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DKB1
6/29/15 9:05AM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

DKB1
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1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
8175	Centurylink					
	01-001-000-0000-6250		7.01	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.01		1 Transactions	
3590	Niemi/Donald					
	01-001-000-0000-6330		74.75	Mileage- MRCC meeting	130@.575	Transportation & Travel & Parking
	01-001-000-0000-6330		80.50	Mileage- AMC meeting	140@.575	Transportation & Travel & Parking
3590	Niemi/Donald		155.25		2 Transactions	
6097	Verizon Wireless					
	01-001-000-0000-6250		31.05	cell phone charges	286287802	Telephone
	01-001-000-0000-6250		26.02	Commissioner Mifi	78666388100002	Telephone
				06/04/2015	06/04/2015	
	01-001-000-0000-6250		35.01	Commissioner ipad	78666388100002	Telephone
				06/04/2015	06/04/2015	
6097	Verizon Wireless		92.08		3 Transactions	
1	DEPT Total:		254.34	Commissioners	3 Vendors	6 Transactions
12	DEPT			Court Administration		
8175	Centurylink					
	01-012-000-0000-6250		112.11	LOCAL PHONE Q3	313645966	Telephone
8175	Centurylink		112.11		1 Transactions	
10185	Centurylink Communications Inc					
	01-012-000-0000-6250		44.94	LD Phone Q3	320146217	Telephone
10185	Centurylink Communications Inc		44.94		1 Transactions	
11634	Gammello,Qualley & Pearson PLLC					
	01-012-000-0000-6232		67.50	01JV 15 337		Attorney Services
11634	Gammello,Qualley & Pearson PLLC		67.50		1 Transactions	
5176	Wetzel Law Firm					
	01-012-000-0000-6232		15.00	FEES- 28884 PX- 99- 99	2014- 0537	Attorney Services
				02/04/2015	02/04/2015	
	01-012-000-0000-6232		98.50	FEES- 28884 PX- 99- 99	2015- 0652	Attorney Services
				04/30/2015	04/30/2015	
	01-012-000-0000-6232		45.00	FEES- 28884 PX- 99- 99	2015- 0704	Attorney Services

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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
5176 Wetzell Law Firm		06/04/2015 06/04/2015	3 Transactions	
12 DEPT Total:		Court Administration	4 Vendors	6 Transactions
40 DEPT		Auditor		
88012 Aitkin Co Auditor		Postage for License Center		Postage
01-040-021-0000-6205			1 Transactions	
88012 Aitkin Co Auditor				
783 Canon Financial Services, Inc		Contract Charges- 026	14992596	Services, Labor, Contracts
01-040-000-0000-6231				
783 Canon Financial Services, Inc			1 Transactions	
8175 Centurylink		LOCAL PHONE	313645966	Telephone
01-040-000-0000-6250				
01-040-021-0000-6250		LOCAL PHONE	314154028	License Center- Phone
8175 Centurylink			2 Transactions	
10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
01-040-000-0000-6250				
10185 Centurylink Communications Inc			1 Transactions	
1457 CPS Technology Solutions, Inc		July Maintenance	368444	Services, Labor, Contracts
01-040-000-0000-6231				
1457 CPS Technology Solutions, Inc			1 Transactions	
11406 Innovative Office Solutions		Hanging Folders	01QW0355	Office & Computer Supplies
01-040-000-0000-6405				
01-040-000-0000-6405		4x6 Adhesive notes 4x6	01QW0356	Office & Computer Supplies
11406 Innovative Office Solutions			2 Transactions	
2778 Landgren/Pamela J		Mileage Crosby DMV	30@.475	Transportation/Travel/Parking (Own Auto
01-040-021-0000-6330		05/08/2015 05/08/2015		
01-040-021-0000-6330		Mileage Crosby DMV	30@.475	Transportation/Travel/Parking (Own Auto
		06/08/2015 06/08/2015		
2778 Landgren/Pamela J			2 Transactions	

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3267 Peysar/Kirk		MCIS Tax meeting Mileage	104@.575	Transportation & Travel
01-040-000-0000-6330				
3267 Peysar/Kirk		1 Transactions		
37.80				
37.80				
40 DEPT Total:		Auditor	8 Vendors	11 Transactions
914.14				
42 DEPT		Treasurer		
8175 Centurylink		LOCAL PHONE	313645966	Telephone
01-042-000-0000-6250				
8175 Centurylink		1 Transactions		
28.03				
28.03				
10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
01-042-000-0000-6250				
10185 Centurylink Communications Inc		1 Transactions		
9.50				
9.50				
86235 The Office Shop Inc		Laminating	279167-0	Office & Computer Supplies
01-042-000-0000-6405				
86235 The Office Shop Inc		1 Transactions		
2.00				
2.00				
42 DEPT Total:		Treasurer	3 Vendors	3 Transactions
39.53				
43 DEPT		Assessor		
8175 Centurylink		LOCAL PHONE	313645966	Telephone
01-043-000-0000-6250				
8175 Centurylink		1 Transactions		
77.08				
77.08				
10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
01-043-000-0000-6250				
10185 Centurylink Communications Inc		1 Transactions		
13.28				
13.28				
1457 CPS Technology Solutions, Inc		July Maintenance	368444	Services, Labor, Contracts
01-043-000-0000-6231				
1457 CPS Technology Solutions, Inc		1 Transactions		
46.20				
46.20				
10330 Dangers/Mike		Mileage User group meeting	60@.475	Transportation & Travel & Parking
01-043-000-0000-6330				
28.50		06/11/2015 06/11/2015		

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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
10330 Dangers/Mike		28.50	1 Transactions		
43 DEPT Total:		165.06	Assessor	4 Vendors	4 Transactions
44 DEPT			Central Services		
783 Canon Financial Services, Inc					
01- 044- 000- 0000- 6231		326.43	Contract Charges- 031	14992600	Services, Labor, Contracts
783 Canon Financial Services, Inc		326.43	1 Transactions		
10185 Centurylink Communications Inc					
01- 044- 000- 0000- 6250		1.17	LD Phone	320146217	Telephone
01- 044- 000- 0000- 6250		0.27	TOLL FREE PHONE CHARGES	320295974	Telephone
10185 Centurylink Communications Inc		1.44	2 Transactions		
9671 Pitney Bowes					
01- 044- 048- 0000- 6301		565.56	Rental charges June	8410541	Postage Rentals
			06/15/2015 06/15/2015		
9671 Pitney Bowes		565.56	1 Transactions		
44 DEPT Total:		893.43	Central Services	3 Vendors	4 Transactions
49 DEPT			Information Technologies		
5245 Bennett/Steve					
01- 049- 000- 0000- 6340		27.87	meals/PLT Training		Meals (Overnight)
			06/16/2015 06/17/2015		
01- 049- 000- 0000- 6330		112.10	mileage/PLT Training	236@.475	Transportation & Travel & Parking
			06/16/2015 06/17/2015		
5245 Bennett/Steve		139.97	2 Transactions		
5398 CDW Government, Inc					
01- 049- 000- 0000- 6402		266.10	Ultrium5 tapes	VV27106	Computer Supplies & Software
			06/02/2015 06/02/2015		
01- 049- 000- 0000- 6405		256.93	rack hardware, supplies, box	VX44560	Office Supplies (Non Computer)
			06/06/2015 06/06/2015		
5398 CDW Government, Inc		523.03	2 Transactions		
8175 Centurylink					
01- 049- 000- 0000- 6250		35.03	LOCAL PHONE	313645966	Telephone

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No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
8175 Centurylink		35.03	1 Transactions			
10185 Centurylink Communications Inc						
01-049-000-0000-6250		4.72	LD Phone	320146217		Telephone
10185 Centurylink Communications Inc		4.72	1 Transactions			
13603 KnowledgeNet						
01-049-000-0000-6208		1,990.00	2 yr online IT Training course	32436		Training/Education
13603 KnowledgeNet		1,990.00	1 Transactions			
9184 Thaemert/Carol						
01-049-000-0000-6402		70.30	Reimb.Dreamweaver Software	1150600240		Computer Supplies & Software
9184 Thaemert/Carol		70.30	1 Transactions			
86235 The Office Shop Inc						
01-049-000-0000-6402		3.49	Alligator clips	279052-0		Computer Supplies & Software
			06/09/2015	06/09/2015		
86235 The Office Shop Inc		3.49	1 Transactions			
6097 Verizon Wireless						
01-049-000-0000-6231		26.02	June Renewal	38669511000002		Programming, Services, Contracts
			06/01/2015	06/01/2015		
6097 Verizon Wireless		26.02	1 Transactions			
49 DEPT Total:		2,792.56	Information Technologies	8 Vendors		10 Transactions
52 DEPT			Administration/Personnel Dept			
8175 Centurylink						
01-052-000-0000-6250		42.04	LOCAL PHONE	313645966		Telephone
8175 Centurylink		42.04	1 Transactions			
10185 Centurylink Communications Inc						
01-052-000-0000-6250		20.55	LD Phone	320146217		Telephone
10185 Centurylink Communications Inc		20.55	1 Transactions			
13412 Pemberton, Sorlie, Rufer & Kershner PLLI						
01-052-000-0000-6232		165.60	Atty Mileage			Attorney Services
01-052-000-0000-6232		2,163.00	Legal Assistant fees	May		Attorney Services
01-052-000-0000-6232		4,641.00	Attorney fees	May		Attorney Services

