
01-200-000-0000-6625		Smart UPS	8062	Office Equipment
		299.00		
88880 Datacomm Computers & Networks Inc		299.00		1 Transactions
10405 Digital Ally, Inc.				
01-200-000-0000-6409		#210 holster with belt loop	1076810	Deputy Supplies
		45.00		

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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>
10405 Digital Ally, Inc.		45.00			
			1 Transactions		
13531 Fox Valley Technical College 01- 200- 003- 0000- 6241		225.00	Reg/Crimes against Child #207	700132450	Registration Fee
			04/27/2015 04/27/2015		
13531 Fox Valley Technical College		225.00			
			1 Transactions		
4641 Holiday Credit Office 01- 200- 000- 0000- 6511		236.48	April Gas	1400000288942	Gas And Oil
4641 Holiday Credit Office		236.48			
			1 Transactions		
11406 Innovative Office Solutions 01- 200- 000- 0000- 6405		27.45	office supplies	01QU9115	Office Supplies
11406 Innovative Office Solutions		27.45			
			1 Transactions		
13529 Keith's Towing 01- 200- 000- 0000- 6359		458.00	Tow Explorer 15- 1542	4/29/15	Wrecker Service
13529 Keith's Towing		458.00			
			1 Transactions		
3371 Minnesota Sheriffs' Association 01- 200- 003- 0000- 6241		280.00	#223 Chief Deputy Conference	083260	Registration Fee
3371 Minnesota Sheriffs' Association		280.00			
			1 Transactions		
3712 Office Depot 01- 200- 000- 0000- 6405		137.98	toner/printer cartridges	766923164001	Office Supplies
			04/22/2015 04/22/2015		
3712 Office Depot		137.98			
			1 Transactions		
4010 Rasley Oil Company 01- 200- 000- 0000- 6511		65.65	APRIL GAS	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company		65.65			
			1 Transactions		
4681 Streichers 01- 200- 000- 0000- 6409		43.97	stinger battery, charge cord	I1147830	Deputy Supplies
01- 200- 000- 0000- 6409		6.99	stinger bulb	I1148086	Deputy Supplies
01- 200- 000- 0000- 6409		23.98	stinger charger, bulb	I1148178	Deputy Supplies
4681 Streichers		74.94			
			3 Transactions		
86235 The Office Shop Inc					

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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>
01-200-000-0000-6405	6.45	spiral notebooks	278115-0	Office Supplies
01-200-000-0000-6405	9.00	USB extension cable	278473-0	Office Supplies
01-200-000-0000-6405	64.65	pens, markers	982681-0	Office Supplies
01-200-000-0000-6405	36.85	pens, highlighters	982681-1	Office Supplies
<b>86235 The Office Shop Inc</b>	<b>116.95</b>		<b>4 Transactions</b>	
6097 <b>Verizon Wireless</b>				
01-200-000-0000-6250	217.17	cellular squad connections	786663881	Telephone
<b>6097 Verizon Wireless</b>	<b>217.17</b>		<b>1 Transactions</b>	
13132 <b>Zuercher Technologies, LLC</b>				
01-200-000-0000-6231	1,295.00	evidence management package	729	Services & Labor (Incl Contracts)
		05/01/2015 05/01/2015		
<b>13132 Zuercher Technologies, LLC</b>	<b>1,295.00</b>		<b>1 Transactions</b>	
<b>200 DEPT Total:</b>	<b>7,148.31</b>	<b>Enforcement</b>	<b>18 Vendors</b>	<b>29 Transactions</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
202	DEPT		Boat & Water		
10567	Lake Country Auto Center Of Aitkin		battery B&W Dodge	20167	B&W Maintenance
	01-202-000-0000-6302				
		174.99			
10567	Lake Country Auto Center Of Aitkin				
		174.99			
			1 Transactions		
4681	Streichers				
	01-202-000-0000-6410		BDU's B&W	11149724	Clothing Allowance
		199.93			
4681	Streichers				
		199.93			
			1 Transactions		
202	DEPT Total:		Boat & Water	2 Vendors	2 Transactions
		374.92			

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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	
252	DEPT		Corrections			
456	Bob Barker Company, Inc.					
	01- 252- 000- 0000- 6424		39.48	inmate supplies	000369473	Inmate Supplies
				04/30/2015	04/30/2015	
	01- 252- 000- 0000- 6424		352.09	inmate supplies	000369536	Inmate Supplies
				04/30/2015	04/30/2015	
	01- 252- 000- 0000- 6424		212.07	inmate supplies	000369609	Inmate Supplies
				04/30/2015	04/30/2015	
456	Bob Barker Company, Inc.		603.64		3 Transactions	
10185	Centurylink Communications Inc					
	01- 252- 000- 0000- 6250		92.83	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		92.83		1 Transactions	
964	Chief Supply Corp					
	01- 252- 000- 0000- 6405		41.45	hand antiseptic	275507	Office & Computer Supplies
964	Chief Supply Corp		41.45		1 Transactions	
5583	Crawford Supply Company					
	01- 252- 252- 0000- 6408		10.08	Commissary supplies	543833	Commissary Supplies
	01- 252- 252- 0000- 6408		105.20	Commissary supplies	543881	Commissary Supplies
5583	Crawford Supply Company		115.28		2 Transactions	
88628	Dalco					
	01- 252- 000- 0000- 6422		379.19	jail paper products	2881644	Janitorial Supplies
				05/06/2015	05/06/2015	
88628	Dalco		379.19		1 Transactions	
1491	Dutch's Electric, Inc					
	01- 252- 000- 0000- 6590		94.04	ballast outside of cell 109	23227	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc		94.04		1 Transactions	
6049	Farm Island Repair & Marine					
	01- 252- 000- 0000- 6302		86.00	prop repair	50930	Car Maintenance
6049	Farm Island Repair & Marine		86.00		1 Transactions	
2186	Hillyard Inc - Kansas City					
	01- 252- 000- 0000- 6422		368.97	janitorial	601600397	Janitorial Supplies

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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. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
2186 Hillyard Inc - Kansas City				
		1 Transactions		
11406 Innovative Office Solutions				
01- 252- 000- 0000- 6405	27.45	office supplies	01QU9115	Office & Computer Supplies
11406 Innovative Office Solutions	27.45			
		1 Transactions		
5503 Keefe Supply Company				
01- 252- 252- 0000- 6405	85.50	commissary supplies	543786	Prisoner Welfare
01- 252- 252- 0000- 6405	153.42	commissary supplies	543914	Prisoner Welfare
5503 Keefe Supply Company	238.92			
		2 Transactions		
5756 KEEPRS, Inc				
01- 252- 000- 0000- 6410	105.86	uniform pant- Jon, shirt- Ben	271861- 1	Clothing Allowance
01- 252- 000- 0000- 6410	241.47	uniform shirts Liz, Nate	273564	Clothing Allowance
5756 KEEPRS, Inc	347.33			
		2 Transactions		
10567 Lake Country Auto Center Of Aitkin				
01- 252- 000- 0000- 6302	120.49	new tire Dodge Caravan	20000	Car Maintenance
10567 Lake Country Auto Center Of Aitkin	120.49			
		1 Transactions		
13073 Lakes Area Lock & Door Hardware Inc.				
01- 252- 000- 0000- 6590	145.00	cylinder installed	84328	Repair & Maintenance Supplies
		04/14/2015 04/14/2015		
01- 252- 000- 0000- 6590	240.00	service 2nd floor jail cells	84347	Repair & Maintenance Supplies
		04/20/2015 04/20/2015		
13073 Lakes Area Lock & Door Hardware Inc.	385.00			
		2 Transactions		
12777 Lammers Appliance Repair				
01- 252- 000- 0000- 6231	273.49	Washer inlet valve	05/02/15	Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair	273.49			
		1 Transactions		
89765 Minnesota Elevator, Inc				
01- 252- 000- 0000- 6231	160.63	May monthly service	621878	Services & Labor (Incl Contracts)
		05/04/2015 05/04/2015		
89765 Minnesota Elevator, Inc	160.63			
		1 Transactions		
3390 Minnesota Uc Fund				
01- 252- 000- 0000- 6267	640.86	Gustafson- 1st Q- 2015	07972219	Unemployment Compensation
01- 252- 000- 0000- 6267	4,424.90	Swenson- 1st Q- 2015	07972219	Unemployment Compensation



