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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230		132.00	Synopsis 12/17	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		109.40	Synopsis 1/7	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		241.40	2 Transactions		
8175	Centurylink 01-001-000-0000-6250		7.42	Local phone	313645966	Telephone
8175	Centurylink		7.42	1 Transactions		
5247	MRCC 01-001-000-0000-6241		35.00	annual meeting-(A.Marcotte)	MTG-1	Registration Fee
5247	MRCC		35.00	1 Transactions		
9048	Napstad/Brian 01-001-000-0000-6250	P	50.95	Internet 4/16/13-5/15/13 04/16/2013 05/15/2013		Telephone
	01-001-000-0000-6250	P	50.95	Internet 5/16/13-6/15/13 05/16/2013 06/15/2013		Telephone
	01-001-000-0000-6250	P	50.95	Internet 6/16/13-7/15/13 06/16/2013 07/15/2013		Telephone
	01-001-000-0000-6250	P	50.95	Internet 7/16/13-8/15/13 07/16/2013 08/15/2013		Telephone
	01-001-000-0000-6250	P	50.95	Internet 8/16/13-9/15/13 08/16/2013 09/15/2013		Telephone
	01-001-000-0000-6250	P	50.95	Internet 9/16/13-10/15/13 09/16/2013 10/15/2013		Telephone
	01-001-000-0000-6250	P	50.95	Internet 10/16/13-11/15/13 10/16/2013 11/15/2013		Telephone
	01-001-000-0000-6250	P	50.95	Internet 12/16/13-01/15/14 12/16/2013 01/15/2014		Telephone
	01-001-000-0000-6250	P	50.95	Internet 01/16/14-02/15/14 01/16/2014 02/15/2014		Telephone
	01-001-000-0000-6330		80.64	ADD'L JANUARY MILEAGE	144@.56	Transportation & Travel & Parking
	01-001-000-0000-6330	P	148.03	JULY MILEAGE	262@.565	Transportation & Travel & Parking
	01-001-000-0000-6330	P	205.66	APRIL MILEAGE	364@.565	Transportation & Travel & Parking
	01-001-000-0000-6330	P	233.35	DECEMBER MILEAGE	413@.565	Transportation & Travel & Parking
	01-001-000-0000-6330	P	250.86	MAY MILEAGE	444@.565	Transportation & Travel & Parking
	01-001-000-0000-6330	P	313.01	JUNE MILEAGE	444@.565	Transportation & Travel & Parking

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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
		01-001-000-0000-6330	P		271.20	SEPTEMBER MILEAGE		480@.565		Transportation & Travel & Parking	
		01-001-000-0000-6330	P		297.19	AUGUST MILEAGE		526@.565		Transportation & Travel & Parking	
		01-001-000-0000-6330	P		356.52	OCTOBER MILEAGE		631@.565		Transportation & Travel & Parking	
9048	Napstad/Brian				2,615.01		18 Transactions				
3590	Niemi/Donald										
		01-001-000-0000-6330			56.00	1/27/14 mileage		100@.56		Transportation & Travel & Parking	
3590	Niemi/Donald				56.00		1 Transactions				
86235	The Office Shop Inc										
		01-001-000-0000-6405			69.99	climate control footrest		953374-0		Office & Computer Supplies	
86235	The Office Shop Inc				69.99		1 Transactions				
6097	Verizon Wireless										
		01-001-000-0000-6250			31.03	cell phone chgs-Commissioner		286287802		Telephone	
		01-001-000-0000-6250			26.04	Mifi Charges-January		786663881		Telephone	
						01/05/2014	02/04/2014				
		01-001-000-0000-6250			26.02	iPad Charges-January		786663881		Telephone	
						01/05/2014	02/04/2014				
6097	Verizon Wireless				83.09		3 Transactions				
1	DEPT Total:				3,107.91	Commissioners		7 Vendors			27 Transactions
12	DEPT					Court Administration					
8175	Centurylink										
		01-012-000-0000-6250			118.72	Local phone Q1		313645966		Telephone	
8175	Centurylink				118.72		1 Transactions				
10185	Centurylink Communications Inc										
		01-012-000-0000-6250			45.49	LD PHONE-Q 1		320146217		Telephone	
10185	Centurylink Communications Inc				45.49		1 Transactions				
10138	Frey Law Offices, Ltd										
		01-012-000-0000-6232			225.00	Attorney Fees-01-JV-12-1229		1312		Attorney Services	
		01-012-000-0000-6232			33.60	MILEAGE-01-JV-12-1229		1312		Attorney Services	
		01-012-000-0000-6232			15.00	Attorney Fees-01-FA-08-478		1313		Attorney Services	
10138	Frey Law Offices, Ltd				273.60		3 Transactions				
11634	Gammello,Qualley & Pearson PLLC										

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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		
	01-012-000-0000-6232	P	30.00	Attorney Fees-01-JV-09-1134	36302 Attorney Services
	01-012-000-0000-6232		217.50	Attorney Fees-01-JV-09-1134	40607 Attorney Services
	01-012-000-0000-6232		35.84	COSTS-01-JV-09-1134	40607 Attorney Services
11634	Gammello,Qualley & Pearson PLLC		283.34	3 Transactions	
1976	Haberkorn Law Offices,Ltd				
	01-012-000-0000-6232		153.76	FEES-01-FX-06-000690	Attorney Services
				11/13/2013 01/06/2014	
	01-012-000-0000-6232		300.00	FEES-01-JV-13-1117	Attorney Services
				12/03/2013 01/20/2014	
	01-012-000-0000-6232		4.12	COSTS-01-JV-13-1117	Attorney Services
				12/03/2013 01/20/2014	
	01-012-000-0000-6232		0.12	COSTS-01-FX-06-000690	Attorney Services
				11/13/2013 01/06/2014	
	01-012-000-0000-6232		712.50	FEES-01-JV-13-1237	Attorney Services
				12/24/2013 01/30/2014	
	01-012-000-0000-6232		45.00	FEES-01-FA-13-522	Attorney Services
				12/11/2013 01/13/2014	
1976	Haberkorn Law Offices,Ltd		1,215.50	6 Transactions	
3699	O'Hara Jr., Ltd./William D.				
	01-012-000-0000-6232		45.00	FEES PR-13-687	18426 Attorney Services
3699	O'Hara Jr., Ltd./William D.		45.00	1 Transactions	
5176	Wetzel Law Firm				
	01-012-000-0000-6232		60.00	Attorney Fees 01PX-99-99	2014-0054 Attorney Services
5176	Wetzel Law Firm		60.00	1 Transactions	
12	DEPT Total:		2,041.65	Court Administration	7 Vendors 16 Transactions
40	DEPT			Auditor	
	783 Canon Financial Services, Inc				
	01-040-000-0000-6231		174.82	Contract charge-026	13522897 Services, Labor, Contracts
	783 Canon Financial Services, Inc		174.82	1 Transactions	
8175	Centurylink				
	01-040-000-0000-6250		51.94	Local phone	313645966 Telephone
	01-040-021-0000-6250		309.80	Local phone	314154028 License Center-Phone

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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
8175	Centurylink		361.74		2 Transactions	
10185	Centurylink Communications Inc 01-040-000-0000-6250		9.25	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		9.25		1 Transactions	
2214	Holder/Maryann 01-040-021-0000-6301		750.00	March rent License Center		Rentals
2214	Holder/Maryann		750.00		1 Transactions	
86235	The Office Shop Inc 01-040-021-0000-6405		6.00	GRB RIBBON CANON	270523-0	Office & Computer Supplies
86235	The Office Shop Inc		6.00		1 Transactions	
40	DEPT Total:		1,301.81	Auditor	5 Vendors	6 Transactions
41	DEPT			Internal Audit		
3358	Minnesota State Auditor 01-041-000-0000-6231	P	10,032.88	Audit Services yr end 12/31/13 10/09/2013 12/31/2013	64145	Services, Labor, Etc
3358	Minnesota State Auditor		10,032.88		1 Transactions	
41	DEPT Total:		10,032.88	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		29.68	Local phone	313645966	Telephone
8175	Centurylink		29.68		1 Transactions	
10185	Centurylink Communications Inc 01-042-000-0000-6250		3.23	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		3.23		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-042-000-0000-6625		2,715.00	3 computers/mice/keyboards	7153	Office Equipment
88880	Datacomm Computers & Networks Inc		2,715.00		1 Transactions	
4233	S & T Office Products Inc					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-042-000-0000-6405		ink refills, markers	01QF4682	Office & Computer Supplies
4233	S & T Office Products Inc				
		9.06			
		9.06	1 Transactions		
42	DEPT Total:	2,756.97	Treasurer	4 Vendors	4 Transactions
43	DEPT		Assessor		
783	Canon Financial Services, Inc				
	01-043-000-0000-6231		copier contract-021	13480133	Services, Labor, Contracts
	01-043-000-0000-6231	182.87			
		12.83	Accessories/Print Kit-024	13480135	Services, Labor, Contracts
783	Canon Financial Services, Inc				
		195.70	2 Transactions		
8175	Centurylink				
	01-043-000-0000-6250		Local phone	313645966	Telephone
8175	Centurylink				
		81.62	1 Transactions		
		81.62			
10185	Centurylink Communications Inc				
	01-043-000-0000-6250		LD PHONE	320146217	Telephone
		22.57			
10185	Centurylink Communications Inc				
		22.57	1 Transactions		
10330	Dangers/Mike				
	01-043-000-0000-6330		mileage-Forest Mtg-Grnd Rapids	104@.46	Transportation & Travel & Parking
		47.84			
10330	Dangers/Mike				
		47.84	1 Transactions		
1570	Erickson Oil Products Inc				
	01-043-000-0000-6511		January fuel	11347	Gas And Oil
		505.58			
1570	Erickson Oil Products Inc				
		505.58	1 Transactions		
86235	The Office Shop Inc				
	01-043-000-0000-6405		binders/toner	953356-0	Office, Film & Computer Supplies
		191.96			
	01-043-000-0000-6405		pencil lead	953376-0	Office, Film & Computer Supplies
		11.88			
86235	The Office Shop Inc				
		203.84	2 Transactions		
6097	Verizon Wireless				
	01-043-000-0000-6250		cell phone bill	680690882	Telephone
		79.18			
6097	Verizon Wireless				
		79.18	1 Transactions		
43	DEPT Total:	1,136.33	Assessor	7 Vendors	9 Transactions

