

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<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>
			<u>Amount</u>		
1	DEPT				
	86222 Aitkin Independent Age				
	01-001-000-0000-6230		115.50	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		70.13	1479	Printing, Publishing & Adv
	86222 Aitkin Independent Age		185.63		2 Transactions
	8175 Centurylink				
	01-001-000-0000-6250		7.45	313645966	Telephone
	8175 Centurylink		7.45		1 Transactions
	4641 Holiday Credit Office				
	01-001-000-0000-6511		45.46	1400000135216	Gas And Oil
	4641 Holiday Credit Office		45.46		1 Transactions
	3473 NACo				
	01-001-000-0000-6241		450.00	93601	Registration Fee
	3473 NACo		450.00		1 Transactions
	86235 The Office Shop Inc				
	01-001-000-0000-6405		25.65	945325-0	Office & Computer Supplies
	86235 The Office Shop Inc		25.65		1 Transactions
1	DEPT Total:		714.19	5 Vendors	6 Transactions
12	DEPT				
	8175 Centurylink				
	01-012-000-0000-6250		119.15	313645966	Telephone
	8175 Centurylink		119.15		1 Transactions
	10185 Centurylink Communications Inc				
	01-012-000-0000-6250		27.82	320146217	Telephone
	10185 Centurylink Communications Inc		27.82		1 Transactions
	2810 Larson/Shari S				
	01-012-000-0000-6232		2,062.50	September	Attorney Services
	01-012-000-0000-6232		352.56	September	Attorney Services
	2810 Larson/Shari S		2,415.06		2 Transactions

DKB1
 10/18/13 3:54PM
 1 General Fund

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>
12	DEPT Total:		Court Administration	3 Vendors	4 Transactions
40	DEPT		Auditor		
	86222 Aitkin Independent Age		LID public hearing x2	1014	Printing, Publishing & Adv
	01-040-000-0000-6230	99.00			
	01-040-021-0000-6230	32.00	Serv/Dir	1014	Printing, Publishing & Adv
	86222 Aitkin Independent Age	131.00			2 Transactions
	8175 Centurylink		LOCAL PHONE	313645966	Telephone
	01-040-000-0000-6250	52.13			
	01-040-021-0000-6250	308.96	LOCAL PHONE	314154028	License Center-Phone
	8175 Centurylink	361.09			2 Transactions
	10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
	01-040-000-0000-6250	9.98			
	10185 Centurylink Communications Inc	9.98			1 Transactions
	2214 Holder/Maryann		November rent-License Center		Rentals
	01-040-021-0000-6301	750.00			
	2214 Holder/Maryann	750.00			1 Transactions
	12287 Skattum/Brett		wash windows 9/23/13	632916	Services, Labor, Contracts
	01-040-021-0000-6231	8.00			
	12287 Skattum/Brett	8.00			1 Transactions
	86235 The Office Shop Inc		MICR toner	945988-0	Office & Computer Supplies
	01-040-000-0000-6405	286.17			
	86235 The Office Shop Inc	286.17			1 Transactions
	10930 Tidholm Productions		2,500 #10 regular envelopes	6656-4611	Office & Computer Supplies
	01-040-000-0000-6405	189.06			
	01-040-000-0000-6405	173.49	2,500 #10 window envelopes	6656-4611	Office & Computer Supplies
	10930 Tidholm Productions	362.55			2 Transactions
40	DEPT Total:	1,908.79	Auditor	7 Vendors	10 Transactions
42	DEPT		Treasurer		
	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
		01-042-000-0000-6250			29.79	LOCAL PHONE		313645966		Telephone	
8175	Centurylink				29.79		1 Transactions				
10185	Centurylink Communications Inc	01-042-000-0000-6250			9.57	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				9.57		1 Transactions				
42	DEPT Total:				39.36	Treasurer		2 Vendors			2 Transactions
43	DEPT					Assessor					
783	Canon Financial Services, Inc	01-043-000-0000-6231			182.87	Copier contract 021		13147967		Services, Labor, Contracts	
		01-043-000-0000-6231			12.83	Print kit 024		13147969		Services, Labor, Contracts	
783	Canon Financial Services, Inc				195.70		2 Transactions				
8175	Centurylink	01-043-000-0000-6250			81.92	LOCAL PHONE		313645966		Telephone	
8175	Centurylink				81.92		1 Transactions				
10185	Centurylink Communications Inc	01-043-000-0000-6250			18.82	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				18.82		1 Transactions				
1570	Erickson Oil Products Inc	01-043-000-0000-6511			677.08	September fuel		11347		Gas And Oil	
1570	Erickson Oil Products Inc				677.08		1 Transactions				
6128	Tire Barn	01-043-000-0000-6511			35.52	Oil Change 05 Equinox		25500		Gas And Oil	
		01-043-000-0000-6511			37.42	Oil Change 07 Jeep		25504		Gas And Oil	
6128	Tire Barn				72.94		2 Transactions				
6097	Verizon Wireless	01-043-000-0000-6250			146.90	Monthly cell phone		68069088200001		Telephone	
						09/02/2013	10/01/2013				
6097	Verizon Wireless				146.90		1 Transactions				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
43	DEPT Total:	1,193.36	Assessor	6 Vendors 8 Transactions
44	DEPT		Central Services	
10185	Centurylink Communications Inc			
	01-044-000-0000-6250	2.31	LD Phone	320146217 Telephone
	01-044-000-0000-6250	0.21	Toll Free Phone	320295974 Telephone
10185	Centurylink Communications Inc	2.52		2 Transactions
12808	Gallagher Benefit Service, Inc.			
	01-044-000-0000-6231	15,000.00	Evaluate County Jobs	38072 Services, Labor, Contracts
12808	Gallagher Benefit Service, Inc.	15,000.00		1 Transactions
3455	Motorola Inc			
	01-044-000-0000-6600	59,703.25	25% of Armer Enhancement Site	41186478 Capital Outlay
3455	Motorola Inc	59,703.25		1 Transactions
10135	Optimum Communications Corp.			
	01-044-000-0000-6625	1,223.72	Phone reporting software	330435 Office Equipment & Other Equipment
10135	Optimum Communications Corp.	1,223.72		1 Transactions
4233	S & T Office Products Inc			
	01-044-196-0000-6625	192.36	HP Ink Cartridge	01QA1039 Recorders Equip Fund Exp. 357.18 Subd 4
4233	S & T Office Products Inc	192.36		1 Transactions
44	DEPT Total:	76,121.85	Central Services	5 Vendors 6 Transactions
45	DEPT		Motor Pool	
6128	Tire Barn			
	01-045-000-0000-6302	33.62	Oil change #4	25346 Car Maintenance
	01-045-000-0000-6302	33.62	Oil Change #30	25363 Car Maintenance
	01-045-000-0000-6302	40.45	Oil change #33	25412 Car Maintenance
	01-045-000-0000-6302	53.42	Oil change, tire rotation #41	25426 Car Maintenance
	01-045-000-0000-6302	262.09	Brake work #36	25444 Car Maintenance
6128	Tire Barn	423.20		5 Transactions
45	DEPT Total:	423.20	Motor Pool	1 Vendors 5 Transactions
49	DEPT		Information Technologies	

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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 01-049-000-0000-6250		37.24	LOCAL PHONE	313645966	Telephone
8175	Centurylink		37.24	1 Transactions		
10185	Centurylink Communications Inc 01-049-000-0000-6250		4.09	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.09	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		69.47	RBC5 Battery	6965	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		69.47	1 Transactions		
11158	Solarwinds Inc 01-049-000-0000-6231		395.00	Maintenance renewal	IN138960	Programming, Services, Contracts
11158	Solarwinds Inc		395.00	1 Transactions		
6097	Verizon Wireless 01-049-000-0000-6231		26.06	Dept Mifi Renewal	38669511000002	Programming, Services, Contracts
6097	Verizon Wireless		26.06	1 Transactions		
49	DEPT Total:		531.86	Information Technologies	5 Vendors	5 Transactions
52	DEPT			Administration/Personnel Dept		
8175	Centurylink 01-052-000-0000-6250		44.67	LOCAL PHONE	313645966	Telephone
8175	Centurylink		44.67	1 Transactions		
10185	Centurylink Communications Inc 01-052-000-0000-6250		30.60	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		30.60	1 Transactions		
11303	Danielson/Bobbie 01-052-000-0000-6330		118.11	mileage-MPELRA 8/14/13	254@.465	Transportation & Travel & Parking
	01-052-000-0000-6330		212.04	mileage-NESC 8/6, 8/20	456@.465	Transportation & Travel & Parking
11303	Danielson/Bobbie		330.15	2 Transactions		
4641	Holiday Credit Office 01-052-000-0000-6511		63.12	Gas	1400000135194	Gas And Oil

