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Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		26.00	LEAD testing	12341	Services, Labor, Contracts
	01-392-000-0000-6231		41.00	Coliform, total & nitrate	12411	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		67.00	2 Transactions		
10507	Aitkin County Fair 01-200-000-0000-6230		130.00	Fair book ad	20157712.1	Printing, Publishing & Adv
10507	Aitkin County Fair		130.00	1 Transactions		
88430	Aitkin County Fair Board 01-391-000-0000-6231		125.00	Fair booth		Services, Labor, & Minor Contracts
88430	Aitkin County Fair Board		125.00	1 Transactions		
86222	Aitkin Independent Age 01-122-000-0000-6230		83.25	Notice of PC hearing	00001482	Printing, Publishing & Adv
	01-122-000-0000-6230		33.00	1 year subscription	00001482	Printing, Publishing & Adv
	01-122-000-0000-6230		56.25	Notice of BOA hearing	00001482	Printing, Publishing & Adv
	01-122-000-0000-6230		38.25	Notice of PC hearing	00001482	Printing, Publishing & Adv
	01-391-000-0000-6230		76.86	hazardous waste ad	00001482	Printing, Publishing & Adv
86222	Aitkin Independent Age		287.61	5 Transactions		
11960	ASAP Towing 01-200-000-0000-6359		137.50	Tow Buick 15-1931 Forf	2486	Wrecker Service
11960	ASAP Towing		137.50	1 Transactions		
10452	AT&T Mobility 01-043-000-0000-6250		210.34	monthly wireless bill	287250162187	Telephone
	01-200-000-0000-6250		425.51	monthly wireless bill	287258495419	Telephone
	01-252-000-0000-6250		2.33	monthly wireless bill	287258495419	Telephone
10452	AT&T Mobility		638.18	3 Transactions		
607	Bear Graphics Inc 01-100-000-0000-6405		91.23	Pegboard receipt board	0715951	Office & Computer Supplies
607	Bear Graphics Inc		91.23	1 Transactions		
734	Bright/Irene 01-122-038-0000-6330		68.43	BOA mileage	119@.575	Boa/Pc Mileage
	01-122-000-0000-6350		50.00	BOA meeting	5/6/15	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Brummer	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Shirley	Per Diem

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734	Bright/Irene		138.43		4 Transactions	
816	Burman/Tom 01-043-000-0000-6330		90.73	Mileage St Cloud	191@.475	Transportation & Travel & Parking
816	Burman/Tom		90.73		1 Transactions	
783	Canon Financial Services, Inc 01-252-000-0000-6231		96.07	Copier contract 32	14897934	Services & Labor (Incl Contracts)
	01-040-000-0000-6231		220.24	Copier contract 026	14897937	Services, Labor, Contracts
	01-122-000-0000-6231		248.73	Copier contract 029	14897939	Services, Labor, Contracts, Programming
	01-044-000-0000-6231		326.43	Copier contract 031	14897941	Services, Labor, Contracts
783	Canon Financial Services, Inc		891.47		4 Transactions	
5398	CDW Government, Inc 01-252-000-0000-6625		446.38	Monitors	VF38103	Office Equipment
	01-043-000-0000-6405		338.60	Cisco License	VL05147	Office, Film & Computer Supplies
	01-049-000-0000-6231		241.86	Cisco License	VL05147	Programming, Services, Contracts
	01-200-000-0000-6231		1,838.12	Cisco License	VL05147	Services & Labor (Incl Contracts)
	01-043-000-0000-6625		27.83	Wireless mouse	VM12168	Office Equipment
5398	CDW Government, Inc		2,892.79		5 Transactions	
10083	Cedarbrook Lumber Comp 01-110-000-0000-6590		166.00	Lumer for STS building door	69322	Repair & Maintenance
10083	Cedarbrook Lumber Comp		166.00		1 Transactions	
8175	Centurylink 01-001-000-0000-6250		7.05	Local phone	313645966	Telephone
	01-012-000-0000-6250		112.87	Local phone Q2	313645966	Telephone
	01-040-000-0000-6250		49.41	Local phone	313645966	Telephone
	01-042-000-0000-6250		28.22	Local phone	313645966	Telephone
	01-043-000-0000-6250		77.60	Local phone	313645966	Telephone
	01-049-000-0000-6250		35.27	Local phone	313645966	Telephone
	01-052-000-0000-6250		42.33	Local phone	313645966	Telephone
	01-090-000-0000-6250		63.49	Local phone	313645966	Telephone
	01-100-000-0000-6250		21.16	Local phone	313645966	Telephone
	01-110-000-0000-6250		14.11	Local phone	313645966	Phone
	01-120-000-0000-6250		7.05	Local phone	313645966	Telephone
	01-122-000-0000-6250		49.38	Local phone	313645966	Telephone
	01-200-000-0000-6250		183.41	Local phone	313645966	Telephone
	01-200-000-0000-6250		56.43	Local phone-PROBATION	313645966	Telephone

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6250			112.87	Local phone	313645966	Telephone
	01-253-000-0000-6250			7.05	Local phone	313645966	Telephone
	01-255-000-0000-6250			7.05	Local phone	313645966	Telephone
	01-257-000-0000-6250			7.05	Local phone	313645966	Telephone
	01-280-000-0000-6250			14.11	Local phone	313645966	Telephone
	01-390-000-0000-6250			7.05	Local phone	313645966	Telephone
	01-391-000-0000-6250			7.05	Local phone	313645966	Telephone
	01-601-000-0000-6250			7.05	Local phone	313645966	Telephone
	01-711-000-0000-6250			7.05	Local phone	313645966	Telephone
	01-040-021-0000-6250			304.06	Local phone	314154028	License Center-Phone
8175	Centurylink			1,228.17			
					24 Transactions		
10185	Centurylink Communications Inc						
	01-044-000-0000-6250			0.56	Toll Free Charges	320295974	Telephone
	01-090-000-0000-6250			1.24	Toll Free Charges	320295974	Telephone
	01-120-000-0000-6250			3.73	Toll Free Charges	320295974	Telephone
	01-200-000-0000-6250			10.56	Toll Free Charges	320295974	Telephone
	01-252-000-0000-6250			10.56	Toll Free Charges	320295974	Telephone
	01-280-000-0000-6250			1.84	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc			28.49			
					6 Transactions		
163	Charter Communications						
	01-252-252-0000-6405			178.34	Cable TV	83523056600081	Prisoner Welfare
163	Charter Communications			178.34			
					1 Transactions		
1457	CPS Technology Solutions, Inc						
	01-040-000-0000-6231			26.40	June maint	368264	Services, Labor, Contracts
	01-043-000-0000-6231			46.20	June maint	368264	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc			72.60			
					2 Transactions		
5583	Crawford Supply Company						
	01-252-252-0000-6408			63.36	Commissary supplies	554032	Commissary Supplies
5583	Crawford Supply Company			63.36			
					1 Transactions		
88628	Dalco						
	01-252-000-0000-6422			169.46	Paper products	2886458	Janitorial Supplies
	01-110-000-0000-6422			238.46	Tissue, towels	2886459	Janitorial Supplies
88628	Dalco			407.92			
					2 Transactions		
88880	Datacomm Computers & Networks Inc						

