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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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

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		57.75	Synopsis 6/11/13	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		78.38	Synopsis 6/25/13	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		43.32	Synopsis 6/18 special mtg	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		109.32	Synopsis 6/19 BAE	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		55.69	Synopsis 7/9	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		344.46	5 Transactions		
8175	Centurylink					
	01-001-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45	1 Transactions		
10185	Centurylink Communications Inc					
	01-001-000-0000-6250		8.85	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		8.85	1 Transactions		
6097	Verizon Wireless					
	01-001-000-0000-6250		33.03	cell phone charges	286287802	Telephone
	01-001-000-0000-6250		26.02	ipad monthly access charge	786663881	Telephone
	01-001-000-0000-6250		26.02	ipad monthly access charge	786663881	Telephone
6097	Verizon Wireless		85.07	3 Transactions		
1	DEPT Total:		445.83	Commissioners	4 Vendors	10 Transactions
12	DEPT			Court Administration		
8175	Centurylink					
	01-012-000-0000-6250		119.12	LOCAL PHONE Q3	313645966	Telephone
8175	Centurylink		119.12	1 Transactions		
10185	Centurylink Communications Inc					
	01-012-000-0000-6250		33.07	LD Phone Q3	320146217	Telephone
10185	Centurylink Communications Inc		33.07	1 Transactions		
2810	Larson/Shari S					
	01-012-000-0000-6232		2,243.75	July attorney fees		Attorney Services
	01-012-000-0000-6232		158.20	July attorney costs		Attorney Services
2810	Larson/Shari S		2,401.95	2 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3699	O'Hara Jr., Ltd./William D.				
	01-012-000-0000-6232		240.00	Attorney Fees PR-13-687	18274 Attorney Services
	01-012-000-0000-6232		45.00	Attorney Fees PR-13-120	18275 Attorney Services
	01-012-000-0000-6232		15.00	Attorney Fees PR-13-405	18276 Attorney Services
	01-012-000-0000-6232		60.00	Attorney Fees PR-95-464	18277 Attorney Services
	01-012-000-0000-6232		135.00	Attorney Fees PR-13-29	18278 Attorney Services
	01-012-000-0000-6232		45.00	Attorney Fees PR-13-97	18279 Attorney Services
	01-012-000-0000-6232		45.00	Attorney Fees PR-11-1153	18280 Attorney Services
3699	O'Hara Jr., Ltd./William D.		585.00	7 Transactions	
12	DEPT Total:		3,139.14	Court Administration	4 Vendors 11 Transactions
40	DEPT			Auditor	
88012	Aitkin Co Auditor				
	01-040-021-0000-6205		200.00	Postage	Dep Reg 083 Postage
88012	Aitkin Co Auditor		200.00	1 Transactions	
8175	Centurylink				
	01-040-000-0000-6250		52.12	LOCAL PHONE	313645966 Telephone
	01-040-021-0000-6250		309.56	LOCAL PHONE	314154028 License Center-Phone
8175	Centurylink		361.68	2 Transactions	
10185	Centurylink Communications Inc				
	01-040-000-0000-6250		12.88	LD Phone	320146217 Telephone
10185	Centurylink Communications Inc		12.88	1 Transactions	
3165	MDRA				
	01-040-021-0000-6241		20.00	Registration-Annual Mtg	Registration Fee
3165	MDRA		20.00	1 Transactions	
12749	Purdy/Robert & Shanna				
	01-040-000-0000-5119		660.00	refund 4/12 of liquor license	sold bar Liquor Licenses
12749	Purdy/Robert & Shanna		660.00	1 Transactions	
12287	Skattum/Brett				
	01-040-021-0000-6231		8.00	wash windows-license cntr	792140 Services, Labor, Contracts
12287	Skattum/Brett		8.00	1 Transactions	
86235	The Office Shop 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 #	
01-040-021-0000-6405		16.03	Misc. Office Supplies	267115-0 Office & Computer Supplies
01-040-021-0000-6405		7.45	2 Sharpies, 1 Battery	267115-0 Office & Computer Supplies
01-040-021-0000-6405		5.10	3 stick pens	267181-0 Office & Computer Supplies
01-040-000-0000-6405		22.86	1 doz gel pens later returned	942366-0 Office & Computer Supplies
01-040-000-0000-6405		20.07	doz flex grip pens, highlighte	942366-0 Office & Computer Supplies
01-040-000-0000-6405		25.52	1 doz click gel pens	942366-1 Office & Computer Supplies
01-040-000-0000-6405		7.47	Staple remover	942380-0 Office & Computer Supplies
01-040-000-0000-6405		15.17	1 doz flex grip pens	942471-0 Office & Computer Supplies
86235 The Office Shop Inc		119.67	8 Transactions	
40 DEPT Total:		1,382.23	Auditor	7 Vendors 15 Transactions
42 DEPT			Treasurer	
5398 CDW Government, Inc				
01-042-000-0000-6405		693.00	3 24" monitors	DW39053 Office & Computer Supplies
5398 CDW Government, Inc		693.00	1 Transactions	
8175 Centurylink				
01-042-000-0000-6250		29.78	LOCAL PHONE	313645966 Telephone
8175 Centurylink		29.78	1 Transactions	
10185 Centurylink Communications Inc				
01-042-000-0000-6250		3.73	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		3.73	1 Transactions	
42 DEPT Total:		726.51	Treasurer	3 Vendors 3 Transactions
43 DEPT			Assessor	
12445 BrandI Chevrolet, Buick, GM				
01-043-000-0000-6302		44.25	gas cap for Equinox	203696 Car Maintenance
12445 BrandI Chevrolet, Buick, GM		44.25	1 Transactions	
783 Canon Financial Services, Inc				
01-043-000-0000-6231		182.87	copier contract-021	12971422 Services, Labor, Contracts
01-043-000-0000-6231		12.83	Accessories/Print kit	12971424 Services, Labor, Contracts
783 Canon Financial Services, Inc		195.70	2 Transactions	
8175 Centurylink				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink 01-043-000-0000-6250		81.90	LOCAL PHONE	313645966	Telephone
			81.90	1 Transactions		
10185	Centurylink Communications Inc 01-043-000-0000-6250		17.70	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		17.70	1 Transactions		
12750	Kennedy & Associates/Kirby A. 01-043-000-0000-6232		220.00	Blandin hearing transcript		Attorney Services
12750	Kennedy & Associates/Kirby A.		220.00	1 Transactions		
2880	Long Lake Conservation Ctr 01-043-000-0000-6208		56.00	Safety Trng/First Aid Cards	5147	Training/Education
2880	Long Lake Conservation Ctr		56.00	1 Transactions		
6097	Verizon Wireless 01-043-000-0000-6250		145.64	Monthly Cell Phone Bill	680690882	Telephone
6097	Verizon Wireless		145.64	1 Transactions		
43	DEPT Total:		761.19	Assessor	7 Vendors	8 Transactions
44	DEPT			Central Services		
10185	Centurylink Communications Inc 01-044-000-0000-6250		3.39	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.30	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		3.69	2 Transactions		
9867	Government Management Group Inc 01-044-000-0000-6231		3,600.00	2012 cost allocation plan	1201	Services, Labor, Contracts
9867	Government Management Group Inc		3,600.00	1 Transactions		
2386	Information Systems Corp 01-044-195-0000-6625		8,196.24	add app xtend lic.to default	23246	Unallocated Tech. Expense 357.182 Subd
	01-044-195-0000-6625		8,196.24	add app xtend lic.to P&Z	23247	Unallocated Tech. Expense 357.182 Subd
2386	Information Systems Corp		16,392.48	2 Transactions		
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	July 2013 Usage	13070361	Services, Labor, Contracts