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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>
3390 Minnesota Uc Fund		5,065.76			2 Transactions
3638 Northern Air Plumbing & Heating, Inc					
01-252-000-0000-6590		292.85	repair water leaks	21800	Repair & Maintenance Supplies
3638 Northern Air Plumbing & Heating, Inc		292.85			1 Transactions
3712 Office Depot					
01-252-000-0000-6405		414.08	toner/printer cartridges	766923164001	Office & Computer Supplies
			04/22/2015	04/22/2015	
3712 Office Depot		414.08			1 Transactions
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		177.59	Groceries	010024512020	Groceries
01-252-000-0000-6418		10.41	Groceries	010024512024	Groceries
01-252-000-0000-6418		188.43	Groceries	010024512723	Groceries
3789 Pan-O-Gold Baking Company		376.43			3 Transactions
11947 Phoenix Supply					
01-252-000-0000-6424		190.16	shampoo	6719	Inmate Supplies
			04/29/2015	04/29/2015	
11947 Phoenix Supply		190.16			1 Transactions
5426 Plastocon, Inc.					
01-252-000-0000-6420		674.60	disposable soup bowl lids	84869	Kitchen Supplies
5426 Plastocon, Inc.		674.60			1 Transactions
4070 Riley Auto Supply					
01-252-000-0000-6590		12.99	php belt for kitchen	561068	Repair & Maintenance Supplies
			05/07/2015	05/07/2015	
4070 Riley Auto Supply		12.99			1 Transactions
4681 Streichers					
01-252-000-0000-6410		99.96	ASCO Collar Brass	11148890	Clothing Allowance
4681 Streichers		99.96			1 Transactions
4761 Sysco Minnesota Inc					
01-252-000-0000-6418		3,703.01	Groceries	504300172	Groceries
01-252-000-0000-6418		2,786.93	Groceries	505072046	Groceries
01-252-000-0000-6418		58.00	Groceries	505080940	Groceries

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
4761 Sysco Minnesota Inc				
	6,431.94		3 Transactions	
86235 The Office Shop Inc				
01-252-000-0000-6405	6.45	spiral notebooks	278115-0	Office & Computer Supplies
01-252-000-0000-6231	147.49	maint contract dispatch copier	278323-0	Services & Labor (Incl Contracts)
01-252-000-0000-6405	29.99	usb extension cable	278416-0	Office & Computer Supplies
		05/05/2015	05/05/2015	
01-252-000-0000-6405	8.99	USB extension cable	278473-0	Office & Computer Supplies
01-252-000-0000-6405	64.65	pens, markers	982681-0	Office & Computer Supplies
01-252-000-0000-6405	36.86	pens, highlighters	982681-1	Office & Computer Supplies
86235 The Office Shop Inc	294.43		6 Transactions	
11608 Thrifty White Pharmacy- Mcgregor				
01-252-000-0000-6262	1,107.83	April Prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy- Mcgregor	1,107.83		1 Transactions	
6097 Verizon Wireless				
01-252-000-0000-6250	26.06	Scollard cell phone	786663881	Telephone
6097 Verizon Wireless	26.06		1 Transactions	
252 DEPT Total:	18,321.80	Corrections	27 Vendors	43 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
			Amount		
253	DEPT		Aitkin Co Community Corrections		
88879	Central Mn Community Corrections- DT		June Appropriation		County Allocation
	01-253-000-0000-6823		12,499.08		
88879	Central Mn Community Corrections- DT		12,499.08	1 Transactions	
10185	Centurylink Communications Inc				
	01-253-000-0000-6250		2.16	LD Phone	320146217 Telephone
10185	Centurylink Communications Inc		2.16	1 Transactions	
3100	McGregor Oil				
	01-253-000-0000-6511		59.96	gas STS	AITKINSH Gas And Oil
3100	McGregor Oil		59.96	1 Transactions	
4010	Rasley Oil Company				
	01-253-000-0000-6511		443.40	APRIL GAS	AITCOSHERS Gas And Oil
4010	Rasley Oil Company		443.40	1 Transactions	
253	DEPT Total:		13,004.60	Aitkin Co Community Corrections	4 Vendors 4 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>
255	DEPT			General Crime Victim Grant		
	10185 Centurylink Communications Inc					
	01- 255- 000- 0000- 6250		0.96	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc		0.96	1 Transactions		
255	DEPT Total:		0.96	General Crime Victim Grant	1 Vendors	1 Transactions

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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>
257	DEPT		Sobriety Court		
	13056 McKenzie/Jill				
	01-257-022-0000-6406		candy for fishbowl drawing	Costgo	Sobriety Crt Expenses
	01-257-022-0000-6406		gift cards for phase changes	Holiday	Sobriety Crt Expenses
	13056 McKenzie/Jill		2 Transactions		
257	<b>DEPT Total:</b>		Sobriety Court	1 Vendors	2 Transactions

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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>
390	DEPT			Environmental Health (FBL)		
10185	Centurylink Communications Inc		5.62	LD Phone	320146217	Telephone
	01- 390- 000- 0000- 6250					
10185	Centurylink Communications Inc		5.62	1 Transactions		
390	DEPT Total:		5.62	Environmental Health (FBL)	1 Vendors	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
391	DEPT		Solid Waste		
10185	Centurylink Communications Inc		LD Phone	320146217	Telephone
	01-391-000-0000-6250				
		2.69			
10185	Centurylink Communications Inc				
		2.69			
			1 Transactions		
2953	MACPZA		MACPZA Reg.- Neff	Baxter	Registration Fee
	01-391-000-0000-6241		05/28/2015		
		80.00			
			05/29/2015		
2953	MACPZA				
		80.00			
			1 Transactions		
3503	Neff/Terry B.		mileage- MACPZA Mtg	182@.475	Transportation & Travel & Parking
	01-391-000-0000-6330				
		86.45			
3503	Neff/Terry B.				
		86.45			
			1 Transactions		
5472	Newshopper		HHW day ad	4305	Printing, Publishing & Adv
	01-391-000-0000-6230				
		250.00			
5472	Newshopper				
		250.00			
			1 Transactions		
391	DEPT Total:		Solid Waste	4 Vendors	4 Transactions
		419.14			