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	01-120-000-0000-6405		80.00	Replace Battery	8095	Office & Computer Supplies
	01-252-000-0000-6625		65.00	Replacement battery	8109	Office Equipment
88880	Datacomm Computers & Networks Inc		145.00			2 Transactions
1310	Door Doctor					
	01-110-000-0000-6231		251.53	Torsion spring & labor	36977	Services, Labor, Contracts
1310	Door Doctor		251.53			1 Transactions
1754	Garrison Disposal Company, Inc					
	01-391-060-0000-6360		6,230.50	Monthly recycling		Recycling Contract
	01-391-060-0000-6360		6,159.47	Monthly recycling		Recycling Contract
1754	Garrison Disposal Company, Inc		12,389.97			2 Transactions
1880	Gravelle Plumbing & Heating, Inc					
	01-110-000-0000-6422		54.36	Sloan diaphragm	69177	Janitorial Supplies
1880	Gravelle Plumbing & Heating, Inc		54.36			1 Transactions
13442	Hagen/Michael					
	01-122-000-0000-6350		50.00	PC meeting	5/18/15	Per Diem
	01-122-038-0000-6330		44.85	PC mileage	78@.575	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	PC onsite	Berg 410161	Per Diem
13442	Hagen/Michael		104.85			3 Transactions
13066	Hargrave/Bryan					
	01-122-000-0000-6231		3,500.00	CONTRACT INSPECTIONS	10@350	Services, Labor, Contracts, Programming
				05/18/2015	05/29/2015	
13066	Hargrave/Bryan		3,500.00			1 Transactions
2186	Hillyard Inc - Kansas City					
	01-110-000-0000-6422		528.82-	paid twice	601408843	Janitorial Supplies
	01-252-000-0000-6422		737.35	Janitorial	601618954	Janitorial Supplies
2186	Hillyard Inc - Kansas City		208.53			2 Transactions
4641	Holiday Credit Office					
	01-122-000-0000-6511		54.22	April fuel P&Z	1400000135321	Gas And Oil
	01-390-000-0000-6511		57.83	April Fuel FBL	1400000135321	Gas And Oil
4641	Holiday Credit Office		112.05			2 Transactions
7525	Hometown Bldg Supply					
	01-253-000-0000-6405		1.60-	Credit on blades	4565	Operating Supplies

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	01-253-000-0000-6405		108.18	Blades	63850	Operating Supplies
	01-253-000-0000-6405		135.56	Treated wood, screws, bit	63940	Operating Supplies
	01-253-000-0000-6405		77.98	Blade set, sharpen	64760	Operating Supplies
	01-253-000-0000-6405		23.99	Measuring tape	64781	Operating Supplies
	01-253-000-0000-6405		25.31	Screws	64984	Operating Supplies
7525	Hometown Bldg Supply		369.42		6 Transactions	
2340	Hyytinen Hardware Hank 01-391-000-0000-6405		35.98	2 trash cans	1251663	Office & Film Supplies
2340	Hyytinen Hardware Hank		35.98		1 Transactions	
6084	Inventory Trading Company 01-252-000-0000-6410		476.00	ACSO Clothing	282225	Clothing Allowance
	01-252-000-0000-6410		14.00	ACSO Clothing	283574	Clothing Allowance
6084	Inventory Trading Company		490.00		2 Transactions	
11683	IVERSON REUVERS CONDON 01-044-000-0000-6231		149.50	Mileage Ditch proceeding	10065	Services, Labor, Contracts
	01-044-000-0000-6231		651.00	Fees, Aitkin Co Ditch-10031	800.1317	Services, Labor, Contracts
	01-044-000-0000-6231		4,515.00	Fees, Aitkin Co Ditch-10065	800.1317	Services, Labor, Contracts
11683	IVERSON REUVERS CONDON		5,315.50		3 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		727.65	Monthly recycling		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		727.65		1 Transactions	
5503	Keefe Supply Company 01-252-252-0000-6405		132.79	Commissary supplies	554047	Prisoner Welfare
5503	Keefe Supply Company		132.79		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-391-000-0000-6302		35.32	Oil change	20214	Car Maintenance
	01-252-000-0000-6302		55.32	Oil change, tires - impala	20215	Car Maintenance
	01-390-000-0000-6302		35.32	Oil change	20219	Car Maintenance
	01-200-000-0000-6302		49.29	Oil change #209	20221	Car Maintenance
	01-390-000-0000-6302		159.99	Battery & installation	20295	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		335.24		5 Transactions	
5784	Lake/Robert 01-122-038-0000-6330		75.90	BOA mileage	132@.575	Boa/Pc Mileage

