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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

1 General Fund

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>
1	DEPT			Commissioners		
89471	Aitkin Co 4-H Council 01-001-000-0000-6405		40.00	Plat Book #4903		Office & Computer Supplies
89471	Aitkin Co 4-H Council		40.00		1 Transactions	
86222	Aitkin Independent Age 01-001-000-0000-6230		74.25	Synopsis 7/14	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		58.50	Synopsis 7/28	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		132.75		2 Transactions	
8175	Centurylink 01-001-000-0000-6250		7.02	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.02		1 Transactions	
6097	Verizon Wireless 01-001-000-0000-6250		32.33	Cell Phone Charges	286287802	Telephone
	01-001-000-0000-6250		44.02	Renewal	386695110	Telephone
	01-001-000-0000-6250		26.02	Monthly Mifi Charge	786663881	Telephone
6097	Verizon Wireless		102.37		3 Transactions	
1	DEPT Total:		282.14	Commissioners	4 Vendors	7 Transactions
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250		112.37	LOCAL PHONE Q3	313645966	Telephone
8175	Centurylink		112.37		1 Transactions	
10185	Centurylink Communications Inc 01-012-000-0000-6250		52.26	LD Phone Q3	320146217	Telephone
10185	Centurylink Communications Inc		52.26		1 Transactions	
2650	Kingsley/Marlene E 01-012-000-0000-6252		30.00	MILEAGE	P8 05 760	Witnesses
	01-012-000-0000-6252		40.00	COURT VISITOR FEES	P8 05 760	Witnesses
	01-012-000-0000-6252		50.00	COURT VISITOR FEES	PR 15 639	Witnesses
	01-012-000-0000-6252		20.00	MILEAGE	PR 15 639	Witnesses
2650	Kingsley/Marlene E		140.00		4 Transactions	
2810	Larson/Shari S					

Aitkin County



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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 #	
	01-012-000-0000-6232		3,318.75	FEES	Attorney Services
	01-012-000-0000-6232		405.92	COSTS	Attorney Services
2810	Larson/Shari S		3,724.67	2 Transactions	
12	DEPT Total:		4,029.30	Court Administration	4 Vendors 8 Transactions
40	DEPT			Auditor	
86222	Aitkin Independent Age				
	01-040-021-0000-6230		32.00	Ser/Dir/Age	1014 Printing, Publishing & Adv
86222	Aitkin Independent Age		32.00	1 Transactions	
8175	Centurylink				
	01-040-000-0000-6250		49.21	LOCAL PHONE	313645966 Telephone
	01-040-021-0000-6250		304.60	LOCAL PHONE	314154028 License Center-Phone
8175	Centurylink		353.81	2 Transactions	
10185	Centurylink Communications Inc				
	01-040-000-0000-6250		5.64	LD Phone	320146217 Telephone
10185	Centurylink Communications Inc		5.64	1 Transactions	
2214	Holder/Maryann				
	01-040-021-0000-6301		750.00	October Rent	Rentals
2214	Holder/Maryann		750.00	1 Transactions	
40	DEPT Total:		1,141.45	Auditor	4 Vendors 5 Transactions
42	DEPT			Treasurer	
8175	Centurylink				
	01-042-000-0000-6250		28.09	LOCAL PHONE	313645966 Telephone
8175	Centurylink		28.09	1 Transactions	
10185	Centurylink Communications Inc				
	01-042-000-0000-6250		1.88	LD Phone	320146217 Telephone
10185	Centurylink Communications Inc		1.88	1 Transactions	
11406	Innovative Office Solutions				
	01-042-000-0000-6405		18.88	Pens	IN0907033 Office & Computer Supplies

Aitkin County



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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 #	
11406 Innovative Office Solutions		18.88	1 Transactions	
42 DEPT Total:		48.85	Treasurer	3 Vendors 3 Transactions
43 DEPT			Assessor	
783 Canon Financial Services, Inc 01-043-000-0000-6231		171.11	Copier Contract-021	15253574 Services, Labor, Contracts
01-043-000-0000-6231		12.00	Print Kit-024	15253576 Services, Labor, Contracts
783 Canon Financial Services, Inc		183.11	2 Transactions	
8175 Centurylink 01-043-000-0000-6250		77.25	LOCAL PHONE	313645966 Telephone
8175 Centurylink		77.25	1 Transactions	
10185 Centurylink Communications Inc 01-043-000-0000-6250		11.59	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		11.59	1 Transactions	
1570 Freedom Valu Centers, Inc 01-043-000-0000-6511		608.57	August Fuel	011347 Gas And Oil
1570 Freedom Valu Centers, Inc		608.57	1 Transactions	
86235 The Office Shop Inc 01-043-000-0000-6405		310.62	Final billing for copies	280634-0 Office, Film & Computer Supplies
86235 The Office Shop Inc		310.62	1 Transactions	
6128 Tire Barn 01-043-000-0000-6511		39.54	Oil change-Ford escape	32081 Gas And Oil
01-043-000-0000-6511		37.06	OIL CHANGE FORD ESCAPE	32106 Gas And Oil
6128 Tire Barn		76.60	2 Transactions	
6097 Verizon Wireless 01-043-000-0000-6250		80.45	Cell Phone	680690882 Telephone
6097 Verizon Wireless		80.45	1 Transactions	
43 DEPT Total:		1,348.19	Assessor	7 Vendors 9 Transactions
44 DEPT			Central Services	

Aitkin County



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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
10185	Centurylink Communications Inc 01-044-000-0000-6250		1.49	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.85	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		2.34	2 Transactions		
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	August 2015 Useage	DV15080371	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00	1 Transactions		
44	DEPT Total:		1,302.34	Central Services	2 Vendors	3 Transactions
49	DEPT			Information Technologies		
5398	CDW Government, Inc 01-049-000-0000-6402		604.46	Server 2012 R2 License	XR03243	Computer Supplies & Software
5398	CDW Government, Inc		604.46	1 Transactions		
8175	Centurylink 01-049-000-0000-6250		35.12	LOCAL PHONE	313645966	Telephone
8175	Centurylink		35.12	1 Transactions		
10185	Centurylink Communications Inc 01-049-000-0000-6250		4.83	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.83	1 Transactions		
1333	Dell Marketing L.P. 01-049-000-0000-6625		5,803.81	Image Server	XJRJCNJW2	As/400, Computer & Office Equip.
1333	Dell Marketing L.P.		5,803.81	1 Transactions		
11406	Innovative Office Solutions 01-049-000-0000-6405		117.92	OFFICE SUPPLIES	IN0897568	Office Supplies (Non Computer)
	01-049-000-0000-6405		24.07	Office Supplies	IN0907032	Office Supplies (Non Computer)
11406	Innovative Office Solutions		141.99	2 Transactions		
10691	Itasca County 01-049-000-0000-6208		660.00	SECURITY AWARENESS TRNG	9/15/15	Training/Education
10691	Itasca County		660.00	1 Transactions		
6097	Verizon Wireless 01-049-000-0000-6231		61.07	Renewal	386695110	Programming, Services, Contracts

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
6097	Verizon Wireless		61.07		1 Transactions	
49	DEPT Total:		7,311.28	Information Technologies	7 Vendors	8 Transactions
52	DEPT			Administration/Personnel Dept		
8175	Centurylink 01-052-000-0000-6250		42.14	LOCAL PHONE	313645966	Telephone
8175	Centurylink		42.14		1 Transactions	
10185	Centurylink Communications Inc 01-052-000-0000-6250		24.81	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		24.81		1 Transactions	
13412	Pemberton, Sorlie, Rufer & Kershner PLLF 01-052-000-0000-6232		93.00	Labor Attorney Services	20146317-000M	Attorney Services
13412	Pemberton, Sorlie, Rufer & Kershner PLLF		93.00		1 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250		26.02	Monthly Mifi Charge	786663881	Telephone
6097	Verizon Wireless		26.02		1 Transactions	
52	DEPT Total:		185.97	Administration/Personnel Dept	4 Vendors	4 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		18.75	Ratz Cell Phone	15-0237	Telephone
117	Aitkin County Sheriff		18.75		1 Transactions	
783	Canon Financial Services, Inc 01-090-000-0000-6625		355.45	Contract Charges-028	15295606	Office Equipment
783	Canon Financial Services, Inc		355.45		1 Transactions	
8175	Centurylink 01-090-000-0000-6250		63.21	LOCAL PHONE	313645966	Telephone
8175	Centurylink		63.21		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		19.21	LD Phone	320146217	Telephone