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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>
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc.					
	01-392-000-0000-6231		78.00	Lead water test	12304	Services, Labor, Contracts
	01-392-000-0000-6231		20.00	Nitrate Testing	12306	Services, Labor, Contracts
	01-392-000-0000-6231		41.00	Coliform/Nitrate testing	12327	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		139.00	3 Transactions		
392	DEPT Total:		139.00	Water Wells	1 Vendors	3 Transactions



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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
601 DEPT		Extension		
89471 Aitkin Co 4- H Council				
01- 601- 551- 0000- 5840		400.00	book sales Recorder's Rec#422	4785- 4794 4- H Plat Book Sales
01- 601- 551- 0000- 5840		40.00	book sales license ctr Rec#423	4807 4- H Plat Book Sales
89471 Aitkin Co 4- H Council		440.00	2 Transactions	
10185 Centurylink Communications Inc				
01- 601- 000- 0000- 6250		1.63	LD PHONE	320146217 Telephone
10185 Centurylink Communications Inc		1.63	1 Transactions	
11187 Regents Of The University of Minnesota				
01- 601- 000- 0000- 6405		11.00	name tag for Beth Strande	0430002018 Office Supplies
11187 Regents Of The University of Minnesota		11.00	1 Transactions	
86235 The Office Shop Inc				
01- 601- 000- 0000- 6405		43.89	Catalog Envelopes	981421-0 Office Supplies
86235 The Office Shop Inc		43.89	1 Transactions	
601 DEPT Total:		496.52	Extension	4 Vendors 5 Transactions

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Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
711	DEPT		Economic Development		
10185	Centurylink Communications Inc				
	01- 711- 000- 0000- 6250		LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			1 Transactions	
711	DEPT Total:		Economic Development	1 Vendors	1 Transactions
1	Fund Total:		General Fund		191 Transactions

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3 Road & Bridge

	<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>
0	DEPT		Undesignated		
	13536 Kottke/Chad or Roma				
	03-000-000-0000-5857				Culverts
	13536 Kottke/Chad or Roma		500.00		
			500.00	1 Transactions	
0	DEPT Total:		500.00	Undesignated	1 Vendors 1 Transactions

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT				R&B Administration		
8491	ACS, Inc	03-301-000-0000-6300		5,212.57	NEW ROADS 050815	1152917	Service Contracts
		03-301-000-0000-6300		231.86	NEW ROADS 050815	1152917	Service Contracts
8491	ACS, Inc			5,444.43	2 Transactions		
5398	CDW Government, Inc	03-301-000-0000-6400		223.19	MAINTENANCE MONITOR 042315	VB02025	Supplies And Materials
5398	CDW Government, Inc			223.19	1 Transactions		
10185	Centurylink Communications Inc	03-301-000-0000-6250		23.80	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			23.80	1 Transactions		
11411	Charter Communications	03-301-000-0000-6250		140.25	PHONE: HWY OFFICE 050915		Telephone
11411	Charter Communications			140.25	1 Transactions		
10855	Culligan	03-301-000-0000-6400		10.50	RENTAL FEE 043015		Supplies And Materials
		03-301-000-0000-6400		41.40	WATER 051215	373379	Supplies And Materials
10855	Culligan			51.90	2 Transactions		
11406	Innovative Office Solutions	03-301-000-0000-6400		21.34	POSTCARDS 050515	IN0782406	Supplies And Materials
		03-301-000-0000-6400		90.90	TONER 050715	IN0783501	Supplies And Materials
11406	Innovative Office Solutions			112.24	2 Transactions		
3247	MCEA	03-301-000-0000-6296		150.00	2015 MCEA ANNUAL CONF 051415	J WELLE	Meeting Expense/Physicals
3247	MCEA			150.00	1 Transactions		
11387	Olsen/Sarah	03-301-000-0000-6296		10.00	2015 ACCT CONF 042915	1020	Meeting Expense/Physicals
		03-301-000-0000-6296		5.04	2015 ACCT CONF 050115	161592	Meeting Expense/Physicals
11387	Olsen/Sarah			15.04	2 Transactions		
10431	Verizon Business	03-301-000-0000-6250		19.53	HWY OFFICE 050115	4227948181504	Telephone

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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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
10431 Verizon Business		19.53	1 Transactions	
6097 Verizon Wireless				
03-301-000-0000-6250		266.54	DEPT CELL PHONES 050115	9744920917 Telephone
6097 Verizon Wireless		266.54	1 Transactions	
5097 Welle/John Thomas				
03-301-000-0000-6296		15.00	2015 ACCT CONF MEAL 042915	Meeting Expense/Physicals
03-301-000-0000-6296		5.36	ST CLOUD MEETING MEAL 043015	Meeting Expense/Physicals
5097 Welle/John Thomas		20.36	2 Transactions	
301 DEPT Total:		6,467.28	R&B Administration	11 Vendors 16 Transactions

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Vendor No.	Vendor Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
302	DEPT					R&B Engineering/Construction					
1110	Consolidated Plastics Inc	03-302-000-0000-6449			87.44	BOTTLES 050515		7528653		Rd/Br Engr. Supplies	
1110	Consolidated Plastics Inc				87.44		1 Transactions				
8694	Department of Transportation	03-302-000-0000-6449			198.69	ENG EQUIP CALIBRATION 030215		P00004301		Rd/Br Engr. Supplies	
8694	Department of Transportation				198.69		1 Transactions				
11406	Innovative Office Solutions	03-302-000-0000-6449			56.45	SAMPLE BAGS 050515		IN0782406		Rd/Br Engr. Supplies	
11406	Innovative Office Solutions				56.45		1 Transactions				
302	DEPT Total:				342.58	R&B Engineering/Construction		3 Vendors		3 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
303 DEPT		R&B Highway Maintenance		
195 Aitkin Tire Shop				
03-303-000-0000-6590		M&G TIRE 041515	54472	Repair & Maintenance Supplies
195 Aitkin Tire Shop		1 Transactions		
86467 Auto Value Aitkin				
03-303-000-0000-6590	58.64	FILTERS 042915	40063826	Repair & Maintenance Supplies
03-303-000-0000-6590	6.29	FILTERS 050515	40064197	Repair & Maintenance Supplies
03-303-000-0000-6590	6.72	FILTERS 050515	40064200	Repair & Maintenance Supplies
03-303-000-0000-6590	37.48	FILTERS 050515	40064203	Repair & Maintenance Supplies
03-303-000-0000-6590	58.64	FILTERS 050615	40064229	Repair & Maintenance Supplies
03-303-000-0000-6590	14.02	FILTERS 050715	40064299	Repair & Maintenance Supplies
03-303-000-0000-6590	33.66	FILTERS 051115	40064491	Repair & Maintenance Supplies
03-303-000-0000-6590	0.43	FILTER- TAX 051215	40064593	Repair & Maintenance Supplies
03-303-000-0000-6590	6.29	FILTERS 050515	U40064201	Repair & Maintenance Supplies
86467 Auto Value Aitkin	208.73	9 Transactions		
8674 Boyer Trucks				
03-303-000-0000-6590	255.37	REPAIR PARTS 050815	156842R	Repair & Maintenance Supplies
8674 Boyer Trucks	255.37	1 Transactions		
8265 Centurylink				
03-303-000-0000-6250	45.24	PHONE: HILL CITY 042615		Telephone
8265 Centurylink	45.24	1 Transactions		
13535 CenturyLink Claims				
03-303-000-0000-6521	362.42	LOCATE CLAIM 021015	A317088	Maintenance Supplies
13535 CenturyLink Claims	362.42	1 Transactions		
1200 Cummings Oil, Inc				
03-303-000-0000-6513	628.98	JACOBSON DIESEL 042015	4571	Motor Fuel & Lubricants
03-303-000-0000-6513	746.91	SWATARA DIESEL 042015	4571	Motor Fuel & Lubricants
03-303-000-0000-6513	1,531.06	PALISADE DIESEL 042015	4571	Motor Fuel & Lubricants
1200 Cummings Oil, Inc	2,906.95	3 Transactions		
1570 Freedom Valu Centers, Inc				
03-303-000-0000-6513	33.66	DISCOUNT 043015		Motor Fuel & Lubricants
03-303-000-0000-6513	57.72	GASOLINE 040215	20298	Motor Fuel & Lubricants
03-303-000-0000-6513	57.72	GASOLINE 040615	21363	Motor Fuel & Lubricants