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<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
	01-122-000-0000-6350		50.00	BOA Meeting	5/6/15	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Brummer	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Shirley	Per Diem
5784	Lake/Robert		145.90			4 Transactions
11192	Lamar Advertising					
	01-120-000-0000-6230		1,280.00	billboard rental \$320x4	9142052615D	Printing, Publishing & Adv
				06/01/2015	09/20/2015	
11192	Lamar Advertising		1,280.00			1 Transactions
11990	Lange/David					
	01-122-038-0000-6330		109.25	PC Mileage	190@.575	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	PC Onsite	41016I	Per Diem
	01-122-000-0000-6350		10.00	PC Onsite	41028I	Per Diem
	01-122-000-0000-6350		50.00	PC Meeting	5/18/15	Per Diem
11990	Lange/David		179.25			4 Transactions
9594	MACATFO					
	01-042-000-0000-6241		25.00	Conference-Lori Grams		Registration Fee
9594	MACATFO		25.00			1 Transactions
2953	MACPZA					
	01-122-000-0000-6305		12.72	Legal Workshop balance		Legal Workshop Costs
2953	MACPZA		12.72			1 Transactions
12927	Midwest Machinery Co.					
	01-253-000-0000-6405		21.73	Starter rope	1035521	Operating Supplies
	01-253-000-0000-6405		10.44	Gasket, air filter chainsaw	1055056	Operating Supplies
	01-253-000-0000-6405		56.00	Chain, bar oil	1057246	Operating Supplies
	01-253-000-0000-6405		42.72	5 gallon mix	1058100	Operating Supplies
	01-253-000-0000-6405		1.50	3/32x3/16 HO	1059170	Operating Supplies
12927	Midwest Machinery Co.		132.39			5 Transactions
3160	Mille Lacs Energy Coop-Albert Lea					
	01-252-000-0000-6254		484.50	Shelter/tower	34-54-015-01	Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea		484.50			1 Transactions
3337	Minnesota County Attorneys Association					
	01-200-000-0000-6405		58.00	Forfeiture forms	18177580	Office Supplies

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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
3337	Minnesota County Attorneys Association		58.00	1 Transactions	
9692	Minnesota Energy Resources Corporation				
	01-252-000-0000-6254		60.98	Gas - STS	4058862-6 Utilities & Heating
	01-252-000-0000-6254		490.67	Gas - jail	4244670-8 Utilities & Heating
	01-110-000-0000-6254		378.55	Gas-Courthouse	4323328-7 Utilities & Heating
	01-252-000-0000-6254		406.20	Gas - jail	4334475-3 Utilities & Heating
9692	Minnesota Energy Resources Corporation		1,336.40	4 Transactions	
11997	Minnesota Monitoring				
	01-257-022-0000-6406		603.50	April monitoring	1082 Sobriety Crt Expenses
11997	Minnesota Monitoring		603.50	1 Transactions	
5430	Minnesota State Board Of Assessors				
	01-043-000-0000-6240		55.00	License renewal-Westerlund	Dues & License Renewal
	01-043-000-0000-6240		55.00	License renewal-Ladd	Dues & License Renewal
	01-043-000-0000-6240		55.00	License renewal-Moore	Dues & License Renewal
	01-043-000-0000-6240		55.00	License renewal-Sanbeck	Dues & License Renewal
	01-043-000-0000-6240		55.00	License renewal-Hicks	Dues & License Renewal
	01-043-000-0000-6240		55.00	License renewal-Olson	Dues & License Renewal
	01-043-000-0000-6240		55.00	License renewal-Tibbetts	Dues & License Renewal
	01-043-000-0000-6240		105.00	License renewal-Burman	Dues & License Renewal
	01-043-000-0000-6240		105.00	License renewal-Dangers	Dues & License Renewal
5430	Minnesota State Board Of Assessors		595.00	9 Transactions	
3376	Minnesota Zoomobile				
	01-391-036-0000-6416		1,080.00	Payment for EED programs	5839 EED Expenses/Supplies
3376	Minnesota Zoomobile		1,080.00	1 Transactions	
13539	Mitchell Jr./Darrell				
	01-252-000-0000-5541		191.00	Reimburse Rev Recapture	Pay To Stay Incounty Boarding Mn641.12
13539	Mitchell Jr./Darrell		191.00	1 Transactions	
13416	Nartec, Inc				
	01-200-000-0000-6405		175.25	Methamphetamine tests	7783 Office Supplies
13416	Nartec, Inc		175.25	1 Transactions	
6057	Nate's Towing				
	01-200-000-0000-6359		406.00	Tow Forfeiture	15-1951 Wrecker Service
	01-200-000-0000-6359		239.00	Tow Forfeiture	15-2004 Wrecker Service

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6057	Nate's Towing	01-200-000-0000-6359			224.00	Tow Forfeiture		15-2016		Wrecker Service	
					869.00		3 Transactions				
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418			197.31	Groceries		010024513409		Groceries	
		01-252-000-0000-6418			167.34	Groceries		010024514101		Groceries	
3789	Pan-O-Gold Baking Company				364.65		2 Transactions				
5516	Paquette/Jeremy M	01-122-038-0000-6330			79.35	PC Mileage		138@.575		Boa/Pc Mileage	
		01-122-038-0000-6330			92.00	BOA mileage		160@.575		Boa/Pc Mileage	
		01-122-000-0000-6350			50.00	PC Meeting		5/18/15		Per Diem	
		01-122-000-0000-6350			50.00	BOA meeting		5/6/15		Per Diem	
		01-122-000-0000-6350			10.00	PC onsite		Berg		Per Diem	
		01-122-000-0000-6350			10.00	PC onsite		Kennecot		Per Diem	
		01-122-000-0000-6350			10.00	Onsite		Shirley		Per Diem	
5516	Paquette/Jeremy M				301.35		7 Transactions				
10085	Payment/Greg	01-200-019-0000-6231			81.23	Board Loki				Services, Labor, Contracts	
10085	Payment/Greg				81.23		1 Transactions				
13412	Pemberton, Sorlie, Rufer & Kershner PLLP	01-052-000-0000-6232			879.50	Attorney fees April		20146317-000M		Attorney Services	
13412	Pemberton, Sorlie, Rufer & Kershner PLLP				879.50		1 Transactions				
3724	Performance Office Papers	01-044-000-0000-6405			2,076.00	Copy paper		346098-00		Office & Computer Supplies	
3724	Performance Office Papers				2,076.00		1 Transactions				
3950	Public Utilities	01-252-000-0000-6254			60.57	Sheriff Emergency storage		0200000507004		Utilities & Heating	
		01-110-000-0000-6254			352.03	Jail West Annex		0200000510000		Utilities & Heating	
		01-110-000-0000-6254			123.99	CH Bldg Coordinator		0200050109016		Utilities & Heating	
		01-110-000-0000-6254			115.36	Glarco		0200050186004		Utilities & Heating	
		01-110-000-0000-6254			22.63	Old County Garage		0200050202003		Utilities & Heating	
		01-202-000-0000-6254			17.76	Boat & Water		0200063119006		Utilities	
		01-110-000-0000-6254			1,816.98	Courthouse		0300000509007		Utilities & Heating	
		01-252-000-0000-6254			4,947.03	New Jail 2		0300000511002		Utilities & Heating	
		01-252-000-0000-6254			150.84	New Jail		0300000512016		Utilities & Heating	