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1 General Fund

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3336	Office Of Enterprise Technology		1,300.00		1 Transactions	
44	DEPT Total:		21,296.17	Central Services	4 Vendors	6 Transactions
45	DEPT			Motor Pool		
10185	Centurylink Communications Inc 01-045-000-0000-6250		0.62	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		0.62		1 Transactions	
45	DEPT Total:		0.62	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
5398	CDW Government, Inc 01-049-000-0000-6402		60.38	Cisco Fan	DV03575	Computer Supplies & Software
5398	CDW Government, Inc		60.38		1 Transactions	
8175	Centurylink 01-049-000-0000-6250		37.23	LOCAL PHONE	313645966	Telephone
8175	Centurylink		37.23		1 Transactions	
10185	Centurylink Communications Inc 01-049-000-0000-6250		0.62	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		0.62		1 Transactions	
4233	S & T Office Products Inc 01-049-000-0000-6405		23.59	markers and caddy	01PX4174	Office Supplies (Non Computer)
4233	S & T Office Products Inc		23.59		1 Transactions	
6097	Verizon Wireless 01-049-000-0000-6231		26.02	monthly Mifi plan	386695110	Programming, Services, Contracts
6097	Verizon Wireless		26.02		1 Transactions	
49	DEPT Total:		147.84	Information Technologies	5 Vendors	5 Transactions
52	DEPT			Administration/Personnel Dept		
8175	Centurylink 01-052-000-0000-6250		44.58	LOCAL PHONE	313645966	Telephone

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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
8175	Centurylink		44.58		1 Transactions	
10185	Centurylink Communications Inc 01-052-000-0000-6250		34.31	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		34.31		1 Transactions	
4641	Holiday Credit Office 01-052-000-0000-6511		10.92	Gas-Administration	1400000135194	Gas And Oil
4641	Holiday Credit Office		10.92		1 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250		33.03	cell phone charges	286287802	Telephone
	01-052-000-0000-6250		26.02	ipad monthly access charge	786663881	Telephone
6097	Verizon Wireless		59.05		2 Transactions	
52	DEPT Total:		148.86	Administration/Personnel Dept	4 Vendors	5 Transactions
90	DEPT			Attorney		
86222	Aitkin Independent Age 01-090-000-0000-6230		207.72	Assist.Cnty Attorney ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		207.72		1 Transactions	
710	Brainerd Dispatch 01-090-000-0000-6230		295.00	Assist.Cnty Attorney ad	100526	Printing, Publishing & Adv
710	Brainerd Dispatch		295.00		1 Transactions	
783	Canon Financial Services, Inc 01-090-000-0000-6405		364.09	Contract charges-015	12949282	Office & Computer Supplies
783	Canon Financial Services, Inc		364.09		1 Transactions	
8175	Centurylink 01-090-000-0000-6250		67.01	LOCAL PHONE	313645966	Telephone
8175	Centurylink		67.01		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		28.25	LD Phone	320146217	Telephone
	01-090-000-0000-6250		1.30	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		29.55		2 Transactions	

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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
10855	Culligan 01-090-000-0000-6213		52.80	monthly water supply	150XOO647701	Drug & Forfeiture Ms387.213
10855	Culligan		52.80	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-090-000-0000-6625		945.85	computer for Nick Wanka	6884	Office Equipment
	01-090-000-0000-6625		945.84	computer for Jess Brown	6884	Office Equipment
88880	Datacomm Computers & Networks Inc		1,891.69	2 Transactions		
3017	Mariposa Publishing 01-090-000-0000-6406		16.24	2013 Revision to Handbook	700869	Law Publ. & Subscriptions
3017	Mariposa Publishing		16.24	1 Transactions		
4036	Ratz/James 01-090-000-0000-6333		61.02	mileage-GR Court 7/29/13	108@.565	Crt.Related Travel Expenses
	01-090-000-0000-6333		33.90	mileage-Brd Court 7/23/13	60@.565	Crt.Related Travel Expenses
4036	Ratz/James		94.92	2 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405		29.90	2 Mousepad Gel Cloths	942129-1	Office & Computer Supplies
	01-090-000-0000-6405		32.92	wrist rest	942129-2	Office & Computer Supplies
	01-090-000-0000-6625		319.56	Leather chair	942151-0	Office Equipment
	01-090-000-0000-6625		266.12	Executive chair	942151-0	Office Equipment
	01-090-000-0000-6405		64.11	chairmat	942452-0	Office & Computer Supplies
	01-090-000-0000-6405		8.79	2 Staple Removers	942466-0	Office & Computer Supplies
86235	The Office Shop Inc		721.40	6 Transactions		
11116	Trapp/Rebecca 01-090-000-0000-6333		299.45	mileage-State vs Wise	530@.565	Crt.Related Travel Expenses
11116	Trapp/Rebecca		299.45	1 Transactions		
5173	West Payment Center 01-090-000-0000-6406		1,014.90	July Information Charges 07/01/2013 07/31/2013	827714619	Law Publ. & Subscriptions
5173	West Payment Center		1,014.90	1 Transactions		
90	DEPT Total:		5,054.77	Attorney	12 Vendors	20 Transactions

100 DEPT

Recorder

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink 01-100-000-0000-6250		22.34	LOCAL PHONE	313645966	Telephone
8175	Centurylink		22.34	1 Transactions		
10185	Centurylink Communications Inc 01-100-000-0000-6250		17.70	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		17.70	1 Transactions		
100	DEPT Total:		40.04	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		46.57	tissue,towels,soap,mop,tool	2200409420	Janitorial Supplies
	01-110-000-0000-6422		46.57	tissue,towels,soap,mop,tool	2200414290	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		93.14	2 Transactions		
12106	Antoine Electric 01-110-000-0000-6231		69.98	replace ballast vets office	13303	Services, Labor, Contracts
	01-110-000-0000-6231		161.36	repair blower motor in HR	13305	Services, Labor, Contracts
12106	Antoine Electric		231.34	2 Transactions		
10083	Cedarbrook Lumber Comp 01-110-000-0000-6590		59.76	Crack filler, Caulk	55331	Repair & Maintenance
10083	Cedarbrook Lumber Comp		59.76	1 Transactions		
8175	Centurylink 01-110-000-0000-6250		14.89	LOCAL PHONE	313645966	Phone
8175	Centurylink		14.89	1 Transactions		
10185	Centurylink Communications Inc 01-110-000-0000-6250		4.50	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		4.50	1 Transactions		
89399	DCI Industries Of Gainesville Inc 01-110-000-0000-6422		91.20	CS 24 Pan Clean SACT	40936	Janitorial Supplies
89399	DCI Industries Of Gainesville Inc		91.20	1 Transactions		
1570	Erickson Oil Products Inc 01-110-000-0000-6511		78.47	July Fuel	20559	Gas And Oil

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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
1570	Erickson Oil Products Inc		78.47		1 Transactions	
1598	Ferraras Htg Air Cond & Refrig Inc 01-110-000-0000-6590		442.50	Refrigerant for Chiller	6627	Repair & Maintenance
1598	Ferraras Htg Air Cond & Refrig Inc		442.50		1 Transactions	
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		503.93	Waste Removal	8168960	Garbage
1754	Garrison Disposal Company, Inc		503.93		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 01-110-000-0000-6590		131.66	Fix drinking fountain	64696	Repair & Maintenance
1880	Gravelle Plumbing & Heating, Inc		131.66		1 Transactions	
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		151.76	August Service	285117	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		151.76		1 Transactions	
10948	MN Dept of Labor & Industry 01-110-000-0000-6271		100.00	Annual Elevator permit 793	00305751	Inspection Fees
10948	MN Dept of Labor & Industry		100.00		1 Transactions	
6150	Mpi Inc 01-110-000-0000-6231		447.42	Pipe Covering and Labor	4319	Services, Labor, Contracts
6150	Mpi Inc		447.42		1 Transactions	
1652	Northland Fire Protection 01-110-000-0000-6231		569.63	extinguishers re-certs,service	094731	Services, Labor, Contracts
1652	Northland Fire Protection		569.63		1 Transactions	
4010	Rasley Oil Company 01-110-000-0000-6511		52.43	Fuel	AITCOCHOS	Gas And Oil
4010	Rasley Oil Company		52.43		1 Transactions	
10878	Sew Much & More 01-110-000-0000-6231		10.23	UPS Grainger return item	331215	Services, Labor, Contracts
10878	Sew Much & More		10.23		1 Transactions	
4425	Shirts Plus					

