

DKB1  
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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKBI  
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1 General Fund

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>
1	DEPT			Commissioners		
86222	Aitkin Independent Age					
	01-001-000-0000-6230		94.38	Synopsis 5/13	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		85.80	Synopsis 5/27	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		180.18	2 Transactions		
8175	Centurylink					
	01-001-000-0000-6250		7.09	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.09	1 Transactions		
4010	Rasley Oil Company					
	01-001-000-0000-6511		28.40	#2 Cobalt Fuel	AITCOCOMMS	Gas And Oil
4010	Rasley Oil Company		28.40	1 Transactions		
6097	Verizon Wireless					
	01-001-000-0000-6250		31.03	Cell phone charges	286287802	Telephone
	01-001-000-0000-6250		52.18	monthly Mifi charge	786663881- 2	Telephone
6097	Verizon Wireless		83.21	2 Transactions		
1	DEPT Total:		298.88	Commissioners	4 Vendors	6 Transactions
12	DEPT			Court Administration		
13153	Behavioral Forensic Services, LLC					
	01-012-000-0000-6252		3,000.00	01JV-13-1079		Witnesses
13153	Behavioral Forensic Services, LLC		3,000.00	1 Transactions		
8175	Centurylink					
	01-012-000-0000-6250		113.39	LOCAL PHONE Q3	313645966	Telephone
8175	Centurylink		113.39	1 Transactions		
10185	Centurylink Communications Inc					
	01-012-000-0000-6250		37.13	LD Phone Q3	320146217	Telephone
10185	Centurylink Communications Inc		37.13	1 Transactions		
2650	Kingsley/Marlene E					
	01-012-000-0000-6252		100.00	court fees/mileage		Witnesses
2650	Kingsley/Marlene E		100.00	1 Transactions		
5176	Wetzel Law Firm					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-012-000-0000-6232		Fees	01PX-99-99	Attorney Services
5176	Wetzel Law Firm				
		15.00			
		15.00			
			1 Transactions		
12	DEPT Total:	3,265.52	Court Administration	5 Vendors	5 Transactions
40	DEPT		Auditor		
783	Canon Financial Services, Inc				
	01-040-000-0000-6231	220.24	contract charges-026	13964714	Services, Labor, Contracts
783	Canon Financial Services, Inc	220.24			
			1 Transactions		
8175	Centurylink				
	01-040-000-0000-6250	49.61	LOCAL PHONE	313645966	Telephone
	01-040-021-0000-6250	300.36	LOCAL PHONE	314154028	License Center- Phone
8175	Centurylink	349.97			
			2 Transactions		
10185	Centurylink Communications Inc				
	01-040-000-0000-6250	10.20	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc	10.20			
			1 Transactions		
1457	CPS Technology Solutions, Inc				
	01-040-000-0000-6231	60.50	August Maintenance	366315	Services, Labor, Contracts
	01-040-000-0000-6231	26.40	August Maintenance	366315	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc	86.90			
			2 Transactions		
86290	Mn Counties Information Systems				
	01-040-000-0000-6231	64.00	payroll 2014 Q3 support	828	Services, Labor, Contracts
	01-040-000-0000-6231	1,943.00	finance 2014 Q3 support	828	Services, Labor, Contracts
	01-040-000-0000-6231	3,155.00	iseries 2014 Q3 support	828	Services, Labor, Contracts
	01-040-000-0000-6231	30.00	Golden IFS 2014 Q3 support	828	Services, Labor, Contracts
	01-040-000-0000-6231	238.64	IFS 2014 Q3 tech support	828	Services, Labor, Contracts
	01-040-000-0000-6231	1,491.00	finance 2012 quarterly adjust	828	Services, Labor, Contracts
	01-040-000-0000-6231	2,085.00	iseries 2012 quarterly adjust	828	Services, Labor, Contracts
86290	Mn Counties Information Systems	6,024.64			
			7 Transactions		
4233	S & T Office Products Inc				
	01-040-000-0000-6405	219.75	Blue Payroll Binders	01QL8462	Office & Computer Supplies
4233	S & T Office Products Inc	219.75			
			1 Transactions		
86235	The Office Shop Inc				

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Printer Cartridge	273104- 0	Office & Computer Supplies
		Avery&Dymo labels,moist sticks	963269- 0	Office & Computer Supplies
86235 The Office Shop Inc		2 Transactions		
40 DEPT Total:	7,037.87	Auditor	7 Vendors	16 Transactions
41 DEPT		Internal Audit		
3358 Minnesota State Auditor		Audit services yr end 12/31/13	64751	Services, Labor, Etc
01- 041- 000- 0000- 6231	2,999.50	05/07/2014 07/01/2014		
3358 Minnesota State Auditor	2,999.50	1 Transactions		
41 DEPT Total:	2,999.50	Internal Audit	1 Vendors	1 Transactions
42 DEPT		Treasurer		
8175 Centurylink		LOCAL PHONE	313645966	Telephone
01- 042- 000- 0000- 6250	28.35			
8175 Centurylink	28.35	1 Transactions		
10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
01- 042- 000- 0000- 6250	5.34			
10185 Centurylink Communications Inc	5.34	1 Transactions		
9878 Hughes/Julie		MCIS Mtg mileage	105.4@.46	Transportation & Travel
01- 042- 000- 0000- 6330	48.48	07/10/2014		
9878 Hughes/Julie	48.48	1 Transactions		
5892 McGregor Printing & Graphics, Inc		25000 #10 Envelopes	16216	Office & Computer Supplies
01- 042- 000- 0000- 6405	987.50			
5892 McGregor Printing & Graphics, Inc	987.50	1 Transactions		
42 DEPT Total:	1,069.67	Treasurer	4 Vendors	4 Transactions
43 DEPT		Assessor		
170 Aitkin Motor Company		Oil change- 2012 F150	1547	Gas And Oil
01- 043- 000- 0000- 6511	46.35			

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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
170	Aitkin Motor Company		46.35			
8175	Centurylink					
	01-043-000-0000-6250		77.95	LOCAL PHONE	313645966	Telephone
8175	Centurylink		77.95			
					1 Transactions	
10185	Centurylink Communications Inc					
	01-043-000-0000-6250		10.73	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		10.73			
					1 Transactions	
1457	CPS Technology Solutions, Inc					
	01-043-000-0000-6231		46.20	August Maintenance	366315	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		46.20			
					1 Transactions	
88880	Datacomm Computers & Networks Inc					
	01-043-000-0000-6625		905.00	computer system- Westerlund	7482	Office Equipment
	01-043-000-0000-6625		905.00	computer system- Hicks	7482	Office Equipment
88880	Datacomm Computers & Networks Inc		1,810.00			
					2 Transactions	
9686	MAAP					
	01-043-000-0000-6208		10.00	membership Karen Ladd		Training/Education
	01-043-000-0000-6208		10.00	membership Cathy Olson		Training/Education
	01-043-000-0000-6208		10.00	membership Marcia Hills		Training/Education
	01-043-000-0000-6208		75.00	MAAO Reg Fee Cathy Olson		Training/Education
				08/21/2014	08/22/2014	
	01-043-000-0000-6208		75.00	MAAO Reg Fee Marcia Hills		Training/Education
				08/21/2014	08/22/2014	
9686	MAAP		180.00			
					5 Transactions	
12328	Ramsland & Vigen, Inc.					
	01-043-000-0000-6232		1,088.00	Blandin Prop.Tax appeal svcs	12-069-4	Attorney Services
				10/01/2013	06/20/2014	
12328	Ramsland & Vigen, Inc.		1,088.00			
					1 Transactions	
86235	The Office Shop Inc					
	01-043-000-0000-6405		10.49	Receipt Book	960945-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		10.06	Envelopes	963174-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		80.95	post its,chair mat,clock	963336-0	Office, Film & Computer Supplies

