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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		81.51	2/11 synopsis	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		68.64	2/25 synopsis	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		150.15	2 Transactions		
3590	Niemi/Donald 01-001-000-0000-6330		181.44	April Mileage	324@.56	Transportation & Travel & Parking
3590	Niemi/Donald		181.44	1 Transactions		
10895	Westerlund/Laurie Ann 01-001-000-0000-6330		235.20	March/April Mileage 03/27/2014 04/07/2014	420@.56	Transportation & Travel & Parking
10895	Westerlund/Laurie Ann		235.20	1 Transactions		
1	DEPT Total:		566.79	Commissioners	3 Vendors	4 Transactions
12	DEPT			Court Administration		
10185	Centurylink Communications Inc 01-012-000-0000-6250		37.89	LD PHONE-Q 2	320146217	Telephone
10185	Centurylink Communications Inc		37.89	1 Transactions		
11634	Gammello,Qualley & Pearson PLLC 01-012-000-0000-6232		15.00	Attorney fees 01JV091134	41299	Attorney Services
11634	Gammello,Qualley & Pearson PLLC		15.00	1 Transactions		
10208	Ketola/Marvin E. 01-012-000-0000-6232		331.25	Attorney fees	01-P4-99000194	Attorney Services
	01-012-000-0000-6232		56.56	Attorney costs	01-P4-99000194	Attorney Services
10208	Ketola/Marvin E.		387.81	2 Transactions		
2810	Larson/Shari S 01-012-000-0000-6232		1,225.00	ATTORNEY FEES 03/27/2014 03/31/2014	MARCH	Attorney Services
	01-012-000-0000-6232		62.72	COSTS 03/27/2014 03/31/2014	MARCH	Attorney Services
2810	Larson/Shari S		1,287.72	2 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
12	DEPT Total:		1,728.42	Court Administration	4 Vendors	6 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age					
	01-040-000-0000-6230		7,580.44	DELQ TAX LIST-1ST WEEK	1014	Printing, Publishing & Adv
	01-040-000-0000-6230		7,168.59	DELQ TAX LIST-2ND WEEK	1014	Printing, Publishing & Adv
	01-040-000-0000-6230		960.96	ASSEMBLY ORD. X 2	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		32.00	LICENSE CTR/SERV/DIR	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		15,741.99			4 Transactions
208	American Solutions For Business					
	01-040-000-0000-6205		764.97	Postage for tax statements	INV01715102	Postage
208	American Solutions For Business		764.97			1 Transactions
10185	Centurylink Communications Inc					
	01-040-000-0000-6250		6.64	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		6.64			1 Transactions
88880	Datacomm Computers & Networks Inc					
	01-040-000-0000-6625		905.00	Computer for Donna	7332	Office Equipment
	01-040-000-0000-6625		905.00	Computer for Sally	7332	Office Equipment
88880	Datacomm Computers & Networks Inc		1,810.00			2 Transactions
2214	Holder/Maryann					
	01-040-021-0000-6301		750.00	MAY RENT LICENSE CENTER		Rentals
2214	Holder/Maryann		750.00			1 Transactions
86290	Mn Counties Information Systems					
	01-040-000-0000-6231		1,491.00-	Finance 2012 quarterly adjust.	770	Services, Labor, Contracts
	01-040-000-0000-6231		2,085.00	iSeries 2012 quarterly adjust.	770	Services, Labor, Contracts
	01-040-000-0000-6231		1,943.00	Finance 2014 Q1 Support	770	Services, Labor, Contracts
	01-040-000-0000-6231		64.00	Payroll 2014 Q1 Support	770	Services, Labor, Contracts
	01-040-000-0000-6231		3,155.00	iSeries 2014 Q1 Support	770	Services, Labor, Contracts
	01-040-000-0000-6231		60.00	IFS 2014 Q1&2 Golden Support	783	Services, Labor, Contracts
	01-040-000-0000-6231		223.37	Zend 2014 Support	783	Services, Labor, Contracts
86290	Mn Counties Information Systems		6,039.37			7 Transactions
12287	Skattum/Brett					
	01-040-021-0000-6231		8.00	wash windows license center	575548	Services, Labor, Contracts

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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
12287	Skattum/Brett		8.00	03/31/2014 03/31/2014	1 Transactions	
86235	The Office Shop Inc					
	01-040-021-0000-6405		69.99	6pk typewriter ribbon	271402-0	Office & Computer Supplies
	01-040-000-0000-6405		6.79	(1) typewriter correction ribb	957797-0	Office & Computer Supplies
	01-040-000-0000-6405		20.70	box of letter size folders	957797-0	Office & Computer Supplies
	01-040-000-0000-6405		1.00	(1) Correction Fluid	957797-0	Office & Computer Supplies
	01-040-000-0000-6405		1.58	2 box Cutters	957797-0	Office & Computer Supplies
86235	The Office Shop Inc		100.06		5 Transactions	
40	DEPT Total:		25,221.03	Auditor	8 Vendors	22 Transactions
42	DEPT			Treasurer		
208	American Solutions For Business					
	01-042-000-0000-6231		4,534.80	Print tax statements	INV01715102	Services, Labor, Contracts
	01-042-000-0000-6405		1,070.00	Tax Statements	INV01715102	Office & Computer Supplies
208	American Solutions For Business		5,604.80		2 Transactions	
10185	Centurylink Communications Inc					
	01-042-000-0000-6250		4.11	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		4.11		1 Transactions	
4173	Grams/Lori					
	01-042-000-0000-6405		9.79	Labels		Office & Computer Supplies
4173	Grams/Lori		9.79		1 Transactions	
4233	S & T Office Products Inc					
	01-042-000-0000-6405		28.85	Ribbon, BK/RD,BK	01QH9142	Office & Computer Supplies
4233	S & T Office Products Inc		28.85		1 Transactions	
86235	The Office Shop Inc					
	01-042-000-0000-6405		16.99	USB CABLE	271606-0	Office & Computer Supplies
86235	The Office Shop Inc		16.99		1 Transactions	
42	DEPT Total:		5,664.54	Treasurer	5 Vendors	6 Transactions
43	DEPT			Assessor		

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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
86222	Aitkin Independent Age 01-043-000-0000-6405		32.00	1 year subscription	1693	Office, Film & Computer Supplies
86222	Aitkin Independent Age		32.00	1 Transactions		
208	American Solutions For Business 01-043-000-0000-6205		764.97	Postage for value statements	INV01715102	Postage
	01-043-000-0000-6230		4,534.80	Print valuation notices	INV01715102	Printing, Publishing & Adv
	01-043-000-0000-6230		920.48	Valuation statements	INV01715102	Printing, Publishing & Adv
208	American Solutions For Business		6,220.25	3 Transactions		
783	Canon Financial Services, Inc 01-043-000-0000-6231		12.83	Print Kit - 024	13676151	Services, Labor, Contracts
783	Canon Financial Services, Inc		12.83	1 Transactions		
10185	Centurylink Communications Inc 01-043-000-0000-6250		11.95	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		11.95	1 Transactions		
1570	Erickson Oil Products Inc 01-043-000-0000-6511		136.51	March fuel	011347	Gas And Oil
1570	Erickson Oil Products Inc		136.51	1 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		12.80	Letter & junior pads	271477-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		14.85	Stamp reinked	957500-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		27.65	2 Transactions		
6097	Verizon Wireless 01-043-000-0000-6250		76.02	Monthly cell phone	68069088200001	Telephone
6097	Verizon Wireless		76.02	1 Transactions		
43	DEPT Total:		6,517.21	Assessor	7 Vendors	10 Transactions
44	DEPT			Central Services		
86198	Aitkin County Treasurer 01-044-000-0000-6829		1,008.00	2014 taxes, property purchase	14-0-039100	Right of Way Purchase/RE Taxes
86198	Aitkin County Treasurer		1,008.00	1 Transactions		
10185	Centurylink Communications 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
10185	Centurylink Communications Inc 01-044-000-0000-6250		2.48	MARCH LONG DISTANCE	320146217	Telephone
			2.48	1 Transactions		
88846	Dacotah Paper Company 01-044-000-0000-6405		2,077.60	80 cases paper	53531	Office & Computer Supplies
88846	Dacotah Paper Company		2,077.60	1 Transactions		
3951	Pro West & Associates, Inc 01-044-195-0000-6625		25.00	Tech Assistance-Website 03/01/2014 03/31/2014	14040701	Unallocated Tech. Expense 357.182 Subd
3951	Pro West & Associates, Inc		25.00	1 Transactions		
9261	RTVision, Inc. 01-044-000-0000-6231		300.00	time off req support/maintenan 06/01/2014 06/01/2015	11721	Services, Labor, Contracts
9261	RTVision, Inc.		300.00	1 Transactions		
5831	The Sand Creek Group,Ltd 01-044-000-0000-6208		800.00	De-Escalation Trng-4@200.00	92409	In Service Training/Education
	01-044-000-0000-6208		325.00	Travel-5hrs@65.00	92409	In Service Training/Education
5831	The Sand Creek Group,Ltd		1,125.00	2 Transactions		
44	DEPT Total:		4,538.08	Central Services	6 Vendors	7 Transactions
45	DEPT			Motor Pool		
6128	Tire Barn 01-045-000-0000-6302		32.44	oil change #4 Impala	27082	Car Maintenance
6128	Tire Barn		32.44	1 Transactions		
45	DEPT Total:		32.44	Motor Pool	1 Vendors	1 Transactions
49	DEPT			Information Technologies		
10185	Centurylink Communications Inc 01-049-000-0000-6250		2.34	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		2.34	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		65.00	RBC5 Battery	7310	Computer Supplies & Software