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3950	Public Utilities 01-110-000-0000-6254		184.53 7,791.72	LA Tool Bldg 10 Transactions	0300050188007	Utilities & Heating
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	ME 15-1047		Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		1,400.00	1 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6511		43.03	March fuel	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		43.03	1 Transactions		
4036	Ratz/James 01-090-000-0000-6333		34.50	Mileage-Court in Brainerd	60@.575	Crt.Related Travel Expenses
4036	Ratz/James		34.50	1 Transactions		
12110	Revelin Vehicle Solutions, LLC 01-200-000-0000-6314		4,300.00	Vehicle set up #220 Explorer	122	Radio Maint
	01-200-000-0000-6314		1,056.00	Update squads computer mounts	123	Radio Maint
12110	Revelin Vehicle Solutions, LLC		5,356.00	2 Transactions		
4070	Riley Auto Supply 01-252-000-0000-6590		97.92	Belts for air handling	561342	Repair & Maintenance Supplies
4070	Riley Auto Supply		97.92	1 Transactions		
84172	Riverwood Healthcare Center 01-252-000-0000-6262		1,302.00	Nurse visits	ACS	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		1,302.00	1 Transactions		
12287	Skattum/Brett 01-040-021-0000-6231		8.00	Wash windows license center	852415	Services, Labor, Contracts
12287	Skattum/Brett		8.00	1 Transactions		
13424	Sonnee/Dennise J 01-122-038-0000-6330		81.65	PC Mileage	142@.575	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	PC Onsite	410161	Per Diem
	01-122-000-0000-6350		10.00	PC Onsite	410281	Per Diem
	01-122-000-0000-6350		50.00	PC Meeting	5/18/15	Per Diem
13424	Sonnee/Dennise J		151.65	4 Transactions		
10028	Spiel/Edward					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
	01-122-038-0000-6330		77.34	BOA mileage	134.5@.575 Boa/Pc Mileage
	01-122-000-0000-6350		50.00	BOA Meeting	5/6/15 Per Diem
	01-122-000-0000-6350		10.00	Onsite	Brummer Per Diem
	01-122-000-0000-6350		10.00	Onsite	Shirley Per Diem
10028	Spiel/Edward		147.34		4 Transactions
4761	Sysco Minnesota Inc				
	01-252-000-0000-6420		47.82	Supplies	504021360 Kitchen Supplies
	01-252-000-0000-6418		79.55	Groceries	505121520 Groceries
	01-252-000-0000-6418		3,547.93	Groceries	505140802 Groceries
	01-252-000-0000-6420		77.95	Timer	505141596 Kitchen Supplies
	01-252-000-0000-6418		4,195.54	Groceries	505211079 Groceries
4761	Sysco Minnesota Inc		7,948.79		5 Transactions
86235	The Office Shop Inc				
	01-122-000-0000-6405		19.99	Cord for camera	278640-0 Office, Computer, Film, & Field Supplies
	01-042-000-0000-6405		5.95	Ham paper	278738-0 Office & Computer Supplies
	01-040-021-0000-6231		199.99	Copier contract	278888-0 Services, Labor, Contracts
	01-043-000-0000-6405		201.49	Toner	982228-1 Office, Film & Computer Supplies
	01-042-000-0000-6405		27.94	Ribbon, pen refill	982841-0 Office & Computer Supplies
	01-040-000-0000-6405		5.95	Pink paper	982868-0 Office & Computer Supplies
	01-090-000-0000-6405		97.27	Office supplies	982940-0 Office & Computer Supplies
	01-043-000-0000-6405		194.28	Toner & envelopes	983060-0 Office, Film & Computer Supplies
	01-040-000-0000-6405		16.33	Wrong charge for paper	C969028-0 Office & Computer Supplies
86235	The Office Shop Inc		736.53		9 Transactions
11936	TJ Towing				
	01-200-000-0000-6359		240.00	Tow Toyota 15-1979	19163 Wrecker Service
11936	TJ Towing		240.00		1 Transactions
10017	Tveit/Galen				
	01-122-038-0000-6330		80.50	MACPZA Mileage	140@.575 Boa/Pc Mileage
	01-122-038-0000-6330		119.60	BOA Mileage	208@.575 Boa/Pc Mileage
	01-122-000-0000-6350		50.00	BOA meeting	5/6/15 Per Diem
	01-122-000-0000-6350		10.00	BOA onsite	Brummer Per Diem
	01-122-000-0000-6350		10.00	BOA onsite	Shirley Per Diem
10017	Tveit/Galen		270.10		5 Transactions
6097	Verizon Wireless				
	01-391-000-0000-6250		58.52	Neff Cell phone	28625229900001 Telephone

