

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>
1	DEPT		Commissioners		
	86222 Aitkin Independent Age 01-001-000-0000-6230		Synopsis 10/22/13	1479	Printing, Publishing & Adv
	86222 Aitkin Independent Age	59.81		1 Transactions	
	9048 Napstad/Brian 01-001-000-0000-6250	50.95	Internet access 11/16/2013 12/15/2013		Telephone
	01-001-000-0000-6330	226.00	November Mileage	400@.565	Transportation & Travel & Parking
	9048 Napstad/Brian	276.95		2 Transactions	
	3590 Niemi/Donald 01-001-000-0000-6330	117.52	Mileage, L&P, Snake River	208@.565	Transportation & Travel & Parking
	3590 Niemi/Donald	117.52		1 Transactions	
	10895 Westerlund/Laurie Ann 01-001-000-0000-6330	463.30	Oct / Nov 2013 Mileage	820@.565	Transportation & Travel & Parking
	10895 Westerlund/Laurie Ann	463.30		1 Transactions	
1	DEPT Total:	917.58	Commissioners	4 Vendors	5 Transactions
12	DEPT		Court Administration		
	2810 Larson/Shari S 01-012-000-0000-6232	1,043.75	Attorney fees	Nov 13	Attorney Services
	2810 Larson/Shari S	1,043.75		1 Transactions	
12	DEPT Total:	1,043.75	Court Administration	1 Vendors	1 Transactions
40	DEPT		Auditor		
	86222 Aitkin Independent Age 01-040-000-0000-6230 01-040-021-0000-6230	360.00 32.00	Budget/RE Tax Notice x2 Serv/Dir	1014 1014	Printing, Publishing & Adv Printing, Publishing & Adv
	86222 Aitkin Independent Age	392.00		2 Transactions	
	2214 Holder/Maryann 01-040-021-0000-6301	750.00	License Center Rent	Jan 2014	Rentals
	2214 Holder/Maryann	750.00		1 Transactions	

# 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
6108	MACO				
	01-040-000-0000-6241		MACO Winter Conf Reg - Peysar	6754612	Registration Fee
6108	MACO		1 Transactions		
12287	Skattum/Brett				
	01-040-021-0000-6231	8.00	Wash license ctr windows	632573	Services, Labor, Contracts
12287	Skattum/Brett	8.00	1 Transactions		
40	DEPT Total:	1,415.00	Auditor	4 Vendors	5 Transactions
42	DEPT		Treasurer		
2386	Information Systems Corp				
	01-042-000-0000-6231	495.00	12 Mo Maint Agreement	5907	Services, Labor, Contracts
			02/13/2014 02/13/2015		
2386	Information Systems Corp	495.00	1 Transactions		
4233	S & T Office Products Inc				
	01-042-000-0000-6405	2.26	INK	01QC7725	Office & Computer Supplies
4233	S & T Office Products Inc	2.26	1 Transactions		
42	DEPT Total:	497.26	Treasurer	2 Vendors	2 Transactions
43	DEPT		Assessor		
783	Canon Financial Services, Inc				
	01-043-000-0000-6231	182.87	contract copier-021	13311821	Services, Labor, Contracts
	01-043-000-0000-6231	12.83	Accessories/Print kit	13311823	Services, Labor, Contracts
783	Canon Financial Services, Inc	195.70	2 Transactions		
1570	Erickson Oil Products Inc				
	01-043-000-0000-6511	370.57	November fuel	11347	Gas And Oil
1570	Erickson Oil Products Inc	370.57	1 Transactions		
86235	The Office Shop Inc				
	01-043-000-0000-6405	2.66	halogen bulb	948541-1	Office, Film & Computer Supplies
86235	The Office Shop Inc	2.66	1 Transactions		
6128	Tire Barn				
	01-043-000-0000-6302	209.07	replace battery-2004 Trailblaz	26084	Car Maintenance

# Aitkin County



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-043-000-0000-6511		41.21	oil change #2002	26224	Gas And Oil
6128	Tire Barn		250.28		2 Transactions	
6097	Verizon Wireless					
	01-043-000-0000-6250		63.66	Cell Phone	680690882	Telephone
6097	Verizon Wireless		63.66		1 Transactions	
43	DEPT Total:		882.87	Assessor	5 Vendors	7 Transactions
44	DEPT			Central Services		
90081	ARDC					
	01-044-000-0000-6240		2,000.00	2014 Assoc.Fees		Central Svcs Dues
	01-044-000-0000-6240		750.00	2014 Dues		Central Svcs Dues
90081	ARDC		2,750.00		2 Transactions	
88880	Datacomm Computers & Networks Inc					
	01-044-000-0000-6405		956.53	Computer,mouse,keyboard	7040	Office & Computer Supplies
88880	Datacomm Computers & Networks Inc		956.53		1 Transactions	
2386	Information Systems Corp					
	01-044-196-0000-6625		885.00	12 month Ricoh maintenance	5906	Recorders Equip Fund Exp. 357.18 Subd 4
				02/13/2014 02/13/2015		
2386	Information Systems Corp		885.00		1 Transactions	
3336	Office Of Enterprise Technology					
	01-044-000-0000-6231		1,300.00	November Useage	DV13110352	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00		1 Transactions	
86235	The Office Shop Inc					
	01-044-000-0000-6625		319.56	Office Chair	949187-0	Office Equipment & Other Equipment
86235	The Office Shop Inc		319.56		1 Transactions	
44	DEPT Total:		6,211.09	Central Services	5 Vendors	6 Transactions
45	DEPT			Motor Pool		
6128	Tire Barn					
	01-045-000-0000-6302		57.21	Oil Change, Tire rot #1	25918	Car Maintenance
	01-045-000-0000-6302		84.22	Oil Change, wipers #64	25949	Car Maintenance

# Aitkin County



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-045-000-0000-6302		607.29	New Tires #64	25961	Car Maintenance
6128	Tire Barn		748.72	3 Transactions		
45	DEPT Total:		748.72	Motor Pool	1 Vendors	3 Transactions
49	DEPT			Information Technologies		
86222	Aitkin Independent Age 01-049-000-0000-6231		195.72	Network/Appl.support spec.ad	1483	Programming, Services, Contracts
86222	Aitkin Independent Age		195.72	1 Transactions		
710	Brainerd Dispatch 01-049-000-0000-6231		275.00	Ad/Network/Applic.Specialist	103444	Programming, Services, Contracts
710	Brainerd Dispatch		275.00	1 Transactions		
5398	CDW Government, Inc 01-049-000-0000-6625		1,405.06	Server Licenses	DWQQ835	As/400, Computer & Office Equip.
	01-049-000-0000-6402		403.29	Dreamweaver CS6	DWQQ934	Computer Supplies & Software
	01-049-000-0000-6402		13.40	Cables	HG86607	Computer Supplies & Software
	01-049-000-0000-6402		12.31	USB extension cables	HL57706	Computer Supplies & Software
	01-049-000-0000-6402		2,125.16	3TB Backup Drives	HM82870	Computer Supplies & Software
	01-049-000-0000-6231		5,787.28	renew Websense license	P779256	Programming, Services, Contracts
5398	CDW Government, Inc		9,746.50	6 Transactions		
12947	IBM Corporation 01-049-000-0000-6625		6,505.06	System x3550 M4 Server	6257617387	As/400, Computer & Office Equip.
12947	IBM Corporation		6,505.06	1 Transactions		
12942	jobsHQ 01-049-000-0000-6231		715.24	Ad-Network/Applic.Specialist	1326123	Programming, Services, Contracts
12942	jobsHQ		715.24	1 Transactions		
3200	Star Tribune 01-049-000-0000-6231		360.00	Ad-Network/Application Job	1000093955	Programming, Services, Contracts
3200	Star Tribune		360.00	1 Transactions		
9972	Synercomm 01-049-000-0000-6231		2,679.52	Server & Anti-virus license	22949	Programming, Services, Contracts
9972	Synercomm		2,679.52	1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235	The Office Shop Inc 01-049-000-0000-6405		25.63	Power strips	269311-0	Office Supplies (Non Computer)
86235	The Office Shop Inc		25.63	1 Transactions		
6097	Verizon Wireless 01-049-000-0000-6231		26.02	renewal	386695110	Programming, Services, Contracts
6097	Verizon Wireless		26.02	1 Transactions		
49	DEPT Total:		20,528.69	Information Technologies	9 Vendors	14 Transactions
52	DEPT			Administration/Personnel Dept		
4641	Holiday Credit Office 01-052-000-0000-6511		34.22	Gas-administration	1400000135194	Gas And Oil
4641	Holiday Credit Office		34.22	1 Transactions		
2386	Information Systems Corp 01-052-000-0000-6625		1,267.68	scanner install & training	23376	Office Equipment
2386	Information Systems Corp		1,267.68	1 Transactions		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		25.00	Background screening	48374	Background Check Fee
12048	McDowell Agency, Inc./The		25.00	1 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6625		35.89	1 box hanging folder/ruler 18"	269244-0	Office Equipment
	01-052-000-0000-6405		21.66	Highlighters, folders	948661-0	Office & Computer Supplies
	01-052-000-0000-6625		45.69	chair casters	949393-0	Office Equipment
86235	The Office Shop Inc		103.24	3 Transactions		
10294	Wussow/Patrick 01-052-000-0000-6330		32.00	Parking/AMC	12/10/13	Transportation & Travel & Parking
	01-052-000-0000-6332		274.42	Hotel/AMC conf.	12/10/13	Hotels / Motels
	01-052-000-0000-6511		39.49	gas for county car	12/10/13	Gas And Oil
	01-052-000-0000-6340		15.00	AMC dinner	12/8/13	Meals(Overnight)
10294	Wussow/Patrick		360.91	4 Transactions		
52	DEPT Total:		1,791.05	Administration/Personnel Dept	5 Vendors	10 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
90	DEPT			Attorney		
89471	Aitkin Co 4-H Council 01-090-000-0000-6240		160.00	(4) aitkin county plat books	4388-4391	Dues & Registration Fee
89471	Aitkin Co 4-H Council		160.00	1 Transactions		
783	Canon Financial Services, Inc 01-090-000-0000-6405		364.09	Contract charge	13311469	Office & Computer Supplies
783	Canon Financial Services, Inc		364.09	1 Transactions		
5410	Dunn County Sheriff's Department 01-090-000-0000-6234		55.90	Subpoena 01CR13688	D13-11872	Co Sheriff Services
5410	Dunn County Sheriff's Department		55.90	1 Transactions		
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		70.00	Subpoena 01cr13996	58772	Co Sheriff Services
	01-090-000-0000-6234		70.00	Subpoena 01cr12508	58773	Co Sheriff Services
	01-090-000-0000-6234		70.00	Subpoena 01cr13996	58778	Co Sheriff Services
2140	Hennepin County Sheriff's Office		210.00	3 Transactions		
7810	Isanti County Sheriff's Office 01-090-000-0000-6234		57.00	Subpoena 01cr13231	9028	Co Sheriff Services
7810	Isanti County Sheriff's Office		57.00	1 Transactions		
6006	Matthew Bender Co, Inc 01-090-000-0000-6406		93.08	Pretrial motions Crim 2013	53620097	Law Publ. & Subscriptions
6006	Matthew Bender Co, Inc		93.08	1 Transactions		
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		28.00	Subpoena 01cr12950	5320	Co Sheriff Services
	01-090-000-0000-6234		30.00	Subpoena 01cr12950	5321	Co Sheriff Services
3150	Mille Lacs Co Sheriff		58.00	2 Transactions		
3273	Mn Co Attorneys Assn 01-090-000-0000-6240		2,499.00	2014 MCAA dues	21059	Dues & Registration Fee
3273	Mn Co Attorneys Assn		2,499.00	1 Transactions		
6039	Motherway/Michele 01-090-000-0000-6240		85.00	MN Paralegal Assoc renewal		Dues & Registration Fee

