

Aitkin County Board of Commissioners  
Request for County Board Action/Agenda Item Cover Sheet



To: Chairperson, Aitkin County Board of Commissioners      Date: 1-2-14

Via: Patrick Wussow, County Administrator

From: Patrick Wussow, County Administrator

Title of Item:

Acknowledge County Administrator's Approval of Year End Matters

Requested Meeting Date: 1-7-14      Estimated Presentation Time: \_\_\_\_\_

Presenter: \_\_\_\_\_

**Type of Action Requested** (check all that apply)

- For info only, no action requested       Approve under Consent Agenda
- For discussion with possible action       Adopt Ordinance Revision
- Let/Award Bid or Quote (attach copy of basic bid/quote specs or summary of complex specs, each bid/quote received & bid/quote comparison)
- Approve/adopt proposal by motion       Approve/adopt proposal by resolution (attach draft resolution)
- Authorize filling vacant staff position
- Request to schedule public hearing or sale       Other (please list) \_\_\_\_\_
- Request by member of the public to be heard
- Item should be addressed in closed session under MN Statute \_\_\_\_\_

**Fiscal Impact** (check all that apply)

- Is this item in the current approved budget? Yes \_\_\_\_\_ No \_\_\_\_\_ (attach explanation)
- What type of expenditure is this?  Operating  Capital  Other (attach explanation)
- Revenue line account # that funds this item is: \_\_\_\_\_
- Expenditure line account # for this item is: \_\_\_\_\_

**Staffing Impact** (Any yes answer requires a review by Human Resources Manager before going to the board)

- Duties of a department employee(s) may be materially affected.  Yes  No
- Applicable job description(s) may require revision.  Yes  No
- Item may impact a bargaining unit agreement or county work policy.  Yes  No
- Item may change the department's authorized staffing level.  Yes  No



**Supporting Attachment(s)**

- Memorandum Summary of Item
- Copy of applicable county policy and/or ordinance (excerpts acceptable)
- Copy of applicable state/federal statute/regulation (excerpts acceptable)
- Copy of applicable contract and/or agreement
- Original bid spec or quote request (excluding complex construction projects)
- Bids/quotes received (excluding complex construction projects, provide comparison worksheet)
- Bid/quote comparison worksheet
- Draft County Board resolution
- Plat approval check-list and supporting documents
- Copy of previous minutes related to this issue
- Other supporting document(s) (please list) \_\_\_\_\_

**Provide (1) copy of supporting documentation NO LATER THAN Wednesday at Noon to make the Board's agenda for the following Tuesday. (If your packet contains colored copies, please provide (4) paper copies of supporting documentation as we do not have a color printer or copier.) Items WILL NOT be placed on the Board agenda unless complete documentation is provided for the Board packets.**

By Commissioner: Napstad

122413-112

**2014 Liquor License Renewals**

**BE IT RESOLVED**, The Aitkin County Board of Commissioners agrees to approve the following liquor licenses for a period from January 1, 2014 thru December 31, 2014:

**“ON”, “OFF” and “SUNDAY” Sale:**

Hillcrest Resort McGregor LLC, d/b/a **Hillcrest Resort** – Shamrock Township  
This establishment has an address of 20612 498<sup>th</sup> Lane, McGregor, MN 55760

Forestry Station Inc., d/b/a **Forestry Station** – Ball Bluff Township  
This establishment has an address of 67807 State Hwy 65, Jacobson, MN 55752

**“ON” and “SUNDAY” Sale:**

Kathryn E Eken, d/b/a **Jack’s Shack** – Rice River Township  
This establishment has an address of 29954 State Highway 56, McGregor, MN 55760

Commissioner Westerlund moved the adoption of the resolution and it was declared adopted upon the following vote

**FIVE MEMBERS PRESENT**

**All Members Voting Yes**

STATE OF MINNESOTA)  
County of Aitkin ) ss.  
Office of County Auditor,)

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 24<sup>th</sup> day of December A.D., 2013, and that the same is a true and correct copy of the whole thereof.

**WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 24<sup>th</sup> day of December A.D. 2013**

KIRK PEYSAR, County Auditor

BY \_\_\_\_\_, Deputy



By Commissioner: Napstad

122413-113

**2013-2015 Snowmobile Safety Enforcement Grant**

**BE IT RESOLVED**, that the Aitkin County Board of Commissioners approve the 2013-2015 Snowmobile Safety Enforcement Grant file in the Office of the County Auditor and authorize the Aitkin County Sheriff, County Board Chair and County Auditor to sign the agreement in the amount of \$12,290.00 for the term of November 30, 2013 through June 30, 2015.

Commissioner Westerlund moved the adoption of the resolution and it was declared adopted upon the following vote

**FIVE MEMBERS PRESENT**

**All Members Voting Yes**

STATE OF MINNESOTA)  
County of Aitkin ) ss.  
Office of County Auditor,)

I, Kirk Peysar, Auditor, of the County of Aitkin, do hereby certify that I have compared the foregoing with the original resolution filed in my office on the 24<sup>th</sup> day of December A.D., 2013, and that the same is a true and correct copy of the whole thereof.

**WITNESS MY HAND AND SEAL OF OFFICE at Aitkin, Minnesota, this 24<sup>th</sup> day of December A.D. 2013**

KIRK PEYSAR, County Auditor

BY \_\_\_\_\_, Deputy

**STATE OF MINNESOTA  
ENCUMBRANCE WORKSHEET  
FOR SNOWMOBILE SAFETY  
ENFORCEMENT GRANTS**

**State Accounting Information:**

Contract No. 72132 PO# 3000050156

Agency Contract Identification No.: R2901

Agency: R29	Fiscal Year: 2014	Vendor Number: 0000197275-001
Total Amount of Contract: \$12,290.00	Amount of Contract First FY:	
Category: 84101501	Category:	Category:
Account: 441302	Account:	Account:
Amount: \$ 6,145.00	Amount:	Amount:

Accounting Distribution 1:	Accounting Distribution 2:	Accounting Distribution 3:
Fund: 2101	Fund:	Fund:
Appr: R297404	Appr:	Appr:
FinDeptID: R2937714	FinDeptID:	FinDeptID:
CC1: 27822	CC1:	CC1:
Amount: \$ 6,145.00	Amount:	Amount:

Contract Start Date: November 30, 2013

Expiration Date: June 30, 2015

Contractor Name and Address: Debra Extsed  
Aitkin County Sheriff's Office  
217 Second Street Northwest, Room 185  
Aitkin, MN 56431

# STATE OF MINNESOTA GRANT AGREEMENT

This grant agreement is between the State of Minnesota, acting through its Commissioner of Natural Resources ("STATE") and Aitkin County Sheriff's Office, 217 Second Street N, Aitkin, MN 56431 ("GRANTEE").

## Recitals

1. Under Minn. Stat.84.024 the State is empowered to enter into this grant.
2. The State, under Laws of Minnesota 2013 Chapter 114, Article 3, Section 4, Subdivision 7, is authorized to provide reimbursement grants to counties to cover costs related to labor and equipment in the enforcement of off highway vehicle laws, rules and regulations, as well as holding staff training in the same, and providing local youth training classes, in the manner described in the Grantee's Proposed Budget.
3. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant agreement to the satisfaction of the State. Pursuant to Minnesota Statutes §16B.98 Subdivision 1, the Grantee agrees to minimize administrative costs as a condition of this grant.

## Grant Agreement

### 1 Term of Grant Agreement

1.1 **Effective date:** November 30, 2013, or the date the State obtains all required signatures under Minnesota Statutes §16C.05, subdivision 2, whichever is later.

**The Grantee must not begin work under this grant agreement until this agreement is fully executed and the Grantee has been notified by the State's Authorized Representative to begin the work.**

1.2 **Expiration date:** June 30, 2015, or until all obligations have been satisfactorily fulfilled, whichever occurs first.

1.3 **Survival of Terms.** The following clauses survive the expiration or cancellation of this grant agreement: 8. Liability; 9. State Audits; 10. Government Data Practices and Intellectual Property; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 17. Data Disclosure.

### 2 Grantee's Duties

The Grantee, who is not a state employee, will be reimbursed once annually, for only eligible Snowmobile Safety Enforcement Grants, including one or more of the following:

- Grantee staff time to participate in Snowmobile Safety activities, including attendance at training classes, also holding local safety training education programs for local riders. Training of grantee staff working to enforce any Snowmobile Safety related law, rule or regulation is **MANDATORY**.
- Snowmobile maintenance, fuel and enforcement related costs;
- Trailers, trailer maintenance and repair (not costs related to towing vehicle repair);
- Helmets and other related protective gear (no standard uniforms or equipment);
- Purchase of Snowmobiles for use in patrolling;
- Other equipment dedicated solely to Snowmobile Safety Enforcement work.

Submit ANNUAL Performance Reports and Reimbursement Requests for each year of participation in this Program. All needed documents to accomplish this are posted on the DNR website. The Grantee will be responsible for the administration, supervision, management, record keeping and program oversight required for the work performed under this agreement. Further, the Grantee is responsible for maintaining an adequate conflict of interest policy. Throughout the term of this agreement, the Grantee shall monitor and report any actual, potential or perceived conflicts of interest to the State's Authorized Representative.

POST on the Grantee's website, a copy of the two page performance report, in accordance with 2009 Laws of Minnesota, Chapter 37, Article 1, Section 4, subdivision 1.

### 3 Time

The Grantee must comply with all the time requirements described in this grant agreement. In the performance of this grant agreement, time is of the essence.

### 4 Consideration and Payment

4.1 **Consideration.** Funds made available pursuant to this Agreement shall be used only for expenses incurred in performing and accomplishing the purposes and activities specified herein. Notwithstanding all other provisions of this Agreement, it is understood that any reduction or termination of funds allocated to the State may result in a like reduction to the Grantee. The State will pay for all services performed by the Grantee under this grant agreement as follows:

(a) **Compensation.** The Grantee will be reimbursed up to \$ 6,145.00 in state fiscal year 2014, for expenses incurred between the effective date of the grant and June 30, 2014, and \$ 6,145.00 in fiscal year 2015, for expenses incurred between July 1, 2014, and June 30, 2015, as determined by the grant funding formula.

(b) **Total Obligation.** The total obligation of the State for all compensation and reimbursements to the Grantee under this grant agreement will not exceed \$12,290.00.

#### 4.2. Payment

(a) **Invoices.** The State will promptly pay the Grantee after the Grantee presents an itemized invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services. Invoices must be properly dated, and submitted in a timely manner, according to the following schedule:

Invoices for state fiscal year 2014 must be submitted **before** June 30, 2015. Invoices for state fiscal year 2015 must be submitted **before** June 30, 2016. Only submit **ONE** invoice for the total expenses incurred during each state fiscal year.

### 5 Conditions of Payment

All services provided by the Grantee under this grant agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law, or, for expenses incurred prior to the effective dates for each program year.

Eligible reimbursement costs may not exceed \$ 6,145.00 prior to July 1, 2014.

Eligible reimbursement costs may not exceed \$ 6,145.00 prior to July 1, 2015.

### 6 Authorized Representative

The State's Authorized Representative is Chuck Niska, Program Manager SR, 500 Lafayette Road, St. Paul, MN, (612) 756-4165, [chuck.niska@state.mn.us](mailto:chuck.niska@state.mn.us), or his/her successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant agreement. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

The Grantee's Authorized Representative is Debra Exsted, Clerical Assistant, Aitkin County Sheriff's Office, 217 Second Street NW, Aitkin, MN 56431, (218) 927-7431, deb.exsted@co.aitkin.mn.us. If the Grantee's Authorized Representative changes at any time during this grant agreement, the Grantee must immediately notify the State.

## 7 **Assignment, Amendments, Waiver, and Grant Contract Complete**

7.1 **Assignment.** The Grantee shall neither assign nor transfer any rights or obligations under this grant agreement without the prior written consent of the State, approved by the same parties who executed and approved this grant agreement, or their successors in office.

7.2 **Amendments.** Any amendments to this grant agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant agreement, or their successors in office.

7.3 **Waiver.** If the State fails to enforce any provision of this grant agreement, that failure does not waive the provision or the State's right to enforce it.

7.4 **Grant Agreement Complete.** This grant agreement contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant agreement, whether written or oral, may be used to bind either party.

## 8 **Liability**

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant agreement by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant agreement.

## 9 **State Audits**

Under Minn. Stat. §16B.98, Subd.8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant agreement or transaction are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant agreement, receipt and approval of all final reports, or the required period of time to satisfy all state and program retention requirements, whichever is later.

## 10 **Government Data Practices and Intellectual Property**

10.1. **Government Data Practices.** The Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Grantee or the State.

If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State. The State will give the Grantee instructions concerning the release of the data to the requesting party before the data is released. The Grantee's response to the request shall comply with applicable law.

## 11 **Workers' Compensation**

The Grantee certifies that it is in compliance with Minn. Stat. § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of



these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

## 12 **Publicity and Endorsement**

12.1 **Publicity.** Any publicity regarding the subject matter of this grant agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant agreement.

12.2 **Endorsement.** The Grantee must not claim that the State endorses its products or services.

## 13 **Governing Law, Jurisdiction, and Venue**

Minnesota law, without regard to its choice-of-law provisions, governs this grant contract. Venue for all legal proceedings out of this grant agreement, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

## 14 **Termination**

14.1 **Termination by the State.** The State may cancel this Agreement at any time, with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

## 15 **American Disabilities Act**

The Grantee must comply with the accessibility guidelines.

15.1 Americans with Disability Act Accessibility Guidelines for Buildings and Facilities ADAAG, 2002).

## 16 **Invasive Species Protection**

The DNR requires active steps to prevent or limit the introduction establishment and spread of invasive species during contracted work. The Grantee shall prevent invasive species from entering into or spreading within a county by inspecting, cleaning, draining and drying equipment prior to arriving at an enforcement site.