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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
86235	The Office Shop Inc		101.50		3 Transactions	
43	DEPT Total:		3,360.73	Assessor	8 Vendors	15 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		328.05	CONTRACT CHARGES-019	13964711	Services, Labor, Contracts
783	Canon Financial Services, Inc		328.05		1 Transactions	
10185	Centurylink Communications Inc 01-044-000-0000-6250		2.91	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.07	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		2.98		2 Transactions	
88846	Dacotah Paper Company 01-044-000-0000-6405		2,120.00	80 cases paper @26.50	30539	Office & Computer Supplies
88846	Dacotah Paper Company		2,120.00		1 Transactions	
10313	Lenovo (United States) Inc. 01-044-000-0000-6625		294.77	mouse,dock,adapter/Nate	6223213397	Office Equipment & Other Equipment
10313	Lenovo (United States) Inc.		294.77		1 Transactions	
5871	Northeast Service Cooperative 01-044-000-0000-6240		150.00	Annual Dues 07/01/2014 06/30/2015	29503	Central Svcs Dues
5871	Northeast Service Cooperative		150.00		1 Transactions	
5295	Ziegler Inc 01-044-000-0000-6600		1,769.00	Cat transfer switch/ARMER		Capital Outlay
5295	Ziegler Inc		1,769.00		1 Transactions	
44	DEPT Total:		4,664.80	Central Services	6 Vendors	7 Transactions
45	DEPT			Motor Pool		
4641	Holiday Credit Office 01-045-000-0000-6302		37.14	Gas	1400000135194	Car Maintenance
4641	Holiday Credit Office		37.14		1 Transactions	

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
45 DEPT Total:		37.14	Motor Pool	1 Vendors	1 Transactions
49 DEPT			Information Technologies		
5398 CDW Government, Inc					
01-049-000-0000-6405		31.92	Brady Labels	MV32677	Office Supplies (Non Computer)
5398 CDW Government, Inc		31.92		1 Transactions	
8175 Centurylink					
01-049-000-0000-6250		35.43	LOCAL PHONE	313645966	Telephone
8175 Centurylink		35.43		1 Transactions	
10185 Centurylink Communications Inc					
01-049-000-0000-6250		4.68	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		4.68		1 Transactions	
86290 Mn Counties Information Systems					
01-049-000-0000-6231		930.00	Presto 2014 annual support	827	Programming, Services, Contracts
01-049-000-0000-6231		5,285.00	prop.tax 2014 Q3 support	828	Programming, Services, Contracts
01-049-000-0000-6231		14,818.00	prop.tax 2014 Q3 support	828	Programming, Services, Contracts
01-049-000-0000-6231		8.00	Network 2014 Q3 support	828	Programming, Services, Contracts
01-049-000-0000-6231		936.00	prop.tax 2012 quarterly adjust	828	Programming, Services, Contracts
01-049-000-0000-6231		2,478.00	prop.tax 2012 quarterly adjust	828	Programming, Services, Contracts
01-049-000-0000-6231		110.00	Network 2012 quarterly adjust	828	Programming, Services, Contracts
86290 Mn Counties Information Systems		17,517.00		7 Transactions	
6097 Verizon Wireless					
01-049-000-0000-6231		26.02	renewal	386695110	Programming, Services, Contracts
6097 Verizon Wireless		26.02		1 Transactions	
49 DEPT Total:		17,615.05	Information Technologies	5 Vendors	11 Transactions
52 DEPT			Administration/Personnel Dept		
10293 Aitkin Co Human Resources					
01-052-000-0000-6234		350.00	Background Checks	cks 1152- 1161	Background Check Fee
10293 Aitkin Co Human Resources		350.00		1 Transactions	
8175 Centurylink					
01-052-000-0000-6250		42.48	LOCAL PHONE	313645966	Telephone

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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
8175	Centurylink		42.48	1 Transactions		
10185	Centurylink Communications Inc					
	01-052-000-0000-6250		13.38	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		13.38	1 Transactions		
2946	Madden Galanter Hansen,LLP					
	01-052-000-0000-6232		272.46	Costs		Attorney Services
				06/01/2014 06/30/2014		
	01-052-000-0000-6232		3,825.30	Labor relation Services	31.1@123	Attorney Services
				06/01/2014 06/30/2014		
2946	Madden Galanter Hansen,LLP		4,097.76	2 Transactions		
12048	McDowell Agency, Inc./The					
	01-052-000-0000-6234		25.00	Background screening- HHS	54607	Background Check Fee
12048	McDowell Agency, Inc./The		25.00	1 Transactions		
86235	The Office Shop Inc					
	01-052-000-0000-6405		7.30	Legal Pads	962822-0	Office & Computer Supplies
	01-052-000-0000-6405		34.09	(3) 3 inch binders (3) 2 inch	962945-0	Office & Computer Supplies
86235	The Office Shop Inc		41.39	2 Transactions		
6097	Verizon Wireless					
	01-052-000-0000-6250		17.04	Cell phone charges	286287802	Telephone
	01-052-000-0000-6250		26.02	monthly Mifi charge	786663881-2	Telephone
6097	Verizon Wireless		43.06	2 Transactions		
52	DEPT Total:		4,613.07	Administration/Personnel Dept	7 Vendors	10 Transactions
60	DEPT			Elections		
11051	Department of Human Services					
	01-060-000-0000-6405		30.61	Postage for VR cards	A300IC0136I	Office & Computer Supplies
11051	Department of Human Services		30.61	1 Transactions		
11372	DS Solutions, Inc.					
	01-060-000-0000-6406		1,350.00	Pre- marked test deck ballots	10836	Ballots & Programming
11372	DS Solutions, Inc.		1,350.00	1 Transactions		
2099	Harmon/Elizabeth					