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6039	Motherway/Michele		85.00	1 Transactions		
3520	NDAAs					
	01-090-000-0000-6240		97.00	2014 NDAA dues	25093	Dues & Registration Fee
3520	NDAAs		97.00	1 Transactions		
5970	Pine County Sheriff's Office					
	01-090-000-0000-6234		45.00	Subpoena 01cr13536	1310979	Co Sheriff Services
5970	Pine County Sheriff's Office		45.00	1 Transactions		
4036	Ratz/James					
	01-090-000-0000-6330		61.02	Mileage MCAA District Meeting	108@.565	Transportation & Travel & Parking
4036	Ratz/James		61.02	1 Transactions		
86235	The Office Shop Inc					
	01-090-000-0000-6625		225.00	SVC Performance Guarant	268933-0	Office Equipment
	01-090-000-0000-6625		574.99	Chairs, air grid	944851-0	Office Equipment
	01-090-000-0000-6405		31.24	SPR Base File fasteners	949574-0	Office & Computer Supplies
	01-090-000-0000-6625		266.12-	Return executive chair	C942151-0	Office Equipment
86235	The Office Shop Inc		565.11	4 Transactions		
5173	West Payment Center					
	01-090-000-0000-6406		1,065.64	Information Charges	828507687	Law Publ. & Subscriptions
				11/01/2013 11/30/2013		
5173	West Payment Center		1,065.64	1 Transactions		
12938	Winona County Auditor/Treasurer					
	01-090-000-0000-6234		80.00	Subpoena Schwieder	201300001187	Co Sheriff Services
12938	Winona County Auditor/Treasurer		80.00	1 Transactions		
90	DEPT Total:		5,495.84	Attorney	15 Vendors	21 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services					
	01-110-000-0000-6422		46.57	tissue,towels,soap,mop/tool	2200455076	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		46.57	1 Transactions		
12106	Antoine Electric					
	01-110-000-0000-6231		243.00	motion light-land dept.	13404	Services, Labor, Contracts



# 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			
	68.98	Attorney's office ballast	13416	Services, Labor, Contracts
12106 Antoine Electric	311.98	2 Transactions		
964 Chief Supply Corp				
01-110-000-0000-6422	80.79	10 boxes of gloves	348711	Janitorial Supplies
01-110-000-0000-6422	394.18	50 boxes of gloves	350542	Janitorial Supplies
964 Chief Supply Corp	474.97	2 Transactions		
88628 Dalco				
01-110-000-0000-6422	223.63	Toilet tissue, towels	2681300	Janitorial Supplies
88628 Dalco	223.63	1 Transactions		
1570 Erickson Oil Products Inc				
01-110-000-0000-6511	58.08	fuel	20559	Gas And Oil
1570 Erickson Oil Products Inc	58.08	1 Transactions		
1754 Garrison Disposal Company, Inc				
01-110-000-0000-6255	570.16	Waste removal	8174268	Garbage
1754 Garrison Disposal Company, Inc	570.16	1 Transactions		
2186 Hillyard Inc - Kansas City				
01-110-000-0000-6422	368.30	towel rolls,aerosol,liners	600891006	Janitorial Supplies
01-110-000-0000-6422	482.73	liners,towel rolls,disinfectan	600944297	Janitorial Supplies
2186 Hillyard Inc - Kansas City	851.03	2 Transactions		
2340 Hyytinen Hardware Hank				
01-110-000-0000-6590	4.58	joint compound	1147091	Repair & Maintenance
01-110-000-0000-6422	46.99	humid.treat.,waterwick filters	1147380	Janitorial Supplies
01-110-000-0000-6590	11.75	stud sensor	1147687	Repair & Maintenance
01-110-000-0000-6590	3.85	screws	1147773	Repair & Maintenance
01-110-000-0000-6422	40.59	waterwick filters	1148071	Janitorial Supplies
01-110-000-0000-6422	18.97	baking soda, charcoal	1148104	Janitorial Supplies
01-110-000-0000-6590	17.60	snow brush	1149080	Repair & Maintenance
01-110-000-0000-6590	41.98	reflectors	1149270	Repair & Maintenance
01-110-000-0000-6422	64.09	waterwick filters	1150082	Janitorial Supplies
01-110-000-0000-6422	73.71	air cleaner filter	1150219	Janitorial Supplies
01-110-000-0000-6422	17.09	batteries	1150514	Janitorial Supplies
01-110-000-0000-6590	22.42	vacuum brush & belt	1150551	Repair & Maintenance
01-110-000-0000-6590	12.81	window kit	1150780	Repair & Maintenance

# Aitkin County



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2340	Hyytinen Hardware Hank		376.43		13 Transactions	
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		151.76	December service billing	296650	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		151.76		1 Transactions	
3638	Northern Air Plumbing & Heating, Inc 01-110-000-0000-6231		94.86	install ball valve in carpool	20371	Services, Labor, Contracts
3638	Northern Air Plumbing & Heating, Inc		94.86		1 Transactions	
4010	Rasley Oil Company 01-110-000-0000-6511		40.76	fuel for maintenance truck	AITCOCOHO5	Gas And Oil
4010	Rasley Oil Company		40.76		1 Transactions	
110	DEPT Total:		3,200.23	Courthouse Maintenance	11 Vendors	26 Transactions
111	DEPT			Buildings		
1010	City Of Aitkin 01-111-000-0000-6605		547.33	Building permit P&Z	2013-64	Building & Structures
1010	City Of Aitkin		547.33		1 Transactions	
11889	Honeywell International Inc. 01-111-000-0000-6231		3,947.28	Chiller Controls	5227686850	Labor, Services & Contracts
11889	Honeywell International Inc.		3,947.28		1 Transactions	
11428	Horizon Roofing 01-111-000-0000-6605		295.00	Roof Repairs	9118	Building & Structures
11428	Horizon Roofing		295.00		1 Transactions	
111	DEPT Total:		4,789.61	Buildings	3 Vendors	3 Transactions
120	DEPT			Service Officer		
86222	Aitkin Independent Age 01-120-000-0000-6230		343.00	Veteran's day ad 4-C	1783	Printing, Publishing & Adv
86222	Aitkin Independent Age		343.00		1 Transactions	
10097	Harms Monroe/Penny 01-120-000-0000-6330		21.39	McGregor AL Mtg-mileage	46@.465	Transportation & Travel