## 17 **Data Disclosure**

Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

**1. STATE ENCUMBRANCE VERIFICATION**

*Individual certifies that funds have been encumbered as required by Minn. Stat. ' ' 16A.15 and 16C.05.*

Signed: B. Medd

Date: 12/4/13

SWIFT Contract/PO No(s) Contract: 72132  
PO # 3-50156

**2. GRANTEE**

The Grantee certifies that the appropriate person(s) have executed the grant contract on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**3. STATE AGENCY**

By: \_\_\_\_\_  
COL Kenneth E. Soring, (with delegated authority)

Title: Chief, MN DNR Division of Enforcement

Date: \_\_\_\_\_

Distribution:  
Agency  
Grantee  
State's Authorized Representative - Photo Copy

# Aitkin County



DKB1  
12/27/13 2:18PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1	DEPT		Commissioners		
248	Association Of Mn Counties				
	01- 001- 000- 0000- 6241	P	AMC annual conf.- Westerlund	38427	Registration Fee
	01- 001- 000- 0000- 6241	P	AMC annual conf.- Napstad	38427	Registration Fee
	01- 001- 000- 0000- 6241	P	AMC annual conf.- Marcotte	38427	Registration Fee
248	Association Of Mn Counties		3 Transactions		
8175	Centurylink				
	01- 001- 000- 0000- 6250	P	Local phone	313645966	Telephone
8175	Centurylink		1 Transactions		
10185	Centurylink Communications Inc				
	01- 001- 000- 0000- 6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		1 Transactions		
10200	Marcotte/Anne Marie				
	01- 001- 000- 0000- 6340	P	Meals AMC Conference		Meals (Overnight)
	01- 001- 000- 0000- 6332	P	Hotel AMC Conference	12/8- 11/13	Hotel / Motel Lodging
	01- 001- 000- 0000- 6330	P	Mileage 10/16- 12/17/13	1380@.565	Transportation & Travel & Parking
10200	Marcotte/Anne Marie		3 Transactions		
9048	Napstad/Brian				
	01- 001- 000- 0000- 6330	P	AMC Mileage	304@.565	Transportation & Travel & Parking
9048	Napstad/Brian		1 Transactions		
86235	The Office Shop Inc				
	01- 001- 000- 0000- 6405	P	Board Packet folders	949843- 0	Office & Computer Supplies
86235	The Office Shop Inc		1 Transactions		
6097	Verizon Wireless				
	01- 001- 000- 0000- 6250	P	Cell Phone	28628780200001	Telephone
	01- 001- 000- 0000- 6250	P	Montly Mifi- 2184291781	78666388100002	Telephone
	01- 001- 000- 0000- 6250	P	Montly Mifi- 2184291791	78666388100002	Telephone
	01- 001- 000- 0000- 6250	P	Monthly iPad- 2184291545	78666388100002	Telephone
6097	Verizon Wireless		4 Transactions		
10895	Westerlund/Laurie Ann				
	01- 001- 000- 0000- 6330	P	MLLWMG - Onamia	136@.565	Transportation & Travel & Parking

# Aitkin County



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DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10895 Westerlund/Laurie Ann				
		1 Transactions		
1 DEPT Total:		2,993.16	Commissioners	8 Vendors 15 Transactions
12 DEPT				Court Administration
8175 Centurylink				
01-012-000-0000-6250	P	120.14	Local phone Q1	313645966 Telephone
8175 Centurylink		120.14		1 Transactions
10185 Centurylink Communications Inc				
01-012-000-0000-6250	P	26.46	LD PHONE- Q 1	320146217 Telephone
10185 Centurylink Communications Inc		26.46		1 Transactions
10138 Frey Law Offices, Ltd				
01-012-000-0000-6232	P	75.00	Fees 01F305889	1256 Attorney Services
01-012-000-0000-6232	P	37.50	Fees 01JV121229	1257 Attorney Services
10138 Frey Law Offices, Ltd		112.50		2 Transactions
10208 Ketola/Marvin E.				
01-012-000-0000-6232	P	450.00	Attorney fees	01-P4-99000194 Attorney Services
01-012-000-0000-6232	P	55.55	Costs/mileage	01-P4-99000194 Attorney Services
10208 Ketola/Marvin E.		505.55		2 Transactions
2810 Larson/Shari S				
01-012-000-0000-6232	P	1,006.25	Fees	
			12/02/2013 12/17/2013	Attorney Services
01-012-000-0000-6232	P	31.64	Costs	
			12/02/2013 12/17/2013	Attorney Services
2810 Larson/Shari S		1,037.89		2 Transactions
3699 O'Hara Jr., Ltd./William D.				
01-012-000-0000-6232	P	600.00	Attorney fees P5-95-464	18401 Attorney Services
3699 O'Hara Jr., Ltd./William D.		600.00		1 Transactions
5176 Wetzel Law Firm				
01-012-000-0000-6232	P	135.00	Fees PX-99-99	2013-0888 Attorney Services
01-012-000-0000-6232	P	1.00	Costs PX-99-99	2013-0888 Attorney Services
5176 Wetzel Law Firm		136.00		2 Transactions

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
12 DEPT Total:		Court Administration	7 Vendors	11 Transactions
40 DEPT		Auditor		
88012 Aitkin Co Auditor 01-040-021-0000-6205	P	Postage for License Center		Postage
88012 Aitkin Co Auditor			1 Transactions	
783 Canon Financial Services, Inc 01-040-000-0000-6231	P	Copier contract 026-Dec	13345764	Services, Labor, Contracts
01-040-000-0000-6231		Copier contract 026-Jan	13345764	Services, Labor, Contracts
783 Canon Financial Services, Inc			2 Transactions	
12452 Catlin/Wesley 01-040-000-0000-5119	P	Pt Refund On/Off Sale license		Liquor Licenses
12452 Catlin/Wesley			1 Transactions	
8175 Centurylink 01-040-000-0000-6250	P	Local phone	313645966	Telephone
01-040-021-0000-6250	P	Local phone	314154028	License Center- Phone
8175 Centurylink			2 Transactions	
10185 Centurylink Communications Inc 01-040-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
10185 Centurylink Communications Inc			1 Transactions	
2386 Information Systems Corp 01-040-000-0000-6231		Licenses/Maintenance	23359	Services, Labor, Contracts
		03/01/2014 02/28/2015		
2386 Information Systems Corp			1 Transactions	
2966 MACO 01-040-000-0000-6240		2014 Dues		Dues
2966 MACO			1 Transactions	
86290 Mn Counties Information Systems 01-040-000-0000-6231		Payroll 2014 Qtrly Support	709	Services, Labor, Contracts
01-040-000-0000-6231		Finance 2014 Qtrly Support	709	Services, Labor, Contracts
01-040-000-0000-6231		Finance 2012 Qtrly adjustment	709	Services, Labor, Contracts
01-040-000-0000-6231		iSeries 400 2014 Qtr Tech Supp	709	Services, Labor, Contracts

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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-040-000-0000-6231		iSeries 400 2012 Qtr Adjustmen	709	Services, Labor, Contracts
01-040-000-0000-6231	P	2013 Annual Presto Support	733	Services, Labor, Contracts
01-040-000-0000-6231		2014 Qtrly IFS Tech Support	746	Services, Labor, Contracts
01-040-000-0000-6231		2014 JIC User Group Annual Due	746	Services, Labor, Contracts
01-040-000-0000-6231		2014 IFS Enhancement Fee	746	Services, Labor, Contracts
01-040-000-0000-6231		2014 FormsPrint Support	746	Services, Labor, Contracts
01-040-000-0000-6231		2014 FormsPrint PDF/Email	746	Services, Labor, Contracts
<b>86290 Mn Counties Information Systems</b>		<b>11 Transactions</b>		
<b>86235 The Office Shop Inc</b>				
01-040-021-0000-6405	P	Cash Register Tape	269312-0	Office & Computer Supplies
01-040-021-0000-6405	P	Cash Register Tape	949685-0	Office & Computer Supplies
01-040-021-0000-6405	P	Calendar refill	950157-0	Office & Computer Supplies
<b>86235 The Office Shop Inc</b>		<b>3 Transactions</b>		
<b>40 DEPT Total:</b>		<b>9,388.50 Auditor</b>	<b>9 Vendors</b>	<b>23 Transactions</b>
<b>41 DEPT</b>		<b>Internal Audit</b>		
<b>3358 Minnesota State Auditor</b>				
01-041-000-0000-6231	O	Audit Services yr end 12/31/12	64046	Services, Labor, Etc
		09/11/2013 10/08/2013		
<b>3358 Minnesota State Auditor</b>		<b>1 Transactions</b>		
<b>41 DEPT Total:</b>		<b>10,123.50 Internal Audit</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>42 DEPT</b>		<b>Treasurer</b>		
<b>8175 Centurylink</b>				
01-042-000-0000-6250	P	Local phone	313645966	Telephone
<b>8175 Centurylink</b>		<b>1 Transactions</b>		
<b>10185 Centurylink Communications Inc</b>				
01-042-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
<b>10185 Centurylink Communications Inc</b>		<b>1 Transactions</b>		
<b>2386 Information Systems Corp</b>				
01-042-000-0000-6231		Licenses/Maintenance	23359	Services, Labor, Contracts
		03/01/2014 02/28/2015		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
2386	Information Systems Corp		749.00	1 Transactions	
2966	MACO				
	01-042-000-0000-6240		360.00	2014 Dues	Dues
2966	MACO		360.00	1 Transactions	
86235	The Office Shop Inc				
	01-042-000-0000-6405	P	44.87	Ink for scanner	950320-0 Office & Computer Supplies
86235	The Office Shop Inc		44.87	1 Transactions	
42	DEPT Total:		1,192.55	Treasurer	5 Vendors 5 Transactions
43	DEPT			Assessor	
8175	Centurylink				
	01-043-000-0000-6250	P	82.60	Local phone	313645966 Telephone
8175	Centurylink		82.60	1 Transactions	
10185	Centurylink Communications Inc				
	01-043-000-0000-6250	P	17.71	NOVEMBER LONG DISTANCE	320146217 Telephone
10185	Centurylink Communications Inc		17.71	1 Transactions	
10330	Dangers/Mike				
	01-043-000-0000-6330	P	63.24	Mileage Strategic Planning	136@.465 Transportation & Travel & Parking
10330	Dangers/Mike		63.24	1 Transactions	
12328	Ramsland & Vigen, Inc.				
	01-043-000-0000-6232	P	3,735.27	expert witness- Blandin tax crt	12-069-3 Attorney Services
12328	Ramsland & Vigen, Inc.		3,735.27	1 Transactions	
43	DEPT Total:		3,898.82	Assessor	4 Vendors 4 Transactions
44	DEPT			Central Services	
248	Association Of Mn Counties				
	01-044-000-0000-6240		9,372.00	2014 AMC dues	38466 Central Svcs Dues
248	Association Of Mn Counties		9,372.00	1 Transactions	
783	Canon Financial Services, Inc				
	01-044-000-0000-6231	P	350.60	Copier contract 019	13345761 Services, Labor, Contracts



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
783	Canon Financial Services, Inc		350.60			
				1 Transactions		
10185	Centurylink Communications Inc					
	01-044-000-0000-6250	P	3.58	NOVEMBER LONG DISTANCE	320146217	Telephone
	01-044-000-0000-6250	P	0.61	Toll Free phone charges	320295974	Telephone
				12/09/2013 01/08/2014		
10185	Centurylink Communications Inc		4.19			
				2 Transactions		
12952	Frankman, J.D./Janice K.					
	01-044-000-0000-6231	P	3,725.00	jailer/dispatch arbitr.fees		Services, Labor, Contracts
	01-044-000-0000-6231	P	82.65	jailer/dispatch arbitr.costs		Services, Labor, Contracts
12952	Frankman, J.D./Janice K.		3,807.65			
				2 Transactions		
2386	Information Systems Corp					
	01-044-000-0000-6231		1,813.00	Licenses/Maintenance	23359	Services, Labor, Contracts
				03/01/2014 02/28/2015		
	01-044-196-0000-6625		5,758.00	Licenses/Maintenance	23359	Recorders Equip Fund Exp. 357.18 Subd 4
				03/01/2014 02/28/2015		
2386	Information Systems Corp		7,571.00			
				2 Transactions		
86290	Mn Counties Information Systems					
	01-044-000-0000-6231		16,946.00	2014 Strategic Plan Fee 2 of 3	759	Services, Labor, Contracts
86290	Mn Counties Information Systems		16,946.00			
				1 Transactions		
9671	Pitney Bowes					
	01-044-048-0000-6301	P	565.56	Rental charges	8410541-DC13	Postage Rentals
9671	Pitney Bowes		565.56			
				1 Transactions		
5748	Purchase Power					
	01-044-048-0000-6205	P	5,000.00	Postage	44465268	Postage
5748	Purchase Power		5,000.00			
				1 Transactions		
44	DEPT Total:		43,617.00	Central Services	8 Vendors	11 Transactions
45	DEPT			Motor Pool		
11960	ASAP Towing					
	01-045-000-0000-6302	P	140.01	Tow #4 Impala	2014	Car Maintenance
11960	ASAP Towing		140.01			
				1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
45 DEPT Total:		140.01	Motor Pool	1 Vendors 1 Transactions
49 DEPT			Information Technologies	
5398 CDW Government, Inc 01-049-000-0000-6402	P	236.13	Hard Drives	HP72044 Computer Supplies & Software
5398 CDW Government, Inc		236.13		1 Transactions
8175 Centurylink 01-049-000-0000-6250	P	37.54	Local phone	313645966 Telephone
8175 Centurylink		37.54		1 Transactions
10185 Centurylink Communications Inc 01-049-000-0000-6250	P	2.85	NOVEMBER LONG DISTANCE	320146217 Telephone
10185 Centurylink Communications Inc		2.85		1 Transactions
86290 Mn Counties Information Systems				
01-049-000-0000-6231		5,285.00	2014 Property Tax Qtr Support	709 Programming, Services, Contracts
01-049-000-0000-6231		936.00	2012 Prop Tax Qtrly Adjustment	709 Programming, Services, Contracts
01-049-000-0000-6231		14,818.00	2014 Property Tax Qtr Support	709 Programming, Services, Contracts
01-049-000-0000-6231		2,478.00	2012 Prop Tax Qtrly Adjustment	709 Programming, Services, Contracts
01-049-000-0000-6231		8.00	Network 2014 Qtr Tech Support	709 Programming, Services, Contracts
01-049-000-0000-6231		110.00	Network 2012 Qtr Adjustment	709 Programming, Services, Contracts
01-049-000-0000-6231	P	666.00	2013 Annual Presto Support	733 Programming, Services, Contracts
86290 Mn Counties Information Systems		17,253.00		7 Transactions
49 DEPT Total:		17,529.52	Information Technologies	4 Vendors 10 Transactions
52 DEPT			Administration/Personnel Dept	
248 Association Of Mn Counties 01-052-000-0000-6241	P	375.00	AMC annual conf.- Wussow	38427 Registration Fee
248 Association Of Mn Counties		375.00		1 Transactions
8175 Centurylink 01-052-000-0000-6250	P	45.01	Local phone	313645966 Telephone
8175 Centurylink		45.01		1 Transactions
10185 Centurylink Communications Inc 01-052-000-0000-6250	P	36.48	NOVEMBER LONG DISTANCE	320146217 Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKBI  
12/27/13 2:18PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
10185 Centurylink Communications Inc				
		1 Transactions		
88880 Datacomm Computers & Networks Inc				
01-052-000-0000-6625	P	Computer for Nicole	7041	Office Equipment
88880 Datacomm Computers & Networks Inc				
		1 Transactions		
10629 Ergometrics & Applied Personnel Research				
01-052-000-0000-6208	P	Tests, scoring service	116149	Training/Education
10629 Ergometrics & Applied Personnel Research				
		1 Transactions		
2386 Information Systems Corp				
01-052-000-0000-6231		Licenses/Maintenance	23359	Services, Labor, Contracts
		03/01/2014 02/28/2015		
2386 Information Systems Corp				
		1 Transactions		
11293 League Of Minnesota Cities				
01-052-000-0000-6241		2014 Workshop - Danielson		Registration Fee
01-052-000-0000-6240		Membership IPMA - Danielson	2014	Dues & Subscriptions
11293 League Of Minnesota Cities				
		2 Transactions		
2946 Madden Galanter Hansen,LLP				
01-052-000-0000-6232	P	Arbitration services	11/19/13	Attorney Services
01-052-000-0000-6232	P	Labor relation services	November	Attorney Services
2946 Madden Galanter Hansen,LLP				
		2 Transactions		
12048 McDowell Agency, Inc./The				
01-052-000-0000-6234	P	background screening	48779	Background Check Fee
12048 McDowell Agency, Inc./The				
		1 Transactions		
3462 MPELRA				
01-052-000-0000-6241		2014 winter conf. registration		Registration Fee
3462 MPELRA				
		1 Transactions		
9985 Stearns Co Auditor- Treasurer				
01-052-000-0000-6208	O	Supervisor Training- Bobbie D	2013- 850	Training/Education
9985 Stearns Co Auditor- Treasurer				
		1 Transactions		
86235 The Office Shop Inc				
01-052-000-0000-6625	P	Step stool	269275-0	Office Equipment

