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8/21/15 3:00PM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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

1 General Fund

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		
86222	Aitkin Independent Age 01-001-000-0000-6230		54.00	SYNOPSIS 6/9/15	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		112.50	SYNOPSIS 6/16/15 BAE	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		83.25	SYNOPSIS 6/23/15	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		249.75	3 Transactions		
3590	Niemi/Donald 01-001-000-0000-6330		198.38	MILEAGE 07/15/2015 07/27/2015	345@.575	Transportation & Travel & Parking
3590	Niemi/Donald		198.38	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		33.12	Cell phone Charges 07/07/2015 08/06/2015	286287802	Telephone
	01-001-000-0000-6250		26.02	monthly Mifi charge 07/05/2015 08/04/2015	786663881	Telephone
6097	Verizon Wireless		59.14	2 Transactions		
1	DEPT Total:		507.27	Commissioners	3 Vendors	6 Transactions
12	DEPT			Court Administration		
10185	Centurylink Communications Inc 01-012-000-0000-6250		37.38	LD Phone Q3	320146217	Telephone
10185	Centurylink Communications Inc		37.38	1 Transactions		
11634	Gammello,Qualley & Pearson PLLC 01-012-000-0000-6232		165.00	Fees	01JV-15-337	Attorney Services
	01-012-000-0000-6232		46.00	Costs	01JV-15-337	Attorney Services
11634	Gammello,Qualley & Pearson PLLC		211.00	2 Transactions		
5851	Gustafson Attorney at Law/Jean M. 01-012-000-0000-6232		802.50	ATTORNEY SERVICES 05/10/2015 07/09/2015	01P2-06-330	Attorney Services
5851	Gustafson Attorney at Law/Jean M.		802.50	1 Transactions		
2650	Kingsley/Marlene E 01-012-000-0000-6252		40.00	COURT VISITOR FEES	PR 15 650	Witnesses
	01-012-000-0000-6252		30.00	MILEAGE	PR 15 650	Witnesses

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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
2650	Kingsley/Marlene E			70.00		2 Transactions	
2810	Larson/Shari S 01-012-000-0000-6232			1,793.75	FEES 07/29/2015 07/30/2015		Attorney Services
	01-012-000-0000-6232			409.40	COSTS 07/29/2015 07/30/2015		Attorney Services
2810	Larson/Shari S			2,203.15		2 Transactions	
12	DEPT Total:			3,324.03	Court Administration	5 Vendors	8 Transactions
40	DEPT				Auditor		
88012	Aitkin Co Auditor 01-040-021-0000-6205			200.00	POSTAGE		Postage
88012	Aitkin Co Auditor			200.00		1 Transactions	
86222	Aitkin Independent Age 01-040-000-0000-6230			58.50	Public Hrg-On Sale/Wine	1014	Printing, Publishing & Adv
	01-040-021-0000-6230			40.00	SER/DIR	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age			98.50		2 Transactions	
783	Canon Financial Services, Inc 01-040-000-0000-6231			220.24	CONTRACT CHARGES-026	15183224	Services, Labor, Contracts
783	Canon Financial Services, Inc			220.24		1 Transactions	
10185	Centurylink Communications Inc 01-040-000-0000-6250			9.93	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			9.93		1 Transactions	
2214	Holder/Maryann 01-040-021-0000-6301			750.00	SEPTEMBER RENT		Rentals
2214	Holder/Maryann			750.00		1 Transactions	
3267	Peysar/Kirk 01-040-000-0000-6330			59.80	Mileage-MCIS Mtg 08/12/2015 08/12/2015	104@.575	Transportation & Travel
3267	Peysar/Kirk			59.80		1 Transactions	
86235	The Office Shop 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
	01-040-021-0000-6405		1.79	PEN REFILLS	987590-1	Office & Computer Supplies
86235	The Office Shop Inc		1.79	1 Transactions		
40	DEPT Total:		1,340.26	Auditor	7 Vendors	8 Transactions
41	DEPT			Internal Audit		
3358	Minnesota State Auditor					
	01-041-000-0000-6231		17,217.18	Audit Services	66131	Services, Labor, Etc
				03/11/2015 07/28/2015		
3358	Minnesota State Auditor		17,217.18	1 Transactions		
41	DEPT Total:		17,217.18	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
10185	Centurylink Communications Inc					
	01-042-000-0000-6250		5.77	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		5.77	1 Transactions		
13651	Cummins-Allison Corp					
	01-042-000-0000-6625		2,221.71	Jetscan i101	4771577	Office Equipment
13651	Cummins-Allison Corp		2,221.71	1 Transactions		
86235	The Office Shop Inc					
	01-042-000-0000-6405		47.98	FOOTREST	988008-0	Office & Computer Supplies
86235	The Office Shop Inc		47.98	1 Transactions		
42	DEPT Total:		2,275.46	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
816	Burman/Tom					
	01-043-000-0000-6340		105.43	Meals/Income Course		Meals (Overnight)
				08/09/2015 08/13/2015		
	01-043-000-0000-6330		134.90	mileage/Income Course	284@.475	Transportation & Travel & Parking
816	Burman/Tom		240.33	2 Transactions		
783	Canon Financial Services, Inc					
	01-043-000-0000-6231		171.11	COPIER CONTRACT-021	15151091	Services, Labor, Contracts
	01-043-000-0000-6231		12.00	PRINT KIT-024	15151903	Services, Labor, 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
783	Canon Financial Services, Inc		183.11		2 Transactions	
10185	Centurylink Communications Inc 01-043-000-0000-6250		12.14	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		12.14		1 Transactions	
1570	Freedom Valu Centers, Inc 01-043-000-0000-6511		465.66	JULY FUEL	11347	Gas And Oil
1570	Freedom Valu Centers, Inc		465.66		1 Transactions	
86235	The Office Shop Inc 01-043-000-0000-6405		188.49	Toner	987325-1	Office, Film & Computer Supplies
	01-043-000-0000-6405		69.99	Calculator	987610-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		258.48		2 Transactions	
6097	Verizon Wireless 01-043-000-0000-6250		79.61	monthly cell phone bill 07/02/2015 08/01/2015	680690882	Telephone
6097	Verizon Wireless		79.61		1 Transactions	
43	DEPT Total:		1,239.33	Assessor	6 Vendors	9 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		326.43	CONTRACT CHARGES-031	15183228	Services, Labor, Contracts
783	Canon Financial Services, Inc		326.43		1 Transactions	
10185	Centurylink Communications Inc 01-044-000-0000-6250		0.92	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.75	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		1.67		2 Transactions	
1010	City Of Aitkin 01-044-100-0000-6800		7,430.50	1/2 tax abatement Cnty Mkt		Tax Abatements
1010	City Of Aitkin		7,430.50		1 Transactions	
86235	The Office Shop Inc 01-044-000-0000-6405		2,076.00	80 cases paper @ 25.95	987979-0	Office & Computer Supplies