Aitkin County



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-6250		TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc	20.82	2 Transactions		
10855	Culligan				
	01-090-000-0000-6213	62.10	Monthly water supplies	150X00771907	Drug & Forfeiture Ms387.213
10855	Culligan	62.10	1 Transactions		
4139	Roggenkamp-Rakotz/Lisa M				
	01-090-000-0000-6208	152.95	Mileage/Crim Justice Inst	266@.575	Training/Education
	01-090-000-0000-6208	24.80	Meals/Crim Justice Inst	8/17-8/18	Training/Education
4139	Roggenkamp-Rakotz/Lisa M	177.75	2 Transactions		
86235	The Office Shop Inc				
	01-090-000-0000-6625	623.17	copier meter	280577-0	Office Equipment
	01-090-000-0000-6405	23.34	Sticky Notes	989554-0	Office & Computer Supplies
	01-090-000-0000-6405	74.14	markers,staples,flags,tape	989914-0	Office & Computer Supplies
86235	The Office Shop Inc	720.65	3 Transactions		
4945	Turk/Amy C				
	01-090-000-0000-6233	60.00	Transcription	01CR131081	Court Reporter Services
	01-090-000-0000-6233	24.50	Transcript 7@3.50	01CR14555	Court Reporter Services
4945	Turk/Amy C	84.50	2 Transactions		
5173	West Payment Center				
	01-090-000-0000-6239	1,362.96	August Information Charges	832458129	Computer Research
			08/01/2015 08/31/2015		
5173	West Payment Center	1,362.96	1 Transactions		
90	DEPT Total:	2,866.19	Attorney	9 Vendors	14 Transactions
100	DEPT		Recorder		
8175	Centurylink				
	01-100-000-0000-6250	21.07	LOCAL PHONE	313645966	Telephone
8175	Centurylink	21.07	1 Transactions		
10185	Centurylink Communications Inc				
	01-100-000-0000-6250	9.45	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc	9.45	1 Transactions		

Aitkin County



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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
1333	Dell Marketing L.P. 01-100-195-0000-6231		669.67	Image Server	XJRJCNJW2	Services, Labor, Contracts-Land Records
	01-100-196-0000-6231		967.30	Image Server	XJRJCNJW2	Services, Labor, Contracts-Recorder's
1333	Dell Marketing L.P.		1,636.97	2 Transactions		
11406	Innovative Office Solutions 01-100-000-0000-6405		183.66	Toner HP Laserjet	IN0907035	Office & Computer Supplies
11406	Innovative Office Solutions		183.66	1 Transactions		
3951	Pro West & Associates, Inc 01-100-195-0000-6231		75.00	GIS Tech support Service	15090401	Services, Labor, Contracts-Land Records
	01-100-195-0000-6231		125.00	Update MCIS Download	15090401	Services, Labor, Contracts-Land Records
3951	Pro West & Associates, Inc		200.00	2 Transactions		
100	DEPT Total:		2,051.15	Recorder	5 Vendors	7 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		35.65	tissue, towels, mop	2200687703	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		35.65	1 Transactions		
8175	Centurylink 01-110-000-0000-6250		14.05	LOCAL PHONE	313645966	Phone
8175	Centurylink		14.05	1 Transactions		
10185	Centurylink Communications Inc 01-110-000-0000-6250		2.95	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		2.95	1 Transactions		
88628	Dalco 01-110-000-0000-6422		138.42	Roll & fold towels, T.tissue	2930198	Janitorial Supplies
88628	Dalco		138.42	1 Transactions		
1570	Freedom Valu Centers, Inc 01-110-000-0000-6511		113.93	August Fuel	20559	Gas And Oil
1570	Freedom Valu Centers, Inc		113.93	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		522.63	Waste Removal Services	8206230	Garbage

Aitkin County



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1754	Garrison Disposal Company, Inc		522.63	1 Transactions		
2186	Hillyard Inc - Kansas City					
	01-110-000-0000-6422		256.98	Suprox D,Towels, Top Clean	601764277	Janitorial Supplies
2186	Hillyard Inc - Kansas City		256.98	1 Transactions		
11428	Horizon Roofing, INC.					
	01-110-000-0000-6231		255.00	inspect roof after storm	BE2635	Services, Labor, Contracts
11428	Horizon Roofing, INC.		255.00	1 Transactions		
2340	Hyytinen Hardware Hank					
	01-110-000-0000-6422		6.65	BULBS, ELECTRICAL	1278176	Janitorial Supplies
	01-110-000-0000-6422		26.74	BATTERIES	1279410	Janitorial Supplies
	01-110-000-0000-6422		15.98	bulb changer kit, broom handle	1279529	Janitorial Supplies
	01-110-000-0000-6422		7.17	BULBS	1279709	Janitorial Supplies
	01-110-000-0000-6422		11.87	screws, gloves, key ring	1281739	Janitorial Supplies
	01-110-000-0000-6422		26.49	BULBS, GRASS SEED	1283119	Janitorial Supplies
2340	Hyytinen Hardware Hank		94.90	6 Transactions		
13073	Lakes Area Lock & Door Hardware Inc.					
	01-110-000-0000-6231		351.65	IT security cabinet/padlocks	85583	Services, Labor, Contracts
	01-110-000-0000-6422		28.95	Master Padlock for IT bars	85732	Janitorial Supplies
13073	Lakes Area Lock & Door Hardware Inc.		380.60	2 Transactions		
89765	Minnesota Elevator, Inc					
	01-110-000-0000-6231		160.63	September monthly service	635641	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		160.63	1 Transactions		
6097	Verizon Wireless					
	01-110-000-0000-6250		31.08	Cell Phone Charges	286287802	Phone
6097	Verizon Wireless		31.08	1 Transactions		
110	DEPT Total:		2,006.82	Courthouse Maintenance	12 Vendors	18 Transactions
120	DEPT			Service Officer		
8175	Centurylink					
	01-120-000-0000-6250		7.02	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.02	1 Transactions		

Aitkin County



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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
10185	Centurylink Communications Inc 01-120-000-0000-6250		29.23	LD Phone	320146217	Telephone
	01-120-000-0000-6250		3.31	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		32.54	2 Transactions		
4641	Holiday Credit Office 01-120-000-0000-6511		221.94	August Fuel Charges	1400000136034	Gas And Oil
4641	Holiday Credit Office		221.94	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		159.94	REAR LEFT BRAKE CALIPER	21168	Car Maintenance
	01-120-000-0000-6302		689.99	Replace Rack&Pinion	21262	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		849.93	2 Transactions		
11192	Lamar Advertising 01-120-000-0000-6230		1,920.00	Billboard Rental \$320X6 09/21/2015 03/06/2016	516715-0	Printing, Publishing & Adv
11192	Lamar Advertising		1,920.00	1 Transactions		
86235	The Office Shop Inc 01-120-000-0000-6405		15.98	Correction Tape	988522-0	Office & Computer Supplies
86235	The Office Shop Inc		15.98	1 Transactions		
120	DEPT Total:		3,047.41	Service Officer	6 Vendors	8 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		87.75	BOA hearing notice 9/2	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		87.75	1 Transactions		
13690	Boyd & Bob Bartel/Tuffy 01-122-029-0000-6304		12,900.00	sewer replacement-Matt Boyd		MPCA SSTS Upgrade Grant Expenses
13690	Boyd & Bob Bartel/Tuffy		12,900.00	1 Transactions		
734	Bright/Irene 01-122-038-0000-6330		77.63	BOA/ONSITE MILEAGE	135@.575	Boa/Pc Mileage
	01-122-000-0000-6350		50.00	BOA MEETING	9/2/15	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	GRIFFIN	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	HEINZ	Per Diem

Aitkin County



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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 #	
01-122-000-0000-6350		10.00	ONSITE	Per Diem
734 Bright/Irene		157.63	5 Transactions	
12194 BWSR				
01-122-000-0000-6208		123.00	BWSR Academy-Sovde	Breezy
			10/27/2015 10/29/2015	Training/Education
12194 BWSR		123.00	1 Transactions	
8175 Centurylink				
01-122-000-0000-6250		49.16	LOCAL PHONE	313645966
8175 Centurylink		49.16	1 Transactions	Telephone
10185 Centurylink Communications Inc				
01-122-000-0000-6250		38.48	LD Phone	320146217
10185 Centurylink Communications Inc		38.48	1 Transactions	Telephone
88880 Datacomm Computers & Networks Inc				
01-122-000-0000-6625		1,360.00	50% of (3) Computer Systems	8292
88880 Datacomm Computers & Networks Inc		1,360.00	1 Transactions	Office Equipment
13066 Hargrave/Bryan				
01-122-000-0000-6231		3,500.00	CONTRACT INSPECTIONS	10@350.00
			09/07/2015 09/18/2015	Services, Labor, Contracts, Programming
13066 Hargrave/Bryan		3,500.00	1 Transactions	
4641 Holiday Credit Office				
01-122-000-0000-6511		87.99	August Fuel Charges	1400000135321
4641 Holiday Credit Office		87.99	1 Transactions	Gas And Oil
9354 Kangas Enterprise, Inc				
01-122-029-0000-6304		5,700.00	Kunshier Sewer-Grant Funds	41492
9354 Kangas Enterprise, Inc		5,700.00	1 Transactions	MPCA SSTS Upgrade Grant Expenses
5784 Lake/Robert				
01-122-038-0000-6330		78.78	BOA/ONSITE MILEAGE	137@.575
01-122-000-0000-6350		50.00	BOA MEETING	9/2/15
01-122-000-0000-6350		10.00	ONSITE	GRIFFIN
01-122-000-0000-6350		10.00	ONSITE	HEINZ
01-122-000-0000-6350		10.00	ONSITE	WILSON