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-052-000-0000-6405	P	HP Laser Toner	950472-0	Office & Computer Supplies
86235	The Office Shop Inc				
					2 Transactions
6097	Verizon Wireless				
	01-052-000-0000-6250	P	Cell Phone	28628780200001	Telephone
	01-052-000-0000-6250	P	Monthly Mifi- 2184291740	78666388100002	Telephone
6097	Verizon Wireless				
					2 Transactions
52	DEPT Total:		Administration/Personnel Dept	13 Vendors	17 Transactions
4,643.54					
90	DEPT		Attorney		
340	Anoka Co Sheriff				
	01-090-000-0000-6234	O	subpoena svc 01CR13507	13005966	Co Sheriff Services
340	Anoka Co Sheriff				
					1 Transactions
11164	Burnett County Circuit Court				
	01-090-000-0000-6234	O	Certified Copy	98-CT-19	Co Sheriff Services
11164	Burnett County Circuit Court				
					1 Transactions
6.25					
880	Carlton County Sheriff's Office				
	01-090-000-0000-6234	O	Subpoena 01cr13972	1321288	Co Sheriff Services
880	Carlton County Sheriff's Office				
					1 Transactions
40.00					
8175	Centurylink				
	01-090-000-0000-6250	P	Local phone	313645966	Telephone
8175	Centurylink				
					1 Transactions
67.58					
67.58					
10185	Centurylink Communications Inc				
	01-090-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
	01-090-000-0000-6250	P	Toll Free phone charges	320295974	Telephone
			12/09/2013	01/08/2014	
10185	Centurylink Communications Inc				
					2 Transactions
17.70					
1180	Crow Wing Co Sheriff's Office				
	01-090-000-0000-6234	O	Subpoena 01cr13483	77596	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office				
					1 Transactions
75.00					
75.00					
10855	Culligan				
	01-090-000-0000-6213	P	Monthly water	150x00667402	Drug & Forfeiture Ms387.213

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
10855	Culligan		79.60	1 Transactions	
2390	Itasca Co Sheriff				
	01-090-000-0000-6234	O	55.00	Subpoena Lubins	3667 Co Sheriff Services
2390	Itasca Co Sheriff		55.00	1 Transactions	
3363	Minnesota State Bar Association				
	01-090-000-0000-6406	O	66.26	MN DWI Deskbook 2013	613972 Law Publ. & Subscriptions
3363	Minnesota State Bar Association		66.26	1 Transactions	
8454	Ramsey County Sheriff				
	01-090-000-0000-6234	O	49.20	subpoena 01CR13541	2013010144 Co Sheriff Services
				08/05/2013 09/25/2013	
8454	Ramsey County Sheriff		49.20	1 Transactions	
9489	Redwood Toxicology Laboratory, Inc				
	01-090-000-0000-6213	P	89.00	UA reimbursement	122891201311 Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		89.00	1 Transactions	
86235	The Office Shop Inc				
	01-090-000-0000-6625	P	244.74	Lisa R's chair	950503-0 Office Equipment
86235	The Office Shop Inc		244.74	1 Transactions	
10930	Tidholm Productions				
	01-090-000-0000-6405	P	676.96	Court Reporter file folders	67754736 Office & Computer Supplies
10930	Tidholm Productions		676.96	1 Transactions	
5173	West Payment Center				
	01-090-000-0000-6406	P	201.99	MN Practice Series	828621094 Law Publ. & Subscriptions
5173	West Payment Center		201.99	1 Transactions	
90	DEPT Total:		1,739.28	Attorney	14 Vendors 15 Transactions
100	DEPT			Recorder	
8175	Centurylink				
	01-100-000-0000-6250	P	22.53	Local phone	313645966 Telephone
8175	Centurylink		22.53	1 Transactions	
10185	Centurylink Communications Inc				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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12/27/13 2:18PM  
1 General Fund

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	P	NOVEMBER LONG DISTANCE	320146217	Telephone
			18.66		
			18.66		1 Transactions
2966	MACO		2014 Dues		Dues
	01-100-000-0000-6240		360.00		
2966	MACO		360.00		1 Transactions
4233	S & T Office Products Inc		Tape, trans,magic,3/4w	01QC8132	Office & Computer Supplies
	01-100-000-0000-6405	P	27.19		
4233	S & T Office Products Inc		27.19		1 Transactions
100	DEPT Total:		428.38	Recorder	4 Vendors 4 Transactions
110	DEPT			Courthouse Maintenance	
8239	Ameripride Linen & Apparel Services		tissue,towels,soap,mop	2200460353	Janitorial Supplies
	01-110-000-0000-6422	P	49.08		
8239	Ameripride Linen & Apparel Services		49.08		1 Transactions
12106	Antoine Electric		Repair air compressor	13421	Services, Labor, Contracts
	01-110-000-0000-6231	P	274.37		
12106	Antoine Electric		274.37		1 Transactions
86467	Auto Value Aitkin		Blind spot mirrors	40037915	Repair & Maintenance
	01-110-000-0000-6590	P	3.93		
86467	Auto Value Aitkin		3.93		1 Transactions
8175	Centurylink		Local phone	313645966	Phone
	01-110-000-0000-6250	P	15.02		
8175	Centurylink		15.02		1 Transactions
10185	Centurylink Communications Inc		NOVEMBER LONG DISTANCE	320146217	Phone
	01-110-000-0000-6250	P	3.16		
10185	Centurylink Communications Inc		3.16		1 Transactions
1310	Door Doctor		Service opener	34754	Repair & Maintenance
	01-110-000-0000-6590	P	75.00		
1310	Door Doctor		75.00		1 Transactions
1491	Dutch's Electric, Inc				

# Aitkin County



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1 General Fund

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>	
01-110-000-0000-6231	P	34.00	STS garage door	13435	Services, Labor, Contracts
01-110-000-0000-6231	P	34.00	Land Dept garage door	13436	Services, Labor, Contracts
01-110-000-0000-6231	P	83.69	Change photo eye	21516	Services, Labor, Contracts
01-110-000-0000-6231	P	92.90	Ballast in Court Admin	21525	Services, Labor, Contracts
1491 Dutch's Electric, Inc		244.59	4 Transactions		
1598 Ferrara's Htg Air Cond & Refrig Inc					
01-110-000-0000-6590	P	311.63	Repair unit heater	6836	Repair & Maintenance
1598 Ferrara's Htg Air Cond & Refrig Inc		311.63	1 Transactions		
2186 Hillyard Inc - Kansas City					
01-110-000-0000-6422	P	420.68	Ice melter, bag filters	600959292	Janitorial Supplies
2186 Hillyard Inc - Kansas City		420.68	1 Transactions		
11889 Honeywell International Inc.					
01-110-000-0000-6231		2,816.70	Quarterly Maint. 40099506	5227870630	Services, Labor, Contracts
			01/15/2014 04/14/2014		
11889 Honeywell International Inc.		2,816.70	1 Transactions		
3950 Public Utilities					
01-110-000-0000-6254	P	1,666.32	Electr.Courthouse		Utilities & Heating
01-110-000-0000-6254	P	16.26	Old County Garage		Utilities & Heating
01-110-000-0000-6254	P	387.54	Jail West Annex		Utilities & Heating
01-110-000-0000-6254	P	182.65	CH Bldg Coordinator		Utilities & Heating
01-110-000-0000-6254	P	139.14	Glarco		Utilities & Heating
01-110-000-0000-6254	P	140.31	LA Tool Building		Utilities & Heating
3950 Public Utilities		2,532.22	6 Transactions		
9263 Skaj Landscaping & Home Maintenance,Ir					
01-110-000-0000-6231	P	810.00	Plowing 12/3 & 12/4 9@90	2013-171	Services, Labor, Contracts
9263 Skaj Landscaping & Home Maintenance,Ir		810.00	1 Transactions		
6097 Verizon Wireless					
01-110-000-0000-6250	P	33.05	Cell Phone	28628780200001	Phone
6097 Verizon Wireless		33.05	1 Transactions		
110 DEPT Total:		7,589.43	Courthouse Maintenance	13 Vendors	21 Transactions

120 DEPT

Service Officer

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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12/27/13 2:18PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink				
	01-120-000-0000-6250	P	Local phone	313645966	Telephone
8175	Centurylink				
			7.51		
			7.51	1 Transactions	
10185	Centurylink Communications Inc				
	01-120-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
	01-120-000-0000-6250	P	Toll Free phone charges	320295974	Telephone
			12/09/2013 01/08/2014		
10185	Centurylink Communications Inc				
			17.85	2 Transactions	
10097	Harms Monroe/Penny				
	01-120-000-0000-6330	P	mileage- Move MN Transp.mtg	172@.465	Transportation & Travel
10097	Harms Monroe/Penny				
			79.98	1 Transactions	
			79.98		
3225	Mn Assoc Of CVSO				
	01-120-000-0000-6240		2014 Dues		Dues
	01-120-000-0000-6241		2014 conf.preregistration		Registration Fee
3225	Mn Assoc Of CVSO				
			150.00	2 Transactions	
86235	The Office Shop Inc				
	01-120-000-0000-6625	P	Receipt books	949844-0	Office Equipment
86235	The Office Shop Inc				
			26.90	1 Transactions	
			26.90		
120	DEPT Total:		282.24	Service Officer	5 Vendors 7 Transactions
122	DEPT			Planning & Zoning	
783	Canon Financial Services, Inc				
	01-122-000-0000-6231	P	Copier contract 017	13345759	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc				
			338.92	1 Transactions	
			338.92		
12972	Carlsten/Loren & Dianne				
	01-122-000-0000-6820	P	partial refund	40115	Refunds & Reimbursements
12972	Carlsten/Loren & Dianne				
			75.00	1 Transactions	
			75.00		
8175	Centurylink				
	01-122-000-0000-6250	P	Local phone	313645966	Telephone
8175	Centurylink				
			52.56	1 Transactions	
			52.56		
10185	Centurylink Communications Inc				



