

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

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		7.03	Local Phone	313645966	Telephone
8175	Centurylink		7.03		1 Transactions	
9048	Napstad/Brian 01-001-000-0000-6250		49.95	Internet-2/16-3/15		Telephone
	01-001-000-0000-6250		49.95	Internet-3/16-4/15		Telephone
	01-001-000-0000-6250		49.95	Internet -04/16/15-05/15/15		Telephone
	01-001-000-0000-6250		49.95	Internet -05/16/15-06/15/15		Telephone
	01-001-000-0000-6330		719.90	Mileage Reimbursement	1252@.575	Transportation & Travel & Parking
				04/07/2015 05/21/2015		
	01-001-000-0000-6330		1,109.18	Mileage Reimbursement	1929@.575	Transportation & Travel & Parking
				02/05/2015 03/23/2015		
9048	Napstad/Brian		2,028.88		6 Transactions	
6097	Verizon Wireless 01-001-000-0000-6250		63.00	COMM. MONTHLY IPAD CHARGE		Telephone
				07/02/2015 08/01/2015		
	01-001-000-0000-6250		31.05	CELL PHONE	286287802	Telephone
				06/07/2015 07/06/2015		
	01-001-000-0000-6250		31.49-	ipad broadband refund	786663881	Telephone
	01-001-000-0000-6250		26.02	monthly ipad broadband	786663881	Telephone
6097	Verizon Wireless		88.58		4 Transactions	
1	DEPT Total:		2,124.49	Commissioners	3 Vendors	11 Transactions
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250		112.46	Local Phone	313645966	Telephone
8175	Centurylink		112.46		1 Transactions	
10185	Centurylink Communications Inc 01-012-000-0000-6250		47.72	LD Phone Q3	320146217	Telephone
10185	Centurylink Communications Inc		47.72		1 Transactions	
11634	Gammello,Qualley & Pearson PLLC 01-012-000-0000-6232		37.50	Fees 01JV-09-1134	48807	Attorney Services
	01-012-000-0000-6232		555.00	Fees 01JV-15-337	48944	Attorney Services

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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
	01-012-000-0000-6232			46.00	Costs 01JV-15-337	48944	Attorney Services
11634	Gammello,Qualley & Pearson PLLC			638.50			3 Transactions
2650	Kingsley/Marlene E						
	01-012-000-0000-6252			60.00	Fees 01P2 06 330		Witnesses
	01-012-000-0000-6252			20.00	Mileage 01P2 06 330		Witnesses
	01-012-000-0000-6252			20.00	Mileage PR 15 552		Witnesses
	01-012-000-0000-6252			60.00	Fees PR 15 552		Witnesses
2650	Kingsley/Marlene E			160.00			4 Transactions
2810	Larson/Shari S						
	01-012-000-0000-6232			3,262.50	Fees		Attorney Services
					06/30/2015	07/06/2015	
	01-012-000-0000-6232			519.80	Costs		Attorney Services
					06/30/2015	07/06/2015	
2810	Larson/Shari S			3,782.30			2 Transactions
12	DEPT Total:			4,740.98	Court Administration		5 Vendors 11 Transactions
40	DEPT				Auditor		
783	Canon Financial Services, Inc						
	01-040-000-0000-6231			220.24	Contract Charge-026	15087794	Services, Labor, Contracts
783	Canon Financial Services, Inc			220.24			1 Transactions
8175	Centurylink						
	01-040-000-0000-6250			49.17	Local Phone	313645966	Telephone
	01-040-021-0000-6250			300.14	Local Phone	314154028	License Center-Phone
8175	Centurylink			349.31			2 Transactions
10185	Centurylink Communications Inc						
	01-040-000-0000-6250			9.88	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			9.88			1 Transactions
1457	CPS Technology Solutions, Inc						
	01-040-000-0000-6231			26.40	AUGUST MAINT.	368629	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc			26.40			1 Transactions
3165	MDRA						
	01-040-021-0000-6241			30.00	annual registrar meeting reg.	9/18/15	Registration Fee

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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
3165	MDRA		30.00		1 Transactions	
86290	Mn Counties Information Systems					
	01-040-000-0000-6231		3,485.00-	Finance 2013 Qtrly Adjust.	1011	Services, Labor, Contracts
	01-040-000-0000-6231		391.00-	iSeries 2013 Qtrly Adjust.	1011	Services, Labor, Contracts
	01-040-000-0000-6231		2,695.00	Payroll 2015 Q3 Support	1011	Services, Labor, Contracts
	01-040-000-0000-6231		2,485.00	Finance 2015 Q3 Support	1011	Services, Labor, Contracts
	01-040-000-0000-6231		247.00	IFS 2015 Q3 Tech Support	1012	Services, Labor, Contracts
	01-040-000-0000-6231		30.00	IFS 2015 Q3 Golden Support	1012	Services, Labor, Contracts
	01-040-000-0000-6231		2,768.00	OPEB 2015 Share	1012	Services, Labor, Contracts
86290	Mn Counties Information Systems		4,349.00		7 Transactions	
86235	The Office Shop Inc					
	01-040-021-0000-6405		68.95	STAMP-UC	279630-0	Office & Computer Supplies
86235	The Office Shop Inc		68.95		1 Transactions	
40	DEPT Total:		5,053.78	Auditor	7 Vendors	14 Transactions
42	DEPT			Treasurer		
8175	Centurylink					
	01-042-000-0000-6250		28.12	Local Phone	313645966	Telephone
8175	Centurylink		28.12		1 Transactions	
10185	Centurylink Communications Inc					
	01-042-000-0000-6250		3.94	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.94		1 Transactions	
4173	Grams/Lori					
	01-042-000-0000-6330		106.38	MILEAGE/DOR MEETING	185@.575	Transportation & Travel
	01-042-000-0000-6332		93.27	HOTEL/DOR MEETING	7/22/15	Hotel / Motel Lodging
4173	Grams/Lori		199.65		2 Transactions	
9878	Hughes/Julie					
	01-042-000-0000-6330		28.50	Mileage-MSIC meeting	60@.475	Transportation & Travel
9878	Hughes/Julie		28.50		1 Transactions	
86235	The Office Shop Inc					
	01-042-000-0000-6405		15.87	Pica dater	279637-0	Office & Computer Supplies

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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
86235	The Office Shop Inc		15.87		1 Transactions	
42	DEPT Total:		276.08	Treasurer	5 Vendors	6 Transactions
43	DEPT			Assessor		
783	Canon Financial Services, Inc 01-043-000-0000-6231		171.11	Copier contract-021	15062203	Services, Labor, Contracts
	01-043-000-0000-6231		12.00	Print Kit-024	15062205	Services, Labor, Contracts
783	Canon Financial Services, Inc		183.11		2 Transactions	
8175	Centurylink 01-043-000-0000-6250		77.32	Local Phone	313645966	Telephone
8175	Centurylink		77.32		1 Transactions	
10185	Centurylink Communications Inc 01-043-000-0000-6250		10.55	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		10.55		1 Transactions	
1457	CPS Technology Solutions, Inc 01-043-000-0000-6231		46.20	AUGUST MAINT.	368629	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		46.20		1 Transactions	
2386	Information Systems Corp 01-043-000-0000-6625		1,159.00	Cannon Document Scanner	23881	Office Equipment
2386	Information Systems Corp		1,159.00		1 Transactions	
86235	The Office Shop Inc 01-043-000-0000-6405		28.35	pencils, sharpie	986070-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		30.56	pen refl, envelopes, staples	986291-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		58.91		2 Transactions	
6128	Tire Barn 01-043-000-0000-6511		53.99	oil change/rotate tires-jeep	31585	Gas And Oil
6128	Tire Barn		53.99		1 Transactions	
6097	Verizon Wireless 01-043-000-0000-6250		76.98	monthly cellular charges	680690882	Telephone
6097	Verizon Wireless		76.98		1 Transactions	

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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
43	DEPT Total:		1,666.06	Assessor	8 Vendors	10 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		326.43	Copier Contract-031	15087798	Services, Labor, Contracts
783	Canon Financial Services, Inc		326.43		1 Transactions	
10185	Centurylink Communications Inc 01-044-000-0000-6250		0.97	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.47	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		1.44		2 Transactions	
9867	Government Management Group Inc 01-044-000-0000-6231		3,600.00	2014 Cost Allocation Plan	1401	Services, Labor, Contracts
9867	Government Management Group Inc		3,600.00		1 Transactions	
44	DEPT Total:		3,927.87	Central Services	3 Vendors	4 Transactions
49	DEPT			Information Technologies		
5245	Bennett/Steve 01-049-000-0000-6330		232.75	mileage-MNCITLA conf.	490@.475	Transportation & Travel & Parking
5245	Bennett/Steve		232.75		1 Transactions	
8175	Centurylink 01-049-000-0000-6250		35.14	Local Phone	313645966	Telephone
8175	Centurylink		35.14		1 Transactions	
10185	Centurylink Communications Inc 01-049-000-0000-6250		3.67	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.67		1 Transactions	
86290	Mn Counties Information Systems 01-049-000-0000-6231		13,802.00	Prop.Tax 2015 Q3 Support	1011	Programming, Services, Contracts
	01-049-000-0000-6231		5,926.00	Prop.Tax 2015 Q3 Support	1011	Programming, Services, Contracts
	01-049-000-0000-6231		2,386.00	Prop.Tax 2013 Qtrly Adjust.	1011	Programming, Services, Contracts
	01-049-000-0000-6231		844.00	Prop.Tax 2013 Qtrly Adjust.	1011	Programming, Services, Contracts
	01-049-000-0000-6231		13.00-	Network 2013 Qtrly Adjust.	1011	Programming, Services, Contracts