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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
	01-110-000-0000-6422		30.78	12x12 sign, employees only	60388	Janitorial Supplies
	01-110-000-0000-6422		9.62	name plate public defender	60433	Janitorial Supplies
4425	Shirts Plus		40.40	2 Transactions		
6128	Tire Barn					
	01-110-000-0000-6590		445.57	4 new tires for maintenance tr	25014	Repair & Maintenance
6128	Tire Barn		445.57	1 Transactions		
6097	Verizon Wireless					
	01-110-000-0000-6250		33.05	cell phone charges	286287802	Phone
6097	Verizon Wireless		33.05	1 Transactions		
5174	Voss Lighting					
	01-110-000-0000-6422		412.97	light bulbs	15230241-00	Janitorial Supplies
5174	Voss Lighting		412.97	1 Transactions		
110	DEPT Total:		3,914.85	Courthouse Maintenance	20 Vendors	23 Transactions
111	DEPT			Buildings		
657	Aitkin Glass Service					
	01-111-000-0000-6605		2,975.00	3rd floor stairwell frame	11880	Building & Structures
657	Aitkin Glass Service		2,975.00	1 Transactions		
90742	R & K Cabinets					
	01-111-000-0000-6605		1,040.00	custom countertop installation	839164	Building & Structures
90742	R & K Cabinets		1,040.00	1 Transactions		
111	DEPT Total:		4,015.00	Buildings	2 Vendors	2 Transactions
120	DEPT			Service Officer		
8175	Centurylink					
	01-120-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45	1 Transactions		
10185	Centurylink Communications Inc					
	01-120-000-0000-6250		25.15	LD Phone	320146217	Telephone
	01-120-000-0000-6250		4.24	Toll Free Phone	320295974	Telephone

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1 General Fund

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		29.39		2 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		586.32	July Vet Van gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		586.32		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		36.99	oil change vet van	15056	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		36.99		1 Transactions	
86235	The Office Shop Inc 01-120-000-0000-6405		132.51	Laser Toner	942241-0	Office & Computer Supplies
86235	The Office Shop Inc		132.51		1 Transactions	
120	DEPT Total:		792.66	Service Officer	5 Vendors	6 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		193.88	BOA hrg notice 08/07/13	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		45.38	PC hrg notice 08/19/13	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		239.26		2 Transactions	
734	Bright/Irene 01-122-038-0000-6330		106.73	Onsites mileage	188.9@.565	Boa/Pc Mileage
	01-122-038-0000-6330		16.39	BOA mileage 8/7/13	29@.565	Boa/Pc Mileage
	01-122-000-0000-6350		35.00	BOA meeting	8/7/13	Per Diem
	01-122-000-0000-6350		70.00	(7) Onsites	8/7/13	Per Diem
734	Bright/Irene		228.12		4 Transactions	
8175	Centurylink 01-122-000-0000-6250		52.12	LOCAL PHONE	313645966	Telephone
8175	Centurylink		52.12		1 Transactions	
10185	Centurylink Communications Inc 01-122-000-0000-6250		46.26	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		46.26		1 Transactions	
799	Fuhrer/Joseph 01-122-000-0000-6231		3,000.00	Contract Inspections	10@300	Services, Labor, Contracts, Programming

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 #	
799 Fuhrer/Joseph		3,000.00	08/12/2013 08/23/2013 1 Transactions	
4641 Holiday Credit Office 01-122-000-0000-6511		129.93	July fuel	1400000135321 Gas And Oil
4641 Holiday Credit Office		129.93	1 Transactions	
5784 Lake/Robert 01-122-038-0000-6330		103.40	BOA/Onsites mileage	183@.565 Boa/Pc Mileage
01-122-000-0000-6350		80.00	Onsites	8/1/13 Per Diem
01-122-000-0000-6350		35.00	BOA meeting	8/7/13 Per Diem
5784 Lake/Robert		218.40	3 Transactions	
2880 Long Lake Conservation Ctr 01-122-000-0000-6208		12.00	Safety Trng/First Aid Cards	5147 Training/Education
2880 Long Lake Conservation Ctr		12.00	1 Transactions	
5516 Paquette/Jeremy M 01-122-000-0000-6350		60.00	Onsites	Per Diem
01-122-038-0000-6330		120.91	BOA/Onsites Mileage	214@.565 Boa/Pc Mileage
01-122-000-0000-6350		35.00	BOA Meeting	8/7/13 Per Diem
5516 Paquette/Jeremy M		215.91	3 Transactions	
10028 Spiel/Edward 01-122-000-0000-6350		80.00	Onsites	Per Diem
01-122-038-0000-6330		136.39	BOA/Onsite mileage	241.4@.565 Boa/Pc Mileage
01-122-000-0000-6350		35.00	BOA Meeting	8/7/13 Per Diem
10028 Spiel/Edward		251.39	3 Transactions	
10017 Tveit/Galen 01-122-000-0000-6350		70.00	Onsites	Per Diem
01-122-038-0000-6330		180.24	BOA/Onsites Mileage	319@.565 Boa/Pc Mileage
01-122-000-0000-6350		35.00	BOA Meeting	8/7/13 Per Diem
10017 Tveit/Galen		285.24	3 Transactions	
122 DEPT Total:		4,678.63	Planning & Zoning	11 Vendors 23 Transactions
200 DEPT			Enforcement	
12748 Anderson/Earl				

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
12748	Anderson/Earl 01-200-000-0000-6231		207.18	4 neighborhood watch signs	0102675	Services & Labor (Incl Contracts)
			207.18	1 Transactions		
612	BCA CJTE 01-200-003-0000-6241		95.00	Advanced 911 calls--Lenk	1720	Registration Fee
	01-200-003-0000-6241		95.00	Advanced 911 calls--S.Cook	1720	Registration Fee
612	BCA CJTE		190.00	2 Transactions		
8175	Centurylink 01-200-000-0000-6250		193.57	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250		59.56	LOCAL PHONE-PROBATION	313645966	Telephone
8175	Centurylink		253.13	2 Transactions		
10185	Centurylink Communications Inc 01-200-000-0000-6250		45.95	LD Phone-PROBATION	320146217	Telephone
	01-200-000-0000-6250		77.46	LD Phone	320146217	Telephone
	01-200-000-0000-6250		12.72	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		136.13	3 Transactions		
3263	K&M Signs Inc. 01-200-000-0000-6231		770.00	lettering & graphics #210	9683	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		60.00	wash & wax squads	9683	Services & Labor (Incl Contracts)
3263	K&M Signs Inc.		830.00	2 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		51.99	Oil change # 207	14969	Car Maintenance
	01-200-000-0000-6302		36.99	Oil change # 201	15037	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		88.98	2 Transactions		
3160	Mille Lacs Energy Coop--Albert Lea 01-200-000-0000-6254		40.80	Fleming Tower	27-13-003-02	Utilities
	01-200-000-0000-6254		34.52	Seavey Tower	55-21-002-01	Utilities
3160	Mille Lacs Energy Coop--Albert Lea		75.32	2 Transactions		
3337	Minnesota County Attorneys Association 01-200-000-0000-6405		109.03	code books/CD	18151130	Office Supplies
3337	Minnesota County Attorneys Association		109.03	1 Transactions		
6150	Mpi Inc					