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor Name	<u>No.</u>	<u>Account/Formula</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
			<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10185 Centurylink Communications Inc	01-122-000-0000-6250		P	36.16	NOVEMBER LONG DISTANCE	320146217	Telephone
				36.16	1 Transactions		
11988 Harwarth/Robert	01-122-000-0000-6350		P	35.00	PC Meeting	12/16/2013	Per Diem
	01-122-000-0000-6350		P	10.00	PC Onsite	40096I	Per Diem
	01-122-038-0000-6330		P	53.11	PC Mileage	94@.565	Boa/Pc Mileage
11988 Harwarth/Robert				98.11	3 Transactions		
2386 Information Systems Corp	01-122-000-0000-6231			2,205.00	Licenses/Maintenance	23359	Services, Labor, Contracts, Programming
					03/01/2014 02/28/2015		
2386 Information Systems Corp				2,205.00	1 Transactions		
11990 Lange/David	01-122-000-0000-6350		P	35.00	PC Meeting	12/16/2013	Per Diem
	01-122-038-0000-6330		P	131.08	PC Mileage	232@.565	Boa/Pc Mileage
	01-122-000-0000-6350		P	10.00	PC Onsite	40096I	Per Diem
11990 Lange/David				176.08	3 Transactions		
8374 Lueck/Dale	01-122-000-0000-6350		P	35.00	PC Meeting	12/16/2013	Per Diem
	01-122-000-0000-6350		P	10.00	PC onsite	40096I	Per Diem
	01-122-038-0000-6330		P	47.46	PC Mileage	84@.565	Boa/Pc Mileage
8374 Lueck/Dale				92.46	3 Transactions		
5516 Paquette/Jeremy M	01-122-000-0000-6350		P	35.00	PC Meeting	12/16/2013	Per Diem
	01-122-038-0000-6330		P	80.80	PC Mileage	143@.565	Boa/Pc Mileage
	01-122-000-0000-6350		P	10.00	PC Onsite	40096I	Per Diem
5516 Paquette/Jeremy M				125.80	3 Transactions		
6097 Verizon Wireless	01-122-000-0000-6250		P	41.11	cell phone	380690138	Telephone
					11/14/2013 12/13/2013		
6097 Verizon Wireless				41.11	1 Transactions		
122 DEPT Total:				3,241.20	Planning & Zoning	10 Vendors	18 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
123	DEPT		Coroner		
2939	McGee P.A./M.B.				
	01-123-000-0000-6231	P	Med.Exam services for 2013	2031	Coroner Fees
2939	McGee P.A./M.B.		1 Transactions		
123	DEPT Total:		Coroner	1 Vendors	1 Transactions
3,000.00					
200	DEPT		Enforcement		
11960	ASAP Towing				
	01-200-000-0000-6359	P	tow #223 squad from ACSO	2012	Wrecker Service
11960	ASAP Towing		1 Transactions		
80.16					
80.16					
8175	Centurylink				
	01-200-000-0000-6250	P	Local phone	313645966	Telephone
	01-200-000-0000-6250	P	Local phone- PROBATION	313645966	Telephone
8175	Centurylink		2 Transactions		
255.30					
10185	Centurylink Communications Inc				
	01-200-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
	01-200-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
	01-200-000-0000-6250	P	Toll Free phone charges	320295974	Telephone
			12/09/2013 01/08/2014		
10185	Centurylink Communications Inc		3 Transactions		
165.68					
1059	CMI, Inc.				
	01-200-000-0000-6409	P	compressed gas cylinders	794560	Deputy Supplies
	01-200-000-0000-6409	P	compressed gas cylinders	794594	Deputy Supplies
1059	CMI, Inc.		2 Transactions		
168.86					
9642	Fleet Services				
	01-200-000-0000-6511	P	Nov/Dec gas	0424007043961	Gas And Oil
9642	Fleet Services		1 Transactions		
4,954.69					
4,954.69					
10567	Lake Country Auto Center Of Aitkin				
	01-200-000-0000-6302	P	oil change,tire rotate #212	16032	Car Maintenance
	01-200-000-0000-6302	P	oil change,tire rotate #206	16079	Car Maintenance
	01-200-000-0000-6302	P	oil change #225	16126	Car Maintenance
	01-200-000-0000-6302	P	oil change #209	16151	Car Maintenance
	01-200-000-0000-6302	P	4 tires/oil change- #208	16182	Car Maintenance
71.99					
71.99					
51.99					
51.99					
666.32					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
10567 Lake Country Auto Center Of Aitkin			5 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
01-200-000-0000-6254	P	41.14	Fleming Tower	271300302 Utilities
01-200-000-0000-6254	P	74.00	Fleming Tower	345401501 Utilities
3160 Mille Lacs Energy Coop- Albert Lea		115.14	2 Transactions	
3371 Minnesota Sheriffs' Association				
01-200-000-0000-6240		2,523.00	2014 Lex.Polic.Project Dues	14-0088 Dues
			01/01/2014 12/31/2014	
01-200-000-0000-6240		2,106.00	MAS 2014 DUES	14-1001 Dues
3371 Minnesota Sheriffs' Association		4,629.00	2 Transactions	
6038 Mississippi Landing				
01-200-000-0000-6511	P	28.15	#209 gas	612914 Gas And Oil
01-200-000-0000-6511	P	32.15	#209 gas	612915 Gas And Oil
6038 Mississippi Landing		60.30	2 Transactions	
3712 Office Depot				
01-200-000-0000-6405	P	389.23	toner/printer cartridges	688134632001 Office Supplies
3712 Office Depot		389.23	1 Transactions	
4010 Rasley Oil Company				
01-200-000-0000-6511	P	41.75	November Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		41.75	1 Transactions	
4233 S & T Office Products Inc				
01-200-000-0000-6405	P	90.77	office supplies	01QD2790 Office Supplies
01-200-000-0000-6405	P	15.72	office supplies	01QD3186 Office Supplies
4233 S & T Office Products Inc		106.49	2 Transactions	
86235 The Office Shop Inc				
01-200-000-0000-6405	P	5.34	chair caster	949975-0 Office Supplies
01-200-000-0000-6405	P	270.93	toner	950019-0 Office Supplies
86235 The Office Shop Inc		276.27	2 Transactions	
6128 Tire Barn				
01-200-000-0000-6302	P	565.69	4 tires/install #219	26085 Car Maintenance

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
6128 Tire Barn		565.69	1 Transactions	
4870 Turner/Scott A.				
01-200-003-0000-6330	P	70.22	mileage- MSA winter conf. 12/08/2013 12/10/2013	151@.465 Transportation & Travel & Parking
4870 Turner/Scott A.		70.22	1 Transactions	
6097 Verizon Wireless				
01-200-000-0000-6250	P	587.22	cell phone 11/11/2013 12/10/2013	286090412 Telephone
01-200-000-0000-6250	P	260.26	squad PC connections	786663881 Telephone
6097 Verizon Wireless		847.48	2 Transactions	
5066 Visa				
01-200-000-0000-6405	P	52.71	roll paper cutter/evidence rm	#3074- card 1 Office Supplies
01-200-000-0000-6405	P	48.36	late fee/finance charge	#3074- card 1 Office Supplies
01-200-000-0000-6610	P	372.00	digital cameras	#3082- card 2 Equipment & Radios
01-200-003-0000-6332	P	545.36	Hotel/financial records trng 11/18/2013 11/22/2013	#3082- card 2 Hotels / Motels
01-200-003-0000-6340	P	36.99	meals/financial records trng	#3082- card 2 Meals
01-200-003-0000-6241	P	135.00	Registr./Mental Health Trainin 12/18/2013 12/18/2013	#3090- card 3 Registration Fee
5066 Visa		1,190.42	6 Transactions	
200 DEPT Total:		14,830.96	Enforcement	17 Vendors 36 Transactions
202 DEPT			Boat & Water	
3950 Public Utilities				
01-202-000-0000-6254	P	16.26	Boat & Water	Utilities
3950 Public Utilities		16.26	1 Transactions	
202 DEPT Total:		16.26	Boat & Water	1 Vendors 1 Transactions
203 DEPT			Snowmobile	
9642 Fleet Services				
01-203-000-0000-6511	P	523.54	Nov/Dec gas	0424007043961 Gas And Oil
9642 Fleet Services		523.54	1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
6097	Verizon Wireless				
	01- 203- 000- 0000- 6250	P	cell phone	286090412	Telephone
			11/11/2013 12/10/2013		
6097	Verizon Wireless			1 Transactions	
203	DEPT Total:		576.24	Snowmobile	2 Vendors 2 Transactions
252	DEPT			Corrections	
12106	Antoine Electric				
	01- 252- 000- 0000- 6590	P	diag.grocery entry heater	13428	Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590	P	replace exit sign light	13429	Repair & Maintenance Supplies
12106	Antoine Electric			2 Transactions	
179.07					
8175	Centurylink				
	01- 252- 000- 0000- 6250	P	Local phone	313645966	Telephone
8175	Centurylink			1 Transactions	
120.14					
10185	Centurylink Communications Inc				
	01- 252- 000- 0000- 6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
	01- 252- 000- 0000- 6250	P	Toll Free phone charges	320295974	Telephone
			12/09/2013 01/08/2014		
10185	Centurylink Communications Inc			2 Transactions	
99.16					
88880	Datacomm Computers & Networks Inc				
	01- 252- 000- 0000- 6610	P	booking replacement battery	7081	Equipment
88880	Datacomm Computers & Networks Inc			1 Transactions	
69.47					
9642	Fleet Services				
	01- 252- 000- 0000- 6330	P	Nov/Dec gas	0424007043961	Prisoner Transportation & Travel
9642	Fleet Services			1 Transactions	
218.44					
218.44					
2186	Hillyard Inc - Kansas City				
	01- 252- 000- 0000- 6422	P	janitorial	600959328	Janitorial Supplies
	01- 252- 000- 0000- 6405	P	gloves, filters	600966942	Office & Computer Supplies
2186	Hillyard Inc - Kansas City			2 Transactions	
555.11					
91187	Lake Country Power				
	01- 252- 000- 0000- 6254	P	Quadna Tower	1501827050	Utilities & Heating
61.57					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
91187 Lake Country Power		61.57	1 Transactions	
9692 Minnesota Energy Resources Corporation				
01- 252- 000- 0000- 6254	P	158.56	GAS- STS	4058862- 09 Utilities & Heating
01- 252- 000- 0000- 6254	P	598.48	GAS- JAIL	4244670- 0 Utilities & Heating
01- 252- 000- 0000- 6254	P	1,941.09	GAS- JAIL	4334475- 3 Utilities & Heating
9692 Minnesota Energy Resources Corporation		2,698.13	3 Transactions	
3712 Office Depot				
01- 252- 000- 0000- 6405	P	253.00	toner/printer cartridges	688134632001 Office & Computer Supplies
3712 Office Depot		253.00	1 Transactions	
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418	P	163.04	groceries	010024333925 Groceries
01- 252- 000- 0000- 6418	P	121.81	groceries	010024334626 Groceries
3789 Pan- O- Gold Baking Company		284.85	2 Transactions	
3950 Public Utilities				
01- 252- 000- 0000- 6254	P	60.74	Sheriffs Garage	Utilities & Heating
01- 252- 000- 0000- 6254	P	1,493.05	New Jail	Utilities & Heating
01- 252- 000- 0000- 6254	P	4,692.02	New Jail 2	Utilities & Heating
3950 Public Utilities		6,245.81	3 Transactions	
4233 S & T Office Products Inc				
01- 252- 000- 0000- 6405	P	90.76	office supplies	01QD2790 Office & Computer Supplies
01- 252- 000- 0000- 6405	P	15.72	office supplies	01QD3186 Office & Computer Supplies
4233 S & T Office Products Inc		106.48	2 Transactions	
4761 Sysco Minnesota Inc				
01- 252- 000- 0000- 6418	P	10.24-	credit	211231552Z Groceries
01- 252- 000- 0000- 6418	P	17.80-	credit	212130319 Groceries
01- 252- 000- 0000- 6418	P	19.92-	credit	302070367 Groceries
01- 252- 000- 0000- 6418	P	22.16-	credit	302210190 Groceries
01- 252- 000- 0000- 6418	P	23.24-	credit	302280169 Groceries
01- 252- 000- 0000- 6418	P	42.81-	credit	303280154 Groceries
01- 252- 000- 0000- 6418	P	29.98-	credit	304040155 Groceries
01- 252- 000- 0000- 6418	P	46.46-	credit	305230824 Groceries
01- 252- 000- 0000- 6418	P	41.32-	credit	306271063 Groceries
01- 252- 000- 0000- 6418	P	14.11-	credit	308010887 Groceries

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
01-252-000-0000-6418	P	14.11-	credit	310100172 Groceries
01-252-000-0000-6418	P	14.11-	credit	310240216 Groceries
01-252-000-0000-6418	P	37.94-	credit	311070315 Groceries
01-252-000-0000-6418	P	1,740.78	Groceries	312050136 Groceries
01-252-000-0000-6418	P	2,152.44	Groceries	312120179 Groceries
4761 Sysco Minnesota Inc		3,559.02	15 Transactions	
6097 Verizon Wireless				
01-252-000-0000-6250	P	66.12	cell phone	286090412 Telephone
			11/11/2013 12/10/2013	
01-252-000-0000-6250	P	26.02	cell phone	786663881 Telephone
6097 Verizon Wireless		92.14	2 Transactions	
5066 Visa				
01-252-000-0000-6405	P	28.80	humidifier filters for Dispatc	#3074- card 1 Office & Computer Supplies
5066 Visa		28.80	1 Transactions	
252 DEPT Total:		14,571.19	Corrections	15 Vendors 39 Transactions
253 DEPT			Aitkin Co Community Corrections	
8175 Centurylink				
01-253-000-0000-6250	P	7.51	Local phone	313645966 Telephone
8175 Centurylink		7.51	1 Transactions	
10185 Centurylink Communications Inc				
01-253-000-0000-6250	P	2.53	NOVEMBER LONG DISTANCE	320146217 Telephone
10185 Centurylink Communications Inc		2.53	1 Transactions	
10327 Northwestern MN Juvenile Ctr- Evaluati				
01-253-000-0000-6204	P	3,582.00	secure detention 9/1-9/18/13	103- 89- 1 Juvenile Detention
10327 Northwestern MN Juvenile Ctr- Evaluati		3,582.00	1 Transactions	
4010 Rasley Oil Company				
01-253-000-0000-6511	P	405.84	November Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		405.84	1 Transactions	
5551 Unclaimed Freight North				
01-253-000-0000-6405	P	10.67	trouble light	12/17/13 Operating Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5551	Unclaimed Freight North			1 Transactions	
253	DEPT Total:		4,008.55	Aitkin Co Community Corrections	5 Vendors 5 Transactions
254	DEPT			Enhanced 911 System	
12582	Emergency Communications Network, LL 01-254-000-0000-6231		6,884.00	CodeRED 01/01/2014 12/31/2014	ECN015445 Services, Labor, Contracts
12582	Emergency Communications Network, LL		6,884.00	1 Transactions	
254	DEPT Total:		6,884.00	Enhanced 911 System	1 Vendors 1 Transactions
255	DEPT			General Crime Victim Grant	
8175	Centurylink 01-255-000-0000-6250	P	7.51	Local phone	313645966 Telephone
8175	Centurylink		7.51	1 Transactions	
10185	Centurylink Communications Inc 01-255-000-0000-6250	P	5.27	NOVEMBER LONG DISTANCE	320146217 Telephone
10185	Centurylink Communications Inc		5.27	1 Transactions	
255	DEPT Total:		12.78	General Crime Victim Grant	2 Vendors 2 Transactions
257	DEPT			Sobriety Court	
11997	Minnesota Monitoring 01-257-022-0000-6406	P	255.00	November EHM Johnson	2774 Sobriety Crt Expenses
11997	Minnesota Monitoring		255.00	1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-257-022-0000-6406	P	53.00	Testing	126458201311 Sobriety Crt Expenses
9489	Redwood Toxicology Laboratory, Inc		53.00	1 Transactions	
6146	RS Eden 01-257-022-0000-6406	P	41.80	Oct drug testing	48072 Sobriety Crt Expenses
6146	RS Eden		41.80	1 Transactions	