# Aitkin County



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10097	Harms Monroe/Penny		21.39		1 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		471.91	November Vet Van gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		471.91		1 Transactions	
3093	Jones/Stanley Carter 01-120-000-0000-6350		50.00	Drive vet van St Cloud	11/25/13	Per Diem
3093	Jones/Stanley Carter		50.00		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		702.17	Oil change, new tires, brakes	15928	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		702.17		1 Transactions	
10234	Miller/Conrad 01-120-000-0000-6350		50.00	Drive vet van St Cloud	11/15/13	Per Diem
	01-120-000-0000-6350		50.00	Drive vet van St Cloud	11/21/13	Per Diem
10234	Miller/Conrad		100.00		2 Transactions	
11256	National Assoc. County Veterans Service 01-120-000-0000-6240		30.00	2014 membership dues	Penny Harms	Dues
11256	National Assoc. County Veterans Service		30.00		1 Transactions	
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	Drive vet van St Cloud	11/7/13	Per Diem
10677	Olsen/Gerald D		50.00		1 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	Drive vet van St Cloud	11/13/2013	Per Diem
	01-120-000-0000-6350		50.00	Drive vet van Mpls	11/20/2013	Per Diem
3912	Peterson/Richard		100.00		2 Transactions	
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	Drive Vet Van Mpls	11/18/2013	Per Diem
	01-120-000-0000-6350		50.00	Drive Vet van St Cloud	11/5/2013	Per Diem
11362	Roscoe/Bernie		100.00		2 Transactions	
86235	The Office Shop Inc 01-120-000-0000-6405		20.07	Receipt book, highlighters	948620-0	Office & Computer Supplies

# Aitkin County



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-120-000-0000-6405		Tissue	948620-1	Office & Computer Supplies
	01-120-000-0000-6625		Pro Grid Manager Mi-chair	948998-1	Office Equipment
	01-120-000-0000-6405		HP Black toner	949006-0	Office & Computer Supplies
86235	The Office Shop Inc				4 Transactions
6097	Verizon Wireless				
	01-120-000-0000-6250		Vet Van cell phone	88069036400001	Telephone
6097	Verizon Wireless				1 Transactions
10882	Wark/Charles F.				
	01-120-000-0000-6350		Drive Vet Van Mpls	11/12/2013	Per Diem
	01-120-000-0000-6350		Drive Vet Van St Cloud	11/21/2013	Per Diem
	01-120-000-0000-6350		Drive Vet Van St Cloud	11/25/2013	Per Diem
	01-120-000-0000-6350		Drive Vet Van St Cloud	11/29/2013	Per Diem
10882	Wark/Charles F.				4 Transactions
11970	Wikelius/Charles				
	01-120-000-0000-6350		Drive Vet Van St Cloud	11/19/2013	Per Diem
	01-120-000-0000-6350		Drive Vet Van Mpls	11/26/2013	Per Diem
11970	Wikelius/Charles				2 Transactions
120	DEPT Total:		2,803.28	Service Officer	14 Vendors 24 Transactions
122	DEPT			Planning & Zoning	
90510	4 Imprint, Inc.				
	01-122-000-0000-6800		300 economy pocket coolies	8548652	Misc. Promotional
90510	4 Imprint, Inc.				1 Transactions
86222	Aitkin Independent Age				
	01-122-000-0000-6230		BOA 12/4/13	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		PC 12/16/13	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age				2 Transactions
734	Bright/Irene				
	01-122-000-0000-6350		BOA meeting	12/4/13	Per Diem
	01-122-038-0000-6330		BOA mileage	141@.565	Boa/Pc Mileage
	01-122-000-0000-6350		Onsite	Danmeier	Per Diem
	01-122-000-0000-6350		Onsite	Louisiana	Per Diem
	01-122-000-0000-6350		Onsite	Parks	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 #	
01-122-000-0000-6350		10.00	Onsite	Per Diem
734 Bright/Irene		154.67	6 Transactions	
4641 Holiday Credit Office				
01-122-000-0000-6511		138.04	November fuel	Gas And Oil
4641 Holiday Credit Office		138.04	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-122-000-0000-6302		82.40	blower motor resistor-Alero	Car Maintenance
10567 Lake Country Auto Center Of Aitkin		82.40	1 Transactions	
5784 Lake/Robert				
01-122-038-0000-6330		59.89	BOA Mileage	Boa/Pc Mileage
01-122-000-0000-6350		35.00	BOA Meeting	Per Diem
01-122-000-0000-6350		10.00	Onsite	Per Diem
01-122-000-0000-6350		10.00	Onsite	Per Diem
01-122-000-0000-6350		10.00	Onsite	Per Diem
01-122-000-0000-6350		10.00	Onsite	Per Diem
5784 Lake/Robert		134.89	6 Transactions	
5892 McGregor Printing & Graphics, Inc				
01-122-000-0000-6230		73.74	Notice of Decision forms	Printing, Publishing & Adv
5892 McGregor Printing & Graphics, Inc		73.74	1 Transactions	
5516 Paquette/Jeremy M				
01-122-000-0000-6350		35.00	BOA Meeting	Per Diem
01-122-038-0000-6330		55.94	BOA mileage	Boa/Pc Mileage
01-122-000-0000-6350		10.00	Onsite	Per Diem
01-122-000-0000-6350		10.00	Onsite	Per Diem
01-122-000-0000-6350		10.00	Onsite	Per Diem
5516 Paquette/Jeremy M		120.94	5 Transactions	
4010 Rasley Oil Company				
01-122-000-0000-6511		65.11	Fuel P&Z	Gas And Oil
4010 Rasley Oil Company		65.11	1 Transactions	
4400 Security State Bank				
01-122-052-0000-6304		11,930.00	Septic loan Pymt - T.Plagman	ISTS AG BMP EXPENSES

# 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
4400	Security State Bank		11,930.00		1 Transactions	
3479	Sovde/Becky 01-122-000-0000-6231		3.00	reimb./laminated map 11x17	Age	Services, Labor, Contracts, Programming
3479	Sovde/Becky		3.00		1 Transactions	
10028	Spiel/Edward 01-122-038-0000-6330		64.86	BOA Mileage	114.8@.565	Boa/Pc Mileage
	01-122-000-0000-6350		35.00	BOA Meeting	12/4/2013	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Danmeier	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Louisana	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Parks	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Sexton	Per Diem
10028	Spiel/Edward		139.86		6 Transactions	
10017	Tveit/Galen 01-122-000-0000-6350		35.00	BOA Meeting	12/4/2013	Per Diem
	01-122-038-0000-6330		23.73	BOA mileage	42@.565	Boa/Pc Mileage
10017	Tveit/Galen		58.73		2 Transactions	
122	DEPT Total:		13,296.44	Planning & Zoning	13 Vendors	34 Transactions
123	DEPT			Coroner		
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	Fees	ME 13-2656	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		1,400.00		1 Transactions	
4192	Regions Hospital 01-123-000-0000-6260		88.00	FEES	ME 13-2656	Autopsies--Pathologist, Xrays, Etc
4192	Regions Hospital		88.00		1 Transactions	
123	DEPT Total:		1,488.00	Coroner	2 Vendors	2 Transactions
200	DEPT			Enforcement		
50	Aitkin Body Shop, Inc 01-200-000-0000-6302		918.63	repair #207-squad vs. deer	57730	Car Maintenance
	01-200-000-0000-6302		633.13	rocker panel # 203	57740	Car Maintenance

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
50 Aitkin Body Shop, Inc		2 Transactions		
12445 BrandI Chevrolet, Buick, GM 01-200-000-0000-6302		alternator for #206	205133	Car Maintenance
12445 BrandI Chevrolet, Buick, GM		1 Transactions		
1339 Dennis Auto Body & Auto Sales 01-200-000-0000-6359		tow K&M dirt bike #204	12/12/13	Wrecker Service
1339 Dennis Auto Body & Auto Sales		1 Transactions		
1367 Derksen/Lawrence A 01-200-003-0000-6340		Meal/Glock Armorer's course	12/10/13	Meals
1367 Derksen/Lawrence A		1 Transactions		
10405 Digital Ally, Inc. 01-200-000-0000-6610		VuVault software,WTM software	00022918	Equipment & Radios
10405 Digital Ally, Inc.		1 Transactions		
1570 Erickson Oil Products Inc 01-200-000-0000-6511		gasoline	9334	Gas And Oil
1570 Erickson Oil Products Inc		1 Transactions		
4641 Holiday Credit Office 01-200-000-0000-6511		Gas	1400000288942	Gas And Oil
4641 Holiday Credit Office		1 Transactions		
5756 KEEPRS, Inc 01-200-000-0000-6410		Uniform shirts #225	230532-01	Clothing Allowance
5756 KEEPRS, Inc		1 Transactions		
10567 Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		oil change,tire rotate-#208	15995	Car Maintenance
01-200-000-0000-6302		oil change,tire rotate #204	16049	Car Maintenance
10567 Lake Country Auto Center Of Aitkin		2 Transactions		
3100 McGregor Oil 01-200-000-0000-6511		gas-#220	AITKINSH	Gas And Oil
3100 McGregor Oil		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	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
6038	Mississippi Landing				
	01-200-000-0000-6511	33.45	Gas #209	612911	Gas And Oil
	01-200-000-0000-6511	30.50	#209 gas	612912	Gas And Oil
	01-200-000-0000-6511	34.51	#209 gas	612913	Gas And Oil
6038	Mississippi Landing	98.46			3 Transactions
6057	Nate's Towing				
	01-200-000-0000-6359	224.44	tow Crown Vic 13-4877	11/27/13	Wrecker Service
	01-200-000-0000-6359	335.59	tow Buick Lesabre 13-4877	12/6/13	Wrecker Service
6057	Nate's Towing	560.03			2 Transactions
10412	O'Reilly Auto Parts				
	01-200-000-0000-6302	34.18	wiper blades for #204 squad	1878-256421	Car Maintenance
10412	O'Reilly Auto Parts	34.18			1 Transactions
4233	S & T Office Products Inc				
	01-200-000-0000-6405	51.85	office supplies	01QC5059	Office Supplies
4233	S & T Office Products Inc	51.85			1 Transactions
4761	Sysco Minnesota Inc				
	01-200-000-0000-6405	18.92	Foam cups	311210200	Office Supplies
4761	Sysco Minnesota Inc	18.92			1 Transactions
6040	Taser International				
	01-200-000-0000-6610	74.71	2 BATTERY PACK ASSEMBLY	S11341298	Equipment & Radios
6040	Taser International	74.71			1 Transactions
200	DEPT Total:	6,017.19	Enforcement	16 Vendors	21 Transactions
206	DEPT		Forfeitures		
86359	Aitkin Co Attorney				
	01-206-000-0000-6409	1,876.99	30% admin forf		Forfeiture Supplies
	01-206-000-0000-6409	5,137.51	30% Admin Forf		Forfeiture Supplies
	01-206-000-0000-6409	1,159.26	20% admin forf	12-1499	Forfeiture Supplies
86359	Aitkin Co Attorney	8,173.76			3 Transactions
12945	McDonough/Mark				
	01-206-000-0000-6409	11,500.00	patrol/narcotics canine	13-003	Forfeiture Supplies