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
13412	Pemberton, Sorlie, Rufer & Kershner PLLI		6,969.60			
				3 Transactions		
6097	Verizon Wireless					
	01-052-000-0000-6250		26.02	HR Mifi charge	78666388100002	Telephone
				06/04/2015 06/04/2015		
6097	Verizon Wireless		26.02			
				1 Transactions		
52	DEPT Total:		7,058.21	Administration/Personnel Dept	4 Vendors	6 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc					
	01-090-000-0000-6625		355.45	Copier contract	15008115	Office Equipment
				06/12/2015 06/12/2015		
783	Canon Financial Services, Inc		355.45			
				1 Transactions		
8175	Centurylink					
	01-090-000-0000-6250		63.06	LOCAL PHONE	313645966	Telephone
8175	Centurylink		63.06			
				1 Transactions		
10185	Centurylink Communications Inc					
	01-090-000-0000-6250		23.46	LD Phone	320146217	Telephone
	01-090-000-0000-6250		2.15	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		25.61			
				2 Transactions		
11293	League Of Minnesota Cities					
	01-090-000-0000-6230		225.00	Web Advertising- Weekly	218834	Printing, Publishing & Adv
	01-090-000-0000-6230		53.55	Web Advertising- Daily	218834	Printing, Publishing & Adv
11293	League Of Minnesota Cities		278.55			
				2 Transactions		
3195	MCCC					
	01-090-000-0000-6208		130.00	MCCC Conference Registration	2Y150642	Training/Education
				06/09/2015 06/09/2015		
3195	MCCC		130.00			
				1 Transactions		
86235	The Office Shop Inc					
	01-090-000-0000-6405		5.00	Ribbon, TW, COR, Broth	983843-1	Office & Computer Supplies
				06/05/2015 06/05/2015		
	01-090-000-0000-6405		15.78	White paper pads	984517-0	Office & Computer Supplies
				06/10/2015 06/10/2015		

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86235	The Office Shop Inc				20.78						
5173	West Payment Center	01-090-000-0000-6406			113.02	MN Practice Series	06/04/2015	832007128		Law Publ. & Subscriptions	
5173	West Payment Center				113.02				1 Transactions		
90	DEPT Total:				986.47	Attorney			7 Vendors		10 Transactions
100	DEPT					Recorder					
8175	Centurylink	01-100-000-0000-6250			21.02	LOCAL PHONE		313645966		Telephone	
8175	Centurylink				21.02				1 Transactions		
10185	Centurylink Communications Inc	01-100-000-0000-6250			17.75	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				17.75				1 Transactions		
9373	ESRI	01-100-195-0000-6231			3,166.67	GIS Software Maint.& Support	09/16/2015	92993106		Services, Labor, Contracts- Land Records	
		01-100-196-0000-6231			3,166.66	GIS Software Maint.& Support	09/16/2015	92993106		Services, Labor, Contracts- Recorder's	
9373	ESRI				6,333.33				2 Transactions		
10795	Moriarty/Michael	01-100-000-0000-6241			25.00	Conference Registration	04/06/2015			Registration Fee	
		01-100-000-0000-6340			74.38	Commuter meal plan	06/09/2015			Meals	
		01-100-000-0000-6330			55.48	Mileage	06/09/2015	116@.475		Transportation & Travel	
10795	Moriarty/Michael				154.86				3 Transactions		
13502	Stangle Research	01-100-000-0000-6625			150.00	two IBM Selectric Typewriters		6/22/15		Office Equipment	
13502	Stangle Research				150.00				1 Transactions		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
100 DEPT Total:		6,676.96	Recorder	5 Vendors 8 Transactions
110 DEPT			Courthouse Maintenance	
8175 Centurylink				
01-110-000-0000-6250		14.01	LOCAL PHONE	313645966 Phone
8175 Centurylink		14.01		1 Transactions
10185 Centurylink Communications Inc				
01-110-000-0000-6250		3.94	LD Phone	320146217 Phone
10185 Centurylink Communications Inc		3.94		1 Transactions
11889 Honeywell International Inc.				
01-110-000-0000-6231		2,901.20	Quarterly Maintenance	5233125237 Services, Labor, Contracts
			07/15/2015 10/14/2015	
11889 Honeywell International Inc.		2,901.20		1 Transactions
9692 Minnesota Energy Resources Corporation				
01-110-000-0000-6254		133.25	Gas- Courthouse	4323328-7 Utilities & Heating
9692 Minnesota Energy Resources Corporation		133.25		1 Transactions
3950 Public Utilities				
01-110-000-0000-6254		1,857.32	Courthouse	Utilities & Heating
01-110-000-0000-6254		22.51	Old county garage	Utilities & Heating
01-110-000-0000-6254		359.61	Jail West Annex	Utilities & Heating
01-110-000-0000-6254		115.07	CH Building Coord.	Utilities & Heating
01-110-000-0000-6254		118.72	Motor Pool Garage	Utilities & Heating
01-110-000-0000-6254		194.16	LA Tool Building	Utilities & Heating
3950 Public Utilities		2,667.39		6 Transactions
10698 Stericycle, Inc				
01-110-000-0000-6422		230.47	Steri- Safe bill	400560971 Janitorial Supplies
10698 Stericycle, Inc		230.47		1 Transactions
86235 The Office Shop Inc				
01-110-000-0000-6405		76.98	2 printer cartridges	279161-0 Office Supplies
86235 The Office Shop Inc		76.98		1 Transactions
6097 Verizon Wireless				
01-110-000-0000-6250		31.05	cell phone charges	286287802 Phone

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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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
6097 Verizon Wireless		31.05	1 Transactions	
110 DEPT Total:		6,058.29	Courthouse Maintenance	8 Vendors 13 Transactions
120 DEPT			Service Officer	
8175 Centurylink				
01-120-000-0000-6250		7.01	LOCAL PHONE	313645966 Telephone
8175 Centurylink		7.01	1 Transactions	
10185 Centurylink Communications Inc				
01-120-000-0000-6250		21.74	LD Phone	320146217 Telephone
01-120-000-0000-6250		2.60	TOLL FREE PHONE CHARGES	320295974 Telephone
10185 Centurylink Communications Inc		24.34	2 Transactions	
86235 The Office Shop Inc				
01-120-000-0000-6405		72.39	Receipt bks,notes,memo cubes	984536-0 Office & Computer Supplies
86235 The Office Shop Inc		72.39	1 Transactions	
6128 Tire Barn				
01-120-000-0000-6302		1,025.90	AC System - vet's van	31307 Car Maintenance
			06/11/2015 06/11/2015	
6128 Tire Barn		1,025.90	1 Transactions	
120 DEPT Total:		1,129.64	Service Officer	4 Vendors 5 Transactions
122 DEPT			Planning & Zoning	
8175 Centurylink				
01-122-000-0000-6250		49.05	LOCAL PHONE	313645966 Telephone
8175 Centurylink		49.05	1 Transactions	
10185 Centurylink Communications Inc				
01-122-000-0000-6250		52.67	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		52.67	1 Transactions	
13066 Hargrave/Bryan				
01-122-000-0000-6231		3,500.00	CONTRACT INSPECTIONS	Services, Labor, Contracts, Programming
			06/15/2015 06/26/2015	

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13066	Hargrave/Bryan			3,500.00			1 Transactions	
6097	Verizon Wireless	01- 122- 000- 0000- 6250		40.12	Cellular charges	05/14/2015	380690138	Telephone
6097	Verizon Wireless			40.12		06/13/2015	1 Transactions	
122	DEPT Total:			3,641.84	Planning & Zoning		4 Vendors	4 Transactions
123	DEPT				Coroner			
3987	Ramsey County Medical Examiner	01- 123- 000- 0000- 6260		1,400.00	FEES		ME 15- 1155	Autopsies- - Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner			1,400.00			1 Transactions	
4192	Regions Hospital	01- 123- 000- 0000- 6260		76.00	FEES		ME 15- 1155	Autopsies- - Pathologist, Xrays, Etc
4192	Regions Hospital			76.00			1 Transactions	
123	DEPT Total:			1,476.00	Coroner		2 Vendors	2 Transactions
200	DEPT				Enforcement			
88430	Aitkin County Fair Board	01- 200- 000- 0000- 6231		125.00	2015 FAIR BOOTH			Services & Labor (Incl Contracts)
88430	Aitkin County Fair Board			125.00			1 Transactions	
13598	ANOKA COUNTY SOCIAL SERVICES	01- 200- 000- 0000- 5530		10.00	duplicate pymt of inv.15- 0127			County Sheriff Fees
13598	ANOKA COUNTY SOCIAL SERVICES			10.00			1 Transactions	
86467	Auto Value Aitkin	01- 200- 000- 0000- 6302		25.98	headlamps		40063738	Car Maintenance
		01- 200- 000- 0000- 6302		14.99	headlamps		40066253	Car Maintenance
86467	Auto Value Aitkin			40.97			2 Transactions	
612	BCA CJTE							
		01- 200- 003- 0000- 6241		75.00	#210 Field Analysis of Drugs		23744	Registration Fee
		01- 200- 003- 0000- 6241		240.00	#207 Interview & Interrogation		32912	Registration Fee