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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
86290	Mn Counties Information Systems		22,945.00		5 Transactions	
6097	Verizon Wireless 01-049-000-0000-6231		26.02	renewal	386695110	Programming, Services, Contracts
6097	Verizon Wireless		26.02		1 Transactions	
49	DEPT Total:		23,242.58	Information Technologies	5 Vendors	9 Transactions
52	DEPT			Administration/Personnel Dept		
86222	Aitkin Independent Age 01-052-000-0000-6230		88.20	position vacancies 6/3/15	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		88.20	position vacancies 6/17/15	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		176.40		2 Transactions	
8175	Centurylink 01-052-000-0000-6250		42.17	Local Phone	313645966	Telephone
8175	Centurylink		42.17		1 Transactions	
10185	Centurylink Communications Inc 01-052-000-0000-6250		18.65	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		18.65		1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLF 01-052-000-0000-6232		84.00	LEGAL ASST SERVICES	.8@105	Attorney Services
	01-052-000-0000-6232		75.00	LAW CLERK SVCS	1.75@42.86	Attorney Services
	01-052-000-0000-6232		357.00	PARTNER SERVICES	2.1@170.00	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLF		516.00		3 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250		26.02	monthly ipad broadband	786663881	Telephone
6097	Verizon Wireless		26.02		1 Transactions	
52	DEPT Total:		779.24	Administration/Personnel Dept	5 Vendors	8 Transactions
60	DEPT			Elections		
11051	Department of Human Services 01-060-000-0000-6405		80.73	postage for mailing services	A300IC01148I	Office & Computer Supplies

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
11051	Department of Human Services		80.73		1 Transactions	
60	DEPT Total:		80.73	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc 01-090-000-0000-6625		355.45	Contract Charges-028	15103622	Office Equipment
783	Canon Financial Services, Inc		355.45		1 Transactions	
10378	Carver County 01-090-000-0000-6234		70.00	Subpoena 01CR 14808	201500000638	Co Sheriff Services
10378	Carver County		70.00		1 Transactions	
8175	Centurylink 01-090-000-0000-6250		63.26	Local Phone	313645966	Telephone
8175	Centurylink		63.26		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		15.65	LD Phone	320146217	Telephone
	01-090-000-0000-6250		3.63	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		19.28		2 Transactions	
10855	Culligan 01-090-000-0000-6213		55.20	monthly water supply	150X00761700	Drug & Forfeiture Ms387.213
10855	Culligan		55.20		1 Transactions	
5173	West Payment Center 01-090-000-0000-6406		1,118.83	Information Charges 06/01/2015	832083776	Law Publ. & Subscriptions
	01-090-000-0000-6406		427.50	Subscription charges 06/05/2015	832190957	Law Publ. & Subscriptions
5173	West Payment Center		1,546.33		2 Transactions	
90	DEPT Total:		2,109.52	Attorney	6 Vendors	8 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		21.09	Local Phone	313645966	Telephone

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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
8175	Centurylink		21.09		1 Transactions	
10185	Centurylink Communications Inc 01-100-000-0000-6250		13.64	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		13.64		1 Transactions	
3951	Pro West & Associates, Inc 01-100-195-0000-6231		175.00	GIS Tech Support Service 06/01/2015 06/30/2015	15071401	Services, Labor, Contracts-Land Records
3951	Pro West & Associates, Inc		175.00		1 Transactions	
10930	Tidholm Productions 01-100-000-0000-6405		240.00	#10 Reg. Envelopes	7830 5031	Office & Computer Supplies
10930	Tidholm Productions		240.00		1 Transactions	
100	DEPT Total:		449.73	Recorder	4 Vendors	4 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		35.65	tissue, towels, mop	2200667597	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		35.65		1 Transactions	
8175	Centurylink 01-110-000-0000-6250		14.06	Local Phone	313645966	Phone
8175	Centurylink		14.06		1 Transactions	
10185	Centurylink Communications Inc 01-110-000-0000-6250		3.53	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		3.53		1 Transactions	
7525	Hometown Bldg Supply 01-110-000-0000-6590		140.40	#156 CHEYENNE CEIL TILE	68476	Repair & Maintenance
7525	Hometown Bldg Supply		140.40		1 Transactions	
12927	Midwest Machinery Co. 01-110-000-0000-6610		399.00	2015 HONDA PUSH MOWER	03594936	Equipment
12927	Midwest Machinery Co.		399.00		1 Transactions	
9692	Minnesota Energy Resources Corporation					

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
		01-110-000-0000-6254			45.00	GAS-COURTHOUSE		4323328-7		Utilities & Heating	
		01-110-000-0000-6254			5.63-	GAS-CREDIT		4911601-5		Utilities & Heating	
9692	Minnesota Energy Resources Corporation				39.37		2 Transactions				
86235	The Office Shop Inc										
		01-110-000-0000-6405			57.98	2 PRINTER CARTRIDGES		279780-0		Office Supplies	
86235	The Office Shop Inc				57.98		1 Transactions				
6097	Verizon Wireless										
		01-110-000-0000-6250			31.05	CELL PHONE		286287802		Phone	
						06/07/2015	07/06/2015				
6097	Verizon Wireless				31.05		1 Transactions				
110	DEPT Total:				721.04	Courthouse Maintenance		8 Vendors		9 Transactions	
120	DEPT					Service Officer					
8175	Centurylink										
		01-120-000-0000-6250			7.03	Local Phone		313645966		Telephone	
8175	Centurylink				7.03		1 Transactions				
10185	Centurylink Communications Inc										
		01-120-000-0000-6250			25.27	LD Phone		320146217		Telephone	
		01-120-000-0000-6250			3.16	Toll Free Phone		320295974		Telephone	
10185	Centurylink Communications Inc				28.43		2 Transactions				
4669	Sterling Solutions, Inc										
		01-120-000-0000-6300			450.00	VIMS annual Maintenance		02036-045		Maintenance-Service Contracts	
						09/01/2015	08/31/2016				
4669	Sterling Solutions, Inc				450.00		1 Transactions				
120	DEPT Total:				485.46	Service Officer		3 Vendors		4 Transactions	
122	DEPT					Planning & Zoning					
86222	Aitkin Independent Age										
		01-122-000-0000-6230			137.25	BOA hearing 7/1		1482		Printing, Publishing & Adv	
86222	Aitkin Independent Age				137.25		1 Transactions				
783	Canon Financial Services, Inc										

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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
783	Canon Financial Services, Inc 01-122-000-0000-6231		248.73 248.73	Copier Contract-029 1 Transactions	15087796	Services, Labor, Contracts, Programming
8175	Centurylink 01-122-000-0000-6250		49.20	Local Phone	313645966	Telephone
8175	Centurylink		49.20	1 Transactions		
10185	Centurylink Communications Inc 01-122-000-0000-6250		42.80	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		42.80	1 Transactions		
13066	Hargrave/Bryan 01-122-000-0000-6231		3,500.00	CONTRACT INSPECTIONS 07/13/2015 07/24/2015	10@350	Services, Labor, Contracts, Programming
13066	Hargrave/Bryan		3,500.00	1 Transactions		
3334	MCIT 01-122-000-0000-6241		60.00	LAND USE WKSHP-KUNZ 09/16/2015 09/16/2015	ST CLOUD	Registration Fee
	01-122-000-0000-6241		60.00	LAND USE WKSHP-SUIHKONEN 09/16/2015 09/16/2015	ST CLOUD	Registration Fee
	01-122-000-0000-6241		60.00	LAND USE WKSHP-GANSEN 09/16/2015 09/16/2015	ST CLOUD	Registration Fee
3334	MCIT		180.00	3 Transactions		
86235	The Office Shop Inc 01-122-000-0000-6405		66.24	OFFICE SUPPLIES	987047-0	Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc		66.24	1 Transactions		
6097	Verizon Wireless 01-122-000-0000-6250		39.78	CELL PHONE 06/07/2015 07/06/2015	380690138	Telephone
6097	Verizon Wireless		39.78	1 Transactions		
122	DEPT Total:		4,264.00	Planning & Zoning	8 Vendors	10 Transactions
123	DEPT 3987 Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	Coroner ME-15-1213		Autopsies--Pathologist, Xrays, Etc

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
3987	Ramsey County Medical Examiner		1,400.00		1 Transactions	
4192	Regions Hospital 01-123-000-0000-6260		106.00	ME-15-1213		Autopsies--Pathologist, Xrays, Etc
4192	Regions Hospital		106.00		1 Transactions	
123	DEPT Total:		1,506.00	Coroner	2 Vendors	2 Transactions
200	DEPT			Enforcement		
10442	Bureau Of Crim.Apprehension 01-200-039-0000-6425		480.00	NEW & RENEWALS	01-000045	Gun Permit Expenses
10442	Bureau Of Crim.Apprehension		480.00		1 Transactions	
8175	Centurylink 01-200-000-0000-6250		182.75	Local Phone	313645966	Telephone
	01-200-000-0000-6250		56.23	Local Phone-PROBATION	313645966	Telephone
8175	Centurylink		238.98		2 Transactions	
10185	Centurylink Communications Inc 01-200-000-0000-6250		67.79	LD Phone-PROBATION	320146217	Telephone
	01-200-000-0000-6250		54.47	LD Phone	320146217	Telephone
	01-200-000-0000-6250		9.14	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		131.40		3 Transactions	
10405	Digital Ally,Inc. 01-200-000-0000-6409		395.00	wireless mic #209	1078734	Deputy Supplies
10405	Digital Ally,Inc.		395.00		1 Transactions	
13415	Essentia Health 01-200-000-0000-6231		1,171.50	SANE facility cost	14-4640	Services & Labor (Incl Contracts)
13415	Essentia Health		1,171.50		1 Transactions	
2375	Intoximeters Inc 01-200-000-0000-6405		95.00	AlcoSensor Mouthpieces	503153	Office Supplies
2375	Intoximeters Inc		95.00		1 Transactions	
2925	L & M Supply,Inc. 01-200-019-0000-6409		21.97	dog treats	7044599	Supplies