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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
88880	Datacomm Computers & Networks Inc		65.00		1 Transactions	
86290	Mn Counties Information Systems					
	01-049-000-0000-6231		5,285.00	Prop.Tax 2014 Q1 Support	770	Programming, Services, Contracts
	01-049-000-0000-6231		14,818.00	Prop.Tax 2014 Q1 Support	770	Programming, Services, Contracts
	01-049-000-0000-6231		936.00-	Prop.Tax 2012 quarterly adjust	770	Programming, Services, Contracts
	01-049-000-0000-6231		2,478.00-	Prop.Tax 2012 quarterly adjust	770	Programming, Services, Contracts
	01-049-000-0000-6231		8.00	Network 2014 Q1 Tech Support	770	Programming, Services, Contracts
	01-049-000-0000-6231		110.00-	Network 2012 quarterly adjust.	770	Programming, Services, Contracts
	01-049-000-0000-6231		223.37	Zend 2014 Support	783	Programming, Services, Contracts
	01-049-000-0000-6231		238.64	IFS 2014 Technical Support	783	Programming, Services, Contracts
86290	Mn Counties Information Systems		17,049.01		8 Transactions	
5774	Riverwood Healthcare Clinic					
	01-049-000-0000-6272		200.00	Physical-Savor	85378	Physical Examinations
5774	Riverwood Healthcare Clinic		200.00		1 Transactions	
4233	S & T Office Products Inc					
	01-049-000-0000-6405		19.07	CD Mailers	01QH9141	Office Supplies (Non Computer)
4233	S & T Office Products Inc		19.07		1 Transactions	
6097	Verizon Wireless					
	01-049-000-0000-6231		26.02	Renewal	38669511000002	Programming, Services, Contracts
6097	Verizon Wireless		26.02		1 Transactions	
49	DEPT Total:		17,361.44	Information Technologies	6 Vendors	13 Transactions
52	DEPT			Administration/Personnel Dept		
10185	Centurylink Communications Inc					
	01-052-000-0000-6250		20.21	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		20.21		1 Transactions	
2946	Madden Galanter Hansen,LLP					
	01-052-000-0000-6232		2,736.00	Labor relations svcs	22.8@120.00	Attorney Services
				03/01/2014 03/31/2014		
	01-052-000-0000-6232		268.80	mileage fees	480@.56	Attorney Services
				03/01/2014 03/31/2014		
	01-052-000-0000-6232		1.55	Costs for Labor relations svcs	Phone chgs	Attorney Services
				03/01/2014 03/31/2014		

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
2946	Madden Galanter Hansen,LLP		3,006.35		3 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		25.00	BACKGROUND SCREENING	51607	Background Check Fee
12048	McDowell Agency, Inc./The		25.00		1 Transactions	
52	DEPT Total:		3,051.56	Administration/Personnel Dept	3 Vendors	5 Transactions
60	DEPT			Elections		
88880	Datacomm Computers & Networks Inc 01-060-000-0000-6405		905.00	Computer for Elections	7332	Office & Computer Supplies
88880	Datacomm Computers & Networks Inc		905.00		1 Transactions	
11051	Department of Human Services 01-060-000-0000-6405		94.69	Postage, mail voter cards	A300IC01133I	Office & Computer Supplies
11051	Department of Human Services		94.69		1 Transactions	
1601	Election Systems & Software Inc 01-060-000-0000-6231		17,080.44	Maint & support agreement	883233	Services, Labor, Contracts
1601	Election Systems & Software Inc		17,080.44		1 Transactions	
60	DEPT Total:		18,080.13	Elections	3 Vendors	3 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc 01-090-000-0000-6405		261.77	Contract charge	13712363	Office & Computer Supplies
783	Canon Financial Services, Inc		261.77		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		22.13	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		22.13		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		24.00	UA Reimbursement	12289120143	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		24.00		1 Transactions	
12624	Wanka/Nick 01-090-000-0000-6208		144.28	reimb.for live webcast fee	4/9/14	Training/Education

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
12624	Wanka/Nick		144.28		1 Transactions	
5173	West Payment Center 01-090-000-0000-6406		1,055.92	March Information Charges 03/01/2014 03/31/2014	829294215	Law Publ. & Subscriptions
5173	West Payment Center		1,055.92		1 Transactions	
90	DEPT Total:		1,508.10	Attorney	5 Vendors	5 Transactions
100	DEPT			Recorder		
10185	Centurylink Communications Inc 01-100-000-0000-6250		10.75	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		10.75		1 Transactions	
10930	Tidholm Productions 01-100-000-0000-6230		132.00	1,500 #10 Envelopes	69864702	Printing, Publishing & Adv
10930	Tidholm Productions		132.00		1 Transactions	
100	DEPT Total:		142.75	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		45.93	tissue, multi-towels, soap,mop	2200500839	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		45.93		1 Transactions	
10185	Centurylink Communications Inc 01-110-000-0000-6250		4.64	MARCH LONG DISTANCE	320146217	Phone
10185	Centurylink Communications Inc		4.64		1 Transactions	
88628	Dalco 01-110-000-0000-6422		139.73	Towels, tissue	2712732	Janitorial Supplies
88628	Dalco		139.73		1 Transactions	
1570	Erickson Oil Products Inc 01-110-000-0000-6511		82.77	Fuel	20559	Gas And Oil
1570	Erickson Oil Products Inc		82.77		1 Transactions	
1754	Garrison Disposal Company, Inc					

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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
1754 Garrison Disposal Company, Inc		527.05	Waste Removal	8179689	Garbage
		527.05	1 Transactions		
2186 Hillyard Inc - Kansas City		260.01	LINERS & ICE MELT	601091377	Janitorial Supplies
2186 Hillyard Inc - Kansas City		260.01	1 Transactions		
4641 Holiday Credit Office		77.13	Gas - Maint	1400000135194	Gas And Oil
4641 Holiday Credit Office		77.13	1 Transactions		
11889 Honeywell International Inc.		2,816.70	Quarterly Mech/Elec	5228612333	Services, Labor, Contracts
			04/15/2014 07/14/2014		
11889 Honeywell International Inc.		2,816.70	1 Transactions		
2340 Hyytinen Hardware Hank		3.48	Finance charge		Repair & Maintenance
		19.47	hose brass Y shutoff, door sto	1165878	Repair & Maintenance
		18.28	Drill Set, Tacks	1166042	Repair & Maintenance
		11.98	18in grease hose,S-smooth	1166298	Repair & Maintenance
		259.99	UPRIGHT VACUUM	1167165	Repair & Maintenance
		8.19	blank switch, male adapters	1168910	Repair & Maintenance
		24.99	steel waste can	1169217	Repair & Maintenance
		1.49	male adapter	1169259	Repair & Maintenance
2340 Hyytinen Hardware Hank		347.87	8 Transactions		
89765 Minnesota Elevator, Inc		156.13	April monthly service	308294	Services, Labor, Contracts
89765 Minnesota Elevator, Inc		156.13	1 Transactions		
4010 Rasley Oil Company		31.36	Fuel, Unit 445	21493	Gas And Oil
4010 Rasley Oil Company		31.36	1 Transactions		
4070 Riley Auto Supply		39.99	8 Piece screwdriver set	546417	Repair & Maintenance
		5.99	Dielectric grease	546850	Repair & Maintenance

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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
4070	Riley Auto Supply		45.98		2 Transactions	
110	DEPT Total:		4,535.30	Courthouse Maintenance	12 Vendors	20 Transactions
120	DEPT			Service Officer		
10185	Centurylink Communications Inc 01-120-000-0000-6250		18.29	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		18.29		1 Transactions	
10097	Harms Monroe/Penny 01-120-000-0000-6330		136.16	Annual Training mileage 04/08/2014 04/10/2014		Transportation & Travel
	01-120-000-0000-6340		60.00	Annual Training- meals 04/08/2014 04/10/2014		Meals
10097	Harms Monroe/Penny		196.16		2 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511		377.95	March gas - Vet's van	1400000136034	Gas And Oil
4641	Holiday Credit Office		377.95		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		35.32	Oil change - Vet's van	16983	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		35.32		1 Transactions	
120	DEPT Total:		627.72	Service Officer	4 Vendors	5 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		60.06	BOA HRG NOTICE 4/2/14	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		291.72	SSTS ORD.HRG NOTICE-4 TIMES	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		351.78		2 Transactions	
10185	Centurylink Communications Inc 01-122-000-0000-6250		8.82	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		8.82		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-122-000-0000-6625		1,810.00	2 computer systems	7333	Office Equipment

