

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund  
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Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# 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		55.69	Synopsis 7/23/13	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		55.69	1 Transactions		
248	Association Of Mn Counties 01-001-000-0000-6241		50.00	AMC Policy Mtg-Westerlund 09/06/2013 09/06/2013	37531	Registration Fee
	01-001-000-0000-6241		50.00	AMC Policy Mtg-Napstad 09/06/2013 09/06/2013	37531	Registration Fee
	01-001-000-0000-6241		50.00	AMC Policy Mtg-Niemi 09/06/2013 09/06/2013	37531	Registration Fee
	01-001-000-0000-6241		50.00	AMC Policy Mtg-Marcotte 09/06/2013 09/06/2013	37531	Registration Fee
248	Association Of Mn Counties		200.00	4 Transactions		
8175	Centurylink 01-001-000-0000-6250		7.48	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.48	1 Transactions		
10185	Centurylink Communications Inc 01-001-000-0000-6250		6.37	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		6.37	1 Transactions		
4425	Shirts Plus 01-001-000-0000-6405		76.70	Name badges	60455	Office & Computer Supplies
4425	Shirts Plus		76.70	1 Transactions		
86235	The Office Shop Inc 01-001-000-0000-6405		24.04	Sheet protectors	943858-0	Office & Computer Supplies
86235	The Office Shop Inc		24.04	1 Transactions		
10930	Tidholm Productions 01-001-000-0000-6405		74.76	Color Business cards-Marcotte	66024541	Office & Computer Supplies
10930	Tidholm Productions		74.76	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		33.03	CELL PHONE CHARGES	286287802	Telephone
	01-001-000-0000-6250		52.04	ipad monthly access charges	786663881	Telephone

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6097 Verizon Wireless		85.07	2 Transactions		
1 DEPT Total:		530.11	Commissioners	8 Vendors	12 Transactions
12 DEPT			Court Administration		
8175 Centurylink					
01-012-000-0000-6250		119.72	LOCAL PHONE Q3	313645966	Telephone
8175 Centurylink		119.72	1 Transactions		
10185 Centurylink Communications Inc					
01-012-000-0000-6250		59.61	LD Phone Q3	320146217	Telephone
10185 Centurylink Communications Inc		59.61	1 Transactions		
2810 Larson/Shari S					
01-012-000-0000-6232		2,643.75	Attorney Fees August		Attorney Services
01-012-000-0000-6232		249.16	Attorney costs - mileage		Attorney Services
2810 Larson/Shari S		2,892.91	2 Transactions		
3699 O'Hara Jr., Ltd./William D.					
01-012-000-0000-6232		195.00	Fees PR-13-687	18322	Attorney Services
01-012-000-0000-6232		30.00	mileage cost	18322	Attorney Services
01-012-000-0000-6232		90.00	Fees PR-13-120	18323	Attorney Services
01-012-000-0000-6232		90.00	Fees PR-13-405	18324	Attorney Services
01-012-000-0000-6232		427.50	Fees P5-95-464	18325	Attorney Services
01-012-000-0000-6232		30.00	mileage cost	18325	Attorney Services
01-012-000-0000-6232		90.00	Fees PR-13-97	18326	Attorney Services
01-012-000-0000-6232		300.00	Fees PR-13-791	18327	Attorney Services
01-012-000-0000-6232		405.00	Fees PR-13-752	18328	Attorney Services
01-012-000-0000-6232		30.00	mileage cost	18328	Attorney Services
3699 O'Hara Jr., Ltd./William D.		1,687.50	10 Transactions		
12 DEPT Total:		4,759.74	Court Administration	4 Vendors	14 Transactions
40 DEPT			Auditor		
86222 Aitkin Independent Age					
01-040-000-0000-6230		45.38	Large Assembly-White Pine	1014	Printing, Publishing & Adv
01-040-021-0000-6230		32.00	Serv/Dir	1014	Printing, Publishing & Adv

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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
	Amount			
86222 Aitkin Independent Age		77.38	2 Transactions	
8175 Centurylink				
01-040-000-0000-6250	52.38	LOCAL PHONE	313645966	Telephone
01-040-021-0000-6250	309.56	LOCAL PHONE	314154028	License Center-Phone
8175 Centurylink		361.94	2 Transactions	
10185 Centurylink Communications Inc				
01-040-000-0000-6250	14.42	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		14.42	1 Transactions	
2214 Holder/Maryann				
01-040-021-0000-6301	750.00	October Rent		Rentals
2214 Holder/Maryann		750.00	1 Transactions	
86290 Mn Counties Information Systems				
01-040-000-0000-6231	5,204.00	Payroll/ifs 2013 Q4 Support	648	Services, Labor, Contracts
01-040-000-0000-6231	1,876.00	Payroll/ifs 2011 Qtrly Adjust.	648	Services, Labor, Contracts
01-040-000-0000-6231	852.00	iSeries 400 2013 Q4 Tech Supp	648	Services, Labor, Contracts
01-040-000-0000-6231	94.00	iSeries 400 2011 Qtrly Adjust.	648	Services, Labor, Contracts
01-040-000-0000-6231	229.52	2013 Q4 IFS Tech Support	661	Services, Labor, Contracts
01-040-000-0000-6231	90.00	2013 Q4 IFS Golden bill	661	Services, Labor, Contracts
01-040-000-0000-6231	105.00	2013 JIC User Group Dues	661	Services, Labor, Contracts
86290 Mn Counties Information Systems		8,450.52	7 Transactions	
3267 Peysar/Kirk				
01-040-000-0000-6330	24.86	BOA mileage-McGregor	44@.565	Transportation & Travel
3267 Peysar/Kirk		24.86	1 Transactions	
4233 S & T Office Products Inc				
01-040-000-0000-6405	20.28	(2) monthly appointment bks	01PZ1634	Office & Computer Supplies
01-040-000-0000-6405	10.04	(1) Desk pad calendar	01PZ1634	Office & Computer Supplies
01-040-000-0000-6405	12.28	Wall Calendar	01PZ1634	Office & Computer Supplies
4233 S & T Office Products Inc		42.60	3 Transactions	
86235 The Office Shop Inc				
01-040-021-0000-6405	20.38	Rubber bands, Staples	267606-0	Office & Computer Supplies
01-040-000-0000-6405	11.96-	return pens-s/b fine point	C942366-0	Office & Computer Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235	The Office Shop Inc		8.42		2 Transactions	
40	DEPT Total:		9,730.14	Auditor	8 Vendors	19 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		29.93	LOCAL PHONE	313645966	Telephone
8175	Centurylink		29.93		1 Transactions	
10185	Centurylink Communications Inc 01-042-000-0000-6250		2.64	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.64		1 Transactions	
86235	The Office Shop Inc 01-042-000-0000-6405		52.05	Received Dater	267329-0	Office & Computer Supplies
86235	The Office Shop Inc		52.05		1 Transactions	
42	DEPT Total:		84.62	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
12445	Brandl Chevrolet, Buick, GM 01-043-000-0000-6302		124.77	HVAC filter-Equinox	204082	Car Maintenance
12445	Brandl Chevrolet, Buick, GM		124.77		1 Transactions	
783	Canon Financial Services, Inc 01-043-000-0000-6231		182.87	Copier Contract-021	13059837	Services, Labor, Contracts
	01-043-000-0000-6231		12.83	Accessories/print kit	13059839	Services, Labor, Contracts
783	Canon Financial Services, Inc		195.70		2 Transactions	
8175	Centurylink 01-043-000-0000-6250		82.31	LOCAL PHONE	313645966	Telephone
8175	Centurylink		82.31		1 Transactions	
10185	Centurylink Communications Inc 01-043-000-0000-6250		12.86	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		12.86		1 Transactions	
1570	Erickson Oil Products 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 #	
01-043-000-0000-6511		731.46	August Fuel	Gas And Oil
1570 Erickson Oil Products Inc		731.46	1 Transactions	
3418 Moore/Darcy L.				
01-043-000-0000-6330		18.08	mileage-deliver Blandin papers	Transportation & Travel & Parking
3418 Moore/Darcy L.		18.08	1 Transactions	
3951 Pro West & Associates, Inc				
01-043-000-0000-6360		660.00	supporting document web app	GIS Mapping
			08/01/2013 08/31/2013	
3951 Pro West & Associates, Inc		660.00	1 Transactions	
86235 The Office Shop Inc				
01-043-000-0000-6405		18.31	binders	Office, Film & Computer Supplies
01-043-000-0000-6405		4.94	padded mailers	Office, Film & Computer Supplies
86235 The Office Shop Inc		23.25	2 Transactions	
6097 Verizon Wireless				
01-043-000-0000-6250		145.20	Cell Phone charges	Telephone
			08/02/2013 09/01/2013	
6097 Verizon Wireless		145.20	1 Transactions	
43 DEPT Total:		1,993.63	Assessor	9 Vendors 11 Transactions
44 DEPT			Central Services	
783 Canon Financial Services, Inc				
01-044-000-0000-6231		350.60	Contract Charges-019	Services, Labor, Contracts
783 Canon Financial Services, Inc		350.60	1 Transactions	
88879 Central Mn Community Corrections-DT				
01-044-000-0000-5840		600.00	\$ incorrectly given to A.Cnty	Misc Receipts
88879 Central Mn Community Corrections-DT		600.00	1 Transactions	
10185 Centurylink Communications Inc				
01-044-000-0000-6250		2.06	LD Phone	Telephone
01-044-000-0000-6250		0.26	Toll Free Phone	Telephone
10185 Centurylink Communications Inc		2.32	2 Transactions	
1914 Geocomm,Inc				

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1914	Geocomm, Inc 01-044-000-0000-6600		15,000.00	radio consulting-Armer Project	31435	Capital Outlay
			15,000.00	1 Transactions		
5871	Northeast Service Cooperative 01-044-000-0000-6240		150.00	Membership Dues 07/01/2013 06/30/2014	28804	Central Svcs Dues
			150.00	1 Transactions		
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	Aug 2013 Usage	13080350	Services, Labor, Contracts
			1,300.00	1 Transactions		
3951	Pro West & Associates, Inc 01-044-195-0000-6625		225.00	Create Parcel Export Process 08/01/2013 08/31/2013	13090902	Unallocated Tech. Expense 357.182 Subd
			225.00	1 Transactions		
5066	Visa 01-044-000-0000-6600		550.00	licensing MHz frequencies	ARMER	Capital Outlay
			550.00	1 Transactions		
44	DEPT Total:		18,177.92	Central Services	8 Vendors	9 Transactions
49	DEPT			Information Technologies		
8175	Centurylink 01-049-000-0000-6250		37.41	LOCAL PHONE	313645966	Telephone
			37.41	1 Transactions		
10185	Centurylink Communications Inc 01-049-000-0000-6250		10.34	LD Phone	320146217	Telephone
			10.34	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		69.47	Battery	6923	Computer Supplies & Software
			69.47	1 Transactions		
86290	Mn Counties Information Systems 01-049-000-0000-6231		5,091.00	Prop tax 2013 support Q4	648	Programming, Services, Contracts
			14,273.00	Prop tax 2013 support Q4	648	Programming, Services, Contracts