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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-060-000-0000-6330		89.70	EMR refresher course mileage 07/16/2014 07/16/2014	195@.46	Transportation & Travel
2099	Harmon/Elizabeth		89.70		1 Transactions	
13129	SeaChange 01-060-000-0000-6231		200.00	ERM Refresher Course	7210	Services, Labor, Contracts
13129	SeaChange		200.00		1 Transactions	
60	DEPT Total:		1,670.31	Elections	4 Vendors	4 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		31.05	cell phone charges-Ratz	14-0166	Telephone
117	Aitkin County Sheriff		31.05		1 Transactions	
340	Anoka Co Sheriff 01-090-000-0000-6234		70.00	subpoena 01CR131033	14003012	Co Sheriff Services
340	Anoka Co Sheriff		70.00		1 Transactions	
783	Canon Financial Services, Inc 01-090-000-0000-6625		355.45	contract charge-02	13978478	Office Equipment
783	Canon Financial Services, Inc		355.45		1 Transactions	
8175	Centurylink 01-090-000-0000-6250		63.78	LOCAL PHONE	313645966	Telephone
8175	Centurylink		63.78		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		20.13	LD Phone	320146217	Telephone
	01-090-000-0000-6250		0.33	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		20.46		2 Transactions	
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	subpoena 01CR1366	740	Co Sheriff Services
	01-090-000-0000-6234		75.00	subpoena 01CR12800	762	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		150.00		2 Transactions	
2390	Itasca Co Sheriff 01-090-000-0000-6234		55.00	subpoena 20141188	4191	Co Sheriff Services

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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
2390	Itasca Co Sheriff				
		55.00	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213	49.00	UA Reimbursement	12289120146	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc	49.00	1 Transactions		
9360	Redwood Toxicology Laboratory, Inc. 01-090-000-0000-6213	320.00	UA Cups	467558	Drug & Forfeiture Ms387.213
9360	Redwood Toxicology Laboratory, Inc.	320.00	1 Transactions		
3578	Skaj/Karen 01-090-000-0000-6233	49.00	Transcript	2014-6	Court Reporter Services
3578	Skaj/Karen	49.00	1 Transactions		
4260	St Louis Co Sheriff's Office 01-090-000-0000-6234	50.00	subpoena 01CR13722	1402981	Co Sheriff Services
4260	St Louis Co Sheriff's Office	50.00	1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6625	10.99	BRT tape	963333-0	Office Equipment
86235	The Office Shop Inc	10.99	1 Transactions		
5173	West Payment Center 01-090-000-0000-6406	1,055.92	Information Charges- June	829859229	Law Publ. & Subscriptions
	01-090-000-0000-6406	357.50	MN Practice Series V3	829965285	Law Publ. & Subscriptions
			06/05/2014 07/04/2014		
5173	West Payment Center	1,413.42	2 Transactions		
90	DEPT Total:	2,638.15	Attorney	13 Vendors	16 Transactions
100	DEPT		Recorder		
8175	Centurylink 01-100-000-0000-6250	21.26	LOCAL PHONE	313645966	Telephone
8175	Centurylink	21.26	1 Transactions		
10185	Centurylink Communications Inc 01-100-000-0000-6250	13.33	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc	13.33	1 Transactions		

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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>
100 DEPT Total:		34.59	Recorder	2 Vendors 2 Transactions
110 DEPT			Courthouse Maintenance	
86222 Aitkin Independent Age				
01-110-000-0000-6230		149.82	Substitute custodian ad	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		149.82		1 Transactions
8239 Ameripride Linen & Apparel Services				
01-110-000-0000-6422		45.93	tissue,towels,soap,mop	2200521891 Janitorial Supplies
01-110-000-0000-6422		45.93	tissue,towels,soap,mop	2200532254 Janitorial Supplies
01-110-000-0000-6422		45.93	tissue,towels,soap,mop	2200537332 Janitorial Supplies
8239 Ameripride Linen & Apparel Services		137.79		3 Transactions
13152 APPLIED Maintenance Supplies & Solutio				
01-110-000-0000-6422		46.01	metal tags for key rings	96434793 Janitorial Supplies
13152 APPLIED Maintenance Supplies & Solutio		46.01		1 Transactions
8175 Centurylink				
01-110-000-0000-6250		14.17	LOCAL PHONE	313645966 Phone
8175 Centurylink		14.17		1 Transactions
10185 Centurylink Communications Inc				
01-110-000-0000-6250		2.56	LD Phone	320146217 Phone
10185 Centurylink Communications Inc		2.56		1 Transactions
88628 Dalco				
01-110-000-0000-6422		208.17	towels and toilet tissue	2767068 Janitorial Supplies
88628 Dalco		208.17		1 Transactions
1491 Dutch's Electric, Inc				
01-110-000-0000-6231		590.00	IT Storage room power	22297 Services, Labor, Contracts
1491 Dutch's Electric, Inc		590.00		1 Transactions
1570 Erickson Oil Products Inc				
01-110-000-0000-6511		107.58	fuel	20559 Gas And Oil
1570 Erickson Oil Products Inc		107.58		1 Transactions
1754 Garrison Disposal Company, Inc				
01-110-000-0000-6255		527.05	waste removal	8184119 Garbage

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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>
1754 Garrison Disposal Company, Inc		527.05	1 Transactions	
2340 Hyytinen Hardware Hank				
01-110-000-0000-6590		61.82	paint, mosquito spray	1184639 Repair & Maintenance
01-110-000-0000-6590		38.27	batteries, glue, feed head	1186578 Repair & Maintenance
01-110-000-0000-6590		14.55	cable ties, hose adapter	1186743 Repair & Maintenance
01-110-000-0000-6590		43.97	roundup, duct tape	1186966 Repair & Maintenance
01-110-000-0000-6590		2.75	toggle plate, bolts	1190284 Repair & Maintenance
01-110-000-0000-6590		2.76	blank switch pl	1190385 Repair & Maintenance
01-110-000-0000-6590		1.58	blank cover, handy box	1190630 Repair & Maintenance
2340 Hyytinen Hardware Hank		165.70	7 Transactions	
13073 LAKES AREA LOCK & DOOR HARDWARE				
01-110-000-0000-6231		780.00	CR & Security door	81725 Services, Labor, Contracts
13073 LAKES AREA LOCK & DOOR HARDWARE		780.00	1 Transactions	
7932 Martin Communications Inc				
01-110-000-0000-6422		209.70	(1) Motorola Portable Radio	44713 Janitorial Supplies
7932 Martin Communications Inc		209.70	1 Transactions	
10706 Mercury Technologies Of Mn Inc.				
01-110-000-0000-6231		598.66	recycle fluorescent lamps	14341 Services, Labor, Contracts
10706 Mercury Technologies Of Mn Inc.		598.66	1 Transactions	
940 Meyer Laboratory, Inc				
01-110-000-0000-6422		66.53	WIPES IN A BUCKET	0458862- IN Janitorial Supplies
940 Meyer Laboratory, Inc		66.53	1 Transactions	
12927 Midwest Machinery Co.				
01-110-000-0000-6590		0.85	HELICAL- SPRI	895844 Repair & Maintenance
12927 Midwest Machinery Co.		0.85	1 Transactions	
89765 Minnesota Elevator, Inc				
01-110-000-0000-6231		156.13	July monthly billing	317240 Services, Labor, Contracts
89765 Minnesota Elevator, Inc		156.13	1 Transactions	
9692 Minnesota Energy Resources Corporation				
01-110-000-0000-6254		39.49	Gas- Courthouse	4323328- 7 Utilities & Heating
01-110-000-0000-6254		17.48	Gas- Courthouse	4911601- 5 Utilities & Heating