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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
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		350.60	Contract charge-019	13522894	Services, Labor, Contracts
783	Canon Financial Services, Inc		350.60	1 Transactions		
10185	Centurylink Communications Inc 01-044-000-0000-6250		2.59	LD PHONE	320146217	Telephone
	01-044-000-0000-6250		0.22	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		2.81	2 Transactions		
5247	MRCC 01-044-000-0000-6240		2,100.00	2014 Dues	MR2014-1	Central Svcs Dues
5247	MRCC		2,100.00	1 Transactions		
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	JANUARY USEAGE	DV14010349	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00	1 Transactions		
5748	Purchase Power 01-044-048-0000-6205		5,000.00	Postage	80009090017180	Postage
5748	Purchase Power		5,000.00	1 Transactions		
4233	S & T Office Products Inc 01-044-196-0000-6625		179.99	HP CARTRIDGE	01QF4679	Recorders Equip Fund Exp. 357.18 Subd 4
4233	S & T Office Products Inc		179.99	1 Transactions		
6101	West Central Indexing, Llc 01-044-196-0000-6625		2,770.00	2014 Product Support	1115	Recorders Equip Fund Exp. 357.18 Subd 4
6101	West Central Indexing, Llc		2,770.00	1 Transactions		
44	DEPT Total:		11,703.40	Central Services	7 Vendors	8 Transactions
45	DEPT			Motor Pool		
12445	BrandI Chevrolet, Buick, GM 01-045-000-0000-6302		642.80	Repairs Car #34	206237	Car Maintenance
12445	BrandI Chevrolet, Buick, GM		642.80	1 Transactions		
2340	Hyytinen Hardware Hank 01-045-000-0000-6512		97.99	battery charger	1163215	Car Equipment

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2340	Hyytinen Hardware Hank		97.99		1 Transactions	
45	DEPT Total:		740.79	Motor Pool	2 Vendors	2 Transactions
49	DEPT			Information Technologies		
675	Bistodeau/Cindy A. 01-049-000-0000-6330		50.60	Assessor Mtg. Grand Rapids	110@.46	Transportation & Travel & Parking
	01-049-000-0000-6330		31.28	Aud/Tres meeting Brainerd	68@.46	Transportation & Travel & Parking
675	Bistodeau/Cindy A.		81.88		2 Transactions	
710	Brainerd Dispatch 01-049-000-0000-6230		295.00	ad for computer position	104718	Printing & Advertising
710	Brainerd Dispatch		295.00		1 Transactions	
8175	Centurylink 01-049-000-0000-6250		37.10	Local phone	313645966	Telephone
8175	Centurylink		37.10		1 Transactions	
10185	Centurylink Communications Inc 01-049-000-0000-6250		7.46	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		7.46		1 Transactions	
6097	Verizon Wireless 01-049-000-0000-6231		26.02	renewal	386695110	Programming, Services, Contracts
6097	Verizon Wireless		26.02		1 Transactions	
49	DEPT Total:		447.46	Information Technologies	5 Vendors	6 Transactions
52	DEPT			Administration/Personnel Dept		
10293	Aitkin Co Human Resources 01-052-000-0000-6234	P	219.00	Background check reimbursement	2013	Background Check Fee
	01-052-000-0000-6234		140.75	Background check reimbursement	2014	Background Check Fee
10293	Aitkin Co Human Resources		359.75		2 Transactions	
8175	Centurylink 01-052-000-0000-6250		44.51	Local phone	313645966	Telephone
8175	Centurylink		44.51		1 Transactions	

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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
10185	Centurylink Communications Inc 01-052-000-0000-6250		21.87	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		21.87		1 Transactions	
11303	Danielson/Bobbie 01-052-000-0000-6330		107.74	Mileage NPELRA/MPELRA	234.22@.46	Transportation & Travel & Parking
	01-052-000-0000-6330		120.35	Mileage Health Fund/NESC	261.62@.46	Transportation & Travel & Parking
11303	Danielson/Bobbie		228.09		2 Transactions	
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232		2,436.00	Labor Relation Services-Januar 01/01/2014 01/31/2014		Attorney Services
	01-052-000-0000-6232		0.24	LD Phone Charges 01/01/2014 01/31/2014		Attorney Services
	01-052-000-0000-6232		134.40	January Mileage	240@.56	Attorney Services
2946	Madden Galanter Hansen,LLP		2,570.64		3 Transactions	
86235	The Office Shop Inc 01-052-000-0000-6405		333.85	toner for Bobbie's & shared pr	950991-0	Office & Computer Supplies
	01-052-000-0000-6405		350.73	toner for Bobbie's & shared pr	951219-0	Office & Computer Supplies
	01-052-000-0000-6405		328.17	toner for Bobbie's & shared pr	954010-0	Office & Computer Supplies
	01-052-000-0000-6405		319.56-	return chair bought for Bobbie	C949187-0	Office & Computer Supplies
	01-052-000-0000-6405		333.85-	return toner-wrong cartridge	C950991-0	Office & Computer Supplies
	01-052-000-0000-6405		350.73-	toner-included tax	C951219-0	Office & Computer Supplies
86235	The Office Shop Inc		8.61		6 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250		31.03	cell phone chgs-Admin	286287802	Telephone
	01-052-000-0000-6250		26.02	Mifi Charges-January 01/05/2014 02/04/2014	786663881	Telephone
6097	Verizon Wireless		57.05		2 Transactions	
52	DEPT Total:		3,290.52	Administration/Personnel Dept	7 Vendors	17 Transactions
90	DEPT			Attorney		
8175	Centurylink 01-090-000-0000-6250		66.78	Local phone	313645966	Telephone
8175	Centurylink		66.78		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc 01-090-000-0000-6250		29.23	LD PHONE	320146217	Telephone
	01-090-000-0000-6250		0.89	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		30.12	2 Transactions		
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	Subpoena 01-CR-12-800	118	Co Sheriff Services
	01-090-000-0000-6234		75.00	Subpoena 01-CR-12-800	122	Co Sheriff Services
	01-090-000-0000-6234		75.00	Subpoena 01-CR-12-800	126	Co Sheriff Services
	01-090-000-0000-6234		75.00	Subpoena 01-CR-12-800	131	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		300.00	4 Transactions		
10855	Culligan 01-090-000-0000-6213		19.80	Monthly Water Supply	150X00677005	Drug & Forfeiture Ms387.213
10855	Culligan		19.80	1 Transactions		
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		69.20	SUBPOENA-01CR13413	5475	Co Sheriff Services
3150	Mille Lacs Co Sheriff		69.20	1 Transactions		
5970	Pine County Sheriff's Office 01-090-000-0000-6234		55.00	SUBPOENA 01CR13536	1410195	Co Sheriff Services
5970	Pine County Sheriff's Office		55.00	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		30.00	UA Reimbursement	12289120141	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		30.00	1 Transactions		
4260	St Louis Co Sheriff's Office 01-090-000-0000-6234		50.00	SUBPOENA 01CR12800	1400534	Co Sheriff Services
4260	St Louis Co Sheriff's Office		50.00	1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405		32.98	invisible tape, 9x12 envelopes	953888-0	Office & Computer Supplies
86235	The Office Shop Inc		32.98	1 Transactions		
5173	West Payment Center 01-090-000-0000-6406		1,159.92	January Information charges	828922304	Law Publ. & Subscriptions

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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
5173	West Payment Center		1,159.92		1 Transactions	
90	DEPT Total:		1,813.80	Attorney	10 Vendors	14 Transactions
100	DEPT			Recorder		
86222	Aitkin Independent Age 01-100-000-0000-6230		32.00	1 year subscription	1481	Printing, Publishing & Adv
86222	Aitkin Independent Age		32.00		1 Transactions	
8175	Centurylink 01-100-000-0000-6250		22.26	Local phone	313645966	Telephone
8175	Centurylink		22.26		1 Transactions	
10185	Centurylink Communications Inc 01-100-000-0000-6250		9.30	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		9.30		1 Transactions	
100	DEPT Total:		63.56	Recorder	3 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		45.93	Tissue, towels, soap, mop	2200475292	Janitorial Supplies
	01-110-000-0000-6422		45.93	tissue, towels, soap, mop	2200480432	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		91.86		2 Transactions	
8175	Centurylink 01-110-000-0000-6250		14.84	Local phone	313645966	Phone
8175	Centurylink		14.84		1 Transactions	
10185	Centurylink Communications Inc 01-110-000-0000-6250		4.37	LD PHONE	320146217	Phone
10185	Centurylink Communications Inc		4.37		1 Transactions	
1570	Erickson Oil Products Inc 01-110-000-0000-6511		83.51	January fuel	20559	Gas And Oil
1570	Erickson Oil Products Inc		83.51		1 Transactions	
1754	Garrison Disposal Company, Inc					