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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
4641	Holiday Credit Office		63.12		1 Transactions	
2946	Madden Galanter Hansen,LLP					
	01-052-000-0000-6232		257.70	photocopies	1,718@.15	Attorney Services
	01-052-000-0000-6232		0.47	photocopies	1,718@.15	Attorney Services
	01-052-000-0000-6232		4,475.00	Arbitration/Admin Hearings	35.8@125	Attorney Services
2946	Madden Galanter Hansen,LLP		4,733.17		3 Transactions	
3334	MCIT					
	01-052-000-0000-6241		25.00	Risk Wkshop - Nicole V. 9/26	005783	Registration Fee
3334	MCIT		25.00		1 Transactions	
3255	Mn Counties Intergovernmental Trust					
	01-052-000-0000-6241		25.00	Risk Mgmt Workshop-Wussow	005766	Registration Fee
3255	Mn Counties Intergovernmental Trust		25.00		1 Transactions	
86235	The Office Shop Inc					
	01-052-000-0000-6405		8.19	Highlighter & clipboards	268228-0	Office & Computer Supplies
	01-052-000-0000-6405		82.90	Binders, inserts	945051-0	Office & Computer Supplies
	01-052-000-0000-6405		53.42	Index 12 tabs	945264-0	Office & Computer Supplies
	01-052-000-0000-6405		64.05	Planners & calendars	945325-0	Office & Computer Supplies
	01-052-000-0000-6405		65.19-	Return data inserts	C945051-0	Office & Computer Supplies
86235	The Office Shop Inc		143.37		5 Transactions	
10294	Wussow/Patrick					
	01-052-000-0000-6330		23.17	LID Public Hearing	41@.565	Transportation & Travel & Parking
	01-052-000-0000-6330		24.30	Meeting w/ Radinovich	43@.565	Transportation & Travel & Parking
10294	Wussow/Patrick		47.47		2 Transactions	
52	DEPT Total:		5,442.55	Administration/Personnel Dept	9 Vendors	17 Transactions
60	DEPT			Elections		
11051	Department of Human Services					
	01-060-000-0000-6405		51.27	postage/mailling voter cards	A300IC01127I	Office & Computer Supplies
11051	Department of Human Services		51.27		1 Transactions	
2099	Harmon/Elizabeth					
	01-060-000-0000-6330		29.30	Mileage-LID public hearing	63@.465	Transportation & Travel

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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
2099 Harmon/Elizabeth				
	29.30		1 Transactions	
60 DEPT Total:	80.57	Elections	2 Vendors	2 Transactions
90 DEPT		Attorney		
340 Anoka Co Sheriff				
01-090-000-0000-6234	70.00	subpoena 01CR12671	13004903	Co Sheriff Services
01-090-000-0000-6234	70.00	subpoena 01CR12508	13004922	Co Sheriff Services
340 Anoka Co Sheriff	140.00		2 Transactions	
160 Cass County Sheriffs Office				
01-090-000-0000-6234	75.00	subpoena-20130854	4738	Co Sheriff Services
01-090-000-0000-6234	75.00	subpoena - Sargent	4739	Co Sheriff Services
01-090-000-0000-6234	75.00	subpoena - Sargent	4740	Co Sheriff Services
160 Cass County Sheriffs Office	225.00		3 Transactions	
8175 Centurylink				
01-090-000-0000-6250	67.02	LOCAL PHONE	313645966	Telephone
8175 Centurylink	67.02		1 Transactions	
10185 Centurylink Communications Inc				
01-090-000-0000-6250	27.08	LD Phone	320146217	Telephone
01-090-000-0000-6250	1.03	Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc	28.11		2 Transactions	
1180 Crow Wing Co Sheriff's Office				
01-090-000-0000-6234	75.00	Subpoena 01-CR-12-906	77321	Co Sheriff Services
01-090-000-0000-6234	225.00	Subpoenas 01-CR-12-669	77351	Co Sheriff Services
01-090-000-0000-6234	75.00	subpoena-01CR12671	77389	Co Sheriff Services
01-090-000-0000-6234	75.00	subpoena 01CR13231	77391	Co Sheriff Services
1180 Crow Wing Co Sheriff's Office	450.00		4 Transactions	
10855 Culligan				
01-090-000-0000-6213	26.40	Monthly water	150X00657502	Drug & Forfeiture Ms387.213
10855 Culligan	26.40		1 Transactions	
1265 Dakota Co Sheriff				
01-090-000-0000-6234	65.00	subpoena 01CR13498	158603	Co Sheriff Services

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description			
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
1265 Dakota Co Sheriff		65.00	1 Transactions				
2390 Itasca Co Sheriff							
01-090-000-0000-6234		55.00	Subpoena-20131340	3528		Co Sheriff Services	
2390 Itasca Co Sheriff		55.00	1 Transactions				
3150 Mille Lacs Co Sheriff							
01-090-000-0000-6234		30.00	subpoena 01CR12679	5236		Co Sheriff Services	
3150 Mille Lacs Co Sheriff		30.00	1 Transactions				
3273 Mn Co Attorneys Assn							
01-090-000-0000-6208		20.00	MCAA 2013 district mtg-Ratz	18153510		Training/Education	
3273 Mn Co Attorneys Assn		20.00	1 Transactions				
3255 Mn Counties Intergovernmental Trust							
01-090-000-0000-6208		25.00	Risk Mgmt Workshop-Ratz	005766		Training/Education	
3255 Mn Counties Intergovernmental Trust		25.00	1 Transactions				
4036 Ratz/James							
01-090-000-0000-6208		61.02	Milage Risk Mgmt Workshop	108@.565		Training/Education	
01-090-000-0000-6333		61.02	Mlg GR / Blandin V AC 9/23	108@.565		Crt.Related Travel Expenses	
01-090-000-0000-6333		61.02	Mlg GR / Blandin V AC 9/24	108@.565		Crt.Related Travel Expenses	
01-090-000-0000-6333		61.02	Mlg GR / Blandin V AC 9/25	108@.565		Crt.Related Travel Expenses	
01-090-000-0000-6333		106.22	Mlg Duluth Blandin v AC 9/11	188@.565		Crt.Related Travel Expenses	
4036 Ratz/James		350.30	5 Transactions				
9489 Redwood Toxicology Laboratory, Inc							
01-090-000-0000-6213		97.50	UA Reimbursement	12289120139		Drug & Forfeiture Ms387.213	
9489 Redwood Toxicology Laboratory, Inc		97.50	1 Transactions				
131 Stay/Lisa							
01-090-000-0000-6240		20.00	notary stamp recording fee			Dues & Registration Fee	
131 Stay/Lisa		20.00	1 Transactions				
86235 The Office Shop Inc							
01-090-000-0000-6405		172.11	post its, gel pens	945806-0		Office & Computer Supplies	
01-090-000-0000-6405		19.22	Unv Pen,Gel RTR,Med,Blu	945806-0		Office & Computer Supplies	
86235 The Office Shop Inc		191.33	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	Amount	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
5173 West Payment Center						
01-090-000-0000-6406		1,065.64	Sept. Information Charges	828113455		Law Publ. & Subscriptions
01-090-000-0000-6406		290.17	Subscriptions	828226530		Law Publ. & Subscriptions
5173 West Payment Center		1,355.81	2 Transactions			
90 DEPT Total:		3,146.47	Attorney	16 Vendors		29 Transactions
100 DEPT			Recorder			
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		19.88	LD Phone	320146217		Telephone
10185 Centurylink Communications Inc		19.88	1 Transactions			
100 DEPT Total:		42.22	Recorder	2 Vendors		2 Transactions
110 DEPT			Courthouse Maintenance			
12106 Antoine Electric						
01-110-000-0000-6231		107.12	replace water heating element	13372		Services, Labor, Contracts
01-110-000-0000-6231		36.00	inspect/diag. air compressor	13373		Services, Labor, Contracts
01-110-000-0000-6231		18.00	repair wall pack light-Land	13376		Services, Labor, Contracts
01-110-000-0000-6231		18.00	fix paper shredder	13377		Services, Labor, Contracts
12106 Antoine Electric		179.12	4 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		5.48	LD Phone	320146217		Phone
10185 Centurylink Communications Inc		5.48	1 Transactions			
1570 Erickson Oil Products Inc						
01-110-000-0000-6511		115.85	fuel	20559		Gas And Oil
1570 Erickson Oil Products Inc		115.85	1 Transactions			

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		512.56	Monthly disposal	8171603	Garbage
1754	Garrison Disposal Company, Inc		512.56	1 Transactions		
1860	Grainger Inc 01-110-000-0000-6422		5.13-	return Lockout Padlocks	9156317373	Janitorial Supplies
1860	Grainger Inc		5.13-	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		243.94	Soap, cleaner, liners	600872679	Janitorial Supplies
2186	Hillyard Inc - Kansas City		243.94	1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		3.17	Keys	1133651	Janitorial Supplies
	01-110-000-0000-6422		27.76	Batteries, bath tube/tile	1136115	Janitorial Supplies
	01-110-000-0000-6422		29.37	Grease gun, tape measure	1136491	Janitorial Supplies
	01-110-000-0000-6422		3.73	Batteries	1136686	Janitorial Supplies
	01-110-000-0000-6422		18.16	Batteries	1136887	Janitorial Supplies
	01-110-000-0000-6422		4.99	Picture hangers	1137064	Janitorial Supplies
	01-110-000-0000-6590		499.97	Concrete & paint	1138009	Repair & Maintenance
	01-110-000-0000-6590		57.58	Concrete	1138174	Repair & Maintenance
	01-110-000-0000-6590		160.26	Paint	1138213	Repair & Maintenance
	01-110-000-0000-6590		102.57	Paint	1138238	Repair & Maintenance
2340	Hyytinen Hardware Hank		907.56	10 Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		151.76	October Service Billing	290968	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		151.76	1 Transactions		
110	DEPT Total:		2,126.03	Courthouse Maintenance	9 Vendors	21 Transactions
111	DEPT			Buildings		
11889	Honeywell International Inc. 01-111-000-0000-6231		677.06	chiller controls proj.5650682	5227207686	Labor, Services & Contracts
11889	Honeywell International Inc.		677.06	1 Transactions		
111	DEPT Total:		677.06	Buildings	1 Vendors	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
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		19.96	LD Phone	320146217	Telephone
	01-120-000-0000-6250		4.15	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		24.11	2 Transactions		
4641	Holiday Credit Office 01-120-000-0000-6511		479.40	Vet's van gas-Sept	1400000136034	Gas And Oil
4641	Holiday Credit Office		479.40	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		56.99	oil change/rotate-Vet Van	15544	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		56.99	1 Transactions		
86235	The Office Shop Inc 01-120-000-0000-6405		28.02	Planners & calendars	945325-0	Office & Computer Supplies
86235	The Office Shop Inc		28.02	1 Transactions		
120	DEPT Total:		595.97	Service Officer	5 Vendors	6 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		68.07	notice of BOA, hearing	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		68.07	1 Transactions		
734	Bright/Irene 01-122-000-0000-6350		35.00	BOA meeting	10/2/2013	Per Diem
	01-122-038-0000-6330		49.72	Mileage BOA	88@.565	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	BOA Onsite	Schonhardt	Per Diem
	01-122-000-0000-6350		10.00	BOA Onsite	Trucap	Per Diem
734	Bright/Irene		104.72	4 Transactions		
12194	BWSR 01-122-000-0000-6208		168.00	BWSR Academy Reg.-Sovde 10/28/2013 10/30/2013	Cragun's	Training/Education