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	On Behalf of Name
			Paid On Bhf #	
2925 L & M Supply, Inc.		21.97	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		49.29	oil change #209	20771 Car Maintenance
01-200-000-0000-6302		35.32	oil change #200	20818 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		84.61	2 Transactions	
252 Lynn Peavey Company				
01-200-000-0000-6405		80.00	evidence processing supplies	304891 Office Supplies
252 Lynn Peavey Company		80.00	1 Transactions	
8791 Menards Baxter				
01-200-000-0000-6625		53.88	Evidence room supplies	93481 Office Equipment
8791 Menards Baxter		53.88	1 Transactions	
13416 Nartec, Inc				
01-200-000-0000-6409		95.25	meth test kit	7876 Deputy Supplies
13416 Nartec, Inc		95.25	1 Transactions	
6057 Nate's Towing				
01-200-000-0000-6359		182.00	Tow Chev.Equinox 15-2640	7/9/15 Wrecker Service
6057 Nate's Towing		182.00	1 Transactions	
3760 Palisade Cooperative Oil Assoc				
01-200-000-0000-6511		25.44	Gas #209	315728 Gas And Oil
3760 Palisade Cooperative Oil Assoc		25.44	1 Transactions	
4681 Streichers				
01-200-000-0000-6409		131.93	STINGER SPIKES(BACKUPS)	11161460 Deputy Supplies
4681 Streichers		131.93	1 Transactions	
13005 Tactical Solutions				
01-200-000-0000-6231		341.00	radar certification	5061 Services & Labor (Incl Contracts)
13005 Tactical Solutions		341.00	1 Transactions	
86235 The Office Shop Inc				
01-200-000-0000-6405		23.34	office supplies	986406-0 Office Supplies
86235 The Office Shop Inc		23.34	1 Transactions	

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
11351	ULINE 01-200-000-0000-6625		285.81	EVIDENCE LOCKER	73247677	Office Equipment
11351	ULINE		285.81	1 Transactions		
5066	Visa 01-200-000-0000-6405		55.61	ribbon for evidence printer	3082 #2	Office Supplies
	01-200-000-0000-6405		90.91	CD-R	3082 #2	Office Supplies
	01-200-000-0000-6405		81.03	evidence locker supplies	3082 #2	Office Supplies
	01-200-000-0000-6405		41.64	Evidence totes	5738 #1	Office Supplies
	01-200-003-0000-6332		207.60	Hotel/MSA conference-Drahota 06/12/2015 06/12/2015	5738 #1	Hotels / Motels
5066	Visa		476.79	5 Transactions		
9642	WEX BANK 01-200-000-0000-6511		4,326.08	Fuel for squads	0424007043961	Gas And Oil
9642	WEX BANK		4,326.08	1 Transactions		
200	DEPT Total:		8,639.98	Enforcement	19 Vendors	27 Transactions
202	DEPT			Boat & Water		
86467	Auto Value Aitkin 01-202-000-0000-6302		94.99	trailer light kit B&W	40067380	B&W Maintenance
86467	Auto Value Aitkin		94.99	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-202-000-0000-6302		60.66	ROTATE TIRES-B&W DODGE	20815	B&W Maintenance
	01-202-000-0000-6302		69.29	oil change/rotate-B&W Siverado	20835	B&W Maintenance
10567	Lake Country Auto Center Of Aitkin		129.95	2 Transactions		
4010	Rasley Oil Company 01-202-000-0000-6511		557.73	JUNE GAS	AITCOB&WS	Gas And Oil
4010	Rasley Oil Company		557.73	1 Transactions		
13630	Schneider/Mark 01-202-000-0000-5840		2.00	RAFT PERMIT REFUND	wrong cnty	Misc Receipts
13630	Schneider/Mark		2.00	1 Transactions		
9642	WEX BANK 01-202-000-0000-6511		367.67	Fuel	0424007043961	Gas And Oil

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	On Behalf of Name
			Paid On Bhf #	
9642 WEX BANK		367.67	1 Transactions	
202 DEPT Total:		1,152.34	Boat & Water	5 Vendors 6 Transactions
204 DEPT			ATV	
9642 WEX BANK				
01-204-000-0000-6511		78.09	Fuel	0424007043961 Gas And Oil
9642 WEX BANK		78.09	1 Transactions	
204 DEPT Total:		78.09	ATV	1 Vendors 1 Transactions
252 DEPT			Corrections	
5658 Amerigas				
01-252-000-0000-6254		57.00	tank rental	802397158 Utilities & Heating
5658 Amerigas		57.00	1 Transactions	
86467 Auto Value Aitkin				
01-252-000-0000-6302		5.99	power steering fluid-xport	40068231 Car Maintenance
86467 Auto Value Aitkin		5.99	1 Transactions	
783 Canon Financial Services, Inc				
01-252-000-0000-6231		96.07	Dispatch Copier-032 IR4225	15087791 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07	1 Transactions	
10083 Cedarbrook Lumber Comp				
01-252-000-0000-6590		6.60	CEILING GRID-DISPATCH	71192 Repair & Maintenance Supplies
10083 Cedarbrook Lumber Comp		6.60	1 Transactions	
8175 Centurylink				
01-252-000-0000-6250		112.46	Local Phone	313645966 Telephone
8175 Centurylink		112.46	1 Transactions	
10185 Centurylink Communications Inc				
01-252-000-0000-6250		108.00	LD Phone	320146217 Telephone
01-252-000-0000-6250		9.14	Toll Free Phone	320295974 Telephone
10185 Centurylink Communications Inc		117.14	2 Transactions	
88628 Dalco				

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
88628	Dalco 01-252-000-0000-6422		408.36	jail paper products	2907686	Janitorial Supplies
			408.36	1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6590		363.65	refridgerent in jail freezer	7691	Repair & Maintenance Supplies
	01-252-000-0000-6590		210.00	clean sanyo condensing unit	7696	Repair & Maintenance Supplies
	01-252-000-0000-6590		140.00	purge circ line/start pumps	7699	Repair & Maintenance Supplies
1598	Ferrara's Htg Air Cond & Refrig Inc		713.65	3 Transactions		
1754	Garrison Disposal Company, Inc 01-252-000-0000-6231		65.00	dispose of 42" T.V.	862582	Services & Labor (Incl Contracts)
1754	Garrison Disposal Company, Inc		65.00	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		1,521.26	Janitorial	601690749	Janitorial Supplies
2186	Hillyard Inc - Kansas City		1,521.26	1 Transactions		
5503	Keefe Supply Company 01-252-000-0000-6418		127.20	Groceries	572635	Groceries
5503	Keefe Supply Company		127.20	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		699.07	shelter/tower	34-54-015-01	Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea		699.07	1 Transactions		
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		160.63	July monthly service	629201	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		160.63	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		18.69	GAS-STG	4058862-6	Utilities & Heating
	01-252-000-0000-6254		453.44	GAS JAIL	4244670-8	Utilities & Heating
	01-252-000-0000-6254		33.35	GAS JAIL	4334475-3	Utilities & Heating
9692	Minnesota Energy Resources Corporation		505.48	3 Transactions		
3638	Northern Air Plumbing & Heating, Inc 01-252-000-0000-6590		187.18	locate/repair jail water leak	21998	Repair & Maintenance Supplies
3638	Northern Air Plumbing & Heating, Inc		187.18	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
3712 Office Depot 01-252-000-0000-6405		toner/printer cartridges	777644780001	Office & Computer Supplies
3712 Office Depot	277.39			
	277.39	1 Transactions		
3789 Pan-O-Gold Baking Company 01-252-000-0000-6418		Groceries	010024518309	Groceries
01-252-000-0000-6418	216.87		010024519021	Groceries
01-252-000-0000-6418	166.06		010024519122	Groceries
01-252-000-0000-6418	31.08		010024519724	Groceries
3789 Pan-O-Gold Baking Company	143.18	4 Transactions		
	557.19			
11947 Phoenix Supply 01-252-000-0000-6424		inmate supplies	7175	Inmate Supplies
11947 Phoenix Supply	28.61			
	28.61	1 Transactions		
9499 Reliance Telephone Systems, Inc 01-252-252-0000-6406		Phone Cards	D-15451	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc	1,500.00			
	1,500.00	1 Transactions		
4761 Sysco Minnesota Inc 01-252-000-0000-6418		Groceries	507090917	Groceries
01-252-000-0000-6418	3,537.81		507161283	Groceries
4761 Sysco Minnesota Inc	2,738.16	2 Transactions		
	6,275.97			
86235 The Office Shop Inc 01-252-000-0000-6405		office supplies	986406-0	Office & Computer Supplies
86235 The Office Shop Inc	23.35			
	23.35	1 Transactions		
11608 Thrifty White Pharmacy-Mcgregor 01-252-000-0000-6262		June prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy-Mcgregor	2,193.16			
	2,193.16	1 Transactions		
9642 WEX BANK 01-252-000-0000-6330		Fuel	0424007043961	Prisoner Transportation & Travel
9642 WEX BANK	330.97			
	330.97	1 Transactions		
252 DEPT Total:	15,969.73	Corrections	23 Vendors	32 Transactions