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
9692 Minnesota Energy Resources Corporation	56.97			
		2 Transactions		
3950 Public Utilities				
01-110-000-0000-6254	2,004.50	Courthouse		Utilities & Heating
01-110-000-0000-6254	19.78	Old County Garage		Utilities & Heating
01-110-000-0000-6254	440.07	Jail West Annex		Utilities & Heating
01-110-000-0000-6254	107.18	CH Bldg Coordinator		Utilities & Heating
01-110-000-0000-6254	110.59	Glarco		Utilities & Heating
01-110-000-0000-6254	111.60	LA Tool Bldg		Utilities & Heating
3950 Public Utilities	2,793.72			
		6 Transactions		
86235 The Office Shop Inc				
01-110-000-0000-6405	69.98	HP CARTRIDGES	273155-0	Office Supplies
86235 The Office Shop Inc	69.98			
		1 Transactions		
6097 Verizon Wireless				
01-110-000-0000-6250	31.03	Cell phone charges	286287802	Phone
6097 Verizon Wireless	31.03			
		1 Transactions		
110 DEPT Total:	6,712.42	Courthouse Maintenance	20 Vendors	34 Transactions
111 DEPT		Buildings		
13026 DARRICK WEIMER CONTRUCTION, LLC				
01-111-000-0000-6605	275.00	Lexon on CR Doors (5)	courthouse	Building & Structures
13026 DARRICK WEIMER CONTRUCTION, LLC	275.00			
		1 Transactions		
11120 Nardini Fire Equipment Co.,Inc				
01-111-000-0000-6605	6,780.00	Magnetic Door Locks	457867	Building & Structures
11120 Nardini Fire Equipment Co.,Inc	6,780.00			
		1 Transactions		
111 DEPT Total:	7,055.00	Buildings	2 Vendors	2 Transactions
120 DEPT		Service Officer		
8175 Centurylink				
01-120-000-0000-6250	7.09	LOCAL PHONE	313645966	Telephone
8175 Centurylink	7.09			
		1 Transactions		
10185 Centurylink Communications Inc				

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	01-120-000-0000-6250		27.37	LD Phone	320146217 Telephone
	01-120-000-0000-6250		1.60	Toll Free Phone	320295974 Telephone
10185	Centurylink Communications Inc		28.97		2 Transactions
10097	Harms Monroe/Penny				
	01-120-000-0000-6330		21.16	mileage- McGregor Angels	46@.46 Transportation & Travel
10097	Harms Monroe/Penny		21.16		1 Transactions
4641	Holiday Credit Office				
	01-120-000-0000-6511		441.53	June vet van gas	1400000136034 Gas And Oil
4641	Holiday Credit Office		441.53		1 Transactions
4669	Sterling Solutions, Inc				
	01-120-000-0000-6300		450.00	VIMS 1 yr maint.agreement	02036-043 Maintenance- Service Contracts
4669	Sterling Solutions, Inc		450.00		1 Transactions
86235	The Office Shop Inc				
	01-120-000-0000-6405		7.00	electric pencil sharpener	963063-0 Office & Computer Supplies
	01-120-000-0000-6405		6.00	Air Duster	963117-0 Office & Computer Supplies
86235	The Office Shop Inc		13.00		2 Transactions
120	DEPT Total:		961.75	Service Officer	6 Vendors 8 Transactions
122	DEPT			Planning & Zoning	
170	Aitkin Motor Company				
	01-122-000-0000-6302		70.95	LOF, check tire noise- '04 Taur	01543 Car Maintenance
	01-122-000-0000-6302		146.47	new battery- '04 Ford Taurus	01572 Car Maintenance
170	Aitkin Motor Company		217.42		2 Transactions
8175	Centurylink				
	01-122-000-0000-6250		49.61	LOCAL PHONE	313645966 Telephone
8175	Centurylink		49.61		1 Transactions
10185	Centurylink Communications Inc				
	01-122-000-0000-6250		39.51	LD Phone	320146217 Telephone
10185	Centurylink Communications Inc		39.51		1 Transactions
9992	Gansen/Peter				
	01-122-000-0000-6340		8.18	overnight meal- Adv.design insp	7/23/14 Meals

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<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>
9992 Gansen/Peter		8.18		1 Transactions	
13066 Hargrave/Bryan					
01- 122- 000- 0000- 6231		3,250.00	Contract inspections	10@325	Services, Labor, Contracts, Programming
			07/12/2014	07/25/2014	
13066 Hargrave/Bryan		3,250.00		1 Transactions	
11988 Harwarth/Robert					
01- 122- 038- 0000- 6330		3.36	PC mileage	6@.56	Boa/Pc Mileage
01- 122- 038- 0000- 6330		38.08	Onsite mileage	68@.56	Boa/Pc Mileage
01- 122- 000- 0000- 6350		35.00	PC Meeting	7/21/14	Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite- 40400I	7/21/14	Per Diem
11988 Harwarth/Robert		86.44		4 Transactions	
11990 Lange/David					
01- 122- 000- 0000- 6350		35.00	PC meeting	7/21/14	Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite 40400I	7/21/14	Per Diem
01- 122- 038- 0000- 6330		40.32	PC mileage	72@.56	Boa/Pc Mileage
01- 122- 038- 0000- 6330		44.80	Onsite mileage	80@.56	Boa/Pc Mileage
11990 Lange/David		130.12		4 Transactions	
8374 Lueck/Dale					
01- 122- 038- 0000- 6330		10.08	PC mileage	18@.56	Boa/Pc Mileage
01- 122- 000- 0000- 6350		35.00	PC meeting	7/21/14	Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite 40400I	7/21/14	Per Diem
01- 122- 038- 0000- 6330		45.92	Onsite mileage	82@.56	Boa/Pc Mileage
8374 Lueck/Dale		101.00		4 Transactions	
5892 McGregor Printing & Graphics, Inc					
01- 122- 000- 0000- 6405		70.00	business cards- P.Gansen	16290	Office, Computer, Film, & Field Supplies
5892 McGregor Printing & Graphics, Inc		70.00		1 Transactions	
5516 Paquette/Jeremy M					
01- 122- 038- 0000- 6330		12.32	ONSITE MILEAGE	22@.46	Boa/Pc Mileage
			07/21/2014	07/21/2014	
01- 122- 000- 0000- 6350		10.00	ONSITE	40400I	Per Diem
			07/21/2014	07/21/2014	
01- 122- 000- 0000- 6350		35.00	PC MEETING	7/21/4	Per Diem
01- 122- 038- 0000- 6330		40.32	PC MILES	72@.56	Boa/Pc Mileage