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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
	01-049-000-0000-6231		Prop tax 2011 Qtrly Adjustment	648	Programming, Services, Contracts
	01-049-000-0000-6231		Prop tax 2013 Qtrly Adjustment	648	Programming, Services, Contracts
	01-049-000-0000-6231		Network 2013 Q4 Tech Support	648	Programming, Services, Contracts
	01-049-000-0000-6231		Network 2011 Qtrly Adjustment	648	Programming, Services, Contracts
86290	Mn Counties Information Systems		6 Transactions		
6097	Verizon Wireless				
	01-049-000-0000-6231	26.06	Mifi renewal	386695110	Programming, Services, Contracts
6097	Verizon Wireless	26.06	1 Transactions		
49	DEPT Total:	17,927.28	Information Technologies	5 Vendors	10 Transactions
52	DEPT		Administration/Personnel Dept		
248	Association Of Mn Counties				
	01-052-000-0000-6241	50.00	AMC Policy Mtg-Wussow	37531	Registration Fee
			09/06/2013 09/06/2013		
248	Association Of Mn Counties	50.00	1 Transactions		
8175	Centurylink				
	01-052-000-0000-6250	44.91	LOCAL PHONE	313645966	Telephone
8175	Centurylink	44.91	1 Transactions		
10185	Centurylink Communications Inc				
	01-052-000-0000-6250	15.26	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc	15.26	1 Transactions		
4641	Holiday Credit Office				
	01-052-000-0000-6511	31.03	August Gas	1400000135194	Gas And Oil
4641	Holiday Credit Office	31.03	1 Transactions		
2946	Madden Galanter Hansen,LLP				
	01-052-000-0000-6232	2.68	LD Calls August		Attorney Services
	01-052-000-0000-6232	6.30	Photocopies - Aug		Attorney Services
	01-052-000-0000-6232	8.70	Photocopies Arb/Adm hearings		Attorney Services
	01-052-000-0000-6232	324.00	Attorney fees Labor Relat	August	Attorney Services
	01-052-000-0000-6232	2,425.00	Attorney fees Arb/Adm hearings	August	Attorney Services
2946	Madden Galanter Hansen,LLP	2,766.68	5 Transactions		
12048	McDowell Agency, Inc./The				



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-052-000-0000-6234		45.00	Background screen-HHS	45908	Background Check Fee
	01-052-000-0000-6234		65.00	Background screen-LLCC	45908	Background Check Fee
12048	McDowell Agency, Inc./The		110.00	2 Transactions		
4425	Shirts Plus					
	01-052-000-0000-6405		19.17	Name badges	60455	Office & Computer Supplies
4425	Shirts Plus		19.17	1 Transactions		
86235	The Office Shop Inc					
	01-052-000-0000-6405		96.18	Laser Toner	944408-0	Office & Computer Supplies
86235	The Office Shop Inc		96.18	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
	01-052-000-0000-6250		4.16	usage and purchase charges	786663881	Telephone
6097	Verizon Wireless		63.21	3 Transactions		
52	DEPT Total:		3,196.44	Administration/Personnel Dept	9 Vendors	16 Transactions
90	DEPT			Attorney		
457	Bachman Printing Companies					
	01-090-000-0000-6230		318.45	Respondent's brief st v davis	52394	Printing, Publishing & Adv
457	Bachman Printing Companies		318.45	1 Transactions		
783	Canon Financial Services, Inc					
	01-090-000-0000-6405		364.09	Contract Charges-015	13038760	Office & Computer Supplies
783	Canon Financial Services, Inc		364.09	1 Transactions		
8175	Centurylink					
	01-090-000-0000-6250		67.34	LOCAL PHONE	313645966	Telephone
8175	Centurylink		67.34	1 Transactions		
10185	Centurylink Communications Inc					
	01-090-000-0000-6250		41.22	LD Phone	320146217	Telephone
	01-090-000-0000-6250		2.75	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		43.97	2 Transactions		
1781	Docutech Consulting Inc					

# 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
1781 Docutech Consulting Inc		MCAPS4 Conversion service	13-0209	Services, Labor, Contracts
	695.00	1 Transactions		
2390 Itasca Co Sheriff		Subpoena-20131114	3461	Co Sheriff Services
	110.00	1 Transactions		
3150 Mille Lacs Co Sheriff		Subpoena-01CR-12-559	5136	Co Sheriff Services
	30.00	1 Transactions		
10736 Miller/Tammy		Notary Stamp recording fee	9/5/13	Dues & Registration Fee
	20.00	1 Transactions		
4139 Roggenkamp-Rakotz/Lisa M		Reimburse Reg Fees		Dues & Registration Fee
	254.00			
	5.00	Parking, Crim Justice Inst		Transportation & Travel & Parking
	151.42	Hotel, Crim Justice Inst		Hotels / Motels
	25.69	Meals, Crim Justice Inst		Meals
	189.84	Mileage Crim Justice Inst	336@.565	Transportation & Travel & Parking
4139 Roggenkamp-Rakotz/Lisa M			5 Transactions	
11336 Sheriff Douglas County-Mn		subpoena-DeLare	201300000883	Co Sheriff Services
	45.00	1 Transactions		
11949 Swanson/Sondra		postage for express mail pkg		Postage
	14.10	1 Transactions		
86235 The Office Shop Inc		Notary stamps	943477-0	Office & Computer Supplies
	79.35			
	136.18	backrest,appt bks,planner	944350-0	Office & Computer Supplies
	697.63	4 storage boxes, appt book	944350-1	Office & Computer Supplies
	13.88	Soft rest, Phone, Microba	944350-2	Office & Computer Supplies
	123.95	FEL File Storage x2	944350-3	Office & Computer Supplies
86235 The Office Shop Inc			5 Transactions	
	1,050.99			

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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
5173	West Payment Center 01-090-000-0000-6406		1,014.90	August information charges	827921668	Law Publ. & Subscriptions
5173	West Payment Center		1,014.90	1 Transactions		
90	DEPT Total:		4,399.79	Attorney	13 Vendors	22 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		22.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		22.45	1 Transactions		
10185	Centurylink Communications Inc 01-100-000-0000-6250		15.74	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		15.74	1 Transactions		
2261	Hoppe/Roxann C. 01-100-000-0000-6511		16.50	gas for MRC trip-Grand Rapids	9/17/13	Gas And Oil
2261	Hoppe/Roxann C.		16.50	1 Transactions		
100	DEPT Total:		54.69	Recorder	3 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		46.57	tissue,towels,soap,mop & tool	2200424516	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		46.57	1 Transactions		
9372	Brainerd Country Power Equipment 01-110-000-0000-6590		56.10	Chute extender/Flange Keepe	132912	Repair & Maintenance
9372	Brainerd Country Power Equipment		56.10	1 Transactions		
10083	Cedarbrook Lumber Comp 01-110-000-0000-6590		47.46	foam closure & Beige Caulk	56361	Repair & Maintenance
10083	Cedarbrook Lumber Comp		47.46	1 Transactions		
8175	Centurylink 01-110-000-0000-6250		14.97	LOCAL PHONE	313645966	Phone
8175	Centurylink		14.97	1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc 01-110-000-0000-6250		3.12	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		3.12	1 Transactions		
964	Chief Supply Corp 01-110-000-0000-6422		79.29	10 boxes of gloves	303397	Janitorial Supplies
964	Chief Supply Corp		79.29	1 Transactions		
1598	Ferraras Htg Air Cond & Refrig Inc 01-110-000-0000-6590		70.00	check leaks-cooling unit-Attny	6651	Repair & Maintenance
1598	Ferraras Htg Air Cond & Refrig Inc		70.00	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		627.76	Waste Removal	8170254	Garbage
1754	Garrison Disposal Company, Inc		627.76	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		416.81	Towels, liners, towel rolls	600834271	Janitorial Supplies
2186	Hillyard Inc - Kansas City		416.81	1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		13.44	2 jb 80	1124852	Janitorial Supplies
	01-110-000-0000-6422		9.60	Hoover & Micro Allergen	1124907	Janitorial Supplies
	01-110-000-0000-6590		26.02	Paint supplies	1126361	Repair & Maintenance
	01-110-000-0000-6590		2.14	Super glue	1127881	Repair & Maintenance
	01-110-000-0000-6590		11.75	Triu sodium phosphate	1128188	Repair & Maintenance
	01-110-000-0000-6590		25.63	Paint supplies	1128322	Repair & Maintenance
	01-110-000-0000-6422		32.05	Roundup	1128449	Janitorial Supplies
	01-110-000-0000-6590		28.60	Gap filler, exp foam	1128527	Repair & Maintenance
	01-110-000-0000-6590		30.42	Wall paper stripper, knife,	1128656	Repair & Maintenance
	01-110-000-0000-6422		53.42	Grass Seed	1129943	Janitorial Supplies
	01-110-000-0000-6590		620.66	Paint, tape, screws	1129993	Repair & Maintenance
	01-110-000-0000-6590		320.52	Paint	1130228	Repair & Maintenance
	01-110-000-0000-6590		144.23	Paint	1130266	Repair & Maintenance
	01-110-000-0000-6422		14.40	Hoover Y Micro Allergen	1130392	Janitorial Supplies
	01-110-000-0000-6590		0.68	Screws	1130552	Repair & Maintenance
	01-110-000-0000-6422		23.49	Fluorescent bulbs	1131409	Janitorial Supplies
	01-110-000-0000-6422		3.84	Drain cleaner	1131717	Janitorial Supplies
	01-110-000-0000-6422		11.09	Hardware	1131899	Janitorial 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
2340	Hyytinen Hardware Hank		1,371.98		18 Transactions	
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		151.76	September Service	288002	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		151.76		1 Transactions	
4070	Riley Auto Supply 01-110-000-0000-6590		12.81	wiper blades	540495	Repair & Maintenance
4070	Riley Auto Supply		12.81		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		12.61	6V Lead Acid Battrry N/Leads	15232495-00	Janitorial Supplies
5174	Voss Lighting		12.61		1 Transactions	
110	DEPT Total:		2,944.29	Courthouse Maintenance	14 Vendors	31 Transactions
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		7.48	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.48		1 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		17.07	LD Phone	320146217	Telephone
	01-120-000-0000-6250		5.09	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		22.16		2 Transactions	
10097	Harms Monroe/Penny 01-120-000-0000-6330		125.55	Convention miles-Grandview	270@.465	Transportation & Travel
10097	Harms Monroe/Penny		125.55		1 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		598.75	August Vet Van gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		598.75		1 Transactions	
10567	Lake Country Auto Center Of Aitkin					