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
8175	Centurylink 01-253-000-0000-6250		7.03	Local Phone	313645966	Telephone
8175	Centurylink		7.03		1 Transactions	
10185	Centurylink Communications Inc 01-253-000-0000-6250		3.44	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.44		1 Transactions	
13439	Ideal Sharpening 01-253-000-0000-6231		64.00	SHARPEN CHIPPER KNIVES	3922	Services, Labor, Contracts
13439	Ideal Sharpening		64.00		1 Transactions	
12927	Midwest Machinery Co. 01-253-000-0000-6405		53.29	chainsaw service	1086581	Operating Supplies
	01-253-000-0000-6405		16.47	3/16 box, flat files	1099301	Operating Supplies
	01-253-000-0000-6405		16.00	bar oil	1099310	Operating Supplies
	01-253-000-0000-6405		114.17	chainsaw supplies	1099515	Operating Supplies
	01-253-000-0000-6405		30.08	fuel-pick-up, plug	1100495	Operating Supplies
	01-253-000-0000-6405		16.00	bar oil	1101416	Operating Supplies
	01-253-000-0000-6405		18.10	fuel hose	1101431	Operating Supplies
12927	Midwest Machinery Co.		264.11		7 Transactions	
5551	Unclaimed Freight North 01-253-000-0000-6405		7.98	sun cream	36246	Operating Supplies
5551	Unclaimed Freight North		7.98		1 Transactions	
253	DEPT Total:		346.56	Aitkin Co Community Corrections	5 Vendors	11 Transactions
254	DEPT			Enhanced 911 System		
10877	Mactek Systems Inc 01-254-000-0000-6231		2,690.00	call recording system-maint. 03/12/2015 03/11/2016	1726	Services, Labor, Contracts
10877	Mactek Systems Inc		2,690.00		1 Transactions	
254	DEPT Total:		2,690.00	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
8175	Centurylink					

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
	01-255-000-0000-6250		7.03	Local Phone	313645966	Telephone
8175	Centurylink		7.03	1 Transactions		
10185	Centurylink Communications Inc					
	01-255-000-0000-6250		1.25	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.25	1 Transactions		
255	DEPT Total:		8.28	General Crime Victim Grant	2 Vendors	2 Transactions
257	DEPT			Sobriety Court		
88879	Central Mn Community Corrections-DT					
	01-257-022-0000-6406		730.30	drug testing not grant covered		Sobriety Crt Expenses
	01-257-000-0000-6330		144.33	MAY MILES REIMBURSEMENT	251@.575	Transportation/Travel/Parking
	01-257-000-0000-6330		273.12	APRIL MILES REIMB.	475@.575	Transportation/Travel/Parking
	01-257-000-0000-6330		488.75	MARCH MILES REIMB.	850@.575	Transportation/Travel/Parking
88879	Central Mn Community Corrections-DT		1,636.50	4 Transactions		
8175	Centurylink					
	01-257-000-0000-6250		7.03	Local Phone	313645966	Telephone
8175	Centurylink		7.03	1 Transactions		
13056	McKenzie/Jill					
	01-257-022-0000-6406		70.40	candy for incentives	Costco	Sobriety Crt Expenses
13056	McKenzie/Jill		70.40	1 Transactions		
257	DEPT Total:		1,713.93	Sobriety Court	3 Vendors	6 Transactions
280	DEPT			Emergency Management		
8175	Centurylink					
	01-280-000-0000-6250		14.06	Local Phone-GIS	313645966	Telephone
8175	Centurylink		14.06	1 Transactions		
10185	Centurylink Communications Inc					
	01-280-000-0000-6250		1.59	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		1.59	1 Transactions		
280	DEPT Total:		15.65	Emergency Management	2 Vendors	2 Transactions

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
390	DEPT			Environmental Health (FBL)		
12445	BrandI Chevrolet, Buick GMC 01-390-000-0000-6302		79.44	Impala-replace air/eng. filter	215252	Car Maintenance
12445	BrandI Chevrolet, Buick GMC		79.44	1 Transactions		
8175	Centurylink 01-390-000-0000-6250		7.03	Local Phone	313645966	Telephone
8175	Centurylink		7.03	1 Transactions		
10185	Centurylink Communications Inc 01-390-000-0000-6250		8.81	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		8.81	1 Transactions		
390	DEPT Total:		95.28	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
8175	Centurylink 01-391-000-0000-6250		7.03	Local Phone	313645966	Telephone
8175	Centurylink		7.03	1 Transactions		
10185	Centurylink Communications Inc 01-391-000-0000-6250		4.25	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.25	1 Transactions		
13619	Dynamic Recycling 01-391-000-0000-6231		2,571.39	E-waste collection items	I-10880	Services, Labor, & Minor Contracts
13619	Dynamic Recycling		2,571.39	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		701.10	Monthly recycling contract		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		701.10	1 Transactions		
3334	MCIT 01-391-000-0000-6241		60.00	LAND USE WKSHP-NEFF 09/16/2015 09/16/2015	ST CLOUD	Registration Fee
3334	MCIT		60.00	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		58.48	monthly cellular charges	286252299	Telephone

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	On Behalf of Name
6097 Verizon Wireless		58.48	1 Transactions	
391 DEPT Total:		3,402.25	Solid Waste	6 Vendors 6 Transactions
392 DEPT			Water Wells	
405 A.W. Research Laboratories, Inc. 01-392-000-0000-6231		21.00	Arsenic sampling	31907 Services, Labor, Contracts
01-392-000-0000-6231		21.00	Arsenic sampling	31908 Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		42.00		2 Transactions
12214 Shopko Store Operating Co. LLC 01-392-000-0000-6405		30.49	isopropyl alcohol /swabs	2367 Office & Film Supplies
12214 Shopko Store Operating Co. LLC		30.49		1 Transactions
392 DEPT Total:		72.49	Water Wells	2 Vendors 3 Transactions
500 DEPT			Library And Historical Society	
90 Aitkin Co Historical Society 01-500-501-0000-6801		7,750.00	2nd 1/2 2015 Appropriation	Historical Society Appropriations
90 Aitkin Co Historical Society		7,750.00		1 Transactions
500 DEPT Total:		7,750.00	Library And Historical Society	1 Vendors 1 Transactions
600 DEPT			Ag Society, Soil & Water, Ag Inspect	
89856 Aitkin Co Agricultural Society 01-600-550-0000-6801		5,000.00	2nd 1/2 2015 Appropriation	Ag Society Appropriations
01-600-550-0000-6843		5,000.00	2nd 1/2 2015 Appropriation	Ag Society Capital Improvements
89856 Aitkin Co Agricultural Society		10,000.00		2 Transactions
600 DEPT Total:		10,000.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors 2 Transactions
601 DEPT			Extension	
8175 Centurylink 01-601-000-0000-6250		7.03	Local Phone	313645966 Telephone
8175 Centurylink		7.03		1 Transactions
10185 Centurylink Communications Inc 01-601-000-0000-6250		4.34	LD PHONE	320146217 Telephone

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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
10185	Centurylink Communications Inc		4.34		1 Transactions	
601	DEPT Total:		11.37	Extension	2 Vendors	2 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,To		
5403	Aitkin Airport Commission 01-700-903-0000-6800		7,053.50	2nd 1/2 2015 Appropriation		Aitkin Airport Appropriation
5403	Aitkin Airport Commission		7,053.50		1 Transactions	
175	City Of Mcgregor 01-700-903-0000-6801		6,950.00	2nd 1/2 2015 Appropriation		Mcgregor Airport Appropriation
175	City Of Mcgregor		6,950.00		1 Transactions	
3105	McGregor Chamber Of Commerce 01-700-909-0000-6801		1,000.00	#160-For Gov.fishing opener	6/23/15 board	Appropriations-Grant
3105	McGregor Chamber Of Commerce		1,000.00		1 Transactions	
11458	MSPN 01-700-909-0000-6800		1,993.75	N.Woods ATV Trail Ad		Tourism Miscellaneous
11458	MSPN		1,993.75		1 Transactions	
12718	Up North Riders 01-700-909-0000-6801		1,000.00	#161 Kiosk signage-ATV Trail	6/23/15 Board	Appropriations-Grant
12718	Up North Riders		1,000.00		1 Transactions	
700	DEPT Total:		17,997.25	Promotion,AEOA Tran,Airport,RC&D,T	5 Vendors	5 Transactions
711	DEPT			Economic Development		
8175	Centurylink 01-711-000-0000-6250		7.03	Local Phone	313645966	Telephone
8175	Centurylink		7.03		1 Transactions	
10185	Centurylink Communications Inc 01-711-000-0000-6250		9.12	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		9.12		1 Transactions	
711	DEPT Total:		16.15	Economic Development	2 Vendors	2 Transactions

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 Fund Total:		121,386.91	General Fund		223 Transactions

