

DKB1
7/16/14 8:54AM

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

2F



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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
7/16/14 8:54AM
1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
1	DEPT		Commissioners			
248	Association Of Mn Counties					
	01-001-000-0000-6241		25.00	AMC Distric One Mtg - Napstad	39596	Registration Fee
248	Association Of Mn Counties		25.00	1 Transactions		
10895	Westerlund/Laurie Ann					
	01-001-000-0000-6330		117.60	mileage reimbursement	210@.56	Transportation & Travel & Parking
				05/28/2014 06/19/2014		
10895	Westerlund/Laurie Ann		117.60	1 Transactions		
1	DEPT Total:		142.60	Commissioners	2 Vendors	2 Transactions
12	DEPT		Court Administration			
12780	CliftonLarsonAllen, LLP					
	01-012-000-0000-6252		1,743.50	Expert fees	01CR- 11- 573	Witnesses
12780	CliftonLarsonAllen, LLP		1,743.50	1 Transactions		
2810	Larson/Shari S					
	01-012-000-0000-6232		1,818.75	Fees		Attorney Services
	01-012-000-0000-6232		125.44	Costs		Attorney Services
2810	Larson/Shari S		1,944.19	2 Transactions		
12	DEPT Total:		3,687.69	Court Administration	2 Vendors	3 Transactions
40	DEPT		Auditor			
86222	Aitkin Independent Age					
	01-040-000-0000-6230		60.06	(2) Board of Appeal Notices	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		32.00	license ctr/Serv Dir	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		92.06	2 Transactions		
5398	CDW Government, Inc					
	01-040-021-0000-6405		14.36	USB to PS2 Adapter	MM83522	Office & Computer Supplies
5398	CDW Government, Inc		14.36	1 Transactions		
2214	Holder/Maryann					
	01-040-021-0000-6301		750.00	August Rent	Aug 2014	Rentals
2214	Holder/Maryann		750.00	1 Transactions		

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
12287	Skattum/Brett						
	01-040-021-0000-6231			8.00	wash windows	451206	Services, Labor, Contracts
12287	Skattum/Brett			8.00	1 Transactions		
86235	The Office Shop Inc						
	01-040-021-0000-6405			93.89	Toner	272785-0	Office & Computer Supplies
	01-040-000-0000-6405			19.98	2 reams 11x17 paper	962897-0	Office & Computer Supplies
86235	The Office Shop Inc			113.87	2 Transactions		
40	DEPT Total:			978.29	Auditor	5 Vendors	7 Transactions
42	DEPT				Treasurer		
	4173 Grams/Lori						
	01-042-000-0000-6330			85.95	MACATFO Conference Mileage	153.5@.56	Transportation & Travel
	4173 Grams/Lori			85.95	1 Transactions		
42	DEPT Total:			85.95	Treasurer	1 Vendors	1 Transactions
43	DEPT				Assessor		
	10452 AT&T Mobility						
	01-043-000-0000-6250			210.54	Monthly wireless	287250162187	Telephone
	10452 AT&T Mobility			210.54	1 Transactions		
	783 Canon Financial Services, Inc						
	01-043-000-0000-6231			14.76	Late charges		Services, Labor, Contracts
	01-043-000-0000-6231			171.11	Copier contract 021	13941325	Services, Labor, Contracts
	01-043-000-0000-6231			12.00	Accessories/print kit	13941327	Services, Labor, Contracts
	783 Canon Financial Services, Inc			197.87	3 Transactions		
10330	Dangers/Mike						
	01-043-000-0000-6330			89.70	Mileage MAAO Meeting	195@.46	Transportation & Travel & Parking
10330	Dangers/Mike			89.70	1 Transactions		
	1570 Erickson Oil Products Inc						
	01-043-000-0000-6405			7.90	Bug Spray	011347	Office, Film & Computer Supplies
	01-043-000-0000-6511			589.57	June fuel	011347	Gas And Oil
1570	Erickson Oil Products Inc			597.47	2 Transactions		

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2340	Hyytinen Hardware Hank				
	01-043-000-0000-6405		Bug Spray	1186421	Office, Film & Computer Supplies
	01-043-000-0000-6405		Bug Spray	1186438	Office, Film & Computer Supplies
	01-043-000-0000-6405		Bug Spray	1187689	Office, Film & Computer Supplies
	01-043-000-0000-6405		Bug Spray	1187994	Office, Film & Computer Supplies
2340	Hyytinen Hardware Hank		4 Transactions		
86235	The Office Shop Inc				
	01-043-000-0000-6405		Copies	272791-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		1 Transactions		
6097	Verizon Wireless				
	01-043-000-0000-6250		cell phone bill	680690882	Telephone
6097	Verizon Wireless		1 Transactions		
43	DEPT Total:		Assessor	7 Vendors	13 Transactions
44	DEPT		Central Services		
9373	ESRI				
	01-044-195-0000-6625		GIS software support/mainten.	92833028	Unallocated Tech. Expense 357.182 Subd
			09/16/2014 09/15/2015		
	01-044-196-0000-6625		GIS software support/mainten.	92833028	Recorders Equip Fund Exp. 357.18 Subd 4
			09/16/2014 09/15/2015		
9373	ESRI		2 Transactions		
3336	Office Of Enterprise Technology				
	01-044-000-0000-6231		June Useage	14060358	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1 Transactions		
44	DEPT Total:		Central Services	2 Vendors	3 Transactions
45	DEPT		Motor Pool		
6128	Tire Barn				
	01-045-000-0000-6302		New tire #41	27844	Car Maintenance
	01-045-000-0000-6302		Oil change, tire rotation #4	27895	Car Maintenance
	01-045-000-0000-6302		Oil change #2	28045	Car Maintenance
	01-045-000-0000-6302		New tires #2	28079	Car Maintenance
	01-045-000-0000-6302		Oil change, tire rotation	28118	Car Maintenance

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			Amount		
6128	Tire Barn		637.08	5 Transactions	
45	DEPT Total:		637.08	Motor Pool	1 Vendors 5 Transactions
49	DEPT			Information Technologies	
86235	The Office Shop Inc				
	01-049-000-0000-6405		131.15	Labels	962482-0 Office Supplies (Non Computer)
86235	The Office Shop Inc		131.15	1 Transactions	
49	DEPT Total:		131.15	Information Technologies	1 Vendors 1 Transactions
52	DEPT			Administration/Personnel Dept	
12048	McDowell Agency, Inc./The				
	01-052-000-0000-6234		25.00	Background check	54179 Background Check Fee
12048	McDowell Agency, Inc./The		25.00	1 Transactions	
3152	Mille Lacs County				
	01-052-000-0000-6231		4,290.30	Traxler- Admin svcs- final billi	72@59.5875 Services, Labor, Contracts
3152	Mille Lacs County		4,290.30	1 Transactions	
86235	The Office Shop Inc				
	01-052-000-0000-6405		20.79	Pens	962270-0 Office & Computer Supplies
	01-052-000-0000-6405		6.78	Mechanical pencil & lead	962846-0 Office & Computer Supplies
	01-052-000-0000-6405		1.89	mech pencil erasers	962846-1 Office & Computer Supplies
86235	The Office Shop Inc		29.46	3 Transactions	
10930	Tidholm Productions				
	01-052-000-0000-6405		79.95	Business Cards - Burkett	7139 4757 Office & Computer Supplies
10930	Tidholm Productions		79.95	1 Transactions	
52	DEPT Total:		4,424.71	Administration/Personnel Dept	4 Vendors 6 Transactions
60	DEPT			Elections	
13129	SeaChange				
	01-060-000-0000-6406		90.00	(1) M100 PC CARD	7052 Ballots & Programming
13129	SeaChange		90.00	1 Transactions	

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60 DEPT Total:		Elections	1 Vendors	1 Transactions
90 DEPT		Attorney		
117 Aitkin County Sheriff 01-090-000-0000-6250		Ratz- cell phone bill	14-0150	Telephone
117 Aitkin County Sheriff			1 Transactions	
10855 Culligan 01-090-000-0000-6213		monthly water supply	150x00701508	Drug & Forfeiture Ms387.213
10855 Culligan			1 Transactions	
4139 Roggenkamp- Rakotz/Lisa M 01-090-000-0000-6330		Mileage Juvenile Diversion Sem	114@.56	Transportation & Travel & Parking
4139 Roggenkamp- Rakotz/Lisa M			1 Transactions	
86235 The Office Shop Inc 01-090-000-0000-6625		Office supplies	962603-0	Office Equipment
01-090-000-0000-6625		Flags	962603-1	Office Equipment
01-090-000-0000-6625		MMM Flag Post- it	962904-0	Office Equipment
86235 The Office Shop Inc			3 Transactions	
90 DEPT Total:		Attorney	4 Vendors	6 Transactions
100 DEPT		Recorder		
86235 The Office Shop Inc 01-100-000-0000-6405		Legal file pockets	962494-0	Office & Computer Supplies
86235 The Office Shop Inc			1 Transactions	
100 DEPT Total:		Recorder	1 Vendors	1 Transactions
110 DEPT		Courthouse Maintenance		
88628 Dalco 01-110-000-0000-6422		Toilet tissue, towels	2761632	Janitorial Supplies
88628 Dalco			1 Transactions	
1491 Dutch's Electric, Inc 01-110-000-0000-6590		Replace ballast courtroom 1	22252	Repair & Maintenance

