

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

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
248	Association Of Mn Counties 01-001-000-0000-6241		175.00	AMC Leadership Reg.-Marcotte	38794	Registration Fee
	01-001-000-0000-6241		175.00	AMC Leadership Reg.-Westerlund	38794	Registration Fee
248	Association Of Mn Counties		350.00	2 Transactions		
10200	Marcotte/Anne Marie 01-001-000-0000-6340		13.33	MEALS/AMC CONFERENCE	1/22-1/23	Meals (Overnight)
	01-001-000-0000-6330		337.12	MILEAGE REIMB.-JANUARY	602@.56	Transportation & Travel & Parking
10200	Marcotte/Anne Marie		350.45	2 Transactions		
10895	Westerlund/Laurie Ann 01-001-000-0000-6330		264.32	JANUARY MILEAGE	472@.56	Transportation & Travel & Parking
10895	Westerlund/Laurie Ann		264.32	1 Transactions		
1	DEPT Total:		964.77	Commissioners	3 Vendors	5 Transactions
12	DEPT			Court Administration		
2810	Larson/Shari S 01-012-000-0000-6232		2,993.75	January Fees		Attorney Services
	01-012-000-0000-6232		346.64	January costs		Attorney Services
2810	Larson/Shari S		3,340.39	2 Transactions		
12	DEPT Total:		3,340.39	Court Administration	1 Vendors	2 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-000-0000-6230		107.25	2014 Summary Budget	1014	Printing, Publishing & Adv
	01-040-000-0000-6230		37.13	Notice of Large Assembly hrg	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		40.00	License Center Serv/Dir	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		184.38	3 Transactions		
2099	Harmon/Elizabeth 01-040-000-0000-6330		27.60	user group meeting mileage	60@.46	Transportation & Travel
2099	Harmon/Elizabeth		27.60	1 Transactions		
2386	Information Systems Corp 01-040-000-0000-6231		495.00	12 month plasmon maint	6081	Services, Labor, Contracts

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2386	Information Systems Corp		495.00	04/12/2014 04/11/2015 1 Transactions		
3871	People's Security Co. Inc, 01-040-021-0000-6231		251.88	annual monitor fees/security 02/01/2014 01/31/2015 1 Transactions	123834	Services, Labor, Contracts
3871	People's Security Co. Inc,		251.88			
3267	Peysar/Kirk 01-040-000-0000-6332		226.26	Hotel/MACO conference 11/14/2014 11/16/2014	1/14-17,2014	Hotels / Motels
	01-040-000-0000-6330		146.72	Mileage/MACO conference	262@.56	Transportation & Travel
	01-040-000-0000-6330		33.60	MILEAGE-MCIS MEETING-BRD 01/30/2014 01/30/2014 3 Transactions	60@.56	Transportation & Travel
3267	Peysar/Kirk		406.58			
12287	Skattum/Brett 01-040-021-0000-6231		8.00	WASHING WINDOWS	575511	Services, Labor, Contracts
12287	Skattum/Brett		8.00	1 Transactions		
86235	The Office Shop Inc 01-040-021-0000-6405		5.99	clock batteries, correct fluid	270190-0	Office & Computer Supplies
86235	The Office Shop Inc		5.99	1 Transactions		
40	DEPT Total:		1,379.43	Auditor	7 Vendors	11 Transactions
42	DEPT			Treasurer		
9878	Hughes/Julie 01-042-000-0000-6330		27.60	mileage for user group mtg	60@.46	Transportation & Travel
9878	Hughes/Julie		27.60	1 Transactions		
2386	Information Systems Corp 01-042-000-0000-6231		495.00	12 month plasmon maint 04/12/2014 04/11/2015 1 Transactions	6081	Services, Labor, Contracts
2386	Information Systems Corp		495.00			
4233	S & T Office Products Inc 01-042-000-0000-6405		12.79	office supplies	01QE4771	Office & Computer Supplies

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
4233 S & T Office Products Inc		12.79	1 Transactions	
42 DEPT Total:		535.39	Treasurer	3 Vendors 3 Transactions
43 DEPT			Assessor	
10452 AT&T Mobility				
01-043-000-0000-6250		214.91	monthly wireless	287250162187 Telephone
10452 AT&T Mobility		214.91	1 Transactions	
86235 The Office Shop Inc				
01-043-000-0000-6405		144.99	office supplies	952177-0 Office, Film & Computer Supplies
01-043-000-0000-6405		6.29	office supplies	952177-1 Office, Film & Computer Supplies
86235 The Office Shop Inc		151.28	2 Transactions	
43 DEPT Total:		366.19	Assessor	2 Vendors 3 Transactions
44 DEPT			Central Services	
1491 Dutch's Electric, Inc				
01-044-000-0000-6600		9,402.05	Wiring for tower site ARMER	21673 Capital Outlay
1491 Dutch's Electric, Inc		9,402.05	1 Transactions	
11715 Granite Electronics				
01-044-000-0000-6600		957.18	ARMER GRE building work	249032 Capital Outlay
11715 Granite Electronics		957.18	1 Transactions	
86235 The Office Shop Inc				
01-044-000-0000-6231		165.12	copy overages	270210-0 Services, Labor, Contracts
01-044-000-0000-6231		1,176.00	contract charges-copier	270337-0 Services, Labor, Contracts
			01/28/2014 01/27/2015	
86235 The Office Shop Inc		1,341.12	2 Transactions	
5777 U.S. Bank				
01-044-000-0000-6231		425.00	Advance admin fees	3593456 Services, Labor, Contracts
			01/01/2014 12/31/2014	
5777 U.S. Bank		425.00	1 Transactions	
5295 Ziegler Inc				
01-044-000-0000-6600		15,911.00	Generator shelter tower ARMER	E8918201 Capital Outlay

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
5295 Ziegler Inc		15,911.00	1 Transactions	
44 DEPT Total:		28,036.35	Central Services	5 Vendors 6 Transactions
45 DEPT			Motor Pool	
6128 Tire Barn				
01-045-000-0000-6302		157.95	New battery in #35-Sable	26709 Car Maintenance
6128 Tire Barn		157.95	1 Transactions	
45 DEPT Total:		157.95	Motor Pool	1 Vendors 1 Transactions
49 DEPT			Information Technologies	
11430 Barracuda Networks Inc				
01-049-000-0000-6231		300.00	Yosemite maintenance renewal	204952 Programming, Services, Contracts
11430 Barracuda Networks Inc		300.00	1 Transactions	
4233 S & T Office Products Inc				
01-049-000-0000-6405		40.08	office supplies	01QE4772 Office Supplies (Non Computer)
4233 S & T Office Products Inc		40.08	1 Transactions	
49 DEPT Total:		340.08	Information Technologies	2 Vendors 2 Transactions
52 DEPT			Administration/Personnel Dept	
5398 CDW Government, Inc				
01-052-000-0000-6625		348.04	MS GSA Office Pro Plus 2013	JC10849 Office Equipment
5398 CDW Government, Inc		348.04	1 Transactions	
10313 Lenovo (United States) Inc.				
01-052-000-0000-6625		279.00	3 YR WARRANTY FOR LAPTOP	6222445191 Office Equipment
01-052-000-0000-6625		45.94	CASE & MOUSE FOR LAPTOP	6222449294 Office Equipment
01-052-000-0000-6625		1,732.72	1 LAPTOP FOR BOBBIE	6222494719 Office Equipment
10313 Lenovo (United States) Inc.		2,057.66	3 Transactions	
12048 McDowell Agency, Inc./The				
01-052-000-0000-6234		25.00	BACKGROUND SCREENING	49938 Background Check Fee
12048 McDowell Agency, Inc./The		25.00	1 Transactions	
10521 MCHRNA				