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
6150	Mpi Inc 01-200-000-0000-6231		496.33	pipe covering, etc.	4319	Services & Labor (Incl Contracts)
			496.33	1 Transactions		
1652	Northland Fire Protection 01-200-000-0000-6231		322.37	fire extinguisher tests-Deputi	94729	Services & Labor (Incl Contracts)
			322.37	1 Transactions		
4010	Rasley Oil Company 01-200-000-0000-6511		197.90	July gas	AITCOSHERS	Gas And Oil
			197.90	1 Transactions		
12110	Revelin, LLC 01-200-000-0000-6314		69.47	FIX LIGHTBAR #212	52	Radio Maint
			213.75	gun lock time, trace fuses#209	53	Radio Maint
			283.22	2 Transactions		
11936	TJ Towing 01-200-000-0000-6359		340.00	tow Saturn Vue 13-3185	5393	Wrecker Service
			340.00	1 Transactions		
6097	Verizon Wireless 01-200-000-0000-6250		260.28	Squad PC connections	786663881	Telephone
			260.28	1 Transactions		
200	DEPT Total:		3,789.87	Enforcement	14 Vendors	22 Transactions
201	DEPT			Sheriff Contingency For D & A		
12747	Aitkin County Sobriety Court 01-201-000-0000-6212		2,850.00	financial assist sobr.court	per judge	Sheriff Contgt Exp Ms387.212
			2,850.00	1 Transactions		
88879	Central Mn Community Corrections-DT 01-201-000-0000-6212		242.00	electronic monitoring		Sheriff Contgt Exp Ms387.212
			242.00	1 Transactions		
201	DEPT Total:		3,092.00	Sheriff Contingency For D & A	2 Vendors	2 Transactions
202	DEPT			Boat & Water		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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
9696	Machovec 01-202-000-0000-6610		3,025.50	survival suit-Ice Commander	32872	Equipment
9696	Machovec		3,025.50	1 Transactions		
4010	Rasley Oil Company 01-202-000-0000-6511		960.82	July gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company		960.82	1 Transactions		
202	DEPT Total:		3,986.32	Boat & Water	2 Vendors	2 Transactions
252	DEPT			Corrections		
12106	Antoine Electric 01-252-000-0000-6590		66.97	replace ballast visiting area	13306	Repair & Maintenance Supplies
12106	Antoine Electric		66.97	1 Transactions		
8175	Centurylink 01-252-000-0000-6250		119.12	LOCAL PHONE	313645966	Telephone
8175	Centurylink		119.12	1 Transactions		
10185	Centurylink Communications Inc 01-252-000-0000-6250		138.94	LD Phone	320146217	Telephone
	01-252-000-0000-6250		12.72	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		151.66	2 Transactions		
88628	Dalco 01-252-000-0000-6422		297.64	jail paper products	2637440	Janitorial Supplies
88628	Dalco		297.64	1 Transactions		
1491	Dutch's Electric, Inc 01-252-000-0000-6590		92.90	change ballast Jail library	21027	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc		92.90	1 Transactions		
1598	Ferraras Htg Air Cond & Refrig Inc 01-252-000-0000-6231		105.00	diagnose kitchen A/C	6628	Services & Labor (Incl Contracts)
1598	Ferraras Htg Air Cond & Refrig Inc		105.00	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		386.34	janitorial	600796619	Janitorial Supplies

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2186	Hillyard Inc - Kansas City		386.34	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-252-000-0000-6302		213.51	Oil change,hub assembly-xport	15018	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		213.51	1 Transactions		
91187	Lake Country Power 01-252-000-0000-6254		49.31	Quadna Tower	1501827050	Utilities & Heating
91187	Lake Country Power		49.31	1 Transactions		
1652	Northland Fire Protection 01-252-000-0000-6231		791.75	fire extinguisher tests-Jail	94730	Services & Labor (Incl Contracts)
1652	Northland Fire Protection		791.75	1 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		131.16	groceries	010024322023	Groceries
	01-252-000-0000-6418		106.14	groceries	010024322724	Groceries
3789	Pan-O-Gold Baking Company		237.30	2 Transactions		
4233	S & T Office Products Inc 01-252-000-0000-6405		70.13	Office supplies	01PX7546	Office & Computer Supplies
4233	S & T Office Products Inc		70.13	1 Transactions		
4761	Sysco Minnesota Inc 01-252-000-0000-6418		1,444.82	Groceries	308081052	Groceries
	01-252-000-0000-6418		1,789.66	Groceries	308150991	Groceries
	01-252-000-0000-6420		61.90	kitchen supply	308151726	Kitchen Supplies
4761	Sysco Minnesota Inc		3,296.38	3 Transactions		
6097	Verizon Wireless 01-252-000-0000-6250		26.02	cell phone-Scollard	786663881	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
252	DEPT Total:		5,904.03	Corrections	14 Vendors	18 Transactions
253	DEPT			Aitkin Co Community Corrections		
8175	Centurylink 01-253-000-0000-6250		7.45	LOCAL PHONE	313645966	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
8175	Centurylink			7.45		1 Transactions	
4010	Rasley Oil Company 01-253-000-0000-6511			480.34	July gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company			480.34		1 Transactions	
5551	Unclaimed Freight North 01-253-000-0000-6405			30.88	safety goggles,mop,brushes	8/13/13	Operating Supplies
	01-253-000-0000-6405			8.18	paint brushes	8/9/13	Operating Supplies
5551	Unclaimed Freight North			39.06		2 Transactions	
253	DEPT Total:			526.85	Aitkin Co Community Corrections	3 Vendors	4 Transactions
255	DEPT				General Crime Victim Grant		
8175	Centurylink 01-255-000-0000-6250			7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink			7.45		1 Transactions	
10185	Centurylink Communications Inc 01-255-000-0000-6250			0.47	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc			0.47		1 Transactions	
255	DEPT Total:			7.92	General Crime Victim Grant	2 Vendors	2 Transactions
257	DEPT				Sobriety Court		
11997	Minnesota Monitoring 01-257-022-0000-6406			408.00	Addl May EHM	2607	Sobriety Crt Expenses
11997	Minnesota Monitoring			408.00		1 Transactions	
257	DEPT Total:			408.00	Sobriety Court	1 Vendors	1 Transactions
280	DEPT				Emergency Management		
8175	Centurylink 01-280-000-0000-6250			14.89	LOCAL PHONE	313645966	Telephone
8175	Centurylink			14.89		1 Transactions	
10185	Centurylink Communications Inc 01-280-000-0000-6250			2.21	Toll Free Phone	320295974	Telephone