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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>
03-303-000-0000-6513		43.04	GASOLINE 041615	24798 Motor Fuel & Lubricants
03-303-000-0000-6513		45.04	GASOLINE 042015	26119 Motor Fuel & Lubricants
03-303-000-0000-6513		59.73	GASOLINE 042115	26453 Motor Fuel & Lubricants
03-303-000-0000-6513		67.56	GASOLINE 042315	27261 Motor Fuel & Lubricants
03-303-000-0000-6513		35.22	GASOLINE 040115	29866 Motor Fuel & Lubricants
03-303-000-0000-6513		52.83	GASOLINE 040315	31790 Motor Fuel & Lubricants
<b>1570 Freedom Valu Centers, Inc</b>		<b>385.20</b>		<b>9 Transactions</b>
<b>13468 G &amp; K Services</b>				
03-303-000-0000-6523		17.40	SHOP LAUNDRY 050415	1043181018 Misc Bldg & Shop Supplies
03-303-000-0000-6523		17.40	SHOP LAUNDRY 051115	1043186442 Misc Bldg & Shop Supplies
<b>13468 G &amp; K Services</b>		<b>34.80</b>		<b>2 Transactions</b>
<b>1754 Garrison Disposal Company, Inc</b>				
03-303-000-0000-6254		78.69	MCGREGOR SHOP 043015	8199971 Utilities
03-303-000-0000-6254		16.67	ROAD CLEAN UP 042315	862769 Utilities
03-303-000-0000-6254		16.67	ROAD CLEAN UP 042315	862769 Utilities
03-303-000-0000-6254		16.66	ROAD CLEAN UP 042315	862769 Utilities
<b>1754 Garrison Disposal Company, Inc</b>		<b>128.69</b>		<b>4 Transactions</b>
<b>1829 Goble's Sewer Service Inc.</b>				
03-303-000-0000-6298		145.00	PALISADE TANK 041015	1220756 Shop Maintenance
<b>1829 Goble's Sewer Service Inc.</b>		<b>145.00</b>		<b>1 Transactions</b>
<b>1880 Gravelle Plumbing &amp; Heating, Inc</b>				
03-303-000-0000-6298		2,392.00	INSTALL SOFTNER 043015	69103 Shop Maintenance
<b>1880 Gravelle Plumbing &amp; Heating, Inc</b>		<b>2,392.00</b>		<b>1 Transactions</b>
<b>4641 Holiday Credit Office</b>				
03-303-000-0000-6513		20.54	FEDERAL TAX ADJUSTMENT 043015	Motor Fuel & Lubricants
03-303-000-0000-6513		3.37	REBATE 043015	Motor Fuel & Lubricants
03-303-000-0000-6513		48.50	GASOLINE 041015	0-84555051 Motor Fuel & Lubricants
03-303-000-0000-6513		62.16	GASOLINE 041515	0-85446012 Motor Fuel & Lubricants
03-303-000-0000-6513		40.80	GASOLINE 042015	0-85714016 Motor Fuel & Lubricants
03-303-000-0000-6513		30.00	GASOLINE 041415	0-93725023 Motor Fuel & Lubricants
03-303-000-0000-6513		48.00	GASOLINE 042015	123107045 Motor Fuel & Lubricants
<b>4641 Holiday Credit Office</b>		<b>205.55</b>		<b>7 Transactions</b>
<b>7525 Hometown Bldg Supply</b>				



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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03- 303- 000- 0000- 6521	56.78	SAFETY FENCE 050815	64601	Maintenance Supplies
<b>7525 Hometown Bldg Supply</b>	<b>56.78</b>			1 Transactions
<b>2340 Hyytinen Hardware Hank</b>				
03- 303- 000- 0000- 6590	30.72	REPAIR PARTS 040315	1246037	Repair & Maintenance Supplies
03- 303- 000- 0000- 6523	3.57	AITKIN SHOP SUPPLIES 040915	1246968	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523	2.50	AITKIN SHOP SUPPLIES 041015	1247221	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523	3.99	AITKIN SHOP SUPPLIES 042215	1249908	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523	6.99	AITKIN SHOP SUPPLIES 042315	1250133	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6590	15.96	REPAIR PARTS 042715	1250925	Repair & Maintenance Supplies
<b>2340 Hyytinen Hardware Hank</b>	<b>63.73</b>			6 Transactions
<b>2763 J &amp; H Transfer Station- Lakes Sanitary</b>				
03- 303- 000- 0000- 6254	93.89	AITKIN 050115	90748	Utilities
03- 303- 000- 0000- 6254	57.65	PALISADE 050115	90749	Utilities
<b>2763 J &amp; H Transfer Station- Lakes Sanitary</b>	<b>151.54</b>			2 Transactions
<b>8169 Kenway Engineering,Inc.</b>				
03- 303- 000- 0000- 6590	326.22	REPAIR PARTS 042915	141137	Repair & Maintenance Supplies
<b>8169 Kenway Engineering,Inc.</b>	<b>326.22</b>			1 Transactions
<b>91187 Lake Country Power</b>				
03- 303- 000- 0000- 6254	59.66	JACOBSON 050415	1400073000	Utilities
03- 303- 000- 0000- 6254	282.60	SWATARA 050815	140946401	Utilities
<b>91187 Lake Country Power</b>	<b>342.26</b>			2 Transactions
<b>2941 M R Sign Co Inc</b>				
03- 303- 000- 0000- 6516	617.97	RESIDENT E- 911 SIGNS 042915	185572	Signs & Posts
<b>2941 M R Sign Co Inc</b>	<b>617.97</b>			1 Transactions
<b>2991 Malmo Market</b>				
03- 303- 000- 0000- 6513	51.98	GASOLINE 040315	28048	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	44.39	GASOLINE 041315	28933	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	36.24	GASOLINE 042115	30072	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	50.78	GASOLINE 042215	30225	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	36.80	GASOLINE 040615	30250	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	32.75	GASOLINE 040915	30516	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	56.78	GASOLINE 042915	31404	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	46.01	GASOLINE 041515	31467	Motor Fuel & Lubricants