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		566.83	January waste/recycling	8177060	Garbage
			566.83	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		271.27	Cleaner, towels, shine	601022293	Janitorial Supplies
2186	Hillyard Inc - Kansas City		271.27	1 Transactions		
4641	Holiday Credit Office 01-110-000-0000-6511		71.15	gas for snowplowing	1400000135194	Gas And Oil
4641	Holiday Credit Office		71.15	1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6590		19.35	Anchors, MAS FS, Air deflector	1157406	Repair & Maintenance
	01-110-000-0000-6590		14.57	Screw covers, plugs, connector	1157521	Repair & Maintenance
	01-110-000-0000-6590		50.95	Fence posts, snow fence	1158443	Repair & Maintenance
	01-110-000-0000-6422		23.37	Earplugs, batteries	1159625	Janitorial Supplies
	01-110-000-0000-6590		13.00-	A/brass, lock Abrass tulip ent	1159901	Repair & Maintenance
	01-110-000-0000-6590		4.29	Allboard joint compound	1160662	Repair & Maintenance
	01-110-000-0000-6590		10.48	Putty, tub & tile seal	1161490	Repair & Maintenance
	01-110-000-0000-6590		2.26	Snap rings, bushings	1161772	Repair & Maintenance
2340	Hyytinen Hardware Hank		112.27	8 Transactions		
7932	Martin Communications Inc 01-110-000-0000-6422		403.90	Motorola portable raidios	44662	Janitorial Supplies
7932	Martin Communications Inc		403.90	1 Transactions		
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		156.13	Feb Service Billing	302237	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		156.13	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		2,702.26	Gas-Courthouse	4323328-7	Utilities & Heating
	01-110-000-0000-6254		18.21	Gas-LA Tool	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation		2,720.47	2 Transactions		
4010	Rasley Oil Company 01-110-000-0000-6511		32.18	FUEL FOR UNIT 445	12334	Gas And Oil
4010	Rasley Oil Company		32.18	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
6097 Verizon Wireless				
01-110-000-0000-6250		31.05	cell phone chgs-Maintenance	286287802 Phone
6097 Verizon Wireless		31.05	1 Transactions	
110 DEPT Total:		4,559.83	Courthouse Maintenance	13 Vendors 22 Transactions
111 DEPT			Buildings	
1491 Dutch's Electric, Inc				
01-111-000-0000-6605		475.26	P&Z new counter electric work	21675 Building & Structures
1491 Dutch's Electric, Inc		475.26	1 Transactions	
111 DEPT Total:		475.26	Buildings	1 Vendors 1 Transactions
120 DEPT			Service Officer	
8175 Centurylink				
01-120-000-0000-6250		7.42	Local phone	313645966 Telephone
8175 Centurylink		7.42	1 Transactions	
10185 Centurylink Communications Inc				
01-120-000-0000-6250		27.64	LD PHONE	320146217 Telephone
01-120-000-0000-6250		4.41	Toll Free Phone	320295974 Telephone
10185 Centurylink Communications Inc		32.05	2 Transactions	
10097 Harms Monroe/Penny				
01-120-000-0000-6330		87.40	CVSO meeting St Cloud	190@.46 Transportation & Travel
01-120-000-0000-6330		44.62	McGregor/McGrath mileage	97@.46 Transportation & Travel
			02/20/2014 02/20/2014	
10097 Harms Monroe/Penny		132.02	2 Transactions	
4641 Holiday Credit Office				
01-120-000-0000-6511		478.67	Jan gas - vet's van	1400000136034 Gas And Oil
4641 Holiday Credit Office		478.67	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-120-000-0000-6302		55.32	oil change/tire rotate-Caravan	16591 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		55.32	1 Transactions	
86235 The Office Shop Inc				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
		01-120-000-0000-6405		15.00	SSD Quality Park 6x9 env.		953585-0	Office & Computer Supplies
		01-120-000-0000-6405		122.99	HEW Toner, Lsr		954121-0	Office & Computer Supplies
86235	The Office Shop Inc			137.99		2 Transactions		
3518	Voyageur Press Of Mcgregor/The							
		01-120-000-0000-6230		162.00	Ad-Proud to be a Veteran		27416	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The			162.00		1 Transactions		
120	DEPT Total:			1,005.47	Service Officer		7 Vendors	10 Transactions
122	DEPT				Planning & Zoning			
86222	Aitkin Independent Age							
		01-122-000-0000-6230		96.61	Notice of PC / BOA hearings		1482	Printing, Publishing & Adv
86222	Aitkin Independent Age			96.61		1 Transactions		
734	Bright/Irene							
		01-122-000-0000-6350		35.00	BOA Meeting		2/5/2014	Per Diem
		01-122-038-0000-6330		43.68	BOA mileage		78@.56	Boa/Pc Mileage
		01-122-000-0000-6350		10.00	BOA Onsite		Eschweiler	Per Diem
734	Bright/Irene			88.68		3 Transactions		
8175	Centurylink							
		01-122-000-0000-6250		51.94	Local phone		313645966	Telephone
8175	Centurylink			51.94		1 Transactions		
10185	Centurylink Communications Inc							
		01-122-000-0000-6250		17.25	LD PHONE		320146217	Telephone
10185	Centurylink Communications Inc			17.25		1 Transactions		
4641	Holiday Credit Office							
		01-122-000-0000-6511		55.84	P&Z fuel		1400000135321	Gas And Oil
4641	Holiday Credit Office			55.84		1 Transactions		
5516	Paquette/Jeremy M							
		01-122-000-0000-6350		35.00	BOA Meeting		2/5/14	Per Diem
		01-122-038-0000-6330		34.72	BOA Mileage		62@.56	Boa/Pc Mileage
		01-122-000-0000-6350		10.00	Onsite 40134V		Eschweiler	Per Diem
5516	Paquette/Jeremy M			79.72		3 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9261	RTVision, Inc. 01-122-000-0000-6231		2,349.00	annual support/ePermitting 04/01/2014 04/01/2015	11672	Services, Labor, Contracts, Programming
9261	RTVision, Inc.		2,349.00		1 Transactions	
3479	Sovde/Becky 01-122-000-0000-6405		28.47	file boxes for vehicles	Target-2/7/14	Office, Computer, Film, & Field Supplies
3479	Sovde/Becky		28.47		1 Transactions	
10028	Spiel/Edward 01-122-000-0000-6350		35.00	BOA Meeting	2/5/14	Per Diem
	01-122-038-0000-6330		21.62	BOA/Onsites mileage	38.6@.56	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	Onsite 40134V	Eschweiler	Per Diem
	01-122-000-0000-6350		10.00	Onsite 40131V	Smith	Per Diem
10028	Spiel/Edward		76.62		4 Transactions	
10017	Tveit/Galen 01-122-038-0000-6330		83.44	BOA & Onsites Mileage	149@.56	Boa/Pc Mileage
	01-122-000-0000-6350		35.00	BOA Meeting	2/5/14	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Eschweiler	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Smith	Per Diem
10017	Tveit/Galen		138.44		4 Transactions	
122	DEPT Total:		2,982.57	Planning & Zoning	10 Vendors	20 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers 01-123-000-0000-6260	P	300.00	AUTOPSY FEES	ME 13-2996	Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		300.00		1 Transactions	
6105	National Medical Services 01-123-000-0000-6260	P	116.00	AUTOPSY FEES	ME 13-2996	Autopsies--Pathologist, Xrays, Etc
6105	National Medical Services		116.00		1 Transactions	
3987	Ramsey County Medical Examiner 01-123-000-0000-6260	P	1,400.00	AUTOPSY FEES	ME 13-2996	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		1,400.00		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
123	DEPT Total:		1,816.00	Coroner	3 Vendors	3 Transactions
200	DEPT			Enforcement		
8175	Centurylink					
	01-200-000-0000-6250		192.92	Local phone	313645966	Telephone
	01-200-000-0000-6250		59.36	Local phone-PROBATION	313645966	Telephone
8175	Centurylink		252.28			2 Transactions
10185	Centurylink Communications Inc					
	01-200-000-0000-6250		63.93	LD PHONE	320146217	Telephone
	01-200-000-0000-6250		53.89	LD PHONE-probation	320146217	Telephone
	01-200-000-0000-6250		10.80	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		128.62			3 Transactions
964	Chief Supply Corp					
	01-200-000-0000-6405		235.63	gloves	384499	Office Supplies
	01-200-000-0000-6405		37.57-	return gloves	CM-024063	Office Supplies
964	Chief Supply Corp		198.06			2 Transactions
1339	Dennis Auto Body & Auto Sales					
	01-200-000-0000-6359		296.00	tow Yukon-13-0457	2/10/14	Wrecker Service
1339	Dennis Auto Body & Auto Sales		296.00			1 Transactions
9642	Fleet Services					
	01-200-000-0000-6511		6,092.50	squad fuel purchases	0424007043961	Gas And Oil
9642	Fleet Services		6,092.50			1 Transactions
2736	Kustom Signals Inc					
	01-200-000-0000-6314		95.00	antenna cables #225	493519	Radio Maint
2736	Kustom Signals Inc		95.00			1 Transactions
10567	Lake Country Auto Center Of Aitkin					
	01-200-000-0000-6302		69.29	oil change/tire rotate #208	16584	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		69.29			1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea					
	01-200-000-0000-6254		91.01	FLEMING TOWER	271300302	Utilities
	01-200-000-0000-6254		277.07	SHELTER TOWER	345401501	Utilities
	01-200-000-0000-6254		29.50	SEAVEY TOWER	552100201	Utilities