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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>
		<u>Amount</u>			
5516	Paquette/Jeremy M	97.64	07/21/2014 07/21/2014	4 Transactions	
3951	Pro West & Associates, Inc				
	01- 122- 000- 0000- 6231	265.00	update record trax letters	14071011	Services, Labor, Contracts, Programming
3951	Pro West & Associates, Inc	265.00		1 Transactions	
86235	The Office Shop Inc				
	01- 122- 000- 0000- 6405	9.00	3 cans Airduster	963341-0	Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc	9.00		1 Transactions	
6097	Verizon Wireless				
	01- 122- 000- 0000- 6250	38.14	cell phone	380690138	Telephone
6097	Verizon Wireless	38.14		1 Transactions	
122	DEPT Total:	4,362.06	Planning & Zoning	13 Vendors	26 Transactions
123	DEPT		Coroner		
4507	Sorenson Root Thompson Funeral Home				
	01- 123- 000- 0000- 6330	3,050.00	Transports to Ramsey Medical		Transportation For Autopsy
			01/01/2014 07/19/2014		
4507	Sorenson Root Thompson Funeral Home	3,050.00		1 Transactions	
123	DEPT Total:	3,050.00	Coroner	1 Vendors	1 Transactions
200	DEPT		Enforcement		
50	Aitkin Body Shop, Inc				
	01- 200- 000- 0000- 6302	230.00	headlamp assembly #216	6046	Car Maintenance
50	Aitkin Body Shop, Inc	230.00		1 Transactions	
117	Aitkin County Sheriff				
	01- 200- 000- 0000- 6374	30.00	10 SHERIFF license plates	7/16/14	Auto & Trailer License
117	Aitkin County Sheriff	30.00		1 Transactions	
11960	ASAP Towing				
	01- 200- 000- 0000- 6359	75.00	tow #223 Explorer	1065	Wrecker Service
11960	ASAP Towing	75.00		1 Transactions	



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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>
12445 Brandl Chevrolet, Buick, GM					
01- 200- 000- 0000- 6302		177.50	stabilizer and end links, #209	208706	Car Maintenance
12445 Brandl Chevrolet, Buick, GM		177.50	1 Transactions		
8175 Centurylink					
01- 200- 000- 0000- 6250		56.69	LOCAL PHONE- PROBATION	313645966	Telephone
01- 200- 000- 0000- 6250		184.25	LOCAL PHONE	313645966	Telephone
8175 Centurylink		240.94	2 Transactions		
10185 Centurylink Communications Inc					
01- 200- 000- 0000- 6250		49.67	LD Phone- PROBATION	320146217	Telephone
01- 200- 000- 0000- 6250		61.23	LD Phone	320146217	Telephone
01- 200- 000- 0000- 6250		13.52	Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc		124.42	3 Transactions		
1946 Guida/Daniel					
01- 200- 000- 0000- 6405		18.98	game cam battery		Office Supplies
1946 Guida/Daniel		18.98	1 Transactions		
10567 Lake Country Auto Center Of Aitkin					
01- 200- 000- 0000- 6302		49.29	#207 oil change	17274	Car Maintenance
01- 200- 000- 0000- 6302		501.26	#224 LOF, brakes,mount 4 tires	17277	Car Maintenance
01- 200- 000- 0000- 6302		264.26	LOF, rear brakes/rotors	17558	Car Maintenance
10567 Lake Country Auto Center Of Aitkin		814.81	3 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea					
01- 200- 000- 0000- 6254		503.91	Shelter/Tower	345401501	Utilities
01- 200- 000- 0000- 6254		19.17	Seavey Tower	552100201	Utilities
3160 Mille Lacs Energy Coop- Albert Lea		523.08	2 Transactions		
6057 Nate's Towing					
01- 200- 000- 0000- 6359		210.00	Tow Cherokee 13- 0050	7/15/14	Wrecker Service
6057 Nate's Towing		210.00	1 Transactions		
4181 NLEAC					
01- 200- 000- 0000- 6240		75.00	2014 DUES		Dues
4181 NLEAC		75.00	1 Transactions		
3712 Office Depot					

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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>	
3712 Office Depot		67.89	toner/printer cartridges	Office Supplies
		67.89	1 Transactions	
4425 Shirts Plus				
01-200-019-0000-6231		17.50	K-9 Embroidery Loki	Services, Labor, Contracts
4425 Shirts Plus		17.50	1 Transactions	
4681 Streichers				
01-200-000-0000-6410		162.98	uniform shirt carrier #224	Clothing Allowance
4681 Streichers		162.98	1 Transactions	
13005 Tactical Solutions				
01-200-000-0000-6231		434.00	2014 radar certification	Services & Labor (Incl Contracts)
13005 Tactical Solutions		434.00	1 Transactions	
86235 The Office Shop Inc				
01-200-000-0000-6405		43.96	CELL PHONE CABLES	Office Supplies
01-200-000-0000-6405		80.79	toner cartridge	Office Supplies
86235 The Office Shop Inc		124.75	2 Transactions	
6128 Tire Barn				
01-200-000-0000-6302		415.58	#19 LOF, front rotor/pads	Car Maintenance
6128 Tire Barn		415.58	1 Transactions	
6097 Verizon Wireless				
01-200-000-0000-6250		596.44	cell phone	Telephone
01-200-000-0000-6250		260.26	Cell Squad Connections	Telephone
6097 Verizon Wireless		856.70	2 Transactions	
5066 Visa				
01-200-000-0000-6409		2.67	certificate frame	Deputy Supplies
01-200-000-0000-6409		12.59	tablecloth for fair booth	Deputy Supplies
01-200-000-0000-6405		7.85	undercabinet light bulbs	Office Supplies
01-200-000-0000-6405		4.95	Finance Charge	Office Supplies
01-200-003-0000-6332		339.20	Hotel-K-9 training	Hotels / Motels
01-200-003-0000-6340		55.58	overnight meals- K-9 training	Meals
01-200-019-0000-6231		200.00	squad window tinting	Services, Labor, Contracts
5066 Visa		622.84	7 Transactions	