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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
86235	The Office Shop Inc		2,076.00		1 Transactions	
44	DEPT Total:		9,834.60	Central Services	4 Vendors	5 Transactions
45	DEPT			Motor Pool		
170	Aitkin Motor Company					
	01-045-000-0000-6302		46.44	Oil Change/Rotate #18 Escape	05834	Car Maintenance
	01-045-000-0000-6302		46.44	Oil Change/Rotate #47 Escape	05975	Car Maintenance
170	Aitkin Motor Company		92.88		2 Transactions	
45	DEPT Total:		92.88	Motor Pool	1 Vendors	2 Transactions
49	DEPT			Information Technologies		
5398	CDW Government, Inc					
	01-049-000-0000-6402		223.19	24" ViewSonic Monitor	WW31013	Computer Supplies & Software
5398	CDW Government, Inc		223.19		1 Transactions	
10185	Centurylink Communications Inc					
	01-049-000-0000-6250		5.50	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		5.50		1 Transactions	
49	DEPT Total:		228.69	Information Technologies	2 Vendors	2 Transactions
52	DEPT			Administration/Personnel Dept		
86222	Aitkin Independent Age					
	01-052-000-0000-6230		76.99	VACANCIES 7/8/15	1483	Printing, Publishing & Adv
	01-052-000-0000-6230		79.29	VACANCIES 7/15/15	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		156.28		2 Transactions	
13170	Burkett/Nathan					
	01-052-000-0000-6340		32.58	Meals-AMC & Mille Lacs Mtg		Meals(Overnight)
				08/12/2015 08/13/2015		
13170	Burkett/Nathan		32.58		1 Transactions	
10185	Centurylink Communications Inc					
	01-052-000-0000-6250		25.09	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		25.09		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11303	Danielson/Bobbie 01-052-000-0000-6330		80.29	Mileage-Insurance Meeting 07/22/2015 07/22/2015	169.04@.475	Transportation & Travel & Parking
	01-052-000-0000-6330		81.44	Mileage-MPELRA conf. 08/05/2015 08/07/2015	171.46@.475	Transportation & Travel & Parking
	01-052-000-0000-6330		88.43	Mileage-MCIT ST CLOUD MTG 06/18/2015 06/18/2015	186.16@.475	Transportation & Travel & Parking
	01-052-000-0000-6330		124.72	Mileage-Data Trends Meeting 07/17/2015 07/17/2015	262.56@.475	Transportation & Travel & Parking
	01-052-000-0000-6330		17.93	MILEAGE-LLCC 05/29/2015 05/29/2015	37.74@.475	Transportation & Travel & Parking
11303	Danielson/Bobbie		392.81	5 Transactions		
4641	Holiday Credit Office 01-052-000-0000-6511		9.12	GAS	1400000135194	Gas And Oil
4641	Holiday Credit Office		9.12	1 Transactions		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		87.00	Background screening	66368	Background Check Fee
12048	McDowell Agency, Inc./The		87.00	1 Transactions		
13412	Pemberton, Sorlie, Rufer & Kershner PLLC 01-052-000-0000-6232		34.00	Partner attorney services	.2@170.00	Attorney Services
	01-052-000-0000-6232		31.50	Legal Assistant Services	.3@105.00	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLC		65.50	2 Transactions		
6097	Verizon Wireless 01-052-000-0000-6250		26.02	monthly Mifi charge 07/05/2015 08/04/2015	786663881	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
52	DEPT Total:		794.40	Administration/Personnel Dept	8 Vendors	14 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc 01-090-000-0000-6625		355.45	CONTRACT CHARGES-028	15199181	Office Equipment
783	Canon Financial Services, Inc		355.45	1 Transactions		
10185	Centurylink Communications Inc					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-090-000-0000-6250		20.17	LD Phone	320146217 Telephone
01-090-000-0000-6250		2.81	TOLL FREE PHONE CHARGES	320295974 Telephone
10185 Centurylink Communications Inc		22.98	2 Transactions	
10855 Culligan				
01-090-000-0000-6213		44.20	Monthly water supply	150x00767103 Drug & Forfeiture Ms387.213
10855 Culligan		44.20	1 Transactions	
2140 Hennepin County Sheriff's Office				
01-090-000-0000-6234		70.00	subpoena-01CR14929	71610 Co Sheriff Services
2140 Hennepin County Sheriff's Office		70.00	1 Transactions	
5892 McGregor Printing & Graphics, Inc				
01-090-000-0000-6230		49.00	BUSINESS CARDS NATHAN	17935 Printing, Publishing & Adv
01-090-000-0000-6230		129.00	#10 ENVELOPES	17935 Printing, Publishing & Adv
5892 McGregor Printing & Graphics, Inc		178.00	2 Transactions	
3273 Mn Co Attorneys Assn				
01-090-000-0000-6208		50.00	legal training-Swanson	18180100 Training/Education
01-090-000-0000-6208		50.00	legal training-Motherway	18180100 Training/Education
01-090-000-0000-6208		195.00	new prosecutor training-Benusa	18180120 Training/Education
3273 Mn Co Attorneys Assn		295.00	3 Transactions	
4036 Ratz/James				
01-090-000-0000-6333		34.50	mileage-State vs Chapel-Brd	60@.575 Crt.Related Travel Expenses
4036 Ratz/James		34.50	1 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
01-090-000-0000-6213		43.09	UA Reimbursement	12289120153 Drug & Forfeiture Ms387.213
01-090-000-0000-6213		34.08	UA Reimbursement	12289120154 Drug & Forfeiture Ms387.213
01-090-000-0000-6213		122.73	UA Reimbursement	12289120155 Drug & Forfeiture Ms387.213
01-090-000-0000-6213		17.24	UA Reimbursement	12289120156 Drug & Forfeiture Ms387.213
01-090-000-0000-6213		63.08	UA Reimbursement	12289120157 Drug & Forfeiture Ms387.213
9489 Redwood Toxicology Laboratory, Inc		280.22	5 Transactions	
11949 Swanson/Sondra				
01-090-000-0000-6205		13.05	postage for file to AG	8/17/15 Postage
11949 Swanson/Sondra		13.05	1 Transactions	



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5173	West Payment Center 01-090-000-0000-6406		1,118.83	Information Charges 07/01/2015 07/31/2015	832268184	Law Publ. & Subscriptions
	01-090-000-0000-6406		29.39	MN Practice Series V11	832376169	Law Publ. & Subscriptions
5173	West Payment Center		1,148.22	2 Transactions		
90	DEPT Total:		2,441.62	Attorney	10 Vendors	19 Transactions
100	DEPT			Recorder		
10185	Centurylink Communications Inc 01-100-000-0000-6250		12.24	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		12.24	1 Transactions		
100	DEPT Total:		12.24	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
10185	Centurylink Communications Inc 01-110-000-0000-6250		4.80	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		4.80	1 Transactions		
88628	Dalco 01-110-000-0000-6422		225.14	Hard roll towels, toilet tissu	2918436	Janitorial Supplies
88628	Dalco		225.14	1 Transactions		
1491	Dutch's Electric, Inc 01-110-000-0000-6231		68.00	Repair power-Motor Pool Garage	23563	Services, Labor, Contracts
1491	Dutch's Electric, Inc		68.00	1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-110-000-0000-6231		105.00	back up a/c unit-Court Admin	7748	Services, Labor, Contracts
1598	Ferrara's Htg Air Cond & Refrig Inc		105.00	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		522.63	WASTE REMOVAL SERVICES	8204512	Garbage
1754	Garrison Disposal Company, Inc		522.63	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		319.84	Liners, soap	601729471	Janitorial Supplies

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
2186 Hillyard Inc - Kansas City		319.84	1 Transactions	
11428 Horizon Roofing, INC. 01-110-000-0000-6231		643.00	repair roof leak over Library	BE2762 Services, Labor, Contracts
11428 Horizon Roofing, INC.		643.00	1 Transactions	
2340 Hyytinen Hardware Hank 01-110-000-0000-6422		4.95	tape measure, hardware	1268327 Janitorial Supplies
01-110-000-0000-6422		25.48	ceiling patch popcorn, batteri	1268675 Janitorial Supplies
01-110-000-0000-6422		50.37	EXTENSION CORD,TROUBLE LIGHT	1270303 Janitorial Supplies
01-110-000-0000-6422		13.96	BATTERIES	1270608 Janitorial Supplies
01-110-000-0000-6422		1.99	SUPER GRIP	1270611 Janitorial Supplies
01-110-000-0000-6422		4.29	JOINT COMP	1270651 Janitorial Supplies
01-110-000-0000-6422		25.25	VACUUM BAGS, KORKY CLASSICS	1272146 Janitorial Supplies
01-110-000-0000-6422		26.98	TAPE SEAL W/DESP	1274159 Janitorial Supplies
01-110-000-0000-6422		16.11	HANDY BOXES, CONNECTORS	1274345 Janitorial Supplies
01-110-000-0000-6422		3.49	PICK UP TOOL	1275367 Janitorial Supplies
01-110-000-0000-6422		170.99	HOT WATER HEATER	1275371 Janitorial Supplies
01-110-000-0000-6422		16.99	BATTERIES	1275486 Janitorial Supplies
01-110-000-0000-6422		3.99	AERATOR	1275864 Janitorial Supplies
2340 Hyytinen Hardware Hank		364.84	13 Transactions	
12927 Midwest Machinery Co. 01-110-000-0000-6231		315.01	HYDRAULIC LEAK REPAIRS	1115699 Services, Labor, Contracts
12927 Midwest Machinery Co.		315.01	1 Transactions	
89765 Minnesota Elevator, Inc 01-110-000-0000-6231		160.63	AUGUST SERVICE	632858 Services, Labor, Contracts
89765 Minnesota Elevator, Inc		160.63	1 Transactions	
9692 Minnesota Energy Resources Corporation 01-110-000-0000-6254		45.00	Gas-Courthouse	4323328-7 Utilities & Heating
01-110-000-0000-6254		5.63	reverse credit	4911601-5 Utilities & Heating
9692 Minnesota Energy Resources Corporation		50.63	2 Transactions	
10948 MN Dept of Labor & Industry 01-110-000-0000-6271		100.00	Elevator Annual oper.permit	00793 Inspection Fees
10948 MN Dept of Labor & Industry		100.00	1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1652	Northland Fire Protection 01-110-000-0000-6231		688.05	fire extingui.recerts/maintenan	18674	Services, Labor, Contracts
1652	Northland Fire Protection		688.05	1 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250		33.12	Cell phone Charges 07/07/2015 08/06/2015	286287802	Phone
6097	Verizon Wireless		33.12	1 Transactions		
110	DEPT Total:		3,600.69	Courthouse Maintenance	14 Vendors	27 Transactions
120	DEPT			Service Officer		
12445	Brandl Chevrolet, Buick GMC 01-120-000-0000-6302		40.72	Oil Change and Rotation	216223	Car Maintenance
12445	Brandl Chevrolet, Buick GMC		40.72	1 Transactions		
10185	Centurylink Communications Inc 01-120-000-0000-6250		33.93	LD Phone	320146217	Telephone
	01-120-000-0000-6250		4.13	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		38.06	2 Transactions		
4641	Holiday Credit Office 01-120-000-0000-6511		286.01	JULY VET VAN GAS	1400000136034	Gas And Oil
4641	Holiday Credit Office		286.01	1 Transactions		
120	DEPT Total:		364.79	Service Officer	3 Vendors	4 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		29.25	Special PC Hearing 7/27/15	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		81.00	Notice of BOA Hearing 8/5/15	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		27.00	Notice of PC Hearing 8/17/15	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		137.25	3 Transactions		
10185	Centurylink Communications Inc 01-122-000-0000-6250		39.00	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		39.00	1 Transactions		

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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 #		
13442 Hagen/Michael					
01-122-038-0000-6330		16.10	PC/ONSITE MILEAGE	25@.575	Boa/Pc Mileage
01-122-000-0000-6350		50.00	PC MEETING	8/17/15	Per Diem
01-122-000-0000-6350		10.00	ONSITE-DEEKS	8/17/15	Per Diem
13442 Hagen/Michael		76.10		3 Transactions	
13066 Hargrave/Bryan					
01-122-000-0000-6231		3,500.00	CONTRACT INSPECTIONS	10@350.00	Services, Labor, Contracts, Programming
			08/10/2015 08/21/2015		
13066 Hargrave/Bryan		3,500.00		1 Transactions	
4641 Holiday Credit Office					
01-122-000-0000-6511		144.45	May Fuel Charges	1400000135321	Gas And Oil
4641 Holiday Credit Office		144.45		1 Transactions	
2953 MACPZA					
01-122-000-0000-6241		161.00	MACPZA CONFERENCE FEE	GIANTS RIDGE	Registration Fee
			09/23/2015 09/25/2015		
2953 MACPZA		161.00		1 Transactions	
5516 Paquette/Jeremy M					
01-122-038-0000-6330		66.70	MILEAGE	116@.575	Boa/Pc Mileage
01-122-000-0000-6350		50.00	PC MEETING	8/17/15	Per Diem
01-122-000-0000-6350		10.00	ONSITE-DERKS	8/17/15	Per Diem
5516 Paquette/Jeremy M		126.70		3 Transactions	
13642 Rowe/Marlene					
01-122-000-0000-6820		25.00	Partial Refund #40447	R#199413	Refunds & Reimbursements
13642 Rowe/Marlene		25.00		1 Transactions	
9261 RTVision, Inc.					
01-122-000-0000-6231		875.00	Project Management	12069	Services, Labor, Contracts, Programming
9261 RTVision, Inc.		875.00		1 Transactions	
13424 Sonnee/Dennise J					
01-122-000-0000-6350		50.00	PC MEETING	8/17/15	Per Diem
01-122-000-0000-6350		10.00	ONSITE-41347C	8/17/15	Per Diem
01-122-038-0000-6330		49.45	MILEAGE	86@.575	Boa/Pc Mileage