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3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	13621 Enberg/Gary					
	03-000-000-0000-5857		500.00	CULVERT DEPOSIT REFUND 070915		Culverts
	13621 Enberg/Gary		500.00	1 Transactions		
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions
301	DEPT			R&B Administration		
	783 Canon Financial Services, Inc					
	03-301-000-0000-6300		212.26	CONTRACT CHARGE 071315	15087793	Service Contracts
	783 Canon Financial Services, Inc		212.26	1 Transactions		
	10855 Culligan					
	03-301-000-0000-6400		48.30	WATER 071015	378044	Supplies And Materials
	03-301-000-0000-6400		10.50	JULY RENTAL FEE 063015	STATEMENT	Supplies And Materials
	10855 Culligan		58.80	2 Transactions		
	5097 Welle/John Thomas					
	03-301-000-0000-6296		4.25	PARKING-CO SAFTEY PLANT 062915		Meeting Expense/Physicials
	5097 Welle/John Thomas		4.25	1 Transactions		
301	DEPT Total:		275.31	R&B Administration	3 Vendors	4 Transactions
303	DEPT			R&B Highway Maintenance		
	50 Aitkin Body Shop, Inc					
	03-303-000-0000-6298		125.82	SHOP SUPPLIES 072215	544	Shop Maintenance
	50 Aitkin Body Shop, Inc		125.82	1 Transactions		
	170 Aitkin Motor Company					
	03-303-000-0000-6590		3.86	REPAIR PART 071515	10961	Repair & Maintenance Supplies
	170 Aitkin Motor Company		3.86	1 Transactions		
	195 Aitkin Tire Shop					
	03-303-000-0000-6590		40.00	LABOR 071015	54836	Repair & Maintenance Supplies
	195 Aitkin Tire Shop		40.00	1 Transactions		
	13620 American Door Works					
	03-303-000-0000-6298		647.46	AITKIN SHOP REPAIRS 063015	0029037-IN	Shop Maintenance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
13620 American Door Works		647.46	1 Transactions	
8693 ASV, LLC				
03-303-000-0000-6590		504.07	REPAIR PARTS 070715	414534 Repair & Maintenance Supplies
8693 ASV, LLC		504.07	1 Transactions	
8175 Centurylink				
03-303-000-0000-6254		31.31	FAX: HWY OFFICE 071115	Utilities
8175 Centurylink		31.31	1 Transactions	
10185 Centurylink Communications Inc				
03-303-000-0000-6254		37.65	LD Phone	320146217 Utilities
10185 Centurylink Communications Inc		37.65	1 Transactions	
11411 Charter Comuncations				
03-303-000-0000-6254		140.25	PHONE: HWY OFFICE 070915	Utilities
11411 Charter Comuncations		140.25	1 Transactions	
1200 Cummings Oil, Inc				
03-303-000-0000-6513		1,625.44	PALISADE 060815	3703 Motor Fuel & Lubricants
03-303-000-0000-6513		1,074.09	SWATARA 060815	3703 Motor Fuel & Lubricants
03-303-000-0000-6513		839.26	JACOBSON 060815	3703 Motor Fuel & Lubricants
03-303-000-0000-6513		10,506.91	MCGREGOR 060915	42933 Motor Fuel & Lubricants
03-303-000-0000-6513		3,630.91	MCGRATH 060915	42934 Motor Fuel & Lubricants
1200 Cummings Oil, Inc		17,676.61	5 Transactions	
8500 Diamond Mowers, Inc				
03-303-000-0000-6590		237.83	REPAIR PARTS 070315	0099792-IN Repair & Maintenance Supplies
8500 Diamond Mowers, Inc		237.83	1 Transactions	
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		224.78	MCGRATH PROPANE 071515	23159 Shop Fuel
03-303-000-0000-6297		169.83	MCGREGOR PROPANE 070915	59-47224 Shop Fuel
7060 Federated Co-Ops Inc.		394.61	2 Transactions	
13468 G & K Services				
03-303-000-0000-6298		17.40	SHOP LAUNDRY 071315	1043235415 Shop Maintenance
03-303-000-0000-6298		17.40	SHOP LAUNDRY 072015	1043240902 Shop Maintenance

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
13468 G & K Services				
	34.80		2 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
03-303-000-0000-6298	2.96	JACOBSON SHOP COUPLING 062515	69527	Shop Maintenance
03-303-000-0000-6298	10.80	JACOBSON SHOP CAP 062515	69535	Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc				
	13.76		2 Transactions	
13228 Hardrives, Inc.				
03-303-000-0000-6517	1,385.87	1/2 MIX 060115	10934	Asphalt,Crackfiller,Tack Oil,Etc
13228 Hardrives, Inc.				
	1,385.87		1 Transactions	
7525 Hometown Bldg Supply				
03-303-000-0000-6521	4.50	CONCRETE MIX 070915	72858	Maintenance Supplies
7525 Hometown Bldg Supply				
	4.50		1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254	65.24	JACOBSON SHOP 070615	1400073000	Utilities
03-303-000-0000-6254	77.93	SWATARA 070815	140946401	Utilities
91187 Lake Country Power				
	143.17		2 Transactions	
11407 Lightning Motor Sports				
03-303-000-0000-6590	282.78	REPAIR SUPPLIES 070615	13165	Repair & Maintenance Supplies
03-303-000-0000-6590	196.00	REPAIR LABOR 070615	13165	Repair & Maintenance Supplies
11407 Lightning Motor Sports				
	478.78		2 Transactions	
12626 Lubrication Technologies, Inc.				
03-303-000-0000-6298	140.00	SHOP SUPPLIES 071315	656758	Shop Maintenance
03-303-000-0000-6513	594.00	MOTOR OIL 071315	656758	Motor Fuel & Lubricants
03-303-000-0000-6590	928.11	REPAIR SUPPLIES 071315	656758	Repair & Maintenance Supplies
12626 Lubrication Technologies, Inc.				
	1,662.11		3 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254	104.88	POWER: PALISADE 071015	18-52-026-01	Utilities
03-303-000-0000-6254	46.98	169 & CSAH 3 071015	19-23-010-01	Utilities
03-303-000-0000-6254	25.00	GUN LAKE 071015	27-56-029-03	Utilities
03-303-000-0000-6254	107.19	POWER: MCGREGOR 071015	29-53-003-01	Utilities
03-303-000-0000-6254	846.79	POWER: AITKIN 071015	33-52-007-02	Utilities
03-303-000-0000-6254	56.11	169 & CSAH 28 071015	39-62-022-01	Utilities
03-303-000-0000-6254	36.61	CSAH 12 071015	40-06-000-01	Utilities

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
3160 Mille Lacs Energy Coop-Albert Lea		1,274.56	47 & CSAH 2 071015 8 Transactions	Utilities
10701 Northern Safety Technology Inc				
03-303-000-0000-6254		51.00		
10701 Northern Safety Technology Inc		231.12	REPAIR PARTS 071415 1 Transactions	Repair & Maintenance Supplies
10701 Northern Safety Technology Inc		231.12		
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		113.70	REPAIR PARTS 072215 1 Transactions	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		113.70		
4010 Rasley Oil Company				
03-303-000-0000-6513		38.65	GASOLINE 060115	Motor Fuel & Lubricants
03-303-000-0000-6513		32.60	GASOLINE 060215	Motor Fuel & Lubricants
03-303-000-0000-6513		62.07	GASOLINE 060215	Motor Fuel & Lubricants
03-303-000-0000-6513		48.47	GASOLINE 060415	Motor Fuel & Lubricants
03-303-000-0000-6513		46.41	GASOLINE 060415	Motor Fuel & Lubricants
03-303-000-0000-6513		52.95	GASOLINE 060415	Motor Fuel & Lubricants
03-303-000-0000-6513		76.87	GASOLINE 060415	Motor Fuel & Lubricants
03-303-000-0000-6513		30.47	GASOLINE 060815	Motor Fuel & Lubricants
03-303-000-0000-6513		26.03	GASOLINE 060815	Motor Fuel & Lubricants
03-303-000-0000-6513		52.49	GASOLINE 060915	Motor Fuel & Lubricants
03-303-000-0000-6513		42.59	GASOLINE 060915	Motor Fuel & Lubricants
03-303-000-0000-6513		35.81	GASOLINE 060915	Motor Fuel & Lubricants
03-303-000-0000-6513		35.60	GASOLINE 061015	Motor Fuel & Lubricants
03-303-000-0000-6513		23.39	GASOLINE 061015	Motor Fuel & Lubricants
03-303-000-0000-6513		68.04	GASOLINE 061015	Motor Fuel & Lubricants
03-303-000-0000-6513		78.91	GASOLINE 061115	Motor Fuel & Lubricants
03-303-000-0000-6513		24.91	GASOLINE 061115	Motor Fuel & Lubricants
03-303-000-0000-6513		33.24	GASOLINE 061115	Motor Fuel & Lubricants
03-303-000-0000-6513		16.52	GASOLINE 061515	Motor Fuel & Lubricants
03-303-000-0000-6513		50.62	GASOLINE 061615	Motor Fuel & Lubricants
03-303-000-0000-6513		22.06	GASOLINE 061615	Motor Fuel & Lubricants
03-303-000-0000-6513		21.88	GASOLINE 061615	Motor Fuel & Lubricants
03-303-000-0000-6513		91.92	GASOLINE 061615	Motor Fuel & Lubricants
03-303-000-0000-6513		50.46	GASOLINE 061515	Motor Fuel & Lubricants
03-303-000-0000-6513		65.62	GASOLINE 061815	Motor Fuel & Lubricants
03-303-000-0000-6513		49.80	GASOLINE 061815	Motor Fuel & Lubricants
03-303-000-0000-6513		54.62	GASOLINE 061815	Motor Fuel & Lubricants

