

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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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		
8175	Centurylink 01-001-000-0000-6250		5.54	Local phone	313645966	Telephone
8175	Centurylink		5.54		1 Transactions	
3590	Niemi/Donald 01-001-000-0000-6330		112.00	March mileage	200@.56	Transportation & Travel & Parking
3590	Niemi/Donald		112.00		1 Transactions	
10895	Westerlund/Laurie Ann 01-001-000-0000-6330		128.80	March Mileage	230@.56	Transportation & Travel & Parking
10895	Westerlund/Laurie Ann		128.80		1 Transactions	
1	DEPT Total:		246.34	Commissioners	3 Vendors	3 Transactions
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250		88.57	Local phone Q2	313645966	Telephone
8175	Centurylink		88.57		1 Transactions	
12	DEPT Total:		88.57	Court Administration	1 Vendors	1 Transactions
40	DEPT			Auditor		
88012	Aitkin Co Auditor 01-040-021-0000-6205		200.00	License Center postage		Postage
88012	Aitkin Co Auditor		200.00		1 Transactions	
8175	Centurylink 01-040-000-0000-6250		38.75	Local phone	313645966	Telephone
	01-040-021-0000-6250		231.38	Local phone	314154028	License Center-Phone
8175	Centurylink		270.13		2 Transactions	
88880	Datacomm Computers & Networks Inc 01-040-000-0000-6625		905.00	Computer system for Kirk Peysa	7237	Office Equipment
88880	Datacomm Computers & Networks Inc		905.00		1 Transactions	
86235	The Office Shop Inc 01-040-021-0000-6405		10.39	Clasp envelopes	271110-0	Office & Computer Supplies

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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
	01-040-000-0000-6405		31.19	Personnel Jacket pocket folder	956494-0	Office & Computer Supplies
86235	The Office Shop Inc		41.58	2 Transactions		
40	DEPT Total:		1,416.71	Auditor	4 Vendors	6 Transactions
42	DEPT			Treasurer		
8175	Centurylink					
	01-042-000-0000-6250		22.14	Local phone	313645966	Telephone
8175	Centurylink		22.14	1 Transactions		
11603	Girard's Business Solutions, Inc.					
	01-042-000-0000-6231		750.00	Mi Research single user	89753	Services, Labor, Contracts
	01-042-000-0000-6231		113.34	Service Agreement	89753	Services, Labor, Contracts
11603	Girard's Business Solutions, Inc.		863.34	2 Transactions		
4689	Metro Sales Inc					
	01-042-000-0000-6231		1,638.00	copier contract fee-48586	593524	Services, Labor, Contracts
				03/30/2014 03/30/2015		
	01-042-000-0000-6231		107.29	Maint Ovrgr Blk	593524	Services, Labor, Contracts
4689	Metro Sales Inc		1,745.29	2 Transactions		
42	DEPT Total:		2,630.77	Treasurer	3 Vendors	5 Transactions
43	DEPT			Assessor		
10452	AT&T Mobility					
	01-043-000-0000-6250		209.94	Monthly wireless	287250162187	Telephone
10452	AT&T Mobility		209.94	1 Transactions		
8175	Centurylink					
	01-043-000-0000-6250		60.89	Local phone	313645966	Telephone
8175	Centurylink		60.89	1 Transactions		
86235	The Office Shop Inc					
	01-043-000-0000-6405		174.25	Copies	271235-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		13.69	Folders	956340-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		187.94	2 Transactions		
6128	Tire Barn					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-043-000-0000-6511		43.09	Oil change - Chvy Trailblazer	27101 Gas And Oil
6128 Tire Barn		43.09	1 Transactions	
43 DEPT Total:		501.86	Assessor	4 Vendors 5 Transactions
44 DEPT			Central Services	
5398 CDW Government, Inc				
01-044-196-0000-6625		1,047.87	TROY 602N Security	JT69913 Recorders Equip Fund Exp. 357.18 Subd 4
5398 CDW Government, Inc		1,047.87	1 Transactions	
44 DEPT Total:		1,047.87	Central Services	1 Vendors 1 Transactions
45 DEPT			Motor Pool	
13043 Schmit Towing, Inc.				
01-045-000-0000-6302		85.00	tow #4 Impala	20508 Car Maintenance
13043 Schmit Towing, Inc.		85.00	1 Transactions	
45 DEPT Total:		85.00	Motor Pool	1 Vendors 1 Transactions
49 DEPT			Information Technologies	
5398 CDW Government, Inc				
01-049-000-0000-6402		10.28	10 Ft dual-link cable	HHS031714 Computer Supplies & Software
01-049-000-0000-6402		32.22	Patch cables	KL03756 Computer Supplies & Software
5398 CDW Government, Inc		42.50	2 Transactions	
8175 Centurylink				
01-049-000-0000-6250		27.68	Local phone	313645966 Telephone
8175 Centurylink		27.68	1 Transactions	
88880 Datacomm Computers & Networks Inc				
01-049-000-0000-6402		175.00	RBC7 BATTERY	7248 Computer Supplies & Software
88880 Datacomm Computers & Networks Inc		175.00	1 Transactions	
49 DEPT Total:		245.18	Information Technologies	3 Vendors 4 Transactions
52 DEPT			Administration/Personnel Dept	
8175 Centurylink				
01-052-000-0000-6250		33.15	Local phone	313645966 Telephone