DKB1  
 9/20/13 3:59PM  
 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
	01-120-000-0000-6302		18.00	tire repair-2010 Caravan	15204	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		18.00		1 Transactions	
6097	Verizon Wireless 01-120-000-0000-6250		16.72	Vet Van Cell Phone 07/21/2013 08/20/2013	880690364	Telephone
6097	Verizon Wireless		16.72		1 Transactions	
120	DEPT Total:		788.66	Service Officer	6 Vendors	7 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		169.13	BOA & PC hearing notice	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		169.13		1 Transactions	
734	Bright/Irene 01-122-000-0000-6350		35.00	BOA meeting	09/4/13	Per Diem
	01-122-038-0000-6330		128.26	BOA/Onsite mileage	227@.565	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	Onsite-Hansen	39840	Per Diem
	01-122-000-0000-6350		10.00	Onsite-Smeltzer	39841	Per Diem
	01-122-000-0000-6350		10.00	Onsite-Binder	39844	Per Diem
	01-122-000-0000-6350		10.00	Onsite-Hubert	39851	Per Diem
	01-122-000-0000-6350		10.00	Onsite-Chamberlin	39855	Per Diem
	01-122-000-0000-6350		10.00	Onsite-Theiler	39858	Per Diem
734	Bright/Irene		223.26		8 Transactions	
783	Canon Financial Services, Inc 01-122-000-0000-6231		338.92	Copier contract 017	13081644	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		338.92		1 Transactions	
8175	Centurylink 01-122-000-0000-6250		52.38	LOCAL PHONE	313645966	Telephone
8175	Centurylink		52.38		1 Transactions	
10185	Centurylink Communications Inc 01-122-000-0000-6250		58.77	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		58.77		1 Transactions	
799	Fuhrer/Joseph					

# 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
01-122-000-0000-6231		Contract Inspections	10@300	Services, Labor, Contracts, Programming
799 Fuhrer/Joseph		09/09/2013 09/20/2013		
	3,000.00		1 Transactions	
11988 Harwarth/Robert				
01-122-000-0000-6350	10.00	PC Onsite	39859I	Per Diem
01-122-000-0000-6350	10.00	PC Onsite	39880I	Per Diem
01-122-000-0000-6350	10.00	PC Onsite	39889R	Per Diem
01-122-000-0000-6350	35.00	PC Meeting	9/16/13	Per Diem
01-122-038-0000-6330	53.11	PC Mileage	94@.565	Boa/Pc Mileage
11988 Harwarth/Robert	118.11		5 Transactions	
4641 Holiday Credit Office				
01-122-000-0000-6511	180.94	August gas	1400000135321	Gas And Oil
4641 Holiday Credit Office	180.94		1 Transactions	
12792 Julik/Joshua J.				
01-122-000-0000-6820	75.00	partial refund of permit	39814	Refunds & Reimbursements
12792 Julik/Joshua J.	75.00		1 Transactions	
11990 Lange/David				
01-122-038-0000-6330	91.53	PC Mileage	162@.565	Boa/Pc Mileage
01-122-000-0000-6350	10.00	PC Onsite	39859I	Per Diem
01-122-000-0000-6350	10.00	PC Onsite	39880I	Per Diem
01-122-000-0000-6350	10.00	PC Onsite	39889R	Per Diem
01-122-000-0000-6350	35.00	PC Meeting	9/16/13	Per Diem
11990 Lange/David	156.53		5 Transactions	
8374 Lueck/Dale				
01-122-038-0000-6330	64.41	PC Mileage	114@.565	Boa/Pc Mileage
01-122-000-0000-6350	10.00	PC Onsite	39859I	Per Diem
01-122-000-0000-6350	10.00	PC Onsite	39880I	Per Diem
01-122-000-0000-6350	10.00	PC Onsite	39889R	Per Diem
01-122-000-0000-6350	35.00	PC Meeting	9/16/13	Per Diem
8374 Lueck/Dale	129.41		5 Transactions	
5892 McGregor Printing & Graphics, Inc				
01-122-000-0000-6405	340.16	5000 # 10 envelopes	14908	Office, Computer, Film, & Field Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5892 McGregor Printing & Graphics, Inc				
	340.16		1 Transactions	
5516 Paquette/Jeremy M				
01-122-038-0000-6330	132.21	BOA/Onsite mileage	234@.565	Boa/Pc Mileage
01-122-000-0000-6350	10.00	Onsite-Hansen	39840	Per Diem
01-122-000-0000-6350	10.00	Onsite-Smeltzer	39841	Per Diem
01-122-000-0000-6350	10.00	Onsite-Binder	39844	Per Diem
01-122-000-0000-6350	35.00	PC Meeting	9/16/13	Per Diem
01-122-000-0000-6350	35.00	BOA Meeting	9/4/13	Per Diem
01-122-038-0000-6330	52.55	PC Mileage	93@.565	Boa/Pc Mileage
01-122-000-0000-6350	10.00	PC Onsite	Miller	Per Diem
01-122-000-0000-6350	10.00	PC Onsite	TA Towers	Per Diem
01-122-000-0000-6350	10.00	PC Onsite	Walbon	Per Diem
5516 Paquette/Jeremy M	314.76		10 Transactions	
10028 Spiel/Edward				
01-122-000-0000-6330	122.77	BOA/ONSITE MILEAGE	217.3@.565	Transportation & Travel
01-122-000-0000-6350	10.00	ONSITE-HANSEN	39840	Per Diem
01-122-000-0000-6350	10.00	ONSITE-SMELTZER	39841	Per Diem
01-122-000-0000-6350	10.00	ONSITE-BINDER	39844	Per Diem
01-122-000-0000-6350	10.00	ONSITE-HUBERT	39851	Per Diem
01-122-000-0000-6350	10.00	ONSITE-CHAMBERLIN	39855	Per Diem
01-122-000-0000-6350	10.00	ONSITE-THEILER	39858	Per Diem
01-122-000-0000-6350	35.00	BOA MEETING	9/4/13	Per Diem
10028 Spiel/Edward	217.77		8 Transactions	
86235 The Office Shop Inc				
01-122-000-0000-6405	32.05	Envelopes	944140-0	Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc	32.05		1 Transactions	
10017 Tveit/Galen				
01-122-038-0000-6330	155.38	BOA/ONSITES MILEAGE	275@.565	Boa/Pc Mileage
01-122-000-0000-6350	10.00	ONSITE-HANSEN	39840	Per Diem
01-122-000-0000-6350	10.00	ONSITE-SMELTZER	39841	Per Diem
01-122-000-0000-6350	10.00	ONSITE-BINDER	39844	Per Diem
01-122-000-0000-6350	10.00	ONSITE-HUBERT	39851	Per Diem
01-122-000-0000-6350	10.00	ONSITE-CHAMBERLIN	39855	Per Diem
01-122-000-0000-6350	10.00	ONSITE-THEILER	39858	Per Diem
01-122-000-0000-6350	35.00	BOA MEETING	9/4/13	Per Diem



# 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
10017	Tveit/Galen		250.38		8 Transactions	
122	DEPT Total:		5,657.57	Planning & Zoning	16 Vendors	58 Transactions
123	DEPT			Coroner		
2939	McGee P.A./M.B. 01-123-000-0000-6231		500.00	Services ME 13-1750	1980	Coroner Fees
2939	McGee P.A./M.B.		500.00		1 Transactions	
123	DEPT Total:		500.00	Coroner	1 Vendors	1 Transactions
200	DEPT			Enforcement		
12748	Andersen/Earl 01-200-000-0000-6405		172.30	Neighborhood watch signs	0102963-IN	Office Supplies
12748	Andersen/Earl		172.30		1 Transactions	
86467	Auto Value Aitkin 01-200-000-0000-6302		36.32	Miniature lamps	40032057	Car Maintenance
	01-200-000-0000-6302		641.21	hitches/receivers- 2 new squad	40032190	Car Maintenance
	01-200-000-0000-6302		40.56-	Cr sales tax on new squad rec.	40032202	Car Maintenance
86467	Auto Value Aitkin		636.97		3 Transactions	
12445	Brandl Chevrolet, Buick, GM 01-200-000-0000-6302		35.08	squad key #210	2682	Car Maintenance
12445	Brandl Chevrolet, Buick, GM		35.08		1 Transactions	
10083	Cedarbrook Lumber Comp 01-200-000-0000-6409		5.74	Paint tray & liner	56178	Deputy Supplies
10083	Cedarbrook Lumber Comp		5.74		1 Transactions	
8175	Centurylink 01-200-000-0000-6250		194.55	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250		59.86	LOCAL PHONE-PROBATION	313645966	Telephone
8175	Centurylink		254.41		2 Transactions	
10185	Centurylink Communications Inc 01-200-000-0000-6250		40.02	LD Phone-PROBATION	320146217	Telephone
	01-200-000-0000-6250		95.54	LD Phone	320146217	Telephone

# 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	12.67 148.23	Toll Free Phone	320295974	Telephone
964 Chief Supply Corp	335.66	rubber gloves	306448	Office Supplies
964 Chief Supply Corp	335.66			
1180 Crow Wing Co Sheriff's Office	2,415.94	(15) Ex 600 portable radios		Posse Supplies/Training
1180 Crow Wing Co Sheriff's Office	2,415.94			
10405 Digital Ally, Inc.	4,325.00	in squad camera system#210	1058374	Car Maintenance
10405 Digital Ally, Inc.	4,325.00			
9642 Fleet Services	6,054.29	Aug/Sept gas for squads	042400704396-1	Gas And Oil
9642 Fleet Services	6,054.29			
4641 Holiday Credit Office	161.25	Gas	1400000288942	Gas And Oil
4641 Holiday Credit Office	161.25			
5756 KEEPRS, Inc	98.97	Cargo pant #219	224260	Clothing Allowance
5756 KEEPRS, Inc	730.55	9mm ammunition	225525	Deputy Supplies
5756 KEEPRS, Inc	829.52			
10567 Lake Country Auto Center Of Aitkin	36.99	Oil change 221	15257	Car Maintenance
10567 Lake Country Auto Center Of Aitkin	36.99	oil change #220	15292	Car Maintenance
10567 Lake Country Auto Center Of Aitkin	73.98			
3160 Mille Lacs Energy Coop-Albert Lea	40.86	Fleming Tower	27-13-003-02	Utilities
3160 Mille Lacs Energy Coop-Albert Lea	33.40	Seavey Tower	55-21-002-01	Utilities
3160 Mille Lacs Energy Coop-Albert Lea	74.26			
3204 MN/SCIA				