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		68.42	GASOLINE 061815	46017	Motor Fuel & Lubricants
03-303-000-0000-6513		82.90	GASOLINE 061915	46069	Motor Fuel & Lubricants
03-303-000-0000-6513		71.01	GASOLINE 061915	46074	Motor Fuel & Lubricants
03-303-000-0000-6513		21.91	GASOLINE 062215	46259	Motor Fuel & Lubricants
03-303-000-0000-6513		34.34	GASOLINE 062315	46471	Motor Fuel & Lubricants
03-303-000-0000-6513		60.89	GASOLINE 062315	46484	Motor Fuel & Lubricants
03-303-000-0000-6513		38.58	GASOLINE 062415	46531	Motor Fuel & Lubricants
03-303-000-0000-6513		78.98	GASOLINE 062415	46536	Motor Fuel & Lubricants
03-303-000-0000-6513		74.48	GASOLINE 062515	46669	Motor Fuel & Lubricants
03-303-000-0000-6513		31.62	GASOLINE 062915	46857	Motor Fuel & Lubricants
03-303-000-0000-6513		41.51	GASOLINE 062915	46879	Motor Fuel & Lubricants
03-303-000-0000-6513		50.19	GASOLINE 063015	46911	Motor Fuel & Lubricants
03-303-000-0000-6513		48.21	GASOLINE 063015	46924	Motor Fuel & Lubricants
03-303-000-0000-6513		51.37	GASOLINE 063015	46934	Motor Fuel & Lubricants
4010 Rasley Oil Company		1,987.41			41 Transactions
10257 Sadie Llama Designs					
03-303-000-0000-6590		59.90	TRUCK DOOR DECALS 071515	84400.6749	Repair & Maintenance Supplies
10257 Sadie Llama Designs		59.90			1 Transactions
90805 Temco					
03-303-000-0000-6590		4.40	REPAIR PARTS 070715	18828	Repair & Maintenance Supplies
03-303-000-0000-6590		10.00	REPAIR LABOR 070715	18828	Repair & Maintenance Supplies
90805 Temco		14.40			2 Transactions
13622 TrueNorth Steel					
03-303-000-0000-6515		1,965.60	15" ANNULAR CULVERT 070715	BL0000003524	Culverts
03-303-000-0000-6515		2,158.40	24" ANNULAR CULVERT 070715	BL0000003524	Culverts
03-303-000-0000-6515		790.92	30" ANNULAR CULVERT 070715	BL0000003524	Culverts
03-303-000-0000-6515		946.44	36" ANNULAR CULVERT 070715	BL0000003524	Culverts
03-303-000-0000-6515		1,366.68	48" ANNULAR CULVERT 070715	BL0000003524	Culverts
03-303-000-0000-6515		2,150.96	60" ANNULAR CULVERT 070715	BL0000003524	Culverts
03-303-000-0000-6515		3,308.04	72" ANNULAR CULVERT 070715	BL0000003524	Culverts
03-303-000-0000-6515		39.00	12" CULVERT BAND 070715	BL0000003524	Culverts
03-303-000-0000-6515		123.60	24" CULVERT BAND 070715	BL0000003524	Culverts
03-303-000-0000-6515		117.06	30" CULVERT BAND 070715	BL0000003524	Culverts
03-303-000-0000-6515		280.92	36" CULVERT BAND 070715	BL0000003524	Culverts
03-303-000-0000-6515		338.08	48" CULVERT BAND 070715	BL0000003524	Culverts
03-303-000-0000-6515		267.92	60" CULVERT BAND 070715	BL0000003524	Culverts

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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>
03-303-000-0000-6515		159.98	72" CULVERT BAND 070715	BL0000003524 Culverts
03-303-000-0000-6515		5,225.04	12" ANNULAR CULVERT 070715	BL0000003537 Culverts
03-303-000-0000-6515		473.20	15" ANNULAR CULVERT 070715	BL0000003537 Culverts
03-303-000-0000-6515		1,933.36	30" ANNULAR CULVERT 070715	BL0000003537 Culverts
03-303-000-0000-6515		1,787.72	36" ANNULAR CULVERT 070715	BL0000003537 Culverts
03-303-000-0000-6515		1,757.16	48" ANNULAR CULVERT 070715	BL0000003537 Culverts
03-303-000-0000-6515		522.72	15" APRON 070715	BL0000003537 Culverts
03-303-000-0000-6515		336.00	18" APRON 070715	BL0000003537 Culverts
03-303-000-0000-6515		504.00	24" APRON 070715	BL0000003537 Culverts
13622 TrueNorth Steel		26,552.80	22 Transactions	
6097 Verizon Wireless				
03-303-000-0000-6250		268.13	DEPT CELL PHONES 070115	9748268364 Telephone
6097 Verizon Wireless		268.13	1 Transactions	
4988 Viking Industrial Center				
03-303-000-0000-6298		91.69	AITKIN SHOP SUPPLIES 070115	3052743 Shop Maintenance
4988 Viking Industrial Center		91.69	1 Transactions	
13313 Wilkie/Gary L.				
03-303-000-0000-6411		145.00	WORK BOOTS REIMBURSEMEN 062115	Safety Footwear
13313 Wilkie/Gary L.		145.00	1 Transactions	
8279 Winzer Corporation				
03-303-000-0000-6298		185.37	AITKIN SHOP SUPPLIES 063015	5374522 Shop Maintenance
8279 Winzer Corporation		185.37	1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590		176.82	REPAIR PARTS 071715	PC190047520 Repair & Maintenance Supplies
03-303-000-0000-6590		15.24	REPAIR PARTS 071715	PC190047521 Repair & Maintenance Supplies
5295 Ziegler Inc		192.06	2 Transactions	
303 DEPT Total:		54,678.60	R&B Highway Maintenance	30 Vendors 111 Transactions
307 DEPT			R&B Capital Infrastructure	
86222 Aitkin Independent Age				
03-307-000-0000-6230		168.75	AD FOR BID 070115	Printing & Publishing
03-307-000-0000-6230		168.75	AD FOR BID 070115	Printing & Publishing

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
86222	Aitkin Independent Age		337.50	2 Transactions		
13623	Heman/Barbara J. & Jerome E.					
	03-307-000-0000-6362		1,040.97	LAND R-W 071615	PARCEL NO 61	Right Of Way
	03-307-000-0000-6362		209.03	DAMAGES R-W 071615	PARCEL NO 61	Right Of Way
13623	Heman/Barbara J. & Jerome E.		1,250.00	2 Transactions		
307	DEPT Total:		1,587.50	R&B Capital Infrastructure	2 Vendors	4 Transactions
308	DEPT			R&B Equipment & Facilities		
5128	Widseth Smith & Nolting Inc					
	03-308-000-0000-6600		1,231.25	JACOBSON SHOP ADDITION 071715	104364	Capital Outlay-Facilities
5128	Widseth Smith & Nolting Inc		1,231.25	1 Transactions		
308	DEPT Total:		1,231.25	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		58,272.66	Road & Bridge		121 Transactions

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 4 Special Revenue(Unorg R&

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
423 DEPT		Unorganized Cemetary		
3116 Mcneil,Treas/Delpha				
04-423-000-0000-6801		360.07	May/June Settlement 51-27	Appropriations
04-423-000-0000-6801		350.98	May/June Settlement 52-27	Appropriations
3116 Mcneil,Treas/Delpha		711.05	2 Transactions	
3757 Packer-Treasurer/Warren				
04-423-000-0000-6801		947.64	Unorg.50-25 Apportionment	Appropriations
3757 Packer-Treasurer/Warren		947.64	1 Transactions	
423 DEPT Total:		1,658.69	Unorganized Cemetary	2 Vendors 3 Transactions
4 Fund Total:		1,658.69	Special Revenue(Unorg R&B,Fir	3 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
400	DEPT			Public Health Department		
8175	Centurylink 05-400-440-0410-6250		63.26	Local Phone-PH	313645966	Telephone
	05-400-440-0410-6250		11.60	Local Phone-HHS/ACCT	313645966	Telephone
8175	Centurylink		74.86			2 Transactions
10185	Centurylink Communications Inc 05-400-440-0410-6250		0.86	LD Phone	320146217	Telephone
	05-400-440-0410-6250		3.64	LD Phone-HHS	320146217	Telephone
	05-400-440-0410-6250		37.16	LD Phone-PH	320146217	Telephone
	05-400-440-0410-6250		7.39	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		49.05			4 Transactions
1457	CPS Technology Solutions, Inc 05-400-440-0410-6300		10.56	AUGUST MAINT.	368629	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		10.56			1 Transactions
6097	Verizon Wireless 05-400-410-0413-6250		46.92	SMART PHONE MONTHLY CHARGE-WIC 07/02/2015 08/01/2015		Telephone
	05-400-410-0413-6402		20.02	WIC MIFI AIR CARD 07/02/2015 08/01/2015		Computer/Technology Supplies
	05-400-430-0408-6250		41.74	SMART PHN MONTHLY CHG-PH HV/FP 07/02/2015 08/01/2015		Telephone
	05-400-440-0410-6250		1.05-	ANDROID CREDIT-TB 07/02/2015 08/01/2015		Telephone
	05-400-440-0410-6250		7.51	SMART PHONE MONTHLY CHARGE-TB 07/02/2015 08/01/2015		Telephone
	05-400-440-0410-6250		7.00-	ANDROID CREDIT-EM 07/02/2015 08/01/2015		Telephone
	05-400-440-0410-6250		12.00	AGENCY DATA BUNDLE MONTHLY CHG 07/02/2015 08/01/2015		Telephone
6097	Verizon Wireless		120.14			7 Transactions
400	DEPT Total:		254.61	Public Health Department	4 Vendors	14 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink 05-420-600-4800-6250		70.29	Local Phone-IM	313645966	Telephone