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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
8175	Centurylink		33.15		1 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		37.00	Background screening	51150	Background Check Fee
12048	McDowell Agency, Inc./The		37.00		1 Transactions	
3152	Mille Lacs County 01-052-000-0000-6231		3,575.25	Administrator contract billing	3 wks Feb.	Services, Labor, Contracts
	01-052-000-0000-6231		4,767.00	Administrator contract billing	March 2014	Services, Labor, Contracts
3152	Mille Lacs County		8,342.25		2 Transactions	
11538	RCB Collections Range Credit Bureau Inc 01-052-000-0000-6234		45.39	Feb.IT Credit Checks	103693	Background Check Fee
11538	RCB Collections Range Credit Bureau Inc		45.39		1 Transactions	
86235	The Office Shop Inc 01-052-000-0000-6405		99.68	Toner	955830-0	Office & Computer Supplies
	01-052-000-0000-6405		9.99	Folders	956151-0	Office & Computer Supplies
86235	The Office Shop Inc		109.67		2 Transactions	
52	DEPT Total:		8,567.46	Administration/Personnel Dept	5 Vendors	7 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		31.03	Jim Ratz Cell Phone	14-0070	Telephone
117	Aitkin County Sheriff		31.03		1 Transactions	
8175	Centurylink 01-090-000-0000-6250		49.82	Local phone	313645966	Telephone
8175	Centurylink		49.82		1 Transactions	
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	Subpoena 01cr12800	310	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		75.00		1 Transactions	
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		70.00	Subpoena 01cr13675	61577	Co Sheriff Services
2140	Hennepin County Sheriff's Office		70.00		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
5892	McGregor Printing & Graphics, Inc 01-090-000-0000-6405		287.50	#10 Regular Envelopes	15773	Office & Computer Supplies
5892	McGregor Printing & Graphics, Inc		287.50	1 Transactions		
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		58.00	subpoena 01CR12559	5566	Co Sheriff Services
3150	Mille Lacs Co Sheriff		58.00	1 Transactions		
12775	Shook/Stephanie 01-090-000-0000-6330		71.68	Arson Seminar Mileage	128@.56	Transportation & Travel & Parking
12775	Shook/Stephanie		71.68	1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6405		161.36	Paper, flags, pads, post its	956603-0	Office & Computer Supplies
	01-090-000-0000-6405		109.80	Flags	956603-1	Office & Computer Supplies
	01-090-000-0000-6405		12.08	Legal pads	956790-0	Office & Computer Supplies
86235	The Office Shop Inc		283.24	3 Transactions		
5173	West Payment Center 01-090-000-0000-6406		58.75	MN rules of Court	829302694	Law Publ. & Subscriptions
	01-090-000-0000-6406		180.00	MN rules of Court	829302694	Law Publ. & Subscriptions
	01-090-000-0000-6406		50.50	Keyrules 2014	829302694	Law Publ. & Subscriptions
5173	West Payment Center		289.25	3 Transactions		
90	DEPT Total:		1,215.52	Attorney	9 Vendors	13 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		16.61	Local phone	313645966	Telephone
8175	Centurylink		16.61	1 Transactions		
100	DEPT Total:		16.61	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		45.93	tissue,towels,mop/mop tool	2200495684	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		45.93	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
8175	Centurylink 01-110-000-0000-6250		11.07	Local phone	313645966	Phone
8175	Centurylink		11.07	1 Transactions		
88628	Dalco 01-110-000-0000-6422		138.31	Towels, toilet tissue	2729277	Janitorial Supplies
88628	Dalco		138.31	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		243.08	Liners, soap, bowl cleaner	601073944	Janitorial Supplies
	01-110-000-0000-6590		99.14	Harness for backpack vac	601080794	Repair & Maintenance
2186	Hillyard Inc - Kansas City		342.22	2 Transactions		
3950	Public Utilities 01-110-000-0000-6254		446.08	Jail West Annex	0200000510000	Utilities & Heating
	01-110-000-0000-6254		283.59	CH Bldg Coordinator	0200050109016	Utilities & Heating
	01-110-000-0000-6254		106.17	Glarco	0200050186004	Utilities & Heating
	01-110-000-0000-6254		19.51	Old Co Garage	0200050202003	Utilities & Heating
	01-110-000-0000-6254		1,471.31	Courthouse utilities	0300000509007	Utilities & Heating
	01-110-000-0000-6254		121.10	LA Tool Building	0300050188007	Utilities & Heating
3950	Public Utilities		2,447.76	6 Transactions		
86235	The Office Shop Inc 01-110-000-0000-6405		15.00-	RETURN ROLODEX FILE	C955620-0	Office Supplies
86235	The Office Shop Inc		15.00-	1 Transactions		
110	DEPT Total:		2,970.29	Courthouse Maintenance	6 Vendors	12 Transactions
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		5.54	Local phone	313645966	Telephone
8175	Centurylink		5.54	1 Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	drive vet van 03/13/2014	St Cloud	Per Diem
2448	Janzen/Carroll Mark		50.00	03/13/2014	1 Transactions	
10234	Miller/Conrad					

# 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
	01-120-000-0000-6350		50.00	DRIVE VET VAN 04/06/2014 04/06/2014	MPLS	Per Diem
10234	Miller/Conrad		50.00		1 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	drive vet van 03/10/2014 03/10/2014	mpls	Per Diem
3912	Peterson/Richard		50.00		1 Transactions	
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	drive vet van 03/03/2014 03/10/2014	st cloud	Per Diem
	01-120-000-0000-6350		50.00	drive vet van 03/25/2014 03/25/2014	st cloud	Per Diem
11362	Roscoe/Bernie		100.00		2 Transactions	
86235	The Office Shop Inc 01-120-000-0000-6405		29.26	Folder, clips, band file	956383-0	Office & Computer Supplies
86235	The Office Shop Inc		29.26		1 Transactions	
6097	Verizon Wireless 01-120-000-0000-6250		16.40	Vet van cell phone	88069036400001	Telephone
6097	Verizon Wireless		16.40		1 Transactions	
10882	Wark/Charles F. 01-120-000-0000-6350		50.00	drive vet van 04/25/2014 04/25/2014	mpls	Per Diem
	01-120-000-0000-6350		50.00	drive vet van 04/25/2014 04/25/2014	st cloud	Per Diem
10882	Wark/Charles F.		100.00		2 Transactions	
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	drive vet van 03/21/2014 03/21/2014	st cloud	Per Diem
11970	Wikelius/Charles		50.00		1 Transactions	
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	drive vet van 03/11/2014 03/11/2014	st cloud	Per Diem



# 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
5960	Wilmo/Wesley S.		50.00		1 Transactions	
9255	Witt/Warren 01-120-000-0000-6350		50.00	drive vet van 03/14/2014	mpls 03/14/2014	Per Diem
9255	Witt/Warren		50.00		1 Transactions	
120	DEPT Total:		551.20	Service Officer	11 Vendors	13 Transactions
122	DEPT			Planning & Zoning		
734	Bright/Irene 01-122-000-0000-6350		35.00	BOA MEETING	4/2/14	Per Diem
	01-122-038-0000-6330		45.92	BOA & onsites mileage	82@.56	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	ONSITE	GIESLER	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	GROSS	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	LOEW	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	MCELRUTH	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	PETERSON	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	SMITH	Per Diem
734	Bright/Irene		140.92		8 Transactions	
8175	Centurylink 01-122-000-0000-6250		38.75	Local phone	313645966	Telephone
8175	Centurylink		38.75		1 Transactions	
9992	Gansen/Peter 01-122-000-0000-6340		59.77	Meals ISTS training		Meals
	01-122-000-0000-6330		96.60	Mileage ISTS training	210@.46	Transportation & Travel
9992	Gansen/Peter		156.37		2 Transactions	
5784	Lake/Robert 01-122-000-0000-6350		35.00	BOA MEETING	4/2/14	Per Diem
	01-122-038-0000-6330		44.80	BOA & ONSITES MILEAGE	80@.56	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	ONSITE	GRESLER	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	GROSS	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	LOEW	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	MCELRUTH	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	PETERSON	Per Diem
	01-122-000-0000-6350		10.00	ONSITE	SMITH	Per Diem