# 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			
3204 MN/SCIA	225.00	Fall Conference-Sandberg	00660	Registration Fee
	225.00	1 Transactions		
6057 Nate's Towing				
01-200-000-0000-6359	177.41	tow Grand Prix 13-3680	9/5/13	Wrecker Service
6057 Nate's Towing	177.41	1 Transactions		
3712 Office Depot				
01-200-000-0000-6405	74.80	Toner/printer cartridges	673114471001	Office Supplies
3712 Office Depot	74.80	1 Transactions		
4010 Rasley Oil Company				
01-200-000-0000-6511	196.55	Gas	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company	196.55	1 Transactions		
4233 S & T Office Products Inc				
01-200-000-0000-6405	42.55	office supplies	01PY7662	Office Supplies
01-200-000-0000-6405	24.35	Stapler	01PY9784	Office Supplies
4233 S & T Office Products Inc	66.90	2 Transactions		
12214 Shopko Store Operating Co. LLC				
01-200-000-0000-6405	7.47	Game Camera Batteries	4646	Office Supplies
12214 Shopko Store Operating Co. LLC	7.47	1 Transactions		
4681 Streichers				
01-200-000-0000-6302	137.82	batteries,charge cord,lamp mod	I1043938	Car Maintenance
01-200-000-0000-6302	22.42	charge cord #210	I1044270	Car Maintenance
01-200-000-0000-6302	22.42	charge cord spare	I1044644	Car Maintenance
01-200-000-0000-6302	379.98	t-rail weapon system #225,219	I1044782	Car Maintenance
01-200-000-0000-6302	179.95	dome lights (4 new squads)	I1045219	Car Maintenance
01-200-000-0000-6302	859.98	sirens (#225, #219)	I1045391	Car Maintenance
4681 Streichers	1,602.57	6 Transactions		
86235 The Office Shop Inc				
01-200-000-0000-6625	294.98	Conference room chairs	944200-0	Office Equipment
01-200-000-0000-6405	2.13	Storage cabinet rod	944451-0	Office Supplies
86235 The Office Shop Inc	297.11	2 Transactions		
6128 Tire Barn				

# 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
	01-200-000-0000-6302		oil change, rotate/balance#206	25194	Car Maintenance
6128	Tire Barn		1 Transactions		
6097	Verizon Wireless				
	01-200-000-0000-6250		Cellular Squad Connections	786663881	Telephone
6097	Verizon Wireless		1 Transactions		
5066	Visa				
	01-200-000-0000-6231		VISA finance charge	3074#1	Services & Labor (Incl Contracts)
	01-200-003-0000-6241		youth firesetting-Steve Sandbe	9/9/13	Registration Fee
5066	Visa		2 Transactions		
200	DEPT Total:		18,630.91 Enforcement	25 Vendors	41 Transactions
202	DEPT		Boat & Water		
9642	Fleet Services				
	01-202-000-0000-6511		Aug/Sept gas	042400704396-1	Gas And Oil
9642	Fleet Services		1 Transactions		
4010	Rasley Oil Company				
	01-202-000-0000-6511		Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		1 Transactions		
202	DEPT Total:		1,711.90 Boat & Water	2 Vendors	2 Transactions
252	DEPT		Corrections		
87615	Aitkin Medical Supply				
	01-252-000-0000-6262		sharps container	294056	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		sharps containers	294727	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		polar pack	294728	Medical Expenses & Supplies - Inmates
87615	Aitkin Medical Supply		3 Transactions		
783	Canon Financial Services, Inc				
	01-252-000-0000-6231		Monthly copier 016	13081643	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		1 Transactions		
8175	Centurylink				
	01-252-000-0000-6250		LOCAL PHONE	313645966	Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
8175 Centurylink		119.72	1 Transactions	
10185 Centurylink Communications Inc				
01-252-000-0000-6250		118.02	LD Phone	320146217 Telephone
01-252-000-0000-6250		12.67	Toll Free Phone	320295974 Telephone
10185 Centurylink Communications Inc		130.69	2 Transactions	
964 Chief Supply Corp				
01-252-000-0000-6405		335.66	rubber gloves	306448 Office & Computer Supplies
964 Chief Supply Corp		335.66	1 Transactions	
1177 Croatt/Jeannie				
01-252-000-0000-6410		65.98	reimb.for (2) pair work pants	9/11/13 Clothing Allowance
1177 Croatt/Jeannie		65.98	1 Transactions	
88628 Dalco				
01-252-000-0000-6422		441.16	jail paper products	2653221 Janitorial Supplies
88628 Dalco		441.16	1 Transactions	
88880 Datacomm Computers & Networks Inc				
01-252-000-0000-6610		69.47	replacement battery-booking	6902 Equipment
88880 Datacomm Computers & Networks Inc		69.47	1 Transactions	
1570 Erickson Oil Products Inc				
01-252-000-0000-6511		55.55	Gas	9334 Gas And Oil
01-252-003-0000-6511		32.81	Gas	9334 Gas And Oil
1570 Erickson Oil Products Inc		88.36	2 Transactions	
1598 Ferrara's Htg Air Cond & Refrig Inc				
01-252-000-0000-6231		70.00	reset freezer timer	6654 Services & Labor (Incl Contracts)
01-252-000-0000-6231		70.00	clean & adjust pilot	6655 Services & Labor (Incl Contracts)
1598 Ferrara's Htg Air Cond & Refrig Inc		140.00	2 Transactions	
9642 Fleet Services				
01-252-000-0000-6330		214.95	Aug/Sept gas	042400704396-1 Prisoner Transportation & Travel
01-252-000-0000-6511		29.38	Aug/Sept gas	042400704396-1 Gas And Oil
9642 Fleet Services		244.33	2 Transactions	
2186 Hillyard Inc - Kansas City				

# 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
	01-252-000-0000-6422		807.27	Janitorial	600834299	Janitorial Supplies
	01-252-000-0000-6405		81.87	Gloves	600834300	Office & Computer Supplies
	01-252-000-0000-6422		188.05	Janitorial	600834301	Janitorial Supplies
	01-252-000-0000-6422		63.06	janitorial	600842546	Janitorial Supplies
2186	Hillyard Inc - Kansas City		1,140.25		4 Transactions	
11889	Honeywell International Inc.					
	01-252-000-0000-6590		691.49	Service basement air comp	5227012159	Repair & Maintenance Supplies
11889	Honeywell International Inc.		691.49		1 Transactions	
2644	Krause Lock & Key					
	01-252-000-0000-6231		104.95	svc call-sally port gun lock	78026	Services & Labor (Incl Contracts)
2644	Krause Lock & Key		104.95		1 Transactions	
91187	Lake Country Power					
	01-252-000-0000-6254		49.21	Quadna Tower	1501827050	Utilities & Heating
91187	Lake Country Power		49.21		1 Transactions	
89765	Minnesota Elevator, Inc					
	01-252-000-0000-6231		151.76	September Service	287381	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		597.60	svc elevator-30 volts floating	288382	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		749.36		2 Transactions	
3712	Office Depot					
	01-252-000-0000-6405		147.75	Toner/printer cartridges	673114471001	Office & Computer Supplies
	01-252-000-0000-6405		160.30	Toner/printer cartridges	673114655001	Office & Computer Supplies
3712	Office Depot		308.05		2 Transactions	
3789	Pan-O-Gold Baking Company					
	01-252-000-0000-6418		113.46	Groceries	010024324714	Groceries
	01-252-000-0000-6418		126.70	Groceries	010024325524	Groceries
3789	Pan-O-Gold Baking Company		240.16		2 Transactions	
84172	Riverwood Healthcare Center					
	01-252-000-0000-6262		1,881.00	Nurse visits	ACS	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		1,881.00		1 Transactions	
4233	S & T Office Products Inc					
	01-252-000-0000-6405		42.54	office supplies	01PY7662	Office & Computer Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4233	S & T Office Products Inc 01-252-000-0000-6405		66.88	Stapler	01PY9784	Office & Computer Supplies
				2 Transactions		
4761	Sysco Minnesota Inc 01-252-000-0000-6418		1,812.83	Groceries	309051192	Groceries
	01-252-000-0000-6418		1,822.90	Groceries	309120998	Groceries
4761	Sysco Minnesota Inc		3,635.73			2 Transactions
11608	Thrifty White Pharmacy-Mcgregor 01-252-000-0000-6262		491.07	August	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-Mcgregor		491.07			1 Transactions
10930	Tidholm Productions 01-252-000-0000-6230		139.30	inmate prop.invent.forms	66134552	Printing, Publishing & Adv
10930	Tidholm Productions		139.30			1 Transactions
6097	Verizon Wireless 01-252-000-0000-6250		26.02	cell phone-Scollard	786663881	Telephone
6097	Verizon Wireless		26.02			1 Transactions
5066	Visa 01-252-000-0000-6330		205.00	exp.to transprt inmate from NE	8/14/13	Prisoner Transportation & Travel
5066	Visa		205.00			1 Transactions
10005	Watson/Linda 01-252-000-0000-6231		10.00	Inmate haircuts		Services & Labor (Incl Contracts)
10005	Watson/Linda		10.00			1 Transactions
252	DEPT Total:		11,582.00	Corrections	26 Vendors	40 Transactions
253	DEPT			Aitkin Co Community Corrections		
86467	Auto Value Aitkin 01-253-000-0000-6302		27.77	Wiper blades	40031784	Car Maintenance
	01-253-000-0000-6302		58.72	Bearing sets, grease seal	40032048	Car Maintenance
	01-253-000-0000-6302		6.94	Ease lube	40032053	Car Maintenance
	01-253-000-0000-6302		19.22	Bearing	40032087	Car Maintenance
	01-253-000-0000-6302		9.60	Grease seal	40032091	Car Maintenance
86467	Auto Value Aitkin		122.25			5 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			
88879 Central Mn Community Corrections-DT 01-253-000-0000-6823	10,724.08	2013 Oct. Appropriation		County Allocation
88879 Central Mn Community Corrections-DT	10,724.08		1 Transactions	
8175 Centurylink 01-253-000-0000-6250	7.48	LOCAL PHONE	313645966	Telephone
8175 Centurylink	7.48		1 Transactions	
10185 Centurylink Communications Inc 01-253-000-0000-6250	3.85	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc	3.85		1 Transactions	
2340 Hyytinen Hardware Hank 01-253-000-0000-6405	4.26	3 in 1 oil	1126812	Operating Supplies
01-253-000-0000-6405	48.08	Propane tank	1126908	Operating Supplies
01-253-000-0000-6405	10.68	Caulking gun	1127891	Operating Supplies
01-253-000-0000-6405	18.20	Coupler, nozzle, washers	1128217	Operating Supplies
01-253-000-0000-6405	17.09	Lacquer thinner	1128375	Operating Supplies
01-253-000-0000-6405	20.28	Paint thinner	1128489	Operating Supplies
01-253-000-0000-6405	20.28	Paint thinner	1129016	Operating Supplies
01-253-000-0000-6405	2.51	Spoon foot pull	1130077	Operating Supplies
2340 Hyytinen Hardware Hank	141.38		8 Transactions	
10567 Lake Country Auto Center Of Aitkin 01-253-000-0000-6302	706.13	Brakes, rotors, pads, AC Van	15287	Car Maintenance
10567 Lake Country Auto Center Of Aitkin	706.13		1 Transactions	
3100 McGregor Oil 01-253-000-0000-6511	16.82	Gas - STS	49068	Gas And Oil
3100 McGregor Oil	16.82		1 Transactions	
6072 North Homes - Treatment Foster Care 01-253-000-0000-6204	99.00	Transport to Aitkin, May 29	IJC14822	Juvenile Detention
6072 North Homes - Treatment Foster Care	99.00		1 Transactions	
3660 Northwood Equipment 01-253-000-0000-6405	24.58-	return trimmer parts	P20276	Operating Supplies
01-253-000-0000-6405	12.29	wood cutter oil	P20825	Operating Supplies
01-253-000-0000-6405	8.41	chainsaw parts	P21228	Operating Supplies