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
257 DEPT Total:		Sobriety Court	3 Vendors	3 Transactions
280 DEPT		Emergency Management		
8175 Centurylink				
01-280-000-0000-6250	P	Local phone	313645966	Telephone
8175 Centurylink			1 Transactions	
10185 Centurylink Communications Inc				
01-280-000-0000-6250	P	Toll Free phone charges	320295974	Telephone
		12/09/2013 01/08/2014		
10185 Centurylink Communications Inc			1 Transactions	
280 DEPT Total:		Emergency Management	2 Vendors	2 Transactions
390 DEPT		Environmental Health (FBL)		
8175 Centurylink				
01-390-000-0000-6250	P	Local phone	313645966	Telephone
8175 Centurylink			1 Transactions	
10185 Centurylink Communications Inc				
01-390-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
10185 Centurylink Communications Inc			1 Transactions	
390 DEPT Total:		Environmental Health (FBL)	2 Vendors	2 Transactions
391 DEPT		Solid Waste		
8175 Centurylink				
01-391-000-0000-6250	P	Local phone	313645966	Telephone
8175 Centurylink			1 Transactions	
10185 Centurylink Communications Inc				
01-391-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
10185 Centurylink Communications Inc			1 Transactions	
2763 J & H Transfer Station- Lakes Sanitary				
01-391-060-0000-6360	P	Monthly Recycling	November	Recycling Contract
2763 J & H Transfer Station- Lakes Sanitary			1 Transactions	

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3503 Neff/Terry B. 01- 391- 000- 0000- 6405	P	reimb.for rubber boots		Office & Film Supplies
3503 Neff/Terry B.			1 Transactions	
<b>391 DEPT Total:</b>		<b>2,620.15 Solid Waste</b>	<b>4 Vendors</b>	<b>4 Transactions</b>
<b>500 DEPT</b>		<b>Library And Historical Society</b>		
9163 Hommes/Linda Jeanne 01- 500- 500- 0000- 6350	P	ECRL Board Mtg - Cambridge	10/14/13	Library Per Diem
01- 500- 500- 0000- 6350	P	ECRL Personnel Mtg - Mora	10/21/13	Library Per Diem
01- 500- 500- 0000- 6350	P	ECRL Board mtg - Cambridge	12/16/13	Library Per Diem
01- 500- 500- 0000- 6350	P	ECRL Board meeting - Cambridge	8/12/13	Library Per Diem
01- 500- 500- 0000- 6350	P	ECRL Personnel mtg - Mora	8/5/13	Library Per Diem
01- 500- 500- 0000- 6350	P	ECRL Board Meeting - Wyoming	9/9/13	Library Per Diem
9163 Hommes/Linda Jeanne			6 Transactions	
<b>500 DEPT Total:</b>		<b>210.00 Library And Historical Society</b>	<b>1 Vendors</b>	<b>6 Transactions</b>
<b>601 DEPT</b>		<b>Extension</b>		
8175 Centurylink 01- 601- 000- 0000- 6250	P	Local phone	313645966	Telephone
8175 Centurylink			1 Transactions	
10185 Centurylink Communications Inc 01- 601- 000- 0000- 6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
10185 Centurylink Communications Inc			1 Transactions	
11187 Regents Of The University of Minnesota 01- 601- 000- 0000- 6262	P	Oct/Dec MOA Billing- Strande	0300010415	Univ Of Minn Contracts
11187 Regents Of The University of Minnesota			1 Transactions	
<b>601 DEPT Total:</b>		<b>12,310.62 Extension</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
<b>711 DEPT</b>		<b>Economic Development</b>		
8175 Centurylink 01- 711- 000- 0000- 6250	P	Local phone	313645966	Telephone
8175 Centurylink			1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
<u>Amount</u>				
10185 Centurylink Communications Inc 01- 711- 000- 0000- 6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
10185 Centurylink Communications Inc		1 Transactions		
711 DEPT Total:		Economic Development	2 Vendors	2 Transactions
1 Fund Total:		General Fund		272 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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3 Road & Bridge

Vendor	<u>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>
301	DEPT		R&B Administration			
12136	Aitkin Rental Center					
	03-301-000-0000-6400	P	19.24	TABLE 121713	38108	Supplies And Materials
12136	Aitkin Rental Center		19.24	1 Transactions		
240	American Legion					
	03-301-000-0000-6400	P	20.00	3X5 US FLAG 121613	477617	Supplies And Materials
240	American Legion		20.00	1 Transactions		
783	Canon Financial Services, Inc					
	03-301-000-0000-6300	P	226.85	CONTRACT 121313	13345763	Service Contracts
783	Canon Financial Services, Inc		226.85	1 Transactions		
8175	Centurylink					
	03-301-000-0000-6250	P	31.24	HWY FAX 121113		Telephone
8175	Centurylink		31.24	1 Transactions		
11411	Charter Business					
	03-301-000-0000-6250	P	149.87	HWY PHONE 120913		Telephone
11411	Charter Business		149.87	1 Transactions		
9671	Pitney Bowes					
	03-301-000-0000-6205	P	64.13	LEASING 123113	2351056	Postage
9671	Pitney Bowes		64.13	1 Transactions		
86235	The Office Shop Inc					
	03-301-000-0000-6400	P	21.04	VACATION CALENDAR 121613	950159	Supplies And Materials
86235	The Office Shop Inc		21.04	1 Transactions		
6097	Verizon Wireless					
	03-301-000-0000-6250	P	54.09	JOHN CELL 121013	9716651158	Telephone
6097	Verizon Wireless		54.09	1 Transactions		
301	DEPT Total:		586.46	R&B Administration	8 Vendors	8 Transactions
303	DEPT			R&B Highway Maintenance		
657	Aitkin Glass Service					
	03-303-000-0000-6590	P	135.00	LABOR 121113	1476	Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
12/27/13 2:18PM  
3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
657	Aitkin Glass Service		135.00	1 Transactions	
170	Aitkin Motor Company				
	03- 303- 000- 0000- 6590	P	84.16	OIL 121113 103892	Repair & Maintenance Supplies
170	Aitkin Motor Company		84.16	1 Transactions	
195	Aitkin Tire Shop				
	03- 303- 000- 0000- 6590	P	192.00	TIRE MOUNTING 112613 52803	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	P	20.00	TIRE REPAIR 112713 52812	Repair & Maintenance Supplies
195	Aitkin Tire Shop		212.00	2 Transactions	
8239	Ameripride Linen & Apparel Services				
	03- 303- 000- 0000- 6523	P	47.46	SHOP LAUNDRY 121713 2200457717	Misc Bldg & Shop Supplies
	03- 303- 000- 0000- 6523	P	47.46	SHOP LAUNDRY 122413 2200460363	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		94.92	2 Transactions	
7935	East Central Energy				
	03- 303- 000- 0000- 6254	P	166.67	POWER MCGRATH 121413 70415419	Utilities
7935	East Central Energy		166.67	1 Transactions	
7060	Federated Co- Ops Inc.				
	03- 303- 000- 0000- 6297	P	747.74	MCGRATH FUEL 120613	Shop Fuel
7060	Federated Co- Ops Inc.		747.74	1 Transactions	
9368	Firstlab				
	03- 303- 000- 0000- 6296	P	35.00	RANDOM DRUG TEST 120513 719240	Meeting Expense/Physicals
9368	Firstlab		35.00	1 Transactions	
1959	H & L Mesabi Inc				
	03- 303- 000- 0000- 6523	P	388.31	PLOW BOLTS NUTS 121213 89233	Misc Bldg & Shop Supplies
	03- 303- 000- 0000- 6523	P	1,210.62	4' BLADES 121213 89233	Misc Bldg & Shop Supplies
1959	H & L Mesabi Inc		1,598.93	2 Transactions	
91187	Lake Country Power				
	03- 303- 000- 0000- 6254	P	536.75	SWATARA POWER 120213 140946401	Utilities
91187	Lake Country Power		536.75	1 Transactions	
2831	Little Falls Machine Inc				
	03- 303- 000- 0000- 6590	P	109.87	BOLTS 121013 52464	Repair & Maintenance Supplies

# 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		
03-303-000-0000-6590	P	695.61	BUFFER BRACE 121013	52464 Repair & Maintenance Supplies
03-303-000-0000-6590	P	436.36	CYLINDER 121013	52464 Repair & Maintenance Supplies
03-303-000-0000-6590	P	60.66	NUTS 121013	52464 Repair & Maintenance Supplies
03-303-000-0000-6590	P	706.32	SPINNER 121013	52464 Repair & Maintenance Supplies
03-303-000-0000-6590	P	666.89	TRUCK WING 121013	52464 Repair & Maintenance Supplies
2831 Little Falls Machine Inc		2,675.71	6 Transactions	
2941 M R Sign Co Inc				
03-303-000-0000-6516	P	272.02	COUNTY ROUTE MARKER 121713	179802 Signs & Posts
03-303-000-0000-6516	P	174.53	DIRECTION ARROW 121713	179802 Signs & Posts
03-303-000-0000-6516	P	118.55	JUNCTION 121713	179802 Signs & Posts
2941 M R Sign Co Inc		565.10	3 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590	P	123.49	FILTERS 121213	651488 Repair & Maintenance Supplies
03-303-000-0000-6590	P	56.58	MIRRORS 121213	651488 Repair & Maintenance Supplies
03-303-000-0000-6590	P	297.51	ADJUSTER 121813	652031 Repair & Maintenance Supplies
10824 Maney International Inc		477.58	3 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513	P	2,576.32	DIESEL 112113	50158 Motor Fuel & Lubricants
3100 McGregor Oil		2,576.32	1 Transactions	
12927 Midwest Machinery Co.				
03-303-000-0000-6590	P	58.03	FILTERS 111913	764866 Repair & Maintenance Supplies
03-303-000-0000-6590	P	13.31	COUPLERS 112113	766346 Repair & Maintenance Supplies
03-303-000-0000-6590	P	268.96	FILTERS 112713	769306 Repair & Maintenance Supplies
03-303-000-0000-6590	P	29.74	GREASE GUN 112713	769372 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		370.04	4 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
03-303-000-0000-6254	P	529.32	PALISADE POWER 121013	18-52-026-01 Utilities
03-303-000-0000-6254	P	58.72	169 & CSAH 3 121013	19-23-010-01 Utilities
03-303-000-0000-6254	P	26.52	GUN LAKE 121013	275602903 Utilities
03-303-000-0000-6254	P	240.85	MCGREGOR POWER 121013	29-53-003-01 Utilities
03-303-000-0000-6254	P	918.88	AITKIN POWER 121013	33-52-007-02 Utilities
03-303-000-0000-6254	P	62.67	169 & CSAH 28 121013	39-62-022-01 Utilities
3160 Mille Lacs Energy Coop- Albert Lea		1,836.96	6 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
			Amount		
9239	Mn Department Of Natural Resources- OM				
	03- 303- 000- 0000- 6519		3,750.00	DNR LEASE 010114	1004276 Gravel & Royalties
9239	Mn Department Of Natural Resources- OM		3,750.00	1 Transactions	
8618	North American Salt Co				
	03- 303- 000- 0000- 6518	P	3,694.82	DE- ICING SALT 120913	71067849 De- Icing Salt
	03- 303- 000- 0000- 6518	P	4,111.28	DE- ICING SALT 121013	71068960 De- Icing Salt
	03- 303- 000- 0000- 6518	P	1,878.16	DE- ICING SALT 121013	71068961 De- Icing Salt
	03- 303- 000- 0000- 6518	P	5,554.59	DE- ICING SALT 121013	71068962 De- Icing Salt
	03- 303- 000- 0000- 6518	P	5,976.31	DE- ICING SALT 121113	71070023 De- Icing Salt
	03- 303- 000- 0000- 6518	P	2,134.60	DE- ICING SALT 121213	71071370 De- Icing Salt
	03- 303- 000- 0000- 6518	P	1,952.44	DE- ICING SALT 121813	71079638 De- Icing Salt
8618	North American Salt Co		25,302.20	7 Transactions	
10701	Northern Safety Technology Inc				
	03- 303- 000- 0000- 6590	P	484.37	ASSEMBLY 121213	34989 Repair & Maintenance Supplies
10701	Northern Safety Technology Inc		484.37	1 Transactions	
8208	Royal Tire, Inc				
	03- 303- 000- 0000- 6590	P	255.00-	CREDIT 102313	170010682 Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	P	118.47	REFURB 110713	170010884 Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	P	495.64	BLOCK 121913	170011384 Repair & Maintenance Supplies
8208	Royal Tire, Inc		359.11	3 Transactions	
10257	Sadie Llama Designs				
	03- 303- 000- 0000- 6521	P	64.13	911 STREET SIGNS 121013	83236.5165 Maintenance Supplies
10257	Sadie Llama Designs		64.13	1 Transactions	
8364	Towmaster, Inc				
	03- 303- 000- 0000- 6590	P	475.59	CAMERA 121213	354130 Repair & Maintenance Supplies
8364	Towmaster, Inc		475.59	1 Transactions	
8747	Tri State Pump & Control				
	03- 303- 000- 0000- 6590	P	729.59	PUMP 121613	34798 Repair & Maintenance Supplies
8747	Tri State Pump & Control		729.59	1 Transactions	
5005	Village Electric Motor Shop				
	03- 303- 000- 0000- 6590	P	59.31	STARTER 120213	16167 Repair & Maintenance Supplies

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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
5005 Village Electric Motor Shop				
			1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590	P	CUTTING EDGE RETURN 121813	190003245	Repair & Maintenance Supplies
03-303-000-0000-6590	P	CUTTING EDGE 121313	190033484	Repair & Maintenance Supplies
03-303-000-0000-6590	P	PLUG 121413	190033523	Repair & Maintenance Supplies
03-303-000-0000-6590	P	CUTTING EDGE 121713	190033560	Repair & Maintenance Supplies
5295 Ziegler Inc			4 Transactions	
303 DEPT Total:		R&B Highway Maintenance	24 Vendors	55 Transactions
307 DEPT		R&B Capital Infrastructure		
12759 Fowlds/Mark & Vivian				
03-307-000-0000-6362	P	ROW ACQUISITION 122413	PARCELS 16-16E	Right Of Way
03-307-000-0000-6362	P	ROW DAMAGES 122413	PARCELS 16-16E	Right Of Way
12759 Fowlds/Mark & Vivian			2 Transactions	
307 DEPT Total:		R&B Capital Infrastructure	1 Vendors	2 Transactions
3 Fund Total:		Road & Bridge		65 Transactions