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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
88880	Datacomm Computers & Networks Inc		1,810.00		1 Transactions	
4641	Holiday Credit Office 01-122-000-0000-6511		23.00	MARCH GAS	1400000135321	Gas And Oil
4641	Holiday Credit Office		23.00		1 Transactions	
13055	Ranney/Dale 01-122-000-0000-6820		25.00	Partial refund	permit #40165	Refunds & Reimbursements
13055	Ranney/Dale		25.00		1 Transactions	
122	DEPT Total:		2,218.60	Planning & Zoning	5 Vendors	6 Transactions
123	DEPT			Coroner		
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	FEES	ME 14-0509	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		1,400.00		1 Transactions	
4192	Regions Hospital 01-123-000-0000-6260		180.00	FEES	ME 14-0509	Autopsies--Pathologist, Xrays, Etc
4192	Regions Hospital		180.00		1 Transactions	
123	DEPT Total:		1,580.00	Coroner	2 Vendors	2 Transactions
200	DEPT			Enforcement		
10507	Aitkin County Fair 01-200-000-0000-6230		130.00	1/4 page Fair book ad		Printing, Publishing & Adv
10507	Aitkin County Fair		130.00		1 Transactions	
12445	Brandl Chevrolet, Buick, GM 01-200-000-0000-6302		212.63	#221 headlamp/trans.filter	207021	Car Maintenance
	01-200-000-0000-6302		229.69	Oil, Tires, Transmission #204	207094	Car Maintenance
	01-200-000-0000-6302		694.42	Transmission lines #221	207128	Car Maintenance
12445	Brandl Chevrolet, Buick, GM		1,136.74		3 Transactions	
10185	Centurylink Communications Inc 01-200-000-0000-6250		55.05	MARCH LONG DISTANCE	320146217	Telephone
	01-200-000-0000-6250		43.21	MARCH LONG DISTANCE	320146217	Telephone

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
10185 Centurylink Communications Inc		98.26	2 Transactions		
10405 Digital Ally, Inc.					
01-200-000-0000-6405		20.00	belt clip for #225	1064816	Office Supplies
10405 Digital Ally, Inc.		20.00	1 Transactions		
4641 Holiday Credit Office					
01-200-000-0000-6511		152.65	MARCH GAS	1400000288942	Gas And Oil
4641 Holiday Credit Office		152.65	1 Transactions		
5756 KEEPRS, Inc					
01-200-000-0000-6410		85.25	Uniform shirt #223	242145	Clothing Allowance
5756 KEEPRS, Inc		85.25	1 Transactions		
2925 L & M Supply, Inc.					
01-200-019-0000-6409		37.88	CANINE SUPPLIES	6391184	Supplies
2925 L & M Supply, Inc.		37.88	1 Transactions		
10567 Lake Country Auto Center Of Aitkin					
01-200-000-0000-6302		18.00	Repair tire #212	16908	Car Maintenance
10567 Lake Country Auto Center Of Aitkin		18.00	1 Transactions		
3160 Mille Lacs Energy Coop-Albert Lea					
01-200-000-0000-6254		89.48	Fleming Tower	271300302	Utilities
01-200-000-0000-6254		221.00	Shelter/Tower	345401501	Utilities
01-200-000-0000-6254		29.50	Seavey Tower	552100201	Utilities
3160 Mille Lacs Energy Coop-Albert Lea		339.98	3 Transactions		
3371 Minnesota Sheriffs' Association					
01-200-003-0000-6241		260.00	Registration MSA - Drahota	052130	Registration Fee
3371 Minnesota Sheriffs' Association		260.00	1 Transactions		
6038 Mississippi Landing					
01-200-000-0000-6511		32.23	Gas #209	612922	Gas And Oil
6038 Mississippi Landing		32.23	1 Transactions		
11108 Northeast Wisconsin Tech College					
01-200-003-0000-6241		350.00	Reg - taser instructor #204	SFT0000093079	Registration Fee

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
11108	Northeast Wisconsin Tech College		350.00		1 Transactions	
13006	Ray Allen Manufacturing, LLC 01-200-019-0000-6409		9.98	K9 Patch	303001-2	Supplies
13006	Ray Allen Manufacturing, LLC		9.98		1 Transactions	
4233	S & T Office Products Inc 01-200-000-0000-6405		4.82	office supplies	01Q10221	Office Supplies
	01-200-000-0000-6405		12.52	Office supplies	01Q10501	Office Supplies
	01-200-000-0000-6405		5.36	office supplies	01Q10502	Office Supplies
4233	S & T Office Products Inc		22.70		3 Transactions	
4681	Streichers 01-200-000-0000-6410		87.99	vest carrier replacements #224	I1082914	Clothing Allowance
	01-200-000-0000-6610		172.99	vest outer carrier	I1084348	Equipment & Radios
4681	Streichers		260.98		2 Transactions	
86235	The Office Shop Inc 01-200-000-0000-6405		30.00	Paper reams	957966-0	Office Supplies
86235	The Office Shop Inc		30.00		1 Transactions	
6097	Verizon Wireless 01-200-000-0000-6250		260.26	CELL SQUAD CONNECTIONS	786663881	Telephone
6097	Verizon Wireless		260.26		1 Transactions	
200	DEPT Total:		3,244.91	Enforcement	17 Vendors	25 Transactions
206	DEPT			Forfeitures		
117	Aitkin County Sheriff 01-206-000-0000-6409		116.25	title forfeited vehicles	4/3/14	Forfeiture Supplies
117	Aitkin County Sheriff		116.25		1 Transactions	
206	DEPT Total:		116.25	Forfeitures	1 Vendors	1 Transactions
252	DEPT			Corrections		
116	Aitkin Feed & Farm Supply Inc 01-252-000-0000-6590		293.51	SOFTENER PELLETS	96252	Repair & Maintenance Supplies

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
116 Aitkin Feed & Farm Supply Inc		293.51	1 Transactions	
12106 Antoine Electric				
01-252-000-0000-6590		26.86	KITCHEN APPLIANCE LAMPS	13493 Repair & Maintenance Supplies
12106 Antoine Electric		26.86	1 Transactions	
246 Brothers Fire Protection				
01-252-000-0000-6231		962.00	Replace sprinkle heads	92762 Services & Labor (Incl Contracts)
246 Brothers Fire Protection		962.00	1 Transactions	
10185 Centurylink Communications Inc				
01-252-000-0000-6250		58.14	MARCH LONG DISTANCE	320146217 Telephone
10185 Centurylink Communications Inc		58.14	1 Transactions	
5583 Crawford Supply Company				
01-252-252-0000-6408		106.92	commissary supplies	395570 Commissary Supplies
5583 Crawford Supply Company		106.92	1 Transactions	
88628 Dalco				
01-252-000-0000-6422		103.47	Paper Products	2729276 Janitorial Supplies
01-252-000-0000-6422		464.42	jail paper products	2734649 Janitorial Supplies
88628 Dalco		567.89	2 Transactions	
788 Department Of Public Safety-BCA				
01-252-000-0000-6231		390.00	CJDN Quarterly invoice	153414 Services & Labor (Incl Contracts)
788 Department Of Public Safety-BCA		390.00	1 Transactions	
1491 Dutch's Electric, Inc				
01-252-000-0000-6590		135.59	work on Sally Port Ballasts	21958 Repair & Maintenance Supplies
1491 Dutch's Electric, Inc		135.59	1 Transactions	
1570 Erickson Oil Products Inc				
01-252-000-0000-6330		53.24	Gas	9334 Prisoner Transportation & Travel
1570 Erickson Oil Products Inc		53.24	1 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422		259.24	JANITORIAL	601091403 Janitorial Supplies
2186 Hillyard Inc - Kansas City		259.24	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	On Behalf of Name
			Paid On Bhf #	
11889 Honeywell International Inc. 01-252-000-0000-6590		1,145.50	DAMPER MOTORS 526189	Repair & Maintenance Supplies
11889 Honeywell International Inc.		1,145.50	1 Transactions	
2340 Hyytinen Hardware Hank 01-252-000-0000-6590		15.99	Hose for wash machine 1168326	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		15.99	1 Transactions	
5503 Keefe Supply Company 01-252-252-0000-6405		15.60	COMMISSARY SUPPLIES 395526	Prisoner Welfare
5503 Keefe Supply Company		15.60	1 Transactions	
5756 KEEPRS, Inc 01-252-000-0000-6410		93.98	Uniform pants #330 240870	Clothing Allowance
01-252-000-0000-6410		111.74	Uniform shirts - 328 241315-01	Clothing Allowance
01-252-000-0000-6410		55.87	Uniform shirts #328 241315-02	Clothing Allowance
01-252-000-0000-6410		73.50	Uniform Pants #328 242133	Clothing Allowance
5756 KEEPRS, Inc		335.09	4 Transactions	
13054 Kuehn/Kathryn A. 01-252-000-0000-5840		87.00	Reimburse duplicate court fees	Misc Receipts
13054 Kuehn/Kathryn A.		87.00	1 Transactions	
91187 Lake Country Power 01-252-000-0000-6254		107.24	Quadna tower 1501827050	Utilities & Heating
91187 Lake Country Power		107.24	1 Transactions	
89765 Minnesota Elevator, Inc 01-252-000-0000-6231		156.13	APRIL SERVICE BILLING 307667	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		156.13	1 Transactions	
13053 Olson/Valerie 01-252-000-0000-5541		205.00	reimburse pay to stay fee	Pay To Stay Incounty Boarding Mn641.12
01-252-000-0000-6231		15.00	V.Olson pay to stay fee	Services & Labor (Incl Contracts)
13053 Olson/Valerie		220.00	2 Transactions	
3789 Pan-O-Gold Baking Company 01-252-000-0000-6418		153.86	Groceries 010024409314	Groceries
01-252-000-0000-6418		127.39	Groceries 010024410018	Groceries