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	01-001-000-0000-6250			31.12	Monthly cell phone	28628780200001	Telephone
	01-110-000-0000-6250			31.12	Monthly cell phone	28628780200001	Phone
	01-043-000-0000-6250			77.87	Monthly cell phone	68069088200001	Telephone
	01-001-000-0000-6250			26.02	Montly Mifi	78666388100002	Telephone
	01-001-000-0000-6250			35.01	Monthly iPad	78666388100002	Telephone
	01-052-000-0000-6250			26.02	Monthly Mifi	78666388100002	Telephone
6097	Verizon Wireless			285.68			
					7 Transactions		
5066	Visa						
	01-200-000-0000-6231			4.00	Finance charge	3082 Card 2	Services & Labor (Incl Contracts)
	01-200-000-0000-6332			87.00	Hotel - Loki Dental	3082 Card 2	Hotels / Motels
	01-200-000-0000-6340			12.62	Blaine during Loki dental	3082 Card 2	Meals
	01-200-003-0000-6340			11.73	Blaine K-9 Training	3082 Card 2	Meals
	01-252-003-0000-6332			287.53	BCA training	3090 Card 3	School Hotels / Motels
	01-252-003-0000-6340			18.24	BCA training 5/5	3090 Card 3	Schooling Meals
	01-252-003-0000-6340			7.09	BCA training 5/6	3090 Card 3	Schooling Meals
	01-200-000-0000-6405			398.15	DVD's, CD, Recorder	3108 Card 4	Office Supplies
	01-200-003-0000-6241			45.00	Safe Harbor Conference #221	5738 Card 1	Registration Fee
	01-200-003-0000-6241			2.00	Finance charge	5738 Card 1	Registration Fee
	01-200-003-0000-6332			125.00	Room Deposit Craguns #223	5738 Card 1	Hotels / Motels
5066	Visa			998.36			
					11 Transactions		
5173	West Payment Center						
	01-090-000-0000-6406			54.00	Pamphlets, employment laws	831826730	Law Publ. & Subscriptions
5173	West Payment Center			54.00			
					1 Transactions		
10895	Westerlund/Laurie Ann						
	01-122-038-0000-6330			89.70	PC Mileage	156@.575	Boa/Pc Mileage
	01-122-000-0000-6350			10.00	PC Onsite	41016I	Per Diem
	01-122-000-0000-6350			10.00	PC Onsite	41028I	Per Diem
10895	Westerlund/Laurie Ann			109.70			
					3 Transactions		
13542	Western Hotel Supply/Tidmore Flags						
	01-110-000-0000-6590			81.90	MN Flag	101296	Repair & Maintenance
13542	Western Hotel Supply/Tidmore Flags			81.90			
					1 Transactions		
9642	WEX BANK						
	01-200-000-0000-6511			4,191.11	Fuel	0424007043961	Gas And Oil
	01-202-000-0000-6511			547.95	Fuel	0424007043961	Gas And Oil
	01-252-000-0000-6330			426.46	Fuel	0424007043961	Prisoner Transportation & Travel

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 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
9642 WEX BANK			3 Transactions		
13132 Zuercher Technologies, LLC					
01-200-000-0000-6231		7,848.00	3rd Milestone payment	746	Services & Labor (Incl Contracts)
01-252-252-0000-6405		7,848.00	3rd Milestone payment	746	Prisoner Welfare
01-254-000-0000-6231		23,545.00	3rd Milestone payment	746	Services, Labor, Contracts
13132 Zuercher Technologies, LLC		39,241.00	3 Transactions		
1 Fund Total:		114,142.07	General Fund	74 Vendors	223 Transactions

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8748	Able Hose & Rubber, LLC 03-303-000-0000-6590		142.50	HOSE 052015	1-866913	Repair & Maintenance Supplies
8748	Able Hose & Rubber, LLC		142.50	1 Transactions		
86222	Aitkin Independent Age 03-301-000-0000-6241		162.00	CALCIUM CHLORIDE AD 052115		Fees/Prof/Misc
86222	Aitkin Independent Age		162.00	1 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		10.00	TIRE TUBE 050515	54535	Repair & Maintenance Supplies
195	Aitkin Tire Shop		10.00	1 Transactions		
12106	Antoine Electric 03-303-000-0000-6298		289.79	REPLACE BALLAST 051815	13845	Shop Maintenance
	03-303-000-0000-6298		39.43	REPLACE EMERGENCY LIGHT 051815	13845	Shop Maintenance
12106	Antoine Electric		329.22	2 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6590		14.92	FILTER 052115	40065092	Repair & Maintenance Supplies
86467	Auto Value Aitkin		14.92	1 Transactions		
660	Blaszak/Florian D. 03-303-000-0000-6411		119.99	WORK BOOTS REIMB 032115	44630023001	Safety Footwear
660	Blaszak/Florian D.		119.99	1 Transactions		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 051315	14897936	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
8175	Centurylink 03-301-000-0000-6250		30.68	FAX: HWY OFFICE 051115		Telephone
8175	Centurylink		30.68	1 Transactions		
12496	Cervantez/Eric 03-302-000-0000-6411		94.99	WORK BOOTS REIMB 051615	0-114	Safety Footwear
12496	Cervantez/Eric		94.99	1 Transactions		
1200	Cummings Oil, Inc 03-303-000-0000-6513		15,159.47	AITKIN DIESEL 052015	42907	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1200	Cummings Oil, Inc		15,159.47		1 Transactions	
7935	East Central Energy 03-303-000-0000-6254		159.17	APR-MAY POWER-MCGRATH 051215	70415419	Utilities
7935	East Central Energy		159.17		1 Transactions	
7652	Erickson Engineering Co. 03-307-000-0000-6260		5,365.00	BRIDGE PLANS/SOIL 051215	11240	Professional Services
7652	Erickson Engineering Co.		5,365.00		1 Transactions	
8622	Frontier 03-303-000-0000-6250		47.56	JACOBSON 052215	218-752-6591	Telephone
	03-303-000-0000-6250		52.09	MCGREGOR 052215	218-768-4481	Telephone
	03-303-000-0000-6250		43.31	PALISADE 052215	218-845-2607	Telephone
	03-303-000-0000-6250		48.44	MCGRATH 052215	320-592-3580	Telephone
8622	Frontier		191.40		4 Transactions	
13468	G & K Services 03-303-000-0000-6523		17.40	SHOP LAUNDRY 051815	1043191825	Misc Bldg & Shop Supplies
13468	G & K Services		17.40		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 03-303-000-0000-6523		0.54	ADAPTER 042315	69033	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		9.52	BALL VALVE 042715	69072	Misc Bldg & Shop Supplies
1880	Gravelle Plumbing & Heating, Inc		10.06		2 Transactions	
1959	H & L Mesabi Inc 03-303-000-0000-6523		552.34	NUTS/BOLTS 051215	93380	Misc Bldg & Shop Supplies
1959	H & L Mesabi Inc		552.34		1 Transactions	
8156	Hibbing Community College 03-302-000-0000-6296		177.41	SAFETY/HEALTH TRAINING 051415	0-0088800	Meeting Expense/Physicals
	03-303-000-0000-6296		887.08	SAFETY/HEALTH TRAINING 051415	0-0088800	Meeting Expense/Physicals
	03-303-000-0000-6296		133.06	SAFETY/HEALTH TRAINING 051415	0-0088800	Meeting Expense/Physicals
	03-303-000-0000-6296		44.35	SAFETY/HEALTH TRAINING 051415	0-0088800	Meeting Expense/Physicals
	03-303-000-0000-6296		44.35	SAFETY/HEALTH TRAINING 051415	0-0088800	Meeting Expense/Physicals
8156	Hibbing Community College		1,286.25		5 Transactions	
11406	Innovative Office Solutions 03-301-000-0000-6400		94.26	OFFICE SUPPLIES 052115	IN0794046	Supplies And Materials