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
5784 Lake/Robert		139.80	8 Transactions	
2953 MACPZA				
01-122-000-0000-6240		50.00	MACPZA Assoc - Gansen	Dues
2953 MACPZA		50.00	1 Transactions	
5516 Paquette/Jeremy M				
01-122-038-0000-6330		93.52	BOA & ONSITES MILEAGE	Boa/Pc Mileage
01-122-000-0000-6350		35.00	BOA MEETING	Per Diem
01-122-038-0000-6330		51.52	ONSITES MILEAGE	Boa/Pc Mileage
01-122-000-0000-6350		10.00	ONSITE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	Per Diem
5516 Paquette/Jeremy M		240.04	9 Transactions	
10028 Spiel/Edward				
01-122-000-0000-6350		35.00	BOA MEETING	Per Diem
01-122-038-0000-6330		51.97	BOA & ONSITES MILEAGE	Boa/Pc Mileage
01-122-038-0000-6330		10.00	ONSITE	Boa/Pc Mileage
01-122-038-0000-6330		10.00	ONSITE	Boa/Pc Mileage
01-122-038-0000-6330		10.00	ONSITE	Boa/Pc Mileage
01-122-038-0000-6330		10.00	ONSITE	Boa/Pc Mileage
01-122-038-0000-6330		10.00	ONSITE	Boa/Pc Mileage
01-122-038-0000-6330		10.00	ONSITE	Boa/Pc Mileage
01-122-038-0000-6330		10.00	ONSITE	Boa/Pc Mileage
10028 Spiel/Edward		146.97	8 Transactions	
10017 Tveit/Galen				
01-122-038-0000-6330		91.28	BOA & ONSITES MILEAGE	Boa/Pc Mileage
01-122-000-0000-6350		35.00	BOA MEETING	Per Diem
01-122-000-0000-6350		10.00	ONSITE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	Per Diem
01-122-000-0000-6350		10.00	ONSITE	Per Diem

# 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
10017	Tveit/Galen		186.28		8 Transactions	
6097	Verizon Wireless 01-122-000-0000-6250		37.47	Cell phone	38069013800001	Telephone
6097	Verizon Wireless		37.47		1 Transactions	
122	DEPT Total:		1,136.60	Planning & Zoning	9 Vendors	46 Transactions
200	DEPT			Enforcement		
11960	ASAP Towing 01-200-000-0000-6359		78.75	tow dodge Durango 14-1022	2680	Wrecker Service
11960	ASAP Towing		78.75		1 Transactions	
86467	Auto Value Aitkin 01-200-000-0000-6302		19.98	Wiper blades	40043129	Car Maintenance
	01-200-000-0000-6302		11.47	Power steering fluid, washer	40043150	Car Maintenance
	01-200-000-0000-6302		23.98	wiper blades #222	40043422	Car Maintenance
86467	Auto Value Aitkin		55.43		3 Transactions	
12445	BrandI Chevrolet, Buick, GM 01-200-000-0000-6302		625.67	transmission cooler lines #219	206728	Car Maintenance
	01-200-000-0000-6302		91.03	drain/fill transmission #207	206910	Car Maintenance
	01-200-000-0000-6302		146.69	drain/fill transm., LOF #212	206940	Car Maintenance
12445	BrandI Chevrolet, Buick, GM		863.39		3 Transactions	
8175	Centurylink 01-200-000-0000-6250		143.93	Local phone	313645966	Telephone
	01-200-000-0000-6250		44.29	Local phone-PROBATION	313645966	Telephone
8175	Centurylink		188.22		2 Transactions	
9642	Fleet Services 01-200-000-0000-6511		5,917.11	Gas	0424007043961	Gas And Oil
9642	Fleet Services		5,917.11		1 Transactions	
90926	J.L. Auto 01-200-000-0000-5533		20.00	refund dupe payment	13-0280	Alarm System
90926	J.L. Auto		20.00		1 Transactions	
5756	KEEPRS, Inc					

## 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
5756	KEEPRS, Inc 01-200-000-0000-6410		89.98	Uniform pant 204	238947	Clothing Allowance
			89.98	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		49.29	Oil change 207	16856	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		49.29	1 Transactions		
252	Lynn Peavey Company 01-200-000-0000-6405		158.30	Evidence gathering supplies	286671	Office Supplies
252	Lynn Peavey Company		158.30	1 Transactions		
6057	Nate's Towing 01-200-000-0000-6359		226.00	Tow Intrepid 14-1029	3/29/14	Wrecker Service
6057	Nate's Towing		226.00	1 Transactions		
4010	Rasley Oil Company 01-200-000-0000-6511		185.55	Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		185.55	1 Transactions		
13006	Ray Allen Manufacturing, LLC 01-200-019-0000-6409		168.95	Lead, harness, choke chain	303001	Supplies
13006	Ray Allen Manufacturing, LLC		168.95	1 Transactions		
4233	S & T Office Products Inc 01-200-000-0000-6405		81.44	office supplies	01QH1598	Office Supplies
4233	S & T Office Products Inc		81.44	1 Transactions		
10878	Sew Much & More 01-200-000-0000-6205		13.59	UPS	795414	Postage
10878	Sew Much & More		13.59	1 Transactions		
6128	Tire Barn 01-200-000-0000-6302		788.76	LOF,brake pads,battery-#206	27148	Car Maintenance
6128	Tire Barn		788.76	1 Transactions		
6097	Verizon Wireless 01-200-000-0000-6250		626.74	Cell phone	28609041200001	Telephone
6097	Verizon Wireless		626.74	1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
200	DEPT Total:			9,511.50	Enforcement	16 Vendors	21 Transactions
202	DEPT				Boat & Water		
	3950 Public Utilities						
	01-202-000-0000-6254			17.50	Boat & Water	0200063119006	Utilities
	3950 Public Utilities			17.50		1 Transactions	
202	DEPT Total:			17.50	Boat & Water	1 Vendors	1 Transactions
203	DEPT				Snowmobile		
	9642 Fleet Services						
	01-203-000-0000-6511			537.32	Gas	0424007043961	Gas And Oil
	9642 Fleet Services			537.32		1 Transactions	
	6097 Verizon Wireless						
	01-203-000-0000-6250			50.42	Cell phone	28609041200001	Telephone
	6097 Verizon Wireless			50.42		1 Transactions	
203	DEPT Total:			587.74	Snowmobile	2 Vendors	2 Transactions
206	DEPT				Forfeitures		
86359	Aitkin Co Attorney						
	01-206-000-0000-6409			43.58	20% Admin forf	03-3302	Forfeiture Supplies
	01-206-000-0000-6409			13.20	20% Admin forf	09-1076	Forfeiture Supplies
	01-206-000-0000-6409			13.40	20% Admin forf	11-0467	Forfeiture Supplies
	01-206-000-0000-6409			56.00	20% Admin forf	11-0659	Forfeiture Supplies
	01-206-000-0000-6409			81.00	20% Admin forf	11-0993	Forfeiture Supplies
	01-206-000-0000-6409			23.80	20% Admin forf	11-4426	Forfeiture Supplies
	01-206-000-0000-6409			128.48	20% forfeiture-gun auction	12-1461	Forfeiture Supplies
	01-206-000-0000-6409			4.23	20% Admin forf	96-0230	Forfeiture Supplies
86359	Aitkin Co Attorney			363.69		8 Transactions	
9429	State Treasurer's Office General Acct.						
	01-206-000-0000-6409			21.79	10% Admin Forf	03-3302	Forfeiture Supplies
	01-206-000-0000-6409			6.60	10% Admin Forf	09-1076	Forfeiture Supplies
	01-206-000-0000-6409			6.70	10% Admin Forf	11-0467	Forfeiture Supplies
	01-206-000-0000-6409			28.00	10% Admin Forf	11-0659	Forfeiture Supplies
	01-206-000-0000-6409			40.50	10% Admin Forf	11-0993	Forfeiture Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-206-000-0000-6409		11.90	10% Admin Forf	11-4426 Forfeiture Supplies
01-206-000-0000-6409		64.24	10% forfeiture-gun auction	12-1461 Forfeiture Supplies
01-206-000-0000-6409		2.11	10% Admin Forf	96-0230 Forfeiture Supplies
9429 State Treasurer's Office General Acct.		181.84	8 Transactions	
206 DEPT Total:		545.53	Forfeitures	2 Vendors 16 Transactions
252 DEPT			Corrections	
117 Aitkin County Sheriff				
01-252-000-0000-6374		16.00	Van license tabs	Auto & Trailer License
117 Aitkin County Sheriff		16.00	1 Transactions	
12106 Antoine Electric				
01-252-000-0000-6590		9.78	Appliance light for kitchen	13484 Repair & Maintenance Supplies
12106 Antoine Electric		9.78	1 Transactions	
456 Bob Barker Company, Inc.				
01-252-000-0000-6424		68.12	inmate supplies	000310139 Inmate Supplies
456 Bob Barker Company, Inc.		68.12	1 Transactions	
8175 Centurylink				
01-252-000-0000-6250		88.57	Local phone	313645966 Telephone
8175 Centurylink		88.57	1 Transactions	
163 Charter Communications				
01-252-252-0000-6405		42.13	Cable TV	8352305666081 Prisoner Welfare
			04/01/2014 04/30/2014	
163 Charter Communications		42.13	1 Transactions	
5583 Crawford Supply Company				
01-252-252-0000-6408		263.74	Commissary supplies	386240 Commissary Supplies
5583 Crawford Supply Company		263.74	1 Transactions	
88628 Dalco				
01-252-000-0000-6422		326.65	Paper products for jail	2723917 Janitorial Supplies
88628 Dalco		326.65	1 Transactions	
9642 Fleet Services				
01-252-000-0000-6330		593.91	Gas	0424007043961 Prisoner Transportation & Travel