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
12194	BWSR		168.00		1 Transactions	
8175	Centurylink 01-122-000-0000-6250		52.13	LOCAL PHONE	313645966	Telephone
8175	Centurylink		52.13		1 Transactions	
10185	Centurylink Communications Inc 01-122-000-0000-6250		27.08	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		27.08		1 Transactions	
12810	Fore/Thomas 01-122-000-0000-6820		75.00	partial refund	#40016	Refunds & Reimbursements
12810	Fore/Thomas		75.00		1 Transactions	
799	Fuhrer/Joseph 01-122-000-0000-6231		3,000.00	Contract Inspections 10/07/2013	10@300.00 10/18/2013	Services, Labor, Contracts, Programming
799	Fuhrer/Joseph		3,000.00		1 Transactions	
9992	Gansen/Peter 01-122-000-0000-6330		40.92	Mileage MACPZA Conv	88@.465	Transportation & Travel
9992	Gansen/Peter		40.92		1 Transactions	
4641	Holiday Credit Office 01-122-000-0000-6511		62.68	Monthly fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		62.68		1 Transactions	
5784	Lake/Robert 01-122-000-0000-6350		35.00	BOA Meeting	10/2/2013	Per Diem
	01-122-038-0000-6330		28.82	BOA mileage	51@.565	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	On site	Schonhardt	Per Diem
	01-122-000-0000-6350		10.00	On site	Trucap	Per Diem
5784	Lake/Robert		83.82		4 Transactions	
5516	Paquette/Jeremy M 01-122-000-0000-6350		35.00	BOA meeting	10/2/2013	Per Diem
	01-122-038-0000-6330		84.75	BOA mileage	150@.565	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	Onsite	Schonhardt	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Trucap	Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
5516 Paquette/Jeremy M		139.75	4 Transactions	
10028 Spiel/Edward				
01-122-000-0000-6350		35.00	BOA meeting	10/2/2013 Per Diem
01-122-038-0000-6330		23.22	BOA Mileage	41.1@.565 Boa/Pc Mileage
01-122-000-0000-6350		10.00	Onsite	Schonhardt Per Diem
01-122-000-0000-6350		10.00	Onsite	Trucap Per Diem
10028 Spiel/Edward		78.22	4 Transactions	
86235 The Office Shop Inc				
01-122-000-0000-6405		16.02	2014 Appt book	945209-1 Office, Computer, Film, & Field Supplies
01-122-000-0000-6405		53.44	metal hangers for cabinets	945994-0 Office, Computer, Film, & Field Supplies
01-122-000-0000-6405		32.05	pocket file folders	946332-0 Office, Computer, Film, & Field Supplies
01-122-000-0000-6405		21.38-	return cabinet hangers	C945994-0 Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc		80.13	4 Transactions	
10017 Tveit/Galen				
01-122-000-0000-6350		35.00	BOA meeting	10/2/2013 Per Diem
01-122-038-0000-6330		63.28	BOA Mileage	112@.565 Boa/Pc Mileage
01-122-000-0000-6350		10.00	Onsite	Schonhardt Per Diem
01-122-000-0000-6350		10.00	Onsite	Trucap Per Diem
10017 Tveit/Galen		118.28	4 Transactions	
11174 Williamson/Barb				
01-122-000-0000-6330		17.21	Mileage LLCC	37@.465 Transportation & Travel
11174 Williamson/Barb		17.21	1 Transactions	
122 DEPT Total:		4,116.01	Planning & Zoning	15 Vendors 33 Transactions
200 DEPT			Enforcement	
5322 A & M AUTO OF MCGREGOR				
01-200-000-0000-6302		39.62	oil change #224	041391 Car Maintenance
5322 A & M AUTO OF MCGREGOR		39.62	1 Transactions	
11960 ASAP Towing				
01-200-000-0000-6359		162.99	Tow 2005 Ford F150 13-4144	1766 Wrecker Service
11960 ASAP Towing		162.99	1 Transactions	
86467 Auto Value Aitkin				

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
86467	Auto Value Aitkin 01-200-000-0000-6302		294.98	class II receiver-new # 219	40033760	Car Maintenance
			294.98	1 Transactions		
12445	BrandI Chevrolet, Buick, GM 01-200-000-0000-6302		196.89	Replace throttle pedal #204	204414	Car Maintenance
12445	BrandI Chevrolet, Buick, GM		196.89	1 Transactions		
10442	Bureau Of Crim.Apprehension 01-200-039-0000-6425		845.00	New & renewals	01-000038	Gun Permit Expenses
10442	Bureau Of Crim.Apprehension		845.00	1 Transactions		
8175	Centurylink 01-200-000-0000-6250		193.62	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250		59.58	LOCAL PHONE-PROBATION	313645966	Telephone
8175	Centurylink		253.20	2 Transactions		
10185	Centurylink Communications Inc 01-200-000-0000-6250		31.50	LD Phone-PROBATION	320146217	Telephone
	01-200-000-0000-6250		81.49	LD Phone	320146217	Telephone
	01-200-000-0000-6250		9.63	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		122.62	3 Transactions		
4641	Holiday Credit Office 01-200-000-0000-6511		293.86	Gas	1400000288942	Gas And Oil
4641	Holiday Credit Office		293.86	1 Transactions		
6121	Identisys 01-200-039-0000-6425		256.60	ribbon/cards for gun permits	187197	Gun Permit Expenses
6121	Identisys		256.60	1 Transactions		
5756	KEEPRS, Inc 01-200-000-0000-6410		57.98	Cargo pant #209	226693	Clothing Allowance
5756	KEEPRS, Inc		57.98	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		431.55	Oil change, rotor/pads #209	15462	Car Maintenance
	01-200-000-0000-6302		51.99	oil change #207	15549	Car Maintenance
	01-200-000-0000-6302		30.00	repair tire #224	15564	Car Maintenance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
10567 Lake Country Auto Center Of Aitkin		513.54	3 Transactions	
3100 McGregor Oil				
01-200-000-0000-6511		46.92	gas	AITKINSH Gas And Oil
3100 McGregor Oil		46.92	1 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
01-200-000-0000-6254		41.93	Fleming Tower	271300302 Utilities
01-200-000-0000-6254		31.50	Seavey Tower	552100201 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		73.43	2 Transactions	
4010 Rasley Oil Company				
01-200-000-0000-6511		150.15	September gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		150.15	1 Transactions	
12110 Revelin, LLC				
01-200-000-0000-6314		2,000.00	Outfit new #225	60 Radio Maint
12110 Revelin, LLC		2,000.00	1 Transactions	
4233 S & T Office Products Inc				
01-200-000-0000-6405		13.37	Office supplies	01PZ8686 Office Supplies
01-200-000-0000-6405		22.95	Office supplies	01PZ8687 Office Supplies
01-200-000-0000-6405		374.06	3 step ladder-evidence room	01QA1955 Office Supplies
4233 S & T Office Products Inc		410.38	3 Transactions	
4288 Sandberg/Steven				
01-200-000-0000-6330		6.00	Parking Reimbursement	Ramsey Co. Transportation & Travel & Parking
4288 Sandberg/Steven		6.00	1 Transactions	
4681 Streichers				
01-200-000-0000-6410		8.54	Nameplate #218	I1049092 Clothing Allowance
01-200-000-0000-6410		10.68	Serving since #218	I1049824 Clothing Allowance
4681 Streichers		19.22	2 Transactions	
86235 The Office Shop Inc				
01-200-000-0000-6625		337.73	4 conference room chairs	945346-0 Office Equipment
01-200-000-0000-6625		294.98-	return chairs	C944200-0 Office Equipment
86235 The Office Shop Inc		42.75	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
6128	Tire Barn 01-200-000-0000-6302		1,134.97	Front/rear rotors, 4 tires 212	25461	Car Maintenance
	01-200-000-0000-6302		24.84-	Adjust tire costs 212	25477	Car Maintenance
6128	Tire Barn		1,110.13	2 Transactions		
11936	TJ Towing 01-200-000-0000-6359		336.18	Tow Yamaha Grizzly 13-2348	10487	Wrecker Service
11936	TJ Towing		336.18	1 Transactions		
6097	Verizon Wireless 01-200-000-0000-6250		260.24	Cell-Squad connections 09/05/2013 10/04/2013	786663881	Telephone
6097	Verizon Wireless		260.24	1 Transactions		
200	DEPT Total:		7,492.68	Enforcement	22 Vendors	33 Transactions
202	DEPT			Boat & Water		
4010	Rasley Oil Company 01-202-000-0000-6511		79.92	September gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		79.92	1 Transactions		
202	DEPT Total:		79.92	Boat & Water	1 Vendors	1 Transactions
204	DEPT			ATV		
2171	Hillcrest Resort 01-204-000-0000-6511		56.00	Gas #217	223505	Gas And Oil
2171	Hillcrest Resort		56.00	1 Transactions		
204	DEPT Total:		56.00	ATV	1 Vendors	1 Transactions
252	DEPT			Corrections		
3483	AAF International 01-252-000-0000-6590		263.51	Air filters	90679655	Repair & Maintenance Supplies
	01-252-000-0000-6590		150.35	air filters	90682352	Repair & Maintenance Supplies
3483	AAF International		413.86	2 Transactions		
12106	Antoine Electric 01-252-000-0000-6590		69.98	Ballast in men's locker room	13374	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
12106 Antoine Electric		Recepticle for air compressor	13375	Repair & Maintenance Supplies
		2 Transactions		
710 Brainerd Dispatch		jail subscription-1st floor		Prisoner Welfare
01-252-252-0000-6405	199.88			
710 Brainerd Dispatch	199.88	1 Transactions		
8175 Centurylink		LOCAL PHONE	313645966	Telephone
01-252-000-0000-6250	119.15			
8175 Centurylink	119.15	1 Transactions		
10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
01-252-000-0000-6250	83.61			
01-252-000-0000-6250	9.63	Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc	93.24	2 Transactions		
788 Department Of Public Safety-BCA		CJDN Quarterly Invoice	153412	Services & Labor (Incl Contracts)
01-252-000-0000-6231	390.00			
788 Department Of Public Safety-BCA	390.00	1 Transactions		
1570 Erickson Oil Products Inc		Gas	9334	Gas And Oil
01-252-000-0000-6511	23.89			
1570 Erickson Oil Products Inc	23.89	1 Transactions		
1598 Ferrara's Htg Air Cond & Refrig Inc		Thermistor on kitch ac unit	6694	Services & Labor (Incl Contracts)
01-252-000-0000-6231	166.99			
1598 Ferrara's Htg Air Cond & Refrig Inc	166.99	1 Transactions		
2186 Hillyard Inc - Kansas City		janitorial	600870699	Janitorial Supplies
01-252-000-0000-6422	151.50			
01-252-000-0000-6422	805.65	janitorial	600872714	Janitorial Supplies
01-252-000-0000-6231	126.87	repair vac	700101371	Services & Labor (Incl Contracts)
2186 Hillyard Inc - Kansas City	1,084.02	3 Transactions		
11889 Honeywell International Inc.		Airdryer for basement air comp	5227218975	Repair & Maintenance Supplies
01-252-000-0000-6590	406.74			
11889 Honeywell International Inc.	406.74	1 Transactions		
6084 Inventory Trading Company				