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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>
200 DEPT Total:		5,221.97	Enforcement	19 Vendors	33 Transactions
202 DEPT			Boat & Water		
1946 Guida/Daniel					
01-202-000-0000-6511		73.50	Hillcrest Boat Gas		Gas And Oil
1946 Guida/Daniel		73.50		1 Transactions	
3950 Public Utilities					
01-202-000-0000-6254		17.76	Boat & Water		Utilities
3950 Public Utilities		17.76		1 Transactions	
6128 Tire Barn					
01-202-000-0000-6302		375.20	2 tires, bearing,seals- trailer	28297	B&W Maintenance
01-202-000-0000-6302		179.98	two tires for 2000 trailer	28335	B&W Maintenance
6128 Tire Barn		555.18		2 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:		727.93	Boat & Water	4 Vendors	5 Transactions
252 DEPT			Corrections		
5658 Amerigas - Brainerd					
01-252-000-0000-6231		55.00	Annual tank rental- Tower	801826977	Services & Labor (Incl Contracts)
			06/01/2014 05/31/2015		
5658 Amerigas - Brainerd		55.00		1 Transactions	
12106 Antoine Electric					
01-252-000-0000-6590		89.93	bathroom ballast	13586	Repair & Maintenance Supplies
12106 Antoine Electric		89.93		1 Transactions	
456 Bob Barker Company, Inc.					
01-252-000-0000-6424		73.53	inmate supplies	000324512	Inmate Supplies
01-252-000-0000-6424		131.16	inmate supplies	325655	Inmate Supplies
01-252-000-0000-6424		42.34	inmate supplies	325920	Inmate Supplies
01-252-000-0000-6424		126.61	inmate supplies	325963	Inmate 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
456 Bob Barker Company, Inc.		373.64	4 Transactions	
783 Canon Financial Services, Inc 01- 252- 000- 0000- 6231		96.84	Contract Charges- 016	13964708
783 Canon Financial Services, Inc		96.84	1 Transactions	Services & Labor (Incl Contracts)
8175 Centurylink 01- 252- 000- 0000- 6250		113.39	LOCAL PHONE	313645966
8175 Centurylink		113.39	1 Transactions	Telephone
10185 Centurylink Communications Inc 01- 252- 000- 0000- 6250		79.38	LD Phone	320146217
01- 252- 000- 0000- 6250		13.52	Toll Free Phone	320295974
10185 Centurylink Communications Inc		92.90	2 Transactions	Telephone
5583 Crawford Supply Company 01- 252- 252- 0000- 6408		380.80	commissary supplies	433377
5583 Crawford Supply Company		380.80	1 Transactions	Commissary Supplies
88628 Dalco 01- 252- 000- 0000- 6422		304.81	jail paper products	2767067
88628 Dalco		304.81	1 Transactions	Janitorial Supplies
2186 Hillyard Inc - Kansas City 01- 252- 000- 0000- 6422		531.11	janitorial	601220954
2186 Hillyard Inc - Kansas City		531.11	1 Transactions	Janitorial Supplies
5503 Keefe Supply Company 01- 252- 252- 0000- 6405		208.02	commissary supplies	433384
5503 Keefe Supply Company		208.02	1 Transactions	Prisoner Welfare
91187 Lake Country Power 01- 252- 000- 0000- 6254		42.87	Quadna tower	
91187 Lake Country Power		42.87	1 Transactions	Utilities & Heating
13073 Lakes Area Lock & Door Hardware Inc. 01- 252- 000- 0000- 6590		240.00	service jail corridor door	81350
13073 Lakes Area Lock & Door Hardware Inc.		240.00	1 Transactions	Repair & Maintenance Supplies

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<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>	
9692 Minnesota Energy Resources Corporation				
01- 252- 000- 0000- 6254		20.62	STS Gas	4058862- 6 Utilities & Heating
01- 252- 000- 0000- 6254		677.70	Gas- Jail	4244670- 8 Utilities & Heating
01- 252- 000- 0000- 6254		39.49	Gas- Jail	4334475- 3 Utilities & Heating
9692 Minnesota Energy Resources Corporation		737.81		3 Transactions
3712 Office Depot				
01- 252- 000- 0000- 6405		299.29	toner/printer cartridges	717902607001 Office & Computer Supplies
3712 Office Depot		299.29		1 Transactions
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418		138.66	Groceries	010024418431 Groceries
01- 252- 000- 0000- 6418		179.55	Groceries	010024419120 Groceries
3789 Pan- O- Gold Baking Company		318.21		2 Transactions
11947 Phoenix Supply				
01- 252- 000- 0000- 6424		62.47	shampoo	4905 Inmate Supplies
11947 Phoenix Supply		62.47		1 Transactions
3950 Public Utilities				
01- 252- 000- 0000- 6254		38.70	Sheriff Garage	Utilities & Heating
01- 252- 000- 0000- 6254		1,222.31	New Jail	Utilities & Heating
01- 252- 000- 0000- 6254		5,751.49	New Jail 2	Utilities & Heating
3950 Public Utilities		7,012.50		3 Transactions
11538 RCB Collections Range Credit Bureau Inc				
01- 252- 000- 0000- 6231		15.13	employment background	7/15/14 Services & Labor (Incl Contracts)
11538 RCB Collections Range Credit Bureau Inc		15.13		1 Transactions
9499 Reliance Telephone Systems, Inc				
01- 252- 252- 0000- 6406		1,500.00	phone cards	D- 13080 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,500.00		1 Transactions
4761 Sysco Minnesota Inc				
01- 252- 000- 0000- 6418		2,613.03	GROCERIES	407031106 Groceries
01- 252- 000- 0000- 6418		3,551.30	GROCERIES	407101560 Groceries
4761 Sysco Minnesota Inc		6,164.33		2 Transactions
11608 Thrifty White Pharmacy- Mcgregor				

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01- 252- 000- 0000- 6262		June Prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy- McGregor		223.92		1 Transactions
	01- 252- 000- 0000- 6250		62.10	286090412	Telephone
6097	Verizon Wireless		26.02	786663881- 1	Telephone
	01- 252- 000- 0000- 6250		88.12		2 Transactions
6097	Verizon Wireless				
252	DEPT Total:		18,951.09	Corrections	22 Vendors 33 Transactions
253	DEPT			Aitkin Co Community Corrections	
86467	Auto Value Aitkin				
	01- 253- 000- 0000- 6405		21.99	decal/adhesive remover	40049354 Operating Supplies
86467	Auto Value Aitkin		21.99		1 Transactions
	01- 253- 000- 0000- 6250		7.09	LOCAL PHONE	313645966 Telephone
8175	Centurylink		7.09		1 Transactions
	01- 253- 000- 0000- 6250		2.69	LD Phone	320146217 Telephone
10185	Centurylink Communications Inc		2.69		1 Transactions
10185	Centurylink Communications Inc				
	01- 253- 000- 0000- 6302		58.99	oil change,rotate tires- Econol	17863 Car Maintenance
10567	Lake Country Auto Center Of Aitkin		58.99		1 Transactions
	01- 253- 000- 0000- 6405		7.36	paint brushes	6/30/14 Operating Supplies
5551	Unclaimed Freight North		7.36		1 Transactions
5551	Unclaimed Freight North				
253	DEPT Total:		98.12	Aitkin Co Community Corrections	5 Vendors 5 Transactions
255	DEPT			General Crime Victim Grant	
22	Aitkin Area Chamber of Commerce				
	01- 255- 031- 0000- 5840		300.00	aitkin bucks- crime victim svcs	282 Emergency Fund Money
22	Aitkin Area Chamber of Commerce		300.00		1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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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
			Amount		
8175	Centurylink		7.09	313645966	Telephone
	01- 255- 000- 0000- 6250				
8175	Centurylink		7.09	1 Transactions	
10185	Centurylink Communications Inc				
	01- 255- 000- 0000- 6250		0.31	320146217	Telephone
10185	Centurylink Communications Inc		0.31	1 Transactions	
255	DEPT Total:		307.40	General Crime Victim Grant	3 Vendors 3 Transactions
257	DEPT			Sobriety Court	
8175	Centurylink				
	01- 257- 000- 0000- 6250		7.09	313645966	Telephone
8175	Centurylink		7.09	1 Transactions	
257	DEPT Total:		7.09	Sobriety Court	1 Vendors 1 Transactions
280	DEPT			Emergency Management	
8175	Centurylink				
	01- 280- 000- 0000- 6250		14.17	313645966	Telephone
8175	Centurylink		14.17	1 Transactions	
10185	Centurylink Communications Inc				
	01- 280- 000- 0000- 6250		2.35	320295974	Telephone
10185	Centurylink Communications Inc		2.35	1 Transactions	
280	DEPT Total:		16.52	Emergency Management	2 Vendors 2 Transactions
390	DEPT			Environmental Health (FBL)	
8175	Centurylink				
	01- 390- 000- 0000- 6250		7.09	313645966	Telephone
8175	Centurylink		7.09	1 Transactions	
10185	Centurylink Communications Inc				
	01- 390- 000- 0000- 6250		7.95	320146217	Telephone
10185	Centurylink Communications Inc		7.95	1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
390 DEPT Total:		15.04	Environmental Health (FBL)	2 Vendors 2 Transactions
391 DEPT			Solid Waste	
170 Aitkin Motor Company				
01-391-000-0000-6302		474.03	driveshaft bearing Equinox	01638 Car Maintenance
170 Aitkin Motor Company		474.03		1 Transactions
8175 Centurylink				
01-391-000-0000-6250		7.09	LOCAL PHONE	313645966 Telephone
8175 Centurylink		7.09		1 Transactions
10185 Centurylink Communications Inc				
01-391-000-0000-6250		5.47	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		5.47		1 Transactions
2763 J & H Transfer Station-Lakes Sanitary				
01-391-060-0000-6360		1,029.60	June recycling	Recycling Contract
2763 J & H Transfer Station-Lakes Sanitary		1,029.60		1 Transactions
3503 Neff/Terry B.				
01-391-000-0000-6340		18.40	2 overnight meals	Meals
			07/22/2014 07/23/2014	
01-391-000-0000-6511		27.14	mileage- Arrowwood lodge	59@.46 Gas And Oil
			05/28/2014 05/28/2014	
01-391-000-0000-6340		12.89	Training meal	overnight Meals
			05/28/2014 05/29/2014	
3503 Neff/Terry B.		58.43		3 Transactions
12214 Shopko Store Operating Co. LLC				
01-391-000-0000-6405		25.00	gift cert- fair drawing winner	5730 Office & Film Supplies
12214 Shopko Store Operating Co. LLC		25.00		1 Transactions
391 DEPT Total:		1,599.62	Solid Waste	6 Vendors 8 Transactions
500 DEPT			Library And Historical Society	
11040 Raisanen/James E				
01-500-500-0000-6350		35.00	ECL MTG- CAMBRIDGE	04/14/14 Library Per Diem
01-500-500-0000-6350		35.00	ECL MTG- ISLE	05/12/14 Library Per Diem