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
3160 Mille Lacs Energy Coop-Albert Lea		397.58	3 Transactions	
3371 Minnesota Sheriffs' Association				
01-200-039-0000-6425		110.00	permits to aquire	046020 Gun Permit Expenses
01-200-003-0000-6241		200.00	Adv.Civil process class-Exsted	047020 Registration Fee
3371 Minnesota Sheriffs' Association		310.00	2 Transactions	
3927 Post Board				
01-200-000-0000-6240		90.00	Renew POST license #13273	Lenk Dues
01-200-000-0000-6240		90.00	Renew POST license #13946	Mathis Dues
3927 Post Board		180.00	2 Transactions	
4010 Rasley Oil Company				
01-200-000-0000-6511		175.15	January Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		175.15	1 Transactions	
13006 Ray Allen Manufacturing, LLC				
01-200-019-0000-6409		135.98	CANINE AGITATION MUZZLE	300715-3 Supplies
13006 Ray Allen Manufacturing, LLC		135.98	1 Transactions	
4233 S & T Office Products Inc				
01-200-000-0000-6405		15.39	OFFICE SUPPLIES	01QF2084 Office Supplies
01-200-000-0000-6405		33.09	OFFICE SUPPLIES	01QF5208 Office Supplies
4233 S & T Office Products Inc		48.48	2 Transactions	
86235 The Office Shop Inc				
01-200-000-0000-6231		855.00	admin-annual maint.contract	270325-0 Services & Labor (Incl Contracts)
01-200-000-0000-6405		140.78	toner admin	953584-1 Office Supplies
86235 The Office Shop Inc		995.78	2 Transactions	
6128 Tire Barn				
01-200-000-0000-6302		53.94	oil change #219	26854 Car Maintenance
6128 Tire Barn		53.94	1 Transactions	
6097 Verizon Wireless				
01-200-000-0000-6250		260.38	cellular squad connections	786663881 Telephone
6097 Verizon Wireless		260.38	1 Transactions	
5066 Visa				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-200-000-0000-6240		NRA dues-Derksen-armorers lic.	#3074 Card 1	Dues
01-200-000-0000-6405		wheeled cart	#3074 Card 1	Office Supplies
01-200-000-0000-6405		wireless mouse (2)	#3090 Card 3	Office Supplies
01-200-000-0000-6405		hand cart to be returned	#3090 Card 3	Office Supplies
01-200-000-0000-6405		returned hand cart	#3090 Card 3	Office Supplies
01-200-003-0000-6332		hotel/Smartphone forensics trn	Everson	Hotels / Motels
01-200-003-0000-6340		meals/Smartphone forensics trn	Everson	Meals
5066 Visa		7 Transactions		
5173 West Payment Center				
01-200-000-0000-6409		MN Crim.Law Handbooks (3)	828996918	Deputy Supplies
5173 West Payment Center		1 Transactions		
13014 WorldScout Corporation				
01-200-000-0000-6409		2 portable stacking devices	11914	Deputy Supplies
13014 WorldScout Corporation		1 Transactions		
200 DEPT Total:		13,550.56 Enforcement	19 Vendors	35 Transactions
203 DEPT		Snowmobile		
9642 Fleet Services				
01-203-000-0000-6511		squad fuel purchases	0424007043961	Gas And Oil
9642 Fleet Services		1 Transactions		
203 DEPT Total:		492.26 Snowmobile	1 Vendors	1 Transactions
252 DEPT		Corrections		
89064 Aitkin Furniture & Carpet Co				
01-252-000-0000-6590		tile for jail gym	2/7/14	Repair & Maintenance Supplies
89064 Aitkin Furniture & Carpet Co		1 Transactions		
783 Canon Financial Services, Inc				
01-252-000-0000-6231		contract - Dispatch copier-016	13522891	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		1 Transactions		
8175 Centurylink				
01-252-000-0000-6250		Local phone	313645966	Telephone

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
8175 Centurylink		118.72	1 Transactions	
10185 Centurylink Communications Inc				
01-252-000-0000-6250		72.83	LD PHONE	320146217 Telephone
01-252-000-0000-6250		10.80	Toll Free Phone	320295974 Telephone
10185 Centurylink Communications Inc		83.63	2 Transactions	
964 Chief Supply Corp				
01-252-000-0000-6405		235.62	gloves	384499 Office & Computer Supplies
01-252-000-0000-6405		37.56-	return gloves	CM-024063 Office & Computer Supplies
964 Chief Supply Corp		198.06	2 Transactions	
5583 Crawford Supply Company				
01-252-252-0000-6408		141.96	supplies	369476 Commissary Supplies
01-252-252-0000-6408		22.20	supplies	369959 Commissary Supplies
5583 Crawford Supply Company		164.16	2 Transactions	
88880 Datacomm Computers & Networks Inc				
01-252-000-0000-6610		175.00	replacement battery	7177 Equipment
88880 Datacomm Computers & Networks Inc		175.00	1 Transactions	
1570 Erickson Oil Products Inc				
01-252-000-0000-6330		36.07	gasoline	9334 Prisoner Transportation & Travel
01-252-003-0000-6330		7.72	gasoline	9334 School Tran & Travel & Parking
1570 Erickson Oil Products Inc		43.79	2 Transactions	
9642 Fleet Services				
01-252-000-0000-6330		324.66	squad fuel purchases	0424007043961 Prisoner Transportation & Travel
9642 Fleet Services		324.66	1 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422		425.28	janitorial	601022318 Janitorial Supplies
2186 Hillyard Inc - Kansas City		425.28	1 Transactions	
5503 Keefe Supply Company				
01-252-252-0000-6405		58.08	supplies	369272 Prisoner Welfare
01-252-252-0000-6405		135.60	supplies	369500 Prisoner Welfare
01-252-252-0000-6405		43.20	supplies	369975 Prisoner Welfare

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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 #	
5503 Keefe Supply Company		236.88	3 Transactions	
91187 Lake Country Power 01-252-000-0000-6254		115.70	Quadna Tower 01/03/2014 02/03/2014	1501827050 Utilities & Heating
91187 Lake Country Power		115.70	1 Transactions	
89765 Minnesota Elevator, Inc 01-252-000-0000-6231		156.13	February Billing	301618 Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		156.13	1 Transactions	
3371 Minnesota Sheriffs' Association 01-252-003-0000-6241		495.00	PSAP 911 Conf.-White & Mowers	045450 School Registration Fee
3371 Minnesota Sheriffs' Association		495.00	1 Transactions	
3255 Mn Counties Intergovernmental Trust 01-252-000-0000-6352		2,500.00	Vogal claim deductible	10LE0022 Insurance
3255 Mn Counties Intergovernmental Trust		2,500.00	1 Transactions	
3638 Northern Air Plumbing & Heating, Inc 01-252-000-0000-6590		157.50	attempt to locate water leak	20581 Repair & Maintenance Supplies
3638 Northern Air Plumbing & Heating, Inc		157.50	1 Transactions	
3712 Office Depot 01-252-000-0000-6405		498.31	toner/printer cartridges	691651582001 Office & Computer Supplies
01-252-000-0000-6405		273.96	toner/printer cartridges	691651582001 Office & Computer Supplies
01-252-000-0000-6405		49.68-	sales tax credited back	698080257-001 Office & Computer Supplies
3712 Office Depot		722.59	3 Transactions	
3789 Pan-O-Gold Baking Company 01-252-000-0000-6418		134.73	GROCERIES	010024403709 Groceries
01-252-000-0000-6418		134.89	GROCERIES	010024404417 Groceries
3789 Pan-O-Gold Baking Company		269.62	2 Transactions	
11538 RCB Collections Range Credit Bureau Inc 01-252-000-0000-6231		15.13	JAN. CREDIT REPORTS	Services & Labor (Incl Contracts)
11538 RCB Collections Range Credit Bureau Inc		15.13	1 Transactions	
9499 Reliance Telephone Systems, Inc				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-252-252-0000-6406		340.00-	cards returned	CM-8387	Phone Card Prisoner Welfare
	01-252-252-0000-6406		1,500.00	phone cards	D-12141	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,160.00		2 Transactions	
84172	Riverwood Healthcare Center					
	01-252-000-0000-6262		161.50	inmate care-S.Murdock	V6670533	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		161.50		1 Transactions	
4233	S & T Office Products Inc					
	01-252-000-0000-6405		15.39	OFFICE SUPPLIES	01QF2084	Office & Computer Supplies
	01-252-000-0000-6405		33.09	OFFICE SUPPLIES	01QF5208	Office & Computer Supplies
4233	S & T Office Products Inc		48.48		2 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		25.23-	CREDIT	311270378	Groceries
	01-252-000-0000-6418		14.67-	CREDIT	312190254	Groceries
	01-252-000-0000-6420		75.25	KITCHEN SUPPLIES	401161452	Kitchen Supplies
	01-252-252-0000-6405		107.48	commissary items	402060204	Prisoner Welfare
	01-252-000-0000-6418		2,251.85	GROCERIES	402060206	Groceries
	01-252-000-0000-6420		10.75	COFFEE FILTERS	402130208	Kitchen Supplies
	01-252-000-0000-6418		1,822.02	GROCERIES	402130209	Groceries
	01-252-000-0000-6420		32.45	COFFEE DECANTER,FILTERS	402130432	Kitchen Supplies
	01-252-000-0000-6420		60.51	KITCHEN TOOLS	402131574	Kitchen Supplies
4761	Sysco Minnesota Inc		4,320.41		9 Transactions	
86235	The Office Shop Inc					
	01-252-000-0000-6231		324.00	dispatch-annual maint.contract	270325-0	Services & Labor (Incl Contracts)
86235	The Office Shop Inc		324.00		1 Transactions	
6097	Verizon Wireless					
	01-252-000-0000-6250		26.04	Pat Scollard Cell	786663881	Telephone
6097	Verizon Wireless		26.04		1 Transactions	
252	DEPT Total:		12,575.28	Corrections	25 Vendors	44 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections-DT					
	01-253-000-0000-6823		10,724.08	2014 Appropriation-March		County Allocation