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-253-000-0000-6405		11.70	trailer tail light		P22181		Operating Supplies	
		01-253-000-0000-6405		12.29	Stihl woodcutter oil		P22597		Operating Supplies	
3660	Northwood Equipment			20.11		5 Transactions				
4010	Rasley Oil Company									
		01-253-000-0000-6511		697.26	Gas		AITCOSHERS		Gas And Oil	
4010	Rasley Oil Company			697.26		1 Transactions				
4425	Shirts Plus									
		01-253-000-0000-6405		99.50	STS T Shirts		60449		Operating Supplies	
4425	Shirts Plus			99.50		1 Transactions				
5551	Unclaimed Freight North									
		01-253-000-0000-6405		23.47	Zip ties				Operating Supplies	
		01-253-000-0000-6405		8.54	Round LED trailer light				Operating Supplies	
		01-253-000-0000-6405		16.01	Dolly tire, cotter pin asst		9/9/13		Operating Supplies	
5551	Unclaimed Freight North			48.02		3 Transactions				
253	DEPT Total:			12,685.88	Aitkin Co Community Corrections		12 Vendors			29 Transactions
254	DEPT				Enhanced 911 System					
	5066 Visa									
		01-254-003-0000-6340		12.12	Meal/emerg. mgmt training		8/28/13		Meals	
	5066 Visa			12.12		1 Transactions				
254	DEPT Total:			12.12	Enhanced 911 System		1 Vendors			1 Transactions
255	DEPT				General Crime Victim Grant					
	8175 Centurylink									
		01-255-000-0000-6250		7.48	LOCAL PHONE		313645966		Telephone	
	8175 Centurylink			7.48		1 Transactions				
	10185 Centurylink Communications Inc									
		01-255-000-0000-6250		4.45	LD Phone		320146217		Telephone	
	10185 Centurylink Communications Inc			4.45		1 Transactions				
255	DEPT Total:			11.93	General Crime Victim Grant		2 Vendors			2 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
257	DEPT			Sobriety Court		
11997	Minnesota Monitoring 01-257-022-0000-6406		629.00	July EHM Kellerman & Fischer	2661	Sobriety Crt Expenses
11997	Minnesota Monitoring		629.00	1 Transactions		
6146	RS Eden 01-257-022-0000-6406 01-257-022-0000-6406		382.62 206.30	June Drug Testing July Drug Testing	46448 46873	Sobriety Crt Expenses Sobriety Crt Expenses
6146	RS Eden		588.92	2 Transactions		
257	DEPT Total:		1,217.92	Sobriety Court	2 Vendors	3 Transactions
280	DEPT			Emergency Management		
8175	Centurylink 01-280-000-0000-6250		14.97	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.97	1 Transactions		
10185	Centurylink Communications Inc 01-280-000-0000-6250		2.21	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		2.21	1 Transactions		
1570	Erickson Oil Products Inc 01-280-003-0000-6511		20.16	Gas	9334	Gas & Oil
1570	Erickson Oil Products Inc		20.16	1 Transactions		
5250	GTS Educational Events 01-280-003-0000-6241		130.00	AMEM fall conference-Turner	12252665991044	Registration Fee
5250	GTS Educational Events		130.00	1 Transactions		
280	DEPT Total:		167.34	Emergency Management	4 Vendors	4 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		14.97	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.97	1 Transactions		
10185	Centurylink Communications Inc 01-390-000-0000-6250		12.86	LD Phone	320146217	Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc		12.86		1 Transactions	
4641	Holiday Credit Office 01-390-000-0000-6511		83.60	August gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		83.60		1 Transactions	
12749	Purdy/Robert & Shanna 01-390-000-0000-6820		343.77	partial refund of FBL license		Refunds
12749	Purdy/Robert & Shanna		343.77		1 Transactions	
390	DEPT Total:		455.20	Environmental Health (FBL)	4 Vendors	4 Transactions
391	DEPT			Solid Waste		
86222	Aitkin Independent Age 01-391-000-0000-6230		82.50	HHW Waste collection Ad	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		82.50		1 Transactions	
8175	Centurylink 01-391-000-0000-6250		7.48	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.48		1 Transactions	
10185	Centurylink Communications Inc 01-391-000-0000-6250		9.49	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		9.49		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		542.25	Monthly recycling		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		542.25		1 Transactions	
5892	McGregor Printing & Graphics, Inc 01-391-000-0000-6405		167.50	# 10 envelopes	14908	Office & Film Supplies
5892	McGregor Printing & Graphics, Inc		167.50		1 Transactions	
5472	Newshopper 01-391-000-0000-6230		90.00	Fall clean shop collection Ad	1998	Printing, Publishing & Adv
	01-391-000-0000-6230		200.00	HHW day ad	2933	Printing, Publishing & Adv
	01-391-000-0000-6230		300.00	Take it to the Box Ad	2934	Printing, Publishing & Adv
5472	Newshopper		590.00		3 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
3810	Paulbeck's County Market 01-391-000-0000-6405		31.03	HHW day supplies	9277342	Office & Film Supplies
3810	Paulbeck's County Market		31.03	1 Transactions		
4150	Rosallini's 01-391-000-0000-6405		118.03	HHW day crew lunch	9/7/13 #1	Office & Film Supplies
4150	Rosallini's		118.03	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		52.98	CELL PHONE-TERRY NEFF	286252299	Telephone
6097	Verizon Wireless		52.98	1 Transactions		
391	DEPT Total:		1,601.26	Solid Waste	9 Vendors	11 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		26.00	Water test, lead, ug/lc	9785	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		26.00	1 Transactions		
392	DEPT Total:		26.00	Water Wells	1 Vendors	1 Transactions
601	DEPT			Extension		
8175	Centurylink 01-601-000-0000-6250		14.97	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.97	1 Transactions		
10185	Centurylink Communications Inc 01-601-000-0000-6250		3.12	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		3.12	1 Transactions		
86235	The Office Shop Inc 01-601-000-0000-6405		54.88	Monthly planner,post its, clip	943860-0	Office Supplies
86235	The Office Shop Inc		54.88	1 Transactions		
601	DEPT Total:		72.97	Extension	3 Vendors	3 Transactions
711	DEPT			Economic Development		
8175	Centurylink					

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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
8175	Centurylink 01-711-000-0000-6250		7.48	LOCAL PHONE	313645966	Telephone
			7.48	1 Transactions		
10185	Centurylink Communications Inc 01-711-000-0000-6250		4.69	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.69	1 Transactions		
4641	Holiday Credit Office 01-711-000-0000-6511		74.90	August gas	1400000135895	Gas And Oil
4641	Holiday Credit Office		74.90	1 Transactions		
711	DEPT Total:		87.07	Economic Development	3 Vendors	3 Transactions
1	Fund Total:		119,007.38	General Fund		360 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
301	DEPT			R&B Administration		
86222	Aitkin Independent Age 03-301-000-0000-6241		268.32	EQUIPMENT OPERATOR 091313	1483	Fees/Prof/Misc
86222	Aitkin Independent Age		268.32	1 Transactions		
783	Canon Financial Services, Inc 03-301-000-0000-6300		226.85	CONTRACT 091613	13081648	Service Contracts
783	Canon Financial Services, Inc		226.85	1 Transactions		
8175	Centurylink 03-301-000-0000-6250		31.36	FAX - HWY OFFICE 091713	313199328	Telephone
8175	Centurylink		31.36	1 Transactions		
11411	Charter Business 03-301-000-0000-6250		149.87	PHONE HWY OFFICE 091713		Telephone
11411	Charter Business		149.87	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		41.71	OFFICE SUPPLIES 090613	356630	Supplies And Materials
11406	Innovative Office Solutions		41.71	1 Transactions		
9671	Pitney Bowes 03-301-000-0000-6205		64.13	LEASING 091913	231056	Postage
9671	Pitney Bowes		64.13	1 Transactions		
11019	Swenson/Bradley 03-301-000-0000-6241		35.00	CST RENEWAL 082913	B-SWE	Fees/Prof/Misc
11019	Swenson/Bradley		35.00	1 Transactions		
86235	The Office Shop Inc 03-301-000-0000-6400		17.83	COPIES 090213	267627	Supplies And Materials
86235	The Office Shop Inc		17.83	1 Transactions		
10431	Verizon Business 03-301-000-0000-6250		35.87	HWY OFFICE 090913	4227948181308	Telephone
10431	Verizon Business		35.87	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		315.93	CELLS 090613	9710845208	Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
6097 Verizon Wireless		315.93	1 Transactions	
301 DEPT Total:		1,186.87	R&B Administration	10 Vendors 10 Transactions
302 DEPT			R&B Engineering/Construction	
86467 Auto Value Aitkin 03-302-000-0000-6449		27.78	BATTERY 083013	40031880 Rd/Br Engr. Supplies
86467 Auto Value Aitkin		27.78	1 Transactions	
302 DEPT Total:		27.78	R&B Engineering/Construction	1 Vendors 1 Transactions
303 DEPT			R&B Highway Maintenance	
8239 Ameripride Linen & Apparel Services 03-303-000-0000-6523		44.84	SHOP LAUNDRY 091713	2200421884 Misc Bldg & Shop Supplies
03-303-000-0000-6523		79.38	SHOP LAUNDRY 091713	2200424539 Misc Bldg & Shop Supplies
8239 Ameripride Linen & Apparel Services		124.22	2 Transactions	
86467 Auto Value Aitkin 03-303-000-0000-6590		307.40	FILTERS 091013	40032421 Repair & Maintenance Supplies
86467 Auto Value Aitkin		307.40	1 Transactions	
6037 Carlton County Transportation 03-303-000-0000-6514		11.08	STRIPING 091613	Pavement Striping
6037 Carlton County Transportation		11.08	1 Transactions	
8500 Diamond Mowers, Inc 03-303-000-0000-6590		304.19	SPINDLE REPAIR 090313	80386 Repair & Maintenance Supplies
03-303-000-0000-6590		582.67	COUPLING 090313	80451 Repair & Maintenance Supplies
03-303-000-0000-6590		704.23	SPINDLE 090313	80493 Repair & Maintenance Supplies
8500 Diamond Mowers, Inc		1,591.09	3 Transactions	
1570 Erickson Oil Products Inc 03-303-000-0000-6513		533.42	GASOLINE 090913	362947 Motor Fuel & Lubricants
1570 Erickson Oil Products Inc		533.42	1 Transactions	
12181 Fleet Pride, Inc. 03-303-000-0000-6590		130.59	EQUILIZER 090613	56269797 Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12181	Fleet Pride, Inc.		130.59		1 Transactions	
1754	Garrison Disposal Company, Inc 03-303-000-0000-6254		76.80	MCGREGOR SHOP 090513	8170612	Utilities
1754	Garrison Disposal Company, Inc		76.80		1 Transactions	
1959	H & L Mesabi Inc 03-303-000-0000-6523		857.34	PLOW BOLTS 091313	88375	Misc Bldg & Shop Supplies
1959	H & L Mesabi Inc		857.34		1 Transactions	
4641	Holiday Credit Office 03-303-000-0000-6513		27.29-	FED TAX 090613		Motor Fuel & Lubricants
	03-303-000-0000-6513		2.98-	REBATE 090613		Motor Fuel & Lubricants
	03-303-000-0000-6513		111.50	GASOLINE 090613	11504041	Motor Fuel & Lubricants
	03-303-000-0000-6513		75.52	GASOLINE 090613	131041098	Motor Fuel & Lubricants
	03-303-000-0000-6513		60.00	GASOLINE 090613	133114084	Motor Fuel & Lubricants
	03-303-000-0000-6513		85.70	GASOLINE 090613	80149039	Motor Fuel & Lubricants
	03-303-000-0000-6513		98.00	GASOLINE 090613	80553003	Motor Fuel & Lubricants
	03-303-000-0000-6513		90.55	GASOLINE 090613	84310035	Motor Fuel & Lubricants
4641	Holiday Credit Office		491.00		8 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 03-303-000-0000-6254		93.89	AITKIN 090613	69202	Utilities
	03-303-000-0000-6254		57.65	PALISADE 090613	69203	Utilities
2763	J & H Transfer Station-Lakes Sanitary		151.54		2 Transactions	
91187	Lake Country Power 03-303-000-0000-6254		64.85	JACOBSON 090913	1400073000	Utilities
	03-303-000-0000-6254		106.91	SWATARA 090913	140946401	Utilities
91187	Lake Country Power		171.76		2 Transactions	
12626	Lubrication Technologies, Inc. 03-303-000-0000-6513		335.16	ADDITIVE 090513	2262563	Motor Fuel & Lubricants
12626	Lubrication Technologies, Inc.		335.16		1 Transactions	
2941	M R Sign Co Inc 03-303-000-0000-6516		76.67	WEIGHT LIMIT SIGNS 090413	178220	Signs & Posts
	03-303-000-0000-6516		811.40	E911 SIGNS 090413	178249	Signs & Posts
	03-303-000-0000-6516		97.60	E911 SIGNS 090413	178250	Signs & Posts