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
6084	Inventory Trading Company 01-252-000-0000-6410		903.00	ACSO clothing	252634	Clothing Allowance
			903.00	1 Transactions		
2391	Itasca Co Auditor 01-252-000-0000-6231		398.57	Reg Radio Board Op Exp	2013	Services & Labor (Incl Contracts)
2391	Itasca Co Auditor		398.57	1 Transactions		
5503	Keefe Supply Company 01-252-252-0000-6405		70.32	Commissary supplies	323310	Prisoner Welfare
5503	Keefe Supply Company		70.32	1 Transactions		
91187	Lake Country Power 01-252-000-0000-6254		53.28	Quadna Tower	1501827050	Utilities & Heating
91187	Lake Country Power		53.28	1 Transactions		
2928	Lundberg Plumbing & Heating, Inc 01-252-000-0000-6590		400.59	Faucets jail pod 2	12771	Repair & Maintenance Supplies
2928	Lundberg Plumbing & Heating, Inc		400.59	1 Transactions		
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		151.76	October Maintenance	290328	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		1,053.00	Service elevator	291417	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		1,036.41	replace relays	292056	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		2,241.17	3 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		106.14	Groceries	010024327618	Groceries
	01-252-000-0000-6418		106.14	Groceries	010024328322	Groceries
3789	Pan-O-Gold Baking Company		212.28	2 Transactions		
9499	Reliance Telephone Systems, Inc 01-252-252-0000-6406		1,871.35	phone cards	D-11404	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,871.35	1 Transactions		
4233	S & T Office Products Inc 01-252-000-0000-6405		13.37	Office supplies	01PZ8686	Office & Computer Supplies
	01-252-000-0000-6405		22.95	Office supplies	01PZ8687	Office & Computer Supplies
4233	S & T Office Products Inc		36.32	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
4761	Sysco Minnesota Inc 01-252-000-0000-6418 01-252-000-0000-6418		1,331.37 2,429.35	Groceries Groceries	310030943 310100172	Groceries Groceries
4761	Sysco Minnesota Inc		3,760.72	2 Transactions		
11608	Thrifty White Pharmacy-Mcgregor 01-252-000-0000-6262		619.44	September prescriptions	Sheriff	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-Mcgregor		619.44	1 Transactions		
6097	Verizon Wireless 01-252-000-0000-6250		26.02	Cell Phone-Scollard 09/05/2013 10/04/2013	786663881	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
252	DEPT Total:		13,607.40	Corrections	22 Vendors	32 Transactions
253	DEPT			Aitkin Co Community Corrections		
86467	Auto Value Aitkin 01-253-000-0000-6405		30.98	chainsaw parts	40033826	Operating Supplies
86467	Auto Value Aitkin		30.98	1 Transactions		
10083	Cedarbrook Lumber Comp 01-253-000-0000-6405		26.03	treated lumber	56818	Operating Supplies
10083	Cedarbrook Lumber Comp		26.03	1 Transactions		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		10,724.08	November appropriation		County Allocation
88879	Central Mn Community Corrections-DT		10,724.08	1 Transactions		
8175	Centurylink 01-253-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45	1 Transactions		
10185	Centurylink Communications Inc 01-253-000-0000-6250		1.72	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.72	1 Transactions		
3100	McGregor Oil 01-253-000-0000-6511		98.11	gas	AITKINSTS	Gas And Oil

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
3100	McGregor Oil		98.11		1 Transactions	
3660	Northwood Equipment					
	01-253-000-0000-6405		57.79	chainsaw parts	P23101	Operating Supplies
	01-253-000-0000-6405		5.87	chainsaw files	P23111	Operating Supplies
	01-253-000-0000-6405		8.64	shop supplies	P23165	Operating Supplies
	01-253-000-0000-6405		42.65	chainsaw parts	P23451	Operating Supplies
3660	Northwood Equipment		114.95		4 Transactions	
4010	Rasley Oil Company					
	01-253-000-0000-6511		538.34	September gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		538.34		1 Transactions	
5551	Unclaimed Freight North					
	01-253-000-0000-6405		35.40	drill bit set,terminal assortm	10/02/13	Operating Supplies
5551	Unclaimed Freight North		35.40		1 Transactions	
253	DEPT Total:		11,577.06	Aitkin Co Community Corrections	9 Vendors	12 Transactions
254	DEPT			Enhanced 911 System		
5448	Callone, Inc					
	01-254-000-0000-6405		674.17	4 headsets	446453	Office & Computer Supplies
	01-254-000-0000-6405		225.63	3 headsets	449031	Office & Computer Supplies
	01-254-000-0000-6405		224.44-	return inv.446453-headsets	CR-1547	Office & Computer Supplies
5448	Callone, Inc		675.36		3 Transactions	
254	DEPT Total:		675.36	Enhanced 911 System	1 Vendors	3 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		1.96	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.96		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
255	DEPT Total:		9.41	General Crime Victim Grant	2 Vendors	2 Transactions
257	DEPT			Sobriety Court		
	88879 Central Mn Community Corrections-DT 01-257-000-0000-6330		1,143.02	2013 Q3 mileage reimbursement		Transportation/Travel/Parking
	88879 Central Mn Community Corrections-DT		1,143.02		1 Transactions	
	9489 Redwood Toxicology Laboratory, Inc 01-257-022-0000-6406		431.28	DRUG TESTING SUPPLIES	9129729	Sobriety Crt Expenses
	9489 Redwood Toxicology Laboratory, Inc		431.28		1 Transactions	
257	DEPT Total:		1,574.30	Sobriety Court	2 Vendors	2 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		1.68	Toll Free Phone	320295974	Telephone
	10185 Centurylink Communications Inc		1.68		1 Transactions	
	1570 Erickson Oil Products Inc 01-280-000-0000-6511		15.95	Gas	9334	Gas And Oil
			29.40	Gas	9334	Gas & Oil
	1570 Erickson Oil Products Inc		45.35		2 Transactions	
280	DEPT Total:		61.92	Emergency Management	3 Vendors	4 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		6.05	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc		6.05		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4641	Holiday Credit Office 01-390-000-0000-6511		162.49	Monthly fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		162.49	1 Transactions		
8429	Minnesota Department Of Health 01-390-000-0000-6208		35.00	food safety instr.app-Leitinge		Training/Education
8429	Minnesota Department Of Health		35.00	1 Transactions		
390	DEPT Total:		218.43	Environmental Health (FBL)	4 Vendors	4 Transactions
391	DEPT			Solid Waste		
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		5.07	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		5.07	1 Transactions		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		6,264.68	September Recycling charges		Recycling Contract
	01-391-060-0000-6360		530.34	20 yd roll off Fall HHW	8170795	Recycling Contract
1754	Garrison Disposal Company, Inc		6,795.02	2 Transactions		
2340	Hyytinen Hardware Hank 01-391-000-0000-6405		34.18	Trash cans for HHW	1134123	Office & Film Supplies
2340	Hyytinen Hardware Hank		34.18	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		1,818.00	September Recycling charges		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		1,818.00	1 Transactions		
3503	Neff/Terry B. 01-391-000-0000-6330		21.39	mileage-Hazard Mitig. 9/24/13	46@.465	Transportation & Travel & Parking
	01-391-000-0000-6330		22.32	mileage-SWAA conf.-9/19	48@.465	Transportation & Travel & Parking
3503	Neff/Terry B.		43.71	2 Transactions		
4010	Rasley Oil Company 01-391-000-0000-6511		27.40	Monthly fuel	AITCOZOS	Gas And Oil