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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>
612 BCA CJTE		315.00	2 Transactions	
5398 CDW Government, Inc				
01-200-000-0000-6231		2,483.79	Cisco SSL Lic Upg 50U	VV56335 Services & Labor (Incl Contracts)
01-200-000-0000-6231		2,418.58	Cisco SSL VPN Lic CREDIT	VW15179 Services & Labor (Incl Contracts)
5398 CDW Government, Inc		65.21	2 Transactions	
8175 Centurylink				
01-200-000-0000-6250		182.18	LOCAL PHONE	313645966 Telephone
01-200-000-0000-6250		56.06	LOCAL PHONE- PROBATION	313645966 Telephone
8175 Centurylink		238.24	2 Transactions	
10185 Centurylink Communications Inc				
01-200-000-0000-6250		92.32	LD Phone	320146217 Telephone
01-200-000-0000-6250		80.48	LD Phone- Probation	320146217 Telephone
01-200-000-0000-6250		8.91	TOLL FREE PHONE CHARGES	320295974 Telephone
10185 Centurylink Communications Inc		181.71	3 Transactions	
2340 Hyytinen Hardware Hank				
01-200-000-0000-6409		34.99	tape measure	1248792 Deputy Supplies
01-200-000-0000-6409		4.99	dust mask	1251458 Deputy Supplies
2340 Hyytinen Hardware Hank		39.98	2 Transactions	
5756 KEEPRS, Inc				
01-200-000-0000-6410		112.86	uniforms	278753 Clothing Allowance
5756 KEEPRS, Inc		112.86	1 Transactions	
2925 L & M Supply, Inc.				
01-200-019-0000-6409		2.87	Waterproof matches	7027885 Supplies
			05/30/2015 05/30/2015	
2925 L & M Supply, Inc.		2.87	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		49.29	oil change #203	20476 Car Maintenance
01-200-000-0000-6302		49.29	oil change #212	20483 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		98.58	2 Transactions	
252 Lynn Peavey Company				
01-200-000-0000-6405		160.85	Evidence processing supplies	303894 Office Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
252 Lynn Peavey Company		160.85	06/12/2015 06/12/2015 1 Transactions	
6057 Nate's Towing				
01- 200- 000- 0000- 6359		186.00	Tow ATV Forfeiture 15- 2181	Wrecker Service
			06/06/2015 06/06/2015	
01- 200- 000- 0000- 6359		218.00	Tow Boat & trailer forfeiture 15- 2240	Wrecker Service
			06/12/2015 06/12/2015	
6057 Nate's Towing		404.00	2 Transactions	
86235 The Office Shop Inc				
01- 200- 000- 0000- 6405		112.22	Office supplies 984842- 0	Office Supplies
01- 200- 000- 0000- 6405		11.30	Office supplies 984871- 0	Office Supplies
86235 The Office Shop Inc		123.52	2 Transactions	
5066 Visa				
01- 200- 000- 0000- 6231		35.00	Late Fee #3082 Card 2	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231		6.65	Overpay #3082 Card 2	Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6409		85.85	telephone recorders #3082 Card 2	Deputy Supplies
01- 200- 000- 0000- 6409		165.86	digital recorders #3082 Card 2	Deputy Supplies
01- 200- 000- 0000- 6409		65.39	extension cord, cord reel #3082 Card 2	Deputy Supplies
01- 200- 000- 0000- 6409		49.33	rifle safety tool #3082 Card 2	Deputy Supplies
01- 200- 000- 0000- 6231		35.00	Late Fee Card 4 #3108	Services & Labor (Incl Contracts)
01- 200- 003- 0000- 6340		18.55	meals/training #207 #5738 Card 1	Meals
			06/08/2015 06/10/2015	
01- 200- 003- 0000- 6340		35.00	Annual Fee #5738 Card 1	Meals
01- 200- 003- 0000- 6340		2.00	fee on disputed charges #5738 Card 1	Meals
5066 Visa		485.33	10 Transactions	
9642 WEX BANK				
01- 200- 000- 0000- 6511		4,451.96	Gas for Squads 0424007043961	Gas And Oil
9642 WEX BANK		4,451.96	1 Transactions	
13132 Zuercher Technologies, LLC				
01- 200- 000- 0000- 6405		25.00	Wasp Ribbon 800	Office Supplies
13132 Zuercher Technologies, LLC		25.00	1 Transactions	
200 DEPT Total:		6,881.08	Enforcement 17 Vendors	36 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
202	DEPT			Boat & Water		
2340	Hyytinen Hardware Hank					
	01- 202- 000- 0000- 6405		82.87	bug repellent	1256758	Office Supplies
	01- 202- 000- 0000- 6405		1.98	keys cut	1259293	Office Supplies
2340	Hyytinen Hardware Hank		84.85			2 Transactions
3950	Public Utilities					
	01- 202- 000- 0000- 6254		19.31	Boat & Water		Utilities
3950	Public Utilities		19.31			1 Transactions
4425	Shirts Plus					
	01- 202- 000- 0000- 6410		99.00	B&W T shirts	61845	Clothing Allowance
				06/11/2015	06/11/2015	
4425	Shirts Plus		99.00			1 Transactions
9642	WEX BANK					
	01- 202- 000- 0000- 6511		621.64	Gas	0424007043961	Gas And Oil
9642	WEX BANK		621.64			1 Transactions
202	DEPT Total:		824.80	Boat & Water	4 Vendors	5 Transactions
204	DEPT			ATV		
13403	Siggy's Small Engine Repair					
	01- 204- 000- 0000- 6302		510.67	ATV work- Arctic Cat & Can Am	6/8/15	Car Maintenance
13403	Siggy's Small Engine Repair		510.67			1 Transactions
204	DEPT Total:		510.67	ATV	1 Vendors	1 Transactions
252	DEPT			Corrections		
3483	AAF International					
	01- 252- 000- 0000- 6590		1,007.81	AIR FILTERS	90900663	Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590		832.84	AIR FILTERS	90900664	Repair & Maintenance Supplies
3483	AAF International		1,840.65			2 Transactions
116	Aitkin Feed & Farm Supply Inc					
	01- 252- 000- 0000- 6590		293.51	SOFTENER PELLETS	99542	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc		293.51			1 Transactions

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1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12106 Antoine Electric				
01- 252- 000- 0000- 6590		225.00	Cable for outdoor sensor	13861 Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		129.37	Replace ballasts, fixture	13867 Repair & Maintenance Supplies
			06/08/2015 06/08/2015	
12106 Antoine Electric		354.37	2 Transactions	
456 Bob Barker Company, Inc.				
01- 252- 000- 0000- 6424		100.46	inmate supplies	000375353 Inmate Supplies
01- 252- 000- 0000- 6424		90.26	Inmate supplies	WEB000375202 Inmate Supplies
			06/09/2015 06/09/2015	
456 Bob Barker Company, Inc.		190.72	2 Transactions	
783 Canon Financial Services, Inc				
01- 252- 000- 0000- 6231		96.07	Copier contract- 032 Dispatch	14992593 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07	1 Transactions	
5398 CDW Government, Inc				
01- 252- 000- 0000- 6625		223.19	ViewSonic monitor- Lana	VV17493 Office Equipment
5398 CDW Government, Inc		223.19	1 Transactions	
8175 Centurylink				
01- 252- 000- 0000- 6250		112.11	LOCAL PHONE	313645966 Telephone
8175 Centurylink		112.11	1 Transactions	
10185 Centurylink Communications Inc				
01- 252- 000- 0000- 6250		99.11	LD Phone	320146217 Telephone
01- 252- 000- 0000- 6250		8.91	TOLL FREE PHONE CHARGES	320295974 Telephone
10185 Centurylink Communications Inc		108.02	2 Transactions	
5583 Crawford Supply Company				
01- 252- 252- 0000- 6408		167.28	Commissary supplies	563900 Commissary Supplies
			06/09/2015 06/09/2015	
5583 Crawford Supply Company		167.28	1 Transactions	
88628 Dalco				
01- 252- 000- 0000- 6422		244.43	Jail paper products	2897233 Janitorial Supplies
88628 Dalco		244.43	1 Transactions	
1491 Dutch's Electric, Inc				