Aitkin County



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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
5784	Lake/Robert		158.78		5 Transactions	
4010	Rasley Oil Company 01-122-000-0000-6511		47.73	AUGUST FUEL	AIRCOZOS	Gas And Oil
4010	Rasley Oil Company		47.73		1 Transactions	
10028	Spiel/Edward 01-122-038-0000-6330		78.78	BOA/ONSITE MILEAGE	137@.575	Boa/Pc Mileage
	01-122-000-0000-6350		50.00	BOA MEETING	9/2/15	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	GRIFFIN	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	HEINZ	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	WILSON	Per Diem
10028	Spiel/Edward		158.78		5 Transactions	
10017	Tveit/Galen 01-122-038-0000-6330		105.80	BOA/ONSITE MILEAGE	184@.575	Boa/Pc Mileage
	01-122-000-0000-6350		50.00	BOA MEETING	9/2/15	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	GRIFFIN	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	HEINZ	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	WILSON	Per Diem
10017	Tveit/Galen		185.80		5 Transactions	
122	DEPT Total:		24,555.10	Planning & Zoning	14 Vendors	30 Transactions
200	DEPT			Enforcement		
5322	A & M AUTO OF MCGREGOR 01-200-000-0000-6302		49.67	oil change #218	44442	Car Maintenance
5322	A & M AUTO OF MCGREGOR		49.67		1 Transactions	
117	Aitkin County Sheriff 01-200-019-0000-6241		100.00	USPCA region 12 cert.		Registration Fee
117	Aitkin County Sheriff		100.00		1 Transactions	
170	Aitkin Motor Company 01-200-000-0000-6302		45.26	Oil Change #220	06464	Car Maintenance
170	Aitkin Motor Company		45.26		1 Transactions	
11960	ASAP Towing 01-200-000-0000-6359		101.25	TOW #223	3280	Wrecker Service

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
	01-200-000-0000-6359		75.00	TOW #225	3284	Wrecker Service
11960	ASAP Towing		176.25		2 Transactions	
13325	Bruggman/Paul					
	01-200-040-0000-6304		10.00	August Phone		TZD Grant Expenses
	01-200-040-0000-6304		190.90	August Miles	332@.575	TZD Grant Expenses
	01-200-040-0000-6304		1,344.00	August hours worked	42@32.00	TZD Grant Expenses
13325	Bruggman/Paul		1,544.90		3 Transactions	
8175	Centurylink					
	01-200-000-0000-6250		182.60	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250		56.18	LOCAL PHONE-PROBATION	313645966	Telephone
8175	Centurylink		238.78		2 Transactions	
10185	Centurylink Communications Inc					
	01-200-000-0000-6250		70.20	LD Phone	320146217	Telephone
	01-200-000-0000-6250		71.37	LD Phone-Probation	320146217	Telephone
	01-200-000-0000-6250		7.15	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		148.72		3 Transactions	
964	Chief Supply Corp					
	01-200-000-0000-6405		402.14	Rubber gloves, Batteries	356391	Office Supplies
964	Chief Supply Corp		402.14		1 Transactions	
11883	Family Advocacy Center of Northern MN					
	01-200-000-0000-6231		954.55	SANE-ICR 15-3150	8/15/15	Services & Labor (Incl Contracts)
11883	Family Advocacy Center of Northern MN		954.55		1 Transactions	
1777	Grand Rapids Veterinary Clinic					
	01-200-019-0000-6231		98.40	Parastar Plus	201016	Services, Labor, Contracts
1777	Grand Rapids Veterinary Clinic		98.40		1 Transactions	
2925	L & M Supply, Inc.					
	01-200-019-0000-6409		3.59	Dog Treats	7170897	Supplies
2925	L & M Supply, Inc.		3.59		1 Transactions	
10567	Lake Country Auto Center Of Aitkin					
	01-200-000-0000-6302		354.25	LOF, Rotate, Rear Brake #207	20410	Car Maintenance
	01-200-000-0000-6302		58.99	Oil change, rotate tires #225	21098	Car Maintenance

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
10567 Lake Country Auto Center Of Aitkin		Oil change, rotate tires #207	21182	Car Maintenance
		3 Transactions		
10412 O'Reilly Auto Parts		mirror adhesive #219	1878-310093	Car Maintenance
		1 Transactions		
4010 Rasley Oil Company		GAS-SHERIFF	AITCOSHERS	Gas And Oil
		AUGUST FUEL	AITCOSHERS	Gas And Oil
		2 Transactions		
12110 Revelin Vehicle Solutions, LLC		#223 console side mount	131	Radio Maint
		#223 Warranty work-control box	131	Radio Maint
		#212 warranty work-lightbar	131	Radio Maint
		shipping/handling warranty wor	131	Radio Maint
		#204 replace fuses,fix mic hld	131	Radio Maint
		#209 replace power outlets	131	Radio Maint
		#200 SA315P speaker	131	Radio Maint
		7 Transactions		
84172 Riverwood Healthcare Center		Moss, C.	V7720758	Services & Labor (Incl Contracts)
		1 Transactions		
86235 The Office Shop Inc		OFFICE SUPPLIES	989831-0	Office Supplies
		1 Transactions		
6128 Tire Barn		#206 2 TIRES/INSTALL	32228	Car Maintenance
		1 Transactions		
5066 Visa		HOTEL/CANINE TRAINING	3082 CARD 2	Hotel/Motel Lodging
		MEAL/CANINE TRAINING	3082 CARD 2	Meals Reimbursed Non-Taxable
		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
200	DEPT Total:		5,859.61	Enforcement	19 Vendors	35 Transactions
202	DEPT			Boat & Water		
4010	Rasley Oil Company 01-202-000-0000-6511		706.86	AUGUST FUEL	AITCOB&WS	Gas And Oil
4010	Rasley Oil Company		706.86		1 Transactions	
202	DEPT Total:		706.86	Boat & Water	1 Vendors	1 Transactions
252	DEPT			Corrections		
116	Aitkin Feed & Farm Supply Inc 01-252-000-0000-6590		377.37	softener pellets	100162	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc		377.37		1 Transactions	
8175	Centurylink 01-252-000-0000-6250		112.37	LOCAL PHONE	313645966	Telephone
8175	Centurylink		112.37		1 Transactions	
10185	Centurylink Communications Inc 01-252-000-0000-6250		117.63	LD Phone	320146217	Telephone
	01-252-000-0000-6250		7.15	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		124.78		2 Transactions	
964	Chief Supply Corp 01-252-000-0000-6405		402.15	Rubber gloves, Batteries	356391	Office & Computer Supplies
964	Chief Supply Corp		402.15		1 Transactions	
88628	Dalco 01-252-000-0000-6422		216.82	Jail paper products	2930197	Janitorial Supplies
88628	Dalco		216.82		1 Transactions	
1491	Dutch's Electric, Inc 01-252-000-0000-6590		94.04	Change Ballast in Booking	23680	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc		94.04		1 Transactions	
1598	Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6590		916.00	(4) Actuators-heating valves	7793	Repair & Maintenance Supplies

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
1598	Ferrara's Htg Air Cond & Refrig Inc		916.00		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		759.18	Janitorial	601764328	Janitorial Supplies
2186	Hillyard Inc - Kansas City		759.18		1 Transactions	
13073	Lakes Area Lock & Door Hardware Inc. 01-252-000-0000-6590		115.00	screw pack assembly	85739	Repair & Maintenance Supplies
13073	Lakes Area Lock & Door Hardware Inc.		115.00		1 Transactions	
12777	Lammers Appliance Repair 01-252-000-0000-6231		431.25	replace dump valve	1105	Services & Labor (Incl Contracts)
12777	Lammers Appliance Repair		431.25		1 Transactions	
13698	Linder Inc./D.L. 01-252-000-0000-6231		430.92	REPAIR DISHWASHER	DC765397	Services & Labor (Incl Contracts)
13698	Linder Inc./D.L.		430.92		1 Transactions	
13691	ME nD Correctional Care, PLLC 01-252-000-0000-6262		5,491.67	Sept. Healthcare Services	904	Medical Expenses & Supplies - Inmates
13691	ME nD Correctional Care, PLLC		5,491.67		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 01-252-000-0000-6254		792.71	Shelter/Tower	34-54-015-01	Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea		792.71		1 Transactions	
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		160.63	September Monthly Billing	635643	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		160.63		1 Transactions	
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		201.59	GROCERIES	010024524623	Groceries
	01-252-000-0000-6418		192.62	GROCERIES	010024525420	Groceries
3789	Pan-O-Gold Baking Company		394.21		2 Transactions	
3810	Paulbeck's County Market 01-252-000-0000-6418		123.75	GROCERIES	9272102	Groceries
	01-252-000-0000-6418		14.03	GROCERIES	9272102	Groceries