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
4010	Rasley Oil Company		27.40		1 Transactions	
6097	Verizon Wireless 01-391-000-0000-6250		51.66	cell phone charges-Neff 09/03/2013 10/02/2013	286252299	Telephone
6097	Verizon Wireless		51.66		1 Transactions	
391	DEPT Total:		8,782.49	Solid Waste	8 Vendors	10 Transactions
500	DEPT			Library And Historical Society		
90	Aitkin Co Historical Society 01-500-501-0000-6801		7,500.00	2nd 1/2 2013 appropriation		Historical Society Appropriations
90	Aitkin Co Historical Society		7,500.00		1 Transactions	
500	DEPT Total:		7,500.00	Library And Historical Society	1 Vendors	1 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
89856	Aitkin Co Agricultural Society 01-600-550-0000-6801		10,000.00	2nd 1/2 2013 appropriation		Ag Society Appropriations
89856	Aitkin Co Agricultural Society		10,000.00		1 Transactions	
2557	Kanabec County Auditor 01-600-552-0000-6836		5,039.50	2nd 1/2 2013 appropriation		Soil & Water Snake River Watershed
2557	Kanabec County Auditor		5,039.50		1 Transactions	
600	DEPT Total:		15,039.50	Ag Society, Soil & Water, Ag Inspect	2 Vendors	2 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		2.86	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		2.86		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
601	DEPT Total:		17.75	Extension	2 Vendors	2 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,To		
5403	Aitkin Airport Commission 01-700-903-0000-6800		7,053.50	2nd 1/2 2013 appropriation		Aitkin Airport Appropriation
5403	Aitkin Airport Commission		7,053.50		1 Transactions	
175	City Of Mcgregor 01-700-903-0000-6801		6,950.00	2nd 1/2 2013 appropriation		Mcgregor Airport Appropriation
175	City Of Mcgregor		6,950.00		1 Transactions	
10632	McGrath Historical Committee 01-700-909-0000-6801		650.00	Aitkin Co Tourism Grand #152	8/27/13 board	Appropriations-Grant
10632	McGrath Historical Committee		650.00		1 Transactions	
11458	MSPN 01-700-909-0000-6801		395.00	Destination Guide		Appropriations-Grant
11458	MSPN		395.00		1 Transactions	
10058	Outdoor News 01-700-909-0000-6801		640.00	Northwoods ATV Ad	Sept 2013	Appropriations-Grant
10058	Outdoor News		640.00		1 Transactions	
700	DEPT Total:		15,688.50	Promotion,AEOA Tran,Airport,RC&D,T	5 Vendors	5 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		0.98	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		0.98		1 Transactions	
4641	Holiday Credit Office 01-711-000-0000-6511		112.96	Gas	1400000135895	Gas And Oil
4641	Holiday Credit Office		112.96		1 Transactions	

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1 General Fund

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>	
711 DEPT Total:		121.39	Economic Development	3 Vendors	3 Transactions
1 Fund Total:		182,223.63	General Fund		274 Transactions

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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		
11411	Charter Business 03-301-000-0000-6250		149.87	PHONE HWY OFFICE 101513		Telephone
11411	Charter Business		149.87	1 Transactions		
1829	Goble's Sewer Service Inc. 03-301-000-0000-6241		165.00	GUN LAKE 100313	1218490	Fees/Prof/Misc
1829	Goble's Sewer Service Inc.		165.00	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		201.16	OFFICE SUPPLIES 100413	389542	Supplies And Materials
11406	Innovative Office Solutions		201.16	1 Transactions		
86235	The Office Shop Inc 03-301-000-0000-6400		30.13	SWATARA 101513	268314	Supplies And Materials
86235	The Office Shop Inc		30.13	1 Transactions		
10431	Verizon Business 03-301-000-0000-6250		37.36	HWY OFFICE 100713	4227948181309	Telephone
10431	Verizon Business		37.36	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		283.47	CELLS 100813	9712524066	Telephone
6097	Verizon Wireless		283.47	1 Transactions		
8798	Virginia/Charles J 03-301-000-0000-6241		150.00	GUN LAKE INSPECTION 100813	167	Fees/Prof/Misc
8798	Virginia/Charles J		150.00	1 Transactions		
301	DEPT Total:		1,016.99	R&B Administration	7 Vendors	7 Transactions
303	DEPT			R&B Highway Maintenance		
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		199.34	LABOR 091313	57499	Repair & Maintenance Supplies
	03-303-000-0000-6590		75.00	WINDSHIELD 091313	57499	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		274.34	2 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		80.00	REPAIR 093013	52482	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
		03-303-000-0000-6590		15.00	REPAIR	093013	52483	Repair & Maintenance Supplies
		03-303-000-0000-6590		24.00	REPAIR	093013	52504	Repair & Maintenance Supplies
		03-303-000-0000-6590		64.00	REPAIR	093013	52511	Repair & Maintenance Supplies
		03-303-000-0000-6590		111.15	TIRES	093013	52519	Repair & Maintenance Supplies
		03-303-000-0000-6590		25.00	REPAIR	093013	52552	Repair & Maintenance Supplies
		03-303-000-0000-6590		3,650.09	TIRES	093013	52568	Repair & Maintenance Supplies
		03-303-000-0000-6590		3,650.08	TIRES	093013	52568	Repair & Maintenance Supplies
		03-303-000-0000-6590		80.00	REPAIR	093013	52572	Repair & Maintenance Supplies
		03-303-000-0000-6590		52.37	TIRES	093013	52572	Repair & Maintenance Supplies
		03-303-000-0000-6590		50.00	REPAIR	093013	52577	Repair & Maintenance Supplies
		03-303-000-0000-6590		25.00	REPAIR	093013	52584	Repair & Maintenance Supplies
		03-303-000-0000-6590		29.93	TIRES	093013	52584	Repair & Maintenance Supplies
		03-303-000-0000-6590		25.00	REPAIR	093013	52594	Repair & Maintenance Supplies
		03-303-000-0000-6590		724.23	TIRES	093013	52600	Repair & Maintenance Supplies
195	Aitkin Tire Shop			8,605.85		15 Transactions		
8239	Ameripride Linen & Apparel Services							
		03-303-000-0000-6523		44.84	SHOP LAUNDRY	100113	2200429702	Misc Bldg & Shop Supplies
		03-303-000-0000-6523		44.84	SHOP LAUNDRY	100113	2200432086	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services			89.68		2 Transactions		
86467	Auto Value Aitkin							
		03-303-000-0000-6523		96.17	WIPERS	100813	40034152	Misc Bldg & Shop Supplies
		03-303-000-0000-6590		8.48	FILTERS	100813	40034152	Repair & Maintenance Supplies
		03-303-000-0000-6590		2.88	SHOP	100813	40034152	Repair & Maintenance Supplies
		03-303-000-0000-6590		245.56	FILTERS	100813	40034158	Repair & Maintenance Supplies
		03-303-000-0000-6523		192.35	WIPERS	100813	40034192	Misc Bldg & Shop Supplies
		03-303-000-0000-6590		235.02	FILTERS	100813	40034192	Repair & Maintenance Supplies
		03-303-000-0000-6590		28.79	FILTERS	100813	40034314	Repair & Maintenance Supplies
		03-303-000-0000-6590		88.49	FILTERS	100813	40034332	Repair & Maintenance Supplies
86467	Auto Value Aitkin			897.74		8 Transactions		
8674	Boyer Trucks							
		03-303-000-0000-6590		768.31	SHOCK	100113	785405	Repair & Maintenance Supplies
8674	Boyer Trucks			768.31		1 Transactions		
8265	Centurylink							
		03-303-000-0000-6250		47.63	PHONE - HILL CITY	100213	301226554	Telephone