# 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
13424	Sonnee/Dennise J		109.45	3 Transactions		
3518	Voyageur Press Of Mcgregor/The					
	01-122-000-0000-6230		66.00	2x5 b/w display ad-HHW	31995	Printing, Publishing & Adv
	01-122-000-0000-6230		72.00	3x4 b/w display ad-Clean shop	31995	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		138.00	2 Transactions		
10895	Westerlund/Laurie Ann					
	01-122-000-0000-6350		10.00	ONSITE		Per Diem
	01-122-038-0000-6330		40.25	MILEAGE	70@.575	Boa/Pc Mileage
10895	Westerlund/Laurie Ann		50.25	2 Transactions		
122	DEPT Total:		5,382.20	Planning & Zoning	12 Vendors	22 Transactions
200	DEPT			Enforcement		
11960	ASAP Towing					
	01-200-000-0000-6359		507.00	Tow Olds Alero 15-3072	2590	Wrecker Service
				08/08/2015 08/08/2015		
	01-200-000-0000-6359		150.00	pull Alero from Ditch-15-3072	2591	Wrecker Service
				08/08/2015 08/08/2015		
11960	ASAP Towing		657.00	2 Transactions		
86467	Auto Value Aitkin					
	01-200-000-0000-6302		49.98	WIPER BLADES #224	40069386	Car Maintenance
86467	Auto Value Aitkin		49.98	1 Transactions		
10185	Centurylink Communications Inc					
	01-200-000-0000-6250		74.66	LD Phone	320146217	Telephone
	01-200-000-0000-6250		76.70	LD Phone-Probation	320146217	Telephone
	01-200-000-0000-6250		9.49	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		160.85	3 Transactions		
1339	Dennis Auto Body & Auto Sales					
	01-200-000-0000-6359		200.00	Tow Eclipse-15-2976		Wrecker Service
				08/01/2015 08/02/2015		
	01-200-000-0000-6359		185.00	Tow Ford Super Duty Pickup	15-3067	Wrecker Service
				08/09/2015 08/09/2015		
1339	Dennis Auto Body & Auto Sales		385.00	2 Transactions		

# 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
			Invoice #	Account/Formula Description
			Paid On Bhf #	On Behalf of Name
4641 Holiday Credit Office		241.17	1400000288942	Gas And Oil
01-200-000-0000-6511		241.17		
4641 Holiday Credit Office		241.17	1 Transactions	
10567 Lake Country Auto Center Of Aitkin		585.96	20901	Car Maintenance
01-200-000-0000-6302		277.99	20938	Car Maintenance
01-200-000-0000-6302		58.99	20951	Car Maintenance
01-200-000-0000-6302		77.00	20991	Car Maintenance
10567 Lake Country Auto Center Of Aitkin		999.94	4 Transactions	
6057 Nate's Towing		200.00	8/5/15	Wrecker Service
01-200-000-0000-6359		200.00		
6057 Nate's Towing		200.00	1 Transactions	
1652 Northland Fire Protection		782.65	18675	Services & Labor (Incl Contracts)
01-200-000-0000-6231		782.65		
1652 Northland Fire Protection		782.65	1 Transactions	
10412 O'Reilly Auto Parts		13.33	1878-306387	Car Maintenance
01-200-000-0000-6302		13.33		
10412 O'Reilly Auto Parts		13.33	1 Transactions	
3712 Office Depot		341.95	783345299001	Office Supplies
01-200-000-0000-6405		341.95		
3712 Office Depot		341.95	1 Transactions	
13655 Oxygen Forensics, Inc		999.00	41877-01	Services & Labor (Incl Contracts)
01-200-000-0000-6231		999.00		
			10/13/2015 10/13/2016	
13655 Oxygen Forensics, Inc		999.00	1 Transactions	
4010 Rasley Oil Company		182.46	AITCOSHERS	Gas And Oil
01-200-000-0000-6511		182.46		
4010 Rasley Oil Company		182.46	1 Transactions	
4681 Streichers		25.97	I1162786	Clothing Allowance
01-200-000-0000-6410		86.98	I1164310	Deputy Supplies
01-200-000-0000-6409				

# 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
		01-200-000-0000-6410		169.98	#224 uniform shirt carrier		I1164368		Clothing Allowance	
		01-200-000-0000-6409		549.00	Roadway spike system #222		I1165056		Deputy Supplies	
4681	Streichers			831.93		4 Transactions				
86235	The Office Shop Inc									
		01-200-000-0000-6405		15.74	office supplies		987523-0		Office Supplies	
		01-200-000-0000-6405		171.50	office supplies		988128-0		Office Supplies	
86235	The Office Shop Inc			187.24		2 Transactions				
6128	Tire Barn									
		01-200-000-0000-6302		20.50	mount & balance tire #216		31853		Car Maintenance	
		01-200-000-0000-6302		594.80	front brakes,rotate, LOF-#219		31859		Car Maintenance	
		01-200-000-0000-6302		786.60	rear rotor/pads, LOF, hub #216		31864		Car Maintenance	
		01-200-000-0000-6302		624.16	#212 brakes, LOL, 2 tires		31955		Car Maintenance	
6128	Tire Barn			2,026.06		4 Transactions				
5066	Visa									
		01-200-000-0000-6405		11.06	Business card holder #204		3082 #2		Office Supplies	
		01-200-019-0000-6240		65.00	Membership renewal #224		3082 #2		Dues/Assoc Fees	
		01-200-019-0000-6409		27.82	Canine supplies-Home Depot		3082 #2		Supplies	
5066	Visa			103.88		3 Transactions				
200	DEPT Total:			8,162.44	Enforcement		16 Vendors		32 Transactions	
202	DEPT				Boat & Water					
1682	Fishers Resort									
		01-202-000-0000-6511		34.50	B&W GAS		7/17/15		Gas And Oil	
		01-202-000-0000-6511		58.13	B&W GAS		7/5/15		Gas And Oil	
1682	Fishers Resort			92.63		2 Transactions				
10567	Lake Country Auto Center Of Aitkin									
		01-202-000-0000-6302		20.00	remove trailer tires-re-instal		21016		B&W Maintenance	
10567	Lake Country Auto Center Of Aitkin			20.00		1 Transactions				
4010	Rasley Oil Company									
		01-202-000-0000-6511		13.44	JULY GAS-SHERIFF		AITCOSHERS		Gas And Oil	
4010	Rasley Oil Company			13.44		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
202	DEPT Total:		126.07	Boat & Water	3 Vendors	4 Transactions
252	DEPT			Corrections		
12106	Antoine Electric 01-252-000-0000-6590		86.83	replace a/c connect kitchen a/	13909	Repair & Maintenance Supplies
12106	Antoine Electric		86.83	1 Transactions		
456	Bob Barker Company, Inc. 01-252-000-0000-6424		121.38	inmate supplies	383642	Inmate Supplies
456	Bob Barker Company, Inc.		121.38	1 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6231		96.07	CONTRACT CHARGES-032	15183221	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		96.07	1 Transactions		
10083	Cedarbrook Lumber Comp 01-252-000-0000-6590		17.99	CEILING TILE DISPATCH	71635	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp		17.99	1 Transactions		
10185	Centurylink Communications Inc 01-252-000-0000-6250		132.70	LD Phone	320146217	Telephone
	01-252-000-0000-6250		9.49	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		142.19	2 Transactions		
5583	Crawford Supply Company 01-252-252-0000-6408		113.40	Commissary supplies	576696	Commissary Supplies
	01-252-252-0000-6408		409.16	Commissary Supplies	586615	Commissary Supplies
5583	Crawford Supply Company		522.56	2 Transactions		
88628	Dalco 01-252-000-0000-6422		390.31	Jail paper products	2918438	Janitorial Supplies
88628	Dalco		390.31	1 Transactions		
1491	Dutch's Electric, Inc 01-252-000-0000-6590		68.00	disconnect recessed can-dispch	23528	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc		68.00	1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6590		799.50	service jail freezer	7733	Repair & Maintenance 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 #		
01-252-000-0000-6590		105.00	rpr leak on jail freezer line	7735	Repair & Maintenance Supplies
01-252-000-0000-6590		140.00	troubleshoot kitchen a/c	7744	Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		1,044.50	3 Transactions		
2186 Hillyard Inc - Kansas City					
01-252-000-0000-6422		468.45	Janitorial	601729500	Janitorial Supplies
2186 Hillyard Inc - Kansas City		468.45	1 Transactions		
11889 Honeywell International Inc.					
01-252-000-0000-6590		1,447.97	replace cooling valve motor	5233628375	Repair & Maintenance Supplies
11889 Honeywell International Inc.		1,447.97	1 Transactions		
13645 Hummel/Paul					
01-252-000-0000-6330		470.00	reimb.pymt for Fargo Transport	1/22/13	Prisoner Transportation & Travel
13645 Hummel/Paul		470.00	1 Transactions		
5503 Keefe Supply Company					
01-252-252-0000-6405		242.86	Commissary Supplies	576695	Prisoner Welfare
01-252-252-0000-6405		394.48	commissary supplies	586616	Prisoner Welfare
5503 Keefe Supply Company		637.34	2 Transactions		
12777 Lammers Appliance Repair					
01-252-000-0000-6231		349.50	service drain pump commercial	1035	Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		349.50	1 Transactions		
11946 McGuire Mechanical					
01-252-000-0000-6590		360.14	repair leaking pipe	6591	Repair & Maintenance Supplies
01-252-000-0000-6590		244.32	repair leaking pipe Post 2	6601	Repair & Maintenance Supplies
01-252-000-0000-6590		75.00	repair leak dispatch ceiling	6616	Repair & Maintenance Supplies
01-252-000-0000-6590		935.00	change out basement gate valve	6638	Repair & Maintenance Supplies
11946 McGuire Mechanical		1,614.46	4 Transactions		
3160 Mille Lacs Energy Coop-Albert Lea					
01-252-000-0000-6254		764.06	Shelter/Tower	34-54-015-01	Utilities & Heating
3160 Mille Lacs Energy Coop-Albert Lea		764.06	1 Transactions		
89765 Minnesota Elevator, Inc					
01-252-000-0000-6231		160.63	AUGUST SERVICE	632860	Services & Labor (Incl Contracts)