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
11406	Innovative Office Solutions		94.26	1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary				
	03-303-000-0000-6254		50.00	ROAD CLEAN UP 051915	7834 Utilities
	03-303-000-0000-6254		50.00	ROAD CLEAN UP 051915	7834 Utilities
	03-303-000-0000-6254		50.00	ROAD CLEAN UP 051915	7834 Utilities
2763	J & H Transfer Station-Lakes Sanitary		150.00	3 Transactions	
13061	Konrad Material Sales				
	03-303-000-0000-6517		2,223.00	CRACK SEALANT 050915	1252347 Asphalt,Crackfiller,Tack Oil,Etc
	03-303-000-0000-6517		8,892.00	CRACK SEALANT 050915	1252347 Asphalt,Crackfiller,Tack Oil,Etc
	03-303-000-0000-6517		7,780.50	CRACK SEALANT 050915	1252354 Asphalt,Crackfiller,Tack Oil,Etc
	03-303-000-0000-6517		3,334.50	CRACK SEALANT 050915	1252354 Asphalt,Crackfiller,Tack Oil,Etc
13061	Konrad Material Sales		22,230.00	4 Transactions	
12626	Lubrication Technologies, Inc.				
	03-303-000-0000-6513		1,050.00	MOTOR OIL 051415	632739 Motor Fuel & Lubricants
	03-303-000-0000-6513		395.50	HYDRAULIC FLUID 051415	632739 Motor Fuel & Lubricants
	03-303-000-0000-6513		241.20	HYDRAULIC FLUID 051415	632740 Motor Fuel & Lubricants
	03-303-000-0000-6513		1,050.00	MOTOR OIL 051415	632740 Motor Fuel & Lubricants
12626	Lubrication Technologies, Inc.		2,736.70	4 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea				
	03-303-000-0000-6254		315.17	POWER: PALISADE 051115	18-52-026-01 Utilities
	03-303-000-0000-6254		46.44	169 & CSAH 3 051115	19-23-010-01 Utilities
	03-303-000-0000-6254		25.00	GUN LAKE 051115	27-56-029-03 Utilities
	03-303-000-0000-6254		109.66	POWER: MCGREGOR 051115	29-53-003-01 Utilities
	03-303-000-0000-6254		678.35	POWER: AITKIN 051115	33-52-007-02 Utilities
	03-303-000-0000-6254		54.14	169 & CSAH 28 051115	39-62-022-01 Utilities
	03-303-000-0000-6254		36.34	CSAH 12 051115	40-06-000-01 Utilities
	03-303-000-0000-6254		51.16	47 & CSAH 2 051115	54-51-104-01 Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,316.26	8 Transactions	
3355	Mn Pollution Control Agency				
	03-302-000-0000-6296		345.00	GUN LAKE PIT 022515	4400125577 Meeting Expense/Physicals
3355	Mn Pollution Control Agency		345.00	1 Transactions	
3950	Public Utilities				
	03-303-000-0000-6254		32.36	UTILITIES 052215	Utilities
	03-303-000-0000-6254		53.39	UTILITIES 052215	Utilities

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6254			38.89	UTILITIES 052215		Utilities
	03-303-000-0000-6254			77.40	AITKIN SHOP WATER 052215		Utilities
3950	Public Utilities			202.04		4 Transactions	
4711	Sunnys Citgo						
	03-303-000-0000-6513			47.45	GASOLINE 040315	30687	Motor Fuel & Lubricants
	03-303-000-0000-6513			53.55	GASOLINE 040815	30688	Motor Fuel & Lubricants
	03-303-000-0000-6513			38.64	GASOLINE 041615	30689	Motor Fuel & Lubricants
	03-303-000-0000-6513			40.18	GASOLINE 042115	30690	Motor Fuel & Lubricants
	03-303-000-0000-6513			60.52	GASOLINE 042415	30691	Motor Fuel & Lubricants
	03-303-000-0000-6513			52.44	GASOLINE 050715	30693	Motor Fuel & Lubricants
	03-303-000-0000-6590			6.95	OIL 050715	30693	Repair & Maintenance Supplies
	03-303-000-0000-6513			40.84	GASOLINE 051215	30694	Motor Fuel & Lubricants
	03-303-000-0000-6513			50.88	GASOLINE 051315	30695	Motor Fuel & Lubricants
	03-303-000-0000-6513			67.54	GASOLINE 051415	30696	Motor Fuel & Lubricants
	03-303-000-0000-6513			33.97	GASOLINE 042915	457	Motor Fuel & Lubricants
4711	Sunnys Citgo			492.96		11 Transactions	
11019	Swenson/Bradley						
	03-302-000-0000-6411			141.00	WORK BOOTS REIMB 051615	0-050	Safety Footwear
11019	Swenson/Bradley			141.00		1 Transactions	
5295	Ziegler Inc						
	03-303-000-0000-6590			427.76	REPAIR PARTS 051515	PC190045795	Repair & Maintenance Supplies
	03-303-000-0000-6590			539.05	4' CUTTING EDGES 051515	PC190045795	Repair & Maintenance Supplies
	03-303-000-0000-6590			427.84	6' CUTTING EDGES 051515	PC190045795	Repair & Maintenance Supplies
	03-303-000-0000-6590			79.57	REPAIR PARTS 052015	PC190045937	Repair & Maintenance Supplies
5295	Ziegler Inc			1,474.22		4 Transactions	
3 Fund Total:				53,040.09	Road & Bridge	27 Vendors	67 Transactions