# 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
2941	M R Sign Co Inc		985.67		3 Transactions	
10824	Maney International Inc					
	03-303-000-0000-6590		179.24	SENSOR 081413	639913	Repair & Maintenance Supplies
	03-303-000-0000-6590		68.60	BELT 081413	642014	Repair & Maintenance Supplies
10824	Maney International Inc		247.84		2 Transactions	
5917	Mike's Bobcat Service					
	03-303-000-0000-6825		300.00	BLADING 083113	june-august	Municipal Maintenance Agreements
5917	Mike's Bobcat Service		300.00		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea					
	03-303-000-0000-6254		130.90	PALISADE 091313	185202601	Utilities
	03-303-000-0000-6254		47.55	169 AND CSAH 3 091313	192301001	Utilities
	03-303-000-0000-6254		26.72	GUN LAKE 091313	275602903	Utilities
	03-303-000-0000-6254		137.33	MCGREGOR 091313	295300301	Utilities
	03-303-000-0000-6254		894.24	POWER - AITKIN 091313	335200702	Utilities
	03-303-000-0000-6254		60.32	169 AND 28 091313	396202201	Utilities
	03-303-000-0000-6254		62.15	47 AND 2 091313	545110401	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,359.21		7 Transactions	
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297		39.84	AITKIN SHOP 091313	42552174	Shop Fuel
9692	Minnesota Energy Resources Corporation		39.84		1 Transactions	
10701	Northern Safety Technology Inc					
	03-303-000-0000-6590		418.60	ENDCAP 091613	34325	Repair & Maintenance Supplies
10701	Northern Safety Technology Inc		418.60		1 Transactions	
8691	Northland Hydraulic Service					
	03-303-000-0000-6590		400.78	LABOR 090413	6767	Repair & Maintenance Supplies
	03-303-000-0000-6590		942.07	REPAIR 090413	6767	Repair & Maintenance Supplies
8691	Northland Hydraulic Service		1,342.85		2 Transactions	
3660	Northwood Equipment					
	03-303-000-0000-6590		107.65	FILTERS 090913	22224	Repair & Maintenance Supplies
	03-303-000-0000-6590		287.86	FILTERS 090913	22318	Repair & Maintenance Supplies
3660	Northwood Equipment		395.51		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
10720	Nuss Truck & Equipment 03-303-000-0000-6590		108.68	BEARING 090613	3113148	Repair & Maintenance Supplies
	03-303-000-0000-6590		100.93	BEARING 090613	3113149	Repair & Maintenance Supplies
	03-303-000-0000-6590		63.38	BRACKET 090613	3113330	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment		272.99	3 Transactions		
10257	Sadie Llama Designs 03-303-000-0000-6516		119.70	E911 SIGNS 091213	830584974	Signs & Posts
10257	Sadie Llama Designs		119.70	1 Transactions		
90805	Temco 03-303-000-0000-6590		40.24	SHEAR 091113	16270	Repair & Maintenance Supplies
90805	Temco		40.24	1 Transactions		
12788	Timmer Implement of Aitkin 03-303-000-0000-6590		40.71	SENSOR 091213	681	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		40.71	1 Transactions		
8364	Towmaster, Inc 03-303-000-0000-6590		241.00	LEVEL 090913	351659	Repair & Maintenance Supplies
8364	Towmaster, Inc		241.00	1 Transactions		
4988	Viking Industrial Center 03-303-000-0000-6523		226.20	SAFETY SUPPLIES 082813	332012	Misc Bldg & Shop Supplies
4988	Viking Industrial Center		226.20	1 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		1,270.32	EDGES 083013	190031192	Repair & Maintenance Supplies
	03-303-000-0000-6590		858.21	TMS 083013	190031220	Repair & Maintenance Supplies
5295	Ziegler Inc		2,128.53	2 Transactions		
303	DEPT Total:		12,940.29	R&B Highway Maintenance	27 Vendors	53 Transactions
307	DEPT			R&B Capital Infrastructure		
12757	O'Neill/Del and Candy 03-307-000-0000-6362		3,050.00	LAND R/W 090613	PARCELS 10/11	Right Of Way
12757	O'Neill/Del and Candy		3,050.00	1 Transactions		
8716	SEH					

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 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	03-307-000-0000-6260		WETLAND DELINEATION 091013	272450	Professional Services
8716	SEH		1 Transactions		
307	DEPT Total:		R&B Capital Infrastructure	2 Vendors	2 Transactions
308	DEPT		R&B Equipment & Facilities		
11692	Oberg Fence		FENCING AND GATES 090913	2451	Capital Outlay-Facilities
	03-308-000-0000-6600		1 Transactions		
11692	Oberg Fence				
308	DEPT Total:		R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		Road & Bridge		67 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
400	DEPT			Public Health Department		
8175	Centurylink					
	05-400-440-0410-6250		67.34	LOCAL PHONE-PH	313645966	Telephone
	05-400-440-0410-6250		12.34	LOCAL PHONE-ACCTING	313645966	Telephone
8175	Centurylink		79.68			2 Transactions
10185	Centurylink Communications Inc					
	05-400-440-0410-6250		0.92	LD Phone	320146217	Telephone
	05-400-440-0410-6250		2.72	LD Phone-HHS	320146217	Telephone
	05-400-440-0410-6250		27.52	LD Phone-PH	320146217	Telephone
	05-400-440-0410-6250		10.02	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		41.18			4 Transactions
400	DEPT Total:		120.86	Public Health Department	2 Vendors	6 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05-420-600-4800-6250		74.83	LOCAL PHONE-IM	313645966	Telephone
	05-420-600-4800-6250		31.28	LOCAL PHONE-ACCTING	313645966	Telephone
	05-420-640-4800-6250		52.38	LOCAL PHONE-CS	313645966	Telephone
8175	Centurylink		158.49			3 Transactions
10185	Centurylink Communications Inc					
	05-420-600-4800-6250		2.33	LD Phone	320146217	Telephone
	05-420-600-4800-6250		6.90	LD Phone-HHS	320146217	Telephone
	05-420-600-4800-6250		104.20	LD Phone-IM	320146217	Telephone
	05-420-640-4800-6250		57.69	LD Phone-CS	320146217	Telephone
	05-420-600-4800-6250		25.38	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		196.50			5 Transactions
420	DEPT Total:		354.99	Income Maintenance	2 Vendors	8 Transactions
430	DEPT			Social Services		
8175	Centurylink					
	05-430-700-4800-6250		38.69	LOCAL PHONE-ACCTING	313645966	Telephone
	05-430-700-4800-6250		187.07	LOCAL PHONE-SS	313645966	Telephone
8175	Centurylink		225.76			2 Transactions

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 5 Health & Human Services

# 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
10185	Centurylink Communications Inc					
	05-430-700-4800-6250		2.88	LD Phone	320146217	Telephone
	05-430-700-4800-6250		8.53	LD Phone-HHS	320146217	Telephone
	05-430-700-4800-6250		197.46	LD Phone-SS	320146217	Telephone
	05-430-700-4800-6250		31.40	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		240.27	4 Transactions		
430	DEPT Total:		466.03	Social Services	2 Vendors	6 Transactions
5	Fund Total:		941.88	Health & Human Services		20 Transactions

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 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		855.00	August Marriage license fees	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		855.00	1 Transactions	
0	DEPT Total:		855.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		855.00	State	1 Transactions

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# 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		
3066	Maxwell/James Henry 10-900-000-0000-2300		564.30	timbr permit bond refund R1406	13007	Timber Permit Bonds
3066	Maxwell/James Henry		564.30	1 Transactions		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		1,363.00	timbr permit bond refund R1519	13344	Timber Permit Bonds
3605	North Shore Forest Prod Inc		1,363.00	1 Transactions		
900	DEPT Total:		1,927.30	Timber Permit Bonds	2 Vendors	2 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.48	LOCAL PHONE-SURVEYOR	313645966	Telephone
	10-921-000-0000-6250		7.48	LOCAL PHONE-GIS	313645966	Telephone
8175	Centurylink		14.96	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		2.28	LD Phone-GIS	320146217	Telephone
	10-921-000-0000-6250		2.04	LD Phone-Surveyor	320146217	Telephone
10185	Centurylink Communications Inc		4.32	2 Transactions		
10618	Erik's Lawn Service 10-921-000-0000-6231		152.00	Aug-RL Swim Beach	4@38	Services, Labor, Contracts
10618	Erik's Lawn Service		152.00	1 Transactions		
2340	Hyytinen Hardware Hank 10-921-000-0000-6406		5.87	Lantern for blasting	1124870	Field Supplies
2340	Hyytinen Hardware Hank		5.87	1 Transactions		
2531	Joint Powers Natural Res Board 10-921-000-0000-6801		1,000.00	2014 Funding Request		Appropriations
2531	Joint Powers Natural Res Board		1,000.00	1 Transactions		
921	DEPT Total:		1,177.15	Co. Development	5 Vendors	7 Transactions
923	DEPT			Forfeited Tax Sales		
87	Aitkin Co Highway Dept					