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
12945 McDonough/Mark		11,500.00	1 Transactions	
206 DEPT Total:		19,673.76	Forfeitures	2 Vendors 4 Transactions
252 DEPT			Corrections	
86222 Aitkin Independent Age				
01-252-252-0000-6405		30.00	jail subscription 1st floor	Prisoner Welfare
01-252-000-0000-6230		73.75	sub jail cook ad	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		103.75	2 Transactions	
12106 Antoine Electric				
01-252-000-0000-6590		132.82	light fixture in mech. room	13402 Repair & Maintenance Supplies
01-252-000-0000-6590		75.00	Hardwire air compressor	13403 Repair & Maintenance Supplies
01-252-000-0000-6590		68.00	loose terminal disconn.Air han	13420 Repair & Maintenance Supplies
12106 Antoine Electric		275.82	3 Transactions	
3393 Bruss/Cheryl				
01-252-000-0000-6231		102.00	mend/taylor uniforms	12/12/13 Services & Labor (Incl Contracts)
3393 Bruss/Cheryl		102.00	1 Transactions	
163 Charter Communications				
01-252-252-0000-6405		42.18	Cable tv	83523056600060 Prisoner Welfare
163 Charter Communications		42.18	1 Transactions	
5583 Crawford Supply Company				
01-252-252-0000-6408		105.36	Commissary Supplies	341688 Commissary Supplies
5583 Crawford Supply Company		105.36	1 Transactions	
88628 Dalco				
01-252-000-0000-6422		484.40	jail paper products	2685920 Janitorial Supplies
88628 Dalco		484.40	1 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
01-252-000-0000-6590		35.00	checked Air handler #3	65213 Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc		35.00	1 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422		955.89	Janitorial	600944361 Janitorial Supplies
01-252-000-0000-6422		444.97	janitorial	600947104 Janitorial Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
2186 Hillyard Inc - Kansas City		1,400.86	2 Transactions		
5503 Keefe Supply Company					
01-252-252-0000-6405		259.42	Commissary supplies	341744	Prisoner Welfare
5503 Keefe Supply Company		259.42	1 Transactions		
89765 Minnesota Elevator, Inc					
01-252-000-0000-6231		151.76	December service billing	296026	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		151.76	1 Transactions		
11120 Nardini Fire Equipment Co.,Inc					
01-252-000-0000-6231		412.24	wire/install smoke detector	444975	Services & Labor (Incl Contracts)
11120 Nardini Fire Equipment Co.,Inc		412.24	1 Transactions		
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		126.86	Groceries	010024332528	Groceries
01-252-000-0000-6418		154.96	Groceries	010024333123	Groceries
3789 Pan-O-Gold Baking Company		281.82	2 Transactions		
84172 Riverwood Healthcare Center					
01-252-000-0000-6262		2,500.00	NURSE VISITS	ACS	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		540.28	TB TESTS	ACS	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		3,040.28	2 Transactions		
4233 S & T Office Products Inc					
01-252-000-0000-6405		51.85	office supplies	01QC5059	Office & Computer Supplies
4233 S & T Office Products Inc		51.85	1 Transactions		
3200 Star Tribune					
01-252-252-0000-6405		691.60	Monday-Sunday annual	2155653	Prisoner Welfare
3200 Star Tribune		691.60	1 Transactions		
4761 Sysco Minnesota Inc					
01-252-000-0000-6418		2,645.32	Groceries	311210201	Groceries
01-252-000-0000-6418		1,805.12	Groceries	311270378	Groceries
01-252-000-0000-6418		85.95	Groceries	311290727	Groceries
01-252-000-0000-6418		627.32	GROCERIES	312050135	Groceries
4761 Sysco Minnesota Inc		5,163.71	4 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
11608	Thrifty White Pharmacy-Mcgregor 01-252-000-0000-6262		748.37	November Prescriptions	Sheriff	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-Mcgregor		748.37	1 Transactions		
252	DEPT Total:		13,350.42	Corrections	17 Vendors	26 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		10,724.08	2014 Appropriation Jan		County Allocation
88879	Central Mn Community Corrections-DT		10,724.08	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-253-000-0000-6302		711.50	Radiator, oil change, tire rot	15931	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		711.50	1 Transactions		
12927	Midwest Machinery Co. 01-253-000-0000-6405		28.96	SNOWBLOWER PARTS	772097	Operating Supplies
	01-253-000-0000-6405		2.96	SNOWBLOWER PARTS	772310	Operating Supplies
12927	Midwest Machinery Co.		31.92	2 Transactions		
6072	North Homes - Treatment Foster Care 01-253-000-0000-6204		205.50	secure Nov 3	IJC16164	Juvenile Detention
	01-253-000-0000-6204		5,959.50	secure 11/1-11-18, 11/20-30	IJC16165	Juvenile Detention
	01-253-000-0000-6204		1,233.00	SECURE 11/1-11/06	IJC16166	Juvenile Detention
	01-253-000-0000-6204		6,165.00	SECURE 11/1-11/06	IJC16167	Juvenile Detention
6072	North Homes - Treatment Foster Care		13,563.00	4 Transactions		
5551	Unclaimed Freight North 01-253-000-0000-6405		8.54	chopper mit	12/6/13	Operating Supplies
5551	Unclaimed Freight North		8.54	1 Transactions		
253	DEPT Total:		25,039.04	Aitkin Co Community Corrections	5 Vendors	9 Transactions
254	DEPT			Enhanced 911 System		
5448	Callone, Inc 01-254-000-0000-6405		796.97	headset, remote unit	465273	Office & Computer Supplies
5448	Callone, Inc		796.97	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	Paid On Bhf #	On Behalf of Name
254 DEPT Total:		796.97	Enhanced 911 System	1 Vendors	1 Transactions
390 DEPT			Environmental Health (FBL)		
12452 Catlin/Wesley 01-390-000-0000-6820		102.00	partial FBL license refund		Refunds
12452 Catlin/Wesley		102.00		1 Transactions	
4641 Holiday Credit Office 01-390-000-0000-6511		56.53	November fuel	1400000135321	Gas And Oil
4641 Holiday Credit Office		56.53		1 Transactions	
8429 Minnesota Department Of Health 01-390-000-0000-6208		200.00	AFO training-M.Leitinger		Training/Education
			01/22/2014 01/23/2014		
8429 Minnesota Department Of Health		200.00		1 Transactions	
135 University Of Minnesota 01-390-000-0000-6208		260.00	trng-inspecting onsite systems	Leitinger	Training/Education
			06/03/2014 06/04/2014		
135 University Of Minnesota		260.00		1 Transactions	
390 DEPT Total:		618.53	Environmental Health (FBL)	4 Vendors	4 Transactions
391 DEPT			Solid Waste		
1754 Garrison Disposal Company, Inc 01-391-060-0000-6360		7,192.70	November recycling		Recycling Contract
1754 Garrison Disposal Company, Inc		7,192.70		1 Transactions	
4010 Rasley Oil Company 01-391-000-0000-6511		46.54	Fuel Env Services	AITCOZOS	Gas And Oil
4010 Rasley Oil Company		46.54		1 Transactions	
6097 Verizon Wireless 01-391-000-0000-6250		50.57	cell phone charges-Terry	2866252299	Telephone
6097 Verizon Wireless		50.57		1 Transactions	
391 DEPT Total:		7,289.81	Solid Waste	3 Vendors	3 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		78.00	Lead, ug/l-c	10093	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		78.00	1 Transactions		
1685	Fisher Scientific 01-392-000-0000-6405		607.60	water lab supplies	2537530	Office & Film Supplies
1685	Fisher Scientific		607.60	1 Transactions		
392	DEPT Total:		685.60	Water Wells	2 Vendors	2 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		400.00	Plat book sales Recorder R372	4125-4134	4-H Plat Book Sales
	01-601-551-0000-5840		400.00	Plat book sales Recorder R374	4135-4144	4-H Plat Book Sales
	01-601-551-0000-5840		80.00	Plat book Sales License R373	4170-4171	4-H Plat Book Sales
	01-601-551-0000-5840		240.00	Plat book Sales License R376	4172-4177	4-H Plat Book Sales
	01-601-551-0000-5840		80.00	Plat book Sales License R378	4178-4179	4-H Plat Book Sales
	01-601-551-0000-5840		400.00	Plat book sales Recorder R375	4260-4269	4-H Plat Book Sales
	01-601-551-0000-5840		400.00	Plat book sales Recorder R377	4270-4279	4-H Plat Book Sales
	01-601-551-0000-5840		400.00	Plat book sales Recorder R379	4281-4290	4-H Plat Book Sales
	01-601-551-0000-5840		200.00	Plat book Sales License R380	4327-4331	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		2,600.00	9 Transactions		
9440	Dotzler/Sharon A 01-601-000-0000-6350		35.00	Extension committee	11/25/13	Per Diem
9440	Dotzler/Sharon A		35.00	1 Transactions		
11187	Regents Of The University of Minnesota 01-601-000-0000-6262		12,290.64	July-Sept 13 MOA Billing	0300010128	Univ Of Minn Contracts
11187	Regents Of The University of Minnesota		12,290.64	1 Transactions		
601	DEPT Total:		14,925.64	Extension	3 Vendors	11 Transactions
711	DEPT			Economic Development		
4641	Holiday Credit Office 01-711-000-0000-6511		34.96	November gas	1400000135895	Gas And Oil