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1491	Dutch's Electric, Inc		93.21	1 Transactions	
1598	Ferrara's Htg Air Cond & Refrig Inc				
	01-110-000-0000-6590		527.03	Thermostat, replace mech/motor	7167 Repair & Maintenance
1598	Ferrara's Htg Air Cond & Refrig Inc		527.03	1 Transactions	
2186	Hillyard Inc - Kansas City				
	01-110-000-0000-6422		407.38	Liners, cleaner, brush	601197067 Janitorial Supplies
	01-110-000-0000-6422		43.44	Toilet seat covers	601199079 Janitorial Supplies
	01-110-000-0000-6422		266.08	return of credit used	800135304 Janitorial Supplies
2186	Hillyard Inc - Kansas City		716.90	3 Transactions	
13073	LAKES AREA LOCK & DOOR HARDWARE				
	01-110-000-0000-6231		135.00	Repair locks, motor pool/Admin	81219 Services, Labor, Contracts
13073	LAKES AREA LOCK & DOOR HARDWARE		135.00	1 Transactions	
110	DEPT Total:		1,610.45	Courthouse Maintenance	5 Vendors 7 Transactions
111	DEPT			Buildings	
4399	Sell Hardware Inc				
	01-111-000-0000-6605		1,819.63	Hdware- 3rd Floor Courtroom	3001175 Building & Structures
4399	Sell Hardware Inc		1,819.63	1 Transactions	
111	DEPT Total:		1,819.63	Buildings	1 Vendors 1 Transactions
120	DEPT			Service Officer	
3093	Jones/Stanley Carter				
	01-120-000-0000-6350		50.00	Drive Vet Van St Cloud	6/19/14 Per Diem
3093	Jones/Stanley Carter		50.00	1 Transactions	
10234	Miller/Conrad				
	01-120-000-0000-6350		50.00	Drive Vet Van Mpls	6/18/14 Per Diem
10234	Miller/Conrad		50.00	1 Transactions	
10677	Olsen/Gerald D				
	01-120-000-0000-6350		50.00	Drive Vet Van St Cloud	6/5/14 Per Diem
10677	Olsen/Gerald D		50.00	1 Transactions	

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3912 Peterson/Richard		Drive Vet Van Mpls	6/3/14	Per Diem
01-120-000-0000-6350	50.00			
3912 Peterson/Richard		1 Transactions		
11362 Roscoe/Bernie		Parking	6/24/14	Transportation & Travel
01-120-000-0000-6330	2.00			
01-120-000-0000-6350	50.00	Drive Vet Van Mpls	6/24/14	Per Diem
11362 Roscoe/Bernie		2 Transactions		
86235 The Office Shop Inc		Envelope mostener, toner	962886-0	Office & Computer Supplies
01-120-000-0000-6405	182.58			
01-120-000-0000-6405	124.99	Laser toner	962915-0	Office & Computer Supplies
86235 The Office Shop Inc		2 Transactions		
307.57				
6097 Verizon Wireless		Vet Van Cell Phone	88069036400001	Telephone
01-120-000-0000-6250	13.83			
6097 Verizon Wireless		1 Transactions		
13.83				
10882 Wark/Charles F.		Drive Vet Van Mpls	6/10/14	Per Diem
01-120-000-0000-6350	50.00			
01-120-000-0000-6350	50.00	Drive Vet Van Mpls	6/24/10	Per Diem
10882 Wark/Charles F.		2 Transactions		
100.00				
6054 Willette/Richard Francis		Drive Vet Van Mpls	6/12/14	Per Diem
01-120-000-0000-6350	50.00			
6054 Willette/Richard Francis		1 Transactions		
50.00				
5960 Wilmo/Wesley S.		Drive Vet Van St Cloud	6/9/14	Per Diem
01-120-000-0000-6350	50.00			
5960 Wilmo/Wesley S.		1 Transactions		
50.00				
9255 Witt/Warren		Drive Vet Van St Cloud	6/23/14	Per Diem
01-120-000-0000-6350	50.00			
01-120-000-0000-6350	50.00	Drive Vet Van Mpls	6/4/14	Per Diem
9255 Witt/Warren		2 Transactions		
100.00				
120 DEPT Total:		Service Officer	11 Vendors	15 Transactions
873.40				
122 DEPT		Planning & Zoning		

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<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>				
86222 Aitkin Independent Age		53.63	BOA Notice of Hearing	1482
01- 122- 000- 0000- 6230				
86222 Aitkin Independent Age		53.63	1 Transactions	Printing, Publishing & Adv
734 Bright/Irene				
01- 122- 000- 0000- 6350		35.00	BOA meeting	7/2/2014
01- 122- 038- 0000- 6330		48.72	BOA Mileage	87@.56
01- 122- 000- 0000- 6350		10.00	BOA Onsite	Rengel
01- 122- 000- 0000- 6350		10.00	BOA Onsite	Ward
734 Bright/Irene		103.72	4 Transactions	Per Diem
13066 Hargrave/Bryan				
01- 122- 000- 0000- 6231		3,250.00	Contract Inspections	10@325.00
			06/30/2014 07/11/2014	Services, Labor, Contracts, Programming
13066 Hargrave/Bryan		3,250.00	1 Transactions	
4641 Holiday Credit Office				
01- 122- 000- 0000- 6511		122.21	Fuel P & Z	1400000135321
4641 Holiday Credit Office		122.21	1 Transactions	Gas And Oil
10567 Lake Country Auto Center Of Aitkin				
01- 122- 000- 0000- 6302		20.00	Repair tire 2004 Taurus	17647
10567 Lake Country Auto Center Of Aitkin		20.00	1 Transactions	Car Maintenance
5784 Lake/Robert				
01- 122- 038- 0000- 6330		34.16	BOA Mileage	61@.56
01- 122- 000- 0000- 6350		35.00	BOA Meeting	7/2/14
01- 122- 000- 0000- 6350		10.00	BOA Onsite	Rengel
01- 122- 000- 0000- 6350		10.00	BOA Onsite	Ward
5784 Lake/Robert		89.16	4 Transactions	Per Diem
5516 Paquette/Jeremy M				
01- 122- 038- 0000- 6330		34.72	BOA Mileage	62@.56
01- 122- 000- 0000- 6350		35.00	BOA Meeting	7/2/14
5516 Paquette/Jeremy M		69.72	2 Transactions	Boa/Pc Mileage
3810 Paulbeck's County Market				
01- 122- 000- 0000- 6405		23.96	Supplies Elec Recycling Day	9277342
				Office, Computer, Film, & Field Supplies

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
3810	Paulbeck's County Market		23.96	1 Transactions		
10028	Spiel/Edward					
	01-122-038-0000-6330		37.30	BOA Mileage	66.6@.56	Boa/Pc Mileage
	01-122-000-0000-6350		35.00	BOA Meeting	7/2/14	Per Diem
	01-122-000-0000-6350		10.00	BOA onsite	Rengel	Per Diem
	01-122-000-0000-6350		10.00	BOA onsite	Ward	Per Diem
10028	Spiel/Edward		92.30	4 Transactions		
10017	Tveit/Galen					
	01-122-038-0000-6330		61.04	BOA Mileage	109@.56	Boa/Pc Mileage
	01-122-000-0000-6350		35.00	BOA Meeting	7/2/14	Per Diem
	01-122-000-0000-6350		10.00	BOA Onsite	Rengel	Per Diem
	01-122-000-0000-6350		10.00	BOA Onsite	Ward	Per Diem
10017	Tveit/Galen		116.04	4 Transactions		
122	DEPT Total:		3,940.74	Planning & Zoning	10 Vendors	23 Transactions
200	DEPT			Enforcement		
86467	Auto Value Aitkin					
	01-200-000-0000-6302		29.99	Gas charged lift #224	40047779	Car Maintenance
86467	Auto Value Aitkin		29.99	1 Transactions		
12445	Brandl Chevrolet, Buick, GM					
	01-200-000-0000-6302		90.23	Power steering fluid leak #204	208437	Car Maintenance
12445	Brandl Chevrolet, Buick, GM		90.23	1 Transactions		
4641	Holiday Credit Office					
	01-200-000-0000-6511		272.98	June billing	1400000288942	Gas And Oil
4641	Holiday Credit Office		272.98	1 Transactions		
2340	Hyytinen Hardware Hank					
	01-200-000-0000-6409		59.92	Deep Woods Off	1184350	Deputy Supplies
	01-200-000-0000-6405		53.98	Paint for fair booth	1184792	Office Supplies
	01-200-000-0000-6405		31.48	Paint	1185886	Office Supplies
	01-200-000-0000-6405		26.99	Paint for fair booth	1187695	Office Supplies
2340	Hyytinen Hardware Hank		172.37	4 Transactions		
3263	K&M Signs Inc.					

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
01-200-000-0000-6231	175.00	printed banner	10096	Services & Labor (Incl Contracts)
3263 K&M Signs Inc.	175.00			
		1 Transactions		
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302	69.29	oil change # 208	17584	Car Maintenance
01-200-000-0000-6302	1,227.15	LOF,Brakes,4 tires, #207	17615	Car Maintenance
01-200-000-0000-6302	875.86	4 tires,mount,bearings #218	17632	Car Maintenance
01-200-000-0000-6302	55.32	LOF, Replace battery #204	17712	Car Maintenance
01-200-000-0000-6302	55.32	oil change, rotation #221	17720	Car Maintenance
10567 Lake Country Auto Center Of Aitkin	2,282.94			
		5 Transactions		
3100 McGregor Oil				
01-200-000-0000-6511	50.31	GAS #220	AITKINSH	Gas And Oil
3100 McGregor Oil	50.31			
		1 Transactions		
5892 McGregor Printing & Graphics, Inc				
01-200-000-0000-6230	49.00	BUSINESS CARDS #208	16174	Printing, Publishing & Adv
5892 McGregor Printing & Graphics, Inc	49.00			
		1 Transactions		
3371 Minnesota Sheriffs' Association				
01-200-003-0000-6241	200.00	Civil Process Workshop #220	058520	Registration Fee
3371 Minnesota Sheriffs' Association	200.00			
		1 Transactions		
6038 Mississippi Landing				
01-200-000-0000-6511	38.75	GAS #209	612924	Gas And Oil
6038 Mississippi Landing	38.75			
		1 Transactions		
4010 Rasley Oil Company				
01-200-000-0000-6511	96.85	Gas	AITCOSHES	Gas And Oil
4010 Rasley Oil Company	96.85			
		1 Transactions		
13006 Ray Allen Manufacturing, LLC				
01-200-019-0000-6409	944.99	K- 9 Ballistic Vest	306410	Supplies
13006 Ray Allen Manufacturing, LLC	944.99			
		1 Transactions		
12110 Revelin, LLC				
01-200-000-0000-6314	311.43	lightbar setup,battery	93	Radio Maint
12110 Revelin, LLC	311.43			
		1 Transactions		