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
3810	Paulbeck's County Market		137.78		2 Transactions	
11947	Phoenix Supply 01-252-000-0000-6424		604.35	INMATE SUPPLIES	7539	Inmate Supplies
11947	Phoenix Supply		604.35		1 Transactions	
9499	Reliance Telephone Systems, Inc 01-252-252-0000-6406		419.00	high resolution color camera	9166	Phone Card Prisoner Welfare
	01-252-252-0000-6406		1,500.00	PHONE CARDS	D-15789	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,919.00		2 Transactions	
4070	Riley Auto Supply 01-252-000-0000-6590		63.97	air handling belts	566058	Repair & Maintenance Supplies
4070	Riley Auto Supply		63.97		1 Transactions	
84172	Riverwood Healthcare Center 01-252-000-0000-6262		1,470.00	Nurse Visits	ACS	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		33.30	Crisp, S.	V7710833	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		1,503.30		2 Transactions	
4761	Sysco Minnesota Inc 01-252-000-0000-6418		27.46-	CREDIT	505231866Z	Groceries
	01-252-000-0000-6418		39.86-	CREDIT	506250934	Groceries
	01-252-000-0000-6418		14.07-	CREDIT	507020782	Groceries
	01-252-000-0000-6418		16.32-	CREDIT	507161283	Groceries
	01-252-000-0000-6418		3,835.04	GROCERIES	509031134	Groceries
	01-252-000-0000-6418		3,969.17	GROCERIES	509101143	Groceries
	01-252-000-0000-6418		44.50	Groceries	509111334	Groceries
4761	Sysco Minnesota Inc		7,751.00		7 Transactions	
86235	The Office Shop Inc 01-252-000-0000-6405		10.95	Receipt book for jail	280839-0	Office & Computer Supplies
	01-252-000-0000-6405		101.16	OFFICE SUPPLIES	989831-0	Office & Computer Supplies
86235	The Office Shop Inc		112.11		2 Transactions	
11608	Thrifty White Pharmacy-Mcgregor 01-252-000-0000-6262		974.53	August prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-Mcgregor		974.53		1 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
252	DEPT Total:		23,885.14	Corrections	23 Vendors	35 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		12,499.08	October Appropriation		County Allocation
88879	Central Mn Community Corrections-DT		12,499.08		1 Transactions	
8175	Centurylink 01-253-000-0000-6250		7.02	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.02		1 Transactions	
10185	Centurylink Communications Inc 01-253-000-0000-6250		4.27	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.27		1 Transactions	
7525	Hometown Bldg Supply 01-253-000-0000-6405		12.35	torx bit, torx screw	70757	Operating Supplies
7525	Hometown Bldg Supply		12.35		1 Transactions	
12927	Midwest Machinery Co. 01-253-000-0000-6405		36.90	polycut blades	1134972	Operating Supplies
	01-253-000-0000-6405		3.30	Pin Fastener, Quick lock pin	1140707	Operating Supplies
12927	Midwest Machinery Co.		40.20		2 Transactions	
6123	Port Group Homes 01-253-000-0000-6204		339.60	08/01-08/02	ICR 15-2939	Juvenile Detention
6123	Port Group Homes		339.60		1 Transactions	
4010	Rasley Oil Company 01-253-000-0000-6511		387.39	GAS-SHERIFF	AITCOSHERS	Gas And Oil
	01-253-000-0000-6511		591.40	AUGUST FUEL	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		978.79		2 Transactions	
5551	Unclaimed Freight North 01-253-000-0000-6405		25.41	utility towels, shammy	9/3/15	Operating Supplies
5551	Unclaimed Freight North		25.41		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
253	DEPT Total:		13,906.72	Aitkin Co Community Corrections	8 Vendors	10 Transactions
255	DEPT			General Crime Victim Grant		
8175	Centurylink					
	01-255-000-0000-6250		7.02	LOCAL PHONE	313645966	Telephone
	01-255-000-0000-6250		7.02	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.04		2 Transactions	
10185	Centurylink Communications Inc					
	01-255-000-0000-6250		2.08	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.08		1 Transactions	
255	DEPT Total:		16.12	General Crime Victim Grant	2 Vendors	3 Transactions
257	DEPT			Sobriety Court		
5561	Housing & Redevelop Authority of Aitkir					
	01-257-022-0000-6406		300.00	security deposit-Luke G		Sobriety Crt Expenses
5561	Housing & Redevelop Authority of Aitkir		300.00		1 Transactions	
11997	Minnesota Monitoring					
	01-257-022-0000-6406		527.00	Monitoring	1382	Sobriety Crt Expenses
11997	Minnesota Monitoring		527.00		1 Transactions	
4634	Rialto Theatre					
	01-257-022-0000-6406		200.00	50 Movie Passes		Sobriety Crt Expenses
4634	Rialto Theatre		200.00		1 Transactions	
257	DEPT Total:		1,027.00	Sobriety Court	3 Vendors	3 Transactions
280	DEPT			Emergency Management		
8175	Centurylink					
	01-280-000-0000-6250		14.05	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.05		1 Transactions	
10185	Centurylink Communications Inc					
	01-280-000-0000-6250		1.25	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		1.25		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
1570	Freedom Valu Centers, Inc 01-280-000-0000-6511		11.12	August Fuel	9334	Gas And Oil
1570	Freedom Valu Centers, Inc		11.12	1 Transactions		
3810	Paulbeck's County Market 01-280-000-0000-6405		11.97	WATER-EMPG MTG	9272102	Office Supplies
3810	Paulbeck's County Market		11.97	1 Transactions		
86235	The Office Shop Inc 01-280-000-0000-6405		7.20	CARD STOCK	280771-0	Office Supplies
86235	The Office Shop Inc		7.20	1 Transactions		
280	DEPT Total:		45.59	Emergency Management	5 Vendors	5 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		7.02	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.02	1 Transactions		
10185	Centurylink Communications Inc 01-390-000-0000-6250		11.08	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		11.08	1 Transactions		
4641	Holiday Credit Office 01-390-000-0000-6511		92.80	August Fuel Charges	1400000135321	Gas And Oil
4641	Holiday Credit Office		92.80	1 Transactions		
390	DEPT Total:		110.90	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
86222	Aitkin Independent Age 01-391-000-0000-6230		65.34	Clean Shop/BH Ad	1482	Printing, Publishing & Adv
	01-391-000-0000-6230		65.34	HHW Waste/BH Ad	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		130.68	2 Transactions		
8175	Centurylink 01-391-000-0000-6250		7.02	LOCAL PHONE	313645966	Telephone

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		7.02		1 Transactions	
10185	Centurylink Communications Inc 01-391-000-0000-6250		3.41	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.41		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-391-000-0000-6625		1,355.00	50% of (3) Computer Systems	8292	Office Equipment
88880	Datacomm Computers & Networks Inc		1,355.00		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		1,248.75	RECYCLING CONTRACT 07/01/2015 08/31/2015		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		1,248.75		1 Transactions	
4150	Rosallini's 01-391-000-0000-6405		110.43	Food Supplies/HHW Crew	9/11/15	Office & Film Supplies
4150	Rosallini's		110.43		1 Transactions	
86235	The Office Shop Inc 01-391-000-0000-6231		269.99	Office Chair	989295-0	Services, Labor, & Minor Contracts
86235	The Office Shop Inc		269.99		1 Transactions	
6097	Verizon Wireless 01-391-000-0000-6250		67.89	AUGUST CELLULAR	286252299	Telephone
6097	Verizon Wireless		67.89		1 Transactions	
391	DEPT Total:		3,193.17	Solid Waste	8 Vendors	9 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		41.00	Coliform & Nitrate sampling	12725	Services, Labor, Contracts
	01-392-000-0000-6231		21.00	Arsenic sampling	12726	Services, Labor, Contracts
	01-392-000-0000-6231		57.00	Arsenic & Lead sampling	12727	Services, Labor, Contracts
	01-392-000-0000-6231		21.00	Coliform sampling	12763	Services, Labor, Contracts
	01-392-000-0000-6231		21.00	Coliform sampling	12764	Services, Labor, Contracts
	01-392-000-0000-6231		41.00	Coliform & Nitrate sampling	12779	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		202.00		6 Transactions	

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 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
392	DEPT Total:		202.00	Water Wells	1 Vendors	6 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		40.00	sales from Lic. Ctr R#428	#4809	4-H Plat Book Sales
	01-601-551-0000-5840		400.00	sales from Rec.Office R#427	#4855-4864	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		440.00		2 Transactions	
8175	Centurylink 01-601-000-0000-6250		7.02	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.02		1 Transactions	
10185	Centurylink Communications Inc 01-601-000-0000-6250		0.76	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		0.76		1 Transactions	
86235	The Office Shop Inc 01-601-000-0000-6405		53.55	10 reams Colored Paper	989845-0	Office Supplies
86235	The Office Shop Inc		53.55		1 Transactions	
601	DEPT Total:		501.33	Extension	4 Vendors	5 Transactions
711	DEPT			Economic Development		
8175	Centurylink 01-711-000-0000-6250		7.02	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.02		1 Transactions	
10185	Centurylink Communications Inc 01-711-000-0000-6250		2.54	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.54		1 Transactions	
711	DEPT Total:		9.56	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		99,640.19	General Fund		241 Transactions