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
01- 500- 500- 0000- 6350		ECL MTG- CAMBRIDGE	6/9/14	Library Per Diem
01- 500- 500- 0000- 6350		ECL MTG- CAMBRIDGE	7/14/14	Library Per Diem
01- 500- 500- 0000- 6350		ECL MTG- CAMBRIDGE	7/16/14	Library Per Diem
11040 Raisanen/James E		5 Transactions		
500 DEPT Total:		175.00 Library And Historical Society	1 Vendors	5 Transactions
601 DEPT		Extension		
8175 Centurylink				
01- 601- 000- 0000- 6250		7.09 LOCAL PHONE	313645966	Telephone
8175 Centurylink		7.09	1 Transactions	
10185 Centurylink Communications Inc				
01- 601- 000- 0000- 6250		2.34 LD PHONE	320146217	Telephone
10185 Centurylink Communications Inc		2.34	1 Transactions	
601 DEPT Total:		9.43 Extension	2 Vendors	2 Transactions
700 DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot		
12718 Up North Riders				
01- 700- 909- 0000- 6801		1,000.00 Grant # 156		Appropriations- Grant
12718 Up North Riders		1,000.00	1 Transactions	
700 DEPT Total:		1,000.00 Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711 DEPT		Economic Development		
8175 Centurylink				
01- 711- 000- 0000- 6250		7.09 LOCAL PHONE	313645966	Telephone
8175 Centurylink		7.09	1 Transactions	
10185 Centurylink Communications Inc				
01- 711- 000- 0000- 6250		5.34 LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		5.34	1 Transactions	
711 DEPT Total:		12.43 Economic Development	2 Vendors	2 Transactions
1 Fund Total:		99,588.15 General Fund		271 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
301	DEPT		R&B Administration			
783	Canon Financial Services, Inc					
	03-301-000-0000-6300		212.26	CONTRACT CHARGE 072114	13964713	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
10185	Centurylink Communications Inc					
	03-301-000-0000-6250		30.46	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		30.46	1 Transactions		
11411	Charter Business					
	03-301-000-0000-6250		140.25	PHONE - HWY OFFICE 070914		Telephone
11411	Charter Business		140.25	1 Transactions		
11406	Innovative Office Solutions					
	03-301-000-0000-6400		79.08	PAPER 072414	574847	Supplies And Materials
11406	Innovative Office Solutions		79.08	1 Transactions		
10431	Verizon Business					
	03-301-000-0000-6250		20.75	HIGHWAY OFFICE 071414	42279481814	Telephone
10431	Verizon Business		20.75	1 Transactions		
6097	Verizon Wireless					
	03-301-000-0000-6250		274.41	CELLS 071114	9727909662	Telephone
6097	Verizon Wireless		274.41	1 Transactions		
301	DEPT Total:		757.21	R&B Administration	6 Vendors	6 Transactions
303	DEPT			R&B Highway Maintenance		
657	Aitkin Glass Service					
	03-303-000-0000-6523		175.00	LABOR 071614	12884	Misc Bldg & Shop Supplies
657	Aitkin Glass Service		175.00	1 Transactions		
195	Aitkin Tire Shop					
	03-303-000-0000-6590		34.00	LABOR 070914	53515	Repair & Maintenance Supplies
	03-303-000-0000-6590		34.00	LABOR 070914	53515	Repair & Maintenance Supplies
	03-303-000-0000-6590		40.00	LABOR 070914	53542	Repair & Maintenance Supplies
	03-303-000-0000-6590		320.00	TIRES 070914	53542	Repair & Maintenance Supplies
195	Aitkin Tire Shop		428.00	4 Transactions		