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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 #	
88879 Central Mn Community Corrections-DT		10,724.08	1 Transactions	
8175 Centurylink				
01-253-000-0000-6250		7.42	Local phone	313645966 Telephone
8175 Centurylink		7.42	1 Transactions	
10185 Centurylink Communications Inc				
01-253-000-0000-6250		1.44	LD PHONE	320146217 Telephone
10185 Centurylink Communications Inc		1.44	1 Transactions	
2925 L & M Supply, Inc.				
01-253-000-0000-6405		43.98	pickaroons	6341260 Operating Supplies
2925 L & M Supply, Inc.		43.98	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-253-000-0000-6302		104.98	left hub assembly/seals-traile	16528 Car Maintenance
01-253-000-0000-6302		109.49	new tire	16539 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		214.47	2 Transactions	
12927 Midwest Machinery Co.				
01-253-000-0000-6405		30.58	chainsaw bar oil	797242 Operating Supplies
01-253-000-0000-6405		7.98	chainsaw brake strap	797549 Operating Supplies
01-253-000-0000-6405		38.90	CHAIN FOR CHAINSAW	798790 Operating Supplies
12927 Midwest Machinery Co.		77.46	3 Transactions	
6072 North Homes - Treatment Foster Care				
01-253-000-0000-6204		475.48	SHELTER	IJC16482 Juvenile Detention
			01/01/2014 01/02/2014	
01-253-000-0000-6204		6,657.25	SECURE	IJC16483 Juvenile Detention
			01/01/2014 01/31/2014	
6072 North Homes - Treatment Foster Care		7,132.73	2 Transactions	
4010 Rasley Oil Company				
01-253-000-0000-6511		352.92	January Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		352.92	1 Transactions	
4761 Sysco Minnesota Inc				
01-253-000-0000-6405		10.75	STS coffee filters	402060205 Operating Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4761	Sysco Minnesota Inc		10.75		1 Transactions	
86235	The Office Shop Inc 01-253-000-0000-6405		98.19	toner for STS	953584-0	Operating Supplies
86235	The Office Shop Inc		98.19		1 Transactions	
5551	Unclaimed Freight North 01-253-000-0000-6405		12.67	light bulbs, carb cleaner	2/18/14	Operating Supplies
5551	Unclaimed Freight North		12.67		1 Transactions	
5066	Visa 01-253-000-0000-6405		314.65	winter boots for STS workers	#3090 Card 3	Operating Supplies
	01-253-000-0000-6405		215.88	winter boots for STS workers	#3090 Card 3	Operating Supplies
	01-253-000-0000-6405		44.95-	return one pair boots	#3090 Card 3	Operating Supplies
	01-253-000-0000-6405		119.95	battery charger-Fleet Farm	2/6/14	Operating Supplies
5066	Visa		605.53		4 Transactions	
253	DEPT Total:		19,281.64	Aitkin Co Community Corrections	12 Vendors	19 Transactions
255	DEPT			General Crime Victim Grant		
8175	Centurylink 01-255-000-0000-6250		7.42	Local phone	313645966	Telephone
8175	Centurylink		7.42		1 Transactions	
10185	Centurylink Communications Inc 01-255-000-0000-6250		3.93	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		3.93		1 Transactions	
255	DEPT Total:		11.35	General Crime Victim Grant	2 Vendors	2 Transactions
257	DEPT			Sobriety Court		
8175	Centurylink 01-257-000-0000-6250		7.42	Local Phone	313645966	Telephone
8175	Centurylink		7.42		1 Transactions	
5714	K&J C-Stores Inc 01-257-022-0000-6406		25.00	(5) \$5.00 Gift Cards	104047	Sobriety Crt Expenses

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			
5714	K&J C-Stores Inc	25.00	1 Transactions		
3810	Paulbeck's County Market				
	01-257-022-0000-6406	25.00	(5) \$5 Gift Cards	9277299	Sobriety Crt Expenses
	01-257-022-0000-6406	3.99	1 box thank you cards	9277299	Sobriety Crt Expenses
	01-257-022-0000-6406	8.91	9 Birthday Cards	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market	37.90	3 Transactions		
257	DEPT Total:	70.32	Sobriety Court	3 Vendors	5 Transactions
280	DEPT		Emergency Management		
8175	Centurylink				
	01-280-000-0000-6250	14.84	Local phone	313645966	Telephone
8175	Centurylink	14.84	1 Transactions		
10185	Centurylink Communications Inc				
	01-280-000-0000-6250	1.88	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc	1.88	1 Transactions		
4870	Turner/Scott A.				
	01-280-003-0000-6330	123.28	mileage-Governer's EM Conf. 02/10/2014 02/12/2014	268@.46	Transporation
	01-280-003-0000-6340	30.87	mileage-Governer's EM Conf. 02/10/2014 02/11/2014	Twin Cities	Meals-Schooling
4870	Turner/Scott A.	154.15	2 Transactions		
280	DEPT Total:	170.87	Emergency Management	3 Vendors	4 Transactions
390	DEPT		Environmental Health (FBL)		
405	A.W. Research Laboratories, Inc.				
	01-390-000-0000-6231	40.00	water tests	10321	Services, Labor, Contracts
	01-390-000-0000-6231	40.00	water tests	10322	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.	80.00	2 Transactions		
8175	Centurylink				
	01-390-000-0000-6250	14.84	Local phone	313645966	Telephone
8175	Centurylink	14.84	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc 01-390-000-0000-6250		9.94	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		9.94	1 Transactions		
4641	Holiday Credit Office 01-390-000-0000-6511		90.84	FBL Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		90.84	1 Transactions		
390	DEPT Total:		195.62	Environmental Health (FBL)	4 Vendors	5 Transactions
391	DEPT			Solid Waste		
783	Canon Financial Services, Inc 01-391-000-0000-6231		338.92	contract charges-017	13522892	Services, Labor, & Minor Contracts
783	Canon Financial Services, Inc		338.92	1 Transactions		
8175	Centurylink 01-391-000-0000-6250		7.42	Local phone	313645966	Telephone
8175	Centurylink		7.42	1 Transactions		
10185	Centurylink Communications Inc 01-391-000-0000-6250		3.88	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		3.88	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		706.95	January Recycling		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		706.95	1 Transactions		
3155	MEHA 01-391-000-0000-6240		35.00	Neff membership renewal	01125	Dues
3155	MEHA		35.00	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		48.43	cell phone bill	286252299	Telephone
6097	Verizon Wireless		48.43	1 Transactions		
391	DEPT Total:		1,140.60	Solid Waste	6 Vendors	6 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		

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
Invoice #	Paid On Bhf #			
2557 Kanabec County Auditor 01-600-552-0000-6836		10,079.00	2014 Appropriation	Soil & Water Snake River Watershed
2557 Kanabec County Auditor		10,079.00	1 Transactions	
600 DEPT Total:		10,079.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors 1 Transactions
601 DEPT			Extension	
8175 Centurylink 01-601-000-0000-6250		14.84	Local phone	313645966 Telephone
8175 Centurylink		14.84	1 Transactions	
10185 Centurylink Communications Inc 01-601-000-0000-6250		1.34	LD PHONE	320146217 Telephone
10185 Centurylink Communications Inc		1.34	1 Transactions	
86235 The Office Shop Inc 01-601-000-0000-6405		11.79	#10 envelopes	953469-0 Office Supplies
86235 The Office Shop Inc		11.79	1 Transactions	
601 DEPT Total:		27.97	Extension	3 Vendors 3 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,To	
3229 Mille Lacs Area Tourism Council 01-700-909-0000-6801		1,000.00	Tourism Grant	2/11/14 board Appropriations-Grant
3229 Mille Lacs Area Tourism Council		1,000.00	1 Transactions	
700 DEPT Total:		1,000.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors 1 Transactions
711 DEPT			Economic Development	
8175 Centurylink 01-711-000-0000-6250		7.42	Local phone	313645966 Telephone
8175 Centurylink		7.42	1 Transactions	
10185 Centurylink Communications Inc 01-711-000-0000-6250		4.72	LD PHONE	320146217 Telephone
10185 Centurylink Communications Inc		4.72	1 Transactions	

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 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
711	DEPT Total:		Economic Development	2 Vendors	2 Transactions
1	Fund Total:		General Fund		297 Transactions
		107,883.82			