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4233	S & T Office Products Inc 01-200-000-0000-6405		46.02	office supplies	01QK8227	Office Supplies
4233	S & T Office Products Inc		46.02		1 Transactions	
4681	Streichers 01-200-000-0000-6409		98.99	Gun case #203	I1097649	Deputy Supplies
4681	Streichers		98.99		1 Transactions	
86235	The Office Shop Inc 01-200-000-0000-6405		26.11	Mounting tape, paper	272898-0	Office Supplies
86235	The Office Shop Inc		26.11		1 Transactions	
3269	Uspca Region 12 01-200-019-0000-6240		50.00	2014 Membership		Dues/Assoc Fees
3269	Uspca Region 12		50.00		1 Transactions	
6097	Verizon Wireless 01-200-000-0000-6250		596.34	Cell Phone	286090412	Telephone
6097	Verizon Wireless		596.34		1 Transactions	
200	DEPT Total:		5,532.30	Enforcement	18 Vendors	25 Transactions
202	DEPT			Boat & Water		
4010	Rasley Oil Company 01-202-000-0000-6511		316.16	Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		316.16		1 Transactions	
6128	Tire Barn 01-202-000-0000-6302		18.00	Tire repair #217	28107	B&W Maintenance
6128	Tire Barn		18.00		1 Transactions	
6097	Verizon Wireless 01-202-000-0000-6250		81.49	Cell Phone	286090412	Telephone
6097	Verizon Wireless		81.49		1 Transactions	
202	DEPT Total:		415.65	Boat & Water	3 Vendors	3 Transactions
252	DEPT			Corrections		

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
3483 AAF International				
01-252-000-0000-6590		178.60	Air filters	90755083 Repair & Maintenance Supplies
3483 AAF International		178.60	1 Transactions	
456 Bob Barker Company, Inc.				
01-252-000-0000-6424		320.03	Inmate supplies	WEB000322992 Inmate Supplies
01-252-000-0000-6424		57.86	Inmate supplies	WEB000322995 Inmate Supplies
01-252-000-0000-6424		85.82	Inmate supplies	WEB000323451 Inmate Supplies
456 Bob Barker Company, Inc.		463.71	3 Transactions	
246 Brothers Fire Protection				
01-252-000-0000-6590		56.55	6 red head guards	93265 Repair & Maintenance Supplies
246 Brothers Fire Protection		56.55	1 Transactions	
163 Charter Communications				
01-252-252-0000-6405		42.75	Cable TV	83523056600060 Prisoner Welfare
163 Charter Communications		42.75	1 Transactions	
5893 Consolidated Telecommunications Co.				
01-252-000-0000-6250		2.77	Long Distance	10280580 Telephone
5893 Consolidated Telecommunications Co.		2.77	1 Transactions	
88628 Dalco				
01-252-000-0000-6422		254.91	Paper products for jail	2761631 Janitorial Supplies
88628 Dalco		254.91	1 Transactions	
1570 Erickson Oil Products Inc				
01-252-000-0000-6330		54.17	June gas purchases	9334 Prisoner Transportation & Travel
01-252-000-0000-6511		18.95	June gas purchases	9334 Gas And Oil
1570 Erickson Oil Products Inc		73.12	2 Transactions	
1598 Ferrara's Htg Air Cond & Refrig Inc				
01-252-000-0000-6590		612.86	Roof chiller unit, water heate	7166 Repair & Maintenance Supplies
01-252-000-0000-6590		1,155.00	Damper, jail water heater	7168 Repair & Maintenance Supplies
01-252-000-0000-6590		337.00	Refrigeration lines jail roof	7173 Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		2,104.86	3 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422		394.25	Janitorial	601197107 Janitorial Supplies

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<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>
2186 Hillyard Inc - Kansas City		15.05 409.30	janitorial 2 Transactions	601199134 Janitorial Supplies
11889 Honeywell International Inc.		2,880.29	Top unloaded & solenoid valve	5229477241 Repair & Maintenance Supplies
11889 Honeywell International Inc.		2,880.29	1 Transactions	
5756 KEEPRS, Inc				
01- 252- 000- 0000- 6410		183.60	uniform shirts- Colton	248691 Clothing Allowance
01- 252- 000- 0000- 6410		139.98	uniform shirts- Hamilton	248943 Clothing Allowance
01- 252- 000- 0000- 6410		74.86	uniform shirt- Moore	248967 Clothing Allowance
01- 252- 000- 0000- 6410		12.29	collar brass- Hegman	248968 Clothing Allowance
5756 KEEPRS, Inc		410.73	4 Transactions	
89765 Minnesota Elevator, Inc				
01- 252- 000- 0000- 6231		156.13	Monthly Service	316613 Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		156.13	1 Transactions	
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418		154.18	Groceries	010024417020 Groceries
01- 252- 000- 0000- 6418		175.11	Groceries	010024417713 Groceries
3789 Pan- O- Gold Baking Company		329.29	2 Transactions	
5426 Plastocon, Inc.				
01- 252- 000- 0000- 6420		1,175.63	serving trays, lids	81974 Kitchen Supplies
5426 Plastocon, Inc.		1,175.63	1 Transactions	
9499 Reliance Telephone Systems, Inc				
01- 252- 252- 0000- 6406		1,100.00	Phone cards	D- 12939 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,100.00	1 Transactions	
4070 Riley Auto Supply				
01- 252- 000- 0000- 6590		24.98	Belts for air handling	549736 Repair & Maintenance Supplies
4070 Riley Auto Supply		24.98	1 Transactions	
12930 River Oaks Dental				
01- 252- 000- 0000- 6262		240.00	Dental - Blunt	Medical Expenses & Supplies - Inmates
12930 River Oaks Dental		240.00	1 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4233	S & T Office Products Inc					
	01- 252- 000- 0000- 6405		46.02	office supplies	01QK8227	Office & Computer Supplies
4233	S & T Office Products Inc		46.02	1 Transactions		
4761	Sysco Minnesota Inc					
	01- 252- 000- 0000- 6418		2,461.53	Groceries	406190956	Groceries
	01- 252- 000- 0000- 6418		2,276.25	Groceries	406261143	Groceries
	01- 252- 000- 0000- 6420		31.65	Groceries	407031762	Kitchen Supplies
4761	Sysco Minnesota Inc		4,769.43	3 Transactions		
6097	Verizon Wireless					
	01- 252- 000- 0000- 6250		62.10	Cell Phone	286090412	Telephone
6097	Verizon Wireless		62.10	1 Transactions		
5295	Ziegler Inc					
	01- 252- 000- 0000- 6231		4,200.00	Level 2,3 Insp- Cat 3306	SW050219542	Services & Labor (Incl Contracts)
5295	Ziegler Inc		4,200.00	1 Transactions		
252	DEPT Total:		18,981.17	Corrections	21 Vendors	33 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections-DT					
	01- 253- 000- 0000- 6823		10,724.08	2014 Appropriation	August	County Allocation
88879	Central Mn Community Corrections-DT		10,724.08	1 Transactions		
12927	Midwest Machinery Co.					
	01- 253- 000- 0000- 6405		13.87	TRIMMER PARTS	878559	Operating Supplies
12927	Midwest Machinery Co.		13.87	1 Transactions		
4010	Rasley Oil Company					
	01- 253- 000- 0000- 6511		571.96	Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		571.96	1 Transactions		
253	DEPT Total:		11,309.91	Aitkin Co Community Corrections	3 Vendors	3 Transactions
254	DEPT			Enhanced 911 System		
788	Department Of Public Safety- BCA					
	01- 254- 000- 0000- 6231		390.00	CJDN Quarterly	153415	Services, Labor, Contracts

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
788	Department Of Public Safety- BCA		390.00			
				1 Transactions		
254	DEPT Total:		390.00	Enhanced 911 System	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
88879	Central Mn Community Corrections- DT					
	01- 257- 000- 0000- 6330		664.72	Reimb. 2nd Q. Mileage	1,187@.56	Transportation/Travel/Parking
88879	Central Mn Community Corrections- DT		664.72		1 Transactions	
13056	McKenzie/Jill					
	01- 257- 022- 0000- 6406		29.18	Pop for Graduation - Costco		Sobriety Crt Expenses
	01- 257- 022- 0000- 6406		5.99	Pop for Graduation - Cub		Sobriety Crt Expenses
	01- 257- 022- 0000- 6406		17.99	Cake for Graduation - Costco		Sobriety Crt Expenses
13056	McKenzie/Jill		53.16		3 Transactions	
257	DEPT Total:		717.88	Sobriety Court	2 Vendors	4 Transactions
390	DEPT			Environmental Health (FBL)		
13143	Bodway/Phillip					
	01- 390- 000- 0000- 6820		279.75	partial refund of license		Refunds
13143	Bodway/Phillip		279.75		1 Transactions	
4641	Holiday Credit Office					
	01- 390- 000- 0000- 6511		210.46	Fuel FBL	1400000135321	Gas And Oil
4641	Holiday Credit Office		210.46		1 Transactions	
2340	Hyytinen Hardware Hank					
	01- 390- 000- 0000- 6405		27.98	Tape measures	1190323	Office, Film, And Field Supplies
2340	Hyytinen Hardware Hank		27.98		1 Transactions	
13145	Landrus/Ruth					
	01- 390- 000- 0000- 6820		204.25	partial refund- business licens	sold 6/1/14	Refunds
13145	Landrus/Ruth		204.25		1 Transactions	
390	DEPT Total:		722.44	Environmental Health (FBL)	4 Vendors	4 Transactions
391	DEPT			Solid Waste		
86222	Aitkin Independent Age					