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
400	DEPT		Public Health Department		
8175	Centurylink				
	05-400-440-0410-6250	P	67.58	Local phone - PH	313645966 Telephone
	05-400-440-0410-6250	P	12.39	Local phone - HHS/Accting	313645966 Telephone
8175	Centurylink		79.97	2 Transactions	
10185	Centurylink Communications Inc				
	05-400-440-0410-6250	P	0.84	NOV.LD- ACCOUNTING	320146217 Telephone
	05-400-440-0410-6250	P	2.72	NOV. LD- HHS	320146217 Telephone
	05-400-440-0410-6250	P	42.28	NOV. LD- PUBLIC HEALTH	320146217 Telephone
	05-400-440-0410-6250	P	8.85	Toll Free phone charges	320295974 Telephone
				12/09/2013 01/08/2014	
10185	Centurylink Communications Inc		54.69	4 Transactions	
2386	Information Systems Corp				
	05-400-440-0410-6231		192.15	Licenses/Maintenance	23359 Services Or Contracts
				03/01/2014 02/28/2015	
2386	Information Systems Corp		192.15	1 Transactions	
400	DEPT Total:		326.81	Public Health Department	3 Vendors 7 Transactions
420	DEPT			Income Maintenance	
8175	Centurylink				
	05-420-600-4800-6250	P	75.09	Local phone - IM	313645966 Telephone
	05-420-600-4800-6250	P	31.39	Local phone - HHS/Accting	313645966 Telephone
	05-420-640-4800-6250	P	52.56	Local phone - CS	313645966 Telephone
8175	Centurylink		159.04	3 Transactions	
10185	Centurylink Communications Inc				
	05-420-600-4800-6250	P	2.12	NOV.LD- ACCOUNTING	320146217 Telephone
	05-420-600-4800-6250	P	6.89	NOV. LD- HHS	320146217 Telephone
	05-420-600-4800-6250	P	140.22	NOV. LD- INCOME MAINTENANCE	320146217 Telephone
	05-420-640-4800-6250	P	70.64	NOV.LD- CHILD SUPPORT	320146217 Telephone
	05-420-600-4800-6250	P	22.44	Toll Free phone charges	320295974 Telephone
				12/09/2013 01/08/2014	
10185	Centurylink Communications Inc		242.31	5 Transactions	
2386	Information Systems Corp				
	05-420-600-4800-6231		486.78	Licenses/Maintenance	23359 Services Or Contracts

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
2386 Information Systems Corp		03/01/2014 02/28/2015 1 Transactions		
420 DEPT Total:		888.13 Income Maintenance	3 Vendors	9 Transactions
430 DEPT		Social Services		
8175 Centurylink				
05-430-700-4800-6250	P	38.82 Local phone - HHS/Accting	313645966	Telephone
05-430-700-4800-6250	P	187.72 Local phone - SS	313645966	Telephone
8175 Centurylink		226.54	2 Transactions	
10185 Centurylink Communications Inc				
05-430-700-4800-6250	P	2.63 NOV.LD- ACCOUNTING	320146217	Telephone
05-430-700-4800-6250	P	8.52 NOV. LD- HHS	320146217	Telephone
05-430-700-4800-6250	P	205.90 NOV. LD- SOCIAL SERVICES	320146217	Telephone
05-430-700-4800-6250	P	27.75 Toll Free phone charges	320295974	Telephone
10185 Centurylink Communications Inc		244.80	12/09/2013 01/08/2014 4 Transactions	
2386 Information Systems Corp				
05-430-700-4800-6231		602.07 Licenses/Maintenance	23359	Services Or Contracts
2386 Information Systems Corp		602.07	03/01/2014 02/28/2015 1 Transactions	
430 DEPT Total:		1,073.41 Social Services	3 Vendors	7 Transactions
5 Fund Total:		2,288.35 Health & Human Services		23 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
900	DEPT		Timber Permit Bonds		
11286	Carlson Timber Products				
	10-900-000-0000-2300	P	bond refund R.1699	13109	Timber Permit Bonds
	10-900-000-0000-2300	P	bond refund Rec.1715	13111	Timber Permit Bonds
11286	Carlson Timber Products				2 Transactions
900	DEPT Total:		Timber Permit Bonds	1 Vendors	2 Transactions
921	DEPT		Co. Development		
8175	Centurylink				
	10-921-000-0000-6250	P	Local phone - surveyor	313645966	Telephone
	10-921-000-0000-6250	P	Local phone - GIS	313645966	Telephone
8175	Centurylink				2 Transactions
10185	Centurylink Communications Inc				
	10-921-000-0000-6250	P	NOVEMBER LD- GIS	320146217	Telephone
	10-921-000-0000-6250	P	NOVEMBER LD- SURVEYOR	320146217	Telephone
10185	Centurylink Communications Inc				2 Transactions
2386	Information Systems Corp				
	10-921-000-0000-6405		Licenses/Maintenance	23359	Office Supplies
			03/01/2014 02/28/2015		
2386	Information Systems Corp				1 Transactions
921	DEPT Total:		Co. Development	3 Vendors	5 Transactions
923	DEPT		Forfeited Tax Sales		
8175	Centurylink				
	10-923-000-0000-6250	P	Local phone	313645966	Telephone
8175	Centurylink				1 Transactions
10185	Centurylink Communications Inc				
	10-923-000-0000-6250	P	NOVEMBER LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc				1 Transactions
4251	MACLC				
	10-923-000-0000-6240		2014 Land Comm. dues		Dues

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Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</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>
4251	MACLC		500.00			
				1 Transactions		
6128	Tire Barn					
	10-923-000-0000-6590	P	45.76	LOF	26268	Repair & Maintenance Supplies
6128	Tire Barn		45.76			
				1 Transactions		
923	<b>DEPT Total:</b>		610.68	<b>Forfeited Tax Sales</b>	<b>4 Vendors</b>	<b>4 Transactions</b>
926	DEPT			Law Library		
8175	Centurylink					
	10-926-000-0000-6250	P	7.51	Local phone	313645966	Telephone
8175	Centurylink		7.51			
				1 Transactions		
3363	Minnesota State Bar Association					
	10-926-000-0000-6408	O	62.00	MN DWI Deskbook	INV613904	Law Books
3363	Minnesota State Bar Association		62.00			
				1 Transactions		
5173	West Payment Center					
	10-926-000-0000-6408	P	582.23	Library Subscription - Dec	828593427	Law Books
5173	West Payment Center		582.23			
				1 Transactions		
926	<b>DEPT Total:</b>		651.74	<b>Law Library</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
10	<b>Fund Total:</b>		7,578.12	<b>Trust</b>		<b>14 Transactions</b>

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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
924 DEPT		Forest Resource		
12526 Bixby/James				
11- 924- 000- 0000- 6350	P	FAC meeting	12/16/13	Per Diem
11- 924- 000- 0000- 6330	P	FAC mileage- 12/16/13	70@.565	Transportation & Travel
12526 Bixby/James		74.55	2 Transactions	
2270 Hoppe/Russell Peter				
11- 924- 000- 0000- 6350	P	FAC meeting	12/16/13	Per Diem
11- 924- 000- 0000- 6330	P	FAC mileage- 12/16/13	58@.565	Transportation & Travel
2270 Hoppe/Russell Peter		67.77	2 Transactions	
10890 Insley/Kevin				
11- 924- 000- 0000- 6350	P	FAC meeting	12/16/13	Per Diem
11- 924- 000- 0000- 6330	P	FAC mileage- 12/16/13	40@.565	Transportation & Travel
10890 Insley/Kevin		57.60	2 Transactions	
5784 Lake/Robert				
11- 924- 000- 0000- 6350	P	FAC meeting	12/16/13	Per Diem
11- 924- 000- 0000- 6330	P	FAC mileage- 12/16/13	28@.565	Transportation & Travel
5784 Lake/Robert		50.82	2 Transactions	
9036 Neary/William F				
11- 924- 000- 0000- 6350	P	FAC meeting	12/16/13	Per Diem
11- 924- 000- 0000- 6330	P	FAC mileage- 12/16/13	60@.565	Transportation & Travel
9036 Neary/William F		68.90	2 Transactions	
10906 Shipp/Dale				
11- 924- 000- 0000- 6350	P	FAC meeting	12/16/13	Per Diem
11- 924- 000- 0000- 6330	P	FAC mileage- 12/16/13	32@.565	Transportation & Travel
10906 Shipp/Dale		53.08	2 Transactions	
10017 Tveit/Galen				
11- 924- 000- 0000- 6350	P	FAC meeting	12/16/13	Per Diem
11- 924- 000- 0000- 6330	P	FAC mileage- 12/16/13	32@.565	Transportation & Travel
10017 Tveit/Galen		53.08	2 Transactions	
924 DEPT Total:		425.80	Forest Resource	7 Vendors 14 Transactions

925 DEPT

Reforestation

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 11 Forest Development

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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				
2410 Jacobs/Mark H	P	RT mileage- Grand Rapids	106@.465	Transportation & Travel
11- 925- 000- 0000- 6330		12/20/2013 12/20/2013		
11- 925- 000- 0000- 6330	P	RT mileage- Grand Rapids	106@.465	Transportation & Travel
		12/20/2013 12/20/2013		
2410 Jacobs/Mark H		2 Transactions		
12976 Nyberg Law Office, Ltd/Kent E	P	review of title opinion- J.Olso	12/13/13	Office Supplies
11- 925- 000- 0000- 6405				
12976 Nyberg Law Office, Ltd/Kent E		1 Transactions		
10930 Tidholm Productions	P	statement cover stock	67934667	Office Supplies
11- 925- 000- 0000- 6405				
10930 Tidholm Productions		1 Transactions		
925 DEPT Total:		274.23 Reforestation	3 Vendors	4 Transactions
934 DEPT		Memorial Forest		
10908 Wildlands Ecological Services	P	Native Plant Analysis	126	Services, Labor, Contracts
11- 934- 000- 0000- 6231				
11- 934- 000- 0000- 6231	P	water samples	127	Services, Labor, Contracts
10908 Wildlands Ecological Services		2 Transactions		
934 DEPT Total:		8,610.00 Memorial Forest	1 Vendors	2 Transactions
11 Fund Total:		9,310.03 Forest Development		20 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
521 DEPT		LLCC Administration		
85003 Aitkin County DAC				
19- 521- 000- 0000- 6231	P	November cleaning service		Services, Labor, Contracts
85003 Aitkin County DAC			1 Transactions	
246 Brothers Fire Protection				
19- 521- 000- 0000- 6231		annual monitoring agreement	8662	Services, Labor, Contracts
		12/01/2013 11/30/2014		
246 Brothers Fire Protection			1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
19- 521- 000- 0000- 6254	P	Electricity	271300401	Utilities
19- 521- 000- 0000- 6254	P	Electricity	271300502	Utilities
19- 521- 000- 0000- 6254	P	Electricity	271300601	Utilities
19- 521- 000- 0000- 6254	P	Electricity	271300703	Utilities
19- 521- 000- 0000- 6254	P	Electricity	271300801	Utilities
19- 521- 000- 0000- 6254	P	Electricity	271300901	Utilities
3160 Mille Lacs Energy Coop- Albert Lea			6 Transactions	
4425 Shirts Plus				
19- 521- 000- 0000- 6400	P	12 caps	60370	Commissary Items
19- 521- 000- 0000- 6400	P	12 hooded sweatshirts	60372	Commissary Items
4425 Shirts Plus			2 Transactions	
521 DEPT Total:		2,277.62 LLCC Administration	4 Vendors	10 Transactions
523 DEPT		LLCC Food		
5662 McGregor Dairy, Inc				
19- 523- 000- 0000- 6418	P	groceries	21642	Groceries- Students
19- 523- 000- 0000- 6418	P	groceries	21697	Groceries- Students
5662 McGregor Dairy, Inc			2 Transactions	
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418	P	groceries	263128- 00	Groceries- Students
19- 523- 000- 0000- 6418	P	groceries	265940- 00	Groceries- Students
19- 523- 000- 0000- 6420	P	supplies	265940- 00	Food Service Supplies
4968 Upper Lakes Foods, Inc			3 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
523 DEPT Total:		LLCC Food	2 Vendors	5 Transactions
524 DEPT		LLCC Maintenance		
86467 Auto Value Aitkin 19- 524- 000- 0000- 6302	P	plow truck parts	4003822	Vehicle Maintenance
86467 Auto Value Aitkin			1 Transactions	
1491 Dutch's Electric, Inc 19- 524- 000- 0000- 6590	P	School house receptace- OSHA	21537	Repair & Maintenance Supplies
1491 Dutch's Electric, Inc			1 Transactions	
3760 Palisade Cooperative Oil Assoc 19- 524- 000- 0000- 6511	P	fuel for Chevy truck	268823	Gas And Oil
3760 Palisade Cooperative Oil Assoc			1 Transactions	
4968 Upper Lakes Foods, Inc 19- 524- 000- 0000- 6422	P	supplies	265940- 00	Janitorial Services/Supplies
4968 Upper Lakes Foods, Inc			1 Transactions	
524 DEPT Total:		LLCC Maintenance	4 Vendors	4 Transactions
19 Fund Total:		Long Lake Conservation Center		19 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
520 DEPT		Parks		
8175 Centurylink				
21- 520- 000- 0000- 6250	P	Local phone	313645966	Telephone
8175 Centurylink			1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
21- 520- 000- 0000- 6254	P	Electricity	185110602	Utilities
3160 Mille Lacs Energy Coop- Albert Lea			1 Transactions	
3950 Public Utilities				
21- 520- 000- 0000- 6254	P	Land department		Utilities
21- 520- 000- 0000- 6254	P	Mississippi Landing		Utilities
3950 Public Utilities			2 Transactions	
90805 Temco				
21- 520- 000- 0000- 6590	P	repair piston bully	16668	Repair & Maintenance Supplies
90805 Temco			1 Transactions	
520 DEPT Total:		796.77 Parks	4 Vendors	5 Transactions
21 Fund Total:		796.77 Parks		5 Transactions
Final Total:		253,594.44	245 Vendors	418 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	168,787.72	General Fund
	3	60,428.50	Road & Bridge
	5	2,288.35	Health & Human Services
	10	7,578.12	Trust
	11	9,310.03	Forest Development
	19	4,404.95	Long Lake Conservation Center
	21	796.77	Parks
	<b>All Funds</b>	<b>253,594.44</b>	<b>Total</b>

Approved by, .....

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# Aitkin County

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Health & Human Services

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	5	44,217.71	Health & Human Services
All Funds		44,217.71	Total

Approved by, .....