# 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 #	
89765 Minnesota Elevator, Inc		160.63	1 Transactions	
9692 Minnesota Energy Resources Corporation				
01-252-000-0000-6254		18.00	Gas-STS	4058862-6 Utilities & Heating
01-252-000-0000-6254		472.70	Gas-Jail	4244670-8 Utilities & Heating
01-252-000-0000-6254		120.53	Gas-Jail	4334475-3 Utilities & Heating
9692 Minnesota Energy Resources Corporation		611.23	3 Transactions	
11120 Nardini Fire Equipment Co.,Inc				
01-252-000-0000-6231		414.80	service call alarm trouble	483199 Services & Labor (Incl Contracts)
11120 Nardini Fire Equipment Co.,Inc		414.80	1 Transactions	
1652 Northland Fire Protection				
01-252-000-0000-6231		461.75	annual fire exting.testng-jail	18673 Services & Labor (Incl Contracts)
1652 Northland Fire Protection		461.75	1 Transactions	
3712 Office Depot				
01-252-000-0000-6405		481.84	toner/printer cartridges	783345299001 Office & Computer Supplies
3712 Office Depot		481.84	1 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		162.90	Groceries	010024521827 Groceries
01-252-000-0000-6418		154.18	Groceries	010024522520 Groceries
3789 Pan-O-Gold Baking Company		317.08	2 Transactions	
3810 Paulbeck's County Market				
01-252-000-0000-6418		18.34	Groceries	927210101 Groceries
01-252-000-0000-6418		27.65	GROCERIES	927210202 Groceries
3810 Paulbeck's County Market		45.99	2 Transactions	
4010 Rasley Oil Company				
01-252-000-0000-6511		798.13	July Gas	AITCOB&WS Gas And Oil
4010 Rasley Oil Company		798.13	1 Transactions	
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406		600.00	Phone Cards	D-15661 Phone Card Prisoner Welfare
01-252-252-0000-6406		1,500.00	Phone Cards	D-15663 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		2,100.00	2 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4681	Streichers 01-252-000-0000-6410		11.99	serving since D. Turner	11163378	Clothing Allowance
4681	Streichers		11.99	1 Transactions		
4761	Sysco Minnesota Inc 01-252-000-0000-6418		3,111.31	Groceries	508061538	Groceries
	01-252-000-0000-6418		3,564.43	Groceries	508130962	Groceries
4761	Sysco Minnesota Inc		6,675.74	2 Transactions		
86235	The Office Shop Inc 01-252-000-0000-6405		160.67	Toner dispatch copier	279982-0	Office & Computer Supplies
	01-252-000-0000-6405		15.74	office supplies	987523-0	Office & Computer Supplies
	01-252-000-0000-6405		171.50	office supplies	988128-0	Office & Computer Supplies
86235	The Office Shop Inc		347.91	3 Transactions		
11608	Thrifty White Pharmacy-Mcgregor 01-252-000-0000-6262		1,793.40	July Prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-Mcgregor		1,793.40	1 Transactions		
6128	Tire Barn 01-252-000-0000-6302		52.44	oil change, tire repair-xport	31936	Car Maintenance
6128	Tire Barn		52.44	1 Transactions		
5066	Visa 01-252-000-0000-6405		114.35	DVD's	3082 #2	Office & Computer Supplies
	01-252-252-0000-6408		41.36	greeting cards commissary	3082 #2	Commissary Supplies
	01-252-252-0000-6408		179.36	commissary supplies-\$ Tree	3082 #2	Commissary Supplies
5066	Visa		335.07	3 Transactions		
252	DEPT Total:		22,849.61	Corrections	31 Vendors	49 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		12,499.08	SEPTEMBER APPROPRIATION		County Allocation
88879	Central Mn Community Corrections-DT		12,499.08	1 Transactions		
10185	Centurylink Communications Inc 01-253-000-0000-6250		2.97	LD Phone	320146217	Telephone

# 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
10185	Centurylink Communications Inc		2.97		1 Transactions	
12927	Midwest Machinery Co. 01-253-000-0000-6405		21.64	BLADE	1112458	Operating Supplies
12927	Midwest Machinery Co.		21.64		1 Transactions	
4010	Rasley Oil Company 01-253-000-0000-6511		537.70	JULY GAS-SHERIFF	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		537.70		1 Transactions	
6128	Tire Barn 01-253-000-0000-6302		63.49	LOF, rotate-2006 Econoline	31927	Car Maintenance
6128	Tire Barn		63.49		1 Transactions	
253	DEPT Total:		13,124.88	Aitkin Co Community Corrections	5 Vendors	5 Transactions
254	DEPT			Enhanced 911 System		
13649	Aitkin Rental Center 01-254-000-0000-6231		285.00	rent excavator -Comm line spli	40385	Services, Labor, Contracts
13649	Aitkin Rental Center		285.00		1 Transactions	
254	DEPT Total:		285.00	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
10185	Centurylink Communications Inc 01-255-000-0000-6250		3.29	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.29		1 Transactions	
255	DEPT Total:		3.29	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
11997	Minnesota Monitoring 01-257-022-0000-6406		76.50	MONITORING	1263	Sobriety Crt Expenses
11997	Minnesota Monitoring		76.50		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-257-022-0000-6406		25.00	Drug testing confirmation	12645820156	Sobriety Crt Expenses

# 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
9489	Redwood Toxicology Laboratory, Inc		25.00		1 Transactions	
257	DEPT Total:		101.50	Sobriety Court	2 Vendors	2 Transactions
280	DEPT			Emergency Management		
10185	Centurylink Communications Inc 01-280-000-0000-6250		1.65	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		1.65		1 Transactions	
280	DEPT Total:		1.65	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
10185	Centurylink Communications Inc 01-390-000-0000-6250		11.17	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		11.17		1 Transactions	
4641	Holiday Credit Office 01-390-000-0000-6511		135.54	May Fuel Charges	1400000135321	Gas And Oil
4641	Holiday Credit Office		135.54		1 Transactions	
13646	Jonas/Taylor 01-390-000-0000-6820		335.25	partial refund on FBL overpay		Refunds
13646	Jonas/Taylor		335.25		1 Transactions	
390	DEPT Total:		481.96	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
783	Canon Financial Services, Inc 01-391-000-0000-6231		248.73	CONTRACT CHARGES-029	15183226	Services, Labor, & Minor Contracts
783	Canon Financial Services, Inc		248.73		1 Transactions	
10185	Centurylink Communications Inc 01-391-000-0000-6250		2.97	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.97		1 Transactions	
2953	MACPZA 01-391-000-0000-6241		150.00	MACPZA CONFERENCE FEE 09/23/2015 09/25/2015	GIANTS RIDGE	Registration Fee

# 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
2953	MACPZA		150.00		1 Transactions	
6097	Verizon Wireless 01-391-000-0000-6250		60.87	monthly cell phone bill 07/03/2015 08/02/2015	286252299	Telephone
6097	Verizon Wireless		60.87		1 Transactions	
5056	Western Lake Superior Sanitary 01-391-000-0000-6231		4,652.42	Q 1&2 County Disposal Fees	073115AITHHW	Services, Labor, & Minor Contracts
5056	Western Lake Superior Sanitary		4,652.42		1 Transactions	
391	DEPT Total:		5,114.99	Solid Waste	5 Vendors	5 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231 01-392-000-0000-6231		41.00 21.00	Coliform/Nitrate sampling Arsenic Sampling	32020 32075	Services, Labor, Contracts Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		62.00		2 Transactions	
392	DEPT Total:		62.00	Water Wells	1 Vendors	2 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		400.00	bk sales Recorders R#426	4837-4846	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		400.00		1 Transactions	
10185	Centurylink Communications Inc 01-601-000-0000-6250		1.29	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.29		1 Transactions	
601	DEPT Total:		401.29	Extension	2 Vendors	2 Transactions
711	DEPT			Economic Development		
10185	Centurylink Communications Inc 01-711-000-0000-6250		1.51	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.51		1 Transactions	
4641	Holiday Credit Office					

DKB1  
8/21/15 3:00PM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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
	01-711-000-0000-6511		JULY GAS	1400000135895	Gas And Oil
4641	Holiday Credit Office			1 Transactions	
711	DEPT Total:		Economic Development	2 Vendors	2 Transactions
1	Fund Total:		General Fund		240 Transactions