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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>
8691 Northland Hydraulic Service		LABOR 050715	7642	Repair & Maintenance Supplies
03-303-000-0000-6590	425.00			
8691 Northland Hydraulic Service				
	425.00			1 Transactions
10720 Nuss Truck & Equipment		REPAIR PARTS 051415	3136518P	Repair & Maintenance Supplies
03-303-000-0000-6590	179.43			
10720 Nuss Truck & Equipment				
	179.43			1 Transactions
3760 Palisade Cooperative Oil Assoc		GASOLINE 040215	307546	Motor Fuel & Lubricants
03-303-000-0000-6513	30.57			
03-303-000-0000-6513	38.16	GASOLINE 040815	307974	Motor Fuel & Lubricants
03-303-000-0000-6513	62.87	GASOLINE 041015	308069	Motor Fuel & Lubricants
03-303-000-0000-6513	63.93	GASOLINE 041015	308077	Motor Fuel & Lubricants
03-303-000-0000-6513	36.89	GASOLINE 041515	308468	Motor Fuel & Lubricants
03-303-000-0000-6513	36.89	GASOLINE 042015	308793	Motor Fuel & Lubricants
03-303-000-0000-6513	33.20	GASOLINE 042115	308886	Motor Fuel & Lubricants
03-303-000-0000-6513	32.31	GASOLINE 042815	309355	Motor Fuel & Lubricants
03-303-000-0000-6513	32.80	GASOLINE 043015	309507	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc				
	367.62			9 Transactions
4010 Rasley Oil Company		GASOLINE 040115	41321	Motor Fuel & Lubricants
03-303-000-0000-6513	46.39			
03-303-000-0000-6513	50.51	GASOLINE 040615	41355	Motor Fuel & Lubricants
03-303-000-0000-6513	32.49	GASOLINE 040615	41369	Motor Fuel & Lubricants
03-303-000-0000-6513	17.00	GASOLINE 041615	41413	Motor Fuel & Lubricants
03-303-000-0000-6513	86.30	GASOLINE 040315	41505	Motor Fuel & Lubricants
03-303-000-0000-6513	38.06	GASOLINE 040815	41613	Motor Fuel & Lubricants
03-303-000-0000-6513	37.59	GASOLINE 040915	41643	Motor Fuel & Lubricants
03-303-000-0000-6513	36.35	GASOLINE 040915	41644	Motor Fuel & Lubricants
03-303-000-0000-6513	60.43	GASOLINE 041015	41705	Motor Fuel & Lubricants
03-303-000-0000-6513	51.43	GASOLINE 041315	41764	Motor Fuel & Lubricants
03-303-000-0000-6513	18.40	GASOLINE 041315	41765	Motor Fuel & Lubricants
03-303-000-0000-6513	57.91	GASOLINE 041315	41774	Motor Fuel & Lubricants
03-303-000-0000-6513	30.59	GASOLINE 040215	42358	Motor Fuel & Lubricants
03-303-000-0000-6513	17.40	GASOLINE 041415	42407	Motor Fuel & Lubricants
03-303-000-0000-6513	19.35	GASOLINE 041515	42453	Motor Fuel & Lubricants
03-303-000-0000-6513	71.71	GASOLINE 041615	42500	Motor Fuel & Lubricants
03-303-000-0000-6513	72.30	GASOLINE 042115	42597	Motor Fuel & Lubricants
03-303-000-0000-6513	27.23	GASOLINE 041715	42708	Motor Fuel & Lubricants

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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>
03-303-000-0000-6513		48.42	GASOLINE 042215	45171	Motor Fuel & Lubricants
03-303-000-0000-6513		28.39	GASOLINE 042215	45183	Motor Fuel & Lubricants
03-303-000-0000-6513		36.82	GASOLINE 042215	45189	Motor Fuel & Lubricants
03-303-000-0000-6513		54.13	GASOLINE 042715	46103	Motor Fuel & Lubricants
03-303-000-0000-6513		31.94	GASOLINE 042715	46111	Motor Fuel & Lubricants
03-303-000-0000-6513		9.40	GASOLINE 042815	46144	Motor Fuel & Lubricants
03-303-000-0000-6513		49.54	GASOLINE 042715	46200	Motor Fuel & Lubricants
03-303-000-0000-6513		7.22	GASOLINE 042915	46347	Motor Fuel & Lubricants
03-303-000-0000-6513		28.58	GASOLINE 042415	46431	Motor Fuel & Lubricants
03-303-000-0000-6513		30.41	GASOLINE 042915	46758	Motor Fuel & Lubricants
03-303-000-0000-6513		39.84	GASOLINE 043015	46791	Motor Fuel & Lubricants
03-303-000-0000-6513		44.91	GASOLINE 043015	46796	Motor Fuel & Lubricants
<b>4010 Rasley Oil Company</b>		<b>1,181.04</b>			
			30 Transactions		
<b>4070 Riley Auto Supply</b>					
03-303-000-0000-6523		9.98	AITKIN SHOP SUPPLIES 040115	559724	Misc Bldg & Shop Supplies
03-303-000-0000-6590		70.70	REPAIR PARTS 040315	559813	Repair & Maintenance Supplies
03-303-000-0000-6523		23.96	AITKIN SHOP SUPPLIES 040315	559814	Misc Bldg & Shop Supplies
03-303-000-0000-6590		57.28	REPAIR PARTS 040615	559841	Repair & Maintenance Supplies
03-303-000-0000-6590		48.60	REPAIR PARTS 040815	559906	Repair & Maintenance Supplies
03-303-000-0000-6523		11.99	AITKIN SHOP SUPPLIES 040815	559908	Misc Bldg & Shop Supplies
03-303-000-0000-6590		31.42	REPAIR PARTS 040915	559971	Repair & Maintenance Supplies
03-303-000-0000-6590		70.65	REPAIR PARTS 041415	560147	Repair & Maintenance Supplies
03-303-000-0000-6523		49.68	AITKIN SHOP SUPPLIES 041415	560165	Misc Bldg & Shop Supplies
03-303-000-0000-6590		105.00	REPAIR PARTS 041615	560233	Repair & Maintenance Supplies
03-303-000-0000-6523		114.00	AITKIN SHOP SUPPLIES 041815	560332	Misc Bldg & Shop Supplies
03-303-000-0000-6523		14.98	AITKIN SHOP SUPPLIES 042115	560421	Misc Bldg & Shop Supplies
03-303-000-0000-6523		43.10	MCGREGOR SHOP SUPPLIES 042215	560438	Misc Bldg & Shop Supplies
03-303-000-0000-6523		41.49	AITKIN SHOP SUPPLIES 042815	560649	Misc Bldg & Shop Supplies
03-303-000-0000-6590		38.95	REPAIR PARTS 042815	560675	Repair & Maintenance Supplies
03-303-000-0000-6523		117.48	AITKIN SHOP SUPPLIES 042915	560694	Misc Bldg & Shop Supplies
<b>4070 Riley Auto Supply</b>		<b>786.42</b>			
			16 Transactions		
<b>4988 Viking Industrial Center</b>					
03-303-000-0000-6523		195.12	AITKIN SHOP SUPPLIES 050115	3046937	Misc Bldg & Shop Supplies
<b>4988 Viking Industrial Center</b>		<b>195.12</b>			
			1 Transactions		
<b>8671 Village Laundromat &amp; Car Wash, Inc</b>					
03-303-000-0000-6523		14.00	RAGS 041415	841478	Misc Bldg & Shop Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1  
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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
8671	Village Laundromat & Car Wash, Inc		14.00			
				1 Transactions		
5295	Ziegler Inc					
	03-303-000-0000-6590		143.56	REPAIR PARTS 042815	PC190045166	Repair & Maintenance Supplies
	03-303-000-0000-6590		94.60	FILTERS 042815	PC190045167	Repair & Maintenance Supplies
	03-303-000-0000-6590		534.36	REPAIR PARTS 050215	PC190045370	Repair & Maintenance Supplies
	03-303-000-0000-6590		442.26	REPAIR PARTS 050215	PC190045371	Repair & Maintenance Supplies
	03-303-000-0000-6590		34.84	REPAIR PARTS 050715	PC190045531	Repair & Maintenance Supplies
5295	Ziegler Inc		1,249.62			
				5 Transactions		
303	DEPT Total:		38,937.16	R&B Highway Maintenance	32 Vendors	147 Transactions