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 #	
3789 Pan-O-Gold Baking Company		281.25	2 Transactions	
9499 Reliance Telephone Systems, Inc 01-252-252-0000-6406		1,000.00	phone cards	D-12502 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,000.00	1 Transactions	
84172 Riverwood Healthcare Center 01-252-000-0000-6262		1,280.00	Nurse Visits	ACS Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		1,280.00	1 Transactions	
5774 Riverwood Healthcare Clinic 01-252-000-0000-6272		165.00	Physical-Benz	85210 Physical Examinations
5774 Riverwood Healthcare Clinic		165.00	1 Transactions	
4233 S & T Office Products Inc 01-252-000-0000-6405		4.82	office supplies	01Q10221 Office & Computer Supplies
01-252-000-0000-6405		12.52	Office supplies	01Q10501 Office & Computer Supplies
01-252-000-0000-6405		5.36	office supplies	01Q10502 Office & Computer Supplies
4233 S & T Office Products Inc		22.70	3 Transactions	
12564 Shopko Hometown Pharmacy #735 01-252-000-0000-6262		20.39	INMATE MEDICATION	60349 Medical Expenses & Supplies - Inmates
12564 Shopko Hometown Pharmacy #735		20.39	1 Transactions	
4681 Streichers 01-252-000-0000-6410		21.41	Nameplates-Benz, Crowther	11084020 Clothing Allowance
4681 Streichers		21.41	1 Transactions	
4761 Sysco Minnesota Inc 01-252-000-0000-6418		2,242.62	Groceries	404031480 Groceries
01-252-000-0000-6418		2,484.19	Groceries	404101465 Groceries
4761 Sysco Minnesota Inc		4,726.81	2 Transactions	
11608 Thrifty White Pharmacy-Mcgregor 01-252-000-0000-6262		927.77	March	52914536063080 Medical Expenses & Supplies - Inmates
11608 Thrifty White Pharmacy-Mcgregor		927.77	1 Transactions	
6097 Verizon Wireless 01-252-000-0000-6250		26.02	CELL PHONE BILL-SCOLLARD	786663881 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
6097	Verizon Wireless		26.02		1 Transactions	
252	DEPT Total:		13,407.29	Corrections	28 Vendors	37 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		10,724.08	May Appropriation		County Allocation
88879	Central Mn Community Corrections-DT		10,724.08		1 Transactions	
10185	Centurylink Communications Inc 01-253-000-0000-6250		1.66	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		1.66		1 Transactions	
7525	Hometown Bldg Supply 01-253-000-0000-6405		7.46-	apply credit		Operating Supplies
	01-253-000-0000-6405		68.19	Lumber for STS	49177	Operating Supplies
	01-253-000-0000-6405		4.39-	remove sales tax-49177	49177	Operating Supplies
7525	Hometown Bldg Supply		56.34		3 Transactions	
2340	Hyytinen Hardware Hank 01-253-000-0000-6405		46.96	Ax wedge, maul, gloves	1166118	Operating Supplies
	01-253-000-0000-6405		29.85	Ratchet tie down, bolt	1166445	Operating Supplies
	01-253-000-0000-6405		4.02	Nuts, washers	1166485	Operating Supplies
	01-253-000-0000-6405		41.36	Ax/maul handles	1168144	Operating Supplies
	01-253-000-0000-6405		81.97	Boots	1168147	Operating Supplies
	01-253-000-0000-6405		54.48	Hookaroon	1168149	Operating Supplies
	01-253-000-0000-6405		32.26	Sanding sheets, broom	1168150	Operating Supplies
	01-253-000-0000-6405		20.99	Shop supplies	1168447	Operating Supplies
	01-253-000-0000-6302		15.98	Wiper blades	1169340	Car Maintenance
2340	Hyytinen Hardware Hank		327.87		9 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-253-000-0000-6302		37.50	ALTER STS VAN DOOR	16948	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		37.50		1 Transactions	
6072	North Homes - Treatment Foster Care 01-253-000-0000-6204		1,073.75	Secure March	13229	Juvenile Detention
6072	North Homes - Treatment Foster Care		1,073.75		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
10327	Northwestern MN Juvenile Ctr-Evaluation 01-253-000-0000-6204		995.00	secure detention 03/22/2014 03/26/2014	103-89-1	Juvenile Detention
10327	Northwestern MN Juvenile Ctr-Evaluation		995.00		1 Transactions	
253	DEPT Total:		13,216.20	Aitkin Co Community Corrections	7 Vendors	17 Transactions
255	DEPT			General Crime Victim Grant		
10185	Centurylink Communications Inc 01-255-000-0000-6250		2.45	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		2.45		1 Transactions	
255	DEPT Total:		2.45	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
88879	Central Mn Community Corrections-DT 01-257-000-0000-6330		395.68	1st Quarter mileage		Transportation/Travel/Parking
88879	Central Mn Community Corrections-DT		395.68		1 Transactions	
13056	McKenzie/Jill 01-257-022-0000-6406		53.55	reimb.for candy for drawing	3/30/14	Sobriety Crt Expenses
13056	McKenzie/Jill		53.55		1 Transactions	
257	DEPT Total:		449.23	Sobriety Court	2 Vendors	2 Transactions
280	DEPT			Emergency Management		
361	Arrowhead EMS Association 01-280-003-0000-6241		75.00	Under one roof Reg./K.White	May 14-15	Registration Fee
361	Arrowhead EMS Association		75.00		1 Transactions	
280	DEPT Total:		75.00	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
10185	Centurylink Communications Inc 01-390-000-0000-6250		6.26	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		6.26		1 Transactions	
4641	Holiday Credit Office					

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
	01-390-000-0000-6511		124.44	MARCH GAS	1400000135321	Gas And Oil
4641	Holiday Credit Office		124.44	1 Transactions		
10313	Lenovo (United States) Inc. 01-390-000-0000-6625		219.99	THINKPAD PRO DOCK-LEITLINGER	6222746290	Office Equipment & Other Equipment
10313	Lenovo (United States) Inc.		219.99	1 Transactions		
390	DEPT Total:		350.69	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
5398	CDW Government, Inc 01-391-000-0000-6625		223.19	Viewsonic 24" monitor	KX76619	Office Equipment
5398	CDW Government, Inc		223.19	1 Transactions		
10185	Centurylink Communications Inc 01-391-000-0000-6250		3.96	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		3.96	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-391-000-0000-6625		905.00	computer system	7333	Office Equipment
88880	Datacomm Computers & Networks Inc		905.00	1 Transactions		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		4,326.98	March recycling charges		Recycling Contract
1754	Garrison Disposal Company, Inc		4,326.98	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		498.15	March recycling		Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		498.15	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		48.44	Monthly cellular - Neff	28625229900001	Telephone
6097	Verizon Wireless		48.44	1 Transactions		
391	DEPT Total:		6,005.72	Solid Waste	6 Vendors	6 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc.					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
				Paid On Bhf #		
	01-392-000-0000-6231		40.00	Water tests	10486	Services, Labor, Contracts
	01-392-000-0000-6231		40.00	Water tests	10487	Services, Labor, Contracts
	01-392-000-0000-6231		40.00	Water tests	10501	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		120.00	3 Transactions		
1685	Fisher Scientific					
	01-392-000-0000-6405		83.85	Silver Sulfate 98%	5271006	Office & Film Supplies
1685	Fisher Scientific		83.85	1 Transactions		
392	DEPT Total:		203.85	Water Wells	2 Vendors	4 Transactions
601	DEPT			Extension		
10850	Carlson/David					
	01-601-000-0000-6350		35.00	Extension Committee Mtg	4/7/14	Per Diem
	01-601-000-0000-6360		22.40	Extension Committee mileage	40@.56	Extension Comm Expenses (Not Per Diem)
10850	Carlson/David		57.40	2 Transactions		
10185	Centurylink Communications Inc					
	01-601-000-0000-6250		0.49	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		0.49	1 Transactions		
9440	Dotzler/Sharon A					
	01-601-000-0000-6350		35.00	Extension Meeting	4/7/14	Per Diem
9440	Dotzler/Sharon A		35.00	1 Transactions		
91345	Elvecrog/Roberta C					
	01-601-000-0000-6350		35.00	Extension Meeting	4/7/14	Per Diem
91345	Elvecrog/Roberta C		35.00	1 Transactions		
12045	Janzen/Joy					
	01-601-000-0000-6360		10.08	Extension Committee Mileage	18@.56	Extension Comm Expenses (Not Per Diem)
	01-601-000-0000-6350		35.00	Extension Mwwting	4/7/14	Per Diem
12045	Janzen/Joy		45.08	2 Transactions		
10313	Lenovo (United States) Inc.					
	01-601-000-0000-6405		249.99	THINKPAD PRO DOCK-BETH	6222746295	Office Supplies
10313	Lenovo (United States) Inc.		249.99	1 Transactions		
90853	Mickelson/Bonnie H					