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86222	Aitkin Independent Age 01-391-000-0000-6230		189.27 189.27	Elec Recycling Ads 1 Transactions	1482	Printing, Publishing & Adv
4641	Holiday Credit Office 01-391-000-0000-6511		45.00	Fuel Solid Waste	1400000135321	Gas And Oil
4641	Holiday Credit Office		45.00	1 Transactions		
5472	Newshopper 01-391-000-0000-6230		225.63	Elec Recycling ad	3622	Printing, Publishing & Adv
5472	Newshopper		225.63	1 Transactions		
4010	Rasley Oil Company 01-391-000-0000-6511		36.06	June Gas	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		36.06	1 Transactions		
13146	The Retrofit Companies, Inc 01-391-000-0000-6231		500.00	Event Fee- Recycling day	0073056- IN	Services, Labor, & Minor Contracts
13146	The Retrofit Companies, Inc		500.00	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		48.43	CELLULAR CHARGES	286252299	Telephone
6097	Verizon Wireless		48.43	1 Transactions		
391	DEPT Total:		1,044.39	Solid Waste	6 Vendors	6 Transactions
392	DEPT			Water Wells		
12486	Leitinger/Michelle 01-392-000-0000-6405		21.10	reimb.for water lab supplies	7/9/14	Office & Film Supplies
12486	Leitinger/Michelle		21.10	1 Transactions		
392	DEPT Total:		21.10	Water Wells	1 Vendors	1 Transactions
500	DEPT			Library And Historical Society		
1495	East Central Regional Library 01-500-500-0000-6801		118,297.50	2014 2nd 1/2 Appropriation		Library Appropriations
1495	East Central Regional Library		118,297.50	1 Transactions		

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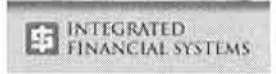
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Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
500	DEPT Total:			118,297.50	Library And Historical Society		1 Vendors	1 Transactions
520	DEPT				Parks			
10948	MN Dept of Labor & Industry	01- 520- 000- 0000- 6231		10.00	Pressure vessel license		0096130I	Services, Labor, Contracts
10948	MN Dept of Labor & Industry			10.00			1 Transactions	
520	DEPT Total:			10.00	Parks		1 Vendors	1 Transactions
601	DEPT				Extension			
10850	Carlson/David	01- 601- 000- 0000- 6350		35.00	Extension committee meeting			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	
10120	Chute/Debra	01- 601- 000- 0000- 6350		35.00	Extension Committee meeting		6/30/14	Per Diem
10120	Chute/Debra			35.00			1 Transactions	
9440	Dotzler/Sharon A	01- 601- 000- 0000- 6350		35.00	Extension committee meeting		6/30/14	Per Diem
9440	Dotzler/Sharon A			35.00			1 Transactions	
91345	Elvecrog/Roberta C	01- 601- 000- 0000- 6350		35.00	Extension committee meeting		6/30/14	Per Diem
91345	Elvecrog/Roberta C			35.00			1 Transactions	
90853	Mickelson/Bonnie H	01- 601- 000- 0000- 6350		35.00	Extension meeting		6/30/2014	Per Diem
90853	Mickelson/Bonnie H			35.00			1 Transactions	
86235	The Office Shop Inc	01- 601- 000- 0000- 6405		169.99	Toner		962491- 0	Office Supplies
86235	The Office Shop Inc			169.99			1 Transactions	
601	DEPT Total:			367.39	Extension		6 Vendors	7 Transactions
700	DEPT				Promotion,AEOA Tran,Airport,RC&D,Tot			

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
22 Aitkin Area Chamber of Commerce 01- 700- 909- 0000- 6801		1,000.00	Tourism & Promotion Grant 155	6/24 board Appropriations- Grant
22 Aitkin Area Chamber of Commerce		1,000.00	1 Transactions	
90 Aitkin Co Historical Society 01- 700- 909- 0000- 6801		1,000.00	Tourism & Promotion Grant 154	6/24 board Appropriations- Grant
90 Aitkin Co Historical Society		1,000.00	1 Transactions	
10058 Outdoor News 01- 700- 909- 0000- 6801		368.00	Northwoods ATV Ad	7973 Appropriations- Grant
10058 Outdoor News		368.00	1 Transactions	
700 DEPT Total:		2,368.00	Promotion,AEOA Tran,Airport,RC&D,T	3 Vendors 3 Transactions
1 Fund Total:		188,233.83	General Fund	187 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
8175	Centurylink 03-301-000-0000-6250		29.47	FAX - HWY OFFICE 062214		Telephone
8175	Centurylink		29.47	1 Transactions		
10855	Culligan 03-301-000-0000-6400		30.75	RENTAL AND WATER 070814		Supplies And Materials
10855	Culligan		30.75	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		32.00	DESTRUCTION 070114	18094	Supplies And Materials
11605	Shred Right		32.00	1 Transactions		
86235	The Office Shop Inc 03-301-000-0000-6400		408.10	METER 062514	272794	Supplies And Materials
86235	The Office Shop Inc		408.10	1 Transactions		
301	DEPT Total:		500.32	R&B Administration	4 Vendors	4 Transactions
303	DEPT			R&B Highway Maintenance		
5322	A & M AUTO OF MCGREGOR 03-303-000-0000-6590		384.44	LABOR 062414	42663	Repair & Maintenance Supplies
	03-303-000-0000-6590		673.70	PARTS 062414	42663	Repair & Maintenance Supplies
5322	A & M AUTO OF MCGREGOR		1,058.14	2 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		80.00	LABOR 070314	53494	Repair & Maintenance Supplies
195	Aitkin Tire Shop		80.00	1 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		44.41	SHOP LAUNDRY 070114	2200524424	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		82.09	SHOP LAUNDRY 070114	2200527000	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		44.41	SHOP LAUNDRY 070114	2200529675	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		44.41	SHOP LAUNDRY 070114	2200532277	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		215.32	4 Transactions		
11960	ASAP Towing 03-303-000-0000-6231		354.00	TOWING 070114	2096	Services,Equip.Rental Etc.

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<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>
11960 ASAP Towing		354.00	1 Transactions	
86467 Auto Value Aitkin				
03-303-000-0000-6523		81.99	DUAL 053014	40046829 Misc Bldg & Shop Supplies
86467 Auto Value Aitkin		81.99	1 Transactions	
8265 Centurylink				
03-303-000-0000-6250		34.17	PHONE - HILL CITY 070714	Telephone
8265 Centurylink		34.17	1 Transactions	
1115 Contech Engineered Solutions				
03-303-000-0000-6515		1,255.60	CULVERTS 062514	110991 Culverts
03-303-000-0000-6515		3,064.32	CULVERTS 062514	110991 Culverts
03-303-000-0000-6515		198.24	CULVERTS 062514	110991 Culverts
03-303-000-0000-6515		3,460.32	CULVERTS 062514	110991 Culverts
03-303-000-0000-6515		1,076.68	CULVERTS 062514	110991 Culverts
03-303-000-0000-6515		75.40	BANDS 062514	110991 Culverts
03-303-000-0000-6515		163.38	BANDS 062514	110991 Culverts
03-303-000-0000-6515		49.80	BANDS 062514	110991 Culverts
03-303-000-0000-6515		6,566.04	CULVERTS 062514	110994 Culverts
03-303-000-0000-6515		7,660.80	CULVERTS 062514	110994 Culverts
03-303-000-0000-6515		150.80	BANDS 062514	110994 Culverts
03-303-000-0000-6515		141.45	BANDS 062514	110994 Culverts
03-303-000-0000-6515		1,148.16	CULVERTS 062514	110995 Culverts
03-303-000-0000-6515		2,638.72	CULVERTS 062514	110995 Culverts
03-303-000-0000-6515		15.08	BANDS 062514	110995 Culverts
03-303-000-0000-6515		18.86	BANDS 062514	110995 Culverts
1115 Contech Engineered Solutions		27,683.65	16 Transactions	
1200 Cummings Oil, Inc				
03-303-000-0000-6513		2,615.65	PALISADE 061114	31155 Motor Fuel & Lubricants
03-303-000-0000-6513		2,107.05	SWATARA 061114	31155 Motor Fuel & Lubricants
03-303-000-0000-6513		1,213.06	PALISADE 061114	31155 Motor Fuel & Lubricants
1200 Cummings Oil, Inc		5,935.76	3 Transactions	
8500 Diamond Mowers, Inc				
03-303-000-0000-6590		352.69	ADAPTER 063014	82304 Repair & Maintenance Supplies
03-303-000-0000-6590		111.22	FILTERS 063014	87966 Repair & Maintenance Supplies
03-303-000-0000-6590		459.88	SPINDLE 063014	88053 Repair & Maintenance Supplies

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8500 Diamond Mowers, Inc		218.41	3 Transactions	
7935 East Central Energy				
03-303-000-0000-6254	135.15	POWER - MCGRATH 062714	70415419	Utilities
7935 East Central Energy		135.15	1 Transactions	
13127 ENVIROTECH SERVICES				
03-303-000-0000-6520	13,334.27	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	27,489.90	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	363.67	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	3,089.42	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	909.18	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	363.67	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	5,976.61	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	1,182.37	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	363.67	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	909.18	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	887.00	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	9,499.77	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	3,270.37	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	11,167.33	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	3,561.31	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	181.84	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	181.84	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	181.84	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	1,774.00	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	181.84	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	3,113.37	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	4,573.37	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	6,340.28	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	636.87	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	181.84	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	359.24	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	1,774.00	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	44.35	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	863.94	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	1,776.66	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	8,254.42	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control
03-303-000-0000-6520	1,311.87	APPLY CALCIUM CHLORIDE 062414		Calcium Chloride Dust Control