DKB1  
12/13/13 4:39PM

# 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4641	Holiday Credit Office		34.96	1 Transactions	
711	DEPT Total:		34.96	Economic Development	1 Vendors 1 Transactions
1	Fund Total:		153,541.33	General Fund	245 Transactions

DKB1  
 12/13/13 4:39PM  
 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		
1160	Craguns Conference Center 03-301-000-0000-6296		639.29	J WELLE 121013		Meeting Expense/Physicals
	03-301-000-0000-6296		64.58	M QUALE 121013		Meeting Expense/Physicals
1160	Craguns Conference Center		703.87		2 Transactions	
10431	Verizon Business 03-301-000-0000-6250		18.29	HWY OFFICE 121213	4227948181310	Telephone
10431	Verizon Business		18.29		1 Transactions	
6097	Verizon Wireless 03-301-000-0000-6250		280.50	CELLS 121013	9715925393	Telephone
6097	Verizon Wireless		280.50		1 Transactions	
5097	Welle/John Thomas 03-301-000-0000-6296		9.00	PARKING 121213	43408	Meeting Expense/Physicals
5097	Welle/John Thomas		9.00		1 Transactions	
301	DEPT Total:		1,011.66	R&B Administration	4 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
9044	University Of Minnesota-Extension Serv 03-302-000-0000-6296		145.00	ENGINEERS CONFERENCE 121213	QUALE	Meeting Expense/Physicals
	03-302-000-0000-6296		145.00	ENGINEERS CONFERENCE 121213	WELLE	Meeting Expense/Physicals
9044	University Of Minnesota-Extension Serv		290.00		2 Transactions	
302	DEPT Total:		290.00	R&B Engineering/Construction	1 Vendors	2 Transactions
303	DEPT			R&B Highway Maintenance		
50	Aitkin Body Shop, Inc 03-303-000-0000-6523		42.47	OXYGEN 110113	57724	Misc Bldg & Shop Supplies
50	Aitkin Body Shop, Inc		42.47		1 Transactions	
170	Aitkin Motor Company 03-303-000-0000-6590		42.31	STARTING 112513	238667	Repair & Maintenance Supplies
170	Aitkin Motor Company		42.31		1 Transactions	
8411	American Welding & Gas, Inc.					

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8411	American Welding & Gas, Inc.		59.63	OXYGEN 112613	2503468	Misc Bldg & Shop Supplies
			59.63	1 Transactions		
8239	Ameripride Linen & Apparel Services					
	03-303-000-0000-6523		44.84	SHOP LAUNDRY 121013	2200452653	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		79.38	SHOP LAUNDRY 121013	2200455096	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		124.22	2 Transactions		
12106	Antoine Electric					
	03-303-000-0000-6254		670.71	LIGHTSD 112613	13417	Utilities
12106	Antoine Electric		670.71	1 Transactions		
86467	Auto Value Aitkin					
	03-303-000-0000-6590		5.90	FILTERS 110813	40037367	Repair & Maintenance Supplies
	03-303-000-0000-6523		96.17	WIPERS 110813	40037461	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		18.16	SOLENOID 110813	40037461	Repair & Maintenance Supplies
	03-303-000-0000-6590		350.72	FILTERS 110813	40037562	Repair & Maintenance Supplies
86467	Auto Value Aitkin		470.95	4 Transactions		
8674	Boyer Trucks					
	03-303-000-0000-6590		337.63	MOTOR 120413	137850	Repair & Maintenance Supplies
	03-303-000-0000-6590		201.80	HANDLE 120413	804505	Repair & Maintenance Supplies
8674	Boyer Trucks		539.43	2 Transactions		
8048	Cemstone Products Co					
	03-303-000-0000-6524		2,932.65	WINDER SAND 102613	6020351	Winter Sand
	03-303-000-0000-6524		2,812.95	WINDER SAND 102613	6020352	Winter Sand
	03-303-000-0000-6524		2,513.70	WINDER SAND 102613	6020353	Winter Sand
8048	Cemstone Products Co		8,259.30	3 Transactions		
12787	Centra Sota Cooperative					
	03-303-000-0000-6513		23,683.20	DIESEL 120813	8101187	Motor Fuel & Lubricants
12787	Centra Sota Cooperative		23,683.20	1 Transactions		
8265	Centurylink					
	03-303-000-0000-6250		46.06	PHONE HILL CITY 120513	301226554	Telephone
8265	Centurylink		46.06	1 Transactions		
1570	Erickson Oil Products Inc					



## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6296		15.12-	DISCOUNT 121013	Meeting Expense/Physicals
03-303-000-0000-6513		724.24	GASOLINE 121013	Motor Fuel & Lubricants
1570 Erickson Oil Products Inc		709.12	2 Transactions	
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		805.40	MCGREGOR 121013	Shop Fuel
7060 Federated Co-Ops Inc.		805.40	1 Transactions	
8622 Frontier				
03-303-000-0000-6250		49.53	JACOBSON 120213	Telephone
03-303-000-0000-6250		61.08	MCGREGOR 120213	Telephone
03-303-000-0000-6250		46.61	PALISADE 120213	Telephone
03-303-000-0000-6250		53.60	MCGRATH 120213	Telephone
8622 Frontier		210.82	4 Transactions	
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254		20.00	GARBAGE 112513	Utilities
03-303-000-0000-6254		50.00	GARBAGE 112513	Utilities
03-303-000-0000-6254		65.00	GARBAGE 112513	Utilities
03-303-000-0000-6254		76.80	MCGREGOR SHOP 112513	Utilities
1754 Garrison Disposal Company, Inc		211.80	4 Transactions	
8844 H & R Construction Co				
03-303-000-0000-6231		2,385.00	REPAIR GUARDRAIL 120513	Services,Equip.Rental Etc.
8844 H & R Construction Co		2,385.00	1 Transactions	
4641 Holiday Credit Office				
03-303-000-0000-6513		28.59-	ADJUSTMENT 120413	Motor Fuel & Lubricants
03-303-000-0000-6513		3.12-	REBATE 120413	Motor Fuel & Lubricants
03-303-000-0000-6513		83.40	GASOLINE 120413	Motor Fuel & Lubricants
03-303-000-0000-6513		75.00	GASOLINE 120413	Motor Fuel & Lubricants
03-303-000-0000-6513		61.30	GASOLINE 120413	Motor Fuel & Lubricants
03-303-000-0000-6513		73.80	GASOLINE 120413	Motor Fuel & Lubricants
03-303-000-0000-6513		94.50	GASOLINE 120413	Motor Fuel & Lubricants
03-303-000-0000-6513		86.00	GASOLINE 120413	Motor Fuel & Lubricants
4641 Holiday Credit Office		442.29	8 Transactions	
2340 Hyytinen Hardware Hank				
03-303-000-0000-6523		35.62	CLAMPS 113013	Misc Bldg & Shop Supplies