# 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
87	Aitkin Co Highway Dept 10-923-000-0000-6208		376.76 376.76	training safety days		Training/Education
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	Copier contract 022	13059838	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82		1 Transactions	
8175	Centurylink 10-923-000-0000-6250		59.86	LOCAL PHONE	313645966	Telephone
8175	Centurylink		59.86		1 Transactions	
10185	Centurylink Communications Inc 10-923-000-0000-6250		9.73	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		9.73		1 Transactions	
3066	Maxwell/James Henry 10-923-000-0000-6820		1,104.26	overappraised refund	13007	Refunds & Reimbursements
3066	Maxwell/James Henry		1,104.26		1 Transactions	
4233	S & T Office Products Inc 10-923-000-0000-6405		8.75	Receipt book	01PY3700	Office Supplies
	10-923-000-0000-6405		37.72	Paper products	01PY5435	Office Supplies
	10-923-000-0000-6405		116.69	Calendars	01PY6241	Office Supplies
4233	S & T Office Products Inc		163.16		3 Transactions	
86235	The Office Shop Inc 10-923-000-0000-6405		7.47	Flash drive LCMR data	267594-0	Office Supplies
86235	The Office Shop Inc		7.47		1 Transactions	
6128	Tire Barn 10-923-000-0000-6590		92.73	LOF, rotate tires, 303	25233	Repair & Maintenance Supplies
6128	Tire Barn		92.73		1 Transactions	
6097	Verizon Wireless 10-923-000-0000-6254		63.71	August Cell phone	5806838270001	Utilities
6097	Verizon Wireless		63.71		1 Transactions	
923	DEPT Total:		2,295.50	Forfeited Tax Sales	9 Vendors	11 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
926	DEPT		Law Library		
8175	Centurylink				
	10-926-000-0000-6250		7.48	LOCAL PHONE	313645966 Telephone
8175	Centurylink		7.48	1 Transactions	
6006	Matthew Bender Co,Inc				
	10-926-000-0000-6408		394.01	MN Fam Law Prac set	48165972 Law Books
6006	Matthew Bender Co,Inc		394.01	1 Transactions	
5173	West Payment Center				
	10-926-000-0000-6408		582.23	Library Plan Charges	827805846 Law Books
	10-926-000-0000-6408		1,055.92	August information charges	827921672 Law Books
5173	West Payment Center		1,638.15	2 Transactions	
926	DEPT Total:		2,039.64	Law Library	3 Vendors 4 Transactions
10	Fund Total:		7,439.59	Trust	24 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		
12526	Bixby/James 11-924-000-0000-6330 11-924-000-0000-6350		41.81 35.00	Mileage FAC meeting FAC Meeting	74@.565 9/10/13	Transportation & Travel Per Diem
12526	Bixby/James		76.81	2 Transactions		
2270	Hoppe/Russell Peter 11-924-000-0000-6330 11-924-000-0000-6350		32.77 35.00	FAC mileage FAC meeting	58@.565 9/10/13	Transportation & Travel Per Diem
2270	Hoppe/Russell Peter		67.77	2 Transactions		
10890	Insley/Kevin 11-924-000-0000-6330 11-924-000-0000-6350		21.47 35.00	FAC mileage FAC meeting	38@.565 9/10/13	Transportation & Travel Per Diem
10890	Insley/Kevin		56.47	2 Transactions		
11685	Lahoud/John 11-924-000-0000-6330 11-924-000-0000-6350		18.08 35.00	FAC mileage FAC Meeting	32@.565 9/10/13	Transportation & Travel Per Diem
11685	Lahoud/John		53.08	2 Transactions		
3066	Maxwell/James Henry 11-924-000-0000-6820		200.00	soo line refund	Rec. 669	Refunds & Reimbursements
3066	Maxwell/James Henry		200.00	1 Transactions		
9036	Neary/William F 11-924-000-0000-6330 11-924-000-0000-6350		33.90 35.00	FAC Mileage FAC Meeting	60@.565 9/10/13	Transportation & Travel Per Diem
9036	Neary/William F		68.90	2 Transactions		
12111	Schmidt/William A. 11-924-000-0000-6330 11-924-000-0000-6350		30.51 35.00	FAC Mileage FAC Meeting	54@.565 9/10/13	Transportation & Travel Per Diem
12111	Schmidt/William A.		65.51	2 Transactions		
10906	Shipp/Dale 11-924-000-0000-6330 11-924-000-0000-6350		18.08 35.00	FAC Mileage FAC Meeting	32@.565 9/10/13	Transportation & Travel Per Diem

# 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 #	
10906 Shipp/Dale		53.08	2 Transactions	
10017 Tveit/Galen				
11-924-000-0000-6330		18.08	FAC Mileage	32@.565 Transportation & Travel
11-924-000-0000-6350		35.00	FAC meeting	9/10/13 Per Diem
10017 Tveit/Galen		53.08	2 Transactions	
6097 Verizon Wireless				
11-924-000-0000-6250		66.42	August Cell phone	5806838270001 Telephone
6097 Verizon Wireless		66.42	1 Transactions	
924 DEPT Total:		761.12	Forest Resource	10 Vendors 18 Transactions
925 DEPT			Reforestation	
87 Aitkin Co Highway Dept				
11-925-000-0000-6590		251.68	cutting edges	Repair & Maintenance Supplies
87 Aitkin Co Highway Dept		251.68	1 Transactions	
10083 Cedarbrook Lumber Comp				
11-925-000-0000-6590		346.88-	Dup pay # 54314	Repair & Maintenance Supplies
11-925-000-0000-6590		174.92-	Dup pay # 54358	Repair & Maintenance Supplies
11-925-000-0000-6590		16.02-	Dup pay # 54050	Repair & Maintenance Supplies
11-925-000-0000-6590		27.49	Dup Credit #54360	Repair & Maintenance Supplies
11-925-000-0000-6590		250.66	Dup Credit #54557	Repair & Maintenance Supplies
11-925-000-0000-6590		31.94	star driver	55070 Repair & Maintenance Supplies
11-925-000-0000-6590		252.43	tin	56299 Repair & Maintenance Supplies
10083 Cedarbrook Lumber Comp		24.70	7 Transactions	
1570 Erickson Oil Products Inc				
11-925-000-0000-6511		2,113.85	August gas	9423 Gas And Oil
1570 Erickson Oil Products Inc		2,113.85	1 Transactions	
11397 Holmvg Excavating, LLC				
11-925-000-0000-6361		4,485.00	screen 6900 yds class 5	3298 Road Construction Service
11397 Holmvg Excavating, LLC		4,485.00	1 Transactions	
2410 Jacobs/Mark H				
11-925-000-0000-6330		139.50	Sept.mileage reimb.	300@.465 Transportation & Travel

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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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
2410 Jacobs/Mark H		139.50	1 Transactions	
9354 Kangas Enterprises, Inc				
11-925-000-0000-6231		90.00	Lawler Parking lot outhouse	8900 Services, Labor, Contracts
11-925-000-0000-6231		90.00	City of McGrath	8900 Services, Labor, Contracts
11-925-000-0000-6231		90.00	McGregor Trail Head	8900 Services, Labor, Contracts
11-925-000-0000-6231		107.00	Blind Lake N Parking Lot	8900 Services, Labor, Contracts
9354 Kangas Enterprises, Inc		377.00	4 Transactions	
2991 Malmo Market				
11-925-000-0000-6511		343.56	August gas	Gas And Oil
2991 Malmo Market		343.56	1 Transactions	
3100 McGregor Oil				
11-925-000-0000-6511		298.14	August Gas	AITKINLA Gas And Oil
3100 McGregor Oil		298.14	1 Transactions	
3660 Northwood Equipment				
11-925-000-0000-6590		441.06	Spindle assy bush hog	P22359 Repair & Maintenance Supplies
3660 Northwood Equipment		441.06	1 Transactions	
3760 Palisade Cooperative Oil Assoc				
11-925-000-0000-6511		47.44	September gas	ACPARKS Gas And Oil
3760 Palisade Cooperative Oil Assoc		47.44	1 Transactions	
4010 Rasley Oil Company				
11-925-000-0000-6511		1,368.07	August Gas	AITCOL&PS Gas And Oil
4010 Rasley Oil Company		1,368.07	1 Transactions	
10891 Roth Construction				
11-925-000-0000-6361		168.00	14 yds class 5-dumped/spread	28-1 11-44-24 Road Construction Service
11-925-000-0000-6231		11,980.00	screened gravel & spread	redtop trail Services, Labor, Contracts
10891 Roth Construction		12,148.00	2 Transactions	
11595 Scheff Logging				
11-925-000-0000-6231		4,500.00	15 loads gravel-also spread	N Soo Line Services, Labor, Contracts
11595 Scheff Logging		4,500.00	1 Transactions	
10878 Sew Much & More				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		11-925-000-0000-6205		12.43	Postage return Nuss Trucking		331445		Postage	
10878	Sew Much & More			12.43		1 Transactions				
925	DEPT Total:			26,550.43	Reforestation		14 Vendors			24 Transactions
934	DEPT				Memorial Forest					
1473	Future Forests, Inc	11-934-000-0000-6273		3,503.00	Tree Release				Timber Improvement	
		11-934-000-0000-6273		651.00	Chemical release				Timber Improvement	
1473	Future Forests, Inc			4,154.00		2 Transactions				
11397	Holmvig Excavating, LLC	11-934-000-0000-6361		15,808.00	screen 2432 yds class 5		3298		Road Construction Service	
11397	Holmvig Excavating, LLC			15,808.00		1 Transactions				
934	DEPT Total:			19,962.00	Memorial Forest		2 Vendors			3 Transactions
935	DEPT				Forest Road					
87	Aitkin Co Highway Dept	11-935-000-0000-6208		426.99	training safety days				Training/Education	
87	Aitkin Co Highway Dept			426.99		1 Transactions				
3100	McGregor Oil	11-935-000-0000-6511		576.59	August Gas		AITKINLA		Gas And Oil	
3100	McGregor Oil			576.59		1 Transactions				
3760	Palisade Cooperative Oil Assoc	11-935-000-0000-6511		150.70	gas-Aug 26-31		ACPARKS		Gas And Oil	
		11-935-000-0000-6511		1,138.17	September gas		ACPARKS		Gas And Oil	
3760	Palisade Cooperative Oil Assoc			1,288.87		2 Transactions				
4010	Rasley Oil Company	11-935-000-0000-6511		448.89	August Gas		AITCOL&PS		Gas And Oil	
4010	Rasley Oil Company			448.89		1 Transactions				
4070	Riley Auto Supply	11-935-000-0000-6590		68.71	Air filter 412		538806		Repair & Maintenance Supplies	
		11-935-000-0000-6590		4.27	Fuse 412		539117		Repair & Maintenance Supplies	