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 4/19/14 9:53AM
 1 General Fund

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
	01-601-000-0000-6350		35.00	Extension Meeting	4/7/14	Per Diem
90853	Mickelson/Bonnie H		35.00	1 Transactions		
601	DEPT Total:		457.96	Extension	7 Vendors	9 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,To		
13049	ML CORPORATE VENTURES 01-700-909-0000-6800		10.00	display booth at sportsmans sh	4/25-26	Tourism Miscellaneous
13049	ML CORPORATE VENTURES		10.00	1 Transactions		
13052	TRMG LLP 01-700-909-0000-6800		100.00	display adv.in NW sportshow	NW414	Tourism Miscellaneous
13052	TRMG LLP		100.00	1 Transactions		
700	DEPT Total:		110.00	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions
711	DEPT			Economic Development		
10185	Centurylink Communications Inc 01-711-000-0000-6250		2.26	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		2.26	1 Transactions		
4641	Holiday Credit Office 01-711-000-0000-6511		59.67	March gas	1400000135895	Gas And Oil
4641	Holiday Credit Office		59.67	1 Transactions		
86235	The Office Shop Inc 01-711-000-0000-6405		7.58	Office supplies	271497-0	Office & Computer Supplies
86235	The Office Shop Inc		7.58	1 Transactions		
711	DEPT Total:		69.51	Economic Development	3 Vendors	3 Transactions
1	Fund Total:		131,083.17	General Fund		228 Transactions

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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		
86222	Aitkin Independent Age 03-301-000-0000-6241		77.22	CALCIUM CHLORIDE AD 030714	1480	Fees/Prof/Misc
86222	Aitkin Independent Age		77.22	1 Transactions		
10185	Centurylink Communications Inc 03-301-000-0000-6250		22.55	MARCH LONG DISTANCE	321146217	Telephone
10185	Centurylink Communications Inc		22.55	1 Transactions		
11411	Charter Business 03-301-000-0000-6250		140.25	PHONE - HIGHWAY OFFICE 041414		Telephone
11411	Charter Business		140.25	1 Transactions		
10855	Culligan 03-301-000-0000-6400		10.50	RENTAL 033114		Supplies And Materials
10855	Culligan		10.50	1 Transactions		
9373	ESRI 03-301-000-0000-6241		242.00	ARC PAD/LICENSE 041014	92798279	Fees/Prof/Misc
9373	ESRI		242.00	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		139.21	MATS 041014	523078	Supplies And Materials
11406	Innovative Office Solutions		139.21	1 Transactions		
3963	Quale/Michael J 03-301-000-0000-6241		134.50	LICENSE 040914		Fees/Prof/Misc
3963	Quale/Michael J		134.50	1 Transactions		
10431	Verizon Business 03-301-000-0000-6250		19.41	HIGHWAY OFFICE 033114	42279481814	Telephone
10431	Verizon Business		19.41	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		265.16	CELL PHONE USAGE 041014	97227820408	Telephone
6097	Verizon Wireless		265.16	1 Transactions		
301	DEPT Total:		1,050.80	R&B Administration	9 Vendors	9 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
302	DEPT			R&B Engineering/Construction		
505	Ben Meadows Co Inc 03-302-000-0000-6449		297.56	WHEEL 041414	102264659	Rd/Br Engr. Supplies
505	Ben Meadows Co Inc		297.56	1 Transactions		
3703	Frontier Precision, Inc 03-302-000-0000-6449		25.58	PROTECTORS 040314	124591	Rd/Br Engr. Supplies
3703	Frontier Precision, Inc		25.58	1 Transactions		
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		6.38	CAP 033114	1167604	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank		6.38	1 Transactions		
302	DEPT Total:		329.52	R&B Engineering/Construction	3 Vendors	3 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590		160.00	TIRE CHANGES 031114	53109	Repair & Maintenance Supplies
	03-303-000-0000-6590		24.00	O RINGS 031114	53109	Repair & Maintenance Supplies
195	Aitkin Tire Shop		184.00	2 Transactions		
8411	American Welding & Gas, Inc. 03-303-000-0000-6523		102.04	ACETYLENE 041514	2695863	Misc Bldg & Shop Supplies
8411	American Welding & Gas, Inc.		102.04	1 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		82.09	SHOP LAUNDRY 040814	2200495703	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		48.68	SHOP LAUNDRY 040814	2200498316	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		130.77	2 Transactions		
12106	Antoine Electric 03-303-000-0000-6298		107.93	BAY AREA 040614	13501	Shop Maintenance
12106	Antoine Electric		107.93	1 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6590		104.78	FILTERS 041014	40044022	Repair & Maintenance Supplies
86467	Auto Value Aitkin		104.78	1 Transactions		
12445	Brandl Chevrolet, Buick, GM					

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>
03-303-000-0000-6590		33.76	BLADE 040414	4080 Repair & Maintenance Supplies
03-303-000-0000-6590		33.76	BLADE 040414	4080 Repair & Maintenance Supplies
12445 Brandl Chevrolet, Buick, GM		67.52		2 Transactions
8265 Centurylink				
03-303-000-0000-6250		43.87	PHONE HILL CITY 040914	301226554 Telephone
8265 Centurylink		43.87		1 Transactions
1200 Cummings Oil, Inc				
03-303-000-0000-6590		116.86	TRUCK NOZZLE 030614	31606 Repair & Maintenance Supplies
03-303-000-0000-6513		827.50	JACOBSON 032014	32737 Motor Fuel & Lubricants
03-303-000-0000-6513		2,317.00	PALISADE 032014	32737 Motor Fuel & Lubricants
1200 Cummings Oil, Inc		3,261.36		3 Transactions
1570 Erickson Oil Products Inc				
03-303-000-0000-6513		9.53-	DISCOUNT 031314	Motor Fuel & Lubricants
03-303-000-0000-6513		637.39	GASOLINE 031314	368258 Motor Fuel & Lubricants
1570 Erickson Oil Products Inc		627.86		2 Transactions
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		10.00	2012 TANK LEASE 032714	Shop Fuel
03-303-000-0000-6297		10.00	2013 TANK LEASE 032714	Shop Fuel
03-303-000-0000-6297		1,273.16	JACOBSON 032714	12511 Shop Fuel
7060 Federated Co-Ops Inc.		1,293.16		3 Transactions
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254		78.22	MCGREGOR SHOP 030714	8180012 Utilities
03-303-000-0000-6254		25.00	GARBAGE PICK UP 030714	9975 Utilities
1754 Garrison Disposal Company, Inc		103.22		2 Transactions
1959 H & L Mesabi Inc				
03-303-000-0000-6523		2,260.21	BLADES 040814	90709 Misc Bldg & Shop Supplies
1959 H & L Mesabi Inc		2,260.21		1 Transactions
4641 Holiday Credit Office				
03-303-000-0000-6513		3.20-	DISCOUNT 040114	Motor Fuel & Lubricants
03-303-000-0000-6513		62.00	GASOLINE 040114	153124079 Motor Fuel & Lubricants
4641 Holiday Credit Office		58.80		2 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
2340 Hyytinen Hardware Hank				
03-303-000-0000-6523		BUSHING 033114	1166282	Misc Bldg & Shop Supplies
03-303-000-0000-6523	11.18	ANTIFREEZE 033114	1166805	Misc Bldg & Shop Supplies
03-303-000-0000-6516	35.88	BOLTS 033114	1167347	Signs & Posts
03-303-000-0000-6590	18.99	COUPLER 033114	1167569	Repair & Maintenance Supplies
03-303-000-0000-6516	5.00	WIRE 033114	1167849	Signs & Posts
03-303-000-0000-6516	40.98	BOLTS 033114	1168210	Signs & Posts
03-303-000-0000-6516	29.90	BRUSH 033114	1168269	Signs & Posts
03-303-000-0000-6523	17.98	CLAMP 033114	1168271	Misc Bldg & Shop Supplies
03-303-000-0000-6523	14.90	BRUSH 033114	1168436	Misc Bldg & Shop Supplies
03-303-000-0000-6523	13.59	EARMUFF 033114	1168452	Misc Bldg & Shop Supplies
03-303-000-0000-6523	29.99	STAPLES 033114	1168906	Misc Bldg & Shop Supplies
03-303-000-0000-6516	22.75	PAINT 033114	1168993	Signs & Posts
03-303-000-0000-6516	35.99	BLADES 033114	1169119	Signs & Posts
03-303-000-0000-6516	3.98	SANDPAPER 033114	1169279	Signs & Posts
03-303-000-0000-6523	17.47	BULBS 033114	1169680	Misc Bldg & Shop Supplies
2340 Hyytinen Hardware Hank	107.85			
	406.43		15 Transactions	
7705 Isle Automotive Corp				
03-303-000-0000-6590	102.24	HY 030814	119043664	Repair & Maintenance Supplies
7705 Isle Automotive Corp	102.24		1 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
03-303-000-0000-6254	93.89	AITKIN 040114	76537	Utilities
03-303-000-0000-6254	57.65	PALISADE 040114	76538	Utilities
2763 J & H Transfer Station-Lakes Sanitary	151.54		2 Transactions	
8101 Kris Engineering Inc				
03-303-000-0000-6590	1,209.33	BEVEL 040814	23630	Repair & Maintenance Supplies
03-303-000-0000-6590	1,209.33	BEVEL 040814	23630	Repair & Maintenance Supplies
8101 Kris Engineering Inc	2,418.66		2 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254	67.60	JACOBSON 040714	1400073000	Utilities
03-303-000-0000-6254	655.73	SWATARA 040714	140946401	Utilities
91187 Lake Country Power	723.33		2 Transactions	
2831 Little Falls Machine Inc				
03-303-000-0000-6590	93.97	BOLTS 040314	53947	Repair & Maintenance Supplies