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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>
1491 Dutch's Electric, Inc		replace switch- Cell 144	23353	Repair & Maintenance Supplies
				1 Transactions
1598 Ferrara's Htg Air Cond & Refrig Inc		jail chiller	7644	Repair & Maintenance Supplies
		2nd floor recirc line	7663	Repair & Maintenance Supplies
		06/08/2015	06/08/2015	
				2 Transactions
1598 Ferrara's Htg Air Cond & Refrig Inc				
1570 Freedom Valu Centers, Inc		May Gasoline	9334	Prisoner Transportation & Travel
		May Gasoline	9334	School Tran & Travel & Parking
				2 Transactions
2186 Hillyard Inc - Kansas City		Janitorial	601655301	Janitorial Supplies
				1 Transactions
2186 Hillyard Inc - Kansas City				
2340 Hyytinen Hardware Hank		plunger for kitchen	1253057	Repair & Maintenance Supplies
		wheel for kitchen cart	1256818	Repair & Maintenance Supplies
		hinge for sally port door	1258778	Repair & Maintenance Supplies
		return sally port door hinge	1258828	Repair & Maintenance Supplies
				4 Transactions
2340 Hyytinen Hardware Hank				
5503 Keefe Supply Company		Commissary supplies	563922	Prisoner Welfare
		06/09/2015	06/09/2015	
				1 Transactions
5503 Keefe Supply Company				
5756 KEEPRS, Inc		uniforms	278753	Clothing Allowance
				1 Transactions
3160 Mille Lacs Energy Coop- Albert Lea		Shelter/tower	34- 54- 015- 01	Utilities & Heating
		06/10/2015	06/10/2015	
				1 Transactions
3160 Mille Lacs Energy Coop- Albert Lea				

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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>
9692 Minnesota Energy Resources Corporation					
01- 252- 000- 0000- 6254		23.24	Gas- STS	4058862- 6	Utilities & Heating
01- 252- 000- 0000- 6254		380.12	Gas- Jail	4244670- 8	Utilities & Heating
9692 Minnesota Energy Resources Corporation		403.36		2 Transactions	
10948 MN Dept of Labor & Industry					
01- 252- 000- 0000- 6231		10.00	Boiler renewal	ABR0118685I	Services & Labor (Incl Contracts)
			06/01/2015	06/01/2015	
10948 MN Dept of Labor & Industry		10.00		1 Transactions	
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		201.75	Groceries	010024516221	Groceries
			06/11/2015	06/11/2015	
01- 252- 000- 0000- 6418		17.76-	Return	010024516222	Groceries
			06/11/2015	06/11/2015	
01- 252- 000- 0000- 6418		214.70	Groceries	010024516914	Groceries
3789 Pan- O- Gold Baking Company		398.69		3 Transactions	
3950 Public Utilities					
01- 252- 000- 0000- 6254		63.68	Sheriff's storage garage		Utilities & Heating
01- 252- 000- 0000- 6254		154.06	New Jail		Utilities & Heating
01- 252- 000- 0000- 6254		5,728.35	New Jail 2		Utilities & Heating
3950 Public Utilities		5,946.09		3 Transactions	
11538 RCB Collections Range Credit Bureau Inc					
01- 252- 000- 0000- 6231		15.13	employment backgrounds	103693	Services & Labor (Incl Contracts)
11538 RCB Collections Range Credit Bureau Inc		15.13		1 Transactions	
9499 Reliance Telephone Systems, Inc					
01- 252- 252- 0000- 6406		200.00	PHONE CARDS	D- 15312	Phone Card Prisoner Welfare
01- 252- 252- 0000- 6406		1,300.00	PHONE CARDS	D- 15313	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,500.00		2 Transactions	
5774 Riverwood Healthcare Clinic					
01- 252- 000- 0000- 6262		258.00	Janet Larson Services	368675	Medical Expenses & Supplies - Inmates
			06/05/2015	06/05/2015	
5774 Riverwood Healthcare Clinic		258.00		1 Transactions	
4761 Sysco Minnesota Inc					

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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				
01- 252- 000- 0000- 6418		Groceries	506110807	Groceries
		06/11/2015 06/11/2015		
01- 252- 000- 0000- 6418		Groceries	506180887	Groceries
4761 Sysco Minnesota Inc			2 Transactions	
86235 The Office Shop Inc				
01- 252- 000- 0000- 6405		Office supplies	984842- 0	Office & Computer Supplies
01- 252- 000- 0000- 6405		Office supplies	984871- 0	Office & Computer Supplies
86235 The Office Shop Inc			2 Transactions	
5066 Visa				
01- 252- 000- 0000- 6262		glucose test strips	#3082 Card 2	Medical Expenses & Supplies - Inmates
5066 Visa			1 Transactions	
10005 Watson/Linda				
01- 252- 000- 0000- 6231		Indigent inmate haircuts		Services & Labor (Incl Contracts)
		06/06/2015 06/06/2015		
10005 Watson/Linda			1 Transactions	
9642 WEX BANK				
01- 252- 000- 0000- 6330		Gas	0424007043961	Prisoner Transportation & Travel
9642 WEX BANK			1 Transactions	
252 DEPT Total:		Corrections	30 Vendors	47 Transactions
253 DEPT		Aitkin Co Community Corrections		
8175 Centurylink				
01- 253- 000- 0000- 6250		LOCAL PHONE	313645966	Telephone
8175 Centurylink			1 Transactions	
10185 Centurylink Communications Inc				
01- 253- 000- 0000- 6250		LD Phone	320146217	Telephone
10185 Centurylink Communications Inc			1 Transactions	
7525 Hometown Bldg Supply				
01- 253- 000- 0000- 6405		door lock installation kit	65160	Operating Supplies
7525 Hometown Bldg Supply			1 Transactions	
12927 Midwest Machinery Co.				

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
	01-253-000-0000-6405		25.95	Flashlight, pump diaphragm 06/11/2015 06/11/2015	1075597	Operating Supplies
	01-253-000-0000-6405		0.27	pump diaphragm, return product	1080482	Operating Supplies
	01-253-000-0000-6405		8.52	brake- strap	1080484	Operating Supplies
12927	Midwest Machinery Co.		34.74			3 Transactions
6072	North Homes - Treatment Foster Care					
	01-253-000-0000-6204		1,327.14	Secure 04/25/2015 04/30/2015	30340	Juvenile Detention
	01-253-000-0000-6204		132.00	Transport 01-08-15	IJC16791	Juvenile Detention
	01-253-000-0000-6204		297.00	Transport 01-15-15,01-22-15	IJC16792	Juvenile Detention
	01-253-000-0000-6204		154.00	Transport for court 04/28/15	M00026IH	Juvenile Detention
6072	North Homes - Treatment Foster Care		1,910.14			4 Transactions
5551	Unclaimed Freight North					
	01-253-000-0000-6405		21.53	paint trays,roller covers	33332	Operating Supplies
	01-253-000-0000-6405		15.92	jumbo hooks, bungees	33536	Operating Supplies
5551	Unclaimed Freight North		37.45			2 Transactions
253	DEPT Total:		2,016.65	Aitkin Co Community Corrections	6 Vendors	12 Transactions
255	DEPT			General Crime Victim Grant		
8175	Centurylink					
	01-255-000-0000-6250		7.01	LOCAL PHONE	313645966	Telephone
	01-255-000-0000-6250		7.01	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.02			2 Transactions
10185	Centurylink Communications Inc					
	01-255-000-0000-6250		1.76	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.76			1 Transactions
255	DEPT Total:		15.78	General Crime Victim Grant	2 Vendors	3 Transactions
257	DEPT			Sobriety Court		
450	Bare/Janice M					
	01-257-022-0000-6406		27.70	Meals/Drug court conference 06/02/2015 06/03/2015		Sobriety Crt Expenses
	01-257-022-0000-6406		156.68	Mileage/Drug court conference	272.5@.575	Sobriety Crt Expenses

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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		
450 Bare/Janice M		184.38	06/02/2015 06/03/2015 2 Transactions	
4139 Roggenkamp- Rakotz/Lisa M		149.70	06/02/2015 06/03/2015 Hotel/Sobriety Court Training	Sobriety Crt Expenses
01- 257- 022- 0000- 6406		38.33	06/02/2015 06/03/2015 Meals/Sobriety Court Training	Sobriety Crt Expenses
01- 257- 022- 0000- 6406		161.00	06/02/2015 06/03/2015 Meals/Sobriety Court Training	Sobriety Crt Expenses
4139 Roggenkamp- Rakotz/Lisa M		349.03	280@.575 3 Transactions	Sobriety Crt Expenses
257 DEPT Total:		533.41	Sobriety Court	2 Vendors 5 Transactions
280 DEPT			Emergency Management	
8175 Centurylink		14.01	LOCAL PHONE	313645966 Telephone
01- 280- 000- 0000- 6250		14.01	1 Transactions	
8175 Centurylink		1.55	TOLL FREE PHONE CHARGES	320295974 Telephone
10185 Centurylink Communications Inc		1.55	1 Transactions	
01- 280- 000- 0000- 6250		20.50	May Gasoline	9334 Transportation & Travel & Parking
1570 Freedom Valu Centers, Inc		20.50	1 Transactions	
01- 280- 000- 0000- 6330				
1570 Freedom Valu Centers, Inc				
280 DEPT Total:		36.06	Emergency Management	3 Vendors 3 Transactions
390 DEPT			Environmental Health (FBL)	
8175 Centurylink		7.01	LOCAL PHONE	313645966 Telephone
01- 390- 000- 0000- 6250		7.01	1 Transactions	
8175 Centurylink		6.12	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		6.12	1 Transactions	
01- 390- 000- 0000- 6250				
10185 Centurylink Communications Inc				