## 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
9642	Fleet Services		593.91		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 01-252-000-0000-6590		268.45	Temp fix boiler piping leak	66121	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		268.45		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		338.63	Janitorial	601073980	Janitorial Supplies
2186	Hillyard Inc - Kansas City		338.63		1 Transactions	
5503	Keefe Supply Company 01-252-252-0000-6405		68.88	Commissary supplies	386256	Prisoner Welfare
5503	Keefe Supply Company		68.88		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-252-000-0000-6302		55.32	Oil change Impala	16858	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		55.32		1 Transactions	
89765	Minnesota Elevator, Inc 01-252-000-0000-6590		162.00	Fan 1 & 2 speed exhaust	306746	Repair & Maintenance Supplies
89765	Minnesota Elevator, Inc		162.00		1 Transactions	
3712	Office Depot 01-252-000-0000-6405		424.25	toner/printer cartridges	702162090001	Office & Computer Supplies
3712	Office Depot		424.25		1 Transactions	
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		159.99	Groceries	010024407928	Groceries
	01-252-000-0000-6418		169.30	Groceries	010024408631	Groceries
3789	Pan-O-Gold Baking Company		329.29		2 Transactions	
3950	Public Utilities 01-252-000-0000-6254		59.30	Sheriff Emerg Storage	0200000507004	Utilities & Heating
	01-252-000-0000-6254		4,104.93	New Jail 2	0300000511002	Utilities & Heating
	01-252-000-0000-6254		1,229.73	New Jail	0300000512016	Utilities & Heating
3950	Public Utilities		5,393.96		3 Transactions	
10771	Regional Diagnostic Radiology 01-252-000-0000-6262		33.25	Bellanger, C	RDR188127	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
10771	Regional Diagnostic Radiology		33.25		1 Transactions	
9499	Reliance Telephone Systems, Inc 01-252-252-0000-6406		2,000.00	phone cards	D-12405	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		2,000.00		1 Transactions	
84172	Riverwood Healthcare Center 01-252-000-0000-6262		224.40	Bellanger, C	V6795132	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		224.40		1 Transactions	
4233	S & T Office Products Inc 01-252-000-0000-6405		81.43	office supplies	01QH1598	Office & Computer Supplies
4233	S & T Office Products Inc		81.43		1 Transactions	
4761	Sysco Minnesota Inc 01-252-000-0000-6418		2,408.41	Groceries	403201470	Groceries
4761	Sysco Minnesota Inc		2,408.41		1 Transactions	
10930	Tidholm Productions 01-252-000-0000-6230		104.88	black on red envelopes	68604680	Printing, Publishing & Adv
10930	Tidholm Productions		104.88		1 Transactions	
6097	Verizon Wireless 01-252-000-0000-6250		62.08	Cell phone	28609041200001	Telephone
6097	Verizon Wireless		62.08		1 Transactions	
252	DEPT Total:		13,364.13	Corrections	23 Vendors	26 Transactions
253	DEPT			Aitkin Co Community Corrections		
117	Aitkin County Sheriff 01-253-000-0000-6374		16.00	Van license tabs		Auto & Trailer License
117	Aitkin County Sheriff		16.00		1 Transactions	
3393	Bruss/Cheryl 01-253-000-0000-6231		100.00	Mend, repair STS clothing	509754	Services, Labor, Contracts
3393	Bruss/Cheryl		100.00		1 Transactions	
8175	Centurylink 01-253-000-0000-6250		5.54	Local phone	313645966	Telephone



# 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
8175	Centurylink		5.54		1 Transactions	
12927	Midwest Machinery Co.					
	01-253-000-0000-6405		151.90	chainsaw service	799691	Operating Supplies
	01-253-000-0000-6405		153.06	chainsaw service	799957	Operating Supplies
	01-253-000-0000-6405		44.54	chainsaw oil	813283	Operating Supplies
	01-253-000-0000-6405		0.99-	credit sales tax on 799691	816781	Operating Supplies
	01-253-000-0000-6405		5.57-	credit sales tax on 799957	816783	Operating Supplies
12927	Midwest Machinery Co.		342.94		5 Transactions	
4010	Rasley Oil Company					
	01-253-000-0000-6511		485.26	Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		485.26		1 Transactions	
253	DEPT Total:		949.74	Aitkin Co Community Corrections	5 Vendors	9 Transactions
254	DEPT			Enhanced 911 System		
10877	Mactek Systems Inc					
	01-254-000-0000-6231		2,586.00	Call Recording Maint agmt	1643	Services, Labor, Contracts
				03/12/2014 03/11/2015		
10877	Mactek Systems Inc		2,586.00		1 Transactions	
254	DEPT Total:		2,586.00	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
8175	Centurylink					
	01-255-000-0000-6250		5.54	Local phone	313645966	Telephone
8175	Centurylink		5.54		1 Transactions	
5892	McGregor Printing & Graphics, Inc					
	01-255-000-0000-6409		287.50	#10 Regular Envelopes	15773	Program Supplies
5892	McGregor Printing & Graphics, Inc		287.50		1 Transactions	
255	DEPT Total:		293.04	General Crime Victim Grant	2 Vendors	2 Transactions
257	DEPT			Sobriety Court		
8175	Centurylink					
	01-257-000-0000-6250		5.54	Local Phone	313645966	Telephone