DKB1  
8/21/15 3:00PM  
3 Road & Bridge

# 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
0	DEPT			Undesignated		
13643	Jack's Construction 03-000-000-0000-5857		1,000.00	DEPOSIT REFUND 081715	363RD LN	Culverts
13643	Jack's Construction		1,000.00	1 Transactions		
0	DEPT Total:		1,000.00	Undesignated	1 Vendors	1 Transactions
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 081315	15183223	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
10855	Culligan 03-301-000-0000-6400		41.40	WATER 080715	380522	Supplies And Materials
	03-301-000-0000-6400		10.50	AUGUST RENTAL FEE 073115	STATEMENT	Supplies And Materials
10855	Culligan		51.90	2 Transactions		
301	DEPT Total:		264.16	R&B Administration	2 Vendors	3 Transactions
303	DEPT			R&B Highway Maintenance		
9760	Advanced Diesel Service 03-303-000-0000-6590		267.40	REPAIR SUPPLIES 081015	21803	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,608.50	LABOR 081015	21803	Repair & Maintenance Supplies
	03-303-000-0000-6590		732.90	REPAIR SUPPLIES 081015	21810	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,440.50	LABOR 081015	21810	Repair & Maintenance Supplies
9760	Advanced Diesel Service		4,049.30	4 Transactions		
10185	Centurylink Communications Inc 03-303-000-0000-6254		31.66	LD Phone	320146217	Utilities
10185	Centurylink Communications Inc		31.66	1 Transactions		
11411	Charter Communications 03-303-000-0000-6254		140.25	PHONE: HWY OFFICE 080915		Utilities
11411	Charter Communications		140.25	1 Transactions		
1200	Cummings Oil, Inc 03-303-000-0000-6513		1,616.51	PALISADE 070915	4830	Motor Fuel & Lubricants
	03-303-000-0000-6513		1,330.55	PALISADE 080315	4899	Motor Fuel & Lubricants



# 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.</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>		
03-303-000-0000-6513		1,432.90	SWATARA 080315	4899	Motor Fuel & Lubricants
1200 Cummings Oil, Inc		4,379.96			3 Transactions
1570 Freedom Valu Centers, Inc					
03-303-000-0000-6513		58.18-	DISCOUNT 073115		Motor Fuel & Lubricants
03-303-000-0000-6513		75.55	GASOLINE 070615	21603	Motor Fuel & Lubricants
03-303-000-0000-6513		71.63	GASOLINE 070815	22302	Motor Fuel & Lubricants
03-303-000-0000-6513		66.89	GASOLINE 070915	22641	Motor Fuel & Lubricants
03-303-000-0000-6513		64.73	GASOLINE 071315	24011	Motor Fuel & Lubricants
03-303-000-0000-6513		64.73	GASOLINE 071415	24492	Motor Fuel & Lubricants
03-303-000-0000-6513		55.93	GASOLINE 071615	25312	Motor Fuel & Lubricants
03-303-000-0000-6513		68.70	GASOLINE 072015	26717	Motor Fuel & Lubricants
03-303-000-0000-6513		91.34	GASOLINE 072315	27472	Motor Fuel & Lubricants
03-303-000-0000-6513		63.75	GASOLINE 070115	29687	Motor Fuel & Lubricants
03-303-000-0000-6513		78.50	GASOLINE 070715	30268	Motor Fuel & Lubricants
03-303-000-0000-6513		86.43	GASOLINE 072215	35025	Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		730.00			12 Transactions
13468 G & K Services					
03-303-000-0000-6298		17.40	SHOP LAUNDRY 081015	1043257255	Shop Maintenance
03-303-000-0000-6298		17.40	SHOP LAUNDRY 081715	1043262752	Shop Maintenance
13468 G & K Services		34.80			2 Transactions
1959 H & L Mesabi Inc					
03-303-000-0000-6298		486.00	AITKIN SHOP SUPPLIES 081315	93854	Shop Maintenance
1959 H & L Mesabi Inc		486.00			1 Transactions
13228 Harddrives, Inc.					
03-303-000-0000-6517		237.55	3/8 FINES 071515	11126	Asphalt,Crackfiller,Tack Oil,Etc
03-303-000-0000-6517		237.56	3/8 FINES 071515	11126	Asphalt,Crackfiller,Tack Oil,Etc
13228 Harddrives, Inc.		475.11			2 Transactions
4641 Holiday Credit Office					
03-303-000-0000-6513		30.88-	FEDERAL TAX ADJUSTMENT 073115		Motor Fuel & Lubricants
03-303-000-0000-6513		5.06-	REBATE 073115		Motor Fuel & Lubricants
03-303-000-0000-6513		11.15	GASOLINE 072415	0-74559019	Motor Fuel & Lubricants
03-303-000-0000-6513		75.50	GASOLINE 072415	0-80315036	Motor Fuel & Lubricants
03-303-000-0000-6513		58.25	GASOLINE 072215	0-83713028	Motor Fuel & Lubricants
03-303-000-0000-6513		72.55	GASOLINE 071715	0-91902044	Motor Fuel & Lubricants

# 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 #	
03-303-000-0000-6513		36.50	GASOLINE 070715	0-95151025 Motor Fuel & Lubricants
03-303-000-0000-6513		70.50	GASOLINE 071415	0-95417068 Motor Fuel & Lubricants
03-303-000-0000-6513		85.01	GASOLINE 072315	102750042 Motor Fuel & Lubricants
03-303-000-0000-6513		53.60	GASOLINE 072415	133629119 Motor Fuel & Lubricants
4641 Holiday Credit Office		427.12		10 Transactions
8169 Kenway Engineering,Inc.				
03-303-000-0000-6590		517.35	REPAIR PARTS 080315	141901 Repair & Maintenance Supplies
8169 Kenway Engineering,Inc.		517.35		1 Transactions
91187 Lake Country Power				
03-303-000-0000-6254		59.13	JACOBSON SHOP 080415	1400073000 Utilities
03-303-000-0000-6254		77.21	SWATARA 080715	140946401 Utilities
91187 Lake Country Power		136.34		2 Transactions
12927 Midwest Machinery Co.				
03-303-000-0000-6590		227.25-	OVERPAYMENT ON PARTS 073015	1018156 Repair & Maintenance Supplies
03-303-000-0000-6590		124.34	FILTERS 071615	1100470 Repair & Maintenance Supplies
03-303-000-0000-6590		31.21	REPAIR PARTS 072115	1104408 Repair & Maintenance Supplies
03-303-000-0000-6590		11.68	REPAIR PARTS 072315	1106112 Repair & Maintenance Supplies
03-303-000-0000-6298		196.08	PALISADE SHOP 072815	1109683 Shop Maintenance
03-303-000-0000-6590		88.63	FILTERS 080615	1116175 Repair & Maintenance Supplies
03-303-000-0000-6590		53.54	FILTERS 081115	1119259 Repair & Maintenance Supplies
03-303-000-0000-6590		186.92	FILTERS 081315	1121147 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		465.15		8 Transactions
5917 Mike's Bobcat Service				
03-303-000-0000-6825		200.00	BLADING 080315	Maintenance Agreements
5917 Mike's Bobcat Service		200.00		1 Transactions
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		133.54	POWER: PALISADE 081015	18-52-026-01 Utilities
03-303-000-0000-6254		50.97	169 & CSAH 3 081015	19-23-010-01 Utilities
03-303-000-0000-6254		25.00	GUN LAKE 081015	27-56-029-03 Utilities
03-303-000-0000-6254		135.44	POWER: MCGREGOR 081015	29-53-003-01 Utilities
03-303-000-0000-6254		1,102.30	POWER: AITKIN 081015	33-52-007-02 Utilities
03-303-000-0000-6254		60.11	169 & CSAH 28 081015	39-62-022-01 Utilities
03-303-000-0000-6254		36.80	CSAH 12 081015	40-06-000-01 Utilities
03-303-000-0000-6254		54.92	47& CSAH 2 081015	54-51-104-01 Utilities

# 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			
3160	Mille Lacs Energy Coop-Albert Lea	1,599.08			
			8 Transactions		
9692	Minnesota Energy Resources Corporation				
	03-303-000-0000-6297	10.58	NAT GAS: AITKIN SHOP 080615	4255217-4	Shop Fuel
9692	Minnesota Energy Resources Corporation	10.58			
			1 Transactions		
10720	Nuss Truck & Equipment				
	03-303-000-0000-6590	736.42	REPAIR PARTS 080715	3139690P	Repair & Maintenance Supplies
	03-303-000-0000-6590	675.31	REPAIR PARTS 080715	3139690P	Repair & Maintenance Supplies
	03-303-000-0000-6590	62.37	REPAIR PARTS 080515	3139819P	Repair & Maintenance Supplies
	03-303-000-0000-6590	62.37	REPAIR PARTS 080515	3139819P	Repair & Maintenance Supplies
	03-303-000-0000-6590	183.33	REPAIR PARTS 080715	3139992P	Repair & Maintenance Supplies
	03-303-000-0000-6590	244.44	REPAIR PARTS 080715	3139992P	Repair & Maintenance Supplies
	03-303-000-0000-6590	288.95	REPAIR PARTS 080715	3140051P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment	2,253.19			
			7 Transactions		
84172	Riverwood Healthcare Center				
	03-303-000-0000-6296	130.00	pre-empl.Steele and Smith		Meeting Expense/Physicals
84172	Riverwood Healthcare Center	130.00			
			1 Transactions		
10257	Sadie Llama Designs				
	03-303-000-0000-6516	64.00	E-911 ROAD SIGNS 081715	84470.5137	Signs & Posts
	03-303-000-0000-6516	31.90	SIGN WORKS 081715	84470.5137	Signs & Posts
10257	Sadie Llama Designs	95.90			
			2 Transactions		
4711	Sunnys Citgo				
	03-303-000-0000-6513	31.66	GASOLINE 051815	30697	Motor Fuel & Lubricants
	03-303-000-0000-6513	37.18	GASOLINE 052215	30698	Motor Fuel & Lubricants
	03-303-000-0000-6513	72.02	GASOLINE 052615	30699	Motor Fuel & Lubricants
	03-303-000-0000-6513	71.09	GASOLINE 060315	37900	Motor Fuel & Lubricants
	03-303-000-0000-6513	58.71	GASOLINE 060415	37901	Motor Fuel & Lubricants
	03-303-000-0000-6513	52.18	GASOLINE 061515	37902	Motor Fuel & Lubricants
	03-303-000-0000-6513	63.02	GASOLINE 061815	37903	Motor Fuel & Lubricants
	03-303-000-0000-6513	58.71	GASOLINE 062315	37904	Motor Fuel & Lubricants
	03-303-000-0000-6513	53.60	GASOLINE 062915	37905	Motor Fuel & Lubricants
	03-303-000-0000-6513	21.72	GASOLINE 070615	37906	Motor Fuel & Lubricants
	03-303-000-0000-6513	41.19	GASOLINE 071315	37908	Motor Fuel & Lubricants
	03-303-000-0000-6513	39.38	GASOLINE 072815	37909	Motor Fuel & Lubricants