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6520		576.55		Calcium Chloride Dust Control
03-303-000-0000-6520		2,649.47		Calcium Chloride Dust Control
03-303-000-0000-6520		3,026.44		Calcium Chloride Dust Control
03-303-000-0000-6520		29,326.88		Calcium Chloride Dust Control
03-303-000-0000-6520		3,281.90		Calcium Chloride Dust Control
03-303-000-0000-6520		19,975.24		Calcium Chloride Dust Control
03-303-000-0000-6520		181.84		Calcium Chloride Dust Control
03-303-000-0000-6520		545.51		Calcium Chloride Dust Control
03-303-000-0000-6520		909.18		Calcium Chloride Dust Control
03-303-000-0000-6520		8,719.21		Calcium Chloride Dust Control
03-303-000-0000-6520		753.95		Calcium Chloride Dust Control
03-303-000-0000-6520		363.67		Calcium Chloride Dust Control
03-303-000-0000-6520		5,720.26		Calcium Chloride Dust Control
03-303-000-0000-6520		363.67		Calcium Chloride Dust Control
03-303-000-0000-6520		7,590.06		Calcium Chloride Dust Control
03-303-000-0000-6520		545.51		Calcium Chloride Dust Control
03-303-000-0000-6520		545.51		Calcium Chloride Dust Control
03-303-000-0000-6520		16,740.35		Calcium Chloride Dust Control
03-303-000-0000-6520		909.18		Calcium Chloride Dust Control
03-303-000-0000-6520		2,847.27		Calcium Chloride Dust Control
03-303-000-0000-6520		1,705.70		Calcium Chloride Dust Control
03-303-000-0000-6520		3,074.34		Calcium Chloride Dust Control
03-303-000-0000-6520		3,563.97		Calcium Chloride Dust Control
03-303-000-0000-6520		1,012.07		Calcium Chloride Dust Control
03-303-000-0000-6520		3,005.16		Calcium Chloride Dust Control
03-303-000-0000-6520		8,623.43		Calcium Chloride Dust Control
13127 ENVIROTECH SERVICES		240,655.61	58 Transactions	
1570 Erickson Oil Products Inc				
03-303-000-0000-6513		12.26-		Motor Fuel & Lubricants
03-303-000-0000-6513		823.90	370501	Motor Fuel & Lubricants
1570 Erickson Oil Products Inc		811.64	2 Transactions	
9368 Firstlab				
03-303-000-0000-6296		42.95	791933	Meeting Expense/Physicals
9368 Firstlab		42.95	1 Transactions	
8622 Frontier				
03-303-000-0000-6250		42.65	2187526591	Telephone

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<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>
03-303-000-0000-6250		51.25	MCGREGOR 070114	2187684481 Telephone
03-303-000-0000-6250		41.92	PALISADE 070114	2188452607 Telephone
03-303-000-0000-6250		52.26	MCGRATH 070114	3205923580 Telephone
8622 Frontier		188.08		4 Transactions
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254		78.22	MCGREGOR 070314	Utilities
1754 Garrison Disposal Company, Inc		78.22		1 Transactions
2175 Hilltop Sports				
03-303-000-0000-6590		45.98	PARTS 062714	Repair & Maintenance Supplies
03-303-000-0000-6590		60.00	LABOR 062714	Repair & Maintenance Supplies
2175 Hilltop Sports		105.98		2 Transactions
4641 Holiday Credit Office				
03-303-000-0000-6513		25.49-	ADJUSTMENT 070714	Motor Fuel & Lubricants
03-303-000-0000-6513		2.79-	ADJUSTMENT 070714	Motor Fuel & Lubricants
03-303-000-0000-6513		52.00	GASOLINE 070714	112747045 Motor Fuel & Lubricants
03-303-000-0000-6513		108.15	GASOLINE 070714	120123067 Motor Fuel & Lubricants
03-303-000-0000-6513		78.00	GASOLINE 070714	135347046 Motor Fuel & Lubricants
03-303-000-0000-6513		71.01	GASOLINE 070714	141424077 Motor Fuel & Lubricants
03-303-000-0000-6513		81.00	GASOLINE 070714	73218046 Motor Fuel & Lubricants
03-303-000-0000-6513		100.00	GASOLINE 070714	92620041 Motor Fuel & Lubricants
4641 Holiday Credit Office		461.88		8 Transactions
7525 Hometown Bldg Supply				
03-303-000-0000-6523		2.85	FASTENER 060214	51718 Misc Bldg & Shop Supplies
7525 Hometown Bldg Supply		2.85		1 Transactions
2340 Hyytinen Hardware Hank				
03-303-000-0000-6523		89.88	REPELLENT 070114	1183706 Misc Bldg & Shop Supplies
03-303-000-0000-6516		4.69	WASHERS 070114	1183709 Signs & Posts
03-303-000-0000-6523		18.47	batteries 070114	1184017 Misc Bldg & Shop Supplies
03-303-000-0000-6516		35.99	PAINT 070114	1184320 Signs & Posts
03-303-000-0000-6516		20.38	BOLTS 070114	1186058 Signs & Posts
03-303-000-0000-6516		19.44	BOLTS 070114	1186676 Signs & Posts
03-303-000-0000-6523		105.80	REPELLENT 070114	1187948 Misc Bldg & Shop Supplies
03-303-000-0000-6516		17.98	BRUSH 070114	1188534 Signs & Posts
03-303-000-0000-6516		47.21	BOLTS 070114	1189473 Signs & Posts

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<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		47.23	COUPLING 070114	1189626 Repair & Maintenance Supplies
03-303-000-0000-6590		13.08	COUPLING 070114	1190293 Repair & Maintenance Supplies
03-303-000-0000-6516		59.91	BOLTS 070114	1191554 Signs & Posts
2340 Hyytinen Hardware Hank		480.06		12 Transactions
2763 J & H Transfer Station-Lakes Sanitary				
03-303-000-0000-6254		93.89	AITKIN 070714	79819 Utilities
03-303-000-0000-6254		57.65	PALISADE 070714	79820 Utilities
2763 J & H Transfer Station-Lakes Sanitary		151.54		2 Transactions
91187 Lake Country Power				
03-303-000-0000-6254		61.86	JACOBSON 070114	140007300 Utilities
03-303-000-0000-6254		138.02	SWATARA 070114	140946401 Utilities
03-303-000-0000-6254		57.49	CSAH 14 070114	141979801 Utilities
03-303-000-0000-6254		50.91	CSAH 6 070114	141979901 Utilities
91187 Lake Country Power		308.28		4 Transactions
2941 M R Sign Co Inc				
03-303-000-0000-6516		456.48	SPEED LIMIT 070214	181730 Signs & Posts
03-303-000-0000-6516		822.08	E 911 SIGNS 070214	181731 Signs & Posts
03-303-000-0000-6516		115.26	E 911 SIGNS 070214	181732 Signs & Posts
2941 M R Sign Co Inc		1,393.82		3 Transactions
2991 Malmo Market				
03-303-000-0000-6513		65.37	GASOLINE 070114	30930 Motor Fuel & Lubricants
03-303-000-0000-6513		91.70	GASOLINE 070114	31389 Motor Fuel & Lubricants
03-303-000-0000-6513		72.94	GASOLINE 070114	32649 Motor Fuel & Lubricants
03-303-000-0000-6513		49.86	GASOLINE 070114	33056 Motor Fuel & Lubricants
03-303-000-0000-6513		35.73	GASOLINE 070114	34550 Motor Fuel & Lubricants
03-303-000-0000-6523		2.59	CHAINSAW OIL 070114	34550 Misc Bldg & Shop Supplies
03-303-000-0000-6513		59.16	GASOLINE 070114	38914 Motor Fuel & Lubricants
2991 Malmo Market		377.35		7 Transactions
3100 McGregor Oil				
03-303-000-0000-6513		48.26	GASOLINE 071014	50897 Motor Fuel & Lubricants
03-303-000-0000-6513		52.37	GASOLINE 071014	50898 Motor Fuel & Lubricants
03-303-000-0000-6513		47.42	GASOLINE 071014	50899 Motor Fuel & Lubricants
03-303-000-0000-6513		75.23	GASOLINE 071014	50900 Motor Fuel & Lubricants
03-303-000-0000-6513		50.74	GASOLINE 071014	52151 Motor Fuel & Lubricants

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03-303-000-0000-6513	70.82	GASOLINE 071014	52152	Motor Fuel & Lubricants
03-303-000-0000-6513	49.84	GASOLINE 071014	52153	Motor Fuel & Lubricants
03-303-000-0000-6523	17.08	BUG SPRAY 071014	52154	Misc Bldg & Shop Supplies
03-303-000-0000-6513	36.94	GASOLINE 071014	52155	Motor Fuel & Lubricants
03-303-000-0000-6513	66.33	GASOLINE 071014	53844	Motor Fuel & Lubricants
03-303-000-0000-6513	34.79	GASOLINE 071014	53875	Motor Fuel & Lubricants
3100 McGregor Oil	549.82			11 Transactions
12927 Midwest Machinery Co.				
03-303-000-0000-6590	36.66	BULB 051314	842663	Repair & Maintenance Supplies
03-303-000-0000-6590	59.02	FLAT BELT 062314	877582	Repair & Maintenance Supplies
12927 Midwest Machinery Co.	95.68			2 Transactions
5917 Mike's Bobcat Service				
03-303-000-0000-6825	950.00	GRADING 070714		Maintenance Agreements
5917 Mike's Bobcat Service	950.00			1 Transactions
8436 Northland Parts				
03-303-000-0000-6590	96.60	FITTING 060414	281519	Repair & Maintenance Supplies
03-303-000-0000-6590	8.68	FITTING 060414	281541	Repair & Maintenance Supplies
8436 Northland Parts	105.28			2 Transactions
10720 Nuss Truck & Equipment				
03-303-000-0000-6590	57.60	DRYER 062514	3124155	Repair & Maintenance Supplies
03-303-000-0000-6590	214.22	MANUAL 062514	3124155	Repair & Maintenance Supplies
03-303-000-0000-6590	119.91	HOSE 062514	3124522	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment	391.73			3 Transactions
8777 Overhead Door Co				
03-303-000-0000-6298	522.00	SERVICE 061114	26066	Shop Maintenance
8777 Overhead Door Co	522.00			1 Transactions
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513	45.50	GASOLINE 070114	285616	Motor Fuel & Lubricants
03-303-000-0000-6513	91.18	GASOLINE 070114	286078	Motor Fuel & Lubricants
03-303-000-0000-6513	43.08	GASOLINE 070114	286337	Motor Fuel & Lubricants
03-303-000-0000-6513	53.14	GASOLINE 070114	286572	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc	232.90			4 Transactions