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
390 DEPT Total:	13.13	Environmental Health (FBL)	2 Vendors	2 Transactions
391 DEPT		Solid Waste		
8175 Centurylink				
01-391-000-0000-6250	7.01	LOCAL PHONE	313645966	Telephone
8175 Centurylink	7.01		1 Transactions	
10185 Centurylink Communications Inc				
01-391-000-0000-6250	5.55	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc	5.55		1 Transactions	
6097 Verizon Wireless				
01-391-000-0000-6250	58.48	Cellular charges	286252299	Telephone
		05/03/2015 06/02/2015		
6097 Verizon Wireless	58.48		1 Transactions	
391 DEPT Total:	71.04	Solid Waste	3 Vendors	3 Transactions
500 DEPT		Library And Historical Society		
11040 Raisanen/James E				
01-500-500-0000-6350	35.00	ECR Library Legacy Committee	03/18/2015	Library Per Diem
01-500-500-0000-6350	35.00	ECR Library Board	05/11/2015	Library Per Diem
01-500-500-0000-6350	35.00	ECR Library Board	06/08/2015	Library Per Diem
01-500-500-0000-6350	35.00	ECR Library Board	4/13/2015	Library Per Diem
11040 Raisanen/James E	140.00		4 Transactions	
500 DEPT Total:	140.00	Library And Historical Society	1 Vendors	4 Transactions
601 DEPT		Extension		
8175 Centurylink				
01-601-000-0000-6250	7.01	LOCAL PHONE	313645966	Telephone
8175 Centurylink	7.01		1 Transactions	
10185 Centurylink Communications Inc				
01-601-000-0000-6250	2.80	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc	2.80		1 Transactions	
11187 Regents Of The University of Minnesota				

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01- 601- 000- 0000- 6262			12,661.89	Apr.- June MOA billing- Strande		0300013452		Univ Of Minn Contracts	
11187	Regents Of The University of Minnesota				12,661.89		1 Transactions				
601	DEPT Total:				12,671.70	Extension		3 Vendors		3 Transactions	
700	DEPT					Promotion,AEOA Tran,Airport,RC&D,Tot					
11458	MSPN	01- 700- 909- 0000- 6801			868.00	ATV Advertising		13286		Appropriations- Grant	
						06/02/2015 06/02/2015					
11458	MSPN				868.00		1 Transactions				
700	DEPT Total:				868.00	Promotion,AEOA Tran,Airport,RC&D,T.		1 Vendors		1 Transactions	
711	DEPT					Economic Development					
8175	Centurylink	01- 711- 000- 0000- 6250			7.01	LOCAL PHONE		313645966		Telephone	
8175	Centurylink				7.01		1 Transactions				
10185	Centurylink Communications Inc	01- 711- 000- 0000- 6250			3.79	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				3.79		1 Transactions				
4489	Rainforest Alliance, Inc.	01- 711- 000- 0000- 6303			7,219.00	Upper Mississippi FSC audit		139828		Mcnight/Blandin Grant Expenses	
						05/13/2015 05/13/2015					
4489	Rainforest Alliance, Inc.				7,219.00		1 Transactions				
711	DEPT Total:				7,229.80	Economic Development		3 Vendors		3 Transactions	
1	Fund Total:				85,807.85	General Fund				220 Transactions	

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
301	DEPT				R&B Administration
783	Canon Financial Services, Inc				
	03-301-000-0000-6300		212.26	14992595	Service Contracts
783	Canon Financial Services, Inc		212.26		1 Transactions
10185	Centurylink Communications Inc				
	03-301-000-0000-6250		43.80	320146217	Telephone
10185	Centurylink Communications Inc		43.80		1 Transactions
10855	Culligan				
	03-301-000-0000-6400		10.50		Supplies And Materials
	03-301-000-0000-6400		10.50		Supplies And Materials
	03-301-000-0000-6400		10.50		Supplies And Materials
	03-301-000-0000-6400		10.50		Supplies And Materials
10855	Culligan		42.00		4 Transactions
8694	Department of Transportation				
	03-301-000-0000-6241		170.42	P00004475	Fees/Prof/Misc
8694	Department of Transportation		170.42		1 Transactions
9671	Pitney Bowes				
	03-301-000-0000-6205		60.00	2351056-JN15	Postage
9671	Pitney Bowes		60.00		1 Transactions
3963	Quale/Michael J				
	03-301-000-0000-6296		111.15	QUALE	Meeting Expense/Physicals
3963	Quale/Michael J		111.15		1 Transactions
10930	Tidholm Productions				
	03-301-000-0000-6400		163.61	7780 4976	Supplies And Materials
10930	Tidholm Productions		163.61		1 Transactions
5097	Welle/John Thomas				
	03-301-000-0000-6296		209.24	WELLE	Meeting Expense/Physicals
	03-301-000-0000-6296		9.86	WELLE	Meeting Expense/Physicals
	03-301-000-0000-6296		7.51	WELLE	Meeting Expense/Physicals
5097	Welle/John Thomas		226.61		3 Transactions

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3 Road & Bridge

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
301 DEPT Total:		1,029.85	R&B Administration	8 Vendors 13 Transactions
302 DEPT			R&B Engineering/Construction	
3703 Frontier Precision, Inc 03-302-000-0000-6449		1,656.26	SURVEY CONTROLLER/GPS R 061515	138522 Rd/Br Engr. Supplies
3703 Frontier Precision, Inc		1,656.26		1 Transactions
9882 University Of Minnesota 03-302-000-0000-6296		215.00	JODY MIES- CONST SITE MG 061915	MIES Meeting Expense/Physicals
9882 University Of Minnesota		215.00		1 Transactions
302 DEPT Total:		1,871.26	R&B Engineering/Construction	2 Vendors 2 Transactions
303 DEPT			R&B Highway Maintenance	
12136 Aitkin Rental Center 03-303-000-0000-6298		85.00	SCISSOR LIFT 061815	39873 Shop Maintenance
12136 Aitkin Rental Center		85.00		1 Transactions
195 Aitkin Tire Shop 03-303-000-0000-6590		55.00	REPAIR TIRE 060415	54663 Repair & Maintenance Supplies
03-303-000-0000-6590		30.00	CHANGE TIRE 060415	54663 Repair & Maintenance Supplies
03-303-000-0000-6590		48.00	CHANGE TIRES 060915	54680 Repair & Maintenance Supplies
03-303-000-0000-6590		35.00	CHANGE TIRE 061215	54696 Repair & Maintenance Supplies
195 Aitkin Tire Shop		168.00		4 Transactions
12445 Brandl Chevrolet, Buick GMC 03-303-000-0000-6590		16.67	REPAIR PARTS 062215	6691 Repair & Maintenance Supplies
12445 Brandl Chevrolet, Buick GMC		16.67		1 Transactions
8175 Centurylink 03-303-000-0000-6254		30.95	FAX: HWY OFFICE 061115	Utilities
8175 Centurylink		30.95		1 Transactions
11411 Charter Communications 03-303-000-0000-6254		140.25	PHONE: HWY OFFICE 060915	Utilities
11411 Charter Communications		140.25		1 Transactions
1491 Dutch's Electric, Inc				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>
1491 Dutch's Electric, Inc		HALIDE LAMP 061815	23407	Shop Maintenance
				1 Transactions
9373 ESRI		GIS Software Maint.&Support	92993106	Signs & Posts
9373 ESRI				1 Transactions
9335 Flier/Randy		WORK BOOTS REIMBURSEMEN 061815	0-201	Safety Footwear
9335 Flier/Randy				1 Transactions
13468 G & K Services		SHOP LAUNDRY 061515	1043213532	Shop Maintenance
		SHOP LAUNDRY 062215	1043219012	Shop Maintenance
13468 G & K Services				2 Transactions
1880 Gravelle Plumbing & Heating, Inc		DUST CLEANING 060315	69349	Shop Maintenance
		DUST CLEANING MATERIALS 060315	69349	Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc				2 Transactions
7930 Lecal Equipment, Inc		HARDWARE 061615	0215603- IN	Shop Maintenance
		MOWER BLADES 061615	0215603- IN	Repair & Maintenance Supplies
7930 Lecal Equipment, Inc				2 Transactions
91187 Lake Country Power		SWATARA 060815	140946401	Utilities
91187 Lake Country Power				1 Transactions
2941 M R Sign Co Inc		RESIDENT E- 911 SIGNS 060915	186235	Signs & Posts
2941 M R Sign Co Inc				1 Transactions
10824 Maney International Inc		REPAIR PARTS 061615	699197	Repair & Maintenance Supplies
10824 Maney International Inc				1 Transactions
12927 Midwest Machinery Co.				