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 11 Forest Development

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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
		Amount			
4070	Riley Auto Supply	72.98			
6097	Verizon Wireless				
	11-935-000-0000-6250	119.44	August Cell phone	5806838270001	Telephone
6097	Verizon Wireless	119.44			
			1 Transactions		
935	DEPT Total:	2,933.76	Forest Road	6 Vendors	8 Transactions
11	Fund Total:	50,207.31	Forest Development		53 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
783	Canon Financial Services, Inc 19-521-000-0000-6231		135.16	Contract Charges-020	13059840	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	69595	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		57.43	LLCC Electric	27-13-004-01	Utilities
	19-521-000-0000-6254		285.79	LLCC Electric	27-13-005-02	Utilities
	19-521-000-0000-6254		629.04	LLCC Electric	27-13-006-01	Utilities
	19-521-000-0000-6254		457.85	LLCC Electric	27-13-007-03	Utilities
	19-521-000-0000-6254		77.18	LLCC Electric	27-13-008-01	Utilities
	19-521-000-0000-6254		270.54	LLCC Electric	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,777.83	6 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		397.40	46 T'S, 6 LS T'S	60471	Commissary Items
	19-521-000-0000-6400		203.10	18 CAPS	60472	Commissary Items
4425	Shirts Plus		600.50	2 Transactions		
9431	Waterford Publishing Group 19-521-000-0000-6400		454.13	50 POCKET GUIDES	31552	Commissary Items
9431	Waterford Publishing Group		454.13	1 Transactions		
521	DEPT Total:		3,060.00	LLCC Administration	5 Vendors	11 Transactions
522	DEPT			LLCC Education		
11087	Minnesota Astronomical Society 19-522-000-0000-6241		667.00	STAR FEST REG.FEE 09/04/2013 09/08/2013	1013	Registration Fee
11087	Minnesota Astronomical Society		667.00	1 Transactions		
522	DEPT Total:		667.00	LLCC Education	1 Vendors	1 Transactions
523	DEPT			LLCC Food		

# 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
5998 Appert's Foodservice		Groceries	1986115	Groceries-Students
19-523-000-0000-6418				
19-523-000-0000-6420		Supplies	1986115	Food Service Supplies
5998 Appert's Foodservice			2 Transactions	
5662 McGregor Dairy, Inc		GROCERIES	21261	Groceries-Students
19-523-000-0000-6418				
5662 McGregor Dairy, Inc			1 Transactions	
4968 Upper Lakes Foods, Inc		GROCERIES & SUPPLIES	224336	Groceries-Students
19-523-000-0000-6418				
19-523-000-0000-6418		GROCERIES & SUPPLIES	226586	Groceries-Students
4968 Upper Lakes Foods, Inc			2 Transactions	
523 DEPT Total:		LLCC Food	3 Vendors	5 Transactions
524 DEPT		LLCC Maintenance		
87 Aitkin Co Highway Dept		2011 SAFETY TRAINING		Training/Education
19-524-000-0000-6208				
19-524-000-0000-6208		2012 SAFETY TRAINING		Training/Education
87 Aitkin Co Highway Dept			2 Transactions	
3760 Palisade Cooperative Oil Assoc		GAS FOR RED TRUCK	LONGLAK	Gas And Oil
19-524-000-0000-6511				
3760 Palisade Cooperative Oil Assoc			1 Transactions	
524 DEPT Total:		LLCC Maintenance	2 Vendors	3 Transactions
19 Fund Total:		Long Lake Conservation Center		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
520	DEPT			Parks		
87	Aitkin Co Highway Dept 21-520-000-0000-6208		470.95	training safety days		Training/Education
87	Aitkin Co Highway Dept		470.95		1 Transactions	
10463	Beanery an Internet Cafe 21-520-000-0000-6208		140.24	Parks tour boxed lunches	273	Training/Education
10463	Beanery an Internet Cafe		140.24		1 Transactions	
505	Ben Meadows Co Inc 21-520-000-0000-6406		308.98	Chainsaw boots	1019728275	Field Supplies
505	Ben Meadows Co Inc		308.98		1 Transactions	
9625	Blind Lake Atv Club 21-520-000-0000-6802		2,099.03	ATV reimb. June & July work	Rec.1702	Trail Grants-State
9625	Blind Lake Atv Club		2,099.03		1 Transactions	
10083	Cedarbrook Lumber Comp 21-520-000-0000-6406		117.65	treated posts	55735	Field Supplies
	21-520-000-0000-6406		41.04	treated posts	55742	Field Supplies
	21-520-000-0000-6406		105.18	treated posts	55926	Field Supplies
	21-520-000-0000-6406		8.02	treated posts	55929	Field Supplies
	21-520-000-0000-6406		188.17	tin	55980	Field Supplies
	21-520-000-0000-6406		53.96	treated posts	56300	Field Supplies
	21-520-000-0000-6406		20.52	treated posts	56374	Field Supplies
10083	Cedarbrook Lumber Comp		534.54		7 Transactions	
8175	Centurylink 21-520-000-0000-6250		7.48	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.48		1 Transactions	
88628	Dalco 21-520-000-0000-6406		110.58	toilet tissue	2653222	Field Supplies
88628	Dalco		110.58		1 Transactions	
10618	Erik's Lawn Service 21-520-000-0000-6231		512.00	Aug-Jacobson Campground	4@128	Services, Labor, Contracts
	21-520-000-0000-6231		692.00	Aug-SR Campground	4@173	Services, Labor, Contracts
	21-520-000-0000-6231		396.00	Aug-Berglund Park	4@99	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
10618	Erik's Lawn Service		1,600.00		3 Transactions	
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		46.80	Garbage pickup	111390	Utilities
1754	Garrison Disposal Company, Inc		46.80		1 Transactions	
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		130.00	Aitkin Pumping	1217806	Services, Labor, Contracts
	21-520-000-0000-6231		130.00	Aitkin Pumping	1217829	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		260.00		2 Transactions	
4641	Holiday Credit Office 21-520-000-0000-6511		103.60	August gas	1400000134961	Gas & Oil
4641	Holiday Credit Office		103.60		1 Transactions	
2340	Hyytinen Hardware Hank 21-520-000-0000-6590		7.15	Sealant for signs	1124997	Repair & Maintenance Supplies
	21-520-000-0000-6590		3.08	Screws Aitkin Park	1125251	Repair & Maintenance Supplies
	21-520-000-0000-6590		13.21	Hinge hasp, door pull	1127141	Repair & Maintenance Supplies
	21-520-000-0000-6590		312.96	Bulbs for shop	1128052	Repair & Maintenance Supplies
	21-520-000-0000-6590		6.08	Bee spray	1128077	Repair & Maintenance Supplies
	21-520-000-0000-6590		18.16	Lopper	1128365	Repair & Maintenance Supplies
	21-520-000-0000-6590		13.07	Bolts, Aitkin Park	1130217	Repair & Maintenance Supplies
	21-520-000-0000-6590		32.02	Landscape block Aitkin Pk	1131724	Repair & Maintenance Supplies
	21-520-000-0000-6590		32.02	Landscape block for Aitkin Pk	1131964	Repair & Maintenance Supplies
	21-520-000-0000-6590		149.63	Bricks, endcaps	1132151	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		587.38		10 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 21-520-000-0000-6254		76.05	Sept Garbage Aitkin Pk	70258	Utilities
	21-520-000-0000-6254		76.05	Sept Garbage Berglund	70259	Utilities
2763	J & H Transfer Station-Lakes Sanitary		152.10		2 Transactions	
2448	Janzen/Carroll Mark 21-520-000-0000-6330		10.17	Co Parks tour mileage	18@.565	Transportation & Travel
	21-520-000-0000-6350		35.00	Co Parks tour	9/9/13	Per Diem
2448	Janzen/Carroll Mark		45.17		2 Transactions	
9354	Kangas Enterprises, Inc					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
21-520-000-0000-6231		Lone Lk Beach Outhouse	8900	Services, Labor, Contracts
21-520-000-0000-6231		Snake River Pumping	8947	Services, Labor, Contracts
21-520-000-0000-6231		Jacobson Campground Pumping	8947	Services, Labor, Contracts
21-520-000-0000-6231		Jacobson Rest Area Pumping	8947	Services, Labor, Contracts
9354 Kangas Enterprises, Inc		4 Transactions		
5759 Kitzrow/Donald				
21-520-000-0000-6330	29.38	Co Parks Tour mileage	52@.565	Transportation & Travel
21-520-000-0000-6350	35.00	County Parks Tour	9/9/13	Per Diem
5759 Kitzrow/Donald	64.38	2 Transactions		
3160 Mille Lacs Energy Coop-Albert Lea				
21-520-000-0000-6254	186.91	Electric Berglund Park	18-51-106-02	Utilities
3160 Mille Lacs Energy Coop-Albert Lea	186.91	1 Transactions		
9692 Minnesota Energy Resources Corporation				
21-520-000-0000-6254	38.22	Gas for shop	4162495-8	Utilities
9692 Minnesota Energy Resources Corporation	38.22	1 Transactions		
3660 Northwood Equipment				
21-520-000-0000-6590	1.29	Bushing	P22109	Repair & Maintenance Supplies
21-520-000-0000-6590	0.96	Chain saw nut	P22175	Repair & Maintenance Supplies
3660 Northwood Equipment	2.25	2 Transactions		
3810 Paulbeck's County Market				
21-520-000-0000-6208	16.70	Parks tour ice & pop & water	9277364	Training/Education
3810 Paulbeck's County Market	16.70	1 Transactions		
4070 Riley Auto Supply				
21-520-000-0000-6590	4.27	Grease fitting	539369	Repair & Maintenance Supplies
4070 Riley Auto Supply	4.27	1 Transactions		
90805 Temco				
21-520-000-0000-6405	27.04	Flat iron for Jacobson Sign	16240	Office Supplies
21-520-000-0000-6590	919.13	Fabricate stairs & rail - shop	16241	Repair & Maintenance Supplies
90805 Temco	946.17	2 Transactions		
12718 Up North Riders				
21-520-000-0000-6802	498.57	ATV reimb.July Work	Rec 1702	Trail Grants-State

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 9/20/13 3:59PM  
 21 Parks

# 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
12718	Up North Riders		498.57		1 Transactions	
6097	Verizon Wireless 21-520-000-0000-6250		39.81	August Cell phone	5806838270001	Telephone
6097	Verizon Wireless		39.81		1 Transactions	
10339	White Pine Riders 21-520-000-0000-6802		185.27	ATV reimb. July Work	Rec. 1702	Trail Grants-State
10339	White Pine Riders		185.27		1 Transactions	
520	DEPT Total:		8,946.40	Parks	25 Vendors	51 Transactions
21	Fund Total:		8,946.40	Parks		51 Transactions
	Final Total:		226,624.27	336 Vendors	596 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	119,007.38	General Fund	
	3	32,829.94	Road & Bridge	
	5	941.88	Health & Human Services	
	9	855.00	State	
	10	7,439.59	Trust	
	11	50,207.31	Forest Development	
	19	6,396.77	Long Lake Conservation Center	
	21	8,946.40	Parks	
	All Funds	226,624.27	Total	Approved by, .....
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