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	3483 AAF International 05-400-440-0410-6405			67.16	AIR HANDLER FILTERS	12/16/2013 12/16/2013	90709417	Supplies- Computer/Office/Meeting
1	05-420-600-4800-6405			170.14	AIR HANDLER FILTERS	12/16/2013 12/16/2013	90709417	Supplies- Computer/Office/Meeting
1	05-430-700-4800-6405			210.44	AIR HANDLER FILTERS	12/16/2013 12/16/2013	90709417	Supplies- Computer/Office/Meeting
	3483 AAF International			447.74	3 Transactions			
3	85003 Aitkin County DAC 05-400-440-0410-6231			22.43	PAPER SHREDDING	11/04/2013 11/25/2013		Services Or Contracts
3	05-420-600-4800-6231			56.83	PAPER SHREDDING	11/04/2013 11/25/2013		Services Or Contracts
3	05-430-700-4800-6231			70.29	PAPER SHREDDING	11/04/2013 11/25/2013		Services Or Contracts
	85003 Aitkin County DAC			149.55	3 Transactions			
5	88023 American Payment Centers 05-400-440-0410-6231			12.00	BOX SERVICE	01/01/2014 03/31/2014	52712	Services Or Contracts
5	05-420-600-4800-6231			30.40	BOX SERVICE	01/01/2014 03/31/2014	52712	Services Or Contracts
5	05-430-700-4800-6231			37.60	BOX SERVICE	01/01/2014 03/31/2014	52712	Services Or Contracts
	88023 American Payment Centers			80.00	3 Transactions			
2	360 Arrowhead Econ Opp Agency 05-430-720-3370-6038			650.00	4TH QTR 2013- GED INNOVATIVE	10/01/2013 12/31/2013		Mfip- Employment Services
	360 Arrowhead Econ Opp Agency			650.00	1 Transactions			
4	248 Association Of Mn Counties 05-400-440-0410-6208			163.20	2014 MACSSA DUES	01/01/2014 12/31/2014		Staff Development/Training
4	05-420-600-4800-6208			413.44	2014 MACSSA DUES	01/01/2014 12/31/2014		Staff Development/Training
4	05-430-700-4800-6208			511.36	2014 MACSSA DUES			Staff Development/Training

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
248 Association Of Mn Counties		1,088.00	01/01/2014 12/31/2014 3 Transactions	
6 12491 AXIOM SYSTEMS, INC 05- 400- 440- 0410- 6231		221.40	CLAIM SHUTTLE- YEARLY SERVICE 01/11/2014 02/01/2015 1 Transactions	C000780.1213 Services Or Contracts
12491 AXIOM SYSTEMS, INC		221.40	1 Transactions	
7 10783 Blue Cross Blue Shield 05- 430- 760- 3930- 6020		165.55	REFUND DUP PYMT- MSC PLUS CM 12/17/2012 12/17/2012	ADULT- GENERAL CASE MANAGEMENT
8 05- 430- 760- 3930- 6020		946.00	REFUND DUP PYMT- MSC PLUS CM 01/03/2013 06/10/2013	ADULT- GENERAL CASE MANAGEMENT
9 05- 430- 760- 3930- 6020		113.49	REFUND DUP PYMT- MSC PLUS PARA 05/01/2013 05/28/2013	ADULT- GENERAL CASE MANAGEMENT
10783 Blue Cross Blue Shield		1,225.04	3 Transactions	
10 88882 Burke/Thomas 05- 400- 440- 0410- 6333		66.35	NACO AIRFARE 02/28/2013 03/05/2013	Travel Expense
10 05- 420- 600- 4800- 6333		168.07	NACO AIRFARE 02/28/2013 03/05/2013	Travel Expense Im
10 05- 430- 700- 4800- 6333		207.88	NACO AIRFARE 02/28/2013 03/05/2013	Travel Expense
88882 Burke/Thomas		442.30	3 Transactions	
11 9020 Central Lakes Drug Testing Incorporated 05- 430- 710- 3190- 6020		98.00	DRUG TESTING 12/11/2013 12/11/2013	Court Related Services & Activities
9020 Central Lakes Drug Testing Incorporated		98.00	1 Transactions	
12 944 Channing Bete Co Inc 05- 400- 430- 0408- 6405		278.89	MCH SUPPLIES 12/04/2013 12/04/2013	52732590 Supplies- Computer/Office/Meeting
944 Channing Bete Co Inc		278.89	1 Transactions	
13 87691 Chenevert/Lori 05- 430- 700- 4800- 6330		88.35	EMP MILEAGE HV	Transportation/Travel/Parking



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<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 # On Behalf of Name</u>
87691 Chenevert/Lori		88.35	12/19/2013 1 Transactions	12/23/2013
14 12974 CHILSON FUNERAL HOME 05- 420- 650- 4800- 6810		2,000.00	COUNTY BURIAL 12/21/2013 1 Transactions	12/21/2013 County Burials
12974 CHILSON FUNERAL HOME		2,000.00	1 Transactions	
15 12977 CHRISTIAN/ABIGAIL 05- 420- 650- 4400- 6022		711.96	CEHI MEDICAL FOR 12/13 1 Transactions	668626063 MA CEHI Reimbursement
12977 CHRISTIAN/ABIGAIL		711.96	1 Transactions	
16 89203 Core Professional Services, Pa 05- 430- 740- 3050- 6020		1,000.00	RULE 20 EVAL 11/21/2013 1 Transactions	11/21/2013 Child Outpat Assess/Psyc. Testing
89203 Core Professional Services, Pa		1,000.00	1 Transactions	
18 10666 Cory/Rebecca 05- 420- 650- 4400- 6022		8.28	CEHI DENTAL FOR 12/13	472285335 MA CEHI Reimbursement
17 10666 Cory/Rebecca 05- 420- 650- 4400- 6022		229.17	CEHI MEDICAL FOR 12/13	733883834 MA CEHI Reimbursement
10666 Cory/Rebecca		237.45	2 Transactions	
19 12975 CRESCENT TIDE FUNERAL & CREMATION 05- 420- 650- 4800- 6810		1,000.00	COUNTY BURIAL 10/14/2013 1 Transactions	10/14/2013 County Burials
12975 CRESCENT TIDE FUNERAL & CREMATION		1,000.00	1 Transactions	
20 11984 DataBank IMX 05- 420- 600- 4800- 6231		341.55	EDOCS- COMPASS GEN 5 UPGRADE 11/01/2013 1 Transactions	11/26/2013 505288 Services Or Contracts
11984 DataBank IMX		341.55	1 Transactions	
23 11051 Department of Human Services 05- 420- 640- 4800- 6231		14.65	CS MONTHLY FED OFFSET FEE 11/01/2013	11/30/2013 A300C334801 Services Or Contracts
24 11051 Department of Human Services 05- 420- 610- 4100- 6011		106.50	MAXIS MFIP RECOV TANF 11/01/2013	11/30/2013 A300MX1129I County Share- Afdc/Mfip

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
25 05-420-620-4100-6011		25.00	MAXIS GA RECOVERIES 11/01/2013 11/30/2013	A300MX1129I	County Share - Ga
26 05-420-630-4100-6011		24.25	MAXIS SNAP RECOVERIES 11/01/2013 11/30/2013	A300MX1129I	County Share- Food Support
27 05-420-630-4100-6011		378.70	MAXIS MFIP SNAP RECOVERIES 11/01/2013 11/30/2013	A300MX1129I	County Share- Food Support
21 05-430-720-3110-6069		361.42	BSFE COUNTY MATCH 11/01/2013 11/30/2013		Bsf Child Care
22 05-430-730-3590-6072		5,456.05	CCDTF MAINTANENCE OF EFFORT 11/01/2013 11/30/2013		Ccdtf County % State Billings
<b>11051 Department of Human Services</b>		<b>6,366.57</b>	<b>7 Transactions</b>		
28 10342 DHS- Anoka Metro Rtc 05-430-745-3721-6081		1,415.40	POOR RELIEF 11/24/2013 11/30/2013		Commitment Costs - Poor Relief
10342 DHS- Anoka Metro Rtc		1,415.40	1 Transactions		
29 9220 Dhs- Msop 05-430-745-3721-6081		954.00	POOR RELIEF 11/01/2013 11/30/2013		Commitment Costs - Poor Relief
30 05-430-745-3721-6081		2,385.00	POOR RELIEF 11/01/2013 11/30/2013		Commitment Costs - Poor Relief
31 05-430-745-3721-6081		954.00	POOR RELIEF 11/01/2013 11/30/2013		Commitment Costs - Poor Relief
9220 Dhs- Msop		4,293.00	3 Transactions		
32 89965 Dhs- St Peter- See List 05-430-745-3721-6081		1,665.00	POOR RELIEF 11/01/2013 11/30/2013		Commitment Costs - Poor Relief
33 05-430-745-3721-6081		1,665.00	POOR RELIEF 11/01/2013 11/30/2013		Commitment Costs - Poor Relief
34 05-430-745-3721-6081		1,665.00	POOR RELIEF 11/01/2013 11/30/2013		Commitment Costs - Poor Relief
89965 Dhs- St Peter- See List		4,995.00	3 Transactions		
36 11963 Franda/Daniel 05-420-650-4400-6022		17.59	CEHI DENTAL FOR 12/13	662102347	MA CEHI Reimbursement
35 05-420-650-4400-6022		141.37	CEHI MEDICAL FOR 12/13	739072747	MA CEHI Reimbursement

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<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11963 Franda/Daniel			158.96	2 Transactions		
11805 Insley/Justin						
37 05- 420- 650- 4400- 6022			380.53	CEHI MEDICAL FOR 12/13	834553256	MA CEHI Reimbursement
38 05- 420- 650- 4400- 6022			22.73	CEHI DENTAL FOR 12/13	840403353	MA CEHI Reimbursement
11805 Insley/Justin			403.26	2 Transactions		
11819 Kleritec						
39 05- 400- 430- 0408- 6405			180.09	MCH SUPPLIES 12/05/2013 12/05/2013	162817	Supplies- Computer/Office/Meeting
11819 Kleritec			180.09	1 Transactions		
90182 Laboratory Corp Of America Holdings						
40 05- 420- 640- 4800- 6397			84.00	IVD GENETIC TEST 0015302827- 02 12/10/2013 12/10/2013	BILL #43121224	Genetic Tests Iv- D
90182 Laboratory Corp Of America Holdings			84.00	1 Transactions		
89104 Larson/Naomi						
41 05- 400- 430- 0408- 6330			10.18	MCH MILEAGE 08/29/2013 10/22/2013		Transportation/Travel/Parking
42 05- 400- 430- 0408- 6330			79.69	TANF MILEAGE 07/11/2013 12/12/2013		Transportation/Travel/Parking
43 05- 400- 430- 0408- 6330			27.13	UHV MILEAGE 08/14/2013 12/17/2013		Transportation/Travel/Parking
89104 Larson/Naomi			117.00	3 Transactions		
11072 Lutheran Social Service Of Mn- St Paul						
44 05- 430- 760- 3950- 6020			225.19	PUBLIC GUARDIANSHIP 11/05/2013 11/25/2013		Guardianship/Conservatorship
11072 Lutheran Social Service Of Mn- St Paul			225.19	1 Transactions		
9104 Lynn/Michael						
45 05- 420- 650- 4400- 6022			91.01	CEHI MEDICAL FOR 12/13 12/01/2013 12/31/2013	834387520	MA CEHI Reimbursement
9104 Lynn/Michael			91.01	1 Transactions		
86969 MAFAS						





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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
46	05- 420- 630- 4800- 6801		35.00	2014 MAFAS DUES		Bonus Bucks Expenditures
				01/01/2014 12/31/2014		
86969	MAFAS		35.00	1 Transactions		
89078	Mille Lacs Health System					
47	05- 400- 401- 0000- 6814		185.00	AMBULANCE SERVICE FOR NOV'13		Isle Ambulance/Mille Lacs Health System
89078	Mille Lacs Health System		185.00	1 Transactions		
9692	Minnesota Energy Resources Corporation					
48	05- 400- 440- 0410- 6231		185.88	GAS BILL		Services Or Contracts
				11/08/2013 12/18/2013		
48	05- 420- 600- 4800- 6231		470.91	GAS BILL		Services Or Contracts
				11/08/2013 12/18/2013		
48	05- 430- 700- 4800- 6231		582.44	GAS BILL		Services Or Contracts
				11/08/2013 12/18/2013		
9692	Minnesota Energy Resources Corporation		1,239.23	3 Transactions		
12951	NODES/ STEVIE P.					
49	05- 430- 710- 3460- 6065		100.00	BUDGETING & MONEY MGMT		Self Funds - Adolescent Life Skills
				12/19/2013 12/19/2013		
12951	NODES/ STEVIE P.		100.00	1 Transactions		
3231	Peysar/Clark M					
50	05- 420- 650- 4400- 6022		40.26	CEHI MEDICAL FOR 12/13	787158246	MA CEHI Reimbursement
				12/01/2013 12/31/2013		
3231	Peysar/Clark M		40.26	1 Transactions		
88878	Productive Alternatives Inc					
51	05- 430- 700- 4800- 6809		395.25	MH INIT EMPLOYABILITY		Mh Init - Employability
				11/01/2013 11/30/2013		
52	05- 430- 750- 3380- 6050		209.25	EXTENDED EMPLOYMENT		Extended Supported Employment
				11/01/2013 11/30/2013		
53	05- 430- 750- 3380- 6050		232.50	EXTENDED EMPLOYMENT		Extended Supported Employment
				11/01/2013 11/30/2013		
54	05- 430- 750- 3380- 6050		348.75	EXTENDED EMPLOYMENT		Extended Supported Employment
				11/01/2013 11/30/2013		
88878	Productive Alternatives Inc		1,185.75	4 Transactions		