# 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
4711 Sunnys Citgo		600.46	12 Transactions	
90805 Temco				
03-303-000-0000-6521		15.40	BEAVER GATE SUPPLIES 070715	18929 Maintenance Supplies
03-303-000-0000-6298		11.00	AITKIN SHOP SUPPLIES 080715	18939 Shop Maintenance
03-303-000-0000-6521		56.00	BEAVER GATE SUPPLIES 081115	18958 Maintenance Supplies
03-303-000-0000-6521		80.40	BEAVER GATE SUPPLIES 081115	18965 Maintenance Supplies
90805 Temco		162.80	4 Transactions	
13622 TrueNorth Steel				
03-303-000-0000-6515		826.56	12" ANNULAR CULVERT 071315	BL0000003554 Culverts
03-303-000-0000-6515		4,713.80	15" ANNULAR CULVERT 071315	BL0000003554 Culverts
03-303-000-0000-6515		758.10	18" ANNULAR CULVERT 071315	BL0000003554 Culverts
03-303-000-0000-6515		1,757.60	30" ANNULAR CULVERT 071315	BL0000003554 Culverts
03-303-000-0000-6515		1,051.60	36" ANNULAR CULVERT 071315	BL0000003554 Culverts
03-303-000-0000-6515		2,147.64	48" ANNULAR CULVERT 071315	BL0000003554 Culverts
03-303-000-0000-6515		3,380.08	60" ANNULAR CULVERT 071315	BL0000003554 Culverts
03-303-000-0000-6515		93.60	15" CULVERT BAND 071315	BL0000003554 Culverts
03-303-000-0000-6515		117.12	18" CULVERT BAND 071315	BL0000003554 Culverts
13622 TrueNorth Steel		14,846.10	9 Transactions	
10431 Verizon Business				
03-303-000-0000-6254		19.18	HWY OFFICE 080115	4227948181507 Utilities
10431 Verizon Business		19.18	1 Transactions	
6097 Verizon Wireless				
03-303-000-0000-6254		283.30	DEPT CELL PHONES 080115	9749937698 Utilities
6097 Verizon Wireless		283.30	1 Transactions	
8279 Winzer Corporation				
03-303-000-0000-6298		170.43	AITKIN SHOP SUPPLIES 080415	5398477 Shop Maintenance
8279 Winzer Corporation		170.43	1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590		509.77	REPAIR PARTS 080615	PC190048128 Repair & Maintenance Supplies
03-303-000-0000-6590		294.49	REPAIR PARTS 081315	PC190048316 Repair & Maintenance Supplies
03-303-000-0000-6590		1,412.25	8' CUTTING EDGES 081315	PC190048317 Repair & Maintenance Supplies
03-303-000-0000-6590		509.77-	REPAIR PARTS 081315	PR190004734 Repair & Maintenance Supplies

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3 Road & Bridge

# 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 #	
5295 Ziegler Inc		1,706.74	4 Transactions	
303 DEPT Total:		33,950.80	R&B Highway Maintenance	25 Vendors 99 Transactions
307 DEPT			R&B Capital Infrastructure	
86222 Aitkin Independent Age				
03-307-000-0000-6230		57.38	AD FOR BID 070115	Printing & Publishing
03-307-000-0000-6230		57.37	AD FOR BID 070115	Printing & Publishing
86222 Aitkin Independent Age		114.75	2 Transactions	
8694 Department of Transportation				
03-307-000-0000-6260		137.13	JOB COST TRANSFERS 080715	P00004695 Professional Services
8694 Department of Transportation		137.13	1 Transactions	
7652 Erickson Engineering Co.				
03-307-000-0000-6260		4,268.00	BRIDGE PLANS 081015	11372 Professional Services
7652 Erickson Engineering Co.		4,268.00	1 Transactions	
10040 Ladd/Larry Lee				
03-307-000-0000-6362		8,150.00	LAND R-W 081015	PARCEL NO 6&6A Right Of Way
03-307-000-0000-6362		4,500.00	DAMAGES R-W 081015	PARCEL NO 6&6A Right Of Way
10040 Ladd/Larry Lee		12,650.00	2 Transactions	
13647 Orsund/Cheri				
03-307-000-0000-6362		60.00	TEMP SLOW EASEMENT 081415	PARCEL NO 40 Right Of Way
03-307-000-0000-6362		110.00	DAMAGES-SLOPE EASEMENT 081415	PARCEL NO 40 Right Of Way
13647 Orsund/Cheri		170.00	2 Transactions	
307 DEPT Total:		17,339.88	R&B Capital Infrastructure	5 Vendors 8 Transactions
3 Fund Total:		52,554.84	Road & Bridge	111 Transactions

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 5 Health & Human Services

# 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
400	DEPT			Public Health Department		
10185	Centurylink Communications Inc					
	05-400-440-0410-6250		39.59	LD Phone-PH	320146217	Telephone
	05-400-440-0410-6250		1.43	LD Phone-ACCTING	320146217	Telephone
	05-400-440-0410-6250		5.53	LD Phone-HHS	320146217	Telephone
	05-400-440-0410-6250		7.95	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		54.50	4 Transactions		
400	DEPT Total:		54.50	Public Health Department	1 Vendors	4 Transactions
420	DEPT			Income Maintenance		
10185	Centurylink Communications Inc					
	05-420-600-4800-6250		116.46	LD Phone-IM	320146217	Telephone
	05-420-600-4800-6250		3.34	LD Phone-ACCTING	320146217	Telephone
	05-420-600-4800-6250		12.92	LD Phone-HHS	320146217	Telephone
	05-420-640-4800-6250		48.33	LD Phone-CS	320146217	Telephone
	05-420-600-4800-6250		18.55	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		199.60	5 Transactions		
420	DEPT Total:		199.60	Income Maintenance	1 Vendors	5 Transactions
430	DEPT			Social Services		
10185	Centurylink Communications Inc					
	05-430-700-4800-6250		214.90	LD Phone-SS	320146217	Telephone
	05-430-700-4800-6250		4.78	LD Phone-ACCTING	320146217	Telephone
	05-430-700-4800-6250		18.45	LD Phone-HHS	320146217	Telephone
	05-430-700-4800-6250		26.51	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		264.64	4 Transactions		
430	DEPT Total:		264.64	Social Services	1 Vendors	4 Transactions
5	Fund Total:		518.74	Health & Human Services		13 Transactions

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10 Trust

# 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
900	DEPT			Timber Permit Bonds		
10673	Brown Trucking/Joe 10-900-000-0000-2300		247.25	BOND REFUND R#2106	13440	Timber Permit Bonds
10673	Brown Trucking/Joe		247.25	1 Transactions		
10764	Pisarek/John 10-900-000-0000-2300		478.40	Bond Refund Rec 1945	13529	Timber Permit Bonds
10764	Pisarek/John		478.40	1 Transactions		
5791	Sappi 10-900-000-0000-2300		1,126.60	Bond Refund Rec#2107	13176	Timber Permit Bonds
5791	Sappi		1,126.60	1 Transactions		
900	DEPT Total:		1,852.25	Timber Permit Bonds	3 Vendors	3 Transactions
921	DEPT			Co. Development		
10185	Centurylink Communications Inc 10-921-000-0000-6250		1.51	LD Phone-SURVEYOR	320146217	Telephone
	10-921-000-0000-6250		0.05	LD Phone-GIS	320146217	Telephone
10185	Centurylink Communications Inc		1.56	2 Transactions		
921	DEPT Total:		1.56	Co. Development	1 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age 10-923-000-0000-6405		18.00	Timber auction notice	1519	Office Supplies
86222	Aitkin Independent Age		18.00	1 Transactions		
170	Aitkin Motor Company 10-923-000-0000-6590		45.26	LOF	6020	Repair & Maintenance Supplies
170	Aitkin Motor Company		45.26	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6231		390.94	LOBBY CONTRACT CHGS-022	15151092	Services, Labor, Contracts
783	Canon Financial Services, Inc		390.94	1 Transactions		
10185	Centurylink Communications Inc 10-923-000-0000-6250		5.66	LD Phone	320146217	Telephone

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# 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
10185	Centurylink Communications Inc		5.66		1 Transactions	
1570	Freedom Valu Centers, Inc 10-923-000-0000-6511		648.60	July Gas Purchases	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		648.60		1 Transactions	
4641	Holiday Credit Office 10-923-000-0000-6511		278.49	July Billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		278.49		1 Transactions	
3100	McGregor Oil 10-923-000-0000-6511		22.72	July Grader Gas	AITKINLA	Gas And Oil
3100	McGregor Oil		22.72		1 Transactions	
5774	Riverwood Healthcare Clinic 10-923-000-0000-6272		82.50	pre-empl. physical-C.Crawford	143014	Physical Examinations
5774	Riverwood Healthcare Clinic		82.50		1 Transactions	
4711	Sunnys Citgo 10-923-000-0000-6511		175.32	July Gas		Gas And Oil
4711	Sunnys Citgo		175.32		1 Transactions	
6128	Tire Barn 10-923-000-0000-6590		60.35	LOF, Tire Repair	31833	Repair & Maintenance Supplies
6128	Tire Barn		60.35		1 Transactions	
923	DEPT Total:		1,727.84	Forfeited Tax Sales	10 Vendors	10 Transactions
10	Fund Total:		3,581.65	Trust		15 Transactions