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		05-420-600-4800-6250		27.06	Local Phone-HHS/ACCT		313645966		Telephone	
		05-420-640-4800-6250		49.20	Local Phone-CS		313645966		Telephone	
8175	Centurylink			146.55				3 Transactions		
10185	Centurylink Communications Inc									
		05-420-600-4800-6250		2.02	LD Phone		320146217		Telephone	
		05-420-600-4800-6250		8.48	LD Phone-HHS		320146217		Telephone	
		05-420-600-4800-6250		105.98	LD Phone-IM		320146217		Telephone	
		05-420-640-4800-6250		47.85	LD Phone-CS		320146217		Telephone	
		05-420-600-4800-6250		17.27	Toll Free Phone		320295974		Telephone	
10185	Centurylink Communications Inc			181.60				5 Transactions		
1457	CPS Technology Solutions, Inc									
		05-420-600-4800-6300		24.64	AUGUST MAINT.		368629		Maintenance/Service Contracts	
		05-420-640-4800-6300		35.20	AUGUST MAINT.		368629		Maintenance/Service Contracts	
1457	CPS Technology Solutions, Inc			59.84				2 Transactions		
6097	Verizon Wireless									
		05-420-600-4800-6250		2.45-	ANDROID CREDIT-TB				Telephone	
					07/02/2015 08/01/2015					
		05-420-600-4800-6250		17.51	SMART PHONE MONTHLY CHARGE-TB				Telephone	
					07/02/2015 08/01/2015					
		05-420-600-4800-6250		28.00	AGENCY DATA BUNDLE MONTHLY CHG				Telephone	
					07/02/2015 08/01/2015					
		05-420-640-4800-6402		26.02	CS MIFI AIR CARD				Computer Supplies	
					07/02/2015 08/01/2015					
6097	Verizon Wireless			69.08				4 Transactions		
420	DEPT Total:			457.07	Income Maintenance			4 Vendors		14 Transactions
430	DEPT				Social Services					
8175	Centurylink									
		05-430-700-4800-6250		38.66	Local Phone-HHS/ACCT		313645966		Telephone	
		05-430-700-4800-6250		182.75	Local Phone-SS		313645966		Telephone	
8175	Centurylink			221.41				2 Transactions		
10185	Centurylink Communications Inc									
		05-430-700-4800-6250		2.89	LD Phone		320146217		Telephone	
		05-430-700-4800-6250		12.12	LD Phone-HHS		320146217		Telephone	

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 5 Health & Human Services

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		05-430-700-4800-6250			205.49	LD Phone-SS		320146217		Telephone	
		05-430-700-4800-6250			24.67	Toll Free Phone		320295974		Telephone	
10185	Centurylink Communications Inc				245.17		4 Transactions				
1457	CPS Technology Solutions, Inc	05-430-700-4800-6300			35.20	AUGUST MAINT.		368629		Maintenance/Service Contracts	
1457	CPS Technology Solutions, Inc				35.20		1 Transactions				
6097	Verizon Wireless	05-430-700-4800-6250			3.50-	ANDROID CREDIT-TB				Telephone	
		05-430-700-4800-6250			25.02	SMART PHONE MONTHLY CHARGE-TB	07/02/2015 08/01/2015			Telephone	
		05-430-700-4800-6250			40.00	AGENCY DATA BUNDLE MONTHLY CHG	07/02/2015 08/01/2015			Telephone	
6097	Verizon Wireless				61.52		3 Transactions				
430	DEPT Total:				563.30	Social Services		4 Vendors			10 Transactions
5	Fund Total:				1,274.98	Health & Human Services					38 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	1091 Commissioner Of Revenue					
	09-000-000-0000-2044		3,337.32	Current severed Mineral		20% Severed Mineral Tax
	1091 Commissioner Of Revenue		3,337.32	1 Transactions		
	4580 Mn Dept Of Finance					
	09-000-000-0000-2051		347.00	May/June TIF Admin Fee		State Share Of Tif Tax
	4580 Mn Dept Of Finance		347.00	1 Transactions		
0	DEPT Total:		3,684.32	Undesignated	2 Vendors	2 Transactions
9	Fund Total:		3,684.32	State		2 Transactions

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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
921	DEPT			Co. Development		
10185	Centurylink Communications Inc 10-921-000-0000-6250		0.94	LD Phone-GIS	320146217	Telephone
	10-921-000-0000-6250		0.72	LD Phone-Surveyor	320146217	Telephone
10185	Centurylink Communications Inc		1.66	2 Transactions		
921	DEPT Total:		1.66	Co. Development	1 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
783	Canon Financial Services, Inc 10-923-000-0000-6231		390.94	Copier Contract-022	15062204	Services, Labor, Contracts
783	Canon Financial Services, Inc		390.94	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		56.23	Local Phone	313645966	Telephone
	10-923-000-0000-6250		7.03	Local Phone-Surveyor	313645966	Telephone
	10-923-000-0000-6250		7.03	Local Phone-GIS	313645966	Telephone
8175	Centurylink		70.29	3 Transactions		
10185	Centurylink Communications Inc 10-923-000-0000-6250		3.00	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.00	1 Transactions		
1754	Garrison Disposal Company, Inc 10-923-000-0000-6231		160.00	dispose of 8 mattresses	862562	Services, Labor, Contracts
1754	Garrison Disposal Company, Inc		160.00	1 Transactions		
3352	Mn Pie 10-923-000-0000-6208		165.00	pesticide workshop-Voller	11/18-Blaine	Training/Education
	10-923-000-0000-6208		165.00	pesticide workshop-Gordon	11/18-Blaine	Training/Education
	10-923-000-0000-6208		165.00	pesticide workshop-Kangas	11/18-Blaine	Training/Education
3352	Mn Pie		495.00	3 Transactions		
4711	Sunnys Citgo 10-923-000-0000-6511		119.47	gas charges-grader		Gas And Oil
4711	Sunnys Citgo		119.47	1 Transactions		
6128	Tire Barn 10-923-000-0000-6590		43.35	LOF	31594	Repair & Maintenance Supplies

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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
6128	Tire Barn		43.35		1 Transactions	
923	DEPT Total:		1,282.05	Forfeited Tax Sales	7 Vendors	11 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250		7.03	Local Phone	313645966	Telephone
8175	Centurylink		7.03		1 Transactions	
86235	The Office Shop Inc 10-926-000-0000-6408		29.45	"Property of aitkin Law" stamp	986334-0	Law Books
86235	The Office Shop Inc		29.45		1 Transactions	
5173	West Payment Center 10-926-000-0000-6408		1,108.72	Information Charges 06/01/2015 06/30/2015	832083777	Law Books
5173	West Payment Center		1,108.72		1 Transactions	
926	DEPT Total:		1,145.20	Law Library	3 Vendors	3 Transactions
10	Fund Total:		2,428.91	Trust		16 Transactions

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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
924	DEPT			Forest Resource		
6097	Verizon Wireless 11-924-000-0000-6250		75.44	June cell phone service 06/02/2015 07/01/2015	580683827	Telephone
6097	Verizon Wireless		75.44	1 Transactions		
924	DEPT Total:		75.44	Forest Resource	1 Vendors	1 Transactions
925	DEPT			Reforestation		
195	Aitkin Tire Shop 11-925-000-0000-6590		1,070.00	tractor tires and tubes	54765	Repair & Maintenance Supplies
195	Aitkin Tire Shop		1,070.00	1 Transactions		
505	Ben Meadows Co Inc 11-925-000-0000-6590		88.95	repair compass	SI01719101	Repair & Maintenance Supplies
505	Ben Meadows Co Inc		88.95	1 Transactions		
9354	Kangas Enterprises, Inc 11-925-000-0000-6231		90.00	Lawler Trail Head Parking Lot	11312	Services, Labor, Contracts
	11-925-000-0000-6231		90.00	McGreg. Trail Head Parking Lot	11312	Services, Labor, Contracts
	11-925-000-0000-6231		90.00	City of McGrath/Soo Line	11312	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		270.00	3 Transactions		
13617	Landrus/Matthew John 11-925-000-0000-6231		420.00	Beaver Trapping	14@30.00	Services, Labor, Contracts
13617	Landrus/Matthew John		420.00	1 Transactions		
11407	Lightning Motor Sports 11-925-000-0000-6590		181.85	2008 Polaris sportsmans 400	13075	Repair & Maintenance Supplies
11407	Lightning Motor Sports		181.85	1 Transactions		
8050	Liljenquist Sewer & Excavating 11-925-000-0000-6231		3,440.00	partial rd work-#21-2	409	Services, Labor, Contracts
8050	Liljenquist Sewer & Excavating		3,440.00	1 Transactions		
90805	Temco 11-925-000-0000-6406		145.25	repair trailer	18829	Field Supplies
90805	Temco		145.25	1 Transactions		