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<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
55 3950 Public Utilities			316.67	ELECTRIC BILL	11/18/2013 12/15/2013		Services Or Contracts
55 05-400-440-0410-6231							
55 05-420-600-4800-6231			802.22	ELECTRIC BILL	11/18/2013 12/15/2013		Services Or Contracts
55 05-430-700-4800-6231			992.22	ELECTRIC BILL	11/18/2013 12/15/2013		Services Or Contracts
3950 Public Utilities			2,111.11	3 Transactions			
57 11824 RIVERVIEW PSYCHOLOGICAL SERVICES			675.61	DIAGNOSTIC ASSESSMENT	11/15/2013 11/15/2013		Child Outpat Assess/Psyc. Testing
56 05-430-740-3050-6020			120.31	PCIT THERAPY	12/10/2013 12/10/2013		Child Outpatient Psychotherapy
11824 RIVERVIEW PSYCHOLOGICAL SERVICES			795.92	2 Transactions			
58 5774 Riverwood Healthcare Clinic			11.70	FAM PLAN- DEPO INJ	12/04/2013 12/04/2013		Family Planning Approp
5774 Riverwood Healthcare Clinic			11.70	1 Transactions			
59 4233 S & T Office Products Inc			33.74	AGENCY SUPPLIES	12/18/2013 12/18/2013	01QD2492	Supplies- Computer/Office/Meeting
60 05-400-440-0410-6405			32.06	PH CALENDARS	12/19/2013 12/19/2013	01QD3459	Supplies- Computer/Office/Meeting
59 05-420-600-4800-6405			85.49	AGENCY SUPPLIES	12/18/2013 12/18/2013	01QD2492	Supplies- Computer/Office/Meeting
59 05-430-700-4800-6405			105.74	AGENCY SUPPLIES	12/18/2013 12/18/2013	01QD2492	Supplies- Computer/Office/Meeting
4233 S & T Office Products Inc			257.03	4 Transactions			
61 91311 Schultz/Jessi			1,064.54	TUITION- FALL 2013			Staff Development/Training
91311 Schultz/Jessi			1,064.54	1 Transactions			
62 12561 SHAREHOUSE INC			40.00	DRUG TESTING			Court Related Services & Activities
05-430-710-3190-6020							

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<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 # On Behalf of Name</u>
12561 SHAREHOUSE INC		40.00	11/04/2013 11/07/2013 1 Transactions	
63 86177 Sheriff Aitkin County 05- 420- 650- 4800- 6800		50.00	RR MA 12/17/2013 12/17/2013 1 Transactions	2472 Program Expenses Direct Charge Ffp
86177 Sheriff Aitkin County		50.00	1 Transactions	
64 86473 Sheriff Wright County 05- 420- 640- 4800- 6379		30.00	IVD SERVICE 0011917563- 02 12/23/2013 12/23/2013 1 Transactions	34045 Other Iv- D Charges
86473 Sheriff Wright County		30.00	1 Transactions	
65 88859 Spee*Dee- St Cloud 05- 420- 600- 4800- 6231		751.49	IM SERVICE 11/04/2013 11/30/2013	2508866 Services Or Contracts
66 05- 430- 700- 4800- 6231		9.56	SS SERVICE 11/04/2013 11/30/2013	2508866 Services Or Contracts
88859 Spee*Dee- St Cloud		761.05	2 Transactions	
67 6097 Verizon Wireless 05- 400- 440- 0410- 6250		19.16	AGENCY CELL PHONES 12/21/2013 01/20/2014	Telephone
67 05- 420- 600- 4800- 6250		48.51	AGENCY CELL PHONES 12/21/2013 01/20/2014	Telephone
67 05- 430- 700- 4800- 6250		60.00	AGENCY CELL PHONES 12/21/2013 01/20/2014	Telephone
6097 Verizon Wireless		127.67	3 Transactions	
70 11795 WASHBURN/ASHLEY 05- 420- 650- 4400- 6022		8.75	CEHI VISION FOR 12/13	424708794 MA CEHI Reimbursement
69 05- 420- 650- 4400- 6022		18.90	CEHI DENTAL FOR 12/13	751928594 MA CEHI Reimbursement
68 05- 420- 650- 4400- 6022		128.60	CEHI MEDICAL FOR 12/13	983308094 MA CEHI Reimbursement
11795 WASHBURN/ASHLEY		156.25	3 Transactions	
71 10326 WCB Products Inc 05- 400- 430- 0408- 6405		115.20	MCH SUPPLIES 12/04/2013 12/04/2013	5848 Supplies- Computer/Office/Meeting



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<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>
10326 WCB Products Inc		115.20	1 Transactions		
72 11571 WOODLAND HILLS - RSDL TRMT MENTAL 05-430-740-3830-6057		7,394.40	RESIDENTIAL TREATMENT 11/01/2013 11/30/2013 1 Transactions		Rule 5- Children's Residential Trmt
11571 WOODLAND HILLS - RSDL TRMT MENTAL		7,394.40	1 Transactions		
73 12089 WRIGHT- NEWTON/JOAN 05-420-650-4400-6022		127.89	CEHI MEDICAL FOR 12/13	769120051	MA CEHI Reimbursement
12089 WRIGHT- NEWTON/JOAN		127.89	1 Transactions		
<b>Final Total .....</b>		<b>44,217.71</b>	<b>48 Vendors</b>		<b>91 Transactions</b>



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Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	5	5,330.57	Health & Human Services	
All Funds		5,330.57	Total	Approved by, .....
				.....
				.....

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Audit List for Board AUDITOR'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
9 05-400-440-0410-6231		52.59	MAILROOM CONTRACT CHARGE- 01/14 01/20/2014 01/20/2014	Services Or Contracts
9 05-420-600-4800-6231		133.23	MAILROOM CONTRACT CHARGE- 01/14 01/20/2014 01/20/2014	Services Or Contracts
7 05-420-640-4800-6231		208.25	CS CONTRACT CHARGE- JAN'14 01/20/2014 01/20/2014	Services Or Contracts
9 05-430-700-4800-6231		164.78	MAILROOM CONTRACT CHARGE- 01/14 01/20/2014 01/20/2014	Services Or Contracts
783 Canon Financial Services, Inc		1,009.20	5 Transactions	
87691 Chenevert/Lori				
10 05-430-700-4800-6330		153.45	EMP MILEAGE HV 12/05/2013 12/17/2013	Transportation/Travel/Parking
87691 Chenevert/Lori		153.45	1 Transactions	
11579 Clos/Tammy				
11 05-420-650-4400-6020		88.80	MEDICARE PREMIUM FOR 12/13 12/01/2013 12/31/2013	Medicare Premium Reimbursement
11579 Clos/Tammy		88.80	1 Transactions	
11802 Ellis/Quisha				
12 05-420-650-4401-6210		90.00	MA MILEAGE 450 12/11/2013 12/11/2013	MA Access- Individual(Vested Interest)
11802 Ellis/Quisha		90.00	1 Transactions	
9508 Favorite/Charles				
13 05-420-650-4400-6020		0.90	MEDICARE PREMIUM DIFFERENCE 07/01/2013 07/31/2013	Medicare Premium Reimbursement
17 05-420-650-4400-6020		0.90	MEDICARE PREMIUM DIFFERENCE 08/01/2013 08/31/2013	Medicare Premium Reimbursement
18 05-420-650-4400-6020		0.90	MEDICARE PREMIUM DIFFERENCE 09/01/2013 09/30/2013	Medicare Premium Reimbursement
19 05-420-650-4400-6020		0.90	MEDICARE PREMIUM DIFFERENCE 10/01/2013 10/31/2013	Medicare Premium Reimbursement
20 05-420-650-4400-6020		0.90	MEDICARE PREMIUM DIFFERENCE 11/01/2013 11/30/2013	Medicare Premium Reimbursement
21 05-420-650-4400-6020		0.90	MEDICARE PREMIUM DIFFERENCE 12/01/2013 12/31/2013	Medicare Premium Reimbursement

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<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>
9508 Favorite/Charles		5.40	6 Transactions	
12094 FLIER/AMANDA				
14 05- 430- 700- 4800- 6330		136.73	EMP MILEAGE HV 12/10/2013 12/17/2013	Transportation/Travel/Parking
12094 FLIER/AMANDA		136.73	1 Transactions	
11963 Franda/Daniel				
16 05- 420- 650- 4400- 6022		17.59	CEHI DENTAL FOR 12/13	662102347 MA CEHI Reimbursement
15 05- 420- 650- 4400- 6022		141.37	CEHI MEDICAL FOR 12/13	739072747 MA CEHI Reimbursement
11963 Franda/Daniel		158.96	2 Transactions	
11091 Glanz/Karisa A				
22 05- 420- 650- 4403- 6210		80.23	MA MILEAGE 142 12/10/2013 12/17/2013	A0080 MA Access- Volunteer
23 05- 420- 650- 4403- 6210		28.40	MA MILEAGE 1099 12/10/2013 12/17/2013	A0080 MA Access- Volunteer
11091 Glanz/Karisa A		108.63	2 Transactions	
11688 Glanz/Kevin				
24 05- 420- 650- 4403- 6210		39.55	MA MILEAGE 70 12/03/2013 12/03/2013	A0080 MA Access- Volunteer
25 05- 420- 650- 4403- 6210		14.00	MA MILEAGE 1099 12/03/2013 12/03/2013	A0080 MA Access- Volunteer
29 05- 420- 650- 4405- 6210		4.79	PMAP MEAL 12/11/2013 12/11/2013	A0190 MA Access- Meals
26 05- 420- 650- 4400- 6212		35.03	PMAP MILEAGE 62 12/11/2013 12/11/2013	MEDICA MA PMAP Access
27 05- 420- 650- 4400- 6212		12.40	PMAP MILEAGE 1099 12/11/2013 12/11/2013	MEDICA MA PMAP Access
28 05- 420- 650- 4400- 6212		6.12	PMAP MILEAGE NL 1099 12/11/2013 12/11/2013	NL MA PMAP Access
11688 Glanz/Kevin		111.89	6 Transactions	
11805 Insley/Justin				
30 05- 420- 650- 4400- 6022		380.53	CEHI MEDICAL FOR 12/13	834553256 MA CEHI Reimbursement
31 05- 420- 650- 4400- 6022		22.73	CEHI DENTAL FOR 12/13	840403353 MA CEHI Reimbursement

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
11805	Insley/Justin			403.26	2 Transactions		
33	395 ISD 4 McGregor- Treasurer 05- 420- 650- 4400- 6022			65.51	CEHI DENTAL FOR 01/14 01/01/2014 01/31/2014	591827775	MA CEHI Reimbursement
32	05- 420- 650- 4400- 6022			776.15	MEDICARE PREMIUM FOR 01/14 01/01/2014 01/31/2014	828227575	MA CEHI Reimbursement
	395 ISD 4 McGregor- Treasurer			841.66	2 Transactions		
34	12949 JOHNSON/JENNIFER 05- 430- 730- 0000- 5832			50.00	REFUND DETOX PYMT 12/17/2013 12/17/2013		Detox Recoveries
	12949 JOHNSON/JENNIFER			50.00	1 Transactions		
35	86248 Kile Jr/John 05- 420- 650- 4401- 6210			48.80	MA MILEAGE 244 11/07/2013 12/12/2013	A0090	MA Access- Individual(Vested Interest)
	86248 Kile Jr/John			48.80	1 Transactions		
36	9422 Kliewer/Jessica 05- 420- 650- 4400- 6022			87.50	CEHI MEDICAL FOR 12/13	917039225	MA CEHI Reimbursement
37	05- 420- 650- 4400- 6022			19.51	CEHI DENTAL FOR 12/13	917039225	MA CEHI Reimbursement
	9422 Kliewer/Jessica			107.01	2 Transactions		
38	87831 Mayo Clinic- Medical Social Services 05- 420- 650- 4406- 6210			210.00	MA LODGING 11/29/2013 12/01/2013	A0180	MA Access- Lodging
	87831 Mayo Clinic- Medical Social Services			210.00	1 Transactions		
40	91035 Mishler/Agnes 05- 420- 650- 4400- 6212			7.00	PMAP MILEAGE 4 12/04/2013 12/04/2013	BLUE PLUS	MA PMAP Access
39	05- 420- 650- 4400- 6212			14.00	PMAP MILEAGE 8 12/11/2013 12/13/2013	MEDICA	MA PMAP Access
	91035 Mishler/Agnes			21.00	2 Transactions		
	12939 NOREN/KEVIN						



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<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
41 05- 420- 650- 4401- 6210			MA MILEAGE 295 12/09/2013 12/17/2013	A0090	MA Access- Individual(Vested Interest)
12939 NOREN/KEVIN			1 Transactions		
42 05- 420- 650- 4401- 6210			MA MILEAGE 129 DIFFERENCE 12/09/2013 12/09/2013	A0090	MA Access- Individual(Vested Interest)
12812 PIERCE/TIFFANY			1 Transactions		
45 05- 420- 650- 4406- 6210			MA LODGING 11/03/2013 11/15/2013	A0180	MA Access- Lodging
44 05- 420- 650- 4405- 6210			MA MEALS 11/09/2013 11/14/2013	A0190	MA Access- Meals
90028 St Cloud Hospital			2 Transactions		
43 05- 430- 700- 4800- 6208			245.D TRAINING REG 12/19/2013 12/19/2013		Staff Development/Training
12950 STAR SERVICES			1 Transactions		
46 05- 420- 650- 4401- 6210			MA MILEAGE 544 11/13/2013 12/03/2013	A0090	MA Access- Individual(Vested Interest)
12918 TIBBETTS/AARON			1 Transactions		
47 05- 430- 700- 4800- 6330			EMP MILEAGE HV, MTG & CRT 12/13/2013 12/18/2013		Transportation/Travel/Parking
87417 Tuper/Debra			1 Transactions		
50 05- 420- 650- 4400- 6022			CEHI VISION FOR 12/13	424708794	MA CEHI Reimbursement
49 05- 420- 650- 4400- 6022			CEHI DENTAL FOR 12/13	751928594	MA CEHI Reimbursement
48 05- 420- 650- 4400- 6022			CEHI MEDICAL FOR 12/13	983308094	MA CEHI Reimbursement
11795 WASHBURN/ASHLEY			3 Transactions		

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<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>
51	12489 WILLMAN/LAURIE 05-420-650-4401-6210		38.80 MA MILEAGE 194 12/12/2013 12/12/2013 1 Transactions	A0090	MA Access- Individual(Vested Interest)
	12489 WILLMAN/LAURIE		38.80		
53	10669 Zimmerman/Tiffany 05-420-650-4400-6022		84.69 CEHI DENTAL & VISION	751928791	MA CEHI Reimbursement
52	05-420-650-4400-6022		80.25 CEHI MEDICAL FOR 12/13	929884291	MA CEHI Reimbursement
	10669 Zimmerman/Tiffany		164.94 2 Transactions		
<b>Final Total .....</b>			<b>5,330.57</b>	<b>30 Vendors</b>	<b>59 Transactions</b>