# 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
8175	Centurylink		5.54	1 Transactions		
257	DEPT Total:		5.54	Sobriety Court	1 Vendors	1 Transactions
280	DEPT			Emergency Management		
8175	Centurylink 01-280-000-0000-6250		11.07	Local phone	313645966	Telephone
8175	Centurylink		11.07	1 Transactions		
11715	Granite Electronics 01-280-000-0000-6231		875.25	interface EOC op to Dispatch	249841	Services, Labor, Etc
11715	Granite Electronics		875.25	1 Transactions		
280	DEPT Total:		886.32	Emergency Management	2 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		5.54	Local phone	313645966	Telephone
8175	Centurylink		5.54	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-390-000-0000-6302		69.29	Oil, lube, filter Impala	16895	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		69.29	1 Transactions		
390	DEPT Total:		74.83	Environmental Health (FBL)	2 Vendors	2 Transactions
391	DEPT			Solid Waste		
170	Aitkin Motor Company 01-391-000-0000-6302		50.75	Oil, lube, filter, Escape	FOCS239723	Car Maintenance
170	Aitkin Motor Company		50.75	1 Transactions		
8175	Centurylink 01-391-000-0000-6250		5.54	Local phone	313645966	Telephone
8175	Centurylink		5.54	1 Transactions		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		4,811.14	Monthly recycling		Recycling Contract

# 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
1754	Garrison Disposal Company, Inc		4,811.14		1 Transactions	
2953	MACPZA 01-391-000-0000-6240		125.00	MACPZA Membership - Neff		Dues
2953	MACPZA		125.00	1 Transactions		
3503	Neff/Terry B. 01-391-000-0000-6330		61.64	MACPZA MILEAGE 3/7/14	134@.46	Transportation & Travel & Parking
	01-391-000-0000-6330		95.20	MHB MTG MILEAGE 4/2/14	170@.56	Transportation & Travel & Parking
3503	Neff/Terry B.		156.84	2 Transactions		
391	DEPT Total:		5,149.27	Solid Waste	5 Vendors	6 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		26.00	Water test, lead	10416	Services, Labor, Contracts
	01-392-000-0000-6231		40.00	Water tests	10428	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		66.00	2 Transactions		
392	DEPT Total:		66.00	Water Wells	1 Vendors	2 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
91345	Elvecrog/Roberta C 01-600-552-0000-6350		35.00	SRW PER DIEM-PINE CITY	2/24/14	SRW Per Diem
	01-600-552-0000-6350		35.00	SRW PER DIEM-MORA	3/24/14	SRW Per Diem
91345	Elvecrog/Roberta C		70.00	2 Transactions		
600	DEPT Total:		70.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	2 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		40.00	book sale-license center R.394	#4445	4-H Plat Book Sales
	01-601-551-0000-5840		400.00	book sale-Rec.Office R.395	4482-4491	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		440.00	2 Transactions		
8175	Centurylink 01-601-000-0000-6250		5.54	Local phone	313645966	Telephone

DKB1  
 4/4/14 3:34PM  
 1 General Fund

# 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	Invoice #	Account/Formula Description	On Behalf of Name
8175 Centurylink		5.54	1 Transactions			
11187 Regents Of The University of Minnesota 01-601-000-0000-6262		12,474.39	Jan-March 2014 MOA billing	0300010866		Univ Of Minn Contracts
11187 Regents Of The University of Minnesota		12,474.39	1 Transactions			
601 DEPT Total:		12,919.93	Extension	3 Vendors		4 Transactions
711 DEPT			Economic Development			
8175 Centurylink 01-711-000-0000-6250		5.54	Local phone	313645966		Telephone
8175 Centurylink		5.54	1 Transactions			
86235 The Office Shop Inc 01-711-000-0000-6405		19.92	Office Supplies	271202-0		Office & Computer Supplies
86235 The Office Shop Inc		19.92	1 Transactions			
711 DEPT Total:		25.46	Economic Development	2 Vendors		2 Transactions
1 Fund Total:		67,772.51	General Fund			217 Transactions

DKB1  
4/4/14 3:34PM  
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		
8175	Centurylink 03-301-000-0000-6250		31.43	FAX - HWY OFFICE 032414		Telephone
8175	Centurylink		31.43	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		25.14	FOLDERS 032714	427845	Supplies And Materials
	03-301-000-0000-6400		18.27	FOLDERS 032714	512711	Supplies And Materials
11406	Innovative Office Solutions		43.41	2 Transactions		
8694	Mn Dept Of Transportation 03-301-000-0000-6241		251.61	TESTING 031414	2773	Fees/Prof/Misc
8694	Mn Dept Of Transportation		251.61	1 Transactions		
13037	Reserve Account 03-301-000-0000-6205		500.00	POSTAGE 032714	49775505	Postage
13037	Reserve Account		500.00	1 Transactions		
86235	The Office Shop Inc 03-301-000-0000-6400		325.30	COUNT 032714	271238	Supplies And Materials
86235	The Office Shop Inc		325.30	1 Transactions		
5097	Welle/John Thomas 03-301-000-0000-6296		489.00	FLIGHT 032714	NATL ENG	Meeting Expense/Physicals
	03-301-000-0000-6296		122.20	RENTAL CAR 032714	NATL ENG	Meeting Expense/Physicals
5097	Welle/John Thomas		611.20	2 Transactions		
301	DEPT Total:		1,762.95	R&B Administration	6 Vendors	8 Transactions
302	DEPT			R&B Engineering/Construction		
11221	Mn/Dot Comm Of Transportation 03-302-000-0000-6296		25.00	CONCRETE PLANT 032514	QUALE	Meeting Expense/Physicals
	03-302-000-0000-6296		25.00	CONCRETE PLANT 032514	SWENSON	Meeting Expense/Physicals
	03-302-000-0000-6296		25.00	CONCRETE PLANT 032514	THOMPSON	Meeting Expense/Physicals
	03-302-000-0000-6296		25.00	CONCRETE PLANT 032514	ZAUHAR	Meeting Expense/Physicals
11221	Mn/Dot Comm Of Transportation		100.00	4 Transactions		
11999	Sherburne County Public Works 03-302-000-0000-6296		69.00	MNDOT TECH 032114	3241	Meeting Expense/Physicals