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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
12788	Timmer Implement of Aitkin 11-925-000-0000-6590		69.98	coupler	IA04170	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		69.98	1 Transactions		
925	DEPT Total:		5,686.03	Reforestation	8 Vendors	10 Transactions
934	DEPT			Memorial Forest		
13222	Outback & Yonder 11-934-000-0000-6273		682.00	TSI brushing site #4 23-49-27	6.2ac@110.00	Timber Improvement
13222	Outback & Yonder		682.00	1 Transactions		
934	DEPT Total:		682.00	Memorial Forest	1 Vendors	1 Transactions
935	DEPT			Forest Road		
4711	Sunnys Citgo 11-935-000-0000-6511		62.85	gas charges-grader		Gas And Oil
4711	Sunnys Citgo		62.85	1 Transactions		
935	DEPT Total:		62.85	Forest Road	1 Vendors	1 Transactions
11	Fund Total:		6,506.32	Forest Development		13 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
930	DEPT			ARDC		
	90081 ARDC					
	12-930-000-0000-6801		26,170.63	May/June Settlement		Apportionments
	12-930-000-0000-6801		59.80	Wildlife Revenue Sharing		Apportionments
	12-930-000-0000-6801		0.50	alloc.of uncashed RE tax cks		Apportionments
	90081 ARDC		26,230.93	3 Transactions		
930	DEPT Total:		26,230.93	ARDC	1 Vendors	3 Transactions
931	DEPT			Towns		
	5838 Nw Carlton Co Ambulance District					
	12-931-162-0000-2045		0.47	alloc.of uncashed RE tax cks		Nw Carlton Co Ambulance District
	12-931-162-0000-2045		900.32	Ambulance District Levy		Nw Carlton Co Ambulance District
	5838 Nw Carlton Co Ambulance District		900.79	2 Transactions		
931	DEPT Total:		900.79	Towns	1 Vendors	2 Transactions
12	Fund Total:		27,131.72	Agency		5 Transactions

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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
521	DEPT			LLCC Administration		
12710	Adventure Publications 19-521-000-0000-6400		260.82	Books for Canteen	403396	Commissary Items
12710	Adventure Publications		260.82	1 Transactions		
85003	Aitkin County DAC 19-521-000-0000-6231		250.00	Cleaning service 6/1, 6/3		Services, Labor, Contracts
85003	Aitkin County DAC		250.00	1 Transactions		
86222	Aitkin Independent Age 19-521-000-0000-6405		33.00	subscription	1081	Office & Computer Supplies
86222	Aitkin Independent Age		33.00	1 Transactions		
10056	Brent's Clean Sweep 19-521-000-0000-6231		200.00	chimney inspect/cleaning(3)	12480	Services, Labor, Contracts
	19-521-000-0000-6231		292.00	new raincaps (2)	12480	Services, Labor, Contracts
10056	Brent's Clean Sweep		492.00	2 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		126.47	Contract Charges-020	15062206	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
13475	Carlson/Wendie 19-521-000-0000-6400		12.76	Group Camp Photos	CVS	Commissary Items
	19-521-000-0000-6400		31.90	Group Camp Photos	CVS	Commissary Items
13475	Carlson/Wendie		44.66	2 Transactions		
2340	Hyytinen Hardware Hank 19-521-000-0000-6405		4.49	packaging tape	1260430	Office & Computer Supplies
2340	Hyytinen Hardware Hank		4.49	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		75.13	DIRECTORS RESIDENCE	27-13-004-01	Utilities
	19-521-000-0000-6254		236.48	ENERGY CENTER	27-13-005-02	Utilities
	19-521-000-0000-6254		615.71	DINING HALL	27-13-006-01	Utilities
	19-521-000-0000-6254		410.51	NORTH STAR LODGE	27-13-007-03	Utilities
	19-521-000-0000-6254		50.50	PARKING LOT	27-13-008-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,388.33	5 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
12560 Rian/Scott				
19-521-000-0000-6330		15.00		Transportation/Travel/Parking
19-521-000-0000-6340		112.26		Meals Reimbursed Non-Taxable
			06/10/2015 06/13/2015	
12560 Rian/Scott		127.26	2 Transactions	
4425 Shirts Plus				
19-521-000-0000-6400		219.00	61923	Commissary Items
19-521-000-0000-6400		1,118.20	61923	Commissary Items
19-521-000-0000-6400		242.95	61923	Commissary Items
4425 Shirts Plus		1,580.15	3 Transactions	
521 DEPT Total:		4,307.18	LLCC Administration 10 Vendors	19 Transactions
522 DEPT			LLCC Education	
13475 Carlson/Wendie				
19-522-000-0000-6416		5.01	wet wipes CVS	Education Supplies
13475 Carlson/Wendie		5.01	1 Transactions	
2340 Hyytinen Hardware Hank				
19-522-000-0000-6416		13.59	pipe foam 1265187	Education Supplies
19-522-000-0000-6416		54.95	PVC for arrow quivers 1265187	Education Supplies
19-522-000-0000-6416		15.99	batteries 1267091	Education Supplies
2340 Hyytinen Hardware Hank		84.53	3 Transactions	
9273 Reichert Enterprises, Inc				
19-522-000-0000-6224		540.00	Forkhorn II to Wealthwood rang 98716	Permits/License/Field Trips
9273 Reichert Enterprises, Inc		540.00	1 Transactions	
522 DEPT Total:		629.54	LLCC Education 3 Vendors	5 Transactions
523 DEPT			LLCC Food	
5662 McGregor Dairy, Inc				
19-523-000-0000-6418		111.44	Groceries 24121	Groceries-Students
19-523-000-0000-6418		108.57	Groceries 24149	Groceries-Students
5662 McGregor Dairy, Inc		220.01	2 Transactions	
4968 Upper Lakes Foods, Inc				

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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
	19-523-000-0000-6418		23.73	Groceries	538357-00	Groceries-Students
	19-523-000-0000-6420		1,036.85	Supplies	538357-00	Food Service Supplies
	19-523-000-0000-6420		891.35	Supplies	541577-00	Food Service Supplies
4968	Upper Lakes Foods, Inc		1,951.93			
				3 Transactions		
523	DEPT Total:		2,171.94	LLCC Food	2 Vendors	5 Transactions
524	DEPT			LLCC Maintenance		
2340	Hyytinen Hardware Hank					
	19-524-000-0000-6422		6.89	power strip	1260430	Janitorial Services/Supplies
	19-524-000-0000-6422		59.90	softener salt	1265187	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		66.79			
				2 Transactions		
3760	Palisade Cooperative Oil Assoc					
	19-524-000-0000-6511		72.00	Fuel	315245-LLCC	Gas And Oil
3760	Palisade Cooperative Oil Assoc		72.00			
				1 Transactions		
5174	Voss Lighting					
	19-524-000-0000-6422		69.88	4 ballasts	15268763	Janitorial Services/Supplies
5174	Voss Lighting		69.88			
				1 Transactions		
524	DEPT Total:		208.67	LLCC Maintenance	3 Vendors	4 Transactions
525	DEPT			LLCC Capital Improvement		
13618	Rural Renewable Energy Alliance					
	19-525-000-0000-6601		655.00	disconnect upgrades	11398	Capital Outlay-Non Marcum House
13618	Rural Renewable Energy Alliance		655.00			
				1 Transactions		
525	DEPT Total:		655.00	LLCC Capital Improvement	1 Vendors	1 Transactions
19	Fund Total:		7,972.33	Long Lake Conservation Center		34 Transactions

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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
520	DEPT			Parks		
85003	Aitkin County DAC					
	21-520-000-0000-6231		300.00	May Jacobson campground	3@\$100	Services, Labor, Contracts
	21-520-000-0000-6231		300.00	May SR campground	3@\$100	Services, Labor, Contracts
	21-520-000-0000-6231		400.00	May Aitkin campground	4@\$100	Services, Labor, Contracts
85003	Aitkin County DAC		1,000.00	3 Transactions		
8175	Centurylink					
	21-520-000-0000-6250		7.03	Local Phone	313645966	Telephone
8175	Centurylink		7.03	1 Transactions		
10618	Erik's Lawn Service					
	21-520-000-0000-6231		150.00	Round Lake Beach -June	5@30.00	Services, Labor, Contracts
	21-520-000-0000-6231		460.00	Berglund Park-June	5@92.00	Services, Labor, Contracts
10618	Erik's Lawn Service		610.00	2 Transactions		
9354	Kangas Enterprises, Inc					
	21-520-000-0000-6231		120.00	Snake River Campground pump.	11312	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		120.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	21-520-000-0000-6254		145.26	ELECTRICITY BERGLUND PARK	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		145.26	1 Transactions		
13627	Wruck Sewer and Portable Rental					
	21-520-000-0000-6231		100.00	May Swatara Satellites	183	Services, Labor, Contracts
	21-520-000-0000-6231		150.00	May Lone Lake Satellites	183	Services, Labor, Contracts
	21-520-000-0000-6231		150.00	May Round Lake Satellites	183	Services, Labor, Contracts
	21-520-000-0000-6231		100.00	May Blind Lake Satellites	183	Services, Labor, Contracts
	21-520-000-0000-6231		100.00	June Blind Lake Satellites	219	Services, Labor, Contracts
	21-520-000-0000-6231		150.00	June Round Lake Satellites	219	Services, Labor, Contracts
	21-520-000-0000-6231		150.00	June Lone Lake Satellites	219	Services, Labor, Contracts
	21-520-000-0000-6231		100.00	June Swatara Satellites	219	Services, Labor, Contracts
13627	Wruck Sewer and Portable Rental		1,000.00	8 Transactions		
520	DEPT Total:		2,882.29	Parks	6 Vendors	16 Transactions
21	Fund Total:		2,882.29	Parks		16 Transactions

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		233,199.13	258 Vendors	471 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	121,386.91	General Fund	
	3	58,272.66	Road & Bridge	
	4	1,658.69	Special Revenue(Unorg R&B,Fire	
	5	1,274.98	Health & Human Services	
	9	3,684.32	State	
	10	2,428.91	Trust	
	11	6,506.32	Forest Development	
	12	27,131.72	Agency	
	19	7,972.33	Long Lake Conservation Center	
	21	2,882.29	Parks	
	All Funds	233,199.13	Total	Approved by,
			
			