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
03-303-000-0000-6590		BOLTS 040314	53947	Repair & Maintenance Supplies
03-303-000-0000-6590		CHAIN 040314	53947	Repair & Maintenance Supplies
03-303-000-0000-6590		WHEEL 040314	53947	Repair & Maintenance Supplies
2831 Little Falls Machine Inc				4 Transactions
2831 Little Falls Machine Inc				
2991 Malmo Market				
03-303-000-0000-6513		GASOLINE 040914	30647	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 040914	34784	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 040914	37189	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 040914	38411	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 040914	38602	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 040914	38837	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 040914	39403	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 040914	39452	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 040914	39853	Motor Fuel & Lubricants
2991 Malmo Market				9 Transactions
2991 Malmo Market				
10824 Maney International Inc				
03-303-000-0000-6590		GLASS 040214	661267	Repair & Maintenance Supplies
03-303-000-0000-6590		GLASS 040214	661267	Repair & Maintenance Supplies
03-303-000-0000-6590		KEY 040214	662121	Repair & Maintenance Supplies
03-303-000-0000-6590		FILTERS 040214	662121	Repair & Maintenance Supplies
10824 Maney International Inc				4 Transactions
10824 Maney International Inc				
3100 McGregor Oil				
03-303-000-0000-6513		GASOLINE 033114	50852	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 033114	50853	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 033114	50854	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 033114	50855	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 033114	50856	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 033114	50857	Motor Fuel & Lubricants
3100 McGregor Oil				6 Transactions
3100 McGregor Oil				
5917 Mike's Bobcat Service				
03-303-000-0000-6825		PLOWING 033114		Maintenance Agreements
5917 Mike's Bobcat Service				1 Transactions
5917 Mike's Bobcat Service				
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		ELECTRICITY - PALISADE 041414	185202601	Utilities

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>
03-303-000-0000-6254		55.05	ELECTRICITY 041414	192301001 Utilities
03-303-000-0000-6254		25.00	ELECTRICITY - GUN LAKE 041414	275602903 Utilities
03-303-000-0000-6254		284.01	ELECTRICITY - MCGREGOR 041414	295300301 Utilities
03-303-000-0000-6254		1,768.00	ELECTRICITY - AITKIN 041414	335200702 Utilities
03-303-000-0000-6254		56.88	ELECTRICITY 041414	396202201 Utilities
03-303-000-0000-6254		20.96	ELECTRICITY 041414	400600001 Utilities
03-303-000-0000-6254		58.30	ELECTRICITY 041414	545110401 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		3,372.26	8 Transactions	
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		1,246.22	NATURAL GAS - AITKIN SH 040914	42552174 Shop Fuel
9692 Minnesota Energy Resources Corporation		1,246.22	1 Transactions	
8618 North American Salt Co				
03-303-000-0000-6518		7,009.77	DEICING SALT 040114	71152881 De-Icing Salt
8618 North American Salt Co		7,009.77	1 Transactions	
10701 Northern Safety Technology Inc				
03-303-000-0000-6590		563.30	RESPONDER 040414	35919 Repair & Maintenance Supplies
10701 Northern Safety Technology Inc		563.30	1 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		66.89	SPRING 033114	3120711 Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		66.89	1 Transactions	
8777 Overhead Door Co				
03-303-000-0000-6298		180.00	SERVICE 041114	25681 Shop Maintenance
8777 Overhead Door Co		180.00	1 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		49.34	GASOLINE 033114	277982 Motor Fuel & Lubricants
03-303-000-0000-6513		81.60	GASOLINE 033114	278050 Motor Fuel & Lubricants
03-303-000-0000-6513		54.05	GASOLINE 033114	278439 Motor Fuel & Lubricants
03-303-000-0000-6513		50.25	GASOLINE 033114	278930 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		235.24	4 Transactions	
4711 Sunnys Citgo				
03-303-000-0000-6513		82.03	GASOLINE 041614	29575 Motor Fuel & Lubricants
03-303-000-0000-6513		91.97	GASOLINE 041614	29576 Motor Fuel & Lubricants

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3 Road & Bridge

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
	03-303-000-0000-6513		GASOLINE 041614	29577	Motor Fuel & Lubricants
	03-303-000-0000-6513		GASOLINE 041614	29578	Motor Fuel & Lubricants
4711	Sunnys Citgo				4 Transactions
90805	Temco				
	03-303-000-0000-6590		ROUND 040214	17050	Repair & Maintenance Supplies
90805	Temco				1 Transactions
5295	Ziegler Inc				
	03-303-000-0000-6590		PARTS 041414	190010563	Repair & Maintenance Supplies
	03-303-000-0000-6590		LABOR 041414	190010563	Repair & Maintenance Supplies
	03-303-000-0000-6590		LATCH 041414	190035925	Repair & Maintenance Supplies
	03-303-000-0000-6590		PARTS 041414	190036120	Repair & Maintenance Supplies
	03-303-000-0000-6590		FILTERS 041414	190036154	Repair & Maintenance Supplies
5295	Ziegler Inc				5 Transactions
303	DEPT Total:		32,564.61	R&B Highway Maintenance	33 Vendors 96 Transactions
307	DEPT			R&B Capital Infrastructure	
87801	Aitkin Co Treasurer-Hwy Dept				
	03-307-000-0000-6362		136.00	2014 PROPERTY TAXES 041014	Right Of Way
87801	Aitkin Co Treasurer-Hwy Dept		136.00		1 Transactions
13048	Zila/Aaron				
	03-307-000-0000-6362		250.00	LAND RIGHT OF WAY 040814	PARCEL 7 Right Of Way
13048	Zila/Aaron		250.00		1 Transactions
307	DEPT Total:		386.00	R&B Capital Infrastructure	2 Vendors 2 Transactions
3	Fund Total:		34,330.93	Road & Bridge	110 Transactions

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4 Special Revenue(Unorg R&

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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
422	DEPT		Unorganized Fire		
	1025 City Of McGrath-Treasurer				
	04-422-000-0000-6801		2014 Fire protection 45-24		Appropriations
	1025 City Of McGrath-Treasurer			1 Transactions	
422	DEPT Total:		434.19 Unorganized Fire	1 Vendors	1 Transactions
4	Fund Total:		434.19 Special Revenue(Unorg R&B,Fir		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
400	DEPT			Public Health Department		
10185	Centurylink Communications Inc 05-400-440-0410-6250		1.30	MARCH.LD-ACCOUNTING	320146217	Telephone
	05-400-440-0410-6250		3.22	MARCH LD-HHS	320146217	Telephone
	05-400-440-0410-6250		41.74	MARCH LD-PUBLIC HEALTH	320146217	Telephone
10185	Centurylink Communications Inc		46.26	3 Transactions		
11889	Honeywell International Inc. 05-400-440-0410-6405		138.93	ACTUATORS	526189	Supplies-Computer/Office/Meeting
11889	Honeywell International Inc.		138.93	1 Transactions		
400	DEPT Total:		185.19	Public Health Department	2 Vendors	4 Transactions
420	DEPT			Income Maintenance		
10185	Centurylink Communications Inc 05-420-600-4800-6250		3.40	MARCH.LD-ACCOUNTING	320146217	Telephone
	05-420-600-4800-6250		8.35	MARCH LD-HHS	320146217	Telephone
	05-420-600-4800-6250		97.84	MARCH LD-INCOME MAINTENANCE	320146217	Telephone
	05-420-640-4800-6250		41.74	MARCH LD-CHILD SUPPORT	320146217	Telephone
10185	Centurylink Communications Inc		151.33	4 Transactions		
11889	Honeywell International Inc. 05-420-600-4800-6405		361.20	ACTUATORS	526189	Supplies-Computer/Office/Meeting
11889	Honeywell International Inc.		361.20	1 Transactions		
420	DEPT Total:		512.53	Income Maintenance	2 Vendors	5 Transactions
430	DEPT			Social Services		
10185	Centurylink Communications Inc 05-430-700-4800-6250		4.01	MARCH.LD-ACCOUNTING	320146217	Telephone
	05-430-700-4800-6250		9.85	MARCH LD-HHS	320146217	Telephone
	05-430-700-4800-6250		220.35	MARCH LD-SOCIAL SERVICES	320146217	Telephone
10185	Centurylink Communications Inc		234.21	3 Transactions		
11889	Honeywell International Inc. 05-430-700-4800-6405		426.03	ACTUATORS	526189	Supplies-Computer/Office/Meeting
11889	Honeywell International Inc.		426.03	1 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
10313	Lenovo (United States) Inc. 05-430-700-4800-6625		THINKPAD PRO DOCK-BECCA		Office & Other Equipment
10313	Lenovo (United States) Inc.		1 Transactions		
430	DEPT Total:		Social Services	3 Vendors	5 Transactions
5	Fund Total:		Health & Human Services		14 Transactions