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6516		17.51	SIGNS 113013	1149077	Signs & Posts
	03-303-000-0000-6523		6.29	THERMOMETER 113013	114953	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		32.00	DRY 113013	1150308	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		33.11	HEAD 113013	1150512	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		8.53	DISHSOAP 113013	1150697	Misc Bldg & Shop Supplies
2340	Hyytinen Hardware Hank		133.06			6 Transactions
7705	Isle Automotive Corp					
	03-303-000-0000-6590		96.02	HY 08 110813	119035946	Repair & Maintenance Supplies
7705	Isle Automotive Corp		96.02			1 Transactions
2763	J & H Transfer Station-Lakes Sanitary					
	03-303-000-0000-6254		93.89	AITKIN 121013	72526	Utilities
	03-303-000-0000-6254		57.65	PALISADE 121013	72527	Utilities
2763	J & H Transfer Station-Lakes Sanitary		151.54			2 Transactions
91187	Lake Country Power					
	03-303-000-0000-6254		65.42	JACOBSON 120213	14000730000	Utilities
	03-303-000-0000-6254		72.45	CSAH 14 120213	141979801	Utilities
	03-303-000-0000-6254		60.80	CSAH 6 120213	141979901	Utilities
91187	Lake Country Power		198.67			3 Transactions
2941	M R Sign Co Inc					
	03-303-000-0000-6516		887.10	E911 120513	179253	Signs & Posts
	03-303-000-0000-6516		16.11	E911 120513	179254	Signs & Posts
	03-303-000-0000-6516		16.11	E911 120513	179255	Signs & Posts
	03-303-000-0000-6516		364.76	LARGE ARROW 120513	179256	Signs & Posts
	03-303-000-0000-6516		1,395.81	NO PASSING 120513	179256	Signs & Posts
	03-303-000-0000-6516		479.04	STOP SIGN 120513	179256	Signs & Posts
	03-303-000-0000-6516		861.78	8' POST 120513	179257	Signs & Posts
	03-303-000-0000-6516		955.63	9' POST 120513	179257	Signs & Posts
2941	M R Sign Co Inc		4,976.34			8 Transactions
2991	Malmo Market					
	03-303-000-0000-6513		54.06	GASOLINE 121013	22882	Motor Fuel & Lubricants
	03-303-000-0000-6513		64.43	GASOLINE 121013	30439	Motor Fuel & Lubricants
	03-303-000-0000-6513		59.06	GASOLINE 121013	31888	Motor Fuel & Lubricants
	03-303-000-0000-6513		48.27	GASOLINE 121013	32813	Motor Fuel & Lubricants
	03-303-000-0000-6513		79.76	GASOLINE 121013	33207	Motor Fuel & Lubricants

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6513		46.92	GASOLINE 121013	33935 Motor Fuel & Lubricants
03-303-000-0000-6513		31.04	GASOLINE 121013	34140 Motor Fuel & Lubricants
2991 Malmo Market		383.54		7 Transactions
3100 McGregor Oil				
03-303-000-0000-6513		39.55	GASOLINE 121013	49374 Motor Fuel & Lubricants
03-303-000-0000-6513		18.90	GASOLINE 121013	49375 Motor Fuel & Lubricants
03-303-000-0000-6513		21.20	GASOLINE 121013	49376 Motor Fuel & Lubricants
03-303-000-0000-6513		39.56	GASOLINE 121013	49377 Motor Fuel & Lubricants
03-303-000-0000-6513		80.36	GASOLINE 121013	49378 Motor Fuel & Lubricants
03-303-000-0000-6513		43.09	GASOLINE 121013	49379 Motor Fuel & Lubricants
03-303-000-0000-6513		70.62	GASOLINE 121013	749380 Motor Fuel & Lubricants
3100 McGregor Oil		313.28		7 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		523.32	NAT GAS - SHOP 121113	42552174 Shop Fuel
9692 Minnesota Energy Resources Corporation		523.32		1 Transactions
8436 Northland Parts				
03-303-000-0000-6590		9.29	SOCKET 111213	269021 Repair & Maintenance Supplies
03-303-000-0000-6590		17.89	WASH 111213	269021 Repair & Maintenance Supplies
03-303-000-0000-6590		59.99	FLUIDS 111213	270053 Repair & Maintenance Supplies
03-303-000-0000-6590		53.43	CHAMBER 111213	270801 Repair & Maintenance Supplies
8436 Northland Parts		140.60		4 Transactions
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		233.89	GLASS 120313	3116557 Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		233.89		1 Transactions
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		6.99	CHAINSAW GAS 112113	267964 Motor Fuel & Lubricants
03-303-000-0000-6513		26.29	GASOLINE 112113	267964 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		33.28		2 Transactions
3950 Public Utilities				
03-303-000-0000-6254		37.25	HWY 210 CR 28 112213	0200059455006 Utilities
03-303-000-0000-6254		56.89	AITKIN SHOP WATER 112213	0200063335002 Utilities
03-303-000-0000-6254		35.21	HWY 210 CR 12 112213	0200063388000 Utilities
03-303-000-0000-6254		45.59	HWY 47 CR 12 112213	0200064092005 Utilities

# 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 #	
3950 Public Utilities		174.94	4 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513		55.45	GAS 111513 11913	Motor Fuel & Lubricants
03-303-000-0000-6513		92.08	GAS 110113 11924	Motor Fuel & Lubricants
03-303-000-0000-6513		35.01	GAS 111813 12007	Motor Fuel & Lubricants
03-303-000-0000-6513		47.87	GAS 111313 12011	Motor Fuel & Lubricants
03-303-000-0000-6513		46.09	GAS 112513 12062	Motor Fuel & Lubricants
03-303-000-0000-6513		41.42	GAS 112713 12113	Motor Fuel & Lubricants
03-303-000-0000-6513		22.29	GAS 112713 12143	Motor Fuel & Lubricants
03-303-000-0000-6513		58.87	GAS 110513 13576	Motor Fuel & Lubricants
03-303-000-0000-6513		58.32	GAS 111313 13619	Motor Fuel & Lubricants
03-303-000-0000-6513		21.88	GAS 110813 26912	Motor Fuel & Lubricants
03-303-000-0000-6513		56.56	GAS 110113 26936	Motor Fuel & Lubricants
03-303-000-0000-6513		60.52	GAS 110113 26939	Motor Fuel & Lubricants
03-303-000-0000-6513		27.96	GAS 112213 27031	Motor Fuel & Lubricants
03-303-000-0000-6513		52.69	GAS 111313 27032	Motor Fuel & Lubricants
03-303-000-0000-6513		46.05	GAS 111513 27801	Motor Fuel & Lubricants
03-303-000-0000-6513		56.45	GAS 110613 27815	Motor Fuel & Lubricants
03-303-000-0000-6513		77.13	GAS 110813 27860	Motor Fuel & Lubricants
03-303-000-0000-6513		42.30	GAS 110813 27878	Motor Fuel & Lubricants
03-303-000-0000-6513		69.78	GAS 111213 27932	Motor Fuel & Lubricants
03-303-000-0000-6513		24.49	GAS 111213 27934	Motor Fuel & Lubricants
03-303-000-0000-6513		82.32	GAS 111313 27962	Motor Fuel & Lubricants
03-303-000-0000-6513		76.23	GAS 111313 27964	Motor Fuel & Lubricants
03-303-000-0000-6513		36.20	GAS 112113 28012	Motor Fuel & Lubricants
03-303-000-0000-6513		84.95	GAS 112013 28078	Motor Fuel & Lubricants
03-303-000-0000-6513		98.13	GAS 112113 28119	Motor Fuel & Lubricants
03-303-000-0000-6513		67.86	GAS 112113 28125	Motor Fuel & Lubricants
4010 Rasley Oil Company		1,438.90	26 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6523		106.86	HAMMER WRENCH 110413 542169	Misc Bldg & Shop Supplies
03-303-000-0000-6590		43.80	SEAL 110413 542169	Repair & Maintenance Supplies
03-303-000-0000-6590		8.51	CABLIE SPLICE 110613 542257	Repair & Maintenance Supplies
03-303-000-0000-6590		164.09	HOSE 110613 542275	Repair & Maintenance Supplies
03-303-000-0000-6590		87.68	PIPE 110713 542284	Repair & Maintenance Supplies
03-303-000-0000-6523		61.97	LIGHT 111313 542471	Misc Bldg & Shop Supplies
03-303-000-0000-6590		30.61	PLIER 111313 542471	Repair & Maintenance Supplies