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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
8265 Centurylink			1 Transactions	
	47.63			
1430 Dotzler Power Equipment				
03-303-000-0000-6523	10.00-	PAID 2X 070213	77013	Misc Bldg & Shop Supplies
03-303-000-0000-6522	1,916.92	CHAINSAW 070213	77605	Small Tools
1430 Dotzler Power Equipment			2 Transactions	
	1,906.92			
1570 Erickson Oil Products Inc				
03-303-000-0000-6513	16.06-	DISCOUNT 090913		Motor Fuel & Lubricants
03-303-000-0000-6513	3.21-	VOLUME DISCOUNT 090913		Motor Fuel & Lubricants
03-303-000-0000-6513	1,067.74	GASOLINE 090913	362947	Motor Fuel & Lubricants
1570 Erickson Oil Products Inc			3 Transactions	
	1,048.47			
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254	18.00	GARBAGE PICK UP 091613	460133	Utilities
03-303-000-0000-6254	76.80	MCGREGOR SHOP 091613	8171959	Utilities
1754 Garrison Disposal Company, Inc			2 Transactions	
	94.80			
4641 Holiday Credit Office				
03-303-000-0000-6513	14.89-	FEDERAL TAX 100713		Motor Fuel & Lubricants
03-303-000-0000-6513	1.63-	REBATE 100713		Motor Fuel & Lubricants
03-303-000-0000-6513	55.00	GASOLINE 100713	111635032	Motor Fuel & Lubricants
03-303-000-0000-6513	42.50	GASOLINE 100713	113004051	Motor Fuel & Lubricants
03-303-000-0000-6513	91.30	GASOLINE 100713	80617030	Motor Fuel & Lubricants
03-303-000-0000-6513	88.00	GASOLINE 100713	92812013	Motor Fuel & Lubricants
4641 Holiday Credit Office			6 Transactions	
	260.28			
2340 Hyytinen Hardware Hank				
03-303-000-0000-6523	5.07	TOWELS 093013	1135185	Misc Bldg & Shop Supplies
03-303-000-0000-6523	18.16	HOSE 093013	1135341	Misc Bldg & Shop Supplies
03-303-000-0000-6516	38.35	BOLTS 093013	1135360	Signs & Posts
03-303-000-0000-6523	28.85	GRASS SEED 093013	1136263	Misc Bldg & Shop Supplies
03-303-000-0000-6523	50.40	FOGGER 093013	1136331	Misc Bldg & Shop Supplies
03-303-000-0000-6523	22.80	TOWELS 093013	1136841	Misc Bldg & Shop Supplies
03-303-000-0000-6523	27.91	TARP 093013	1138027	Misc Bldg & Shop Supplies
03-303-000-0000-6523	41.62	SALT 093013	1138875	Misc Bldg & Shop Supplies
2340 Hyytinen Hardware Hank			8 Transactions	
	233.16			
2763 J & H Transfer Station-Lakes Sanitary				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6254		93.89	AITKIN 100113	70345 Utilities
03-303-000-0000-6254		57.65	PALISADE 100113	70346 Utilities
2763 J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions	
8101 Kris Engineering Inc				
03-303-000-0000-6590		5,730.04	CUTTING EDGES 093013	22650 Repair & Maintenance Supplies
8101 Kris Engineering Inc		5,730.04	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		60.11	JACOBSON 100913	1400073000 Utilities
03-303-000-0000-6254		152.15	SWATARA 100913	140946401 Utilities
91187 Lake Country Power		212.26	2 Transactions	
2991 Malmo Market				
03-303-000-0000-6513		80.64	GASOLINE 100713	30756 Motor Fuel & Lubricants
03-303-000-0000-6513		61.34	GASOLINE 100713	31702 Motor Fuel & Lubricants
03-303-000-0000-6513		89.20	GASOLINE 100713	31907 Motor Fuel & Lubricants
03-303-000-0000-6513		50.28	GASOLINE 100713	31980 Motor Fuel & Lubricants
03-303-000-0000-6513		43.64	GASOLINE 100713	32197 Motor Fuel & Lubricants
03-303-000-0000-6513		89.67	GASOLINE 100713	33388 Motor Fuel & Lubricants
03-303-000-0000-6513		59.77	GASOLINE 100713	33449 Motor Fuel & Lubricants
03-303-000-0000-6513		81.52	GASOLINE 100713	33706 Motor Fuel & Lubricants
03-303-000-0000-6513		51.94	GASOLINE 100713	35147 Motor Fuel & Lubricants
2991 Malmo Market		608.00	9 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513		51.16	GASOLINE 101513	49360 Motor Fuel & Lubricants
03-303-000-0000-6513		77.40	GASOLINE 101513	49361 Motor Fuel & Lubricants
03-303-000-0000-6513		73.03	GASOLINE 101513	49362 Motor Fuel & Lubricants
03-303-000-0000-6513		23.35	GASOLINE 101513	49363 Motor Fuel & Lubricants
03-303-000-0000-6513		26.91	GASOLINE 101513	49364 Motor Fuel & Lubricants
03-303-000-0000-6513		44.91	GASOLINE 101513	49365 Motor Fuel & Lubricants
03-303-000-0000-6513		35.06	GASOLINE 101513	49366 Motor Fuel & Lubricants
03-303-000-0000-6513		2,315.39	DIESEL 101513	49691 Motor Fuel & Lubricants
03-303-000-0000-6513		1,222.20	DIESEL 101513	49692 Motor Fuel & Lubricants
03-303-000-0000-6513		2,692.24	DIESEL 101513	49693 Motor Fuel & Lubricants
3100 McGregor Oil		6,561.65	10 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				

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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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6254		118.78	PALISADE 101513	185202601	Utilities
	03-303-000-0000-6254		50.18	169 AND 3 101513	192301001	Utilities
	03-303-000-0000-6254		26.72	GUN LAKE 101513	275602903	Utilities
	03-303-000-0000-6254		118.34	MCGREGOR 101513	295300301	Utilities
	03-303-000-0000-6254		968.46	AITKIN 101513	335200702	Utilities
	03-303-000-0000-6254		57.61	169 AND 28 101513	396202201	Utilities
	03-303-000-0000-6254		58.50	47 AND 2 101513	545110401	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,398.59			7 Transactions
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297		44.58	AITKIN SHOP 101513	42552174	Shop Fuel
9692	Minnesota Energy Resources Corporation		44.58			1 Transactions
8618	North American Salt Co					
	03-303-000-0000-6518		5,462.70	DEICING SALT 093013	71030459	De-Icing Salt
	03-303-000-0000-6518		10,792.03	DEICING SALT 093013	71032191	De-Icing Salt
	03-303-000-0000-6518		1,865.02	DEICING SALT 093013	71033504	De-Icing Salt
8618	North American Salt Co		18,119.75			3 Transactions
8436	Northland Parts					
	03-303-000-0000-6590		12.80	LAMP 091813	267719	Repair & Maintenance Supplies
8436	Northland Parts		12.80			1 Transactions
3660	Northwood Equipment					
	03-303-000-0000-6590		339.50	PULLEY 100413	23268	Repair & Maintenance Supplies
3660	Northwood Equipment		339.50			1 Transactions
4095	Ritter & Ritter, Inc					
	03-303-000-0000-6523		174.64	CLEANING 090313	25061	Misc Bldg & Shop Supplies
4095	Ritter & Ritter, Inc		174.64			1 Transactions
8208	Royal Tire, Inc					
	03-303-000-0000-6590		336.18	REFURB 101013	170015337	Repair & Maintenance Supplies
8208	Royal Tire, Inc		336.18			1 Transactions
10257	Sadie Llama Designs					
	03-303-000-0000-6523		37.11	DECAL 100713	831084830	Misc Bldg & Shop Supplies
10257	Sadie Llama Designs		37.11			1 Transactions

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 3 Road & Bridge

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
8377	Vance Bros., Inc 03-303-000-0000-6517		875.31	TACK OIL 100213	25857	Alsphalt,Crackfiller,Tack Oil,Etc
8377	Vance Bros., Inc		875.31	1 Transactions		
8671	Village Laundromat & Car Wash, Inc 03-303-000-0000-6523		17.10	RAGS 090913	841464	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc		17.10	1 Transactions		
8605	Wayne's Sanitation Llc 03-303-000-0000-6254		26.25	GARBAGE - MCGRATH 091213	235256	Utilities
8605	Wayne's Sanitation Llc		26.25	1 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		26.26	BOWL 100413	190031922	Repair & Maintenance Supplies
5295	Ziegler Inc		26.26	1 Transactions		
303	DEPT Total:		48,898.74	R&B Highway Maintenance	28 Vendors	94 Transactions
3	Fund Total:		49,915.73	Road & Bridge		101 Transactions