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-052-000-0000-6240		100.00	2014 DUES FOR HR MANAGER		Dues & Subscriptions
10521	MCHRMA		100.00	1 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405		10.46	push pins,erasers,creamer	953245-0	Office & Computer Supplies
86235	The Office Shop Inc		10.46	1 Transactions		
10294	Wussow/Patrick 01-052-000-0000-6330		21.28	mileage to Glen for meeting	38@.56	Transportation & Travel & Parking
10294	Wussow/Patrick		21.28	1 Transactions		
52	DEPT Total:		2,562.44	Administration/Personnel Dept	6 Vendors	8 Transactions
60	DEPT			Elections		
6098	Synergy Graphics Inc 01-060-000-0000-6405		330.43	township ballots for 3/11/14	4795	Office & Computer Supplies
6098	Synergy Graphics Inc		330.43	1 Transactions		
60	DEPT Total:		330.43	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		31.03	Jim Ratz cell phone 01/11/2014	14-0023 02/10/2014	Telephone
117	Aitkin County Sheriff		31.03	1 Transactions		
340	Anoka Co Sheriff 01-090-000-0000-6234		70.00	subpoena 01CR13758	13006055	Co Sheriff Services
340	Anoka Co Sheriff		70.00	1 Transactions		
457	Bachman Printing Companies 01-090-000-0000-6230		268.20	Respondent's brief	53102	Printing, Publishing & Adv
457	Bachman Printing Companies		268.20	1 Transactions		
783	Canon Financial Services, Inc 01-090-000-0000-6405		340.67	contract charges-015	13500871	Office & Computer Supplies
783	Canon Financial Services, Inc		340.67	1 Transactions		

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
1180 Crow Wing Co Sheriff's Office				
01-090-000-0000-6234		75.00	subpoena 01CR12800	117 Co Sheriff Services
01-090-000-0000-6234		75.00	SUBPOENA 01CR13413	65 Co Sheriff Services
1180 Crow Wing Co Sheriff's Office		150.00		2 Transactions
10855 Culligan				
01-090-000-0000-6213	P	169.68	water supply	150X00671800 Drug & Forfeiture Ms387.213
10855 Culligan		169.68		1 Transactions
7810 Isanti County Sheriff's Office				
01-090-000-0000-6234	P	40.00	subpoena 01CR13231	8934 Co Sheriff Services
7810 Isanti County Sheriff's Office		40.00		1 Transactions
2390 Itasca Co Sheriff				
01-090-000-0000-6234		220.00	SUBPOENA 20140129	3754 Co Sheriff Services
2390 Itasca Co Sheriff		220.00		1 Transactions
3195 MCCC				
01-090-000-0000-6213		4,000.00	part of 2014 Dues	2Y1401235 Drug & Forfeiture Ms387.213
01-090-000-0000-6405		5,650.00	part of 2014 Dues	2Y1401235 Office & Computer Supplies
3195 MCCC		9,650.00		2 Transactions
6039 Motherway/Michele				
01-090-000-0000-6213		12.99	BCA e-charging trng refreshmen	CUB Drug & Forfeiture Ms387.213
6039 Motherway/Michele		12.99		1 Transactions
9489 Redwood Toxicology Laboratory, Inc				
01-090-000-0000-6213	P	118.00	UA Reimbursement	122891201312 Drug & Forfeiture Ms387.213
9489 Redwood Toxicology Laboratory, Inc		118.00		1 Transactions
4139 Roggenkamp-Rakotz/Lisa M				
01-090-000-0000-6333		33.60	mileage-Brd court 1/21/14	60@.56 Crt.Related Travel Expenses
01-090-000-0000-6333		33.60	mileage-Brd court 1/24/14	60@.56 Crt.Related Travel Expenses
01-090-000-0000-6333		33.60	mileage-Brd court 2/04/14	60@.56 Crt.Related Travel Expenses
4139 Roggenkamp-Rakotz/Lisa M		100.80		3 Transactions
86235 The Office Shop Inc				
01-090-000-0000-6625		1,020.47	contract charges	270192-0 Office Equipment

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235	The Office Shop Inc		1,020.47		1 Transactions	
5173	West Payment Center 01-090-000-0000-6406		691.25	MN practice series	828836411-1	Law Publ. & Subscriptions
5173	West Payment Center		691.25		1 Transactions	
90	DEPT Total:		12,883.09	Attorney	14 Vendors	18 Transactions
100	DEPT			Recorder		
2386	Information Systems Corp 01-100-000-0000-6231		495.00	12 month plasmon maint 04/12/2014 04/11/2015	6081	Services, Labor, Contracts
2386	Information Systems Corp		495.00		1 Transactions	
100	DEPT Total:		495.00	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
86222	Aitkin Independent Age 01-110-000-0000-6230		145.24	call-in custodian ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		145.24		1 Transactions	
12106	Antoine Electric 01-110-000-0000-6231		155.33	emergency lighting courtroom	14001	Services, Labor, Contracts
	01-110-000-0000-6231		136.00	trouble shoot boiler room swit	14011	Services, Labor, Contracts
	01-110-000-0000-6231		374.07	lamps	14012	Services, Labor, Contracts
	01-110-000-0000-6231		116.48	WATER HEATER REPAIR	14017	Services, Labor, Contracts
12106	Antoine Electric		781.88		4 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		479.75	soap,liners,ice melter,brush	601004453	Janitorial Supplies
	01-110-000-0000-6422		7.97	hub side brush	601008164	Janitorial Supplies
2186	Hillyard Inc - Kansas City		487.72		2 Transactions	
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		3,160.58	GAS-COURTHOUSE	4323328-7	Utilities & Heating
	01-110-000-0000-6254		15.50	GAS-LA TOOL BLDG HOOKUP	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation		3,176.08		2 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3950	Public Utilities					
	01-110-000-0000-6254		509.71	Jail West Annex	0200000510000	Utilities & Heating
	01-110-000-0000-6254		159.48	CH Building Coordinator	0200050109016	Utilities & Heating
	01-110-000-0000-6254		121.17	Glarco	0200050186004	Utilities & Heating
	01-110-000-0000-6254		16.26	Old County Garage	0200050202003	Utilities & Heating
	01-110-000-0000-6254		1,808.18	Courthouse	0300000509007	Utilities & Heating
	01-110-000-0000-6254		128.78	LA Tool Building	0300050188007	Utilities & Heating
3950	Public Utilities		2,743.58	6 Transactions		
86235	The Office Shop Inc					
	01-110-000-0000-6422		24.99	CHARGER-RADIO SHACK	270185-0	Janitorial Supplies
86235	The Office Shop Inc		24.99	1 Transactions		
110	DEPT Total:		7,359.49	Courthouse Maintenance	6 Vendors	16 Transactions
120	DEPT			Service Officer		
2448	Janzen/Carroll Mark					
	01-120-000-0000-6350		50.00	Drive vet van - Mpls	1/8/2014	Per Diem
2448	Janzen/Carroll Mark		50.00	1 Transactions		
10567	Lake Country Auto Center Of Aitkin					
	01-120-000-0000-6302		254.99	left rear hub assembly on van	16498	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		254.99	1 Transactions		
5767	Lamke/Dennis					
	01-120-000-0000-6350		50.00	Drive vet van - St Cloud	1/27/2014	Per Diem
5767	Lamke/Dennis		50.00	1 Transactions		
10313	Lenovo (United States) Inc.					
	01-120-000-0000-6405		1,367.88	1 THINKPAD LAP TOP	6222429574	Office & Computer Supplies
10313	Lenovo (United States) Inc.		1,367.88	1 Transactions		
10234	Miller/Conrad					
	01-120-000-0000-6350		50.00	Drive Vet Van - Mpls	1/10/2014	Per Diem
	01-120-000-0000-6350		50.00	Drive Vet Van - Mpls	1/30/2014	Per Diem
10234	Miller/Conrad		100.00	2 Transactions		
10677	Olsen/Gerald D					
	01-120-000-0000-6350		50.00	Drive Vet Van - Mpls	1/8/2014	Per Diem