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	03-303-000-0000-6590		117.54	U JOINTS 111313	542471 Repair & Maintenance Supplies
	03-303-000-0000-6522		83.35	HELMET 111313	542487 Small Tools
	03-303-000-0000-6590		165.43	FITTINGS 111313	542487 Repair & Maintenance Supplies
	03-303-000-0000-6590		116.65	BRAKES 111313	542509 Repair & Maintenance Supplies
	03-303-000-0000-6590		52.25	FITTINGS 111413	542524 Repair & Maintenance Supplies
	03-303-000-0000-6522		333.41	HELMET 111313	542591 Small Tools
	03-303-000-0000-6523		33.63	SOCKET 112013	542720 Misc Bldg & Shop Supplies
	03-303-000-0000-6590		53.43	SPRING BRAKE 112113	542746 Repair & Maintenance Supplies
	03-303-000-0000-6590		24.23	HOSE 112213	542777 Repair & Maintenance Supplies
	03-303-000-0000-6590		106.86	SPRING BRAKE 112213	542802 Repair & Maintenance Supplies
	03-303-000-0000-6590		53.43	SPRING BRAKE 112513	542845 Repair & Maintenance Supplies
4070	Riley Auto Supply		1,643.73	18 Transactions	
10257	Sadie Llama Designs				
	03-303-000-0000-6521		1,075.59	BLACK NUMBERS 112613	83208638 Maintenance Supplies
10257	Sadie Llama Designs		1,075.59	1 Transactions	
8230	State Of Minnesota				
	03-303-000-0000-6590		48.00	DECALS 121013	Repair & Maintenance Supplies
8230	State Of Minnesota		48.00	1 Transactions	
4711	Sunnys Citgo				
	03-303-000-0000-6513		55.98	GASOLINE 110513	29561 Motor Fuel & Lubricants
	03-303-000-0000-6513		43.28	GASOLINE 111313	29562 Motor Fuel & Lubricants
	03-303-000-0000-6513		34.81	GASOLINE 111813	29563 Motor Fuel & Lubricants
	03-303-000-0000-6513		55.50	GASOLINE 111813	29564 Motor Fuel & Lubricants
4711	Sunnys Citgo		189.57	4 Transactions	
90805	Temco				
	03-303-000-0000-6590		5.34	ANGLE 111813	16585 Repair & Maintenance Supplies
	03-303-000-0000-6590		27.04	TUBE 112013	16593 Repair & Maintenance Supplies
90805	Temco		32.38	2 Transactions	
12788	Timmer Implement of Aitkin				
	03-303-000-0000-6590		53.08	FILTER 120413	1216 Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		53.08	1 Transactions	
6128	Tire Barn				
	03-303-000-0000-6590		37.41	USED TIRE 110513	12998 Repair & Maintenance Supplies

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6128	Tire Barn		37.41		1 Transactions	
7758	Traffic Marking Service Inc. 03-303-000-0000-6514		35.37	PAVEMENT STRIPING 120913	6897	Pavement Striping
7758	Traffic Marking Service Inc.		35.37		1 Transactions	
4867	Tri-City Paving Inc 03-303-000-0000-6521		6,990.00	PATCHING 121013	4578	Maintenance Supplies
4867	Tri-City Paving Inc		6,990.00		1 Transactions	
4988	Viking Industrial Center 03-303-000-0000-6523		314.40	STOCKING CAPS 121013	3004523	Misc Bldg & Shop Supplies
4988	Viking Industrial Center		314.40		1 Transactions	
8671	Village Laundromat & Car Wash, Inc 03-303-000-0000-6523		17.10	RAGS 110713	841466	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 080813	234210	Utilities
	03-303-000-0000-6254		52.51	GARBAGE MCGRATH 112913	236752	Utilities
8605	Wayne's Sanitation Llc		78.76		2 Transactions	
8279	Winzer Corporation 03-303-000-0000-6523		304.90	SHOP SUPPLIES 112713	4885574	Misc Bldg & Shop Supplies
8279	Winzer Corporation		304.90		1 Transactions	
5295	Ziegler Inc 03-303-000-0000-6590		1,016.25	EDGE 120613	190033299	Repair & Maintenance Supplies
5295	Ziegler Inc		1,016.25		1 Transactions	
303	DEPT Total:		59,336.63	R&B Highway Maintenance	43 Vendors	145 Transactions
307	DEPT			R&B Capital Infrastructure		
48	Aitkin Co Abstract Company 03-307-000-0000-6260		5,325.00	603-13 120513	45584	Professional Services
48	Aitkin Co Abstract Company		5,325.00		1 Transactions	
12943	Engels/Charles A. & Pamela J.					

DKB1  
12/13/13 4:39PM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12943	Engels/Charles A. & Pamela J.		2,975.00	LAND ROW 121213	PARCEL 20	Right Of Way
			2,975.00		1 Transactions	
12754	Proefrock/Jeffrey		350.00	LAND ROW 121213	PARCEL 9	Right Of Way
			350.00		1 Transactions	
12944	Watson/Dawn		3,050.00	LAND ROW 121213	PARCELS 26&27	Right Of Way
			3,050.00		1 Transactions	
307	DEPT Total:		11,700.00	R&B Capital Infrastructure	4 Vendors	4 Transactions
3	Fund Total:		72,338.29	Road & Bridge		156 Transactions

DKB1  
 12/13/13 4:39PM  
 5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
86235	The Office Shop Inc 05-400-440-0410-6625		212.26	Copier & Toner	948226-0	Furniture, Fixtures, Etc.
86235	The Office Shop Inc		212.26	1 Transactions		
400	DEPT Total:		212.26	Public Health Department	1 Vendors	1 Transactions
420	DEPT			Income Maintenance		
86235	The Office Shop Inc 05-420-600-4800-6625		537.71	Copier & Toner	948226-0	Office & Other Equipment
86235	The Office Shop Inc		537.71	1 Transactions		
420	DEPT Total:		537.71	Income Maintenance	1 Vendors	1 Transactions
430	DEPT			Social Services		
86235	The Office Shop Inc 05-430-700-4800-6625		665.06	Copier & Toner	948226-0	Office & Other Equipment
86235	The Office Shop Inc		665.06	1 Transactions		
430	DEPT Total:		665.06	Social Services	1 Vendors	1 Transactions
5	Fund Total:		1,415.03	Health & Human Services		3 Transactions



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

6 Debt Service

	<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		
	4178 US Bank N.A.					
	06-000-000-0000-6795		380,000.00	Principal 2005A	801548800	Long Term Loans
	06-000-000-0000-6796		17,875.00	Interest 2005A	801548800	Interest
	4178 US Bank N.A.		397,875.00	2 Transactions		
0	DEPT Total:		397,875.00	Undesignated	1 Vendors	2 Transactions
6	Fund Total:		397,875.00	Debt Service		2 Transactions

DKB1  
12/13/13 4:39PM  
10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
11252	Benson/John 10-900-000-0000-2300		501.29	bond refund R.1488	13189	Timber Permit Bonds
11252	Benson/John		501.29	1 Transactions		
11922	Guertin/Ron 10-900-000-0000-2300		344.92	bond refund R.1650	13081	Timber Permit Bonds
11922	Guertin/Ron		344.92	1 Transactions		
10764	Pisarek/John 10-900-000-0000-2300		352.00	BOND REFUND R. 1478	13334	Timber Permit Bonds
10764	Pisarek/John		352.00	1 Transactions		
11595	Scheff Logging & Trucking Inc. 10-900-000-0000-2300		2,716.50	bond refund R.1634	13209	Timber Permit Bonds
11595	Scheff Logging & Trucking Inc.		2,716.50	1 Transactions		
900	DEPT Total:		3,914.71	Timber Permit Bonds	4 Vendors	4 Transactions
921	DEPT			Co. Development		
12525	CES Imaging 10-921-000-0000-6405		55.64	plotter paper	295166	Office Supplies
12525	CES Imaging		55.64	1 Transactions		
8612	Veenker/Thomas H 10-921-000-0000-6240		215.00	MSPS 2014 Dues		Dues
8612	Veenker/Thomas H		215.00	1 Transactions		
921	DEPT Total:		270.64	Co. Development	2 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	contract charges-022 lobby	13311822	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82	1 Transactions		
11686	Precision Thinning 10-923-000-0000-6820		84.05	overappraised refund	13421	Refunds & Reimbursements

DKB1  
 12/13/13 4:39PM  
 10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11686	Precision Thinning		84.05		1 Transactions	
11595	Scheff Logging & Trucking Inc. 10-923-000-0000-6820		5,204.75	overappraised refund	13209	Refunds & Reimbursements
11595	Scheff Logging & Trucking Inc.		5,204.75		1 Transactions	
90805	Temco 10-923-000-0000-6590		300.00	repair plow & plow mounts	16658	Repair & Maintenance Supplies
90805	Temco		300.00		1 Transactions	
6097	Verizon Wireless 10-923-000-0000-6254		53.43	November Cell Phone	580683827	Utilities
6097	Verizon Wireless		53.43		1 Transactions	
923	DEPT Total:		6,060.05	Forfeited Tax Sales	5 Vendors	5 Transactions
926	DEPT			Law Library		
5173	West Payment Center 10-926-000-0000-6408		608.00	MN Practice Vol 10 & 10A	6090149749	Law Books
	10-926-000-0000-6408		1,055.92	Information charges 10/01/2013 10/31/2013	828319586	Law Books
	10-926-000-0000-6408		1,055.92	Oct.Information charges 11/01/2013 11/30/2013	828507690	Law Books
5173	West Payment Center		2,719.84		3 Transactions	
926	DEPT Total:		2,719.84	Law Library	1 Vendors	3 Transactions
10	Fund Total:		12,965.24	Trust		14 Transactions