Aitkin County



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		67.02 LOCAL PHONE-PH	313645966	Telephone
	05-400-440-0410-6250		12.29 LOCAL PHONE-ACCTING	313645966	Telephone
8175	Centurylink		79.31		2 Transactions
10185	Centurylink Communications Inc				
	05-400-440-0410-6250		1.17 LD Phone	320146217	Telephone
	05-400-440-0410-6250		3.44 LD Phone-HHS	320146217	Telephone
	05-400-440-0410-6250		37.88 LD Phone-PH	320146217	Telephone
	05-400-440-0410-6250		9.55 Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		52.04		4 Transactions
400	DEPT Total:		131.35		Public Health Department 2 Vendors 6 Transactions
420	DEPT		Income Maintenance		
8175	Centurylink				
	05-420-600-4800-6250		74.47 LOCAL PHONE-IM	313645966	Telephone
	05-420-600-4800-6250		31.13 LOCAL PHONE-ACCTING	313645966	Telephone
	05-420-640-4800-6250		52.13 LOCAL PHONE-CS	313645966	Telephone
8175	Centurylink		157.73		3 Transactions
10185	Centurylink Communications Inc				
	05-420-600-4800-6250		2.95 LD Phone	320146217	Telephone
	05-420-600-4800-6250		8.74 LD Phone-HHS	320146217	Telephone
	05-420-600-4800-6250		102.19 LD Phone-IM	320146217	Telephone
	05-420-640-4800-6250		38.21 LD Phone-CS	320146217	Telephone
	05-420-600-4800-6250		24.21 Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		176.30		5 Transactions
420	DEPT Total:		334.03		Income Maintenance 2 Vendors 8 Transactions
430	DEPT		Social Services		
8175	Centurylink				
	05-430-700-4800-6250		38.50 LOCAL PHONE-ACCTING	313645966	Telephone
	05-430-700-4800-6250		186.18 LOCAL PHONE-SS	313645966	Telephone
8175	Centurylink		224.68		2 Transactions

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5 Health & Human Services

Aitkin County



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
			Amount		
10185	Centurylink Communications Inc				
	05-430-700-4800-6250		3.65	LD Phone	320146217 Telephone
	05-430-700-4800-6250		10.81	LD Phone-HHS	320146217 Telephone
	05-430-700-4800-6250		236.36	LD Phone-SS	320146217 Telephone
	05-430-700-4800-6250		29.94	Toll Free Phone	320295974 Telephone
10185	Centurylink Communications Inc		280.76	4 Transactions	
430	DEPT Total:		505.44	Social Services	2 Vendors 6 Transactions
5	Fund Total:		970.82	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>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		390.00	Sept 2013	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		390.00	1 Transactions	
0	DEPT Total:		390.00	1 Vendors	1 Transactions
9	Fund Total:		390.00	State	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
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		0.57	LD Phone-GIS	320146217	Telephone
	10-921-000-0000-6250		4.25	LD Phone-Surveyor	320146217	Telephone
10185	Centurylink Communications Inc		4.82			2 Transactions
921	DEPT Total:		19.72	Co. Development	2 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
783	Canon Financial Services, Inc					
	10-923-000-0000-6231		417.82	Contract Charges-022	13147968	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82			1 Transactions
10083	Cedarbrook Lumber Comp					
	10-923-000-0000-6405		48.08	step stool	56446	Office Supplies
10083	Cedarbrook Lumber Comp		48.08			1 Transactions
8175	Centurylink					
	10-923-000-0000-6250		59.58	LOCAL PHONE	313645966	Telephone
8175	Centurylink		59.58			1 Transactions
10185	Centurylink Communications Inc					
	10-923-000-0000-6250		13.50	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		13.50			1 Transactions
12525	CES Imaging					
	10-923-000-0000-6405		390.09	ink for plotter	293005	Office Supplies
12525	CES Imaging		390.09			1 Transactions
6128	Tire Barn					
	10-923-000-0000-6590		494.65	L front hub	25645	Repair & Maintenance Supplies
6128	Tire Barn		494.65			1 Transactions
6097	Verizon Wireless					

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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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	10-923-000-0000-6254		59.55	Cell Phone Service	580683827	Utilities
	6097 Verizon Wireless		59.55	09/02/2013 10/01/2013 1 Transactions		
923	DEPT Total:		1,483.27	Forfeited Tax Sales	7 Vendors	7 Transactions
926	DEPT			Law Library		
	8175 Centurylink					
	10-926-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
	8175 Centurylink		7.45	1 Transactions		
926	DEPT Total:		7.45	Law Library	1 Vendors	1 Transactions
10	Fund Total:		1,510.44	Trust		12 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
924	DEPT			Forest Resource		
12526	Bixby/James 11-924-000-0000-6350 11-924-000-0000-6330		35.00 38.42	FAC Meeting FAC Mileage	10/8/13 68@.565	Per Diem Transportation & Travel
12526	Bixby/James		73.42	2 Transactions		
11218	Harms/Harold 11-924-000-0000-6350 11-924-000-0000-6330		35.00 48.59	FAC Meeting FAC mileage	10/8/13 86@.565	Per Diem Transportation & Travel
11218	Harms/Harold		83.59	2 Transactions		
2175	Hilltop Sports 11-924-000-0000-6590		468.48	ATV repair-Starter	10/14/13	Repair & Maintenance Supplies
2175	Hilltop Sports		468.48	1 Transactions		
2270	Hoppe/Russell Peter 11-924-000-0000-6350 11-924-000-0000-6330		35.00 12.43	FAC Meeting FAC mileage	10/8/13 22@.565	Per Diem Transportation & Travel
2270	Hoppe/Russell Peter		47.43	2 Transactions		
10890	Insley/Kevin 11-924-000-0000-6350 11-924-000-0000-6330		35.00 21.47	FAC Meeting FAC mileage	10/8/13 38@.565	Per Diem Transportation & Travel
10890	Insley/Kevin		56.47	2 Transactions		
5784	Lake/Robert 11-924-000-0000-6350 11-924-000-0000-6330		35.00 15.82	FAC Meeting Parks Mileage	10/8/13 28@.565	Per Diem Transportation & Travel
5784	Lake/Robert		50.82	2 Transactions		
9036	Neary/William F 11-924-000-0000-6350 11-924-000-0000-6330		35.00 33.90	FAC Meeting FAC Mileage	10/8/13 60@.565	Per Diem Transportation & Travel
9036	Neary/William F		68.90	2 Transactions		
4233	S & T Office Products Inc 11-924-000-0000-6405		36.32	2 Ink Cartridges for Surveyor	01QA0469	Office Supplies
4233	S & T Office Products Inc		36.32	1 Transactions		