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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
10185	Centurylink Communications Inc		2.21		1 Transactions	
280	DEPT Total:		17.10	Emergency Management	2 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		14.89	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.89		1 Transactions	
10185	Centurylink Communications Inc 01-390-000-0000-6250		11.80	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		11.80		1 Transactions	
4641	Holiday Credit Office 01-390-000-0000-6511		133.99	July fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		133.99		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-390-000-0000-6302		57.84	oil/lube 2012 Impala	14915	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		57.84		1 Transactions	
390	DEPT Total:		218.52	Environmental Health (FBL)	4 Vendors	4 Transactions
391	DEPT			Solid Waste		
86222	Aitkin Independent Age 01-391-000-0000-6230		115.50	Electr.Waste collection ad	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		115.50		1 Transactions	
783	Canon Financial Services, Inc 01-391-000-0000-6231		338.92	copier contract-017	12993419	Services, Labor, & Minor Contracts
783	Canon Financial Services, Inc		338.92		1 Transactions	
8175	Centurylink 01-391-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45		1 Transactions	
10185	Centurylink Communications Inc 01-391-000-0000-6250		10.56	LD Phone	320146217	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
10185	Centurylink Communications Inc		10.56	1 Transactions		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		5,168.41	July recycling		Recycling Contract
1754	Garrison Disposal Company, Inc		5,168.41	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		279.00	July recycling	plastic	Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		279.00	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		51.38	Monthly Cell Charge	286252299	Telephone
6097	Verizon Wireless		51.38	1 Transactions		
391	DEPT Total:		5,971.22	Solid Waste	7 Vendors	7 Transactions
392	DEPT			Water Wells		
86222	Aitkin Independent Age 01-392-000-0000-6230		132.86	Well water test/BH ad	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		132.86	1 Transactions		
392	DEPT Total:		132.86	Water Wells	1 Vendors	1 Transactions
500	DEPT			Library And Historical Society		
11040	Raisanen/James E 01-500-500-0000-6350		35.00	ECRL meeting	07/08/13	Library Per Diem
	01-500-500-0000-6350		35.00	ECRL meeting	7/17/13	Library Per Diem
	01-500-500-0000-6350		35.00	ECRL meeting	8/12/13	Library Per Diem
11040	Raisanen/James E		105.00	3 Transactions		
500	DEPT Total:		105.00	Library And Historical Society	1 Vendors	3 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
91345	Elvecrog/Roberta C 01-600-552-0000-6350		35.00	SRW Meeting	7/22/13	SRW Per Diem
91345	Elvecrog/Roberta C		35.00	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
600	DEPT Total:		35.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601	DEPT			Extension		
8175	Centurylink 01-601-000-0000-6250		14.89	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.89		1 Transactions	
10185	Centurylink Communications Inc 01-601-000-0000-6250		3.57	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		3.57		1 Transactions	
601	DEPT Total:		18.46	Extension	2 Vendors	2 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
1010	City Of Aitkin 01-700-903-0000-6800		10,000.00	Aitkin Airport Contribution	8/24/13 board	Aitkin Airport Appropriation
	01-700-909-0000-6801		640.00	Grant #150-Amazing Race	Board 5/14/13	Appropriations-Grant
1010	City Of Aitkin		10,640.00		2 Transactions	
700	DEPT Total:		10,640.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	2 Transactions
711	DEPT			Economic Development		
8175	Centurylink 01-711-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45		1 Transactions	
10185	Centurylink Communications Inc 01-711-000-0000-6250		0.16	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		0.16		1 Transactions	
4641	Holiday Credit Office 01-711-000-0000-6511		18.92	July gas	1400000135895	Gas And Oil
4641	Holiday Credit Office		18.92		1 Transactions	
711	DEPT Total:		26.53	Economic Development	3 Vendors	3 Transactions
1	Fund Total:		81,424.02	General Fund		216 Transactions

DKB1
8/26/13 9:17AM
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		
783	Canon Financial Services, Inc 03-301-000-0000-6300		226.85	CONTRACT CHARGE 081913	12993423	Service Contracts
783	Canon Financial Services, Inc		226.85	1 Transactions		
8175	Centurylink 03-301-000-0000-6250		31.36	FAX - HWY OFFICE 081913		Telephone
8175	Centurylink		31.36	1 Transactions		
11411	Charter Business 03-301-000-0000-6250		149.87	PHONE - HWY OFFICE 081313		Telephone
11411	Charter Business		149.87	1 Transactions		
10431	Verizon Business 03-301-000-0000-6250		36.68	HWY OFFICE 080813	4227948181307	Telephone
10431	Verizon Business		36.68	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		244.01	CELLS 080913	9709174759	Telephone
6097	Verizon Wireless		244.01	1 Transactions		
301	DEPT Total:		688.77	R&B Administration	5 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
9193	Hayes Instrument Co Inc 03-302-000-0000-6449		85.02	TAPE 080913	656170	Rd/Br Engr. Supplies
9193	Hayes Instrument Co Inc		85.02	1 Transactions		
8525	Mn Dept Of Transportation 03-302-000-0000-6449		169.40	SPEC BOOKS 082013		Rd/Br Engr. Supplies
8525	Mn Dept Of Transportation		169.40	1 Transactions		
302	DEPT Total:		254.42	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT			R&B Highway Maintenance		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		44.84	SHOP LAUNDRY 080613	2200409438	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		33.49	SHOP LAUNDRY 080613	2200411859	Misc Bldg & Shop 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
8239	Ameripride Linen & Apparel Services			78.33		2 Transactions	
86467	Auto Value Aitkin 03-303-000-0000-6590			13.82	FILTERS 080213	40030082	Repair & Maintenance Supplies
86467	Auto Value Aitkin			13.82		1 Transactions	
8500	Diamond Mowers, Inc 03-303-000-0000-6590			400.17	CYLINDER 080913	79280	Repair & Maintenance Supplies
8500	Diamond Mowers, Inc			400.17		1 Transactions	
7920	Dixon Mechanical Electric, LLP 03-303-000-0000-6590			161.07	ALTERNATOR 062713	14487	Repair & Maintenance Supplies
	03-303-000-0000-6590			65.00	LABOR 062713	14487	Repair & Maintenance Supplies
	03-303-000-0000-6590			167.18	REGULATOR 062713	14487	Repair & Maintenance Supplies
7920	Dixon Mechanical Electric, LLP			393.25		3 Transactions	
11838	DLL Excavating, Inc. 03-303-000-0000-6519			75,988.13	CLASS 6 - GLEN TOWNSHIP 080613	2219	Gravel & Royalties
11838	DLL Excavating, Inc.			75,988.13		1 Transactions	
9368	Firstlab 03-303-000-0000-6296			79.90	RANDOM 081313	679989	Meeting Expense/Physicals
9368	Firstlab			79.90		1 Transactions	
12730	Franzen/Richard 03-303-000-0000-6820			500.00	APPROACH REFUND 082013		Approach & Misc Refunds
12730	Franzen/Richard			500.00		1 Transactions	
8622	Frontier 03-303-000-0000-6250			78.65	JACOBSON 080813	2187526591	Telephone
	03-303-000-0000-6250			77.79	PALISADE 080813	2188452607	Telephone
	03-303-000-0000-6250			77.79	MCGRATH 080813	3205923580	Telephone
8622	Frontier			234.23		3 Transactions	
7930	Lacal Equipment, Inc 03-303-000-0000-6590			2,371.60	MOWER BLADES 081513	178490	Repair & Maintenance Supplies
7930	Lacal Equipment, Inc			2,371.60		1 Transactions	
91187	Lake Country Power						