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
10677 Olsen/Gerald D		50.00	1 Transactions	
3912 Peterson/Richard				
01-120-000-0000-6350		50.00	Drive Vet Van - St Cloud	1/7/2014 Per Diem
3912 Peterson/Richard		50.00	1 Transactions	
86235 The Office Shop Inc				
01-120-000-0000-6405		98.18	Fastener,Toner	952270-0 Office & Computer Supplies
01-120-000-0000-6405		20.00	folders, stapler	952737-0 Office & Computer Supplies
86235 The Office Shop Inc		118.18	2 Transactions	
6097 Verizon Wireless				
01-120-000-0000-6250		13.64	vet van cell phone	880690364 Telephone
6097 Verizon Wireless		13.64	1 Transactions	
10882 Wark/Charles F.				
01-120-000-0000-6350		50.00	Drive Vet Van - Mpls	1/14/2014 Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van - St Cloud	1/17/2014 Per Diem
10882 Wark/Charles F.		100.00	2 Transactions	
11970 Wikelius/Charles				
01-120-000-0000-6350		50.00	Drive Vet Van - St Cloud	1/13/2014 Per Diem
11970 Wikelius/Charles		50.00	1 Transactions	
5960 Wilmo/Wesley S.				
01-120-000-0000-6350		50.00	Drive Vet Van - St Cloud	1/31/2014 Per Diem
5960 Wilmo/Wesley S.		50.00	1 Transactions	
9255 Witt/Warren				
01-120-000-0000-6350		50.00	Drive Vet Van - St Cloud	1/21/2014 Per Diem
9255 Witt/Warren		50.00	1 Transactions	
9063 Workman/Jeff				
01-120-000-0000-6350		50.00	Drive Vet Van - Mpls	1/22/2014 Per Diem
01-120-000-0000-6350		50.00	Drive Vet Van - Brainerd	1/24/2014 Per Diem
9063 Workman/Jeff		100.00	2 Transactions	
120 DEPT Total:		2,404.69	Service Officer	14 Vendors 18 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
122	DEPT			Planning & Zoning		
89471	Aitkin Co 4-H Council 01-122-000-0000-6405		200.00	5 plat books-for BOA members	2/4/14	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		80.00	2 plat books-for PC members	2/4/14	Office, Computer, Film, & Field Supplies
89471	Aitkin Co 4-H Council		280.00	2 Transactions		
111	Aitkin Co Soil & Water 01-122-000-0000-5135		1,000.00	received by P&Z in error		Planning & Zoning Permits
111	Aitkin Co Soil & Water		1,000.00	1 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6231		338.92	copier contract-017	13434720	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		338.92	1 Transactions		
11988	Harwarth/Robert 01-122-000-0000-6350		35.00	PC Meeting	1/27/14	Per Diem
	01-122-038-0000-6330		103.04	mileage for PC mtg & Onsites	184@.56	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	Onsite	40107C	Per Diem
	01-122-000-0000-6350		10.00	Onsite	40125C	Per Diem
	01-122-000-0000-6350		10.00	Onsite	40129C	Per Diem
11988	Harwarth/Robert		168.04	5 Transactions		
11990	Lange/David 01-122-000-0000-6350		35.00	PC meeting	1/27/14	Per Diem
	01-122-038-0000-6330		115.92	mileage for PC mtg & onsites	207@.56	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	onsite	40107C	Per Diem
	01-122-000-0000-6350		10.00	onsite	40125C	Per Diem
	01-122-000-0000-6350		10.00	onsite	40129C	Per Diem
11990	Lange/David		180.92	5 Transactions		
8374	Lueck/Dale 01-122-000-0000-6350		35.00	PC meeting	1/27/14	Per Diem
	01-122-038-0000-6330		89.60	mileage for PC mtg & onsites	160@.56	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	onsite	40107C	Per Diem
	01-122-000-0000-6350		10.00	onsite	40125C	Per Diem
	01-122-000-0000-6350		10.00	onsite	40129C	Per Diem
8374	Lueck/Dale		154.60	5 Transactions		
5516	Paquette/Jeremy M					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-122-000-0000-6350		35.00	PC Meeting	1/27/14 Per Diem
01-122-038-0000-6330		100.24	PC & Onsites mileage	179@.56 Boa/Pc Mileage
01-122-000-0000-6350		10.00	onsite	CARLSON,MATT Per Diem
01-122-000-0000-6350		10.00	onsite	MAY,STEPHEN Per Diem
01-122-000-0000-6350		10.00	onsite	SWEDBERG,S Per Diem
5516 Paquette/Jeremy M		165.24	5 Transactions	
86235 The Office Shop Inc				
01-122-000-0000-6405		14.00	3-tab folders	953355-0 Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc		14.00	1 Transactions	
6097 Verizon Wireless				
01-122-000-0000-6250		39.87	monthly cell phone charges	380690138 Telephone
6097 Verizon Wireless		39.87	1 Transactions	
10895 Westerlund/Laurie Ann				
01-122-038-0000-6330		85.12	PC & onsites mileage	152@.56 Boa/Pc Mileage
01-122-000-0000-6350		10.00	ONSITE	40107C Per Diem
01-122-000-0000-6350		10.00	ONSITE	40125C Per Diem
10895 Westerlund/Laurie Ann		105.12	3 Transactions	
122 DEPT Total:		2,446.71	Planning & Zoning	10 Vendors 29 Transactions
200 DEPT			Enforcement	
5322 A & M AUTO OF MCGREGOR				
01-200-000-0000-6302		40.32	oil change #216	041894 Car Maintenance
01-200-000-0000-6302		48.99	oil change #218	041916 Car Maintenance
5322 A & M AUTO OF MCGREGOR		89.31	2 Transactions	
117 Aitkin County Sheriff				
01-200-003-0000-6241		20.00	S.Cook Registr.-Cornerhouse	Registration Fee
117 Aitkin County Sheriff		20.00	1 Transactions	
170 Aitkin Motor Company				
01-200-000-0000-6302		67.31	oil change, tire rotate-Explor	239302 Car Maintenance
170 Aitkin Motor Company		67.31	1 Transactions	
11960 ASAP Towing				
01-200-000-0000-6359		190.00	tow Jeep 14-0386	2/3/14 Wrecker Service

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11960	ASAP Towing		190.00		1 Transactions	
12445	Brandl Chevrolet, Buick, GM 01-200-000-0000-6302		140.03	#221 replace accelerator pedal	205761	Car Maintenance
	01-200-000-0000-6302		189.31	#224-check codes,oil change	206079	Car Maintenance
12445	Brandl Chevrolet, Buick, GM		329.34		2 Transactions	
5398	CDW Government, Inc 01-200-000-0000-6610		702.87	Cisco wireless access compon.	JH06595	Equipment & Radios
	01-200-000-0000-6610		84.75	Cisco wireless access compon.	JH70907	Equipment & Radios
5398	CDW Government, Inc		787.62		2 Transactions	
964	Chief Supply Corp 01-200-000-0000-6405		119.95	Gloves	381355	Office Supplies
964	Chief Supply Corp		119.95		1 Transactions	
1339	Dennis Auto Body & Auto Sales 01-200-000-0000-6359		140.00	tow squad # 224 engine failure	1/29/14	Wrecker Service
1339	Dennis Auto Body & Auto Sales		140.00		1 Transactions	
9642	Fleet Services 01-200-000-0000-6511		6,367.25	JANUARY GAS	0424007043961	Gas And Oil
9642	Fleet Services		6,367.25		1 Transactions	
4641	Holiday Credit Office 01-200-000-0000-6511		310.97	JANUARY GAS	1400000288942	Gas And Oil
4641	Holiday Credit Office		310.97		1 Transactions	
5756	KEEPRS, Inc 01-200-000-0000-6410		202.20	#218 uniform shirts	235833	Clothing Allowance
5756	KEEPRS, Inc		202.20		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		69.29	Oil change, tire rotation #207	16480	Car Maintenance
	01-200-000-0000-6302		69.29	Oil change, tire rotation #209	16491	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		138.58		2 Transactions	
3100	McGregor Oil 01-200-000-0000-6511		11.17	gas #220	AITKINSH	Gas And Oil