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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>
12927 Midwest Machinery Co.		REPAIR PARTS 061915	1081662	Repair & Maintenance Supplies
	2,512.61			
	2,512.61	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea				
03-303-000-0000-6254	212.76	POWER: PALISADE 061015	18-52-026-01	Utilities
03-303-000-0000-6254	45.55	169 & CSAH 3 061015	19-23-010-01	Utilities
03-303-000-0000-6254	28.24	GUN LAKE 061015	27-56-029-03	Utilities
03-303-000-0000-6254	102.48	POWER: MCGREGOR 061015	29-53-003-01	Utilities
03-303-000-0000-6254	764.61	POWER: AITKIN 061015	33-52-007-02	Utilities
03-303-000-0000-6254	51.76	169 & CSAH 28 061015	39-62-022-01	Utilities
03-303-000-0000-6254	36.21	CSAH 12 061015	40-06-000-01	Utilities
03-303-000-0000-6254	48.42	47 & CSAH 2 061015	54-51-104-01	Utilities
3160 Mille Lacs Energy Coop- Albert Lea	1,290.03	8 Transactions		
8583 Olsen Companies				
03-303-000-0000-6298	415.40	SHOP SUPPLIES 061015	561495	Shop Maintenance
8583 Olsen Companies	415.40	1 Transactions		
8537 Powerplan OIB				
03-303-000-0000-6590	105.33	REPAIR SUPPLIES 061615	1299072	Repair & Maintenance Supplies
8537 Powerplan OIB	105.33	1 Transactions		
3950 Public Utilities				
03-303-000-0000-6254	33.25	HWY 210 W & CR 28 061915	0200059455006	Utilities
03-303-000-0000-6254	40.50	AITKIN SHOP: WATER 061915	0200063335002	Utilities
03-303-000-0000-6254	39.12	HWY 210/169 E & CR 12 061915	0200063388000	Utilities
03-303-000-0000-6254	51.35	HWY 47 & CR 12 061915	0200064092005	Utilities
3950 Public Utilities	164.22	4 Transactions		
13604 Sir Lines- A- Lot				
03-303-000-0000-6514	1,880.48	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514	4,169.88	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514	2,202.12	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514	1,241.32	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514	6,108.67	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514	1,663.71	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514	245.19	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514	5,458.76	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514	1,999.37	PAVEMENT MARKING 061015	3982	Pavement Striping

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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>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
03-303-000-0000-6514		2,692.45	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		3,197.48	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		2,057.29	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		1,603.90	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		56.24	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		1,135.60	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		1,109.14	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		383.42	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		1,955.02	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		1,073.02	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		213.36	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		1,530.27	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		1,418.59	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		485.77	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		1,258.19	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		185.56	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		2,284.76	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		102.61	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		184.80	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		285.73	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		153.72	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		104.16	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		491.28	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		86.94	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		7.56	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		440.55	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		82.32	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		246.54	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		272.16	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		246.96	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		207.06	PAVEMENT MARKING 061015	3982	Pavement Striping
03-303-000-0000-6514		155.82	PAVEMENT MARKING 061015	3982	Pavement Striping
13604 Sir Lines- A- Lot		50,677.77	41 Transactions		
90805 Temco					
03-303-000-0000-6521		31.90	BEAVER GATE SUPPLIES 061015	18702	Maintenance Supplies
03-303-000-0000-6298		128.80	BEAVER GATE SUPPLIES 061615	18729	Shop Maintenance
03-303-000-0000-6298		68.30	BEAVER GATE SUPPLIES 061715	18736	Shop Maintenance

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Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
90805	Temco				
		229.00		3 Transactions	
10431	Verizon Business				
	03-303-000-0000-6254	22.42	HWY OFFICE 060115	4227948181505	Utilities
10431	Verizon Business			1 Transactions	
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254	26.25	GARBAGE: MCGRATH 051415	250361	Utilities
8605	Wayne's Sanitation Llc			1 Transactions	
5295	Ziegler Inc				
	03-303-000-0000-6590	169.82	REPAIR PARTS 061315	PC190046627	Repair & Maintenance Supplies
	03-303-000-0000-6590	253.81	REPAIR PARTS 061715	PC190046705	Repair & Maintenance Supplies
5295	Ziegler Inc			2 Transactions	
303	DEPT Total:	61,609.90	R&B Highway Maintenance	24 Vendors	83 Transactions
307	DEPT		R&B Capital Infrastructure		
86222	Aitkin Independent Age				
	03-307-000-0000-6230	114.75	AD FOR BID 062515		Printing & Publishing
86222	Aitkin Independent Age			1 Transactions	
8694	Department of Transportation				
	03-307-000-0000-6260	37.04	JOB COST TRANSFERS 060915	P00004475	Professional Services
8694	Department of Transportation			1 Transactions	
11124	Ladd/Arik				
	03-307-000-0000-6362	2,059.05	LAND R- W 062215	PARCEL NO 30/4	Right Of Way
	03-307-000-0000-6362	40.95	DAMAGES R- W 062215	PARCEL NO 30/4	Right Of Way
11124	Ladd/Arik			2 Transactions	
307	DEPT Total:	2,251.79	R&B Capital Infrastructure	3 Vendors	4 Transactions
3	Fund Total:	66,762.80	Road & Bridge		102 Transactions

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4 Special Revenue(Unorg R&

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
422	DEPT		Unorganized Fire		
	1010 City Of Aitkin				
	04- 422- 000- 0000- 6801		Fire Protection Unorg.48- 27	2015	Appropriations
	1010 City Of Aitkin		1 Transactions		
422	DEPT Total:		Unorganized Fire	1 Vendors	1 Transactions
4	Fund Total:		Special Revenue(Unorg R&B,Fir		1 Transactions

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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
400	DEPT		Public Health Department		
8175	Centurylink				
	05-400-440-0410-6250		63.06 LOCAL PHONE- PH	313645966	Telephone
	05-400-440-0410-6250		11.56 LOCAL PHONE- ACCTING	313645966	Telephone
8175	Centurylink		74.62		2 Transactions
10185	Centurylink Communications Inc				
	05-400-440-0410-6250		37.67 LD Phone- PH	320146217	Telephone
	05-400-440-0410-6250		1.23 LD Phone- ACCTING	320146217	Telephone
	05-400-440-0410-6250		4.71 LD Phone- HHS	320146217	Telephone
	05-400-440-0410-6250		7.34 TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		50.95		4 Transactions
1457	CPS Technology Solutions, Inc				
	05-400-440-0410-6231		10.56 July Maintenance	368444	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		10.56		1 Transactions
10698	Stericycle, Inc				
	05-400-440-0410-6231		138.28 Steri- Safe bill	400560971	Services/Labor/Contracts
10698	Stericycle, Inc		138.28		1 Transactions
400	DEPT Total:		274.41		Public Health Department 4 Vendors 8 Transactions
420	DEPT		Income Maintenance		
8175	Centurylink				
	05-420-600-4800-6250		70.07 LOCAL PHONE- IM	313645966	Telephone
	05-420-600-4800-6250		26.98 LOCAL PHONE- ACCTING	313645966	Telephone
	05-420-640-4800-6250		49.05 LOCAL PHONE- CS	313645966	Telephone
8175	Centurylink		146.10		3 Transactions
10185	Centurylink Communications Inc				
	05-420-600-4800-6250		114.47 LD Phone- IM	320146217	Telephone
	05-420-600-4800-6250		2.89 LD Phone- ACCTING	320146217	Telephone
	05-420-600-4800-6250		11.01 LD Phone- HHS	320146217	Telephone
	05-420-640-4800-6250		68.86 LD Phone- CS	320146217	Telephone
	05-420-600-4800-6250		17.13 TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		214.36		5 Transactions
1457	CPS Technology Solutions, Inc				

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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
05- 420- 600- 4800- 6231		July Maintenance	368444	Services/Labor/Contracts
05- 420- 640- 4800- 6300		July Maintenance	368444	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc				2 Transactions
10698 Stericycle,Inc				
05- 420- 600- 4800- 6231		Steri- Safe bill	400560971	Services/Labor/Contracts
10698 Stericycle,Inc				1 Transactions
420 DEPT Total:		Income Maintenance	4 Vendors	11 Transactions
430 DEPT		Social Services		
8175 Centurylink				
05- 430- 700- 4800- 6250		LOCAL PHONE- ACCTING	313645966	Telephone
05- 430- 700- 4800- 6250		LOCAL PHONE- SS	313645966	Telephone
8175 Centurylink				2 Transactions
10185 Centurylink Communications Inc				
05- 430- 700- 4800- 6250		LD Phone- SS	320146217	Telephone
05- 430- 700- 4800- 6250		LD Phone- ACCTING	320146217	Telephone
05- 430- 700- 4800- 6250		LD Phone- HHS	320146217	Telephone
05- 430- 700- 4800- 6250		TOLL FREE PHONE CHARGES	320295974	Telephone
10185 Centurylink Communications Inc				4 Transactions
1457 CPS Technology Solutions, Inc				
05- 430- 700- 4800- 6231		July Maintenance	368444	Services/Labor/Contracts
1457 CPS Technology Solutions, Inc				1 Transactions
10698 Stericycle,Inc				
05- 430- 700- 4800- 6231		Steri- Safe bill	400560971	Services/Labor/Contracts
10698 Stericycle,Inc				1 Transactions
430 DEPT Total:		Social Services	4 Vendors	8 Transactions
5 Fund Total:		Health & Human Services		27 Transactions