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 9/21/15 11:51AM
 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
301	DEPT			R&B Administration		
10185	Centurylink Communications Inc 03-301-000-0000-6250		41.12	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		41.12		1 Transactions	
10855	Culligan 03-301-000-0000-6400		41.40	WATER 090815	382892	Supplies And Materials
	03-301-000-0000-6400		10.50	SEPT RENTAL FEE 083115	STATEMENT	Supplies And Materials
10855	Culligan		51.90		2 Transactions	
11406	Innovative Office Solutions 03-301-000-0000-6400		81.32	OFFICE SUPPLIES 091415	IN0907036	Supplies And Materials
11406	Innovative Office Solutions		81.32		1 Transactions	
9671	Pitney Bowes 03-301-000-0000-6205		60.00	LEASING 091315	2351056-SP15	Postage
9671	Pitney Bowes		60.00		1 Transactions	
301	DEPT Total:		234.34	R&B Administration	4 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
13628	Mies/Jody 03-302-000-0000-6411		145.00	WORK BOOT REIMB 090515	0-00033	Safety Footwear
13628	Mies/Jody		145.00		1 Transactions	
302	DEPT Total:		145.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
170	Aitkin Motor Company 03-303-000-0000-6590		103.70	REPAIR PARTS 081715	0-6244	Repair & Maintenance Supplies
	03-303-000-0000-6590		135.00	REPAIR LABOR 081715	0-6244	Repair & Maintenance Supplies
170	Aitkin Motor Company		238.70		2 Transactions	
13649	Aitkin Rental Center 03-303-000-0000-6298		85.00	SCISSORS LIFT 090415	40593	Shop Maintenance
13649	Aitkin Rental Center		85.00		1 Transactions	
195	Aitkin Tire Shop					

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
03-303-000-0000-6590		LABOR 082715	55055	Repair & Maintenance Supplies
195 Aitkin Tire Shop				1 Transactions
12106 Antoine Electric				
03-303-000-0000-6298		HALIDE LAMPS 090415	13937	Shop Maintenance
03-303-000-0000-6298		REPAIR RECEPTACLE 090415	13939	Shop Maintenance
12106 Antoine Electric				2 Transactions
11411 Charter Communications				
03-303-000-0000-6254		PHONE: HWY OFFICE 090915		Utilities
11411 Charter Communications				1 Transactions
1200 Cummings Oil, Inc				
03-303-000-0000-6513		PALISADE 082715	5081	Motor Fuel & Lubricants
1200 Cummings Oil, Inc				1 Transactions
13144 D & D Beverage LLC				
03-303-000-0000-6298		SHOP SUPPLIES 090815	19996	Shop Maintenance
13144 D & D Beverage LLC				1 Transactions
9326 Dehn Oil				
03-303-000-0000-6513		MCGRATH DIESEL 090915	25071853	Motor Fuel & Lubricants
03-303-000-0000-6513		MCGREGOR DIESEL 090915	25071854	Motor Fuel & Lubricants
9326 Dehn Oil				2 Transactions
1570 Freedom Valu Centers, Inc				
03-303-000-0000-6513		DISCOUNT 083115		Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 083115	21203	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 080515	22269	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 081015	23753	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 081115	24100	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 081215	24523	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 081315	25058	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 081715	26394	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 081815	26796	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 082015	27196	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 082515	28808	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 082615	29311	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 082715	29702	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. 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		59.87	GASOLINE 081915	33321 Motor Fuel & Lubricants
03-303-000-0000-6513		65.66	GASOLINE 080615	39402 Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		792.87		15 Transactions
13468 G & K Services				
03-303-000-0000-6298		17.40	SHOP LAUNDRY 090715	1043279199 Shop Maintenance
03-303-000-0000-6298		17.40	SHOP LAUNDRY 091415	1043284713 Shop Maintenance
13468 G & K Services		34.80		2 Transactions
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254		24.00	GARBAGE CLEAN UP 091415	584930 Utilities
03-303-000-0000-6254		24.00	GARBAGE CLEAN UP 091415	584930 Utilities
1754 Garrison Disposal Company, Inc		48.00		2 Transactions
1829 Goble's Sewer Service Inc.				
03-303-000-0000-6298		145.00	HILL CITY TANK 080615	1223492 Shop Maintenance
03-303-000-0000-6298		145.00	PALISADE TANK 081215	1223607 Shop Maintenance
1829 Goble's Sewer Service Inc.		290.00		2 Transactions
8844 H & R Construction Co				
03-303-000-0000-6521		3,245.00	REPAIR GUARDRAIL 090415	15609 Maintenance Supplies
8844 H & R Construction Co		3,245.00		1 Transactions
4641 Holiday Credit Office				
03-303-000-0000-6513		40.95-	FEDERAL TAX ADJUSTMENT 083115	Motor Fuel & Lubricants
03-303-000-0000-6513		6.71-	REBATE 083115	Motor Fuel & Lubricants
03-303-000-0000-6513		51.30	GASOLINE 080615	0-82320037 Motor Fuel & Lubricants
03-303-000-0000-6513		57.80	GASOLINE 081915	0-82715031 Motor Fuel & Lubricants
03-303-000-0000-6513		46.70	GASOLINE 082715	0-85535037 Motor Fuel & Lubricants
03-303-000-0000-6513		60.00	GASOLINE 081815	0-90414035 Motor Fuel & Lubricants
03-303-000-0000-6513		61.00	GASOLINE 082715	0-92113040 Motor Fuel & Lubricants
03-303-000-0000-6513		65.00	GASOLINE 080515	0-93555041 Motor Fuel & Lubricants
03-303-000-0000-6513		46.85	GASOLINE 081415	110126033 Motor Fuel & Lubricants
03-303-000-0000-6513		71.60	GASOLINE 080315	111130052 Motor Fuel & Lubricants
03-303-000-0000-6513		58.50	GASOLINE 090115	112254066 Motor Fuel & Lubricants
03-303-000-0000-6513		50.00	GASOLINE 081915	132205089 Motor Fuel & Lubricants
4641 Holiday Credit Office		521.09		12 Transactions
7525 Hometown Bldg Supply				