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3950 Public Utilities				
03-303-000-0000-6254		HWY 210 AND CSAH 28 062714	02000594550	Utilities
03-303-000-0000-6254	27.67	AITKIN SHOP 062714	02000633350	Utilities
03-303-000-0000-6254	47.28	HWY 210 AND CSAH 12 062714	0200063388	Utilities
03-303-000-0000-6254	32.57	HWY 47 AND CSAH 12 062714	02000640920	Utilities
03-303-000-0000-6254	47.23			
3950 Public Utilities	154.75	4 Transactions		
4010 Rasley Oil Company				
03-303-000-0000-6513	46.60	GASOLINE 070114	20134	Motor Fuel & Lubricants
03-303-000-0000-6513	138.72	GASOLINE 070114	20215	Motor Fuel & Lubricants
03-303-000-0000-6513	61.60	GASOLINE 070114	20300	Motor Fuel & Lubricants
03-303-000-0000-6513	76.92	GASOLINE 070114	20375	Motor Fuel & Lubricants
03-303-000-0000-6523	66.25	PROPANE 070114	20377	Misc Bldg & Shop Supplies
03-303-000-0000-6513	123.96	GASOLINE 070114	22962	Motor Fuel & Lubricants
03-303-000-0000-6513	92.52	GASOLINE 070114	23019	Motor Fuel & Lubricants
03-303-000-0000-6513	103.44	GASOLINE 070114	23216	Motor Fuel & Lubricants
03-303-000-0000-6513	51.51	GASOLINE 070114	233.58	Motor Fuel & Lubricants
03-303-000-0000-6513	43.65	GASOLINE 070114	23308	Motor Fuel & Lubricants
03-303-000-0000-6513	86.36	GASOLINE 070114	23351	Motor Fuel & Lubricants
03-303-000-0000-6513	61.25	GASOLINE 070114	23352	Motor Fuel & Lubricants
03-303-000-0000-6513	50.83	GASOLINE 070114	23377	Motor Fuel & Lubricants
03-303-000-0000-6513	103.21	GASOLINE 070114	26081	Motor Fuel & Lubricants
03-303-000-0000-6513	94.90	GASOLINE 070114	26156	Motor Fuel & Lubricants
03-303-000-0000-6513	73.78	GASOLINE 070114	26182	Motor Fuel & Lubricants
03-303-000-0000-6513	63.69	GASOLINE 070114	26204	Motor Fuel & Lubricants
03-303-000-0000-6513	52.48	GASOLINE 070114	26245	Motor Fuel & Lubricants
03-303-000-0000-6513	41.15	GASOLINE 070114	26269	Motor Fuel & Lubricants
03-303-000-0000-6513	39.67	GASOLINE 070114	26279	Motor Fuel & Lubricants
03-303-000-0000-6513	90.61	GASOLINE 070114	26281	Motor Fuel & Lubricants
03-303-000-0000-6513	73.77	GASOLINE 070114	26409	Motor Fuel & Lubricants
03-303-000-0000-6513	38.89	GASOLINE 070114	26412	Motor Fuel & Lubricants
03-303-000-0000-6513	75.79	GASOLINE 070114	26466	Motor Fuel & Lubricants
03-303-000-0000-6513	41.05	GASOLINE 070114	26608	Motor Fuel & Lubricants
03-303-000-0000-6513	82.16	GASOLINE 070114	26623	Motor Fuel & Lubricants
03-303-000-0000-6513	32.63	GASOLINE 070114	26689	Motor Fuel & Lubricants
03-303-000-0000-6513	39.79	GASOLINE 070114	26691	Motor Fuel & Lubricants
03-303-000-0000-6513	54.24	GASOLINE 070114	26701	Motor Fuel & Lubricants
03-303-000-0000-6513	64.79	GASOLINE 070114	26711	Motor Fuel & Lubricants
03-303-000-0000-6513	91.64	GASOLINE 070114	26714	Motor Fuel & Lubricants

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4010 Rasley Oil Company		GASOLINE 070114	26785	Motor Fuel & Lubricants
	2,220.90	32 Transactions		
4070 Riley Auto Supply				
03-303-000-0000-6513	149.00	30LB CYLINDER 063014	549012	Misc Bldg & Shop Supplies
03-303-000-0000-6590	16.00	AIR BRAKE HOSE 063014	549061	Repair & Maintenance Supplies
03-303-000-0000-6590	15.20	BAND CLAMP 063014	549072	Repair & Maintenance Supplies
03-303-000-0000-6590	41.80	CLAMP 063014	549090	Repair & Maintenance Supplies
03-303-000-0000-6590	45.00	COUPLER 063014	549112	Repair & Maintenance Supplies
03-303-000-0000-6590	37.09	HOSE 063014	549285	Repair & Maintenance Supplies
03-303-000-0000-6590	117.90	HOSE FITTINGS 063014	549312	Repair & Maintenance Supplies
03-303-000-0000-6590	80.46	HOSE CLAMP 063014	549320	Repair & Maintenance Supplies
03-303-000-0000-6590	153.79	BRAKE KIT 063014	549400	Repair & Maintenance Supplies
03-303-000-0000-6590	41.15	MOUNT KIT 063014	549579	Repair & Maintenance Supplies
03-303-000-0000-6522	282.78	WRENCH 063014	549588	Small Tools
03-303-000-0000-6523	25.00	TARP STRAP 063014	549613	Misc Bldg & Shop Supplies
03-303-000-0000-6590	45.99	BACK UP ALARM 063014	549745	Repair & Maintenance Supplies
03-303-000-0000-6523	64.41	LIGHT 063014	549859	Misc Bldg & Shop Supplies
03-303-000-0000-6590	3.33	EXHAUST CLAMP 063014	549913	Repair & Maintenance Supplies
03-303-000-0000-6590	240.00	AIR DRIER 063014	549929	Repair & Maintenance Supplies
03-303-000-0000-6523	49.43	FREIGHT 063014	549930	Misc Bldg & Shop Supplies
03-303-000-0000-6590	11.40	EXHAUST CLAMP 063014	549977	Repair & Maintenance Supplies
03-303-000-0000-6590	144.96	BRAKE TUBE 063014	550003	Repair & Maintenance Supplies
03-303-000-0000-6590	103.98	CHAMBER 063014	550024	Repair & Maintenance Supplies
03-303-000-0000-6590	3.09	FITTINGS 063014	550077	Repair & Maintenance Supplies
03-303-000-0000-6590	99.99	STROBE 063014	550115	Repair & Maintenance Supplies
4070 Riley Auto Supply	1,771.75	22 Transactions		
4711 Sunnys Citgo				
03-303-000-0000-6513	53.28	GASOLINE 061414	29593	Motor Fuel & Lubricants
03-303-000-0000-6513	90.05	GASOLINE 061414	29595	Motor Fuel & Lubricants
03-303-000-0000-6513	52.39	GASOLINE 061414	29596	Motor Fuel & Lubricants
03-303-000-0000-6513	58.77	GASOLINE 061414	29597	Motor Fuel & Lubricants
03-303-000-0000-6513	52.67	GASOLINE 061414	29598	Motor Fuel & Lubricants
4711 Sunnys Citgo	307.16	5 Transactions		
90805 Temco				
03-303-000-0000-6590	59.57	PLATE 062614	17446	Repair & Maintenance Supplies
03-303-000-0000-6590	15.00	LABOR 062614	17446	Repair & Maintenance Supplies

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90805	Temco				
		74.57	2 Transactions		
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254	26.25	GARBAGE MCGRATH 061214	241069	Utilities
	03-303-000-0000-6254	52.51	GARBAGE MCGRATH 061214	241876	Utilities
8605	Wayne's Sanitation Llc		2 Transactions		
8279	Winzer Corporation				
	03-303-000-0000-6523	642.65	SHOP SUPPLIES 062414	5095763	Misc Bldg & Shop Supplies
8279	Winzer Corporation		1 Transactions		
5295	Ziegler Inc				
	03-303-000-0000-6590	106.92	CYLINDER 062414	190037722	Repair & Maintenance Supplies
	03-303-000-0000-6590	106.92	CYLINDER 062414	190037722	Repair & Maintenance Supplies
	03-303-000-0000-6590	106.92	CYLINDER 062414	190037791	Repair & Maintenance Supplies
	03-303-000-0000-6590	184.20	FILTERS 062414	190037792	Repair & Maintenance Supplies
5295	Ziegler Inc		4 Transactions		
303	DEPT Total:	289,457.76	R&B Highway Maintenance	38 Vendors	234 Transactions
307	DEPT		R&B Capital Infrastructure		
13148	MN DNR Ecological & Water Resources				
	03-307-000-0000-6260	100.00	APPLICATION FEE CSAH 28 062314	2014- 2430	Professional Services
13148	MN DNR Ecological & Water Resources		1 Transactions		
307	DEPT Total:	100.00	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:	290,058.08	Road & Bridge		239 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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4 Special Revenue(Unorg R&

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
423	DEPT		Unorganized Cemetary			
3116	Mcneil,Treas/Delpha					
	04- 423- 000- 0000- 6801		349.00	May/June Settlement	51- 27	Appropriations
	04- 423- 000- 0000- 6801		313.19	May/June Settlement	52- 27	Appropriations
3116	Mcneil,Treas/Delpha		662.19			2 Transactions
3757	Packer- Treasurer/Warren					
	04- 423- 000- 0000- 6801		829.26	May/June Settlement	50- 25	Appropriations
3757	Packer- Treasurer/Warren		829.26			1 Transactions
423	DEPT Total:		1,491.45	Unorganized Cemetary	2 Vendors	3 Transactions
4	Fund Total:		1,491.45	Special Revenue(Unorg R&B,Fir		3 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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9 State