# Aitkin County



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
307	DEPT		R&B Capital Infrastructure		
48	Aitkin Co Abstract Company				
	03- 307- 000- 0000- 6260		EXAM FEE 050515	47940	Professional Services
48	Aitkin Co Abstract Company				
		5,025.00			
		5,025.00	1 Transactions		
86222	Aitkin Independent Age				
	03- 307- 000- 0000- 6230		HAZELTON TOWNSHIP AD 043015		Printing & Publishing
86222	Aitkin Independent Age				
		108.00			
		108.00	1 Transactions		
5128	Widseth Smith & Nolting Inc				
	03- 307- 000- 0000- 6260		SERVICES 042415	102607	Professional Services
5128	Widseth Smith & Nolting Inc				
		2,800.00			
		2,800.00	1 Transactions		
307	DEPT Total:		R&B Capital Infrastructure	3 Vendors	3 Transactions
		7,933.00			
3	Fund Total:		Road & Bridge		170 Transactions
		54,180.02			

# Aitkin County



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5 Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
400	DEPT		Public Health Department		
10185	Centurylink Communications Inc				
	05-400-440-0410-6250		LD Phone	320146217	Telephone
	05-400-440-0410-6250		LD Phone- HHS	320146217	Telephone
	05-400-440-0410-6250		LD Phone- PH	320146217	Telephone
10185	Centurylink Communications Inc				
				3 Transactions	
400	DEPT Total:		Public Health Department	1 Vendors	3 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1  
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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
420	DEPT		Income Maintenance		
10185	Centurylink Communications Inc				
	05-420-600-4800-6250		LD Phone	320146217	Telephone
	05-420-600-4800-6250	2.93	LD Phone- HHS	320146217	Telephone
	05-420-600-4800-6250	9.86	LD Phone- IM	320146217	Telephone
	05-420-640-4800-6250	111.29	LD Phone- CS	320146217	Telephone
	62.45				
10185	Centurylink Communications Inc	186.53			
			4 Transactions		
420	DEPT Total:	186.53	Income Maintenance	1 Vendors	4 Transactions



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1  
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5 Health & Human Services

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
430	DEPT			Social Services	
10185	Centurylink Communications Inc				
	05- 430- 700- 4800- 6250		4.18	LD Phone	320146217 Telephone
	05- 430- 700- 4800- 6250		14.09	LD Phone- HHS	320146217 Telephone
	05- 430- 700- 4800- 6250		246.23	LD Phone- SS	320146217 Telephone
10185	Centurylink Communications Inc		264.50	3 Transactions	
430	DEPT Total:		264.50	Social Services	1 Vendors 3 Transactions
5	Fund Total:		507.60	Health & Human Services	10 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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9 State

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
	09- 000- 000- 0000- 2030		270.00		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

SMH1  
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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
900	DEPT		Timber Permit Bonds		
1419	Demenge/Mark				
	10-900-000-0000-2300		Bond Refund Rec #2096	13562	Timber Permit Bonds
1419	Demenge/Mark		1 Transactions		
2424	Jobe/Pete				
	10-900-000-0000-2300		Timber permit bond rec 2049	13349	Timber Permit Bonds
2424	Jobe/Pete		1 Transactions		
13534	Reibel Logging				
	10-900-000-0000-2300		bond refund Rec#2133	13307	Timber Permit Bonds
13534	Reibel Logging		1 Transactions		
900	DEPT Total:		Timber Permit Bonds	3 Vendors	3 Transactions
		4,006.20			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
921	DEPT				Co. Development					
	10185	Centurylink Communications Inc								
		10-921-000-0000-6250		1.06	LD Phone- GIS		320146217		Telephone	
		10-921-000-0000-6250		1.30	LD Phone- Surveyor		320146217		Telephone	
	10185	Centurylink Communications Inc		2.36		2 Transactions				
	1570	Freedom Valu Centers, Inc								
		10-921-000-0000-6511		12.79	April Gas		9423		Gas And Oil	
	1570	Freedom Valu Centers, Inc		12.79		1 Transactions				
921	DEPT Total:			15.15	Co. Development			2 Vendors		3 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1  
5/18/15 11:48AM  
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
923	DEPT		Forfeited Tax Sales		
50	Aitkin Body Shop, Inc 10- 923- 000- 0000- 6590		Windshield 04/24/2015 04/24/2015	445	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		Truck repair- Voller accident 04/24/2015 04/24/2015	6663	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc	1,302.35	2 Transactions		
86222	Aitkin Independent Age 10- 923- 000- 0000- 6405	18.00	timber auction notice 04/29/2015 04/29/2015	1519	Office Supplies
86222	Aitkin Independent Age	18.00	1 Transactions		
170	Aitkin Motor Company 10- 923- 000- 0000- 6590	627.20	LOF, front wheel bearing,ball	4877	Repair & Maintenance Supplies
170	Aitkin Motor Company	627.20	1 Transactions		
783	Canon Financial Services, Inc 10- 923- 000- 0000- 6231	390.94	Copier Contract- 022 Lobby	14873177	Services, Labor, Contracts
783	Canon Financial Services, Inc	390.94	1 Transactions		
10185	Centurylink Communications Inc 10- 923- 000- 0000- 6250	3.51	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc	3.51	1 Transactions		
11406	Innovative Office Solutions 10- 923- 000- 0000- 6405	146.72	ink cartridges Greg	01QY6953	Office Supplies
11406	Innovative Office Solutions	146.72	1 Transactions		
2410	Jacobs/Mark H 10- 923- 000- 0000- 6330	50.35	Forestry affairs committee mtg	106@.475	Transportation & Travel
2410	Jacobs/Mark H	50.35	1 Transactions		
86235	The Office Shop Inc 10- 923- 000- 0000- 6405	433.91	COPIES ON COPIER	278208- 0	Office Supplies
86235	The Office Shop Inc	433.91	1 Transactions		
6128	Tire Barn 10- 923- 000- 0000- 6590	20.00	tire repair	30853	Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1  
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10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
10- 923- 000- 0000- 6590		LOF, differential housing cove	30989	Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		LOF	30990	Repair & Maintenance Supplies
6128 Tire Barn			3 Transactions	
923 DEPT Total:		3,266.10 Forfeited Tax Sales	9 Vendors	12 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1  
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10 Trust