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
7525 Hometown Bldg Supply		2X6 BOARDS 090815	71011	Maintenance Supplies
		1 Transactions		
7705 Isle Automotive Corp		REPAIR PARTS 081215	119073875	Repair & Maintenance Supplies
7705 Isle Automotive Corp		1 Transactions		
91187 Lake Country Power		JACOBSON SHOP 090415	1400073000	Utilities
91187 Lake Country Power		SWATARA 090815	140946401	Utilities
		2 Transactions		
2941 M R Sign Co Inc		24X6 SIGN BLANKS 091015	187738	Signs & Posts
2941 M R Sign Co Inc		RESIDENT E-911 SIGNS 091015	187739	Signs & Posts
2941 M R Sign Co Inc		RESIDENT E-911 SIGNS 091015	187797	Signs & Posts
		3 Transactions		
3100 McGregor Oil		DISCOUNT 083115		Motor Fuel & Lubricants
3100 McGregor Oil		GASOLINE 080315	53309	Motor Fuel & Lubricants
3100 McGregor Oil		GASOLINE 081115	53310	Motor Fuel & Lubricants
3100 McGregor Oil		GASOLINE 081315	53311	Motor Fuel & Lubricants
3100 McGregor Oil		GASOLINE 081715	53312	Motor Fuel & Lubricants
3100 McGregor Oil		SHOP SUPPLIES 081915	53313	Shop Maintenance
3100 McGregor Oil		GASOLINE 081915	53314	Motor Fuel & Lubricants
3100 McGregor Oil		GASOLINE 082015	53315	Motor Fuel & Lubricants
3100 McGregor Oil		PALISADE 081315	53483	Motor Fuel & Lubricants
		9 Transactions		
3160 Mille Lacs Energy Coop-Albert Lea		POWER: PALISADE 081015	18-52-026-01	Utilities
3160 Mille Lacs Energy Coop-Albert Lea		169 & CSAH 3 081015	19-23-010-01	Utilities
3160 Mille Lacs Energy Coop-Albert Lea		GUN LAKE 081015	27-56-029-03	Utilities
3160 Mille Lacs Energy Coop-Albert Lea		POWER: PALISADE 081015	29-53-003-01	Utilities
3160 Mille Lacs Energy Coop-Albert Lea		POWER: AITKIN 081015	33-52-007-02	Utilities
3160 Mille Lacs Energy Coop-Albert Lea		169 & CSAH 28 081015	39-62-022-01	Utilities
3160 Mille Lacs Energy Coop-Albert Lea		CSAH 12 081015	40-06-000-01	Utilities
3160 Mille Lacs Energy Coop-Albert Lea		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	1,603.48	8 Transactions		
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297	48.43	NAT GAS: AITKIN SHOP 090715	4255217-4	Shop Fuel
9692 Minnesota Energy Resources Corporation	48.43	1 Transactions		
8691 Northland Hydraulic Service				
03-303-000-0000-6590	510.00	LABOR 090815	7805	Repair & Maintenance Supplies
03-303-000-0000-6590	392.86	REPAIR PARTS 090815	7805	Repair & Maintenance Supplies
8691 Northland Hydraulic Service	902.86	2 Transactions		
10720 Nuss Truck & Equipment				
03-303-000-0000-6590	215.17	REPAIR PARTS 090315	3141040P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment	215.17	1 Transactions		
4010 Rasley Oil Company				
03-303-000-0000-6513	11.22	GASOLINE 080315	44012	Motor Fuel & Lubricants
03-303-000-0000-6513	24.91	GASOLINE 080315	44029	Motor Fuel & Lubricants
03-303-000-0000-6513	26.87	GASOLINE 080415	44089	Motor Fuel & Lubricants
03-303-000-0000-6513	57.44	GASOLINE 080415	44114	Motor Fuel & Lubricants
03-303-000-0000-6513	51.02	GASOLINE 080515	44133	Motor Fuel & Lubricants
03-303-000-0000-6513	73.73	GASOLINE 080515	44146	Motor Fuel & Lubricants
03-303-000-0000-6513	66.90	GASOLINE 080715	44233	Motor Fuel & Lubricants
03-303-000-0000-6513	57.17	GASOLINE 081015	44326	Motor Fuel & Lubricants
03-303-000-0000-6513	56.36	GASOLINE 081015	44327	Motor Fuel & Lubricants
03-303-000-0000-6513	27.38	GASOLINE 081115	44392	Motor Fuel & Lubricants
03-303-000-0000-6513	49.10	GASOLINE 081115	44400	Motor Fuel & Lubricants
03-303-000-0000-6513	25.81	GASOLINE 081115	44405	Motor Fuel & Lubricants
03-303-000-0000-6513	35.98	GASOLINE 081115	44421	Motor Fuel & Lubricants
03-303-000-0000-6513	53.27	GASOLINE 081115	44443	Motor Fuel & Lubricants
03-303-000-0000-6513	71.77	GASOLINE 081215	44456	Motor Fuel & Lubricants
03-303-000-0000-6513	50.35	GASOLINE 081215	44475	Motor Fuel & Lubricants
03-303-000-0000-6513	44.07	GASOLINE 081215	44492	Motor Fuel & Lubricants
03-303-000-0000-6513	54.12	GASOLINE 081315	44543	Motor Fuel & Lubricants
03-303-000-0000-6513	99.13	GASOLINE 081715	44691	Motor Fuel & Lubricants
03-303-000-0000-6513	71.76	GASOLINE 081715	44734	Motor Fuel & Lubricants
03-303-000-0000-6513	26.70	GASOLINE 081815	44763	Motor Fuel & Lubricants
03-303-000-0000-6513	40.24	GASOLINE 081815	44774	Motor Fuel & Lubricants
03-303-000-0000-6513	25.24	GASOLINE 081915	44800	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. 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		54.51	GASOLINE 081915	44808	Motor Fuel & Lubricants
03-303-000-0000-6513		77.39	GASOLINE 082015	44836	Motor Fuel & Lubricants
03-303-000-0000-6513		43.67	GASOLINE 082015	44838	Motor Fuel & Lubricants
03-303-000-0000-6513		66.80	GASOLINE 082115	44941	Motor Fuel & Lubricants
03-303-000-0000-6513		39.07	GASOLINE 082415	44982	Motor Fuel & Lubricants
03-303-000-0000-6513		26.95	GASOLINE 082415	44991	Motor Fuel & Lubricants
03-303-000-0000-6513		53.08	GASOLINE 082415	45030	Motor Fuel & Lubricants
03-303-000-0000-6513		55.59	GASOLINE 082515	45075	Motor Fuel & Lubricants
03-303-000-0000-6513		67.96	GASOLINE 082515	45077	Motor Fuel & Lubricants
03-303-000-0000-6513		6.07	GASOLINE 082515	45077	Motor Fuel & Lubricants
03-303-000-0000-6513		73.79	GASOLINE 082415	45087	Motor Fuel & Lubricants
03-303-000-0000-6513		50.96	GASOLINE 082615	45112	Motor Fuel & Lubricants
03-303-000-0000-6513		26.16	GASOLINE 082715	47613	Motor Fuel & Lubricants
03-303-000-0000-6513		57.21	GASOLINE 082715	47627	Motor Fuel & Lubricants
03-303-000-0000-6513		42.96	GASOLINE 082815	47702	Motor Fuel & Lubricants
03-303-000-0000-6513		34.76	GASOLINE 083115	47797	Motor Fuel & Lubricants
03-303-000-0000-6513		30.06	GASOLINE 083115	47817	Motor Fuel & Lubricants
03-303-000-0000-6513		82.88	GASOLINE 083115	47821	Motor Fuel & Lubricants
4010 Rasley Oil Company		1,990.41			41 Transactions
4711 Sunnys Citgo					
03-303-000-0000-6513		62.68	GASOLINE 081315	37910	Motor Fuel & Lubricants
03-303-000-0000-6513		79.32	GASOLINE 081915	37911	Motor Fuel & Lubricants
4711 Sunnys Citgo		142.00			2 Transactions
90805 Temco					
03-303-000-0000-6298		15.50	MCGRATH SHOP SUPPLIES 091015	19096	Shop Maintenance
90805 Temco		15.50			1 Transactions
10431 Verizon Business					
03-303-000-0000-6254		19.93	HWY OFFICE 090115	4227948181508	Utilities
10431 Verizon Business		19.93			1 Transactions
6097 Verizon Wireless					
03-303-000-0000-6254		368.59	DEPT CELL PHONES 090115	9751587545	Utilities
6097 Verizon Wireless		368.59			1 Transactions
8605 Wayne's Sanitation Llc					
03-303-000-0000-6254		26.25	GARBAGE: MCGRATH 081315	253068	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
8605	Wayne's Sanitation Llc				
		26.25		1 Transactions	
5295	Ziegler Inc				
	03-303-000-0000-6590	1,717.89	REPAIR PARTS 090215	PC190048850	Repair & Maintenance Supplies
	03-303-000-0000-6590	1,717.88	REPAIR PARTS 090215	PC190048850	Repair & Maintenance Supplies
	03-303-000-0000-6590	608.74	REPAIR PARTS 090315	PC190048894	Repair & Maintenance Supplies
	03-303-000-0000-6590	608.73	REPAIR PARTS 090315	PC190048894	Repair & Maintenance Supplies
	03-303-000-0000-6590	85.20	REPAIR PARTS 090315	PC190048895	Repair & Maintenance Supplies
	03-303-000-0000-6590	364.14	FILTERS 090415	PC190048934	Repair & Maintenance Supplies
	03-303-000-0000-6590	1,518.91-	REPAIR PARTS 090215	PR190004780	Repair & Maintenance Supplies
	03-303-000-0000-6590	1,518.90-	REPAIR PARTS 090215	PR190004780	Repair & Maintenance Supplies
	03-303-000-0000-6590	40.18-	REPAIR PARTS 090915	PR190004798	Repair & Maintenance Supplies
5295	Ziegler Inc	2,024.59		9 Transactions	
303	DEPT Total:	32,560.50	R&B Highway Maintenance	30 Vendors	129 Transactions
307	DEPT		R&B Capital Infrastructure		
7652	Erickson Engineering Co.				
	03-307-000-0000-6260	1,338.00	BRIDGE PLANS 091015	11411	Professional Services
7652	Erickson Engineering Co.	1,338.00		1 Transactions	
9239	Mn Department Of Natural Resources-OM				
	03-307-000-0000-6260	100.00	WATER PERMIT-CSAH 6 091015	2015-2385	Professional Services
9239	Mn Department Of Natural Resources-OM	100.00		1 Transactions	
307	DEPT Total:	1,438.00	R&B Capital Infrastructure	2 Vendors	2 Transactions
308	DEPT		R&B Equipment & Facilities		
5398	CDW Government, Inc				
	03-308-000-0000-6600	727.45	OUTSHOP MONITORS 081915	XM44668	Capital Outlay-Facilities
5398	CDW Government, Inc	727.45		1 Transactions	
308	DEPT Total:	727.45	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:	35,105.29	Road & Bridge		138 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		
400 DEPT				Public Health Department
8175 Centurylink				
05-400-440-0410-6250		63.21	313645966	Telephone
05-400-440-0410-6250		11.58	313645966	Telephone
8175 Centurylink		74.79		2 Transactions
10185 Centurylink Communications Inc				
05-400-440-0410-6250		36.24	320146217	Telephone
05-400-440-0410-6250		1.45	320146217	Telephone
05-400-440-0410-6250		6.82	320146217	Telephone
05-400-440-0410-6250		7.45	320295974	Telephone
10185 Centurylink Communications Inc		51.96		4 Transactions
400 DEPT Total:		126.75	2 Vendors	6 Transactions
420 DEPT				Income Maintenance
8175 Centurylink				
05-420-600-4800-6250		70.23	313645966	Telephone
05-420-600-4800-6250		27.04	313645966	Telephone
05-420-640-4800-6250		49.16	313645966	Telephone
8175 Centurylink		146.43		3 Transactions
10185 Centurylink Communications Inc				
05-420-600-4800-6250		141.92	320146217	Telephone
05-420-600-4800-6250		3.38	320146217	Telephone
05-420-600-4800-6250		15.90	320146217	Telephone
05-420-640-4800-6250		53.58	320146217	Telephone
05-420-600-4800-6250		17.40	320295974	Telephone
10185 Centurylink Communications Inc		232.18		5 Transactions
420 DEPT Total:		378.61	2 Vendors	8 Transactions
430 DEPT				Social Services
8175 Centurylink				
05-430-700-4800-6250		38.63	313645966	Telephone
05-430-700-4800-6250		182.60	313645966	Telephone
8175 Centurylink		221.23		2 Transactions