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10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
5938	Rieger Logging					
	10-900-000-0000-2300		1,515.15	Bond refund Rec 1428	13008	Timber Permit Bonds
	10-900-000-0000-2300		1,377.57	Bond refund Rec 2138	13239	Timber Permit Bonds
5938	Rieger Logging		2,892.72			2 Transactions
900	DEPT Total:		2,892.72	Timber Permit Bonds	1 Vendors	2 Transactions
921	DEPT			Co. Development		
8175	Centurylink					
	10-921-000-0000-6250		7.01	LOCAL PHONE- SURVEYOR	313645966	Telephone
	10-921-000-0000-6250		7.01	LOCAL PHONE- GIS	313645966	Telephone
8175	Centurylink		14.02			2 Transactions
10185	Centurylink Communications Inc					
	10-921-000-0000-6250		1.35	LD Phone- SURVEYOR	320146217	Telephone
	10-921-000-0000-6250		1.45	LD Phone- GIS	320146217	Telephone
10185	Centurylink Communications Inc		2.80			2 Transactions
9373	ESRI					
	10-921-000-0000-6231		3,166.67	GIS Software Maint.& Support	92993106	Services, Labor, Contracts
				09/16/2015 09/15/2016		
9373	ESRI		3,166.67			1 Transactions
921	DEPT Total:		3,183.49	Co. Development	3 Vendors	5 Transactions
923	DEPT			Forfeited Tax Sales		
11960	ASAP Towing					
	10-923-000-0000-6231		245.00	Tom's truck- Hill City to Aitki	2518	Services, Labor, Contracts
				06/18/2015 06/18/2015		
11960	ASAP Towing		245.00			1 Transactions
5398	CDW Government, Inc					
	10-923-000-0000-6405		446.38	Monitors- Cathy	VW11168	Office Supplies
5398	CDW Government, Inc		446.38			1 Transactions
8175	Centurylink					
	10-923-000-0000-6250		56.06	LOCAL PHONE	313645966	Telephone

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10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink		56.06		1 Transactions	
10185	Centurylink Communications Inc 10- 923- 000- 0000- 6250		3.94	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.94		1 Transactions	
9373	ESRI 10- 923- 000- 0000- 6405		2,050.00	GIS Software Maint.& Support 09/16/2015 09/15/2016	92993106	Office Supplies
9373	ESRI		2,050.00		1 Transactions	
5938	Rieger Logging 10- 923- 000- 0000- 6820		3,322.81	Overappraised refund	13008	Refunds & Reimbursements
	10- 923- 000- 0000- 6820		3,028.35	Overappraised refund	13239	Refunds & Reimbursements
5938	Rieger Logging		6,351.16		2 Transactions	
6128	Tire Barn 10- 923- 000- 0000- 6590		43.35	LOF	31405	Repair & Maintenance Supplies
6128	Tire Barn		43.35		1 Transactions	
923	DEPT Total:		9,195.89	Forfeited Tax Sales	7 Vendors	8 Transactions
926	DEPT			Law Library		
8175	Centurylink 10- 926- 000- 0000- 6250		7.01	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.01		1 Transactions	
5173	West Payment Center 10- 926- 000- 0000- 6408		1,108.72	May Information Charges	831907289	Law Books
	10- 926- 000- 0000- 6408		611.34	Library Subscription	831986607	Law Books
5173	West Payment Center		1,720.06		2 Transactions	
926	DEPT Total:		1,727.07	Law Library	2 Vendors	3 Transactions
10	Fund Total:		16,999.17	Trust		18 Transactions

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11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
924 DEPT			Forest Resource	
12526 Bixby/James				
11- 924- 000- 0000- 6330		18.40	Mileage for FAC meeting	32@.575 Transportation & Travel
11- 924- 000- 0000- 6350		35.00	FAC Meeting	6/16/15 Per Diem
12526 Bixby/James		53.40		2 Transactions
2270 Hoppe/Russell Peter				
11- 924- 000- 0000- 6330		11.50	FAC Mileage	20@.575 Transportation & Travel
11- 924- 000- 0000- 6350		35.00	FAC Meeting	6/16/15 Per Diem
2270 Hoppe/Russell Peter		46.50		2 Transactions
11685 Lahoud/John				
11- 924- 000- 0000- 6350		35.00	FAC Meeting	6/16/15 Per Diem
11- 924- 000- 0000- 6330		37.95	FAC Mileage	66@.575 Transportation & Travel
11685 Lahoud/John		72.95		2 Transactions
9036 Neary/William F				
11- 924- 000- 0000- 6350		35.00	FAC Meeting	6/16/15 Per Diem
11- 924- 000- 0000- 6330		44.85	FAC Mileage	78@.575 Transportation & Travel
9036 Neary/William F		79.85		2 Transactions
10906 Shipp/Dale				
11- 924- 000- 0000- 6330		23.00	FAC Mileage	40@.575 Transportation & Travel
11- 924- 000- 0000- 6350		35.00	FAC Meeting	6/16/15 Per Diem
10906 Shipp/Dale		58.00		2 Transactions
6097 Verizon Wireless				
11- 924- 000- 0000- 6250		77.79	May cell phone service	580683827 Telephone
6097 Verizon Wireless		77.79		1 Transactions
924 DEPT Total:		388.49	Forest Resource	6 Vendors 11 Transactions
925 DEPT			Reforestation	
195 Aitkin Tire Shop				
11- 925- 000- 0000- 6590		44.00	tire disposal 11@\$4	54691 Repair & Maintenance Supplies
195 Aitkin Tire Shop		44.00		1 Transactions
13602 Hugley/Josh				
11- 925- 000- 0000- 6231		90.00	Trap 3 beaver	Services, Labor, Contracts

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
13602 Hugley/Josh				
		Amount		
			1 Transactions	
12927 Midwest Machinery Co.				
11- 925- 000- 0000- 6590		1.68	spring pin	1069358 Repair & Maintenance Supplies
11- 925- 000- 0000- 6590		20.77	spark plug	1074369 Repair & Maintenance Supplies
11- 925- 000- 0000- 6590		374.54	pin, pan	1075629 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		396.99	3 Transactions	
3810 Paulbeck's County Market				
11- 925- 000- 0000- 6208		11.97	water,ice cubes for bat tour	9277364 Training/Education
3810 Paulbeck's County Market		11.97	1 Transactions	
10930 Tidholm Productions				
11- 925- 000- 0000- 6406		2,677.00	2015 ATV trail maps (5000)	7761 4959 Field Supplies
10930 Tidholm Productions		2,677.00	1 Transactions	
925 DEPT Total:		3,219.96	Reforestation	5 Vendors 7 Transactions
934 DEPT			Memorial Forest	
13602 Hugley/Josh				
11- 934- 000- 0000- 6231		60.00	Trap 2 beaver	Services, Labor, Contracts
13602 Hugley/Josh		60.00	1 Transactions	
934 DEPT Total:		60.00	Memorial Forest	1 Vendors 1 Transactions
935 DEPT			Forest Road	
86467 Auto Value Aitkin				
11- 935- 000- 0000- 6590		211.25	402 Supplies	40064119 Repair & Maintenance Supplies
11- 935- 000- 0000- 6590		97.46	fuel filters, HD fluid, 15W40	40064122 Repair & Maintenance Supplies
11- 935- 000- 0000- 6590		70.89	gun lever, Kendall L247	40064689 Repair & Maintenance Supplies
86467 Auto Value Aitkin		379.60	3 Transactions	
8726 D & S Truck Repair & Service				
11- 935- 000- 0000- 6590		400.00	Grader Repair	3024 Repair & Maintenance Supplies
8726 D & S Truck Repair & Service		400.00	1 Transactions	
935 DEPT Total:		779.60	Forest Road	2 Vendors 4 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11 Fund Total:		4,448.05	Forest Development		23 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
521 DEPT		LLCC Administration		
12710 Adventure Publications		JOURNALS FOR CANTEEN	401827	Commissary Items
19- 521- 000- 0000- 6400	51.51			
12710 Adventure Publications	51.51	1 Transactions		
85003 Aitkin County DAC		MAY CLEANING SERVICE		Services, Labor, Contracts
19- 521- 000- 0000- 6231	875.00			
85003 Aitkin County DAC	875.00	1 Transactions		
246 Brothers Fire Protection		Extinguisher Inspection	12202	Services, Labor, Contracts
19- 521- 000- 0000- 6231	149.50			
19- 521- 000- 0000- 6231	150.00	Hood Inspection	12203	Services, Labor, Contracts
246 Brothers Fire Protection	299.50	2 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea		Electric- Director's Residence	271300401	Utilities
19- 521- 000- 0000- 6254	71.74			
19- 521- 000- 0000- 6254	390.55	Electricity- Energy Center	271300502	Utilities
19- 521- 000- 0000- 6254	686.01	Electricity- Dining Hall	271300601	Utilities
19- 521- 000- 0000- 6254	586.91	Electricity- North Star Lodge	271300703	Utilities
19- 521- 000- 0000- 6254	75.70	Electricity- Parking Lot	271300801	Utilities
3160 Mille Lacs Energy Coop- Albert Lea	1,810.91	5 Transactions		
3810 Paulbeck's County Market		pop for canteen	7684653	Commissary Items
19- 521- 000- 0000- 6400	32.00			
3810 Paulbeck's County Market	32.00	1 Transactions		
12560 Rian/Scott		Parking/Quilt show		Transportation/Travel/Parking
19- 521- 000- 0000- 6330	15.00	06/10/2015 06/13/2015		
19- 521- 000- 0000- 6332	527.24	Hotel/Quilt show		Hotel / Motel Lodging
		06/10/2015 06/13/2015		
19- 521- 000- 0000- 6340	112.26	Meals/Quilt show		Meals Reimbursed Non- Taxable
		06/10/2015 06/13/2015		
12560 Rian/Scott	654.50	3 Transactions		
13465 Sandstrom's		invoice chg. from inv. pd 5/8	950761	Commissary Items
19- 521- 000- 0000- 6400	7.95			
19- 521- 000- 0000- 6400	278.98	candy/snacks for canteen	958733	Commissary Items