## 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 #	
11999 Sherburne County Public Works		69.00	1 Transactions	
302 DEPT Total:		169.00	R&B Engineering/Construction	2 Vendors 5 Transactions
303 DEPT			R&B Highway Maintenance	
9760 Advanced Diesel Service				
03-303-000-0000-6590		1,883.25	LABOR 032014	19228 Repair & Maintenance Supplies
03-303-000-0000-6590		4,424.31	PARTS 032014	19228 Repair & Maintenance Supplies
9760 Advanced Diesel Service		6,307.56	2 Transactions	
8239 Ameripride Linen & Apparel Services				
03-303-000-0000-6523		45.91	SHOP LAUNDRY 032514	2200493118 Misc Bldg & Shop Supplies
8239 Ameripride Linen & Apparel Services		45.91	1 Transactions	
12106 Antoine Electric				
03-303-000-0000-6298		49.00	COMPRESSOR 031814	13478 Shop Maintenance
03-303-000-0000-6298		141.93	EMERGENCY LIGHTS 031814	13483 Shop Maintenance
12106 Antoine Electric		190.93	2 Transactions	
11914 Astleford International Trucks				
03-303-000-0000-6590		1,595.10	REPAIR 032514	C270936 Repair & Maintenance Supplies
03-303-000-0000-6590		182.11	PARTS 032514	C270936 Repair & Maintenance Supplies
11914 Astleford International Trucks		1,777.21	2 Transactions	
86467 Auto Value Aitkin				
03-303-000-0000-6590		21.98	HOSE 031714	40042826 Repair & Maintenance Supplies
86467 Auto Value Aitkin		21.98	1 Transactions	
9857 Diamond Industrial Cleaning Equipment				
03-303-000-0000-6590		42.22	STEAMER 031414	10730 Repair & Maintenance Supplies
9857 Diamond Industrial Cleaning Equipment		42.22	1 Transactions	
7935 East Central Energy				
03-303-000-0000-6254		181.10	POWER - MCGRATH 032814	70415419 Utilities
7935 East Central Energy		181.10	1 Transactions	
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		643.54	MCGRATH 032414	20993 Shop Fuel
03-303-000-0000-6297		1,494.07	MCGREGOR 032414	36227 Shop Fuel

## Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
7060 Federated Co-Ops Inc.		651.32	PALISADE 032414	37204 Shop Fuel
		2,788.93		3 Transactions
8622 Frontier				
03-303-000-0000-6250		44.76	JACOBSON 030314	2187526591 Telephone
03-303-000-0000-6250		48.49	MCGREGOR 030314	2187684481 Telephone
03-303-000-0000-6250		42.82	PALISADE 030314	2188452607 Telephone
03-303-000-0000-6250		64.28	MCGRATH 030314	3205923580 Telephone
8622 Frontier		200.35		4 Transactions
1880 Gravelle Plumbing & Heating, Inc				
03-303-000-0000-6590		63.41	PIPE 031414	66234 Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc		63.41		1 Transactions
7525 Hometown Bldg Supply				
03-303-000-0000-6523		35.99	STAPLE GUN 032414	49513 Misc Bldg & Shop Supplies
7525 Hometown Bldg Supply		35.99		1 Transactions
91187 Lake Country Power				
03-303-000-0000-6254		64.70	CSAH 14 032814	141979801 Utilities
03-303-000-0000-6254		55.87	CSAH 6 032814	141979901 Utilities
91187 Lake Country Power		120.57		2 Transactions
2941 M R Sign Co Inc				
03-303-000-0000-6516		319.33	E911 SIGNS 030614	180332 Signs & Posts
2941 M R Sign Co Inc		319.33		1 Transactions
10824 Maney International Inc				
03-303-000-0000-6590		85.99	4 WAY 031714	660080 Repair & Maintenance Supplies
03-303-000-0000-6590		85.99	4 WAY 031714	660080 Repair & Maintenance Supplies
03-303-000-0000-6590		154.29	FILTERS 031714	660080 Repair & Maintenance Supplies
10824 Maney International Inc		326.27		3 Transactions
3555 Newman Signs				
03-303-000-0000-6516		1,043.90	SIGN OVERLAY 030514	271784 Signs & Posts
3555 Newman Signs		1,043.90		1 Transactions
8777 Overhead Door Co				
03-303-000-0000-6298		752.50	FIXTURE 032514	25559 Shop Maintenance

# 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>
8777 Overhead Door Co				
	752.50		1 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513	57.75	GASOLINE 032014	276572	Motor Fuel & Lubricants
03-303-000-0000-6513	54.09	GASOLINE 032014	277562	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc	111.84		2 Transactions	
3950 Public Utilities				
03-303-000-0000-6254	35.43	HWY 210 AND CSAH 28 040114	02000594550	Utilities
03-303-000-0000-6254	46.83	AITKING SHOP WATER 040114	02000633350	Utilities
03-303-000-0000-6254	48.19	HWY 210 AND CSAH 12 040114	02000633880	Utilities
03-303-000-0000-6254	35.43	HWY 47 AND CSAH 12 040114	02000640920	Utilities
3950 Public Utilities	165.88		4 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513	71.72	GASOLINE 040214	12611	Motor Fuel & Lubricants
03-303-000-0000-6513	55.22	GASOLINE 040214	20455	Motor Fuel & Lubricants
03-303-000-0000-6513	89.09	GASOLINE 040214	20486	Motor Fuel & Lubricants
03-303-000-0000-6513	46.37	GASOLINE 040214	20496	Motor Fuel & Lubricants
03-303-000-0000-6513	56.43	GASOLINE 040214	20857	Motor Fuel & Lubricants
03-303-000-0000-6513	123.22	GASOLINE 040214	20881	Motor Fuel & Lubricants
03-303-000-0000-6513	43.40	GASOLINE 040214	21055	Motor Fuel & Lubricants
03-303-000-0000-6513	78.83	GASOLINE 040214	21075	Motor Fuel & Lubricants
03-303-000-0000-6513	71.51	GASOLINE 040214	21408	Motor Fuel & Lubricants
03-303-000-0000-6513	40.23	GASOLINE 040214	24969	Motor Fuel & Lubricants
03-303-000-0000-6513	47.88	GASOLINE 040214	24979	Motor Fuel & Lubricants
03-303-000-0000-6513	60.08	GASOLINE 040214	25014	Motor Fuel & Lubricants
03-303-000-0000-6513	42.66	GASOLINE 040214	25072	Motor Fuel & Lubricants
03-303-000-0000-6513	81.09	GASOLINE 040214	25092	Motor Fuel & Lubricants
03-303-000-0000-6513	32.25	GASOLINE 040214	25094	Motor Fuel & Lubricants
03-303-000-0000-6513	85.41	GASOLINE 040214	25103	Motor Fuel & Lubricants
03-303-000-0000-6513	88.63	GASOLINE 040214	25118	Motor Fuel & Lubricants
03-303-000-0000-6513	92.48	GASOLINE 040214	25161	Motor Fuel & Lubricants
03-303-000-0000-6513	44.77	GASOLINE 040214	25186	Motor Fuel & Lubricants
03-303-000-0000-6513	57.15	GASOLINE 040214	25219	Motor Fuel & Lubricants
03-303-000-0000-6513	39.87	GASOLINE 040214	25222	Motor Fuel & Lubricants
03-303-000-0000-6523	17.89	PROPANE 040214	25235	Misc Bldg & Shop Supplies
03-303-000-0000-6513	43.60	GASOLINE 040214	25314	Motor Fuel & Lubricants
03-303-000-0000-6513	50.13	GASOLINE 040214	25318	Motor Fuel & Lubricants



## Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6513		79.34	GASOLINE 040214	25326 Motor Fuel & Lubricants
03-303-000-0000-6513		102.87	DIESEL 040214	25572 Motor Fuel & Lubricants
03-303-000-0000-6513		81.90	GASOLINE 040214	25577 Motor Fuel & Lubricants
03-303-000-0000-6513		41.66	GASOLINE 040214	25634 Motor Fuel & Lubricants
03-303-000-0000-6513		71.03	GASOLINE 040214	25669 Motor Fuel & Lubricants
03-303-000-0000-6513		35.69	GASOLINE 040214	25714 Motor Fuel & Lubricants
03-303-000-0000-6513		35.31	GASOLINE 040214	25772 Motor Fuel & Lubricants
03-303-000-0000-6513		88.74	GASOLINE 040214	25775 Motor Fuel & Lubricants
03-303-000-0000-6513		51.43	GASOLINE 040214	25781 Motor Fuel & Lubricants
03-303-000-0000-6513		54.59	GASOLINE 040214	25816 Motor Fuel & Lubricants
03-303-000-0000-6513		47.44	GASOLINE 040214	25821 Motor Fuel & Lubricants
03-303-000-0000-6513		39.76	GASOLINE 040214	25853 Motor Fuel & Lubricants
03-303-000-0000-6513		19.98	GASOLINE 040214	25855 Motor Fuel & Lubricants
03-303-000-0000-6523		127.77	PROPANE 040214	25856 Misc Bldg & Shop Supplies
4010 Rasley Oil Company		2,337.42		38 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6590		224.50	FITTING 040114	545859 Repair & Maintenance Supplies
03-303-000-0000-6523		1.38-	TAX CREDIT 040114	545918 Misc Bldg & Shop Supplies
03-303-000-0000-6590		10.62	FITTING 040114	545948 Repair & Maintenance Supplies
03-303-000-0000-6590		28.98	FITTING 040114	545951 Repair & Maintenance Supplies
03-303-000-0000-6590		229.07	BRAKE DRUM 040114	546023 Repair & Maintenance Supplies
03-303-000-0000-6590		23.57	FITTING 040114	546071 Repair & Maintenance Supplies
03-303-000-0000-6523		25.16	FILTER 040114	546139 Misc Bldg & Shop Supplies
03-303-000-0000-6590		43.60	WIPER BLADE 040114	546158 Repair & Maintenance Supplies
03-303-000-0000-6590		39.07	FLEX PIPE 040114	546176 Repair & Maintenance Supplies
03-303-000-0000-6590		4.69	HOSE BARB 040114	546189 Repair & Maintenance Supplies
03-303-000-0000-6590		28.49	SHOE 040114	546288 Repair & Maintenance Supplies
03-303-000-0000-6590		6.50-	DEPOSIT 040114	546299 Repair & Maintenance Supplies
03-303-000-0000-6590		11.51	ASSEMBLY 040114	546313 Repair & Maintenance Supplies
03-303-000-0000-6523		3.54	O RINGS 040114	546392 Misc Bldg & Shop Supplies
03-303-000-0000-6523		15.48	SOCKET 040114	546418 Misc Bldg & Shop Supplies
03-303-000-0000-6523		23.99	EARMUFF 040114	546423 Misc Bldg & Shop Supplies
03-303-000-0000-6523		99.90	WIPER BALDE 040114	546563 Misc Bldg & Shop Supplies
03-303-000-0000-6590		259.49	FITTING 040114	546602 Repair & Maintenance Supplies
03-303-000-0000-6590		53.43	SOCKET SET 040114	546603 Repair & Maintenance Supplies
03-303-000-0000-6590		39.07	FLEX PIPE 040114	546616 Repair & Maintenance Supplies
4070 Riley Auto Supply		1,156.28		20 Transactions

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3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10257	Sadie Llana Designs 03-303-000-0000-6521		24.00	911 STREET SIGNS 011014	832984171	Maintenance Supplies
10257	Sadie Llana Designs		24.00	1 Transactions		
8671	Village Laundromat & Car Wash, Inc 03-303-000-0000-6523		18.00	RAGS 032714	841469	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc		18.00	1 Transactions		
13039	Whitmore Sales 03-303-000-0000-6590		77.00	CABLE 032614	2901	Repair & Maintenance Supplies
13039	Whitmore Sales		77.00	1 Transactions		
5293	Zep Sales & Service 03-303-000-0000-6523		189.93	BOMB 020414	9000765065	Misc Bldg & Shop Supplies
5293	Zep Sales & Service		189.93	1 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		115.00	PARTS 031814	190010510	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,000.00	LABOR 031814	190010510	Repair & Maintenance Supplies
5295	Ziegler Inc		1,115.00	2 Transactions		
303	DEPT Total:		19,413.51	R&B Highway Maintenance	25 Vendors	97 Transactions
3	Fund Total:		21,345.46	Road & Bridge		110 Transactions

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5 Health & Human Services

# 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
400 DEPT		Public Health Department		
8175 Centurylink				
05-400-440-0410-6250		Local phone -PH	313645966	Telephone
05-400-440-0410-6250		Local phone -HHS/Accting	313645966	Telephone
8175 Centurylink		2 Transactions		
400 DEPT Total:		58.95 Public Health Department	1 Vendors	2 Transactions
420 DEPT		Income Maintenance		
8175 Centurylink				
05-420-600-4800-6250		Local phone -IM	313645966	Telephone
05-420-600-4800-6250		Local phone -HHS/Accting	313645966	Telephone
05-420-640-4800-6250		Local phone -CS	313645966	Telephone
8175 Centurylink		3 Transactions		
420 DEPT Total:		117.86 Income Maintenance	1 Vendors	3 Transactions
430 DEPT		Social Services		
8175 Centurylink				
05-430-700-4800-6250		Local phone -HHS/Accting	313645966	Telephone
05-430-700-4800-6250		Local phone -SS	313645966	Telephone
8175 Centurylink		2 Transactions		
430 DEPT Total:		171.94 Social Services	1 Vendors	2 Transactions
5 Fund Total:		348.75 Health & Human Services		7 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
900	DEPT			Timber Permit Bonds		
1735	Gelhar/Paul 10-900-000-0000-2300		812.09	REFUND BOND R.1786	13196	Timber Permit Bonds
1735	Gelhar/Paul		812.09	1 Transactions		
11686	Precision Thinning 10-900-000-0000-2300		642.00	Bond refund rec 1779	13310	Timber Permit Bonds
11686	Precision Thinning		642.00	1 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		1,499.95	Bond Refund Rec 1819	12921	Timber Permit Bonds
5938	Rieger Logging		1,499.95	1 Transactions		
900	DEPT Total:		2,954.04	Timber Permit Bonds	3 Vendors	3 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		5.54	Local phone -surveyor	313645966	Telephone
	10-921-000-0000-6250		5.54	Local phone -GIS	313645966	Telephone
8175	Centurylink		11.08	2 Transactions		
921	DEPT Total:		11.08	Co. Development	1 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		143.48	Fix brake leak 799	FOCS239608	Repair & Maintenance Supplies
	10-923-000-0000-6590		61.51	Oil change, rotate tires 394	FOCS239800	Repair & Maintenance Supplies
170	Aitkin Motor Company		204.99	2 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6231		337.18	Copier contract charge 022	13630838	Services, Labor, Contracts
783	Canon Financial Services, Inc		337.18	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		44.29	Local phone	313645966	Telephone
8175	Centurylink		44.29	1 Transactions		
5938	Rieger Logging					