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
1091	Commissioner Of Revenue				
	09-000-000-0000-2044		Severed Mineral 20% share	May/June	20% Severed Mineral Tax
1091	Commissioner Of Revenue				
		3,952.92			
		3,952.92	1 Transactions		
4580	Mn Dept Of Finance				
	09-000-000-0000-2030		JUNE MARRIAGE FEES		State Fees, Assessments & Surcharges
	09-000-000-0000-2051		May/June Tif Admin Fee		State Share Of Tif Tax
4580	Mn Dept Of Finance				
		555.00			
		302.40			
		857.40	2 Transactions		
0	DEPT Total:		Undesignated	2 Vendors	3 Transactions
		4,810.32			
9	Fund Total:		State		3 Transactions
		4,810.32			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
921	DEPT		Co. Development		
9373	ESRI				
	10- 921- 000- 0000- 6405		3,010.85	GIS software support/mainten.	92833028 Office Supplies
				09/16/2014 09/15/2015	
9373	ESRI		3,010.85	1 Transactions	
5845	Goble Portable Toilets				
	10- 921- 000- 0000- 6231		150.00	Round Lake	161011 Services, Labor, Contracts
5845	Goble Portable Toilets		150.00	1 Transactions	
11324	Otto's Lawn Care Llc				
	10- 921- 000- 0000- 6231		140.00	June Mowing	Services, Labor, Contracts
11324	Otto's Lawn Care Llc		140.00	1 Transactions	
921	DEPT Total:		3,300.85	Co. Development	3 Vendors 3 Transactions
923	DEPT			Forfeited Tax Sales	
10452	AT&T Mobility				
	10- 923- 000- 0000- 6254		28.59	May cell phone charges	287257204209 Utilities
10452	AT&T Mobility		28.59	1 Transactions	
783	Canon Financial Services, Inc				
	10- 923- 000- 0000- 6231		390.94	contract charges- 022	13941326 Services, Labor, Contracts
783	Canon Financial Services, Inc		390.94	1 Transactions	
9373	ESRI				
	10- 923- 000- 0000- 6405		2,118.74	GIS software support/mainten.	92833028 Office Supplies
				09/16/2014 09/15/2015	
9373	ESRI		2,118.74	1 Transactions	
3810	Paulbeck's County Market				
	10- 923- 000- 0000- 6208		4.27	water/ice- Congressional tour	9277364 Training/Education
3810	Paulbeck's County Market		4.27	1 Transactions	
923	DEPT Total:		2,542.54	Forfeited Tax Sales	4 Vendors 4 Transactions
10	Fund Total:		5,843.39	Trust	7 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
924	DEPT		Forest Resource		
10452	AT&T Mobility		May cell phone charges	287257204209	Telephone
	11- 924- 000- 0000- 6250				
10452	AT&T Mobility		1 Transactions		
4641	Holiday Credit Office		June billing	1400000134961	Gas And Oil
	11- 924- 000- 0000- 6511	367.79			
4641	Holiday Credit Office		1 Transactions		
3100	McGregor Oil		June gas	AITKINLA	Gas And Oil
	11- 924- 000- 0000- 6511	430.74			
	11- 924- 000- 0000- 6511	231.37	JUNE GAS	AITKINLA	Gas And Oil
3100	McGregor Oil		2 Transactions		
1360	Mn Dept Of Natural Resources- Omb		tree seedlings for '14 plantin	361816	Timber Improvement
	11- 924- 000- 0000- 6273	14,105.00			
1360	Mn Dept Of Natural Resources- Omb		1 Transactions		
4489	Rainforest Alliance, Inc.		2014 annual audit	135962	Services, Labor, Contracts
	11- 924- 000- 0000- 6231	6,400.00			
4489	Rainforest Alliance, Inc.		1 Transactions		
924	DEPT Total:	21,588.50	Forest Resource	5 Vendors	6 Transactions
925	DEPT		Reforestation		
50	Aitkin Body Shop, Inc		glass on New Holland tractor	58754	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590	81.00			
50	Aitkin Body Shop, Inc		1 Transactions		
5845	Goble Portable Toilets		Blind Lake	161011	Services, Labor, Contracts
	11- 925- 000- 0000- 6231	115.00			
	11- 925- 000- 0000- 6231	115.00	Swatara	161011	Services, Labor, Contracts
5845	Goble Portable Toilets		2 Transactions		
2410	Jacobs/Mark H		Forestry Affairs Mtg	106@.46	Transportation & Travel
	11- 925- 000- 0000- 6330	48.76			
2410	Jacobs/Mark H		1 Transactions		
9354	Kangas Enterprises, Inc				

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
11-925-000-0000-6231		90.00	Lawler trailhead	9655 Services, Labor, Contracts
11-925-000-0000-6231		157.00	lone lake swim beach	9655 Services, Labor, Contracts
11-925-000-0000-6231		90.00	McGregor trail head	9655 Services, Labor, Contracts
11-925-000-0000-6231		90.00	Soo line- City of McGrath	9655 Services, Labor, Contracts
9354 Kangas Enterprises, Inc		427.00		4 Transactions
11008 Lake States Lumber, Inc.				
11-925-000-0000-6406		6,294.40	treated wood- Lawler ATV Trl	AKM424742 Field Supplies
11008 Lake States Lumber, Inc.		6,294.40		1 Transactions
1360 Mn Dept Of Natural Resources- Omb				
11-925-000-0000-6273		5,000.00	tree seedlings for '14 plantin	361816 Timber Improvement
1360 Mn Dept Of Natural Resources- Omb		5,000.00		1 Transactions
4010 Rasley Oil Company				
11-925-000-0000-6511		2,000.87	June Gas	AITCOL&PS Gas And Oil
4010 Rasley Oil Company		2,000.87		1 Transactions
4070 Riley Auto Supply				
11-925-000-0000-6590		11.00	fitting	550139 Repair & Maintenance Supplies
4070 Riley Auto Supply		11.00		1 Transactions
10891 Roth Construction				
11-925-000-0000-6590		11,206.75	redtop screening project	6/27/14 Repair & Maintenance Supplies
11-925-000-0000-6590		1,225.00	clearing screened area	6/27/14 Repair & Maintenance Supplies
10891 Roth Construction		12,431.75		2 Transactions
90805 Temco				
11-925-000-0000-6590		131.00	repair trailer	17484 Repair & Maintenance Supplies
90805 Temco		131.00		1 Transactions
86235 The Office Shop Inc				
11-925-000-0000-6405		13.99	double A batteries	273079-0 Office Supplies
11-925-000-0000-6405		6.49	plug	273079-0 Office Supplies
11-925-000-0000-6405		52.99	wireless mic	273079-0 Office Supplies
11-925-000-0000-6405		59.96	micro card/mini hdmi	273085-0 Office Supplies
11-925-000-0000-6405		29.97-	return mini hdmi	C273085-0 Office Supplies
86235 The Office Shop Inc		103.46		5 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
925	DEPT Total:				26,759.24	Reforestation			11 Vendors		20 Transactions
934	DEPT					Memorial Forest					
1360	Mn Dept Of Natural Resources- Omb	11- 934- 000- 0000- 6273			30,000.00	tree seedlings for '14 plantin		361816			Timber Improvement
1360	Mn Dept Of Natural Resources- Omb				30,000.00		1 Transactions				
11891	Peterson/Michael	11- 934- 000- 0000- 6231			90.00	trap 3 beavers					Services, Labor, Contracts
11891	Peterson/Michael				90.00		1 Transactions				
934	DEPT Total:				30,090.00	Memorial Forest			2 Vendors		2 Transactions
935	DEPT					Forest Road					
86467	Auto Value Aitkin	11- 935- 000- 0000- 6590			50.49	strobe beacon		40046710			Repair & Maintenance Supplies
86467	Auto Value Aitkin				50.49		1 Transactions				
2340	Hyytinen Hardware Hank	11- 935- 000- 0000- 6590			0.48	screws		1184012			Repair & Maintenance Supplies
		11- 935- 000- 0000- 6590			3.99	battery clamps		1191345			Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank				4.47		2 Transactions				
3760	Palisade Cooperative Oil Assoc	11- 935- 000- 0000- 6511			725.65	June gas		ACPARKS			Gas And Oil
3760	Palisade Cooperative Oil Assoc				725.65		1 Transactions				
4010	Rasley Oil Company	11- 935- 000- 0000- 6511			243.12	June Gas		AITCOL&PS			Gas And Oil
4010	Rasley Oil Company				243.12		1 Transactions				
4070	Riley Auto Supply	11- 935- 000- 0000- 6590			60.19	fittings, tarp straps, clamp		549409			Repair & Maintenance Supplies
		11- 935- 000- 0000- 6590			64.99	air filter		550044			Repair & Maintenance Supplies
4070	Riley Auto Supply				125.18		2 Transactions				
935	DEPT Total:				1,148.91	Forest Road			5 Vendors		7 Transactions

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11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11 Fund Total:		79,586.65	Forest Development		35 Transactions

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12 Agency

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
930	DEPT			ARDC		
	90081 ARDC					
	12- 930- 000- 0000- 6801		26,107.48	May/June Settlement		Apportionments
	90081 ARDC		26,107.48	1 Transactions		
930	DEPT Total:		26,107.48	ARDC	1 Vendors	1 Transactions
931	DEPT			Towns		
	5838 Nw Carlton Co Ambulance District					
	12- 931- 162- 0000- 2045		643.54	Ambulance District Levy		Nw Carlton Co Ambulance District
	5838 Nw Carlton Co Ambulance District		643.54	1 Transactions		
931	DEPT Total:		643.54	Towns	1 Vendors	1 Transactions
12	Fund Total:		26,751.02	Agency		2 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKBI
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19 Long Lake Conservation C