DKB1
 9/21/15 11:51AM
 5 Health & Human Services

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		
10185	Centurylink Communications Inc				
	05-430-700-4800-6250		235.96	LD Phone-SS	320146217 Telephone
	05-430-700-4800-6250		4.83	LD Phone-ACCTING	320146217 Telephone
	05-430-700-4800-6250		22.72	LD Phone-HHS	320146217 Telephone
	05-430-700-4800-6250		24.85	TOLL FREE PHONE CHARGES	320295974 Telephone
10185	Centurylink Communications Inc		288.36	4 Transactions	
430	DEPT Total:		509.59	Social Services	2 Vendors 6 Transactions
5	Fund Total:		1,014.95	Health & Human Services	20 Transactions

DKB1
 9/21/15 11:51AM
 9 State

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	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		465.00	August marriage license fees	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		465.00	1 Transactions	
0	DEPT Total:		465.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		465.00	State	1 Transactions

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 9/21/15 11:51AM
 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		
13447	Futurewood 10-900-000-0000-2300		319.20	timber bond refund R#2167	13114	Timber Permit Bonds
	10-900-000-0000-2300		1,335.60	timber bond refund R#1832	13204	Timber Permit Bonds
13447	Futurewood		1,654.80	2 Transactions		
493	Johnson/Martin 10-900-000-0000-2300		2,656.30	timber bond refund R#2039	13566	Timber Permit Bonds
493	Johnson/Martin		2,656.30	1 Transactions		
900	DEPT Total:		4,311.10	Timber Permit Bonds	2 Vendors	3 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.02	LOCAL PHONE-SURVEYOR	313645966	Telephone
	10-921-000-0000-6250		7.02	LOCAL PHONE-GIS	313645966	Telephone
8175	Centurylink		14.04	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		1.42	LD Phone-SURVEYOR	320146217	Telephone
	10-921-000-0000-6250		3.66	LD Phone-GIS	320146217	Telephone
10185	Centurylink Communications Inc		5.08	2 Transactions		
921	DEPT Total:		19.12	Co. Development	2 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		56.43	front suspension noise	6241	Repair & Maintenance Supplies
	10-923-000-0000-6590		47.03	drive line vibration	6334	Repair & Maintenance Supplies
	10-923-000-0000-6590		46.44	LOF	6441	Repair & Maintenance Supplies
170	Aitkin Motor Company		149.90	3 Transactions		
13693	Bice/Arthur and Ella 10-923-000-0000-6590		257.52	refund-dup pay on repurchase	27508	Repair & Maintenance Supplies
13693	Bice/Arthur and Ella		257.52	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6231		390.94	CONTRACT CHARGES-022	15253575	Services, Labor, Contracts

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
783	Canon Financial Services, Inc		390.94		1 Transactions	
8175	Centurylink 10-923-000-0000-6250		56.18	LOCAL PHONE	313645966	Telephone
8175	Centurylink		56.18		1 Transactions	
10185	Centurylink Communications Inc 10-923-000-0000-6250		5.74	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		5.74		1 Transactions	
1570	Freedom Valu Centers, Inc 10-923-000-0000-6511		658.34	August Gas Purchases	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		658.34		1 Transactions	
13447	Futurewood 10-923-000-0000-6820		355.08	overappraised refund	13204	Refunds & Reimbursements
13447	Futurewood		355.08		1 Transactions	
4641	Holiday Credit Office 10-923-000-0000-6511		533.87	August Gas Purchases	1400000134961	Gas And Oil
4641	Holiday Credit Office		533.87		1 Transactions	
3100	McGregor Oil 10-923-000-0000-6511		396.95	AUGUST GAS	AITKINLA	Gas And Oil
3100	McGregor Oil		396.95		1 Transactions	
5892	McGregor Printing & Graphics, Inc 10-923-000-0000-6405		175.00	2500 WINDOW ENVELOPES	18059	Office Supplies
	10-923-000-0000-6405		175.00	2500 REGULAR ENVELOPES	18059	Office Supplies
5892	McGregor Printing & Graphics, Inc		350.00		2 Transactions	
3760	Palisade Cooperative Oil Assoc 10-923-000-0000-6511		27.79	AUGUST GAS	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		27.79		1 Transactions	
4010	Rasley Oil Company 10-923-000-0000-6511		1,598.92	AUGUST GAS	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		1,598.92		1 Transactions	

DKB1
 9/21/15 11:51AM
 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
4711	Sunnys Citgo 10-923-000-0000-6511		12.04	FUEL	26312	Gas And Oil
4711	Sunnys Citgo		12.04	1 Transactions		
6128	Tire Barn 10-923-000-0000-6590		788.84	BRAKES, VENT SOLENOID	32112	Repair & Maintenance Supplies
	10-923-000-0000-6590		39.54	LOF	32131	Repair & Maintenance Supplies
	10-923-000-0000-6590		43.35	LOF	32152	Repair & Maintenance Supplies
	10-923-000-0000-6590		10.00	GAS	32183	Repair & Maintenance Supplies
6128	Tire Barn		881.73	4 Transactions		
923	DEPT Total:		5,675.00	Forfeited Tax Sales	14 Vendors	20 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250		7.02	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.02	1 Transactions		
926	DEPT Total:		7.02	Law Library	1 Vendors	1 Transactions
10	Fund Total:		10,012.24	Trust		28 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
924	DEPT			Forest Resource		
7525	Hometown Bldg Supply 11-924-000-0000-6590		13.50	Concrete mix	70213	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		13.50	1 Transactions		
90805	Temco 11-924-000-0000-6590		44.10	TUBING	19054	Repair & Maintenance Supplies
90805	Temco		44.10	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		64.23	AUGUST CELL PHONE	580683827	Telephone
6097	Verizon Wireless		64.23	1 Transactions		
13234	Western EcoSystems Technology, Inc. 11-924-000-0000-6231		3,113.43	BAT SURVEY WORK	46378	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		3,113.43	1 Transactions		
924	DEPT Total:		3,235.26	Forest Resource	4 Vendors	4 Transactions
925	DEPT			Reforestation		
116	Aitkin Feed & Farm Supply Inc 11-925-000-0000-6590		270.00	gate, hinges	100090	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc		270.00	1 Transactions		
195	Aitkin Tire Shop 11-925-000-0000-6590		32.00	tire repairs	55046	Repair & Maintenance Supplies
195	Aitkin Tire Shop		32.00	1 Transactions		
1701	Forestry Suppliers Inc 11-925-000-0000-6406		442.08	compasses, tree marking gun	794016-00	Field Supplies
1701	Forestry Suppliers Inc		442.08	1 Transactions		
9354	Kangas Enterprises, Inc 11-925-000-0000-6231		90.00	Lawler trail head parking lot	11820	Services, Labor, Contracts
	11-925-000-0000-6231		90.00	McGreg.trail head parking lot	11820	Services, Labor, Contracts
	11-925-000-0000-6231		90.00	City of McGrath/Soo Line	11820	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		270.00	3 Transactions		
12927	Midwest Machinery Co.					

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
	11-925-000-0000-6590		CHAINSAW REPAIR PARTS	1121860	Repair & Maintenance Supplies
12927	Midwest Machinery Co.	18.05			
		18.05	1 Transactions		
3512	Ritter Sewer & Excavating, Inc		Blind Lake road/ATV Project		Services, Labor, Contracts
	11-925-000-0000-6231	8,229.40			
	11-925-000-0000-6231	250.00	Bond Refund	R#2296	Services, Labor, Contracts
3512	Ritter Sewer & Excavating, Inc	8,479.40			
			2 Transactions		
10878	Sew Much & More		postage for sending core back	662456	Postage
	11-925-000-0000-6205	19.02			
10878	Sew Much & More	19.02			
			1 Transactions		
12788	Timmer Implement of Aitkin		SEAT, KEY	IA05006	Repair & Maintenance Supplies
	11-925-000-0000-6590	113.54			
	11-925-000-0000-6590	100.86	BATTERY	IA05146	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin	214.40			
			2 Transactions		
925	DEPT Total:	9,744.95	Reforestation	8 Vendors	12 Transactions
935	DEPT		Forest Road		
10720	Nuss Truck & Equipment		REPAIR VOLVO GRADER	629873	Repair & Maintenance Supplies
	11-935-000-0000-6590	6,621.44			
10720	Nuss Truck & Equipment	6,621.44			
			1 Transactions		
3760	Palisade Cooperative Oil Assoc		AUGUST GAS	ACPARKS	Gas And Oil
	11-935-000-0000-6511	725.85			
3760	Palisade Cooperative Oil Assoc	725.85			
			1 Transactions		
935	DEPT Total:	7,347.29	Forest Road	2 Vendors	2 Transactions
11	Fund Total:	20,327.50	Forest Development		18 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	15253577	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
8622	Frontier 19-521-000-0000-6250		455.18	Service & LD	2187684653	Telephone
8622	Frontier		455.18	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	SEPT GARBAGE SERVICE	95512	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
521	DEPT Total:		674.03	LLCC Administration	3 Vendors	3 Transactions
523	DEPT			LLCC Food		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		741.31	Groceries	553092-00	Groceries-Students
4968	Upper Lakes Foods, Inc		741.31	1 Transactions		
523	DEPT Total:		741.31	LLCC Food	1 Vendors	1 Transactions
524	DEPT			LLCC Maintenance		
8809	Biscoe/Scott A 19-524-000-0000-6422		9.62	reimb.for tools,bulbs,bits		Janitorial Services/Supplies
8809	Biscoe/Scott A		9.62	1 Transactions		
621	Blakesley/Jim 19-524-000-0000-6590		166.74	washer repair in dining hall	14027	Repair & Maintenance Supplies
621	Blakesley/Jim		166.74	1 Transactions		
3760	Palisade Cooperative Oil Assoc 19-524-000-0000-6511		63.53	FUEL FOR MOWER	LONGLAK	Gas And Oil
3760	Palisade Cooperative Oil Assoc		63.53	1 Transactions		
5056	Western Lake Superior Sanitary 19-524-000-0000-6590		131.10	HHW DISPOSAL	2854	Repair & Maintenance Supplies