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10 Trust

# 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
	10-923-000-0000-6820		Overappraised Refund	12921	Refunds & Reimbursements
5938	Rieger Logging				
		1,154.40			
		1,154.40	1 Transactions		
4233	S & T Office Products Inc				
	10-923-000-0000-6405		HEADSET	01QG4976	Office Supplies
	10-923-000-0000-6405	46.74	RETURN HEADSET	01QG7079	Office Supplies
	10-923-000-0000-6405	46.74-	Pencils	01QH1907	Office Supplies
		21.66			
4233	S & T Office Products Inc				
		21.66	3 Transactions		
6128	Tire Barn				
	10-923-000-0000-6590		LOF, rotate tires 395	27170	Repair & Maintenance Supplies
6128	Tire Barn				
		55.54	1 Transactions		
		55.54			
923	DEPT Total:	1,818.06	Forfeited Tax Sales	6 Vendors	9 Transactions
926	DEPT		Law Library		
8175	Centurylink				
	10-926-000-0000-6250		Local phone	313645966	Telephone
8175	Centurylink				
		5.54	1 Transactions		
		5.54			
5173	West Payment Center				
	10-926-000-0000-6408		Library subscription	829244401	Law Books
5173	West Payment Center				
		582.23	1 Transactions		
		582.23			
926	DEPT Total:	587.77	Law Library	2 Vendors	2 Transactions
10	Fund Total:	5,370.95	Trust		16 Transactions

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 11 Forest Development

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor 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		
1701	Forestry Suppliers Inc 11-924-000-0000-6406		1,756.34	Marking paint, prism, gauge	576095-00	Field Supplies
1701	Forestry Suppliers Inc		1,756.34	1 Transactions		
924	DEPT Total:		1,756.34	Forest Resource	1 Vendors	1 Transactions
925	DEPT			Reforestation		
12927	Midwest Machinery Co. 11-925-000-0000-6590		83.99	Windshield for tundra sled	814445	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		83.99	1 Transactions		
4010	Rasley Oil Company 11-925-000-0000-6511		392.31	March gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		392.31	1 Transactions		
925	DEPT Total:		476.30	Reforestation	2 Vendors	2 Transactions
11	Fund Total:		2,232.64	Forest Development		3 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		
521 DEPT				
85003 Aitkin County DAC				
19-521-000-0000-6231		390.00		Services, Labor, Contracts
85003 Aitkin County DAC		390.00		
			1 Transactions	
13045 Dowell/Courtney				
19-521-000-0000-6330		36.00		Transportation/Travel/Parking
19-521-000-0000-6330		192.64		Transportation/Travel/Parking
13045 Dowell/Courtney		228.64		
			2 Transactions	
8622 Frontier				
19-521-000-0000-6250		424.05		Telephone
8622 Frontier		424.05		
			1 Transactions	
13046 Konrad/Katy				
19-521-000-0000-6330		9.00		Transportation/Travel/Parking
19-521-000-0000-6330		200.48		Transportation/Travel/Parking
13046 Konrad/Katy		209.48		
			2 Transactions	
12560 Rian/Scott				
19-521-000-0000-6340		43.56		Meals Reimbursed Non-Taxable
19-521-000-0000-6330		9.00		Transportation/Travel/Parking
12560 Rian/Scott		52.56		
			2 Transactions	
5750 Sam's Club				
19-521-000-0000-6240		45.00		Dues/Assoc Fees
5750 Sam's Club		45.00		
			1 Transactions	
12521 Thaw It				
19-521-000-0000-6231		175.00		Services, Labor, Contracts
12521 Thaw It		175.00		
			1 Transactions	
86235 The Office Shop Inc				
19-521-000-0000-6231		179.55		Services, Labor, Contracts
86235 The Office Shop Inc		179.55		
			1 Transactions	
10930 Tidholm Productions				
19-521-000-0000-6230		875.25		Printing, Publ & Adv Promotion
			69384697	

# 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 #	
10930 Tidholm Productions		875.25	1 Transactions	
521 DEPT Total:		2,579.53	LLCC Administration	9 Vendors 12 Transactions
523 DEPT			LLCC Food	
1475 Duffney Refrigeration, Inc				
19-523-000-0000-6590		699.00	Walk in cooler service	32763 Repair & Maintenance Supplies
19-523-000-0000-6590		2,527.50	New compressor in walk in	32765 Repair & Maintenance Supplies
1475 Duffney Refrigeration, Inc		3,226.50	2 Transactions	
2190 Northern Star Food Equipment				
19-523-000-0000-6590		94.90	Dishwasher parts	DC763673 Repair & Maintenance Supplies
2190 Northern Star Food Equipment		94.90	1 Transactions	
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418		810.28	Groceries	306822-00 Groceries-Students
19-523-000-0000-6420		85.08	Supplies	306822-00 Food Service Supplies
4968 Upper Lakes Foods, Inc		895.36	2 Transactions	
523 DEPT Total:		4,216.76	LLCC Food	3 Vendors 5 Transactions
524 DEPT			LLCC Maintenance	
4641 Holiday Credit Office				
19-524-000-0000-6511		62.27	Gas for van	1400012578652 Gas And Oil
4641 Holiday Credit Office		62.27	1 Transactions	
12927 Midwest Machinery Co.				
19-524-000-0000-6590		43.82	Gasket & fuel strainer	802819 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		43.82	1 Transactions	
3760 Palisade Cooperative Oil Assoc				
19-524-000-0000-6511		146.21	Fuel	277472 Gas And Oil
19-524-000-0000-6511		16.78	Fuel	277560 Gas And Oil
3760 Palisade Cooperative Oil Assoc		162.99	2 Transactions	
12560 Rian/Scott				
19-524-000-0000-6374		8.50	LLCC ATV Registration	Auto & Trailer License



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19 Long Lake Conservation C

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
12560 Rian/Scott		8.50		
6128 Tire Barn				
19-524-000-0000-6302		637.13	27090	Vehicle Maintenance
6128 Tire Barn		637.13	1 Transactions	
524 DEPT Total:		914.71	5 Vendors	6 Transactions
19 Fund Total:		7,711.00		23 Transactions

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 21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
86467	Auto Value Aitkin 21-520-000-0000-6590		12.99	Nylon breakaway switch	40042305	Repair & Maintenance Supplies
86467	Auto Value Aitkin		12.99	1 Transactions		
8175	Centurylink 21-520-000-0000-6250		5.54	Local phone	313645966	Telephone
8175	Centurylink		5.54	1 Transactions		
3950	Public Utilities 21-520-000-0000-6254		161.13	Land Department	0200000348003	Utilities
	21-520-000-0000-6254		39.97	Mississippi Access	0200063077005	Utilities
3950	Public Utilities		201.10	2 Transactions		
520	DEPT Total:		219.63	Parks	3 Vendors	4 Transactions
21	Fund Total:		219.63	Parks		4 Transactions
	Final Total:		105,000.94	201 Vendors	380 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	67,772.51	General Fund	
	3	21,345.46	Road & Bridge	
	5	348.75	Health & Human Services	
	10	5,370.95	Trust	
	11	2,232.64	Forest Development	
	19	7,711.00	Long Lake Conservation Center	
	21	219.63	Parks	
	All Funds	105,000.94	Total	Approved by, .....
				.....
				.....