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
	03-303-000-0000-6254				64.74	JACOBSON	080913	1400073000		Utilities	
	03-303-000-0000-6254				112.75	SWATARA	080913	140946401		Utilities	
91187	Lake Country Power				177.49		2 Transactions				
12626	Lubrication Technologies, Inc.										
	03-303-000-0000-6513				1,171.88	HYDRAULIC	081513	2249564		Motor Fuel & Lubricants	
	03-303-000-0000-6513				558.12	MOTOR OIL	081513	2249564		Motor Fuel & Lubricants	
	03-303-000-0000-6513				558.12	TRANSMISSION	081513	2249564		Motor Fuel & Lubricants	
12626	Lubrication Technologies, Inc.				2,288.12		3 Transactions				
3160	Mille Lacs Energy Coop-Albert Lea										
	03-303-000-0000-6254				125.02	POWER - PALISADE	081213	185202601		Utilities	
	03-303-000-0000-6254				47.97	169 AND CSAH 3	081213	192301001		Utilities	
	03-303-000-0000-6254				23.94	GUN LAKE	081213	275602903		Utilities	
	03-303-000-0000-6254				157.48	POWER - MCGREGOR	081213	295300301		Utilities	
	03-303-000-0000-6254				1,280.32	POWER - AITKIN	081213	335200702		Utilities	
	03-303-000-0000-6254				55.46	169 AND 28	081213	396202201		Utilities	
	03-303-000-0000-6254				52.70	47 AND CSAH 2	081213	545110401		Utilities	
3160	Mille Lacs Energy Coop-Albert Lea				1,742.89		7 Transactions				
9692	Minnesota Energy Resources Corporation										
	03-303-000-0000-6297				31.37	NAT GAS - AITKIN SHOP	081213	42552174		Shop Fuel	
9692	Minnesota Energy Resources Corporation				31.37		1 Transactions				
10825	Mn Indep Petroleum Serv Inc										
	03-303-000-0000-6590				775.98	TESTING	081513	6432		Repair & Maintenance Supplies	
10825	Mn Indep Petroleum Serv Inc				775.98		1 Transactions				
3660	Northwood Equipment										
	03-303-000-0000-6590				9.38	SPRING	080713	21032		Repair & Maintenance Supplies	
	03-303-000-0000-6590				513.95	COMPRESSOR	080713	21057		Repair & Maintenance Supplies	
	03-303-000-0000-6590				434.65-	SPRING	080713	21091		Repair & Maintenance Supplies	
	03-303-000-0000-6590				45.18	PIN	080713	21413		Repair & Maintenance Supplies	
	03-303-000-0000-6590				7.16	PIN	080713	21414		Repair & Maintenance Supplies	
3660	Northwood Equipment				141.02		5 Transactions				
10720	Nuss Truck & Equipment										
	03-303-000-0000-6590				114.56	GLASS	080213	3111979		Repair & Maintenance Supplies	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10720	Nuss Truck & Equipment		114.56		1 Transactions	
3760	Palisade Cooperative Oil Assoc					
	03-303-000-0000-6513		65.66	GASOLINE 081413	257834	Motor Fuel & Lubricants
	03-303-000-0000-6513		58.91	GASOLINE 081413	258512	Motor Fuel & Lubricants
	03-303-000-0000-6513		89.00	GASOLINE 081413	259032	Motor Fuel & Lubricants
	03-303-000-0000-6513		77.00	GASOLINE 081413	259152	Motor Fuel & Lubricants
	03-303-000-0000-6513		2,881.30	DIESEL 081413	37718	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		3,171.87		5 Transactions	
4095	Ritter & Ritter, Inc					
	03-303-000-0000-6523		300.00	PUMPING 081413	24372	Misc Bldg & Shop Supplies
4095	Ritter & Ritter, Inc		300.00		1 Transactions	
4711	Sunnys Citgo					
	03-303-000-0000-6513		64.37	GASOLINE 081513	35039	Motor Fuel & Lubricants
	03-303-000-0000-6513		38.30	GASOLINE 081513	35040	Motor Fuel & Lubricants
	03-303-000-0000-6513		94.08	GASOLINE 081513	350400	Motor Fuel & Lubricants
	03-303-000-0000-6513		71.35	GASOLINE 081513	35041	Motor Fuel & Lubricants
	03-303-000-0000-6513		35.73	GASOLINE 081513	35042	Motor Fuel & Lubricants
	03-303-000-0000-6513		75.72	GASOLINE 081513	35043	Motor Fuel & Lubricants
	03-303-000-0000-6513		76.92	GASOLINE 081513	35045	Motor Fuel & Lubricants
4711	Sunnys Citgo		456.47		7 Transactions	
90805	Temco					
	03-303-000-0000-6590		206.00	MACHINE AXLE 080513	16085	Repair & Maintenance Supplies
90805	Temco		206.00		1 Transactions	
5295	Ziegler Inc					
	03-303-000-0000-6590		410.74	SEAL 080313	190030618	Repair & Maintenance Supplies
	03-303-000-0000-6590		29.12	ELEMENT 080313	190030691	Repair & Maintenance Supplies
	03-303-000-0000-6590		554.73	4' EDGES 080313	190030747	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,453.55	8' EDGES 080313	190030805	Repair & Maintenance Supplies
5295	Ziegler Inc		2,448.14		4 Transactions	
303	DEPT Total:		91,913.34	R&B Highway Maintenance	21 Vendors	52 Transactions
307	DEPT			R&B Capital Infrastructure		
	7876 Aitkin Co Land Dept					

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
7876	Aitkin Co Land Dept		PARCEL 2,3 AND 4	081313	Right Of Way
		2,850.00			
		2,850.00		1 Transactions	
12733	Stiner/Darold & Carol				
	03-307-000-0000-6362	905.00	DAMAGES RIGHT OF WAY	082013	Right Of Way
	03-307-000-0000-6362	2,120.00	LAND RIGHT OF WAY	082013	Right Of Way
				PARCEL 38/39	
				PARCEL 38/39	
				2 Transactions	
12731	Terry/Vernon W				
	03-307-000-0000-6362	840.00	DAMAGES RIGHT OF WAY	082013	Right Of Way
	03-307-000-0000-6362	2,585.00	LAND RIGHT OF WAY	082013	Right Of Way
				PARCEL 18	
				PARCEL 18	
				2 Transactions	
12743	Watson/Bert & Karen				
	03-307-000-0000-6362	1,662.50	LAND RIGHT OF WAY	082013	Right Of Way
				PARCEL 12/13	
				1 Transactions	
12732	Watson/Donald & Lois				
	03-307-000-0000-6362	345.00	DAMAGES RIGHT OF WAY	082013	Right Of Way
	03-307-000-0000-6362	1,955.00	LAND RIGHT OF WAY	082013	Right Of Way
				PARCEL 14/15	
				PARCEL 14/15	
				2 Transactions	
12744	Watson/Kile & Francis				
	03-307-000-0000-6362	1,662.50	LAND RIGHT OF WAY	082013	Right Of Way
				PARCEL 12/13	
				1 Transactions	
5128	Widseth Smith & Nolting Inc				
	03-307-000-0000-6260	402.00	SERVICES	072313	Professional Services
				90648	
				1 Transactions	
307	DEPT Total:	15,327.00	R&B Capital Infrastructure	7 Vendors	10 Transactions
308	DEPT		R&B Equipment & Facilities		
12136	Aitkin Rental Center				
	03-308-000-0000-6600	96.72	SAW CUTTER	073113	Capital Outlay-Facilities
	03-308-000-0000-6600	90.84	SAW CUTTER	073113	Capital Outlay-Facilities
	03-308-000-0000-6600	90.84	SAW CUTTER	073113	Capital Outlay-Facilities
				37327	
				37421	
				37432	
				3 Transactions	
12136	Aitkin Rental Center	278.40			

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
5398	CDW Government, Inc 03-308-000-0000-6600		ERIC MONITOR	082113	Capital Outlay-Facilities
5398	CDW Government, Inc			BZ45810	
		248.47			1 Transactions
		248.47			
308	DEPT Total:		R&B Equipment & Facilities	2 Vendors	4 Transactions
		526.87			
3	Fund Total:		Road & Bridge		73 Transactions
		108,710.40			