DKB1
 9/21/15 11:51AM
 19 Long Lake Conservation C

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
5056	Western Lake Superior Sanitary		131.10		1 Transactions	
524	DEPT Total:		370.99	LLCC Maintenance	4 Vendors	4 Transactions
19	Fund Total:		1,786.33	Long Lake Conservation Center		8 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
520	DEPT			Parks		
50	Aitkin Body Shop, Inc 21-520-000-0000-6590		55.21	Oxygen	562	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		55.21	1 Transactions		
116	Aitkin Feed & Farm Supply Inc 21-520-000-0000-6590		138.00	River rock	99954	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc		138.00	1 Transactions		
589	Blomberg/Judith 21-520-000-0000-6350		35.00	PARKS MEETING	9/14/15	Per Diem
589	Blomberg/Judith		35.00	1 Transactions		
8175	Centurylink 21-520-000-0000-6250		7.02	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.02	1 Transactions		
10618	Erik's Lawn Service 21-520-000-0000-6231		150.00	August Round Lake beach	5@30.00	Services, Labor, Contracts
	21-520-000-0000-6231		460.00	August Berglund Park mowing	5@92.00	Services, Labor, Contracts
10618	Erik's Lawn Service		610.00	2 Transactions		
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		130.00	pump Aitkin RV park	1222943	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		130.00	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 21-520-000-0000-6590		892.35	repair curb stop & hydrant	69975	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		892.35	1 Transactions		
7525	Hometown Bldg Supply 21-520-000-0000-6590		6.75	PINE STRIPPING	69641	Repair & Maintenance Supplies
	21-520-000-0000-6590		54.42	2X4'S	69990	Repair & Maintenance Supplies
	21-520-000-0000-6590		7.99	pre-mixed Mason Spec	70039	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		69.16	3 Transactions		
2340	Hyytinen Hardware Hank 21-520-000-0000-6590		3.99	FUSE	1277616	Repair & Maintenance Supplies
	21-520-000-0000-6590		74.98	SCREWS, DRILL	1277632	Repair & Maintenance Supplies

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		INDUSTRIAL CLEANER	1279186	Repair & Maintenance Supplies
21-520-000-0000-6590		PAINT SUPPLIES, DRYLOCK	1279485	Repair & Maintenance Supplies
21-520-000-0000-6590		WASP & YELLOW JACKET SPRAY	1279713	Repair & Maintenance Supplies
21-520-000-0000-6590		SEED	1279894	Repair & Maintenance Supplies
21-520-000-0000-6590		BOLTS	1279980	Repair & Maintenance Supplies
21-520-000-0000-6590		PUMP BELT	1281167	Repair & Maintenance Supplies
21-520-000-0000-6590		staples,dowels,grinding wheel	1281404	Repair & Maintenance Supplies
21-520-000-0000-6590		DBL CPLG	1281675	Repair & Maintenance Supplies
21-520-000-0000-6590		HARDWARE,SCREWS,BIT	1282851	Repair & Maintenance Supplies
21-520-000-0000-6590		MINERAL SPIRITS	1282972	Repair & Maintenance Supplies
21-520-000-0000-6590		TOOLS	1282976	Repair & Maintenance Supplies
21-520-000-0000-6590		TAP, SCREW	1283009	Repair & Maintenance Supplies
21-520-000-0000-6590		HARDWARE, BOLTS	1283110	Repair & Maintenance Supplies
21-520-000-0000-6590		TAPWRENCH	1283117	Repair & Maintenance Supplies
21-520-000-0000-6590		HARDWARE	1283361	Repair & Maintenance Supplies
21-520-000-0000-6590		SHOVEL	1284098	Repair & Maintenance Supplies
21-520-000-0000-6590		CONCRETE, ADHESIVE	1284176	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		330.48	19 Transactions	
11406 Innovative Office Solutions				
21-520-000-0000-6590		7.79 KEY TAGS	IN0898132	Repair & Maintenance Supplies
11406 Innovative Office Solutions		7.79	1 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
21-520-000-0000-6254		75.00 BERG.PARK GARBAGE SVC	95570	Utilities
21-520-000-0000-6254		75.00 AITKIN.PARK GARBAGE SVC	95570	Utilities
21-520-000-0000-6254		75.00 SHOP GARBAGE SERVICE	95582	Utilities
2763 J & H Transfer Station-Lakes Sanitary		225.00	3 Transactions	
2448 Janzen/Carroll Mark				
21-520-000-0000-6330		32.20 PARKS MILEAGE	56@.575	Transportation & Travel
21-520-000-0000-6350		35.00 PARKS MEETING	9/14/15	Per Diem
2448 Janzen/Carroll Mark		67.20	2 Transactions	
9354 Kangas Enterprises, Inc				
21-520-000-0000-6231		120.00 SNAKE RIVER PUMPING	11822	Services, Labor, Contracts
9354 Kangas Enterprises, Inc		120.00	1 Transactions	
5759 Kitzrow/Donald				

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
		21-520-000-0000-6330			37.95	PARKS MILEAGE		66@.575		Transportation & Travel	
		21-520-000-0000-6350			35.00	PARKS MEETING		9/14/15		Per Diem	
5759	Kitzrow/Donald				72.95				2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea										
		21-520-000-0000-6254			146.63	BERG.PARK ELECTRICITY		185110602		Utilities	
3160	Mille Lacs Energy Coop-Albert Lea				146.63				1 Transactions		
9692	Minnesota Energy Resources Corporation										
		21-520-000-0000-6254			45.00	AUGUST SHOP GAS		4162495-8		Utilities	
9692	Minnesota Energy Resources Corporation				45.00				1 Transactions		
12182	Northwoods Quads										
		21-520-000-0000-6802			165.94	HILL CITY CONNECTOR		9/15/15		Trail Grants-State	
12182	Northwoods Quads				165.94				1 Transactions		
4070	Riley Auto Supply										
		21-520-000-0000-6590			120.00	BATTERY DEEP CIRCLE		564762		Repair & Maintenance Supplies	
		21-520-000-0000-6590			46.48	DRILL BIT, XTRAC		565390		Repair & Maintenance Supplies	
		21-520-000-0000-6590			12.99	SCREW, PLUG TAP		565405		Repair & Maintenance Supplies	
		21-520-000-0000-6590			7.14	LIGHT, WIRES		565485		Repair & Maintenance Supplies	
		21-520-000-0000-6590			28.99	BATTERY		565492		Repair & Maintenance Supplies	
		21-520-000-0000-6590			9.00	CAP		565671		Repair & Maintenance Supplies	
		21-520-000-0000-6590			4.28	SCREW, TAP		565782		Repair & Maintenance Supplies	
4070	Riley Auto Supply				228.88				7 Transactions		
4599	Thompson Traffic Signs										
		21-520-000-0000-6590			90.45	SHOWER, RESTROOM SIGNS		72046		Repair & Maintenance Supplies	
4599	Thompson Traffic Signs				90.45				1 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		9/14/15		Per Diem	
4927	Turnock/Franklin Allen				69.50				2 Transactions		
12718	Up North Riders										
		21-520-000-0000-6802			2,138.18	LAWLER ATV REIMB.				Trail Grants-State	
		21-520-000-0000-6802			2,520.00	SPECIAL PROJECT				Trail Grants-State	

DKB1
 9/21/15 11:51AM
 21 Parks

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>				
12718 Up North Riders		4,658.18	2 Transactions	
520 DEPT Total:		8,164.74	Parks	21 Vendors 54 Transactions
21 Fund Total:		8,164.74	Parks	54 Transactions
Final Total:		176,516.24	267 Vendors	508 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	99,640.19	General Fund	
	3	35,105.29	Road & Bridge	
	5	1,014.95	Health & Human Services	
	9	465.00	State	
	10	10,012.24	Trust	
	11	20,327.50	Forest Development	
	19	1,786.33	Long Lake Conservation Center	
	21	8,164.74	Parks	
	All Funds	176,516.24	Total	Approved by,
			
			