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 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink					
	05-400-440-0410-6250		63.49	Local phone -PH	313645966	Telephone
	05-400-440-0410-6250		11.64	Local phone -HHS/Accting	313645966	Telephone
	05-420-600-4800-6250		70.54	Local phone -IM	313645966	Telephone
	05-420-600-4800-6250		27.16	Local phone -HHS/Accting	313645966	Telephone
	05-420-640-4800-6250		49.38	Local phone -CS	313645966	Telephone
	05-430-700-4800-6250		38.80	Local phone -HHS/Accting	313645966	Telephone
	05-430-700-4800-6250		183.41	Local phone -SS	313645966	Telephone
8175	Centurylink		444.42	7 Transactions		
10185	Centurylink Communications Inc					
	05-400-440-0410-6250		10.00	Toll Free Charges	320295974	Telephone
	05-420-600-4800-6250		23.33	Toll Free Charges	320295974	Telephone
	05-430-700-4800-6250		33.33	Toll Free Charges	320295974	Telephone
10185	Centurylink Communications Inc		66.66	3 Transactions		
1457	CPS Technology Solutions, Inc					
	05-400-440-0410-6231		10.56	June maint	368264	Services/Labor/Contracts
	05-420-600-4800-6231		24.64	June maint	368264	Services/Labor/Contracts
	05-420-640-4800-6300		35.20	June maint	368264	Maintenance/Service Contracts
	05-430-700-4800-6231		35.20	June maint	368264	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		105.60	4 Transactions		
5 Fund Total:			616.68	Health & Human Services	3 Vendors	14 Transactions

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10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink 10-921-000-0000-6250		7.05	Local phone -surveyor	313645966	Telephone
	10-921-000-0000-6250		7.05	Local phone -GIS	313645966	Telephone
	10-923-000-0000-6250		56.43	Local phone	313645966	Telephone
	10-926-000-0000-6250		7.05	Local phone	313645966	Telephone
8175	Centurylink		77.58	4 Transactions		
1754	Garrison Disposal Company, Inc 10-923-000-0000-6254		20.00	Dump buckets on tax forf land	862726	Utilities
1754	Garrison Disposal Company, Inc		20.00	1 Transactions		
2410	Jacobs/Mark H 10-923-000-0000-6330		41.80	UMN Silviculture mileage	88@.475	Transportation & Travel
2410	Jacobs/Mark H		41.80	1 Transactions		
13534	Reibel Logging 10-923-000-0000-6820		205.79	Overpaid refund Rec 27338	13307	Refunds & Reimbursements
13534	Reibel Logging		205.79	1 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		635.25	Bond refund Rec 2118	13296	Timber Permit Bonds
	10-923-000-0000-6820		942.71	Over appraised refund	13296	Refunds & Reimbursements
5938	Rieger Logging		1,577.96	2 Transactions		
10878	Sew Much & More 10-923-000-0000-6205		48.34	Overnight mail	719332	Postage
10878	Sew Much & More		48.34	1 Transactions		
5173	West Payment Center 10-926-000-0000-6408		611.34	Library subscription	831806699	Law Books
5173	West Payment Center		611.34	1 Transactions		
10 Fund Total:			2,582.81	Trust	7 Vendors	11 Transactions

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11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
195	Aitkin Tire Shop 11-925-000-0000-6590		30.00	ATV tire repair	54549	Repair & Maintenance Supplies
195	Aitkin Tire Shop		30.00	1 Transactions		
11441	Booth/Dwaine 11-925-000-0000-6231		60.00	trap two beavers #21-2	24-45-25	Services, Labor, Contracts
11441	Booth/Dwaine		60.00	1 Transactions		
13544	J-Bird Helicopters, LLC 11-934-000-0000-6273		3,437.50	Tree seeding	385	Timber Improvement
13544	J-Bird Helicopters, LLC		3,437.50	1 Transactions		
4734	Superior Forestry Service Inc 11-934-000-0000-6273		3,300.75	Tree planting	C47724	Timber Improvement
4734	Superior Forestry Service Inc		3,300.75	1 Transactions		
86235	The Office Shop Inc 11-924-000-0000-6405		43.11	Ink cartridge	982840-0	Office Supplies
86235	The Office Shop Inc		43.11	1 Transactions		
11 Fund Total:			6,871.36	Forest Development	5 Vendors	5 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
85003	Aitkin County DAC 19-521-000-0000-6231		375.00	April cleaning service		Services, Labor, Contracts
85003	Aitkin County DAC		375.00		1 Transactions	
88430	Aitkin County Fair Board 19-521-000-0000-6230		125.00	Fair booth rental		Printing, Publ & Adv Promotion
88430	Aitkin County Fair Board		125.00		1 Transactions	
5998	Appert's Foodservice 19-523-000-0000-6418		1,093.83	Groceries	50510410	Groceries-Students
	19-523-000-0000-6420		77.32	liners, napkin dispenser	50510410	Food Service Supplies
5998	Appert's Foodservice		1,171.15		2 Transactions	
6130	Battle Lake Elementary School 19-522-000-0000-6820		41.43	Refund 1% discount		Refunds & Reimbursements
6130	Battle Lake Elementary School		41.43		1 Transactions	
8809	Biscoe/Scott A 19-522-000-0000-6416		42.60	Glue, caulking for Ed Dept	77955094049	Education Supplies
8809	Biscoe/Scott A		42.60		1 Transactions	
246	Brothers Fire Protection 19-521-000-0000-6231		315.00	Annual monitoring	11829	Services, Labor, Contracts
246	Brothers Fire Protection		315.00		1 Transactions	
13475	Carlson/Wendie 19-522-000-0000-6416		13.85	Tape		Education Supplies
	19-523-000-0000-6420		8.76	Serving bowls		Food Service Supplies
13475	Carlson/Wendie		22.61		2 Transactions	
12708	Crow Wing County Fair 19-521-000-0000-6230		225.00	Fair exhibit space		Printing, Publ & Adv Promotion
	19-521-000-0000-6230		100.00	Fair exhibit deposit		Printing, Publ & Adv Promotion
12708	Crow Wing County Fair		325.00		2 Transactions	
13045	Dowell/Courtney 19-524-000-0000-6422		500.00	Joe Svoda - new locks		Janitorial Services/Supplies
	19-524-000-0000-6511		20.35	Fuel	056540	Gas And Oil
13045	Dowell/Courtney		520.35		2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
13541	Gibbs/Ann 19-522-000-0000-6820			100.00	Forkhorn camp refund	67	Refunds & Reimbursements
13541	Gibbs/Ann			100.00	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 19-523-000-0000-6590			52.55	Vulcan griddle parts	69073	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc			52.55	1 Transactions		
5926	Haasken/Beth 19-522-000-0000-6416			6.21	Water bottles for citters		Education Supplies
5926	Haasken/Beth			6.21	1 Transactions		
5814	Hagen/Christine 19-523-000-0000-6420			32.51	Bowls, washcloth, dispensers	029152	Food Service Supplies
	19-523-000-0000-6330			86.25	Mileage ULF Foods show	150@.575	Transportation/Travel/Parking
5814	Hagen/Christine			118.76	2 Transactions		
13543	ICAA 19-521-000-0000-6230			100.00	Fair booth deposit		Printing, Publ & Adv Promotion
	19-521-000-0000-6230			215.00	Fair booth		Printing, Publ & Adv Promotion
13543	ICAA			315.00	2 Transactions		
13540	McCoy/Joy 19-522-000-0000-6820			50.00	Refund FAS mini camp	95	Refunds & Reimbursements
13540	McCoy/Joy			50.00	1 Transactions		
5662	McGregor Dairy, Inc 19-523-000-0000-6418			386.38	Groceries	23871	Groceries-Students
5662	McGregor Dairy, Inc			386.38	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254			70.03	Elec-Director's residence	27-13-004-01	Utilities
	19-521-000-0000-6254			369.14	Elec-Energy Center	27-13-005-02	Utilities
	19-521-000-0000-6254			612.96	Elec-Dining hall	27-13-006-01	Utilities
	19-521-000-0000-6254			404.99	Elec-North Star Lodge	27-13-007-03	Utilities
	19-521-000-0000-6254			71.95	Elec-Parking Lot	27-13-008-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea			1,529.07	5 Transactions		
4425	Shirts Plus 19-521-000-0000-6400			1,715.20	Shirts for LLCC	61750	Commissary Items