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3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		226.85	contract charge 021414	13522896	Service Contracts
783	Canon Financial Services, Inc		226.85	1 Transactions		
10185	Centurylink Communications Inc 03-301-000-0000-6250		27.39	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		27.39	1 Transactions		
11411	Charter Business 03-301-000-0000-6250		149.87	phone - hwy office 020914		Telephone
11411	Charter Business		149.87	1 Transactions		
10855	Culligan 03-301-000-0000-6400		51.30	water bottle 021014		Supplies And Materials
10855	Culligan		51.30	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		101.32	books 021914	470448	Supplies And Materials
11406	Innovative Office Solutions		101.32	1 Transactions		
10431	Verizon Business 03-301-000-0000-6250		33.35	hwy office 021414	42279481814	Telephone
10431	Verizon Business		33.35	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		264.96	cells 021014	9719350285	Telephone
6097	Verizon Wireless		264.96	1 Transactions		
301	DEPT Total:		855.04	R&B Administration	7 Vendors	7 Transactions
302	DEPT			R&B Engineering/Construction		
12496	Cervantez/Eric 03-302-000-0000-6296		20.74	meals 020414 02/05/2014 02/06/2014		Meeting Expense/Physicals
12496	Cervantez/Eric 03-302-000-0000-6296		59.80	mileage 020414	130@.46	Meeting Expense/Physicals
12496	Cervantez/Eric		80.54	2 Transactions		
3703	Frontier Precision, Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3703 Frontier Precision, Inc		repair 021914	123235	Rd/Br Engr. Supplies
		1 Transactions		
3355 Mn Pollution Control Agency		gun lake pit 021214	4400113425	Meeting Expense/Physicals
		1 Transactions		
11019 Swenson/Bradley		mileage 020614		Meeting Expense/Physicals
		1 Transactions		
302 DEPT Total:		R&B Engineering/Construction	4 Vendors	5 Transactions
303 DEPT		R&B Highway Maintenance		
195 Aitkin Tire Shop		tires 011814	52976	Repair & Maintenance Supplies
		tire mounting 011714	52978	Repair & Maintenance Supplies
		mounting 021814	53052	Repair & Maintenance Supplies
		3 Transactions		
8239 Ameripride Linen & Apparel Services		shop laundry 012114	2200470208	Misc Bldg & Shop Supplies
		shop laundry 012814	2200472727	Misc Bldg & Shop Supplies
		shop laundry 020414	2200475319	Misc Bldg & Shop Supplies
		shop laundry 021114	2200477968	Misc Bldg & Shop Supplies
		4 Transactions		
12106 Antoine Electric		lights 021114	13450	Shop Maintenance
		door 021114	13455	Shop Maintenance
		lights 011614	14021	Shop Maintenance
		3 Transactions		
8674 Boyer Trucks		cylinder 021114	821740	Repair & Maintenance Supplies
		cylinder 021114	821740X1	Repair & Maintenance Supplies
		kit 021114	824531	Repair & Maintenance Supplies
		kit 021114	824531	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8674	Boyer Trucks		448.86		4 Transactions	
12445	Brandl Chevrolet, Buick, GM 03-303-000-0000-6590		23.20	switch 013114	3707	Repair & Maintenance Supplies
12445	Brandl Chevrolet, Buick, GM		23.20		1 Transactions	
8265	Centurylink 03-303-000-0000-6250		47.76	phone - hill city 021014	301226554	Telephone
8265	Centurylink		47.76		1 Transactions	
1200	Cummings Oil, Inc 03-303-000-0000-6513		769.80	swatara 012314	33584	Motor Fuel & Lubricants
	03-303-000-0000-6513		2,533.30	palisade 012314	33585	Motor Fuel & Lubricants
	03-303-000-0000-6513		723.80	jacobson 012314	33585	Motor Fuel & Lubricants
	03-303-000-0000-6523		116.85	nozzle 012414	34173	Misc Bldg & Shop Supplies
1200	Cummings Oil, Inc		4,143.75		4 Transactions	
7935	East Central Energy 03-303-000-0000-6254		189.77	power - mcgrath 021014	70415419	Utilities
7935	East Central Energy		189.77		1 Transactions	
1570	Erickson Oil Products Inc 03-303-000-0000-6513		14.17-	discount 021014		Motor Fuel & Lubricants
	03-303-000-0000-6513		2.83-	discount 021014		Motor Fuel & Lubricants
	03-303-000-0000-6513		856.87	gasoline 021014	366689	Motor Fuel & Lubricants
1570	Erickson Oil Products Inc		839.87		3 Transactions	
1754	Garrison Disposal Company, Inc 03-303-000-0000-6254		75.88	mcgregor shop 022814	8177386	Utilities
1754	Garrison Disposal Company, Inc		75.88		1 Transactions	
8169	Kenway Engineering, Inc. 03-303-000-0000-6590		32.51	resistor 020414	137706	Repair & Maintenance Supplies
	03-303-000-0000-6590		32.52	resistor 020414	137706	Repair & Maintenance Supplies
8169	Kenway Engineering, Inc.		65.03		2 Transactions	
8101	Kris Engineering Inc 03-303-000-0000-6590		788.38	tooth 020514	23268	Repair & Maintenance Supplies
	03-303-000-0000-6590		2,921.68	cutting edges 020614	23281	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
8101	Kris Engineering Inc	03-303-000-0000-6590		2,439.76	cutting edges 020614		23281		Repair & Maintenance Supplies	
				6,149.82		3 Transactions				
91187	Lake Country Power	03-303-000-0000-6254		79.23	Jacobson 021014		1400073000		Utilities	
		03-303-000-0000-6254		972.17	swatara 021014		140946401		Utilities	
91187	Lake Country Power			1,051.40		2 Transactions				
12626	Lubrication Technologies, Inc.	03-303-000-0000-6523		1,819.27	fuel additive 011314		2316975		Misc Bldg & Shop Supplies	
12626	Lubrication Technologies, Inc.			1,819.27		1 Transactions				
2941	M R Sign Co Inc	03-303-000-0000-6516		626.84	county route marker 020714		180079		Signs & Posts	
2941	M R Sign Co Inc			626.84		1 Transactions				
2991	Malmo Market	03-303-000-0000-6513		62.18	gasoline 013114		27879		Motor Fuel & Lubricants	
		03-303-000-0000-6513		43.07	gasoline 013114		30422		Motor Fuel & Lubricants	
		03-303-000-0000-6513		67.84	gasoline 013114		30989		Motor Fuel & Lubricants	
		03-303-000-0000-6513		47.12	gasoline 013114		31797		Motor Fuel & Lubricants	
		03-303-000-0000-6513		57.48	gasoline 013114		31958		Motor Fuel & Lubricants	
		03-303-000-0000-6513		71.60	gasoline 013114		32005		Motor Fuel & Lubricants	
		03-303-000-0000-6513		63.59	gasoline 013114		32756		Motor Fuel & Lubricants	
		03-303-000-0000-6513		70.69	gasoline 013114		38970		Motor Fuel & Lubricants	
		03-303-000-0000-6513		77.15	gasoline 013114		39273		Motor Fuel & Lubricants	
		03-303-000-0000-6513		48.54	gasoline 011314		39287		Motor Fuel & Lubricants	
		03-303-000-0000-6513		62.20	gasoline 013114		39506		Motor Fuel & Lubricants	
		03-303-000-0000-6513		56.56	gasoline 013114		39784		Motor Fuel & Lubricants	
2991	Malmo Market			728.02		12 Transactions				
10824	Maney International Inc	03-303-000-0000-6590		339.10	adjuster 020414		656058		Repair & Maintenance Supplies	
10824	Maney International Inc			339.10		1 Transactions				
3100	McGregor Oil	03-303-000-0000-6513		62.26	gasoline 013114		39391		Motor Fuel & Lubricants	
		03-303-000-0000-6513		96.38	gasoline 013114		49388		Motor Fuel & Lubricants	
		03-303-000-0000-6513		44.26	gasoline 013114		49389		Motor Fuel & Lubricants	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6513		28.87	gasoline 013114	49390	Motor Fuel & Lubricants
	03-303-000-0000-6513		38.89	gasoline 013114	49392	Motor Fuel & Lubricants
	03-303-000-0000-6513		50.82	gasoline 013114	49393	Motor Fuel & Lubricants
	03-303-000-0000-6513		27.23	gasoline 013114	49394	Motor Fuel & Lubricants
	03-303-000-0000-6513		47.28	gasoline 013114	49395	Motor Fuel & Lubricants
	03-303-000-0000-6513		42.54	gasoline 013114	49396	Motor Fuel & Lubricants
3100	McGregor Oil		438.53			9 Transactions
5917	Mike's Bobcat Service					
	03-303-000-0000-6825		300.00	plowing 020514		Maintenance Agreements
5917	Mike's Bobcat Service		300.00			1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea					
	03-303-000-0000-6254		1,516.51	power - Palisade 021314	185202601	Utilities
	03-303-000-0000-6254		61.33	hwy 169 and csah 3 021314	192301001	Utilities
	03-303-000-0000-6254		25.00	Gun lake 021314	275602903	Utilities
	03-303-000-0000-6254		310.84	power - mcgregor 021314	295300301	Utilities
	03-303-000-0000-6254		2,260.76	power - aitkin 021314	335200702	Utilities
	03-303-000-0000-6254		63.75	hwy 169 and csah 28 021314	396202201	Utilities
	03-303-000-0000-6254		65.28	hwy 47 and csah 2 021314	545110401	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		4,303.47			7 Transactions
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297		1,666.59	natural gas - aitkin sh 021314	42552174	Shop Fuel
9692	Minnesota Energy Resources Corporation		1,666.59			1 Transactions
10864	Nistler Contruccion Landscapes/Tim					
	03-303-000-0000-6825		765.00	plowing 012414	223	Maintenance Agreements
10864	Nistler Contruccion Landscapes/Tim		765.00			1 Transactions
8618	North American Salt Co					
	03-303-000-0000-6518		2,011.04	de-icing salt 020314	71118571	De-Icing Salt
8618	North American Salt Co		2,011.04			1 Transactions
3760	Palisade Cooperative Oil Assoc					
	03-303-000-0000-6513		47.17	gasoline 013114	273181	Motor Fuel & Lubricants
	03-303-000-0000-6513		92.83	gasoline 013114	273786	Motor Fuel & Lubricants
	03-303-000-0000-6513		35.85	gasoline 013114	273923	Motor Fuel & Lubricants
	03-303-000-0000-6513		56.60	gasoline 013114	274491	Motor Fuel & Lubricants