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
926	DEPT				
	5173 West Payment Center				
	10-926-000-0000-6408		1,108.72	April information charges	831724871 Law Books
	5173 West Payment Center		1,108.72	1 Transactions	
926	DEPT Total:		1,108.72	Law Library	1 Vendors 1 Transactions
10	Fund Total:		8,396.17	Trust	19 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1  
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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
924	DEPT		Forest Resource		
7041	Ammala/Allen K.				
	11-924-000-0000-6820		Soo line permit deposit	rec 474	Refunds & Reimbursements
7041	Ammala/Allen K.		200.00		
			200.00		
				1 Transactions	
1570	Freedom Valu Centers, Inc				
	11-924-000-0000-6511		April Gas	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		419.43		
			419.43		
				1 Transactions	
4641	Holiday Credit Office				
	11-924-000-0000-6511		April Gas	1400000134961	Gas And Oil
4641	Holiday Credit Office		204.03		
			204.03		
				1 Transactions	
11406	Innovative Office Solutions				
	11-924-000-0000-6405		ink cartridges Tracy	01QY5024	Office Supplies
11406	Innovative Office Solutions		12.60		
			12.60		
				1 Transactions	
2991	Malmo Market				
	11-924-000-0000-6511		April gas bills		Gas And Oil
2991	Malmo Market		177.33		
			177.33		
				1 Transactions	
3100	McGregor Oil				
	11-924-000-0000-6511		April gas bills	AITKINLA	Gas And Oil
3100	McGregor Oil		60.75		
			60.75		
				1 Transactions	
3760	Palisade Cooperative Oil Assoc				
	11-924-000-0000-6511		2ND HALF APRIL	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		21.85		
			21.85		
				1 Transactions	
4010	Rasley Oil Company				
	11-924-000-0000-6511		April Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		293.37		
			293.37		
				1 Transactions	
6097	Verizon Wireless				
	11-924-000-0000-6250		April cell phone service	580683827	Telephone
6097	Verizon Wireless		67.90		
			67.90		
				1 Transactions	
924	DEPT Total:		1,457.26		
			Forest Resource	9 Vendors	9 Transactions



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1  
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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
			Amount		
925	DEPT		Reforestation		
86467	Auto Value Aitkin		toggle 6 amp	40062691	Repair & Maintenance Supplies
	11-925-000-0000-6590		3.99		
			04/07/2015	04/07/2015	
86467	Auto Value Aitkin		3.99	1 Transactions	
12636	Badoura State Forest Nursery		white spruce,root pruning	20150149	Timber Improvement
	11-925-000-0000-6273		15,000.00		
12636	Badoura State Forest Nursery		15,000.00	1 Transactions	
12927	Midwest Machinery Co.		BLADE	1048391	Repair & Maintenance Supplies
	11-925-000-0000-6590		115.98		
12927	Midwest Machinery Co.		115.98	1 Transactions	
3390	Minnesota Uc Fund		Sullivan- 1st Q- 2015	07972219	Unemployment Compensation
	11-925-000-0000-6267		388.55		
3390	Minnesota Uc Fund		388.55	1 Transactions	
4070	Riley Auto Supply		breakaway switch, pigtail	559852	Repair & Maintenance Supplies
	11-925-000-0000-6590		13.69		
4070	Riley Auto Supply		13.69	1 Transactions	
12788	Timmer Implement of Aitkin		screw, washers	IA03537	Repair & Maintenance Supplies
	11-925-000-0000-6590		3.59		
	11-925-000-0000-6590		4.02	IA03556	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		7.61	2 Transactions	
925	DEPT Total:		15,529.82	6 Vendors	7 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1  
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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
934	DEPT		Memorial Forest		
12636	Badoura State Forest Nursery		white spruce,root pruning	20150149	Timber Improvement
	11-934-000-0000-6273				
12636	Badoura State Forest Nursery		1 Transactions		
934	DEPT Total:		Memorial Forest	1 Vendors	1 Transactions
		3,368.00			
11	Fund Total:		Forest Development		17 Transactions
		20,355.08			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1  
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19 Long Lake Conservation Co

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
521	DEPT		LLCC Administration			
12710	Adventure Publications					
	19-521-000-0000-6400		280.15	journals/books for canteen	399569	Commissary Items
12710	Adventure Publications		280.15	1 Transactions		
783	Canon Financial Services, Inc					
	19-521-000-0000-6231		126.47	Contract Charges- 020	14873179	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
8622	Frontier					
	19-521-000-0000-6250		440.65	Service and LD	2187684653	Telephone
8622	Frontier		440.65	1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary					
	19-521-000-0000-6255		92.38	May garbage service	90781	Garbage
2763	J & H Transfer Station- Lakes Sanitary		92.38	1 Transactions		
4425	Shirts Plus					
	19-521-000-0000-6400		1,633.60	T's, Hoodies, Bandanas	61696	Commissary Items
4425	Shirts Plus		1,633.60	1 Transactions		
86235	The Office Shop Inc					
	19-521-000-0000-6405		10.50	Thermal Receipt paper	278394-0	Office & Computer Supplies
	19-521-000-0000-6405		1.89	Thermal Receipt paper	982370-0	Office & Computer Supplies
	19-521-000-0000-6405		8.75-	return Thermal Receipt paper	CR278394-0	Office & Computer Supplies
86235	The Office Shop Inc		3.64	3 Transactions		
521	DEPT Total:		2,576.89	LLCC Administration	6 Vendors	8 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1  
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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
522 DEPT		LLCC Education		
11348 Advance Education Inc 19- 522- 000- 0000- 6240		750.00 accreditation fees 201- 2016	00019890	Dues/Assoc Fees
11348 Advance Education Inc		750.00		
			1 Transactions	
13475 Carlson/Wendie 19- 522- 000- 0000- 6416		8.53 mints for night trek	CVS	Education Supplies
13475 Carlson/Wendie		8.53		
			1 Transactions	
2340 Hyytinen Hardware Hank 19- 522- 000- 0000- 6416		7.77 letters for bog signs	1251510	Education Supplies
19- 522- 000- 0000- 6416		34.99 plexi, epoxi for bog signs	1251829	Education Supplies
2340 Hyytinen Hardware Hank		42.76		
			2 Transactions	
3810 Paulbeck's County Market 19- 522- 000- 0000- 6416		45.71 Groceries for bird class	7684653	Education Supplies
3810 Paulbeck's County Market		45.71		
			1 Transactions	
522 DEPT Total:		847.00 LLCC Education	4 Vendors	5 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



SMH1  
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19 Long Lake Conservation Co