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3100	McGregor Oil		11.17		1 Transactions	
13006	Ray Allen Manufacturing, LLC 01-200-019-0000-6409		534.53	CANINE TRAINING SUPPLIES	300715	Supplies
	01-200-019-0000-6409		979.99	CANINE TRAINING SUPPLIES	300715-2	Supplies
13006	Ray Allen Manufacturing, LLC		1,514.52		2 Transactions	
12110	Revelin, LLC 01-200-000-0000-6314		800.00	Vehicle outfitting 208,203,210	74	Radio Maint
12110	Revelin, LLC		800.00		1 Transactions	
4233	S & T Office Products Inc 01-200-000-0000-6405		39.37	Office Supplies	01QE9479	Office Supplies
4233	S & T Office Products Inc		39.37		1 Transactions	
10878	Sew Much & More 01-200-000-0000-6205		10.01	UPS	575642	Postage
	01-200-000-0000-6205		13.50	UPS	961957	Postage
	01-200-000-0000-6205		13.04	UPS	961981	Postage
10878	Sew Much & More		36.55		3 Transactions	
13005	Tactical Solutions 01-200-000-0000-6231		42.00	#225 diag.stalker radar	4163	Services & Labor (Incl Contracts)
13005	Tactical Solutions		42.00		1 Transactions	
6128	Tire Barn 01-200-000-0000-6302		82.42	Oil change, wipers, tires 220	26596	Car Maintenance
6128	Tire Barn		82.42		1 Transactions	
200	DEPT Total:		11,288.56	Enforcement	19 Vendors	26 Transactions
202	DEPT			Boat & Water		
117	Aitkin County Sheriff 01-202-000-0000-6374		16.00	to lic.ctr-Trailer tabs	2/4/14	Auto & Trailer License
117	Aitkin County Sheriff		16.00		1 Transactions	
3950	Public Utilities 01-202-000-0000-6254		16.26	Boat & Water	0200063119006	Utilities

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3950	Public Utilities		16.26		1 Transactions	
202	DEPT Total:		32.26	Boat & Water	2 Vendors	2 Transactions
203	DEPT			Snowmobile		
117	Aitkin County Sheriff 01-203-000-0000-6374		16.00	to lic.ctr-Trailer tabs	2/4/14	Auto & Trailer License
117	Aitkin County Sheriff		16.00		1 Transactions	
9642	Fleet Services 01-203-000-0000-6511		793.07	JANUARY GAS	0424007043961	Gas And Oil
9642	Fleet Services		793.07		1 Transactions	
6038	Mississippi Landing 01-203-000-0000-6511		83.49	GAS FOR #217	612917	Gas And Oil
6038	Mississippi Landing		83.49		1 Transactions	
203	DEPT Total:		892.56	Snowmobile	3 Vendors	3 Transactions
252	DEPT			Corrections		
116	Aitkin Feed & Farm Supply Inc 01-252-000-0000-6590		293.51	softener pellets	95929	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc		293.51		1 Transactions	
12106	Antoine Electric 01-252-000-0000-6590		78.46	ballast Gym area, sally port	14003	Repair & Maintenance Supplies
12106	Antoine Electric		78.46		1 Transactions	
710	Brainerd Dispatch 01-252-252-0000-6405		199.88	Jail subscription	BRA12754	Prisoner Welfare
710	Brainerd Dispatch		199.88		1 Transactions	
163	Charter Communications 01-252-252-0000-6405		42.00	Cable TV	83523056600060	Prisoner Welfare
163	Charter Communications		42.00		1 Transactions	
964	Chief Supply Corp 01-252-000-0000-6405		119.95	Gloves	381355	Office & Computer Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
964 Chief Supply Corp		119.95	1 Transactions	
5583 Crawford Supply Company 01-252-252-0000-6408		274.74	Commissary supplies 358792	Commissary Supplies
5583 Crawford Supply Company		274.74	1 Transactions	
88628 Dalco 01-252-000-0000-6422		303.07	Paper products for jail 2701551	Janitorial Supplies
88628 Dalco		303.07	1 Transactions	
1485 Duluth News Tribune 01-252-252-0000-6405		677.04	inmate subscription 178086274	Prisoner Welfare
1485 Duluth News Tribune		677.04	1 Transactions	
1491 Dutch's Electric, Inc 01-252-000-0000-6590	P	106.61	change ballast in entry 21444	Repair & Maintenance Supplies
1491 Dutch's Electric, Inc		106.61	1 Transactions	
1598 Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6610		2,147.40	walk in cooler compressor 6924	Equipment
01-252-000-0000-6590		292.70	Walk in cooler repairs/maint 6935	Repair & Maintenance Supplies
01-252-000-0000-6590		105.00	Low pressure jail freezer 6940	Repair & Maintenance Supplies
01-252-000-0000-6590		255.00	Prev maint for range, oven 6941	Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		2,800.10	4 Transactions	
9642 Fleet Services 01-252-000-0000-6330		324.66	JANUARY GAS 0424007043961	Prisoner Transportation & Travel
01-252-000-0000-6511		116.63	JANUARY GAS 0424007043961	Gas And Oil
9642 Fleet Services		441.29	2 Transactions	
2186 Hillyard Inc - Kansas City 01-252-000-0000-6422		556.31	janitorial 601004509	Janitorial Supplies
2186 Hillyard Inc - Kansas City		556.31	1 Transactions	
11889 Honeywell International Inc. 01-252-000-0000-6590		912.94	Diagnose/replace air damper 5228077483	Repair & Maintenance Supplies
11889 Honeywell International Inc.		912.94	1 Transactions	
5503 Keefe Supply Company				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
01-252-252-0000-6405	48.72	commissary supplies	358835	Prisoner Welfare
5503 Keefe Supply Company	48.72	1 Transactions		
10567 Lake Country Auto Center Of Aitkin				
01-252-000-0000-6302	56.20	Oil change, tire rotation #316	16439	Car Maintenance
10567 Lake Country Auto Center Of Aitkin	56.20	1 Transactions		
9692 Minnesota Energy Resources Corporation				
01-252-000-0000-6254	331.87	GAS-STB BUILDING	4058862-6	Utilities & Heating
01-252-000-0000-6254	616.83	GAS-JAIL	4244670-8	Utilities & Heating
01-252-000-0000-6254	3,694.88	GAS-JAIL	4334475-3	Utilities & Heating
9692 Minnesota Energy Resources Corporation	4,643.58	3 Transactions		
3371 Minnesota Sheriffs' Association				
01-252-003-0000-6241	20.00	REGISTR.-MSA/MEDICARE LAWS	044560	School Registration Fee
3371 Minnesota Sheriffs' Association	20.00	1 Transactions		
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418	119.61	GROCERIES	010024402321	Groceries
01-252-000-0000-6418	130.45	GROCERIES	010024403040	Groceries
3789 Pan-O-Gold Baking Company	250.06	2 Transactions		
3950 Public Utilities				
01-252-000-0000-6254	70.14	Sheriff Emerg. Storage Garage	0200000507004	Utilities & Heating
01-252-000-0000-6254	4,506.91	New Jail 2	0300000511002	Utilities & Heating
01-252-000-0000-6254	1,767.69	New Jail	0300000512016	Utilities & Heating
3950 Public Utilities	6,344.74	3 Transactions		
10771 Regional Diagnostic Radiology				
01-252-000-0000-6262	33.25	INMATE MED.CARE	RDR183174	Medical Expenses & Supplies - Inmates
10771 Regional Diagnostic Radiology	33.25	1 Transactions		
4070 Riley Auto Supply				
01-252-000-0000-6590	167.32	Belts for air handling system	544560	Repair & Maintenance Supplies
4070 Riley Auto Supply	167.32	1 Transactions		
84172 Riverwood Healthcare Center				
01-252-000-0000-6262	224.40	INMATE MED.CARE	V6679385	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262	224.40	INMATE MED.CARE	V6720452	Medical Expenses & Supplies - Inmates