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			
12526	Bixby/James	11-924-000-0000-6330		20.70	MILEAGE		36@.575	Transportation & Travel
		11-924-000-0000-6350		35.00	FAC MEETING		8/11/15	Per Diem
12526	Bixby/James			55.70			2 Transactions	
91022	Courtemanche/Richard	11-924-000-0000-6330		18.53	PARKS MILEAGE		39@.475	Transportation & Travel
91022	Courtemanche/Richard			18.53			1 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		8/11/15	Per Diem
2270	Hoppe/Russell Peter			46.50			2 Transactions	
2340	Hyytinen Hardware Hank	11-924-000-0000-6590		7.99	PAINT THINNER		1270682	Repair & Maintenance Supplies
		11-924-000-0000-6590		17.82	KEYS		1270775	Repair & Maintenance Supplies
		11-924-000-0000-6590		22.45	SPRAY PAINT		1274299	Repair & Maintenance Supplies
		11-924-000-0000-6590		21.96	SPRAY PAINT		1274564	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank			70.22			4 Transactions	
10890	Insley/Kevin	11-924-000-0000-6330		6.90	FAC MILEAGE		12@.575	Transportation & Travel
		11-924-000-0000-6350		35.00	FAC MEETING		8/11/15	Per Diem
10890	Insley/Kevin			41.90			2 Transactions	
11685	Lahoud/John	11-924-000-0000-6330		37.95	FAC MILEAGE		66@.575	Transportation & Travel
		11-924-000-0000-6350		35.00	FAC MEETING		8/11/15	Per Diem
11685	Lahoud/John			72.95			2 Transactions	
5784	Lake/Robert	11-924-000-0000-6330		8.05	FAC MILEAGE		14@.575	Transportation & Travel
		11-924-000-0000-6350		35.00	FAC MEETING		8/11/15	Per Diem
5784	Lake/Robert			43.05			2 Transactions	
9036	Neary/William F	11-924-000-0000-6330		34.50	FAC MILEAGE		60@.575	Transportation & Travel

# Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	11-924-000-0000-6350		FAC MEETING	8/11/15	Per Diem
9036	Neary/William F			2 Transactions	
5774	Riverwood Healthcare Clinic				
	11-924-000-0000-6272		pre-empl. physical-C.Crawford	143014	Physical Examinations
5774	Riverwood Healthcare Clinic			1 Transactions	
10906	Shipp/Dale				
	11-924-000-0000-6330		FAC MILEAGE	40@.575	Transportation & Travel
	11-924-000-0000-6350		FAC MEETING	8/11/15	Per Diem
10906	Shipp/Dale			2 Transactions	
10017	Tveit/Galen				
	11-924-000-0000-6330		FAC MILEAGE	42@.575	Transportation & Travel
	11-924-000-0000-6350		FAC MEETING	8/11/15	Per Diem
10017	Tveit/Galen			2 Transactions	
6097	Verizon Wireless				
	11-924-000-0000-6250		JULY CELL PHONE SERVICE	580683827	Telephone
6097	Verizon Wireless			1 Transactions	
924	DEPT Total:		Forest Resource	12 Vendors	23 Transactions
925	DEPT		Reforestation		
7628	Al's Welding & Sandblasting				
	11-925-000-0000-6590		repair alum. trailer	9374	Repair & Maintenance Supplies
7628	Al's Welding & Sandblasting			1 Transactions	
9354	Kangas Enterprises, Inc				
	11-925-000-0000-6231		Lawler trail head outhouse	11599	Services, Labor, Contracts
	11-925-000-0000-6231		McGregor trail head outhouse	11599	Services, Labor, Contracts
	11-925-000-0000-6231		City of McGrath/Soo Line	11599	Services, Labor, Contracts
9354	Kangas Enterprises, Inc			3 Transactions	
10248	Kay Park-Rec Corp				
	11-925-000-0000-6231		10 pedestal grills	171602	Services, Labor, Contracts
10248	Kay Park-Rec Corp			1 Transactions	
8050	Liljenquist Sewer & Excavating				

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8/21/15 3:00PM  
11 Forest Development

# 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
		11-925-000-0000-6361			3,895.50	West Jewett Road Project		426		Road Construction Service	
8050	Liljenquist Sewer & Excavating				3,895.50		1 Transactions				
12927	Midwest Machinery Co.	11-925-000-0000-6590			115.98	BLADES		1118212		Repair & Maintenance Supplies	
12927	Midwest Machinery Co.				115.98		1 Transactions				
1652	Northland Fire Protection	11-925-000-0000-6590			262.40	Service Extinguishers		18742		Repair & Maintenance Supplies	
1652	Northland Fire Protection				262.40		1 Transactions				
90805	Temco	11-925-000-0000-6590			168.70	Repair Ford Tractor		18967		Repair & Maintenance Supplies	
90805	Temco				168.70		1 Transactions				
925	DEPT Total:				6,524.91	Reforestation		7 Vendors		9 Transactions	
935	DEPT					Forest Road					
11117	Landrus Truck And Equipment Repair	11-935-000-0000-6590			4,895.73	work on Champion Rd Grader	07/10/2015 08/13/2015	8/5/15		Repair & Maintenance Supplies	
11117	Landrus Truck And Equipment Repair				4,895.73		1 Transactions				
3100	McGregor Oil	11-935-000-0000-6511			177.07	July Grader Gas		AITKINLA		Gas And Oil	
3100	McGregor Oil				177.07		1 Transactions				
935	DEPT Total:				5,072.80	Forest Road		2 Vendors		2 Transactions	
11	Fund Total:				12,247.13	Forest Development				34 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
521	DEPT				LLCC Administration					
	783	Canon Financial Services, Inc								
		19-521-000-0000-6231		126.47	CONTRACT CHARGES-020		15151094		Services, Labor, Contracts	
	783	Canon Financial Services, Inc		126.47		1 Transactions				
	3160	Mille Lacs Energy Coop-Albert Lea								
		19-521-000-0000-6254		96.33	Director's Residence		271300401		Utilities	
		19-521-000-0000-6254		301.48	Energy Center		271300502		Utilities	
		19-521-000-0000-6254		646.82	Dining Hall		271300601		Utilities	
		19-521-000-0000-6254		547.98	North Star Lodge		271300703		Utilities	
		19-521-000-0000-6254		35.89	Parking Lot		271300801		Utilities	
	3160	Mille Lacs Energy Coop-Albert Lea		1,628.50		5 Transactions				
	3810	Paulbeck's County Market								
		19-521-000-0000-6400		12.83	POP FOR CANTEEN		7684653		Commissary Items	
		19-521-000-0000-6400		12.83	POP FOR CANTEEN		7684653		Commissary Items	
		19-521-000-0000-6400		25.66	POP FOR CANTEEN		7684653		Commissary Items	
		19-521-000-0000-6400		3.31-	SALES TAX CREDIT		7684653		Commissary Items	
		19-521-000-0000-6400		1.81-	SALES TAX CREDIT		7684653		Commissary Items	
		19-521-000-0000-6400		27.11	POP FOR CANTEEN		7684653		Commissary Items	
	3810	Paulbeck's County Market		73.31		6 Transactions				
521	DEPT Total:			1,828.28	LLCC Administration		3 Vendors		12 Transactions	
522	DEPT				LLCC Education					
	13650	Anderson/Charlie & Krista								
		19-522-000-0000-6820		50.00	refund deposit-Forkhorn camp		139		Refunds & Reimbursements	
	13650	Anderson/Charlie & Krista		50.00		1 Transactions				
	13652	Duclos/Kathleen								
		19-522-000-0000-6820		100.00	refund deposit-Forkhorn Camp		143		Refunds & Reimbursements	
	13652	Duclos/Kathleen		100.00		1 Transactions				
	13653	Franzen/Anna								
		19-522-000-0000-6820		50.00	refund deposit-Forkhorn camp		140		Refunds & Reimbursements	
	13653	Franzen/Anna		50.00		1 Transactions				
	2340	Hyytinen Hardware Hank								
		19-522-000-0000-6416		38.96	mosquito bombs, powder-camping		1272112		Education 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	Paid On Bhf #	On Behalf of Name
2340 Hyytinen Hardware Hank		38.96	1 Transactions		
13654 Janzen/Jeremy & Kellie 19-522-000-0000-6820		50.00	refund deposit -Forkhorn camp	141	Refunds & Reimbursements
13654 Janzen/Jeremy & Kellie		50.00	1 Transactions		
9273 Reichert Enterprises, Inc 19-522-000-0000-6224		560.00	forkhorn 1 to Moose-Willow 07/09/2015 07/09/2015	99058	Permits/License/Field Trips
19-522-000-0000-6224		310.00	forkhorn 1 to Moose-Willow 07/21/2015 07/21/2015	99059	Permits/License/Field Trips
19-522-000-0000-6224		560.00	forkhorn 1 to Moose-Willow 07/23/2015 07/23/2015	99101	Permits/License/Field Trips
19-522-000-0000-6224		560.00	forkhorn 1 to Moose-Willow 07/30/2015 07/30/2015	99143	Permits/License/Field Trips
9273 Reichert Enterprises, Inc		1,990.00	4 Transactions		
13656 Sanford/Steve 19-522-000-0000-6820		50.00	refund deposit Forkhorn Camp	142	Refunds & Reimbursements
13656 Sanford/Steve		50.00	1 Transactions		
522 DEPT Total:		2,328.96	LLCC Education	7 Vendors	10 Transactions
523 DEPT			LLCC Food		
5998 Appert's Foodservice 19-523-000-0000-6418		765.78-	Credit for Dupe payment	504160484	Groceries-Students
19-523-000-0000-6420		50.16-	Credit for Dupe payment	504160484	Food Service Supplies
19-523-000-0000-6418		522.50	Groceries	508060530	Groceries-Students
19-523-000-0000-6420		301.49	Groceries	508060530	Food Service Supplies
5998 Appert's Foodservice		8.05	4 Transactions		
3810 Paulbeck's County Market 19-523-000-0000-6418		90.25	fruit & groceries for Bahai	7684653	Groceries-Students
19-523-000-0000-6418		36.94	pop & water for MAS	7684653	Groceries-Students
3810 Paulbeck's County Market		127.19	2 Transactions		
4968 Upper Lakes Foods, Inc 19-523-000-0000-6418		696.47	GROCERIES	549026-00	Groceries-Students
19-523-000-0000-6418		339.78	GROCERIES	553278-00	Groceries-Students