<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>
523 DEPT			LLCC Food	
5998 Appert's Foodservice				
19- 523- 000- 0000- 6418		765.78	Groceries	504160484 Groceries- Students
19- 523- 000- 0000- 6420		50.16	Groceries	504160484 Food Service Supplies
19- 523- 000- 0000- 6418		355.92	Groceries	504230470 Groceries- Students
19- 523- 000- 0000- 6418		1,007.90	Groceries	504230471 Groceries- Students
19- 523- 000- 0000- 6420		252.99	Groceries	504230471 Food Service Supplies
19- 523- 000- 0000- 6418		832.33	Groceries	504300599 Groceries- Students
19- 523- 000- 0000- 6420		164.18	Groceries	504300599 Food Service Supplies
19- 523- 000- 0000- 6418		1,372.68	Groceries	505070569 Groceries- Students
5998 Appert's Foodservice		4,801.94		8 Transactions
5662 McGregor Dairy, Inc				
19- 523- 000- 0000- 6418		239.40	Groceries	23810 Groceries- Students
19- 523- 000- 0000- 6418		259.40	Groceries	23838 Groceries- Students
5662 McGregor Dairy, Inc		498.80		2 Transactions
3390 Minnesota Uc Fund				
19- 523- 000- 0000- 6267		1,724.00	Essen- 1st Q- 2015	07972219 Unemployment Compensation
3390 Minnesota Uc Fund		1,724.00		1 Transactions
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418		746.66	Groceries	497806 Groceries- Students
19- 523- 000- 0000- 6420		122.50	Groceries	501457 Food Service Supplies
19- 523- 000- 0000- 6418		533.06	Groceries	501458 Groceries- Students
19- 523- 000- 0000- 6420		13.05	Groceries	501458 Food Service Supplies
19- 523- 000- 0000- 6418		836.33	Groceries	505419 Groceries- Students
19- 523- 000- 0000- 6420		104.11	Groceries	505419 Food Service Supplies
4968 Upper Lakes Foods, Inc		2,355.71		6 Transactions
523 DEPT Total:		9,380.45	LLCC Food	4 Vendors 17 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1  
5/18/15 11:48AM  
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
524	DEPT		LLCC Maintenance		
2340	Hyytinen Hardware Hank				
	19- 524- 000- 0000- 6422		key	1249706	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	0.99	keys	1249881	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	2.19	Epoxi	1251882	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank	17.97			
		21.15		3 Transactions	
90805	Temco				
	19- 524- 000- 0000- 6422		wheels for kitchen stand	18539	Janitorial Services/Supplies
90805	Temco	165.71			
		165.71		1 Transactions	
86235	The Office Shop Inc				
	19- 524- 000- 0000- 6422		key tags for room keys	981464- 0	Janitorial Services/Supplies
86235	The Office Shop Inc	25.13			
		25.13		1 Transactions	
5005	Village Electric Motor Shop				
	19- 524- 000- 0000- 6590		Trolling motor repair	17136	Repair & Maintenance Supplies
5005	Village Electric Motor Shop	35.00			
		35.00		1 Transactions	
524	DEPT Total:	246.99	LLCC Maintenance	4 Vendors	6 Transactions
19	Fund Total:	13,051.33	Long Lake Conservation Center		36 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMHI  
5/18/15 11:48AM  
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		
50 Aitkin Body Shop, Inc 21- 520- 000- 0000- 6590		4,402.01 Truck repair- Voller accident 04/24/2015 04/24/2015	6663	Repair & Maintenance Supplies
50 Aitkin Body Shop, Inc		4,402.01	1 Transactions	
589 Blomberg/Judith 21- 520- 000- 0000- 6350		35.00 Parks meeting	05/11/15	Per Diem
589 Blomberg/Judith		35.00	1 Transactions	
2340 Hyytinen Hardware Hank 21- 520- 000- 0000- 6590		9.99 lock	1246039	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		16.97 hitch pin, grinding wheel	1246642	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		18.19 drill bit	1246652	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		4.99 seal all	1247336	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		14.97 sandblaster 9x11	1249552	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		65.11	5 Transactions	
2763 J & H Transfer Station- Lakes Sanitary 21- 520- 000- 0000- 6254		75.00 Berglund Park	90855	Utilities
21- 520- 000- 0000- 6254		75.00 Shop	90867	Utilities
21- 520- 000- 0000- 6254		75.00 Aitkin Park	91881	Utilities
2763 J & H Transfer Station- Lakes Sanitary		225.00	3 Transactions	
2448 Janzen/Carroll Mark 21- 520- 000- 0000- 6350		35.00 Parks meeting	05/11/15	Per Diem
21- 520- 000- 0000- 6330		32.20 Parks mileage	56@.575	Transportation & Travel
2448 Janzen/Carroll Mark		67.20	2 Transactions	
5759 Kitzrow/Donald 21- 520- 000- 0000- 6350		35.00 Parks meeting	05/11/15	Per Diem
21- 520- 000- 0000- 6330		37.95 Parks mileage	66@.575	Transportation & Travel
5759 Kitzrow/Donald		72.95	2 Transactions	
11008 Lake States Lumber, Inc. 21- 520- 000- 0000- 6590		5,950.23 bog walk lumber	AKM- 481624	Repair & Maintenance Supplies
11008 Lake States Lumber, Inc.		5,950.23	1 Transactions	
9692 Minnesota Energy Resources Corporation				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

SMH1  
5/18/15 11:48AM  
21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
21- 520- 000- 0000- 6254		HEATING GAS FOR SHOP	4162495- 8	Utilities
9692 Minnesota Energy Resources Corporation		1 Transactions		
13148 MN DNR Ecological & Water Resources				
21- 520- 000- 0000- 6243	150.00	public waters work permit	2015- 1643	License Fee
13148 MN DNR Ecological & Water Resources	150.00	1 Transactions		
3780 Palisade Supersledders Inc.				
21- 520- 000- 0000- 6802	8,163.98	GIA payment 3rd Benchmark	Rec#2247	Trail Grants- State
3780 Palisade Supersledders Inc.	8,163.98	1 Transactions		
4927 Turnock/Franklin Allen				
21- 520- 000- 0000- 6350	35.00	Parks meeting	05/11/15	Per Diem
21- 520- 000- 0000- 6330	34.50	Parks mileage	60@.575	Transportation & Travel
4927 Turnock/Franklin Allen	69.50	2 Transactions		
12065 Warnest/Timothy				
21- 520- 000- 0000- 6350	35.00	Parks meeting	05/11/15	Per Diem
21- 520- 000- 0000- 6330	35.65	Parks mileage	62@.575	Transportation & Travel
12065 Warnest/Timothy	70.65	2 Transactions		
520 DEPT Total:	19,506.75	Parks	12 Vendors	22 Transactions
21 Fund Total:	19,506.75	Parks		22 Transactions
Final Total:	177,825.46	248 Vendors	466 Transactions	



# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	61,558.51	General Fund
3	54,180.02	Road & Bridge
5	507.60	Health & Human Services
9	270.00	State
10	8,396.17	Trust
11	20,355.08	Forest Development
19	13,051.33	Long Lake Conservation Center
21	19,506.75	Parks
<b>All Funds</b>	<b>177,825.46</b>	<b>Total</b>

Approved by, .....

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