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
84172	Riverwood Healthcare Center		448.80		2 Transactions	
4233	S & T Office Products Inc 01-252-000-0000-6405		39.37	Office Supplies	01QE9479	Office & Computer Supplies
4233	S & T Office Products Inc		39.37		1 Transactions	
4681	Streichers 01-252-000-0000-6410		8.99	name plate M.Peterson	I1072104	Clothing Allowance
4681	Streichers		8.99		1 Transactions	
4761	Sysco Minnesota Inc 01-252-000-0000-6418		2,599.83	GROCERIES	401230264	Groceries
	01-252-000-0000-6418		2,287.21	GROCERIES	401300290	Groceries
4761	Sysco Minnesota Inc		4,887.04		2 Transactions	
11539	Traveler's Fare 01-252-000-0000-6330		75.00	change flight fee-pickup inmat	20004490	Prisoner Transportation & Travel
	01-252-000-0000-6330		474.00	Airfare to pick up inmate	81748	Prisoner Transportation & Travel
	01-252-000-0000-6330		918.00	Airfare to pick up inmate	81749	Prisoner Transportation & Travel
	01-252-000-0000-6330		1,304.00	Airfare to pick up inmate	81805	Prisoner Transportation & Travel
11539	Traveler's Fare		2,771.00		4 Transactions	
5126	White/Karla D. 01-252-000-0000-6330		82.80	mileage/Radio Adv.Mtg-Duluth	180@.46	Prisoner Transportation & Travel
5126	White/Karla D.		82.80		1 Transactions	
252	DEPT Total:		26,607.77	Corrections	27 Vendors	41 Transactions
253	DEPT			Aitkin Co Community Corrections		
117	Aitkin County Sheriff 01-253-000-0000-6374		66.00	to lic.ctr-Trailer tabs	2/4/14	Auto & Trailer License
117	Aitkin County Sheriff		66.00		1 Transactions	
12927	Midwest Machinery Co. 01-253-000-0000-6405		77.59	chainsaw parts & oil	796950	Operating Supplies
12927	Midwest Machinery Co.		77.59		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
253 DEPT Total:		143.59	Aitkin Co Community Corrections	2 Vendors 2 Transactions
255 DEPT			General Crime Victim Grant	
13007 Bandow Auto Salvage				
01-255-031-0000-5840		300.00	repair victims car-partial pay	Emergency Fund Money
13007 Bandow Auto Salvage		300.00		1 Transactions
255 DEPT Total:		300.00	General Crime Victim Grant	1 Vendors 1 Transactions
280 DEPT			Emergency Management	
201 Amem				
01-280-000-0000-6240		100.00	Turner Membership Dues	8760521EAF Dues
			01/24/2014 01/24/2015	
01-280-000-0000-6240		100.00	White Membership Dues	D029C611A8 Dues
			01/24/2014 01/24/2015	
201 Amem		200.00		2 Transactions
90081 ARDC				
01-280-000-0000-6231		5,100.00	Mitig.Plan update-2 of 5 insta	2779 Services, Labor, Etc
90081 ARDC		5,100.00		1 Transactions
4870 Turner/Scott A.				
01-280-000-0000-6330		69.92	mileage-MnFCP mtg Duluth	152@.46 Transportation & Travel & Parking
4870 Turner/Scott A.		69.92		1 Transactions
280 DEPT Total:		5,369.92	Emergency Management	3 Vendors 4 Transactions
390 DEPT			Environmental Health (FBL)	
12486 Leitinger/Michelle				
01-390-000-0000-6330		12.00	Parking - Workshop	Transportation & Travel & Parking
01-390-000-0000-6340		36.82	Meals - Workshop	Meals
12486 Leitinger/Michelle		48.82		2 Transactions
390 DEPT Total:		48.82	Environmental Health (FBL)	1 Vendors 2 Transactions
391 DEPT			Solid Waste	
1754 Garrison Disposal Company, Inc				
01-391-060-0000-6360	P	4,158.17	Monthly recycling	Dec 2013 Recycling Contract

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1754	Garrison Disposal Company, Inc		4,158.17		1 Transactions	
2340	Hyytinen Hardware Hank 01-391-000-0000-6405		199.99	heater for McGregor Transf.sta	1162093	Office & Film Supplies
2340	Hyytinen Hardware Hank		199.99		1 Transactions	
4010	Rasley Oil Company 01-391-000-0000-6511		55.68	January fuel	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		55.68		1 Transactions	
6097	Verizon Wireless 01-391-000-0000-6250		48.43	monthly cell phone charges	286252299	Telephone
6097	Verizon Wireless		48.43		1 Transactions	
391	DEPT Total:		4,462.27	Solid Waste	4 Vendors	4 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		400.00	sales from Rec.office R.385	4358-4367	4-H Plat Book Sales
	01-601-551-0000-5840		160.00	sales from License Ctr R.386	4397-4400	4-H Plat Book Sales
	01-601-551-0000-5840		120.00	sales from License Ctr R.387	4401,4405-4406	4-H Plat Book Sales
	01-601-551-0000-5840		400.00	sales from Rec.office R.388	4410-4419	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		1,080.00		4 Transactions	
10850	Carlson/David 01-601-000-0000-6350		35.00	Extension Committee	2/3/2014	Per Diem
	01-601-000-0000-6360		22.40	Mileage extension committee	40@.56	Extension Comm Expenses (Not Per Diem)
10850	Carlson/David		57.40		2 Transactions	
9440	Dotzler/Sharon A 01-601-000-0000-6350		35.00	Extension committee	2/3/2014	Per Diem
9440	Dotzler/Sharon A		35.00		1 Transactions	
91345	Elvecrog/Roberta C 01-601-000-0000-6350		35.00	Extension Committee	2/3/2014	Per Diem
91345	Elvecrog/Roberta C		35.00		1 Transactions	
12045	Janzen/Joy 01-601-000-0000-6360		10.08	Mileage extension committee	18@.56	Extension Comm Expenses (Not Per Diem)

DKB1
 2/10/14 11:34AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
01-601-000-0000-6350		35.00	Extension committee	2/3/2014 Per Diem
12045 Janzen/Joy		45.08	2 Transactions	
90853 Mickelson/Bonnie H				
01-601-000-0000-6350		35.00	Extension Committee	2/3/2014 Per Diem
90853 Mickelson/Bonnie H		35.00	1 Transactions	
601 DEPT Total:		1,287.48	Extension	6 Vendors 11 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,T	
12707 NMMA				
01-700-909-0000-6801		447.50	Sportshow Booth space-2nd 1/2	78010 Appropriations-Grant
12707 NMMA		447.50	1 Transactions	
700 DEPT Total:		447.50	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors 1 Transactions
1 Fund Total:		114,483.13	General Fund	221 Transactions