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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
	Amount			
10906 Shipp/Dale				
11-924-000-0000-6350	35.00	FAC Meeting	10/8/13	Per Diem
11-924-000-0000-6330	18.08	FAC mileage	32@.565	Transportation & Travel
10906 Shipp/Dale	53.08		2 Transactions	
12220 Stevens/Richard Anthony				
11-924-000-0000-6231	341.00	Budcapping Stand #12	11@31.00	Services, Labor, Contracts
11-924-000-0000-6231	465.00	Budcapping Stand #13	15@31.00	Services, Labor, Contracts
11-924-000-0000-6231	992.00	Budcapping Stand #15	32@31.00	Services, Labor, Contracts
11-924-000-0000-6231	1,116.00	Budcapping Stand #14	36@31.00	Services, Labor, Contracts
11-924-000-0000-6231	1,705.00	Budcapping Stand #11	55@31.00	Services, Labor, Contracts
12220 Stevens/Richard Anthony	4,619.00		5 Transactions	
86235 The Office Shop Inc				
11-924-000-0000-6406	7.45	GPS screen shields	268182-0	Field Supplies
86235 The Office Shop Inc	7.45		1 Transactions	
12788 Timmer Implement of Aitkin				
11-924-000-0000-6590	1,478.19	window, switch	843	Repair & Maintenance Supplies
11-924-000-0000-6590	138.56	relay	844	Repair & Maintenance Supplies
12788 Timmer Implement of Aitkin	1,616.75		2 Transactions	
10017 Tveit/Galen				
11-924-000-0000-6350	35.00	FAC Meeting	10/8/13	Per Diem
11-924-000-0000-6330	18.08	FAC mileage	32@.565	Transportation & Travel
10017 Tveit/Galen	53.08		2 Transactions	
6097 Verizon Wireless				
11-924-000-0000-6250	66.50	Cell Phone Service	580683827	Telephone
		09/02/2013	10/01/2013	
6097 Verizon Wireless	66.50		1 Transactions	
924 DEPT Total:	7,301.29	Forest Resource	14 Vendors	27 Transactions
925 DEPT		Reforestation		
1570 Erickson Oil Products Inc				
11-925-000-0000-6511	1,635.48	September Gas	9423	Gas And Oil
1570 Erickson Oil Products Inc	1,635.48		1 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
9354	Kangas Enterprises, Inc				
	11-925-000-0000-6231		90.00	Lawler Pking Lot outhouse	9069 Services, Labor, Contracts
	11-925-000-0000-6231		90.00	City of McGrath	9069 Services, Labor, Contracts
	11-925-000-0000-6231		90.00	McGregor Trail Head outhouse	9069 Services, Labor, Contracts
	11-925-000-0000-6231		107.00	Blind Lake N. Parking lot	9069 Services, Labor, Contracts
9354	Kangas Enterprises, Inc		377.00	4 Transactions	
11944	Kett/Andrew				
	11-925-000-0000-6231		60.00	dispatch two beavers 43-24	S Soo Line Services, Labor, Contracts
11944	Kett/Andrew		60.00	1 Transactions	
4654	Westerlund Cenex				
	11-925-000-0000-6511		77.07	Gas	16410 Gas And Oil
4654	Westerlund Cenex		77.07	1 Transactions	
925	DEPT Total:		2,149.55	Reforestation	4 Vendors 7 Transactions
935	DEPT			Forest Road	
3100	McGregor Oil				
	11-935-000-0000-6511		651.34	September Gas	AITKINLA Gas And Oil
3100	McGregor Oil		651.34	1 Transactions	
3760	Palisade Cooperative Oil Assoc				
	11-935-000-0000-6511		901.70	Fuel for Grader	ACPARKS Gas And Oil
3760	Palisade Cooperative Oil Assoc		901.70	1 Transactions	
6097	Verizon Wireless				
	11-935-000-0000-6250		111.65	Cell Phone Service	580683827 Telephone
				09/02/2013 10/01/2013	
6097	Verizon Wireless		111.65	1 Transactions	
935	DEPT Total:		1,664.69	Forest Road	3 Vendors 3 Transactions
11	Fund Total:		11,115.53	Forest Development	37 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		
12710	Adventure Publications 19-521-000-0000-6400		174.46	32 journals, 12 decks cards	373843	Commissary Items
12710	Adventure Publications		174.46	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		135.16	Contract Charges-020	13147970	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	70726	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		59.41	ELECTRICITY	271300401	Utilities
	19-521-000-0000-6254		390.74	ELECTRICITY	271300502	Utilities
	19-521-000-0000-6254		736.14	ELECTRICITY	271300601	Utilities
	19-521-000-0000-6254		459.95	ELECTRICITY	271300703	Utilities
	19-521-000-0000-6254		62.43	ELECTRICITY	271300801	Utilities
	19-521-000-0000-6254		163.02	ELECTRICITY	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,871.69	6 Transactions		
5750	Sam's Club 19-521-000-0000-6405		229.98	Shredder	2231832223	Office & Computer Supplies
5750	Sam's Club		229.98	1 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		238.80	24 beanies	60512	Commissary Items
	19-521-000-0000-6400		930.00	40 hooded sweatshirts	60513	Commissary Items
4425	Shirts Plus		1,168.80	2 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6231		224.37	Copier maintenance	267993-0	Services, Labor, Contracts
	19-521-000-0000-6405		57.05	Ink cartridges	268236-0	Office & Computer Supplies
	19-521-000-0000-6405		1.69	Dry Erase Marker	268237-0	Office & Computer Supplies
	19-521-000-0000-6400		37.49	Envelopes	945893-0	Commissary Items
	19-521-000-0000-6405		11.59	Time Cards	945893-0	Office & Computer Supplies
86235	The Office Shop Inc		332.19	5 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 Total:			4,004.66	LLCC Administration	7 Vendors	17 Transactions
523	DEPT				LLCC Food		
5662	McGregor Dairy, Inc	19-523-000-0000-6418		399.54	Groceries	21389	Groceries-Students
5662	McGregor Dairy, Inc			399.54		1 Transactions	
3810	Paulbeck's County Market	19-523-000-0000-6418		78.47	Groceries	7684653	Groceries-Students
3810	Paulbeck's County Market			78.47		1 Transactions	
4968	Upper Lakes Foods, Inc	19-523-000-0000-6418		44.95-	credit memo	226586-0A	Groceries-Students
		19-523-000-0000-6418		887.79	Groceries	237206-00	Groceries-Students
		19-523-000-0000-6420		140.14	Groceries	237206-00	Food Service Supplies
		19-523-000-0000-6418		691.22	Groceries	239913-00	Groceries-Students
4968	Upper Lakes Foods, Inc			1,674.20		4 Transactions	
523	DEPT Total:			2,152.21	LLCC Food	3 Vendors	6 Transactions
524	DEPT				LLCC Maintenance		
1860	Grainger Inc	19-524-000-0000-6422		56.45	Maint. Safety Items	056470749	Janitorial Services/Supplies
		19-524-000-0000-6422		3.63-	credit sales tax	056470749	Janitorial Services/Supplies
		19-524-000-0000-6422		439.85	Maint. Safety Items	9260153573	Janitorial Services/Supplies
		19-524-000-0000-6422		28.29-	credit sales tax	9260153573	Janitorial Services/Supplies
		19-524-000-0000-6422		61.55	Maint. Safety Items	9262802797	Janitorial Services/Supplies
		19-524-000-0000-6422		3.96-	credit sales tax	9262802797	Janitorial Services/Supplies
1860	Grainger Inc			521.97		6 Transactions	
2186	Hillyard Inc - Kansas City	19-524-000-0000-6422		422.76	Maintenance supplies	600870666	Janitorial Services/Supplies
		19-524-000-0000-6422		50.95	Maintenance supplies	600876881	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City			473.71		2 Transactions	
3760	Palisade Cooperative Oil Assoc	19-524-000-0000-6511		101.18	Gas for Ford Truck and cans	LONGLAK	Gas And Oil

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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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3760	Palisade Cooperative Oil Assoc		101.18	1 Transactions		
12560	Rian/Scott					
	19-524-000-0000-6422		101.85	LED bulbs, Batteries	Costgo	Janitorial Services/Supplies
12560	Rian/Scott		101.85	1 Transactions		
90805	Temco					
	19-524-000-0000-6422		115.38	metal tube-NSI Archery	16362	Janitorial Services/Supplies
90805	Temco		115.38	1 Transactions		
524	DEPT Total:		1,314.09	LLCC Maintenance	5 Vendors	11 Transactions
19	Fund Total:		7,470.96	Long Lake Conservation Center		34 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
589	Blomberg/Judith 21-520-000-0000-6350		35.00	Parks Meeting LLCC	10/14/13	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		
1430	Dotzler Power Equipment 21-520-000-0000-6590		12.00	sharpen chainsaw	77199	Repair & Maintenance Supplies
	21-520-000-0000-6590		41.38	chainsaw repair	77270	Repair & Maintenance Supplies
	21-520-000-0000-6590		57.96	chainsaw repair	77513	Repair & Maintenance Supplies
1430	Dotzler Power Equipment		111.34	3 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		46.80	September Garbage pickup	8171604	Utilities
1754	Garrison Disposal Company, Inc		46.80	1 Transactions		
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		130.00	Aitkin Park RV station-9/10	1218237	Services, Labor, Contracts
	21-520-000-0000-6231		130.00	Aitkin Park RV station-9/24	1218473	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		260.00	2 Transactions		
9841	Gustin/Thomas John 21-520-000-0000-6350		35.00	Parks Meeting LLCC	10/14/13	Per Diem
	21-520-000-0000-6330		14.69	Parks Meeting Mileage	26@.565	Transportation & Travel
9841	Gustin/Thomas John		49.69	2 Transactions		
4641	Holiday Credit Office 21-520-000-0000-6511		147.34	September gas bill	1400000134961	Gas & Oil
4641	Holiday Credit Office		147.34	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 21-520-000-0000-6254		114.08	Garbage pickup-Aitkin Park	71367	Utilities
	21-520-000-0000-6254		114.08	Garbage pickup-Berglund Park	71368	Utilities
2763	J & H Transfer Station-Lakes Sanitary		228.16	2 Transactions		
2448	Janzen/Carroll Mark					

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<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
	21-520-000-0000-6350		35.00	Parks Meeting LLCC	10/14/13	Per Diem
	21-520-000-0000-6330		31.64	Parks mileage	56@.565	Transportation & Travel
2448	Janzen/Carroll Mark		66.64	2 Transactions		
9354	Kangas Enterprises, Inc					
	21-520-000-0000-6231		157.00	Lone Lake Beach outhouse	9069	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		157.00	1 Transactions		
5759	Kitzrow/Donald					
	21-520-000-0000-6350		35.00	Parks meeting LLCC	10/14/13	Per Diem
	21-520-000-0000-6330		37.29	Parks mileage	66@.565	Transportation & Travel
5759	Kitzrow/Donald		72.29	2 Transactions		
10337	Mille Lacs Driftskippers					
	21-520-000-0000-6802		3,743.77	GIA - Red Top ATV	Rec 1711	Trail Grants-State
10337	Mille Lacs Driftskippers		3,743.77	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	21-520-000-0000-6254		101.66	Electricity Berglund Park	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		101.66	1 Transactions		
9692	Minnesota Energy Resources Corporation					
	21-520-000-0000-6254		47.76	September Gas	4162495-8	Utilities
9692	Minnesota Energy Resources Corporation		47.76	1 Transactions		
12182	Northwoods Quads					
	21-520-000-0000-6802		355.46	ATV Grant in Aid	Rec.1736	Trail Grants-State
12182	Northwoods Quads		355.46	1 Transactions		
10412	O'Reilly Auto Parts					
	21-520-000-0000-6450		53.43	jumper cables	1878-249497	Small Tools
10412	O'Reilly Auto Parts		53.43	1 Transactions		
12718	Up North Riders					
	21-520-000-0000-6802		1,047.40	ATV Grant in Aid	Rec. 1736	Trail Grants-State
12718	Up North Riders		1,047.40	1 Transactions		
6097	Verizon Wireless					
	21-520-000-0000-6250		37.22	Cell Phone Service	580683827	Telephone

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6097	Verizon Wireless		37.22	09/02/2013 - 10/01/2013	1 Transactions	
520	DEPT Total:		6,568.41	Parks	18 Vendors	25 Transactions
21	Fund Total:		6,568.41	Parks		25 Transactions
	Final Total:		260,165.52	287 Vendors	504 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	182,223.63	General Fund	
	3	49,915.73	Road & Bridge	
	5	970.82	Health & Human Services	
	9	390.00	State	
	10	1,510.44	Trust	
	11	11,115.53	Forest Development	
	19	7,470.96	Long Lake Conservation Center	
	21	6,568.41	Parks	
	All Funds	260,165.52	Total	Approved by,
			
			