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6513		47.20	gasoline 013114	274690	Motor Fuel & Lubricants
	03-303-000-0000-6513		100.00	gasoline 013114	275156	Motor Fuel & Lubricants
	03-303-000-0000-6513		7.59	hydraulic fluid 013114	275157	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		387.24			7 Transactions
4095	Ritter & Ritter,Inc					
	03-303-000-0000-6523		165.00	cleaning 021114	25597	Misc Bldg & Shop Supplies
4095	Ritter & Ritter,Inc		165.00			1 Transactions
4711	Sunnys Citgo					
	03-303-000-0000-6513		71.15	gasoline 012914	29567	Motor Fuel & Lubricants
	03-303-000-0000-6513		68.56	gasoline 012914	29568	Motor Fuel & Lubricants
	03-303-000-0000-6513		73.30	gasoline 012914	29569	Motor Fuel & Lubricants
	03-303-000-0000-6513		90.65	gasoline 012914	29570	Motor Fuel & Lubricants
4711	Sunnys Citgo		303.66			4 Transactions
90805	Temco					
	03-303-000-0000-6590		22.50	round 021414	16884	Repair & Maintenance Supplies
	03-303-000-0000-6590		77.70	round 021414	16897	Repair & Maintenance Supplies
	03-303-000-0000-6590		30.00	labor 021414	16898	Repair & Maintenance Supplies
90805	Temco		130.20			3 Transactions
5295	Ziegler Inc					
	03-303-000-0000-6590		992.65	strip 020614	190034687	Repair & Maintenance Supplies
	03-303-000-0000-6590		192.36	filters 021214	190034798	Repair & Maintenance Supplies
5295	Ziegler Inc		1,185.01			2 Transactions
303	DEPT Total:		30,547.08	R&B Highway Maintenance	28 Vendors	84 Transactions
307	DEPT			R&B Capital Infrastructure		
5556	Board Of Water & Soil Resources					
	03-307-000-0000-6260		500.00	wetland credits 020514		Professional Services
5556	Board Of Water & Soil Resources		500.00			1 Transactions
7561	Tegantvoort/Gary					
	03-307-000-0000-6362		3,774.00	land right of way 021414	parcels 17/25	Right Of Way
	03-307-000-0000-6362		1,726.00	damages right of way 021414	parcels 17/25	Right Of Way
7561	Tegantvoort/Gary		5,500.00			2 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
307	DEPT Total:		R&B Capital Infrastructure	2 Vendors	3 Transactions
3	Fund Total:		Road & Bridge		99 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
8175	Centurylink					
	05-400-440-0410-6250		66.78	Local phone -PH	313645966	Telephone
	05-400-440-0410-6250		12.24	Local phone -HHS/Accting	313645966	Telephone
8175	Centurylink		79.02	2 Transactions		
10185	Centurylink Communications Inc					
	05-400-440-0410-6250		23.96	LD PHONE-PH	320146217	Telephone
	05-400-440-0410-6250		0.66	LD PHONE-ACCTING	320146217	Telephone
	05-400-440-0410-6250		5.19	LD PHONE-HHS	320146217	Telephone
	05-400-440-0410-6250		9.61	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		39.42	4 Transactions		
400	DEPT Total:		118.44	Public Health Department	2 Vendors	6 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05-420-600-4800-6250		74.20	Local phone -IM	313645966	Telephone
	05-420-600-4800-6250		31.83	Local phone -HHS/Accting	313645966	Telephone
	05-420-640-4800-6250		51.94	Local phone -CS	313645966	Telephone
8175	Centurylink		157.97	3 Transactions		
10185	Centurylink Communications Inc					
	05-420-600-4800-6250		131.69	LD PHONE-IM	320146217	Telephone
	05-420-600-4800-6250		1.70	LD PHONE-ACCTING	320146217	Telephone
	05-420-600-4800-6250		13.49	LD PHONE-HHS	320146217	Telephone
	05-420-640-4800-6250		39.67	LD PHONE-CS	320146217	Telephone
	05-420-600-4800-6250		24.98	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		211.53	5 Transactions		
420	DEPT Total:		369.50	Income Maintenance	2 Vendors	8 Transactions
430	DEPT			Social Services		
8175	Centurylink					
	05-430-700-4800-6250		37.55	Local phone -HHS/Accting	313645966	Telephone
	05-430-700-4800-6250		185.50	Local phone -SS	313645966	Telephone
8175	Centurylink		223.05	2 Transactions		

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
10185	Centurylink Communications Inc				
	05-430-700-4800-6250		2.01	LD PHONE-ACCTING	320146217 Telephone
	05-430-700-4800-6250		15.92	LD PHONE-HHS	320146217 Telephone
	05-430-700-4800-6250		224.05	LD PHONE-SS	320146217 Telephone
	05-430-700-4800-6250		29.47	Toll Free Phone	320295974 Telephone
10185	Centurylink Communications Inc		271.45	4 Transactions	
430	DEPT Total:		494.50	Social Services	2 Vendors 6 Transactions
5	Fund Total:		982.44	Health & Human Services	20 Transactions

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10 Trust

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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
900	DEPT			Timber Permit Bonds		
11922	Guertin/Ron 10-900-000-0000-2300		595.20	bond refund R1722	13474	Timber Permit Bonds
11922	Guertin/Ron		595.20	1 Transactions		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		1,559.88	bond refund R.1516	13341	Timber Permit Bonds
3605	North Shore Forest Prod Inc		1,559.88	1 Transactions		
11574	Timber Transport-Curt Raveill 10-900-000-0000-2300		902.60	bond refund R.1343	12809	Timber Permit Bonds
11574	Timber Transport-Curt Raveill		902.60	1 Transactions		
900	DEPT Total:		3,057.68	Timber Permit Bonds	3 Vendors	3 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.42	Local phone -surveyor	313645966	Telephone
	10-921-000-0000-6250		7.42	Local phone -GIS	313645966	Telephone
8175	Centurylink		14.84	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		0.80	LD PHONE-SURVEYOR	320146217	Telephone
	10-921-000-0000-6250		1.24	LD PHONE-GIS	320146217	Telephone
10185	Centurylink Communications Inc		2.04	2 Transactions		
921	DEPT Total:		16.88	Co. Development	2 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	contract charges-Lobby 022	13480134	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		59.36	Local phone	313645966	Telephone
8175	Centurylink		59.36	1 Transactions		
10185	Centurylink Communications Inc					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	10-923-000-0000-6250			3.03	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc			3.03	1 Transactions		
4233	S & T Office Products Inc						
	10-923-000-0000-6405			11.76	tape	01QF3881	Office Supplies
4233	S & T Office Products Inc			11.76	1 Transactions		
86235	The Office Shop Inc						
	10-923-000-0000-6405			15.00	envelopes	953565-0	Office Supplies
86235	The Office Shop Inc			15.00	1 Transactions		
6128	Tire Barn						
	10-923-000-0000-6590			43.80	LOF	26770	Repair & Maintenance Supplies
6128	Tire Barn			43.80	1 Transactions		
6097	Verizon Wireless						
	10-923-000-0000-6254			34.14-	cell phone credit	580683827	Utilities
6097	Verizon Wireless			34.14-	1 Transactions		
923	DEPT Total:			516.63	Forfeited Tax Sales	7 Vendors	7 Transactions
926	DEPT				Law Library		
8175	Centurylink						
	10-926-000-0000-6250			7.42	Local phone	313645966	Telephone
8175	Centurylink			7.42	1 Transactions		
3201	Minnesota State Law Library						
	10-926-000-0000-6408			250.00	Annual subscrip Co Law Project	14-8	Law Books
3201	Minnesota State Law Library			250.00	1 Transactions		
5173	West Payment Center						
	10-926-000-0000-6408			1,055.92	January Information charges	828922306	Law Books
	10-926-000-0000-6408			582.23	Library Plan Charges	829001526	Law Books
					01/05/2014 02/04/2014		
5173	West Payment Center			1,638.15	2 Transactions		
926	DEPT Total:			1,895.57	Law Library	3 Vendors	4 Transactions

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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>On Behalf of Name</u>
10 Fund Total:		5,486.76	Trust	18 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
12526	Bixby/James 11-924-000-0000-6350		35.00	FAC Meeting	2/18/14	Per Diem
	11-924-000-0000-6330		29.68	FAC Mileage	53@.56	Transportation & Travel
12526	Bixby/James		64.68	2 Transactions		
91022	Courtemanche/Richard 11-924-000-0000-6330		17.94	FAC miles 2/18/14	39@.46	Transportation & Travel
91022	Courtemanche/Richard		17.94	1 Transactions		
3703	Frontier Precision, Inc 11-924-000-0000-6590		20.00	hand strap for trimble	122969	Repair & Maintenance Supplies
	11-924-000-0000-6406		456.38	batteries for survey units	123203	Field Supplies
3703	Frontier Precision, Inc		476.38	2 Transactions		
2270	Hoppe/Russell Peter 11-924-000-0000-6350		35.00	FAC MEETING	2/18/14	Per Diem
	11-924-000-0000-6330		11.20	FAC MILEAGE	20@.56	Transportation & Travel
2270	Hoppe/Russell Peter		46.20	2 Transactions		
10890	Insley/Kevin 11-924-000-0000-6350		35.00	FAC MEETING	2/18/14	Per Diem
	11-924-000-0000-6330		3.36	FAC MILEAGE 2/18/14	6@.56	Transportation & Travel
10890	Insley/Kevin		38.36	2 Transactions		
9036	Neary/William F 11-924-000-0000-6350		35.00	Parks meeting	2/18/14	Per Diem
	11-924-000-0000-6330		39.20	FAC mileage 2/18/14	70@.56	Transportation & Travel
9036	Neary/William F		74.20	2 Transactions		
13015	Palmer/Bob 11-924-000-0000-6330		59.36	FAC mileage	106@.56	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC Meeting	2/18/14	Per Diem
13015	Palmer/Bob		94.36	2 Transactions		
13016	Pedersen/Steven 11-924-000-0000-6350	P	35.00	FAC meeting	12/16/13	Per Diem
	11-924-000-0000-6350		35.00	FAC Meeting	2/18/14	Per Diem
	11-924-000-0000-6330		44.80	FAC mileage	80@.56	Transportation & Travel