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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
400 DEPT		Public Health Department		
8175 Centurylink				
05-400-440-0410-6250		67.01 LOCAL PHONE-PH	313645966	Telephone
05-400-440-0410-6250		12.29 LOCAL PHONE-ACCTING	313645966	Telephone
8175 Centurylink		79.30		2 Transactions
10185 Centurylink Communications Inc				
05-400-440-0410-6250		1.77 LD Phone	320146217	Telephone
05-400-440-0410-6250		3.47 LD Phone-HHS	320146217	Telephone
05-400-440-0410-6250		29.81 LD Phone-PH	320146217	Telephone
05-400-440-0410-6250		9.99 Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc		45.04		4 Transactions
400 DEPT Total:		124.34		Public Health Department 2 Vendors 6 Transactions
420 DEPT		Income Maintenance		
8175 Centurylink				
05-420-600-4800-6250		74.45 LOCAL PHONE-IM	313645966	Telephone
05-420-600-4800-6250		31.12 LOCAL PHONE-ACCTING	313645966	Telephone
05-420-640-4800-6250		52.12 LOCAL PHONE-CS	313645966	Telephone
8175 Centurylink		157.69		3 Transactions
10185 Centurylink Communications Inc				
05-420-600-4800-6250		4.48 LD Phone	320146217	Telephone
05-420-600-4800-6250		8.79 LD Phone-HHS	320146217	Telephone
05-420-600-4800-6250		116.89 LD Phone-IM	320146217	Telephone
05-420-640-4800-6250		38.50 LD Phone-CS	320146217	Telephone
05-420-600-4800-6250		25.29 Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc		193.95		5 Transactions
420 DEPT Total:		351.64		Income Maintenance 2 Vendors 8 Transactions
430 DEPT		Social Services		
8175 Centurylink				
05-430-700-4800-6250		38.49 LOCAL PHONE-ACCTING	313645966	Telephone
05-430-700-4800-6250		186.13 LOCAL PHONE-SS	313645966	Telephone
8175 Centurylink		224.62		2 Transactions

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5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10185	Centurylink Communications Inc				
	05-430-700-4800-6250		LD Phone	320146217	Telephone
	05-430-700-4800-6250		LD Phone-HHS	320146217	Telephone
	05-430-700-4800-6250		LD Phone-SS	320146217	Telephone
	05-430-700-4800-6250		Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		4 Transactions		
430	DEPT Total:		Social Services	2 Vendors	6 Transactions
5	Fund Total:		Health & Human Services		20 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
2694	Kromy/Ted 10-900-000-0000-2300		1,265.50	timbr permit bond refund R1468	13297	Timber Permit Bonds
2694	Kromy/Ted		1,265.50	1 Transactions		
4626	Peterson/Rodney 10-900-000-0000-2300		410.00	timbr permit bond refund R1466	12852	Timber Permit Bonds
4626	Peterson/Rodney		410.00	1 Transactions		
900	DEPT Total:		1,675.50	Timber Permit Bonds	2 Vendors	2 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.45	LOCAL PHONE-SURVEYOR	313645966	Telephone
	10-921-000-0000-6250		7.45	LOCAL PHONE-GIS	313645966	Telephone
8175	Centurylink		14.90	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		0.78	LD Phone-GIS	320146217	Telephone
10185	Centurylink Communications Inc		0.78	1 Transactions		
12525	CES Imaging 10-921-000-0000-6405		74.12	plotter ink	290600	Office Supplies
12525	CES Imaging		74.12	1 Transactions		
2880	Long Lake Conservation Ctr 10-921-000-0000-6208		24.00	Safety Trng/First Aid Cards	5147	Training/Education
2880	Long Lake Conservation Ctr		24.00	1 Transactions		
921	DEPT Total:		113.80	Co. Development	4 Vendors	5 Transactions
923	DEPT			Forfeited Tax Sales		
8175	Centurylink 10-923-000-0000-6250		59.56	LOCAL PHONE	313645966	Telephone
8175	Centurylink		59.56	1 Transactions		
10185	Centurylink Communications Inc 10-923-000-0000-6250		10.25	LD Phone	320146217	Telephone

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc		10.25		1 Transactions	
2694	Kromy/Ted 10-923-000-0000-6820		1,543.31	overappraised refund	13297	Refunds & Reimbursements
2694	Kromy/Ted		1,543.31		1 Transactions	
2880	Long Lake Conservation Ctr 10-923-000-0000-6208		34.00	Safety Trng/First Aid Cards	5147	Training/Education
2880	Long Lake Conservation Ctr		34.00		1 Transactions	
4233	S & T Office Products Inc 10-923-000-0000-6405		63.72	paper	01PX4055	Office Supplies
	10-923-000-0000-6405		13.52	office supplies	01PX8091	Office Supplies
4233	S & T Office Products Inc		77.24		2 Transactions	
6128	Tire Barn 10-923-000-0000-6590		15.00	tire repair	12597	Repair & Maintenance Supplies
	10-923-000-0000-6590		41.21	LOF	24946	Repair & Maintenance Supplies
	10-923-000-0000-6590		574.41	brakes 395	24986	Repair & Maintenance Supplies
6128	Tire Barn		630.62		3 Transactions	
6097	Verizon Wireless 10-923-000-0000-6254		62.65	July cell phone	580683827	Utilities
6097	Verizon Wireless		62.65		1 Transactions	
923	DEPT Total:		2,417.63	Forfeited Tax Sales	7 Vendors	10 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45		1 Transactions	
5173	West Payment Center 10-926-000-0000-6408		1,005.64	July Information Charges 07/01/2013 07/31/2013	827714621	Law Books
5173	West Payment Center		1,005.64		1 Transactions	

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10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
926 DEPT Total:		1,013.09	Law Library	2 Vendors	2 Transactions
10 Fund Total:		5,220.02	Trust		19 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
2880	Long Lake Conservation Ctr 11-924-000-0000-6208		32.00	Safety Trng/First Aid Cards	5147	Training/Education
2880	Long Lake Conservation Ctr		32.00	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		66.42	July cell phone	580683827	Telephone
6097	Verizon Wireless		66.42	1 Transactions		
924	DEPT Total:		98.42	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Reforestation		
2175	Hilltop Sports 11-925-000-0000-6590		144.38	ATV Battery	8/12/13	Repair & Maintenance Supplies
2175	Hilltop Sports		144.38	1 Transactions		
2880	Long Lake Conservation Ctr 11-925-000-0000-6208		127.00	Safety Trng/First Aid Cards	5147	Training/Education
2880	Long Lake Conservation Ctr		127.00	1 Transactions		
3100	McGregor Oil 11-925-000-0000-6511		32.22	July gas 3rd-17th	AITKINLA	Gas And Oil
3100	McGregor Oil		32.22	1 Transactions		
10891	Roth Construction 11-925-000-0000-6361		2,051.70	Pit run and spreading	44-5, 44-1	Road Construction Service
	11-925-000-0000-6820		250.00	refund bond	R#1635	Refunds & Reimbursements
10891	Roth Construction		2,301.70	2 Transactions		
925	DEPT Total:		2,605.30	Reforestation	4 Vendors	5 Transactions
934	DEPT			Memorial Forest		
2880	Long Lake Conservation Ctr 11-934-000-0000-6208		10.00	Safety Trng/First Aid Cards	5147	Staff Development/Training
2880	Long Lake Conservation Ctr		10.00	1 Transactions		
12746	University of Minnesota 11-934-000-0000-6231		1,630.00	bird study-pre harvest	5544	Services, Labor, Contracts