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2/10/14 11:34AM
3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
3963	Quale/Michael J 03-301-000-0000-6296		74.89	MILEAGE 012214		Meeting Expense/Physicals
3963	Quale/Michael J		74.89		1 Transactions	
9261	RTVision, Inc. 03-301-000-0000-6300		788.00	EAPPROVAL 020314	11675	Service Contracts
9261	RTVision, Inc.		788.00		1 Transactions	
86235	The Office Shop Inc 03-301-000-0000-6400		81.00	DRY ERASE BOARD 012414	952756	Supplies And Materials
	03-301-000-0000-6400		9.95	FOLIO 012414	952758	Supplies And Materials
86235	The Office Shop Inc		90.95		2 Transactions	
301	DEPT Total:		953.84	R&B Administration	3 Vendors	4 Transactions
302	DEPT			R&B Engineering/Construction		
8525	Mn Dept Of Transportation 03-302-000-0000-6449		55.00	TRAFFIC CONTROL 010514		Rd/Br Engr. Supplies
8525	Mn Dept Of Transportation		55.00		1 Transactions	
302	DEPT Total:		55.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
12106	Antoine Electric 03-303-000-0000-6298		131.92	LIGHTS 011914	14002	Shop Maintenance
12106	Antoine Electric		131.92		1 Transactions	
86467	Auto Value Aitkin 03-303-000-0000-6590		257.95	BRAKE DRUM 013114	40039078	Repair & Maintenance Supplies
	03-303-000-0000-6590		19.98	REAR BRAKE 013114	40039097	Repair & Maintenance Supplies
	03-303-000-0000-6590		6.00	ADJUSTER 013114	40039120	Repair & Maintenance Supplies
	03-303-000-0000-6590		107.99	CONNECTOR 013114	40039120	Repair & Maintenance Supplies
	03-303-000-0000-6590		14.17	FILTER 013114	40039120	Repair & Maintenance Supplies
	03-303-000-0000-6590		111.99	BATTERY 013114	40039218	Repair & Maintenance Supplies
	03-303-000-0000-6590		56.33	MASTER CYLINDER 013114	40039218	Repair & Maintenance Supplies
	03-303-000-0000-6590		14.00-	BATTERY 013114	40039270	Repair & Maintenance Supplies
	03-303-000-0000-6590		7.78-	MASTER CYLINDER 013114	40039270	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
86467 Auto Value Aitkin		187.23	FILTERS 013114	40040188 Repair & Maintenance Supplies
		739.86	10 Transactions	
8674 Boyer Trucks		149.23	SWITCH 012114	139409 Repair & Maintenance Supplies
8674 Boyer Trucks		149.23	1 Transactions	
7060 Federated Co-Ops Inc.		2,102.41	MCGREGOR 012714	34685 Shop Fuel
7060 Federated Co-Ops Inc.		2,102.41	1 Transactions	
8622 Frontier		51.15	JACOBSON 012814	2187526591 Telephone
		57.34	MCGREGOR 012814	2187684481 Telephone
		45.49	PALISADE 012814	2188452607 Telephone
		70.71	MCGRATH 012814	3205923580 Telephone
8622 Frontier		224.69	4 Transactions	
1959 H & L Mesabi Inc		459.12	PLOW BOLTS 012314	89769 Misc Bldg & Shop Supplies
1959 H & L Mesabi Inc		459.12	1 Transactions	
7525 Hometown Bldg Supply		15.09	SIGN TABLE 020414	52265 Signs & Posts
7525 Hometown Bldg Supply		15.09	1 Transactions	
2340 Hyytinen Hardware Hank		4.19	MASONRY 012814	1161367 Misc Bldg & Shop Supplies
		24.98	FILL VALVE 012814	1161633 Misc Bldg & Shop Supplies
		40.77	SIGNS 012814	1162315 Signs & Posts
		26.99	THERMOMETER 012814	1162316 Misc Bldg & Shop Supplies
		39.49	MAILBOX 012814	1162317 Signs & Posts
2340 Hyytinen Hardware Hank		136.42	5 Transactions	
2763 J & H Transfer Station-Lakes Sanitary		93.89	AITKIN 020314	74559 Utilities
		57.65	PALISADE 020314	74560 Utilities
2763 J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
91187 Lake Country Power				
03-303-000-0000-6254		70.71	CSAH 14 012814	141979801 Utilities
03-303-000-0000-6254		59.05	CSAH 6 012814	141979901 Utilities
91187 Lake Country Power		129.76		2 Transactions
10824 Maney International Inc				
03-303-000-0000-6590		319.20	ASA 012814	655302 Repair & Maintenance Supplies
10824 Maney International Inc		319.20		1 Transactions
3555 Newman Signs				
03-303-000-0000-6516		73.17	SIGN OVERLAY 012814	270496 Signs & Posts
3555 Newman Signs		73.17		1 Transactions
8618 North American Salt Co				
03-303-000-0000-6518		1,940.94	DEICING SALT 012914	71107695 De-Icing Salt
03-303-000-0000-6518		5,691.53	DEICING SALT 012914	71109244 De-Icing Salt
03-303-000-0000-6518		5,866.11	DEICING SALT 012914	71113352 De-Icing Salt
03-303-000-0000-6518		1,879.04	DEICING SALT 012914	71114793 De-Icing Salt
03-303-000-0000-6518		5,853.73	DEICING SALT 012914	71115995 De-Icing Salt
8618 North American Salt Co		21,231.35		5 Transactions
8436 Northland Parts				
03-303-000-0000-6523		15.78	SUPPLEMENT 010814	273938 Misc Bldg & Shop Supplies
8436 Northland Parts		15.78		1 Transactions
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		268.64	FILTERS 020314	3118640 Repair & Maintenance Supplies
03-303-000-0000-6590		319.02	GLASS 020314	3118640 Repair & Maintenance Supplies
03-303-000-0000-6590		14.99	SIDE GRILL 020314	3118642 Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		602.65		3 Transactions
8777 Overhead Door Co				
03-303-000-0000-6298		407.00	FIXTURE 010914	25134 Shop Maintenance
8777 Overhead Door Co		407.00		1 Transactions
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6590		16.86	HOSE 010614	271536 Repair & Maintenance Supplies
03-303-000-0000-6513		54.72	GASOLINE 010614	271925 Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
3760 Palisade Cooperative Oil Assoc		71.58	2 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		38.02	HWY 210 AND CR 28 012814	0200059455006 Utilities
03-303-000-0000-6254		67.03	AITKIN SHOP 012814	0200063335002 Utilities
03-303-000-0000-6254		44.07	HWY 210 AND CSAH 12 012814	020006338000 Utilities
03-303-000-0000-6254		108.90	HWY 47 AND CSAH 12 012814	0200064092005 Utilities
3950 Public Utilities		258.02	4 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513		27.48	GASOLINE 013114	11810 Motor Fuel & Lubricants
03-303-000-0000-6513		36.68	GASOLINE 013114	11811 Motor Fuel & Lubricants
03-303-000-0000-6513		54.34	GASOLINE 013114	12237 Motor Fuel & Lubricants
03-303-000-0000-6513		46.61	GASOLINE 013114	12249 Motor Fuel & Lubricants
03-303-000-0000-6513		67.68	GASOLINE 013114	12838 Motor Fuel & Lubricants
03-303-000-0000-6513		66.96	GASOLINE 013114	12841 Motor Fuel & Lubricants
03-303-000-0000-6513		61.86	GASOLINE 013114	24558 Motor Fuel & Lubricants
03-303-000-0000-6513		18.84	GASOLINE 013114	27463 Motor Fuel & Lubricants
03-303-000-0000-6513		105.95	GASOLINE 013114	27467 Motor Fuel & Lubricants
03-303-000-0000-6513		68.65	GASOLINE 013114	27478 Motor Fuel & Lubricants
03-303-000-0000-6513		68.89	GASOLINE 013114	27481 Motor Fuel & Lubricants
03-303-000-0000-6513		42.36	GASOLINE 013114	27532 Motor Fuel & Lubricants
03-303-000-0000-6513		24.45	GASOLINE 013114	28230 Motor Fuel & Lubricants
03-303-000-0000-6513		45.98	GASOLINE 013114	28483 Motor Fuel & Lubricants
03-303-000-0000-6513		61.71	GASOLINE 013114	28527 Motor Fuel & Lubricants
03-303-000-0000-6513		46.86	GASOLINE 013114	28661 Motor Fuel & Lubricants
03-303-000-0000-6513		64.26	GASOLINE 013114	28666 Motor Fuel & Lubricants
03-303-000-0000-6513		54.19	GASOLINE 013114	28692 Motor Fuel & Lubricants
03-303-000-0000-6513		85.55	GASOLINE 013114	28734 Motor Fuel & Lubricants
03-303-000-0000-6513		64.06	GASOLINE 013114	28739 Motor Fuel & Lubricants
03-303-000-0000-6513		40.16	GASOLINE 013114	28774 Motor Fuel & Lubricants
03-303-000-0000-6513		62.49	GASOLINE 013114	28836 Motor Fuel & Lubricants
03-303-000-0000-6513		66.61	GASOLINE 013114	28869 Motor Fuel & Lubricants
03-303-000-0000-6513		81.59	GASOLINE 013114	28880 Motor Fuel & Lubricants
03-303-000-0000-6513		73.49	GASOLINE 013114	28959 Motor Fuel & Lubricants
03-303-000-0000-6513		45.67	GASOLINE 013114	28974 Motor Fuel & Lubricants
03-303-000-0000-6513		78.67	GASOLINE 013114	28985 Motor Fuel & Lubricants
03-303-000-0000-6513		39.68	GASOLINE 013114	29020 Motor Fuel & Lubricants
03-303-000-0000-6513		87.39	GASOLINE 013114	29112 Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6513		48.23	GASOLINE 013114	29119 Motor Fuel & Lubricants
03-303-000-0000-6513		44.30	GASOLINE 013114	29471 Motor Fuel & Lubricants
03-303-000-0000-6513		58.49	GASOLINE 013114	29913 Motor Fuel & Lubricants
03-303-000-0000-6513		82.58	GASOLINE 013114	29960 Motor Fuel & Lubricants
4010 Rasley Oil Company		1,922.71		33 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6590		138.90	BEARING 013114	544111 Repair & Maintenance Supplies
03-303-000-0000-6590		188.10	BRAKE DRUM 013114	544111 Repair & Maintenance Supplies
03-303-000-0000-6590		21.04-	CREDIT TAX 013114	544172 Repair & Maintenance Supplies
03-303-000-0000-6590		59.96	ADAPTER 013114	544259 Repair & Maintenance Supplies
03-303-000-0000-6523		45.49	SET 013114	544260 Misc Bldg & Shop Supplies
03-303-000-0000-6590		46.67	FLEX PIPE 013114	544282 Repair & Maintenance Supplies
03-303-000-0000-6590		404.73	DRIER 013114	544315 Repair & Maintenance Supplies
03-303-000-0000-6590		219.96	BRAKE 013114	544338 Repair & Maintenance Supplies
03-303-000-0000-6523		100.74	ADDITIVE 013114	544342 Misc Bldg & Shop Supplies
03-303-000-0000-6590		175.98	BRAKE 013114	544360 Repair & Maintenance Supplies
03-303-000-0000-6590		100.15	CHAMBER 013114	544385 Repair & Maintenance Supplies
03-303-000-0000-6590		17.91	HARNESS 013114	544413 Repair & Maintenance Supplies
03-303-000-0000-6590		17.99	LIGHT 013114	544480 Repair & Maintenance Supplies
03-303-000-0000-6590		6.38	BULB 013114	544542 Repair & Maintenance Supplies
03-303-000-0000-6523		25.16	FILTER 013114	544596 Misc Bldg & Shop Supplies
03-303-000-0000-6590		114.98	FITTING 013114	544614 Repair & Maintenance Supplies
03-303-000-0000-6590		35.37	HOSE 013114	544674 Repair & Maintenance Supplies
03-303-000-0000-6590		42.87	FLEX PIPE 013114	544719 Repair & Maintenance Supplies
03-303-000-0000-6523		90.72	FLUID 013114	544845 Misc Bldg & Shop Supplies
03-303-000-0000-6590		18.00-	CORE 013114	544846 Repair & Maintenance Supplies
03-303-000-0000-6590		23.98	BULB 013114	544870 Repair & Maintenance Supplies
03-303-000-0000-6590		73.93	FITTING 013114	544885 Repair & Maintenance Supplies
4070 Riley Auto Supply		1,890.93		22 Transactions
8279 Winzer Corporation				
03-303-000-0000-6523		304.43	SHOP SUPPLIESS 011614	4928442 Misc Bldg & Shop Supplies
8279 Winzer Corporation		304.43		1 Transactions
5295 Ziegler Inc				
03-303-000-0000-6590		841.24	EDGES 012514	190034398 Repair & Maintenance Supplies
03-303-000-0000-6590		78.80	FILTERS 012514	190034399 Repair & Maintenance Supplies