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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
11-924-000-0000-6330	P	FAC mileage 12/16/13	80@.56	Transportation & Travel
13016 Pedersen/Steven		4 Transactions		
10906 Shipp/Dale		FAC MEETING	2/18/14	Per Diem
11-924-000-0000-6350		FAC MILEAGE 2/18/14	32@.56	Transportation & Travel
11-924-000-0000-6330				
10906 Shipp/Dale		2 Transactions		
10017 Tveit/Galen		FAC meeting	2/18/14	Per Diem
11-924-000-0000-6350		FAC miles	32@.56	Transportation & Travel
11-924-000-0000-6330				
10017 Tveit/Galen		2 Transactions		
6097 Verizon Wireless		January cell phone		Telephone
11-924-000-0000-6250				
6097 Verizon Wireless		1 Transactions		
924 DEPT Total:		1,340.13 Forest Resource	11 Vendors	22 Transactions
925 DEPT		Reforestation		
11925 Specialty Embroidery		22 patches w/ land dept logo	22@7	Field Supplies
11-925-000-0000-6406				
11925 Specialty Embroidery		1 Transactions		
10100 University Of Minnesota		hardwoods sympos.-Parkin	65044342	Training/Education
11-925-000-0000-6208		hardwoods sympos.-Courtemanche	65044365	Training/Education
11-925-000-0000-6208		hardwoods sympos.-Thornbloom	65044395	Training/Education
11-925-000-0000-6208		hardwoods sympos.-Gordon	65044423	Training/Education
11-925-000-0000-6208		hardwoods sympos.-Kangas	65044459	Training/Education
11-925-000-0000-6208		hardwoods sympos.-Powers	65044545	Training/Education
10100 University Of Minnesota		6 Transactions		
925 DEPT Total:		604.00 Reforestation	2 Vendors	7 Transactions
935 DEPT		Forest Road		
6097 Verizon Wireless		cell phone credit	580683827	Telephone
11-935-000-0000-6250				

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 11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
6097	Verizon Wireless		64.01-	1 Transactions	
935	DEPT Total:		64.01- Forest Road	1 Vendors	1 Transactions
11	Fund Total:		1,880.12 Forest Development		30 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
12710	Adventure Publications 19-521-000-0000-6400		174.46	32 journals & 12 playing cards	377456	Commissary Items
12710	Adventure Publications		174.46	1 Transactions		
5998	Appert's Foodservice 19-521-000-0000-6400		84.00	Groceries	2065562	Commissary Items
5998	Appert's Foodservice		84.00	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		135.16	contract charges-020	13480136	Services, Labor, Contracts
783	Canon Financial Services, Inc		135.16	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		70.61	Electricity	271300401	Utilities
	19-521-000-0000-6254		3,209.07	Electricity	271300502	Utilities
	19-521-000-0000-6254		737.06	Electricity	271300601	Utilities
	19-521-000-0000-6254		633.76	Electricity	271300703	Utilities
	19-521-000-0000-6254		100.92	Electricity	271300801	Utilities
	19-521-000-0000-6254		135.70	Electricity	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		4,887.12	6 Transactions		
3478	Nasco 19-521-000-0000-6400		83.13	CRITTER KIT SUPPLIES	673944	Commissary Items
3478	Nasco		83.13	1 Transactions		
5729	National Pen 19-521-000-0000-6400		329.95	500 pens for commissary	107263949	Commissary Items
	19-521-000-0000-6400		349.95	500 mechanical pencils	500352716	Commissary Items
5729	National Pen		679.90	2 Transactions		
9463	NMN,Inc 19-521-000-0000-6400		117.50	72 packs playing cards	10047712	Commissary Items
9463	NMN,Inc		117.50	1 Transactions		
521	DEPT Total:		6,161.27	LLCC Administration	7 Vendors	13 Transactions
522	DEPT			LLCC Education		
2340	Hyytinen Hardware Hank					

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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
		19-522-000-0000-6416		3.00	SPRAY PAINT		1161299		Education Supplies	
2340	Hyytinen Hardware Hank			3.00		1 Transactions				
522	DEPT Total:			3.00	LLCC Education		1 Vendors		1 Transactions	
523	DEPT				LLCC Food					
5998	Appert's Foodservice	19-523-000-0000-6418		697.96	Groceries		2065562		Groceries-Students	
5998	Appert's Foodservice			697.96		1 Transactions				
5662	McGregor Dairy, Inc	19-523-000-0000-6418		268.75	Groceries		21900		Groceries-Students	
5662	McGregor Dairy, Inc			268.75		1 Transactions				
4968	Upper Lakes Foods, Inc	19-523-000-0000-6420		15.15	kitchen supplies		280117-00		Food Service Supplies	
		19-523-000-0000-6418		531.14	Groceries		285731-00		Groceries-Students	
		19-523-000-0000-6420		77.83	kitchen supplies		286029-00		Food Service Supplies	
		19-523-000-0000-6418		1,108.48	Groceries		288819-00		Groceries-Students	
4968	Upper Lakes Foods, Inc			1,732.60		4 Transactions				
523	DEPT Total:			2,699.31	LLCC Food		3 Vendors		6 Transactions	
524	DEPT				LLCC Maintenance					
2340	Hyytinen Hardware Hank	19-524-000-0000-6422		81.86	MAINT.SUPPLIES		1158380		Janitorial Services/Supplies	
		19-524-000-0000-6422		5.70	MAINT.SUPPLIES		1158555		Janitorial Services/Supplies	
2340	Hyytinen Hardware Hank			76.16		2 Transactions				
90926	J.L. Auto	19-524-000-0000-6302	P	2,393.18	Chev. truck plow mount		12/15/13		Vehicle Maintenance	
90926	J.L. Auto			2,393.18		1 Transactions				
3760	Palisade Cooperative Oil Assoc	19-524-000-0000-6511		29.24	fuel for Chevy truck		LONGLAK		Gas And Oil	
3760	Palisade Cooperative Oil Assoc			29.24		1 Transactions				
4968	Upper Lakes Foods, Inc									

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 19 Long Lake Conservation C

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	19-524-000-0000-6422		Supplies	285731-00	Janitorial Services/Supplies
4968	Upper Lakes Foods, Inc				
		61.34			
		61.34	1 Transactions		
524	DEPT Total:	2,559.92	LLCC Maintenance	4 Vendors	5 Transactions
19	Fund Total:	11,423.50	Long Lake Conservation Center		25 Transactions

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21 Parks

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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
520	DEPT			Parks		
90628	Aitkin Co Environmental Services					
	21-520-000-0000-6243		227.25	License-Aitkin Campground	110004	License Fee
	21-520-000-0000-6243		240.75	License-Berglund Park	110005	License Fee
	21-520-000-0000-6243		263.75	License-Jacobson Park	110006	License Fee
	21-520-000-0000-6243		267.75	License-Snake River Campground	110007	License Fee
90628	Aitkin Co Environmental Services		999.50	4 Transactions		
589	Blomberg/Judith					
	21-520-000-0000-6350		35.00	Parks meeting	2/10/14	Per Diem
	21-520-000-0000-6330		17.92	mileage to Parks meeting	32@.56	Transportation & Travel
589	Blomberg/Judith		52.92	2 Transactions		
8175	Centurylink					
	21-520-000-0000-6250		7.42	Local phone	313645966	Telephone
8175	Centurylink		7.42	1 Transactions		
1570	Erickson Oil Products Inc					
	21-520-000-0000-6511		967.44	January gas purchases	9423	Gas & Oil
1570	Erickson Oil Products Inc		967.44	1 Transactions		
4641	Holiday Credit Office					
	21-520-000-0000-6511		122.53	GAS CHARGES	1400000134961	Gas & Oil
4641	Holiday Credit Office		122.53	1 Transactions		
5759	Kitzrow/Donald					
	21-520-000-0000-6350		35.00	Parks meeting	2/10/14	Per Diem
	21-520-000-0000-6330		36.96	Parks mileage	66@.56	Transportation & Travel
5759	Kitzrow/Donald		71.96	2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	21-520-000-0000-6254		38.05	Electricity	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		38.05	1 Transactions		
9692	Minnesota Energy Resources Corporation					
	21-520-000-0000-6254		831.40	January shop gas	4162495-8	Utilities
9692	Minnesota Energy Resources Corporation		831.40	1 Transactions		
90805	Temco					

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 21 Parks

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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
	21-520-000-0000-6590		WELD DRAG LIFTER	16885	Repair & Maintenance Supplies
90805	Temco				
		132.00			
		132.00	1 Transactions		
4927	Turnock/Franklin Allen				
	21-520-000-0000-6350		PARKS MEETING	2/10/14	Per Diem
	21-520-000-0000-6330	35.00	mileage for PARKS mtg	60@.56	Transportation & Travel
		33.60			
4927	Turnock/Franklin Allen				
		68.60	2 Transactions		
6097	Verizon Wireless				
	21-520-000-0000-6250		cell phone credit	580683827	Telephone
		21.34-			
6097	Verizon Wireless				
		21.34-	1 Transactions		
12065	Warnest/Timothy				
	21-520-000-0000-6350		Parks meeting	2/10/14	Per Diem
	21-520-000-0000-6330	35.00	Parks mtg mileage	63@.56	Transportation & Travel
		35.28			
12065	Warnest/Timothy				
		70.28	2 Transactions		
520	DEPT Total:	3,340.76	Parks	12 Vendors	19 Transactions
21	Fund Total:	3,340.76	Parks		19 Transactions
	Final Total:	168,974.97	284 Vendors	508 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	107,883.82	General Fund	
	3	37,977.57	Road & Bridge	
	5	982.44	Health & Human Services	
	10	5,486.76	Trust	
	11	1,880.12	Forest Development	
	19	11,423.50	Long Lake Conservation Center	
	21	3,340.76	Parks	
	All Funds	168,974.97	Total	Approved by,
			
			