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 9 State

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		555.00	March marriage license fee	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		555.00	1 Transactions	
0	DEPT Total:		555.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		555.00	State	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
11909	J & A Logging 10-900-000-0000-2300		415.80	Bond Refund Rec 1826	13367	Timber Permit Bonds
11909	J & A Logging		415.80	1 Transactions		
2694	Kromy/Ted 10-900-000-0000-2300		823.00	Bond Refund Rec 1798	12926	Timber Permit Bonds
	10-900-000-0000-2300		445.40	Bond Refund Rec 1788	12984	Timber Permit Bonds
	10-900-000-0000-2300		1,403.00	Bond Refund Rec 1687	13044	Timber Permit Bonds
2694	Kromy/Ted		2,671.40	3 Transactions		
3937	Potlatch Corp 10-900-000-0000-2300		287.10	Bond refund Rec 1808	13009	Timber Permit Bonds
	10-900-000-0000-2300		946.90	Bond refund Rec 1685	13366	Timber Permit Bonds
3937	Potlatch Corp		1,234.00	2 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		1,737.32	Bond refund Rec 1766	13186	Timber Permit Bonds
5938	Rieger Logging		1,737.32	1 Transactions		
900	DEPT Total:		6,058.52	Timber Permit Bonds	4 Vendors	7 Transactions
921	DEPT			Co. Development		
10185	Centurylink Communications Inc 10-921-000-0000-6250		0.83	MARCH LD-GIS	320146217	Telephone
	10-921-000-0000-6250		1.36	MARCH LD-SURVEYOR	320146217	Telephone
10185	Centurylink Communications Inc		2.19	2 Transactions		
8612	Veenker/Thomas H 10-921-000-0000-6240		50.00	MACS DUES		Dues
	10-921-000-0000-6356		134.50	SURVEY LICENSE RENEWAL		License Fees
8612	Veenker/Thomas H		184.50	2 Transactions		
921	DEPT Total:		186.69	Co. Development	2 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
783	Canon Financial Services, Inc 10-923-000-0000-6231		390.94	Copier contract 022	13676150	Services, Labor, Contracts

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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
783	Canon Financial Services, Inc		390.94	1 Transactions		
10185	Centurylink Communications Inc 10-923-000-0000-6250		3.77	MARCH LONG DISTANCE	320146217	Telephone
10185	Centurylink Communications Inc		3.77	1 Transactions		
11909	J & A Logging 10-923-000-0000-6820		267.16	Overpaid refund	13367	Refunds & Reimbursements
11909	J & A Logging		267.16	1 Transactions		
3937	Potlatch Corp 10-923-000-0000-6820		784.12	Overappraised refund	13009	Refunds & Reimbursements
3937	Potlatch Corp		784.12	1 Transactions		
11686	Precision Thinning 10-923-000-0000-6820		145.89	Overappraised refund	13524	Refunds & Reimbursements
	10-923-000-0000-6820		424.10	Overappraised refund	13536	Refunds & Reimbursements
11686	Precision Thinning		569.99	2 Transactions		
5938	Rieger Logging 10-923-000-0000-6820		4,863.85	Overappraised refund	13186	Refunds & Reimbursements
5938	Rieger Logging		4,863.85	1 Transactions		
4233	S & T Office Products Inc 10-923-000-0000-6405		20.46	Labels	01QH7248	Office Supplies
4233	S & T Office Products Inc		20.46	1 Transactions		
86235	The Office Shop Inc 10-923-000-0000-6405		20.59	PHOTO PAPER	271598	Office Supplies
	10-923-000-0000-6405		4.74	POSTER BOARD	271604	Office Supplies
86235	The Office Shop Inc		25.33	2 Transactions		
923	DEPT Total:		6,925.62	Forfeited Tax Sales	8 Vendors	10 Transactions
926	DEPT			Law Library		
5173	West Payment Center 10-926-000-0000-6408		1,055.92	March information charges	829294217	Law Books
5173	West Payment Center		1,055.92	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
926 DEPT Total:		1,055.92	Law Library	1 Vendors	1 Transactions
10 Fund Total:		14,226.75	Trust		22 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
924	DEPT			Forest Resource		
12526	Bixby/James 11-924-000-0000-6350		35.00	FAC per diem	4/15/14	Per Diem
	11-924-000-0000-6330		35.28	FAC Mileage	63@.56	Transportation & Travel
12526	Bixby/James		70.28		2 Transactions	
2270	Hoppe/Russell Peter 11-924-000-0000-6330		35.00	FAC MEETING	4/15/14	Transportation & Travel
	11-924-000-0000-6330		33.60	FAC MILEAGE	60@.56	Transportation & Travel
2270	Hoppe/Russell Peter		68.60		2 Transactions	
2340	Hyytinen Hardware Hank 11-924-000-0000-6406		9.72	Bolts for survey signs	1168135	Field Supplies
2340	Hyytinen Hardware Hank		9.72		1 Transactions	
10890	Insley/Kevin 11-924-000-0000-6350		35.00	FAC MEETING	4/15/14	Per Diem
	11-924-000-0000-6330		22.40	FAC MILEAGE	40@.56	Transportation & Travel
10890	Insley/Kevin		57.40		2 Transactions	
5784	Lake/Robert 11-924-000-0000-6330		15.68	FAC MILEAGE	28@.56	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	4/15/14	Per Diem
5784	Lake/Robert		50.68		2 Transactions	
9036	Neary/William F 11-924-000-0000-6350		35.00	FAC MEETING	4/15/14	Per Diem
	11-924-000-0000-6330		35.84	FAC MILEAGE	64@.56	Transportation & Travel
9036	Neary/William F		70.84		2 Transactions	
13015	Palmer/Bob 11-924-000-0000-6330		57.12	FAC MILEAGE	102@.56	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	4/15/14	Per Diem
13015	Palmer/Bob		92.12		2 Transactions	
13016	Pedersen/Steven 11-924-000-0000-6350		35.00	FAC MEETING	4/15/14	Per Diem
	11-924-000-0000-6330		44.80	FAC MILEAGE	80@.56	Transportation & Travel