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 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	5295 Ziegler Inc		2 Transactions		
303	DEPT Total:		R&B Highway Maintenance	22 Vendors	104 Transactions
3	Fund Total:		Road & Bridge		109 Transactions

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
10313	Lenovo (United States) Inc. 05-400-440-0410-6405		3.24	1 MOUSE-DIRECTOR	6222397455	Supplies-Computer/Office/Meeting
	05-400-440-0410-6405		3.91	1 CARRYING CASE-DIRECTOR	6222405823	Supplies-Computer/Office/Meeting
	05-400-440-0410-6625		205.19	1-THINKPAD T440,DIRECTOR	6222429574	Furniture, Fixtures, Etc.
10313	Lenovo (United States) Inc.		212.34	3 Transactions		
400	DEPT Total:		212.34	Public Health Department	1 Vendors	3 Transactions
420	DEPT			Income Maintenance		
10313	Lenovo (United States) Inc. 05-420-600-4800-6405		8.42	1 MOUSE-DIRECTOR	6222397455	Supplies-Computer/Office/Meeting
	05-420-600-4800-6405		10.18	1 CARRYING CASE-DIRECTOR	6222405823	Supplies-Computer/Office/Meeting
	05-420-600-4800-6625		533.47	1-THINKPAD T440,DIRECTOR	6222429574	Office & Other Equipment
10313	Lenovo (United States) Inc.		552.07	3 Transactions		
420	DEPT Total:		552.07	Income Maintenance	1 Vendors	3 Transactions
430	DEPT			Social Services		
10313	Lenovo (United States) Inc. 05-430-700-4800-6405		9.94	1 MOUSE-DIRECTOR	6222397455	Supplies-Computer/Office/Meeting
	05-430-700-4800-6405		129.60	6-MICE-HCBS	6222397455	Supplies-Computer/Office/Meeting
	05-430-700-4800-6405		12.01	1 CARRYING CASE-DIRECTOR	6222405823	Supplies-Computer/Office/Meeting
	05-430-700-4800-6405		156.60	6 CARRYING CASES-HCBS	6222405823	Supplies-Computer/Office/Meeting
	05-430-700-4800-6625		629.22	1-THINKPAD T440,DIRECTOR	6222429574	Office & Other Equipment
	05-430-700-4800-6625		8,207.28	6-THINKPAD T440 HCBS	6222429574	Office & Other Equipment
10313	Lenovo (United States) Inc.		9,144.65	6 Transactions		
430	DEPT Total:		9,144.65	Social Services	1 Vendors	6 Transactions
5	Fund Total:		9,909.06	Health & Human Services		12 Transactions