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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19 Long Lake Conservation C

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
13465 Sandstrom's			286.93			
				2 Transactions		
4425 Shirts Plus						
19- 521- 000- 0000- 6400			262.80	24 tie dye T's	61802	Commissary Items
19- 521- 000- 0000- 6400			698.40	144 water bottles	61802	Commissary Items
19- 521- 000- 0000- 6400			434.40	51 new logo T's	61802	Commissary Items
19- 521- 000- 0000- 6400			403.20	48 new logo T's	61839	Commissary Items
19- 521- 000- 0000- 6400			355.50	18 new logo sweatshirts	61839	Commissary Items
19- 521- 000- 0000- 6400			143.40	12 white camo hats	61839	Commissary Items
19- 521- 000- 0000- 6400			377.00	45 Deer T's	61839	Commissary Items
4425 Shirts Plus			2,674.70	7 Transactions		
521 DEPT Total:			6,685.05	LLCC Administration	8 Vendors	22 Transactions
522 DEPT				LLCC Education		
13475 Carlson/Wendie						
19- 522- 000- 0000- 6416			14.43	storage containers	Family Dollar	Education Supplies
				06/02/2015	06/02/2015	
13475 Carlson/Wendie			14.43	1 Transactions		
9753 Mn Dept Of Natural Resources						
19- 522- 000- 0000- 6224			120.00	Bow Hunter Certs.	24@\$5	Permits/License/Field Trips
9753 Mn Dept Of Natural Resources			120.00	1 Transactions		
3810 Paulbeck's County Market						
19- 522- 000- 0000- 6416			10.87	camp supplies	7684653	Education Supplies
3810 Paulbeck's County Market			10.87	1 Transactions		
522 DEPT Total:			145.30	LLCC Education	3 Vendors	3 Transactions
523 DEPT				LLCC Food		
13045 Dowell/Courtney						
19- 523- 000- 0000- 6416			28.82	Garden seeds	Menards	Education Supplies
				05/25/2015	05/25/2015	
13045 Dowell/Courtney			28.82	1 Transactions		
5662 McGregor Dairy,Inc						
19- 523- 000- 0000- 6418			163.29	Groceries	23564	Groceries- Students

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
5662 McGregor Dairy, Inc		163.29	1 Transactions	
2190 Northern Star Food Equipment				
19- 523- 000- 0000- 6590		374.28	Dishwasher repair	DC765182 Repair & Maintenance Supplies
2190 Northern Star Food Equipment		374.28	1 Transactions	
12560 Rian/Scott				
19- 523- 000- 0000- 6590		80.00	GAS GRIDDLE	STATE SURPLUS Repair & Maintenance Supplies
12560 Rian/Scott		80.00	1 Transactions	
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418		822.71	Supplies	508203- 00 Groceries- Students
19- 523- 000- 0000- 6418		27.09	Supplies	525958- 00 Groceries- Students
4968 Upper Lakes Foods, Inc		849.80	2 Transactions	
523 DEPT Total:		1,496.19	LLCC Food	5 Vendors 6 Transactions
524 DEPT			LLCC Maintenance	
9600 Batteries Plus				
19- 524- 000- 0000- 6422		13.16	Battery	035- 287942 Janitorial Services/Supplies
9600 Batteries Plus		13.16	1 Transactions	
8809 Biscoe/Scott A				
19- 524- 000- 0000- 6422		33.27	Batteries	Costgo Janitorial Services/Supplies
			05/29/2015 05/29/2015	
19- 524- 000- 0000- 6422		17.50	misc.maintenance supplies	garage sale Janitorial Services/Supplies
			05/23/2015 05/23/2015	
19- 524- 000- 0000- 6422		48.14	Fence/Wire (Solar Panel)	Home Depot Janitorial Services/Supplies
			05/29/2015 05/29/2015	
19- 524- 000- 0000- 6422		2.66	chain link for sweeper	Menards Janitorial Services/Supplies
			05/29/2015 05/29/2015	
8809 Biscoe/Scott A		101.57	4 Transactions	
524 DEPT Total:		114.73	LLCC Maintenance	2 Vendors 5 Transactions
19 Fund Total:		8,441.27	Long Lake Conservation Center	36 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor No.	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</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>
520	DEPT			Parks		
85003	Aitkin County DAC					
	21- 520- 000- 0000- 6231		300.00	Mow Aitkin campground x3	MAY	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		150.00	Mow Jacob.camground x 1.5	MAY	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		50.00	Mow SR campground x .5	MAY	Services, Labor, Contracts
85003	Aitkin County DAC		500.00	3 Transactions		
12106	Antoine Electric					
	21- 520- 000- 0000- 6406		78.12	light bulbs- Berg.Park toilets	13873	Field Supplies
12106	Antoine Electric		78.12	1 Transactions		
86467	Auto Value Aitkin					
	21- 520- 000- 0000- 6590		124.42	battery, safety assembly	40063744	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		8.49	car wash	40063749	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		74.15	fuel construction, Hydr.fluid	40064150	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		26.99	ratchet	40065369	Repair & Maintenance Supplies
86467	Auto Value Aitkin		234.05	4 Transactions		
8175	Centurylink					
	21- 520- 000- 0000- 6250		7.01	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.01	1 Transactions		
10618	Erik's Lawn Service					
	21- 520- 000- 0000- 6231		150.00	Mow Round Lake Beach- May	5@\$30	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		460.00	Mow Berglund Park Beach- May	5@\$92	Services, Labor, Contracts
10618	Erik's Lawn Service		610.00	2 Transactions		
1701	Forestry Suppliers Inc					
	21- 520- 000- 0000- 6406		165.56	Safety glasses, ear plugs	754855- 00	Field Supplies
1701	Forestry Suppliers Inc		165.56	1 Transactions		
12927	Midwest Machinery Co.					
	21- 520- 000- 0000- 6590		27.51	ball joint	1069627	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		2.06	chain	1074366	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		25.45	2 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea					
	21- 520- 000- 0000- 6254		81.51	Electricity- Berglund Park	18- 51- 106- 02	Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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21 Parks

<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>
3160 Mille Lacs Energy Coop- Albert Lea		81.51		1 Transactions	
12182 Northwoods Quads					
21- 520- 000- 0000- 6802		86.63	Rabey Line ATV work		Trail Grants- State
21- 520- 000- 0000- 6802		55.85	N.Soo Line ATV work		Trail Grants- State
12182 Northwoods Quads		142.48		2 Transactions	
3950 Public Utilities					
21- 520- 000- 0000- 6254		133.56	Land Department		Utilities
21- 520- 000- 0000- 6254		108.50	Mississippi Landing		Utilities
3950 Public Utilities		242.06		2 Transactions	
12718 Up North Riders					
21- 520- 000- 0000- 6802		1,207.53	Lawler ATV Reimbursement		Trail Grants- State
12718 Up North Riders		1,207.53		1 Transactions	
10339 White Pine Riders					
21- 520- 000- 0000- 6802		987.98	Solana ATV Reimbursement		Trail Grants- State
10339 White Pine Riders		987.98		1 Transactions	
520 DEPT Total:		4,281.75	Parks	12 Vendors	21 Transactions
21 Fund Total:		4,281.75	Parks		21 Transactions
Final Total:		191,088.20	252 Vendors	448 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	85,807.85	General Fund
	3	66,762.80	Road & Bridge
	4	2,311.35	Special Revenue(Unorg R&B,Fire
	5	2,035.96	Health & Human Services
	10	16,999.17	Trust
	11	4,448.05	Forest Development
	19	8,441.27	Long Lake Conservation Center
	21	4,281.75	Parks
All Funds		191,088.20	Total

Approved by,

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