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
6097	Verizon Wireless 11-924-000-0000-6250		66.48	November Cell Phone	580683827	Telephone
6097	Verizon Wireless		66.48	1 Transactions		
924	DEPT Total:		66.48	Forest Resource	1 Vendors	1 Transactions
925	DEPT			Reforestation		
195	Aitkin Tire Shop 11-925-000-0000-6590		163.52	trailer tire	52829	Repair & Maintenance Supplies
195	Aitkin Tire Shop		163.52	1 Transactions		
7628	Al's Welding & Sandblasting 11-925-000-0000-6590		2,799.10	repair goose neck felling trai	8920	Repair & Maintenance Supplies
	11-925-000-0000-6590		1,894.71	part to repair goose neck trai	8920	Repair & Maintenance Supplies
7628	Al's Welding & Sandblasting		4,693.81	2 Transactions		
1570	Erickson Oil Products Inc 11-925-000-0000-6511		959.77	November gas	9423	Gas And Oil
1570	Erickson Oil Products Inc		959.77	1 Transactions		
4641	Holiday Credit Office 11-925-000-0000-6511		130.58	November gas	1400000134961	Gas And Oil
4641	Holiday Credit Office		130.58	1 Transactions		
2340	Hyytinen Hardware Hank 11-925-000-0000-6406		3.53	carriage bolts	1146530	Field Supplies
	11-925-000-0000-6406		38.41	locks	1147582	Field Supplies
	11-925-000-0000-6406		1.59	vehicle key	1148953	Field Supplies
	11-925-000-0000-6406		145.24	padlocks	1149317	Field Supplies
	11-925-000-0000-6406		9.33	cord & weld	1150790	Field Supplies
2340	Hyytinen Hardware Hank		198.10	5 Transactions		
3100	McGregor Oil 11-925-000-0000-6511		164.68	November vehicle gas	AITKINLA	Gas And Oil
3100	McGregor Oil		164.68	1 Transactions		
4010	Rasley Oil Company 11-925-000-0000-6511		575.03	November gas	AITCOL&PS	Gas And Oil

DKB1  
 12/13/13 4:39PM  
 11 Forest Development

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4010	Rasley Oil Company		575.03		1 Transactions	
4135	Roadside Market 11-925-000-0000-6511		104.00	GAS	12835	Gas And Oil
4135	Roadside Market		104.00		1 Transactions	
4233	S & T Office Products Inc 11-925-000-0000-6405		374.06	laminator & 5 rolls	01QC2861	Office Supplies
4233	S & T Office Products Inc		374.06		1 Transactions	
6128	Tire Barn 11-925-000-0000-6590		237.61	oil changed in Piston Bully	26160	Repair & Maintenance Supplies
6128	Tire Barn		237.61		1 Transactions	
925	DEPT Total:		7,601.16	Reforestation	10 Vendors	15 Transactions
935	DEPT			Forest Road		
3760	Palisade Cooperative Oil Assoc 11-935-000-0000-6511		87.20	NOVEMBER GAS	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		87.20		1 Transactions	
6097	Verizon Wireless 11-935-000-0000-6250		100.17	November Cell Phone	580683827	Telephone
6097	Verizon Wireless		100.17		1 Transactions	
935	DEPT Total:		187.37	Forest Road	2 Vendors	2 Transactions
11	Fund Total:		7,855.01	Forest Development		18 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
521 DEPT		LLCC Administration		
246 Brothers Fire Protection 19-521-000-0000-6231		return sales tax subtr.twice	90975	Services, Labor, Contracts
246 Brothers Fire Protection		40.09		
		40.09	1 Transactions	
12940 Canfield/Gregory Allen 19-521-000-0000-6231		snowplowing	12/05/13	Services, Labor, Contracts
12940 Canfield/Gregory Allen		150.00		
		150.00	1 Transactions	
783 Canon Financial Services, Inc 19-521-000-0000-6231		contract charges-020	13311824	Services, Labor, Contracts
783 Canon Financial Services, Inc		135.16		
		135.16	1 Transactions	
8622 Frontier 19-521-000-0000-6250		service & long distance	2187684653	Telephone
8622 Frontier		417.44		
		417.44	1 Transactions	
1829 Goble's Sewer Service Inc. 19-521-000-0000-6231		tank pumping	1218594	Services, Labor, Contracts
1829 Goble's Sewer Service Inc.		1,090.00		
		1,090.00	1 Transactions	
2763 J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		garbage service	72867	Garbage
2763 J & H Transfer Station-Lakes Sanitary		92.38		
		92.38	1 Transactions	
9463 NMN,Inc 19-521-000-0000-6400		84 PACKS PLAYING CARDS	10047433	Commissary Items
9463 NMN,Inc		140.50		
		140.50	1 Transactions	
4425 Shirts Plus 19-521-000-0000-6400		24 Beanies	60624	Commissary Items
		238.80		
		125.10	60625	Commissary Items
4425 Shirts Plus		363.90		
			2 Transactions	
521 DEPT Total:		2,429.47	LLCC Administration	8 Vendors 9 Transactions
522 DEPT			LLCC Education	
86222 Aitkin Independent Age 19-522-000-0000-6230		seasonal naturalist ad	1483	Printing, Publ & Adv Promotion
		132.06		

DKB1  
 12/13/13 4:39PM  
 19 Long Lake Conservation C

# 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				
86222 Aitkin Independent Age		1 Transactions		
132.06				
86235 The Office Shop Inc				
19-522-000-0000-6416	12.99	batteries for stopwatches	269034-0	Education Supplies
86235 The Office Shop Inc	12.99	1 Transactions		
522 DEPT Total:	145.05	LLCC Education	2 Vendors	2 Transactions
523 DEPT		LLCC Food		
86222 Aitkin Independent Age				
19-523-000-0000-6230	73.75	LLCC PT cook ad	1483	Printing, Publishing & Adv
86222 Aitkin Independent Age	73.75	1 Transactions		
523 DEPT Total:	73.75	LLCC Food	1 Vendors	1 Transactions
524 DEPT		LLCC Maintenance		
86467 Auto Value Aitkin				
19-524-000-0000-6302	15.98	wiper blades chevy truck	40035784	Vehicle Maintenance
19-524-000-0000-6302	89.99	snow plow light kit	40037447	Vehicle Maintenance
86467 Auto Value Aitkin	105.97	2 Transactions		
2340 Hyytinen Hardware Hank				
19-524-000-0000-6422	78.33	maintenance supplies	1149172	Janitorial Services/Supplies
2340 Hyytinen Hardware Hank	78.33	1 Transactions		
524 DEPT Total:	184.30	LLCC Maintenance	2 Vendors	3 Transactions
19 Fund Total:	2,832.57	Long Lake Conservation Center		15 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
86467	Auto Value Aitkin					
	21-520-000-0000-6590		62.63	fuel,filters,fitting,wrench	40035582	Repair & Maintenance Supplies
	21-520-000-0000-6590		10.67	bit, extractor	40035869	Repair & Maintenance Supplies
	21-520-000-0000-6590		110.07	battery	40036388	Repair & Maintenance Supplies
	21-520-000-0000-6590		42.72	fuel stabilizer,green af.	40036748	Repair & Maintenance Supplies
	21-520-000-0000-6590		5.87	hitch pin	40036750	Repair & Maintenance Supplies
86467	Auto Value Aitkin		231.96	5 Transactions		
589	Blomberg/Judith					
	21-520-000-0000-6350		35.00	Parks Meeting LLCC	12/10/13	Per Diem
589	Blomberg/Judith		35.00	1 Transactions		
1754	Garrison Disposal Company, Inc					
	21-520-000-0000-6254		46.80	November garbage pickup	8174269	Utilities
1754	Garrison Disposal Company, Inc		46.80	1 Transactions		
2448	Janzen/Carroll Mark					
	21-520-000-0000-6350		35.00	Parks Meeting LLCC	12/10/13	Per Diem
	21-520-000-0000-6330		31.64	mileage for parks mtg 12/10/13	56@.565	Transportation & Travel
2448	Janzen/Carroll Mark		66.64	2 Transactions		
5759	Kitzrow/Donald					
	21-520-000-0000-6350		35.00	Parks Meeting LLCC	12/10/13	Per Diem
	21-520-000-0000-6330		37.29	mileage for parks mtg 12/10/13	66@.565	Transportation & Travel
5759	Kitzrow/Donald		72.29	2 Transactions		
9692	Minnesota Energy Resources Corporation					
	21-520-000-0000-6254		474.81	November gas for shop	4162495-8	Utilities
9692	Minnesota Energy Resources Corporation		474.81	1 Transactions		
6097	Verizon Wireless					
	21-520-000-0000-6250		33.39	November Cell Phone	580683827	Telephone
6097	Verizon Wireless		33.39	1 Transactions		
12065	Warnest/Timothy					
	21-520-000-0000-6350		35.00	Parks Meeting LLCC	12/10/13	Per Diem
	21-520-000-0000-6330		35.60	mileage for parks mtg 12/10/13	63@.565	Transportation & Travel



DKB1  
 12/13/13 4:39PM  
 21 Parks

# 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
12065	Warnest/Timothy		Amount	2 Transactions	
			70.60		
520	DEPT Total:		1,031.49	Parks	8 Vendors 15 Transactions
21	Fund Total:		1,031.49	Parks	15 Transactions
	Final Total:		649,853.96	250 Vendors	468 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	153,541.33	General Fund	
	3	72,338.29	Road & Bridge	
	5	1,415.03	Health & Human Services	
	6	397,875.00	Debt Service	
	10	12,965.24	Trust	
	11	7,855.01	Forest Development	
	19	2,832.57	Long Lake Conservation Center	
	21	1,031.49	Parks	
	All Funds	649,853.96	Total	Approved by, .....
				.....
				.....