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4425 Shirts Plus			1 Transactions		
90805 Temco					
19-524-000-0000-6422	40.00		Plexi for path lights	18554	Janitorial Services/Supplies
90805 Temco	40.00		1 Transactions		
4968 Upper Lakes Foods, Inc					
19-523-000-0000-6420	48.07		Bowls	495576-00	Food Service Supplies
19-523-000-0000-6418	1,395.38		Groceries	508318-00	Groceries-Students
19-523-000-0000-6418	16.57		Groceries	508330-00	Groceries-Students
19-523-000-0000-6418	612.93		Groceries	509391-00	Groceries-Students
19-523-000-0000-6420	43.39		Foil	509391-00	Food Service Supplies
4968 Upper Lakes Foods, Inc	2,116.34		5 Transactions		
5174 Voss Lighting					
19-524-000-0000-6422	62.72		6 Ballasts	15265405-00	Janitorial Services/Supplies
5174 Voss Lighting	62.72		1 Transactions		
19 Fund Total:	9,430.37		Long Lake Conservation Center	21 Vendors	35 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802		1,557.21	GIA payment 4th benchmark	R#2272	Trail Grants-State
188	Aitkin Sno-Drifters Snowmobile		1,557.21	1 Transactions		
8175	Centurylink 21-520-000-0000-6250		7.05	Local phone	313645966	Telephone
8175	Centurylink		7.05	1 Transactions		
13545	Contegrity Group, Inc. 21-520-000-0000-6231		2,500.00	Consulting Fee-Campground 03/10/2015 03/10/2015	2014345	Services, Labor, Contracts
	21-520-000-0000-6231		2,500.00	Consulting Fee-Campground 05/14/2015 05/14/2015	2014373	Services, Labor, Contracts
13545	Contegrity Group, Inc.		5,000.00	2 Transactions		
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802		835.84	GIA payment 4th benchmark	R#2272	Trail Grants-State
1805	Giese Sno-Cruisers Trail Assn.		835.84	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 21-520-000-0000-6590		231.00	Shower replacement head	69165	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		231.00	1 Transactions		
2060	Haypoint Jackpine Savages 21-520-000-0000-6802		2,654.38	GIA payment 4th benchmark	R#2272	Trail Grants-State
2060	Haypoint Jackpine Savages		2,654.38	1 Transactions		
12927	Midwest Machinery Co. 21-520-000-0000-6590		46.68	Mix for chainsaw	1058927	Repair & Maintenance Supplies
	21-520-000-0000-6590		41.95	Gas can	1059769	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		88.63	2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		42.72	Electricity for Berglund	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		42.72	1 Transactions		
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802		2,362.80	GIA payment 4th benchmark	R#2272	Trail Grants-State
3176	Mille Lacs Trails, Inc.		2,362.80	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
12182 Northwoods Quads						
21-520-000-0000-6802			197.24	Hill City ATV reimbursement		Trail Grants-State
21-520-000-0000-6802			469.26	Hill City ATV reimbursement		Trail Grants-State
21-520-000-0000-6802			661.14	Hill City ATV reimbursement		Trail Grants-State
21-520-000-0000-6802			663.75	Rabey Line ATV reimbursement		Trail Grants-State
12182 Northwoods Quads			1,991.39	4 Transactions		
3780 Palisade Supersledders Inc.						
21-520-000-0000-6802			1,632.80	GIA payment 4th benchmark	R#2272	Trail Grants-State
3780 Palisade Supersledders Inc.			1,632.80	1 Transactions		
3950 Public Utilities						
21-520-000-0000-6254			124.57	Land Dept	0200000348003	Utilities
21-520-000-0000-6254			24.46	Mississippi Access	0200063077005	Utilities
3950 Public Utilities			149.03	2 Transactions		
4800 Tamarack Sno-Flyers						
21-520-000-0000-6802			3,351.97	GIS payment 4th benchmark	R#2272	Trail Grants-State
4800 Tamarack Sno-Flyers			3,351.97	1 Transactions		
12718 Up North Riders						
21-520-000-0000-6802			1,729.51	Lawler ATV reimbursement		Trail Grants-State
12718 Up North Riders			1,729.51	1 Transactions		
10339 White Pine Riders						
21-520-000-0000-6802			1,342.56	Solana ATV reimbursement		Trail Grants-State
10339 White Pine Riders			1,342.56	1 Transactions		
21 Fund Total:			22,976.89	Parks	15 Vendors	21 Transactions
Final Total:			209,660.27	152 Vendors	376 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	114,142.07	General Fund	
	3	53,040.09	Road & Bridge	
	5	616.68	Health & Human Services	
	10	2,582.81	Trust	
	11	6,871.36	Forest Development	
	19	9,430.37	Long Lake Conservation Center	
	21	22,976.89	Parks	
	All Funds	209,660.27	Total	Approved by,
			
			