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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	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
13016	Pedersen/Steven		79.80	2 Transactions	
12111	Schmidt/William A.				
	11-924-000-0000-6330		21.28	FAC MILEAGE	38@.56 Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	4/15/14 Per Diem
12111	Schmidt/William A.		56.28	2 Transactions	
10906	Shipp/Dale				
	11-924-000-0000-6330		17.92	FAC MILEAGE	32@.56 Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	4/15/14 Per Diem
10906	Shipp/Dale		52.92	2 Transactions	
10017	Tveit/Galen				
	11-924-000-0000-6330		17.92	FAC MILEAGE	32@.56 Transportation & Travel
	11-924-000-0000-6350		35.00	FAC MEETING	4/15/14 Per Diem
10017	Tveit/Galen		52.92	2 Transactions	
924	DEPT Total:		661.56	Forest Resource	11 Vendors 21 Transactions
925	DEPT			Reforestation	
2340	Hyytinen Hardware Hank				
	11-925-000-0000-6406		9.99	Locks - forestry	1168012 Field Supplies
	11-925-000-0000-6406		155.76	Locks for lock boxes	1168864 Field Supplies
2340	Hyytinen Hardware Hank		165.75	2 Transactions	
9354	Kangas Enterprises, Inc				
	11-925-000-0000-6590		1,254.00	Unplug Soo culvert by Lawler	280 Repair & Maintenance Supplies
9354	Kangas Enterprises, Inc		1,254.00	1 Transactions	
6128	Tire Barn				
	11-925-000-0000-6590		67.50	Install trailer harness 536	27048 Repair & Maintenance Supplies
6128	Tire Barn		67.50	1 Transactions	
925	DEPT Total:		1,487.25	Reforestation	3 Vendors 4 Transactions
11	Fund Total:		2,148.81	Forest Development	25 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		
85003	Aitkin County DAC 19-521-000-0000-6231		390.00	March Cleaning Service		Services, Labor, Contracts
85003	Aitkin County DAC		390.00		1 Transactions	
246	Brothers Fire Protection 19-521-000-0000-6231		465.00	adjust gate valve tamper	92746	Services, Labor, Contracts
246	Brothers Fire Protection		465.00		1 Transactions	
5664	Carlson/Pam 19-521-000-0000-6230		10.00	reimb. for license application	sportshow	Printing, Publ & Adv Promotion
5664	Carlson/Pam		10.00		1 Transactions	
1211	Croatt Enterprises Inc 19-521-000-0000-6254		1,040.00	13 Cord Firewood	13@80.00	Utilities
1211	Croatt Enterprises Inc		1,040.00		1 Transactions	
12708	Crow Wing County Fair 19-521-000-0000-6230		200.00	2014 Exhibit Space		Printing, Publ & Adv Promotion
	19-521-000-0000-6230		100.00	security deposit on fair space		Printing, Publ & Adv Promotion
12708	Crow Wing County Fair		300.00		2 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	GARBAGE SERVICE	76871	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		64.00	LLCC Electric	27-13-004-01	Utilities
	19-521-000-0000-6254		1,269.38	LLCC Electric	27-13-005-02	Utilities
	19-521-000-0000-6254		663.26	LLCC Electric	27-13-006-01	Utilities
	19-521-000-0000-6254		515.70	LLCC Electric	27-13-007-03	Utilities
	19-521-000-0000-6254		127.97	LLCC Electric	27-13-008-01	Utilities
	19-521-000-0000-6254		111.75	LLCC Electric	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,752.06		6 Transactions	
10058	Outdoor News 19-521-000-0000-6230		160.00	DISPLAY ADS	5607	Printing, Publ & Adv Promotion
10058	Outdoor News		160.00		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521 DEPT Total:		5,209.44 LLCC Administration	8 Vendors	14 Transactions
522 DEPT		LLCC Education		
86235 The Office Shop Inc				
19-522-000-0000-6416		8.07 MARKER BOARD CLEANER	957725	Education Supplies
19-522-000-0000-6416		59.89 LAMINATE	957725-1	Education Supplies
86235 The Office Shop Inc		67.96		2 Transactions
522 DEPT Total:		67.96 LLCC Education	1 Vendors	2 Transactions
523 DEPT		LLCC Food		
5998 Appert's Foodservice				
19-523-000-0000-6418		446.71 Groceries	2094900	Groceries-Students
19-523-000-0000-6420		49.93 Groceries	2094900	Food Service Supplies
5998 Appert's Foodservice		496.64		2 Transactions
1475 Duffney Refrigeration, Inc				
19-523-000-0000-6590		599.00 WALK IN COOLER SERVICE	32822	Repair & Maintenance Supplies
19-523-000-0000-6590		194.00 WALK IN COOLER SERVICE	32823	Repair & Maintenance Supplies
1475 Duffney Refrigeration, Inc		793.00		2 Transactions
5662 McGregor Dairy, Inc				
19-523-000-0000-6418		199.03 GROCERIES	22152	Groceries-Students
5662 McGregor Dairy, Inc		199.03		1 Transactions
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418		759.76 GROCERIES	310556	Groceries-Students
19-523-000-0000-6418		837.83 GROCERIES	314109	Groceries-Students
4968 Upper Lakes Foods, Inc		1,597.59		2 Transactions
523 DEPT Total:		3,086.26 LLCC Food	4 Vendors	7 Transactions
524 DEPT		LLCC Maintenance		
2340 Hyytinen Hardware Hank				
19-524-000-0000-6302		1.75 LETTERS FOR ATV	1168140	Vehicle Maintenance
2340 Hyytinen Hardware Hank		1.75		1 Transactions
4010 Rasley Oil Company				

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 19 Long Lake Conservation C

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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
	19-524-000-0000-6511		FUEL	LONGLAKES	Gas And Oil
4010	Rasley Oil Company				
		13.71			
		13.71	1 Transactions		
4070	Riley Auto Supply				
	19-524-000-0000-6590		wood splitter hose & fitting	546054	Repair & Maintenance Supplies
4070	Riley Auto Supply				
		32.96			
		32.96	1 Transactions		
524	DEPT Total:	48.42	LLCC Maintenance	3 Vendors	3 Transactions
19	Fund Total:	8,412.08	Long Lake Conservation Center		26 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
86222	Aitkin Independent Age 21-520-000-0000-6230		23.60	Lawn mowing bids-Age	1519	Printing, Publishing & Adv
	21-520-000-0000-6230		35.59	Lawn Mowing bids-Messenger	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		59.19	2 Transactions		
1570	Erickson Oil Products Inc 21-520-000-0000-6511		904.47	March gas	9423	Gas & Oil
1570	Erickson Oil Products Inc		904.47	1 Transactions		
1701	Forestry Suppliers Inc 21-520-000-0000-6406		192.82	Safety items for park crew	586351-00	Field Supplies
1701	Forestry Suppliers Inc		192.82	1 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		46.61	March garbage - shop	8179690	Utilities
1754	Garrison Disposal Company, Inc		46.61	1 Transactions		
4641	Holiday Credit Office 21-520-000-0000-6511		103.25	March gas	1400000134961	Gas & Oil
4641	Holiday Credit Office		103.25	1 Transactions		
7525	Hometown Bldg Supply 21-520-000-0000-6406		15.02	Boards for park signs	49771	Field Supplies
7525	Hometown Bldg Supply		15.02	1 Transactions		
2340	Hyytinen Hardware Hank 21-520-000-0000-6450		15.49	Multi tester	1166280	Small Tools
	21-520-000-0000-6450		4.99	Pliers	1166347	Small Tools
	21-520-000-0000-6590		33.45	Hardware for signs	1169709	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		53.93	3 Transactions		
2448	Janzen/Carroll Mark 21-520-000-0000-6330		10.08	Park Commission Mileage 3/10	18@.56	Transportation & Travel
	21-520-000-0000-6350		35.00	Park Commission Meeting	3/10/2014	Per Diem
	21-520-000-0000-6350		35.00	Park Commission Meeting	4/14/2014	Per Diem
	21-520-000-0000-6330		31.36	Park Commission Mileage 4/14	56@.56	Transportation & Travel
2448	Janzen/Carroll Mark		111.44	4 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			
5759	Kitzrow/Donald					
	21-520-000-0000-6350		35.00	Park Commission Meeting	3/10/2014	Per Diem
	21-520-000-0000-6350		35.00	Park Commission Meeting	4/14/2014	Per Diem
	21-520-000-0000-6330		36.96	Park Commission 4/14/2014	66@.56	Transportation & Travel
	21-520-000-0000-6330		40.88	Park Commission 3/10/2014	73@.56	Transportation & Travel
5759	Kitzrow/Donald		147.84	4 Transactions		
2991	Malmo Market					
	21-520-000-0000-6511		315.51	March Gas	3160	Gas & Oil
2991	Malmo Market		315.51	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	21-520-000-0000-6254		38.25	Electricity Berglund Park	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		38.25	1 Transactions		
9692	Minnesota Energy Resources Corporation					
	21-520-000-0000-6254		670.94	Shop - gas heat	4162495-8	Utilities
9692	Minnesota Energy Resources Corporation		670.94	1 Transactions		
4233	S & T Office Products Inc					
	21-520-000-0000-6406		83.37	Safety glasses, masks, gloves	01Q10700	Field Supplies
4233	S & T Office Products Inc		83.37	1 Transactions		
86235	The Office Shop Inc					
	21-520-000-0000-6406		9.98	Rubber gloves	957803-0	Field Supplies
86235	The Office Shop Inc		9.98	1 Transactions		
4927	Turnock/Franklin Allen					
	21-520-000-0000-6350		35.00	Park Commission Meeting	3/10/2014	Per Diem
	21-520-000-0000-6350		35.00	Park Commission Meeting	4/14/2014	Per Diem
	21-520-000-0000-6330		33.60	Park Commission 4/14/2014	60@.56	Transportation & Travel
	21-520-000-0000-6330		42.56	Park Commission 3/10/14	76@.56	Transportation & Travel
4927	Turnock/Franklin Allen		146.16	4 Transactions		
3518	Voyageur Press Of Mcgregor/The					
	21-520-000-0000-6230		24.77	Lawn Mowing bids	27646	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		24.77	1 Transactions		
12065	Warnest/Timothy					

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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
	21-520-000-0000-6350		Park Commission Meeting	3/10/2014	Per Diem
	21-520-000-0000-6350		Park Commission Meeting	4/14/2014	Per Diem
	21-520-000-0000-6330		Park Commission 4/14/2014	63@.56	Transportation & Travel
	21-520-000-0000-6330		Park Commission 3/10/2014	90@.56	Transportation & Travel
12065	Warnest/Timothy		4 Transactions		
520	DEPT Total:		Parks	17 Vendors	32 Transactions
21	Fund Total:		Parks		32 Transactions
	Final Total:		274 Vendors	459 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	131,083.17	General Fund	
	3	34,330.93	Road & Bridge	
	4	434.19	Special Revenue(Unorg R&B,Fire	
	5	1,577.95	Health & Human Services	
	9	555.00	State	
	10	14,226.75	Trust	
	11	2,148.81	Forest Development	
	19	8,412.08	Long Lake Conservation Center	
	21	3,079.23	Parks	
	All Funds	195,848.11	Total	Approved by,
			
			