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		180.00	January marriage license fees	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		180.00	1 Transactions	
0	DEPT Total:		180.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		180.00	State	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		574.67	LOF, Tires #799	FOCS239315	Repair & Maintenance Supplies
170	Aitkin Motor Company		574.67	1 Transactions		
4233	S & T Office Products Inc 10-923-000-0000-6405		1.84	Binder clips	01QE6711	Office Supplies
4233	S & T Office Products Inc		1.84	1 Transactions		
86235	The Office Shop Inc 10-923-000-0000-6405		622.43	Copies	270193	Office Supplies
	10-923-000-0000-6405		51.00	Polyester paper, legacy	952736	Office Supplies
86235	The Office Shop Inc		673.43	2 Transactions		
6128	Tire Barn 10-923-000-0000-6590		43.85	LOF #460	26664	Repair & Maintenance Supplies
6128	Tire Barn		43.85	1 Transactions		
923	DEPT Total:		1,293.79	Forfeited Tax Sales	4 Vendors	5 Transactions
10	Fund Total:		1,293.79	Trust		5 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
925	DEPT			Reforestation		
50	Aitkin Body Shop, Inc 11-925-000-0000-6590		165.20	Mirror #452	57983	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		165.20	1 Transactions		
195	Aitkin Tire Shop 11-925-000-0000-6590		218.18	LOF #445	53008	Repair & Maintenance Supplies
195	Aitkin Tire Shop		218.18	1 Transactions		
5398	CDW Government, Inc 11-925-000-0000-6405		223.19	Monitor for Greg	JK46589	Office Supplies
5398	CDW Government, Inc		223.19	1 Transactions		
91022	Courtemanche/Richard 11-925-000-0000-6330		70.38	Mileage	153@.46	Transportation & Travel
91022	Courtemanche/Richard		70.38	1 Transactions		
88880	Datacomm Computers & Networks Inc 11-925-000-0000-6405		1,105.00	Computer System - Greg	7151	Office Supplies
	11-925-000-0000-6405		905.00	Computer System - Mark	7151	Office Supplies
88880	Datacomm Computers & Networks Inc		2,010.00	2 Transactions		
12927	Midwest Machinery Co. 11-925-000-0000-6590		32.99	Oil 2T	788237	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		32.99	1 Transactions		
3390	Minnesota Uc Fund 11-925-000-0000-6267	O	1,450.93	2013 4th Q-Brian Christensen	07972219	Unemployment Compensation
	11-925-000-0000-6267	O	845.00	2013 4th Q-Trenton O'Brien	07972219	Unemployment Compensation
3390	Minnesota Uc Fund		2,295.93	2 Transactions		
925	DEPT Total:		5,015.87	Reforestation	7 Vendors	9 Transactions
11	Fund Total:		5,015.87	Forest Development		9 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT		LLCC Administration		
11419 Beaudry Propane				
19-521-000-0000-6254		Propane, Inst Coord Residence	649470	Utilities
19-521-000-0000-6254		Propane, Director's Residence	649471	Utilities
19-521-000-0000-6254		Propane, Dining Hall	649472	Utilities
11419 Beaudry Propane				
		3 Transactions		
8622 Frontier				
19-521-000-0000-6250		Phone & long distance	21876846531119	Telephone
8622 Frontier				
		1 Transactions		
2763 J & H Transfer Station-Lakes Sanitary				
19-521-000-0000-6255		Garbage service	74898	Garbage
2763 J & H Transfer Station-Lakes Sanitary				
		1 Transactions		
5750 Sam's Club				
19-521-000-0000-6400		Supplies	84132013422335	Commissary Items
19-521-000-0000-6405		Supplies	84132013422335	Office & Computer Supplies
5750 Sam's Club				
		2 Transactions		
4425 Shirts Plus				
19-521-000-0000-6400		Hooded sweatshirts, t-shirts	60709	Commissary Items
19-521-000-0000-6400		Caps	60710	Commissary Items
19-521-000-0000-6400		Insulated travel mugs	60711	Commissary Items
4425 Shirts Plus				
		3 Transactions		
521 DEPT Total:		4,224.88	LLCC Administration	5 Vendors
				10 Transactions
522 DEPT		LLCC Education		
3390 Minnesota Uc Fund				
19-522-000-0000-6267	O	2013 4th Q-Sally Bruesewitz	07972219	Unemployment Compensation
19-522-000-0000-6267	O	2013 4th Q-Tanya Swanson	07972219	Unemployment Compensation
3390 Minnesota Uc Fund				
		2 Transactions		
5750 Sam's Club				
19-522-000-0000-6416		Supplies	84132013422335	Education Supplies
5750 Sam's Club				
		1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
522	DEPT Total:		813.96	LLCC Education	2 Vendors	3 Transactions
523	DEPT			LLCC Food		
	5998 Appert's Foodservice 19-523-000-0000-6418		566.66	Groceries	2058289	Groceries-Students
	5998 Appert's Foodservice		566.66		1 Transactions	
	3390 Minnesota Uc Fund 19-523-000-0000-6267	O	453.00	2013 4th Q-Wanda Essen	07972219	Unemployment Compensation
	3390 Minnesota Uc Fund		453.00		1 Transactions	
	4968 Upper Lakes Foods, Inc 19-523-000-0000-6420		137.50	Supplies	280118	Food Service Supplies
	19-523-000-0000-6418		819.60	Groceries	282279	Groceries-Students
	19-523-000-0000-6420		9.20	Supplies	282279	Food Service Supplies
	4968 Upper Lakes Foods, Inc		966.30		3 Transactions	
523	DEPT Total:		1,985.96	LLCC Food	3 Vendors	5 Transactions
524	DEPT			LLCC Maintenance		
	1491 Dutch's Electric, Inc 19-524-000-0000-6590		694.55	Misc Repairs	21520	Repair & Maintenance Supplies
	19-524-000-0000-6590		554.61	Marcum House work	21527	Repair & Maintenance Supplies
	1491 Dutch's Electric, Inc		1,249.16		2 Transactions	
	3390 Minnesota Uc Fund 19-524-000-0000-6267	O	745.00	2013 4th Q-Scott Biscoe	07972219	Unemployment Compensation
	3390 Minnesota Uc Fund		745.00		1 Transactions	
524	DEPT Total:		1,994.16	LLCC Maintenance	2 Vendors	3 Transactions
19	Fund Total:		9,018.96	Long Lake Conservation Center		21 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
13008	East Side Oil Companies, Inc 21-520-000-0000-6590		27.50	Used Oil Filters	R49023	Repair & Maintenance Supplies
13008	East Side Oil Companies, Inc		27.50		1 Transactions	
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		45.44	January Garbage pickup	8177061	Utilities
1754	Garrison Disposal Company, Inc		45.44		1 Transactions	
2340	Hyytinen Hardware Hank 21-520-000-0000-6590		4.74	Masks	1161711	Repair & Maintenance Supplies
	21-520-000-0000-6590		14.49	Thinner, windshield deicer	1162519	Repair & Maintenance Supplies
	21-520-000-0000-6590		12.31	Wrench, washers, lags, locknut	1162519	Repair & Maintenance Supplies
	21-520-000-0000-6590		7.31	Hardware for groomer	1162519	Repair & Maintenance Supplies
	21-520-000-0000-6590		14.62	Hinges, nuts ski drag	1162519	Repair & Maintenance Supplies
	21-520-000-0000-6590		42.29	Post Pounder	1162527	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		95.76		6 Transactions	
2991	Malmo Market 21-520-000-0000-6511		306.47	January gas		Gas & Oil
2991	Malmo Market		306.47		1 Transactions	
3950	Public Utilities 21-520-000-0000-6254		273.33	Land Dept	0200000348003	Utilities
	21-520-000-0000-6254		37.80	Mississippi Access	0200063077005	Utilities
3950	Public Utilities		311.13		2 Transactions	
4010	Rasley Oil Company 21-520-000-0000-6511		782.94	January gas	AITCOL&PS	Gas & Oil
4010	Rasley Oil Company		782.94		1 Transactions	
9261	RTVision, Inc. 21-520-000-0000-6231		1,020.00	Maint of Parks System CGrd 04/01/2014 04/01/2015	11670	Services, Labor, Contracts
	21-520-000-0000-6231		255.00	campgrd. system taxable portio	11670	Services, Labor, Contracts
9261	RTVision, Inc.		1,275.00		2 Transactions	
4233	S & T Office Products Inc 21-520-000-0000-6405		11.61	File frame	01QE4709	Office Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
4233	S & T Office Products Inc			11.61		1 Transactions	
10168	Yellowstone Track Systems, Inc. 21-520-000-0000-6590			102.00	Pair snow wings ski drag	6845	Repair & Maintenance Supplies
10168	Yellowstone Track Systems, Inc.			102.00		1 Transactions	
520	DEPT Total:			2,957.85	Parks	9 Vendors	16 Transactions
21	Fund Total:			2,957.85	Parks		16 Transactions
	Final Total:			176,124.40	207 Vendors	394 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	114,483.13	General Fund
	3	33,265.74	Road & Bridge
	5	9,909.06	Health & Human Services
	9	180.00	State
	10	1,293.79	Trust
	11	5,015.87	Forest Development
	19	9,018.96	Long Lake Conservation Center
	21	2,957.85	Parks
	All Funds	176,124.40	Total

Approved by,

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