# Aitkin County



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	19-523-000-0000-6418		623.69	GROCERIES	554182-00	Groceries-Students
	19-523-000-0000-6418		146.31	GROCERIES	556169-00	Groceries-Students
	19-523-000-0000-6418		772.29	GROCERIES	557379-00	Groceries-Students
4968	Upper Lakes Foods, Inc		2,578.54			5 Transactions
523	DEPT Total:		2,713.78	LLCC Food		3 Vendors 11 Transactions
524	DEPT			LLCC Maintenance		
13475	Carlson/Wendie					
	19-524-000-0000-6422		81.32	reimb. for sewer parts	Menards	Janitorial Services/Supplies
13475	Carlson/Wendie		81.32			1 Transactions
2340	Hyytinen Hardware Hank					
	19-524-000-0000-6302		4.99	Plug kit	1270112	Vehicle Maintenance
	19-524-000-0000-6422		25.74	yellow paint for speedbumps	1274439	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		30.73			2 Transactions
13073	Lakes Area Lock & Door Hardware Inc.					
	19-524-000-0000-6422		1,015.00	NSL Handicap Door Repair	85356	Janitorial Services/Supplies
13073	Lakes Area Lock & Door Hardware Inc.		1,015.00			1 Transactions
524	DEPT Total:		1,127.05	LLCC Maintenance		3 Vendors 4 Transactions
19	Fund Total:		7,998.07	Long Lake Conservation Center		37 Transactions

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		400.00	mow jacob. campgrd-July	4@100.00	Services, Labor, Contracts
	21-520-000-0000-6231		400.00	mow SR. campground-July	4@100.00	Services, Labor, Contracts
	21-520-000-0000-6231		500.00	mow aitkin campgrd-July	5@100.00	Services, Labor, Contracts
85003	Aitkin County DAC		1,300.00		3 Transactions	
589	Blomberg/Judith					
	21-520-000-0000-6330		29.90	PARKS MILEAGE	52@.575	Transportation & Travel
	21-520-000-0000-6350		35.00	PARKS MEETING	8/10/15	Per Diem
589	Blomberg/Judith		64.90		2 Transactions	
12124	Crow Wing Construction &Management					
	21-520-000-0000-6231		42,000.00	1st Pymt-Shower house-campgrou		Services, Labor, Contracts
12124	Crow Wing Construction &Management		42,000.00		1 Transactions	
10618	Erik's Lawn Service					
	21-520-000-0000-6231		120.00	july mowing RL swim beach	4@30.00	Services, Labor, Contracts
	21-520-000-0000-6231		368.00	july mowing Berglund Park	7@92.00	Services, Labor, Contracts
10618	Erik's Lawn Service		488.00		2 Transactions	
1829	Goble's Sewer Service Inc.					
	21-520-000-0000-6231		130.00	Dump Aitkin RV Park 07/20/2015 07/20/2015	01222341	Services, Labor, Contracts
	21-520-000-0000-6231		130.00	Dump Aitkin RV Park 07/01/2015 07/01/2015	01223268	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		260.00		2 Transactions	
7525	Hometown Bldg Supply					
	21-520-000-0000-6590		18.00	Concrete Mix	68102	Repair & Maintenance Supplies
	21-520-000-0000-6590		43.55	Fasteners, metal blades,bits	68579	Repair & Maintenance Supplies
	21-520-000-0000-6590		36.00	Concrete Mix	68596	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		97.55		3 Transactions	
2340	Hyytinen Hardware Hank					
	21-520-000-0000-6590		11.99	IN BOYS SINGLE	1268238	Repair & Maintenance Supplies
	21-520-000-0000-6590		9.98	WD40, FLAT CONNECT	1268291	Repair & Maintenance Supplies
	21-520-000-0000-6590		47.32	PAINT	1268322	Repair & Maintenance Supplies
	21-520-000-0000-6590		32.73	PAINT	1268815	Repair & Maintenance Supplies

# 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
	21-520-000-0000-6590		HARND CLAMP	1270632	Repair & Maintenance Supplies
	21-520-000-0000-6590		SEED, OFF, LINKS	1271895	Repair & Maintenance Supplies
	21-520-000-0000-6590		IN BOYS SINGLE	1271898	Repair & Maintenance Supplies
	21-520-000-0000-6590		WASP KILLER, HARDWARE	1272156	Repair & Maintenance Supplies
	21-520-000-0000-6590		DOWELS	1272235	Repair & Maintenance Supplies
	21-520-000-0000-6590		CLEANER, DEGREASER	1274078	Repair & Maintenance Supplies
	21-520-000-0000-6590		HARDWARE	1274647	Repair & Maintenance Supplies
	21-520-000-0000-6590		STENCIL, SPRAY PAINT	1275399	Repair & Maintenance Supplies
	21-520-000-0000-6590		HARDWARE	1275621	Repair & Maintenance Supplies
	21-520-000-0000-6590		BRUSH, PINE SOL	1276161	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		379.33	14 Transactions	
11406	Innovative Office Solutions				
	21-520-000-0000-6590		614.94	GARBAGE BAGS	IN0878269
11406	Innovative Office Solutions		614.94	1 Transactions	Repair & Maintenance Supplies
5759	Kitzrow/Donald				
	21-520-000-0000-6330		37.84	PARKS MILEAGE	65.8@.575
	21-520-000-0000-6350		35.00	PARKS MEETING	8/10/15
5759	Kitzrow/Donald		72.84	2 Transactions	Transportation & Travel Per Diem
2880	Long Lake Conservation Ctr				
	21-520-000-0000-6208		162.00	First Aid Training	147
	21-520-000-0000-6208		117.00	Safety Training	147
2880	Long Lake Conservation Ctr		279.00	2 Transactions	Training/Education Training/Education
3160	Mille Lacs Energy Coop-Albert Lea				
	21-520-000-0000-6254		160.83	Berglund Park Electricity	185110602
3160	Mille Lacs Energy Coop-Albert Lea		160.83	1 Transactions	Utilities
9692	Minnesota Energy Resources Corporation				
	21-520-000-0000-6254		36.46	Heating Gas for Shop	4162495-8
9692	Minnesota Energy Resources Corporation		36.46	1 Transactions	Utilities
12182	Northwoods Quads				
	21-520-000-0000-6802		2,479.50	Hill City Connector	6/2/15-6/10/15
12182	Northwoods Quads		2,479.50	1 Transactions	Trail Grants-State
13016	Pedersen/Steven				



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21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	21-520-000-0000-6330			24.15	PARKS MILEAGE	42@.575	Transportation & Travel
	21-520-000-0000-6350			35.00	PARKS MEETING	8/10/15	Per Diem
13016	Pedersen/Steven			59.15		2 Transactions	
4927	Turnock/Franklin Allen						
	21-520-000-0000-6330			34.50	PARKS MILEAGE	60@.575	Transportation & Travel
	21-520-000-0000-6350			35.00	PARKS MEETING	8/10/15	Per Diem
4927	Turnock/Franklin Allen			69.50		2 Transactions	
12718	Up North Riders						
	21-520-000-0000-6802			313.71	Lawler ATV Reimbursement	7/29/15	Trail Grants-State
	21-520-000-0000-6802			227.61	Lawler ATV Reimbursement	7/31/15	Trail Grants-State
	21-520-000-0000-6802			320.52	Lawler ATV Reimbursement	8/4/15	Trail Grants-State
12718	Up North Riders			861.84		3 Transactions	
12065	Warnest/Timothy						
	21-520-000-0000-6330			36.80	PARKS MILEAGE	64@.575	Transportation & Travel
	21-520-000-0000-6350			35.00	PARKS MEETING	8/10/15	Per Diem
12065	Warnest/Timothy			71.80		2 Transactions	
13627	Wruck Sewer and Portable Rental						
	21-520-000-0000-6231			100.00	Swatara Satellite	269	Services, Labor, Contracts
	21-520-000-0000-6231			160.00	Lone Lake Satellite	269	Services, Labor, Contracts
	21-520-000-0000-6231			150.00	Round Lake Satellite	269	Services, Labor, Contracts
	21-520-000-0000-6231			100.00	Blind Lake Satellite	269	Services, Labor, Contracts
13627	Wruck Sewer and Portable Rental			510.00		4 Transactions	
520	DEPT Total:			49,805.64	Parks	18 Vendors	48 Transactions
21	Fund Total:			49,805.64	Parks		48 Transactions
	Final Total:			226,091.67		258 Vendors	498 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	99,385.60	General Fund	
	3	52,554.84	Road & Bridge	
	5	518.74	Health & Human Services	
	10	3,581.65	Trust	
	11	12,247.13	Forest Development	
	19	7,998.07	Long Lake Conservation Center	
	21	49,805.64	Parks	
	All Funds	226,091.67	Total	Approved by, .....
				.....
				.....