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		
8622	Frontier 19- 521- 000- 0000- 6250		433.53	service and long distance	2187684653	Telephone
8622	Frontier		433.53	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19- 521- 000- 0000- 6255		92.38	garbage service	80202	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
4425	Shirts Plus 19- 521- 000- 0000- 6400		740.80	149 water bottles	60968	Commissary Items
	19- 521- 000- 0000- 6400		752.40	32 hooded sweatshirts	60979	Commissary Items
	19- 521- 000- 0000- 6400		240.00	120 bandanas	60980	Commissary Items
	19- 521- 000- 0000- 6400		430.20	36 caps	60981	Commissary Items
4425	Shirts Plus		2,163.40	4 Transactions		
86235	The Office Shop Inc 19- 521- 000- 0000- 6231		204.08	copier service	272798- 0	Services, Labor, Contracts
	19- 521- 000- 0000- 6405		87.66	print cartridges/sealing tape	962691- 0	Office & Computer Supplies
86235	The Office Shop Inc		291.74	2 Transactions		
521	DEPT Total:		2,981.05	LLCC Administration	4 Vendors	8 Transactions
523	DEPT			LLCC Food		
5662	McGregor Dairy, Inc 19- 523- 000- 0000- 6418		111.05	groceries	22508	Groceries- Students
5662	McGregor Dairy, Inc		111.05	1 Transactions		
3810	Paulbeck's County Market 19- 523- 000- 0000- 6418		25.14	GROCERIES	7684653	Groceries- Students
	19- 523- 000- 0000- 6418		5.26	GROCERIES	7684653	Groceries- Students
	19- 523- 000- 0000- 6418		7.92	GROCERIES	7684653	Groceries- Students
3810	Paulbeck's County Market		38.32	3 Transactions		
4968	Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		820.13	Groceries	348897	Groceries- Students
4968	Upper Lakes Foods, Inc		820.13	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor Name	<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>
523 DEPT Total:		969.50	LLCC Food	3 Vendors	5 Transactions
524 DEPT			LLCC Maintenance		
2340 Hyytinen Hardware Hank					
19- 524- 000- 0000- 6422		35.48	maintenance supplies	1186104	Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		35.48		1 Transactions	
3760 Palisade Cooperative Oil Assoc					
19- 524- 000- 0000- 6511		74.44	GAS FOR VAN	LONGLAK	Gas And Oil
3760 Palisade Cooperative Oil Assoc		74.44		1 Transactions	
6128 Tire Barn					
19- 524- 000- 0000- 6302		413.96	Van Brake repair	28092	Vehicle Maintenance
6128 Tire Barn		413.96		1 Transactions	
524 DEPT Total:		523.88	LLCC Maintenance	3 Vendors	3 Transactions
19 Fund Total:		4,474.43	Long Lake Conservation Center		16 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
188	Aitkin Sno- Drifters Snowmobile				
	21- 520- 000- 0000- 6802		4th Benchmark	Rec 1931	Trail Grants- State
188	Aitkin Sno- Drifters Snowmobile			1 Transactions	
10452	AT&T Mobility				
	21- 520- 000- 0000- 6250	17.86	May cell phone charges	287257204209	Telephone
10452	AT&T Mobility			1 Transactions	
86467	Auto Value Aitkin				
	21- 520- 000- 0000- 6590	3.98	plug	40047183	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590	21.98	wiper	40047248	Repair & Maintenance Supplies
86467	Auto Value Aitkin			2 Transactions	
10083	Cedarbrook Lumber Comp				
	21- 520- 000- 0000- 6590	35.94	2x6x8	61189	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590	66.09	2x4x8, plywood, decking	61502	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590	8.73	plywood	61503	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590	4.49	underlayment	61700	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp			4 Transactions	
10285	Duluth Archaeology Center				
	21- 520- 000- 0000- 6231	2,036.23	archeological review for grant	2014- 20	Services, Labor, Contracts
10285	Duluth Archaeology Center			1 Transactions	
1570	Erickson Oil Products Inc				
	21- 520- 000- 0000- 6511	1,724.63	June gas purchases	9423	Gas & Oil
1570	Erickson Oil Products Inc			1 Transactions	
10618	Erik's Lawn Service				
	21- 520- 000- 0000- 6231	1,265.00	June Mowing		Services, Labor, Contracts
10618	Erik's Lawn Service			1 Transactions	
1754	Garrison Disposal Company, Inc				
	21- 520- 000- 0000- 6254	46.61	waste removal per quote	8184120	Utilities
1754	Garrison Disposal Company, Inc			1 Transactions	
1805	Giese Sno- Cruisers Trail Assn.				
	21- 520- 000- 0000- 6802	781.74	4th Benchmark	Rcpt 1931	Trail Grants- State

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
1805 Giese Sno- Cruisers Trail Assn.		781.74	1 Transactions	
1829 Goble's Sewer Service Inc.				
21- 520- 000- 0000- 6231		130.00	Park RV Dump Station 06/02/2014 06/02/2014	1219460 Services, Labor, Contracts
21- 520- 000- 0000- 6231		130.00	Park RV Dump Station 06/16/2014 06/16/2014	1219637 Services, Labor, Contracts
21- 520- 000- 0000- 6231		130.00	Park RV Dump Station 06/30/2014 06/30/2014	1219758 Services, Labor, Contracts
1829 Goble's Sewer Service Inc.		390.00	3 Transactions	
2060 Haypoint Jackpine Savages				
21- 520- 000- 0000- 6802		2,482.58	4th Benchmark	Rec 1931 Trail Grants- State
2060 Haypoint Jackpine Savages		2,482.58	1 Transactions	
2340 Hyytinen Hardware Hank				
21- 520- 000- 0000- 6590		89.88	Off	1183685 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		22.13	cleaning supplies	1183703 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		39.45	broom, wasp killer	1183969 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		40.35	safety equip	1184022 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		3.99	nozzle	1184260 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		0.99	key	1184332 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		2.97	hardware	1184353 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		47.16	blades	1184813 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		3.99	battery clamps	1185952 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		45.24	bolts, rainsuit, bolts	1186086 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		75.73	locks, pickup tools	1186417 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		125.99	acrylic	1186720 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		22.49	tie downs	1187649 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		44.94	Off	1187955 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		65.48	bulb, duct tape, elec.supplies	1188581 Repair & Maintenance Supplies
21- 520- 000- 0000- 6450		21.67	ratchet, extensions	1188583 Small Tools
21- 520- 000- 0000- 6590		51.24	locks, key	1188764 Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		31.47	corner clamp	1190045 Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		735.16	18 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
21- 520- 000- 0000- 6254		76.05	July- Aitkin Park	80832 Utilities
21- 520- 000- 0000- 6254		76.05	July- Berglund	80833 Utilities

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21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
2763	J & H Transfer Station-Lakes Sanitary		152.10			
				2 Transactions		
2525	Johnson Sewer & Excavating, Inc					
	21- 520- 000- 0000- 6231		110.00	pit run sand- Lone Lk Swim	6068	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		453.00	gravel- Aitkin Campground	6068	Services, Labor, Contracts
2525	Johnson Sewer & Excavating, Inc		563.00			
				2 Transactions		
12927	Midwest Machinery Co.					
	21- 520- 000- 0000- 6590		7.36	AIR FILTER, BODY GUARD	879226	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		188.48	NEW INTAKE GASKETS	879275	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		195.84			
				2 Transactions		
3176	Mille Lacs Trails, Inc.					
	21- 520- 000- 0000- 6802		2,209.88	4th Benchmark	Rec#1931	Trail Grants- State
3176	Mille Lacs Trails, Inc.		2,209.88			
				1 Transactions		
12182	Northwoods Quads					
	21- 520- 000- 0000- 6802		1,027.30	ATV Reimbursement	R# 1936	Trail Grants- State
12182	Northwoods Quads		1,027.30			
				1 Transactions		
11324	Otto's Lawn Care Llc					
	21- 520- 000- 0000- 6231		890.00	June Mowing		Services, Labor, Contracts
11324	Otto's Lawn Care Llc		890.00			
				1 Transactions		
3780	Palisade Supersledders Inc.					
	21- 520- 000- 0000- 6802		1,527.12	4TH BENCHMARK	REC#1927	Trail Grants- State
3780	Palisade Supersledders Inc.		1,527.12			
				1 Transactions		
4070	Riley Auto Supply					
	21- 520- 000- 0000- 6590		3.68	fuel hose, spark plugs	548988	Repair & Maintenance Supplies
4070	Riley Auto Supply		3.68			
				1 Transactions		
4800	Tamarack Sno- Flyers					
	21- 520- 000- 0000- 6802		3,135.04	4th Benchmark	REC#1927	Trail Grants- State
4800	Tamarack Sno- Flyers		3,135.04			
				1 Transactions		
90805	Temco					
	21- 520- 000- 0000- 6590		17.50	fabricate trailer pin	17447	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
7/16/14 8:54AM
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
90805	Temco	17.50			
			1 Transactions		
5551	Unclaimed Freight North				
	21- 520- 000- 0000- 6450	28.96	tie downs,socket,bar set	6/19/14	Small Tools
5551	Unclaimed Freight North	28.96			
			1 Transactions		
12718	Up North Riders				
	21- 520- 000- 0000- 6802	1,453.74	ATV Reimbursement	R# 1936,1937	Trail Grants- State
12718	Up North Riders	1,453.74			
			1 Transactions		
10339	White Pine Riders				
	21- 520- 000- 0000- 6802	270.56	ATV Reimbursement	Rcpt#1914	Trail Grants- State
	21- 520- 000- 0000- 6802	615.49	ATV Reimbursement	Rcpt#1936	Trail Grants- State
10339	White Pine Riders	886.05			
			2 Transactions		
520	DEPT Total:	23,167.65	Parks	25 Vendors	52 Transactions
21	Fund Total:	23,167.65	Parks		52 Transactions
	Final Total:	624,416.82	242 Vendors	544 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	188,233.83	General Fund
3	290,058.08	Road & Bridge
4	1,491.45	Special Revenue(Unorg R&B,Fire
9	4,810.32	State
10	5,843.39	Trust
11	79,586.65	Forest Development
12	26,751.02	Agency
19	4,474.43	Long Lake Conservation Center
21	23,167.65	Parks
All Funds	624,416.82	Total

Approved by,

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