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11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12746	University of Minnesota		1,630.00		1 Transactions	
934	DEPT Total:		1,640.00	Memorial Forest	2 Vendors	2 Transactions
935	DEPT			Forest Road		
8726	D & S Truck Repair & Service 11-935-000-0000-6590		321.02	shrink butt connector	2241	Repair & Maintenance Supplies
8726	D & S Truck Repair & Service		321.02		1 Transactions	
11117	Landrus Truck And Equipment Repair 11-935-000-0000-6590		292.50	replace hydraulic hose	6/26/13	Repair & Maintenance Supplies
11117	Landrus Truck And Equipment Repair		292.50		1 Transactions	
2880	Long Lake Conservation Ctr 11-935-000-0000-6208		63.00	Safety Trng/First Aid Cards	5147	Training/Education
2880	Long Lake Conservation Ctr		63.00		1 Transactions	
3100	McGregor Oil 11-935-000-0000-6511		627.27	July gas 3rd-17th	AITKINLA	Gas And Oil
3100	McGregor Oil		627.27		1 Transactions	
3760	Palisade Cooperative Oil Assoc 11-935-000-0000-6511		1,305.58	Gas 7/29-8/13/13	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		1,305.58		1 Transactions	
6097	Verizon Wireless 11-935-000-0000-6250		117.46	July cell phone	580683827	Telephone
6097	Verizon Wireless		117.46		1 Transactions	
935	DEPT Total:		2,726.83	Forest Road	6 Vendors	6 Transactions
11	Fund Total:		7,070.55	Forest Development		15 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
521	DEPT			LLCC Administration		
86222	Aitkin Independent Age 19-521-000-0000-6230		129.96	seasonal worker ad	1081	Printing, Publ & Adv Promotion
86222	Aitkin Independent Age		129.96	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		135.16	contract charges-020	12971425	Services, Labor, Contracts
783	Canon Financial Services, Inc		135.16	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	garbage service	68458	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		66.81	ELECTRICITY	27-13-004-01	Utilities
	19-521-000-0000-6254		490.79	ELECTRICITY	27-13-005-02	Utilities
	19-521-000-0000-6254		668.33	ELECTRICITY	27-13-006-01	Utilities
	19-521-000-0000-6254		639.16	ELECTRICITY	27-13-007-03	Utilities
	19-521-000-0000-6254		63.85	ELECTRICITY	27-13-008-01	Utilities
	19-521-000-0000-6254		265.16	ELECTRICITY	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,194.10	6 Transactions		
3810	Paulbeck's County Market 19-521-000-0000-6400		27.36	ice for resell	7684653	Commissary Items
3810	Paulbeck's County Market		27.36	1 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6405		44.98	computer display connector	267140-0	Office & Computer Supplies
	19-521-000-0000-6405		19.99-	return monitor cable	C267140-0	Office & Computer Supplies
86235	The Office Shop Inc		24.99	2 Transactions		
521	DEPT Total:		2,603.95	LLCC Administration	6 Vendors	12 Transactions
522	DEPT			LLCC Education		
9273	Reichert Enterprises, Inc 19-522-000-0000-6224		490.00	Forkhorn 1 to shooting range	88415	Permits/License/Field Trips
9273	Reichert Enterprises, Inc		490.00	1 Transactions		
86235	The Office Shop Inc					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
19-522-000-0000-6416	6.98	white board cleaner	267104-0	Education Supplies
86235 The Office Shop Inc	6.98			
		1 Transactions		
522 DEPT Total:	496.98	LLCC Education	2 Vendors	2 Transactions
523 DEPT		LLCC Food		
5998 Appert's Foodservice				
19-523-000-0000-6418	1,246.39	groceries	1972828	Groceries-Students
19-523-000-0000-6420	52.25	groceries	1972828	Food Service Supplies
5998 Appert's Foodservice	1,298.64			
		2 Transactions		
3810 Paulbeck's County Market				
19-523-000-0000-6418	9.99	groceries	7684653	Groceries-Students
19-523-000-0000-6418	38.62	groceries	7684653	Groceries-Students
3810 Paulbeck's County Market	48.61			
		2 Transactions		
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418	1,307.28	groceries	212081-00	Groceries-Students
19-523-000-0000-6418	55.64	groceries	212976-00	Groceries-Students
4968 Upper Lakes Foods, Inc	1,362.92			
		2 Transactions		
523 DEPT Total:	2,710.17	LLCC Food	3 Vendors	6 Transactions
524 DEPT		LLCC Maintenance		
4641 Holiday Credit Office				
19-524-000-0000-6511	51.72	Gas for van	1400012578652	Gas And Oil
4641 Holiday Credit Office	51.72			
		1 Transactions		
2880 Long Lake Conservation Ctr				
19-524-000-0000-6208	12.00	Safety Trng/First Aid Cards	5147	Training/Education
2880 Long Lake Conservation Ctr	12.00			
		1 Transactions		
4968 Upper Lakes Foods, Inc				
19-524-000-0000-6422	40.91	supplies	212081-00	Janitorial Services/Supplies
4968 Upper Lakes Foods, Inc	40.91			
		1 Transactions		
524 DEPT Total:	104.63	LLCC Maintenance	3 Vendors	3 Transactions

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
19 Fund Total:		5,915.73	Long Lake Conservation Center	23 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
520	DEPT			Parks		
589	Blomberg/Judith 21-520-000-0000-6350		35.00	parks meeting	8/12/13	Per Diem
589	Blomberg/Judith		35.00	1 Transactions		
8175	Centurylink 21-520-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45	1 Transactions		
9841	Gustin/Thomas John 21-520-000-0000-6350		35.00	Parks meeting 8/12/13		Per Diem
	21-520-000-0000-6330		14.69	mileage for parks meeting 8/12	20@.565	Transportation & Travel
9841	Gustin/Thomas John		49.69	2 Transactions		
2448	Janzen/Carroll Mark 21-520-000-0000-6350		35.00	Parks meeting 8/12/13		Per Diem
	21-520-000-0000-6330		31.64	mileage for parks meeting 8/12	56@.565	Transportation & Travel
2448	Janzen/Carroll Mark		66.64	2 Transactions		
9354	Kangas Enterprises, Inc 21-520-000-0000-6231		100.00	pump Snake River Campgrnd	8740	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		100.00	1 Transactions		
5759	Kitzrow/Donald 21-520-000-0000-6350		35.00	parks meeting 8/12/13		Per Diem
	21-520-000-0000-6330		37.29	mileage for parks meeting	66@.565	Transportation & Travel
5759	Kitzrow/Donald		72.29	2 Transactions		
2880	Long Lake Conservation Ctr 21-520-000-0000-6208		74.00	Safety Trng/First Aid Cards	5147	Training/Education
2880	Long Lake Conservation Ctr		74.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		142.64	Berglund park electricity	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		142.64	1 Transactions		
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		60.54	gas for shop	4162495-8	Utilities

DKB1
 8/26/13 9:17AM
 21 Parks

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
9692	Minnesota Energy Resources Corporation		60.54		1 Transactions	
12182	Northwoods Quads 21-520-000-0000-6802		507.96	June ATV Grant in Aid	Rec 1668	Trail Grants-State
12182	Northwoods Quads		507.96		1 Transactions	
12718	Up North Riders 21-520-000-0000-6802		1,240.70	June ATV Grant in Aid	R 1668	Trail Grants-State
12718	Up North Riders		1,240.70		1 Transactions	
6097	Verizon Wireless 21-520-000-0000-6250		39.15	July cell phone	580683827	Telephone
6097	Verizon Wireless		39.15		1 Transactions	
10339	White Pine Riders 21-520-000-0000-6802		596.69	June ATV Grant in Aid	R 1668	Trail Grants-State
10339	White Pine Riders		596.69		1 Transactions	
520	DEPT Total:		2,992.75	Parks	13 Vendors	16 Transactions
21	Fund Total:		2,992.75	Parks		16 Transactions
	Final Total:		212,274.26	250 Vendors	382 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	81,424.02	General Fund	
	3	108,710.40	Road & Bridge	
	5	940.79	Health & Human Services	
	10	5,220.02	Trust	
	11	7,070.55	Forest Development	
	19	5,915.73	Long Lake Conservation Center	
	21	2,992.75	Parks	
	All Funds	212,274.26	Total	Approved by,
			
			