# Aitkin County



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
8239	Ameripride Linen & Apparel Services					
	03-303-000-0000-6523		44.41	SHOP LAUNDRY 072214	2200534722	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		82.09	SHOP LAUNDRY 072214	2200537344	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		126.50	2 Transactions		
86467	Auto Value Aitkin					
	03-303-000-0000-6523		14.94	WASHER 071014	40049376	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		26.94	FILTERS 071014	40049376	Repair & Maintenance Supplies
	03-303-000-0000-6590		10.99	STARTER BUTTON 071014	40049792	Repair & Maintenance Supplies
86467	Auto Value Aitkin		52.87	3 Transactions		
10083	Cedarbrook Lumber Comp					
	03-303-000-0000-6516		29.73	FASTENER 052814	61082	Signs & Posts
	03-303-000-0000-6516		84.99	BATTERY 052814	62463	Signs & Posts
10083	Cedarbrook Lumber Comp		114.72	2 Transactions		
1115	Contech Engineered Solutions					
	03-303-000-0000-6515		10,529.70	CULVERT 051214	114988	Culverts
	03-303-000-0000-6515		6,527.44	CULVERT 051214	99178	Culverts
	03-303-000-0000-6515		2,149.48	CULVERT 051214	99178	Culverts
	03-303-000-0000-6515		286.56	BAND 051214	99180	Culverts
	03-303-000-0000-6515		75.40	BAND 051214	99180	Culverts
	03-303-000-0000-6515		271.44	BAND 051214	99180	Culverts
1115	Contech Engineered Solutions		19,840.02	6 Transactions		
1200	Cummings Oil, Inc					
	03-303-000-0000-6513		22,854.90	AITKIN 070114	38789	Motor Fuel & Lubricants
1200	Cummings Oil, Inc		22,854.90	1 Transactions		
7920	Dixon Mechanical Electric, LLP					
	03-303-000-0000-6590		229.00	ALTERNATOR 071814	15838	Repair & Maintenance Supplies
7920	Dixon Mechanical Electric, LLP		229.00	1 Transactions		
7705	Isle Automotive Corp					
	03-303-000-0000-6590		72.99	BATTERY 062614	119049658	Repair & Maintenance Supplies
7705	Isle Automotive Corp		72.99	1 Transactions		
91187	Lake Country Power					
	03-303-000-0000-6254		232.75	SWATARA 071114	140946401	Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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>
91187	Lake Country Power				
		232.75		1 Transactions	
12626	Lubrication Technologies, Inc.				
	03-303-000-0000-6513	1,598.92	HYDRAULIC 070214	2393785	Motor Fuel & Lubricants
	03-303-000-0000-6513	591.49	MOTOR OIL 070214	2393785	Motor Fuel & Lubricants
12626	Lubrication Technologies, Inc.	2,190.41		2 Transactions	
2941	M R Sign Co Inc				
	03-303-000-0000-6516	344.09	TRAIL 071414	181861	Signs & Posts
	03-303-000-0000-6516	238.82	LLCC 071414	181861	Signs & Posts
2941	M R Sign Co Inc	582.91		2 Transactions	
10824	Maney International Inc				
	03-303-000-0000-6590	478.82	RING 072214	671136	Repair & Maintenance Supplies
	03-303-000-0000-6590	133.78	HOSE 072214	671587	Repair & Maintenance Supplies
10824	Maney International Inc	612.60		2 Transactions	
12927	Midwest Machinery Co.				
	03-303-000-0000-6590	24.71	FILTER 070814	888496	Repair & Maintenance Supplies
	03-303-000-0000-6590	51.54	FILTER 070814	892731	Repair & Maintenance Supplies
	03-303-000-0000-6590	189.58	MOTOR 070814	892734	Repair & Maintenance Supplies
	03-303-000-0000-6590	293.78	CHARGE 070814	894769	Repair & Maintenance Supplies
12927	Midwest Machinery Co.	559.61		4 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea				
	03-303-000-0000-6254	165.96	POWER - PALISADE 071414	185202601	Utilities
	03-303-000-0000-6254	49.34	169 AND CSAH 3 071414	192301001	Utilities
	03-303-000-0000-6254	25.00	GUN LAKE 071414	275602903	Utilities
	03-303-000-0000-6254	149.60	POWER - MCGREGOR 071414	295300301	Utilities
	03-303-000-0000-6254	1,209.90	POWER - AITKIN 071414	335200702	Utilities
	03-303-000-0000-6254	50.30	169 AND CSAH 28 071414	396202201	Utilities
	03-303-000-0000-6254	36.65	CSAH 12 071414	400600001	Utilities
	03-303-000-0000-6254	52.34	47 AND CSAH 2 071414	545110401	Utilities
3160	Mille Lacs Energy Coop- Albert Lea	1,739.09		8 Transactions	
9692	Minnesota Energy Resources Corporation				
	03-303-000-0000-6297	44.59	NAT. GAS - AITKIN SHOP 070814	4255217-4	Shop Fuel
9692	Minnesota Energy Resources Corporation	44.59		1 Transactions	

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8691 Northland Hydraulic Service				
03-303-000-0000-6590		LABOR 070814	7191	Repair & Maintenance Supplies
03-303-000-0000-6590		PARTS 070814	7191	Repair & Maintenance Supplies
8691 Northland Hydraulic Service			2 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		DIPSTICK 050814	3122269	Repair & Maintenance Supplies
03-303-000-0000-6590		HOSE 070214	3124800	Repair & Maintenance Supplies
03-303-000-0000-6590		GLASS 070214	3124999	Repair & Maintenance Supplies
03-303-000-0000-6590		MUFFLER 070214	3124999	Repair & Maintenance Supplies
03-303-000-0000-6590		GASKET 050814	3125176	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment			5 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		GASOLINE 070114	286710	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 070114	287443	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 070114	287444	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 070114	288078	Motor Fuel & Lubricants
03-303-000-0000-6513		DIESEL 070114	288102	Motor Fuel & Lubricants
03-303-000-0000-6513		DIESEL 070114	288105	Motor Fuel & Lubricants
03-303-000-0000-6513		DIESEL 070114	288107	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc			7 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		HWY 210 AND CSAH 28 072414	02000594550	Utilities
03-303-000-0000-6254		AITKIN SHOP WATER 072414	02000633350	Utilities
03-303-000-0000-6254		HWY 210 AND CSAH 12 072414	02000633800	Utilities
03-303-000-0000-6254		HWY 47 AND CSAH 12 072414	02000640920	Utilities
3950 Public Utilities			4 Transactions	
12110 Revelin, LLC				
03-303-000-0000-6590		MOUNT 070214	94	Repair & Maintenance Supplies
12110 Revelin, LLC			1 Transactions	
10891 Roth Construction				
03-303-000-0000-6521		CULVERT REPLACEMENT 071714		Maintenance Supplies
10891 Roth Construction			1 Transactions	
12788 Timmer Implement of Aitkin				

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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
12788	Timmer Implement of Aitkin	03-303-000-0000-6590		8.25	SEAL 072214		6875		Repair & Maintenance Supplies	
				8.25		1 Transactions				
4887	Town Of Nordland Clerk	03-303-000-0000-6820		500.00	APPROACH REFUND 072514				Approach & Misc Refunds	
4887	Town Of Nordland Clerk			500.00		1 Transactions				
4988	Viking Industrial Center	03-303-000-0000-6523		113.20	WIPES 070814		3021330		Misc Bldg & Shop Supplies	
4988	Viking Industrial Center			113.20		1 Transactions				
5295	Ziegler Inc	03-303-000-0000-6590		45.70	ADAPTER 071014		190003656		Repair & Maintenance Supplies	
		03-303-000-0000-6590		5,394.14	LINK 071014		190038206		Repair & Maintenance Supplies	
		03-303-000-0000-6590		65.00	STUD 071014		190038309		Repair & Maintenance Supplies	
5295	Ziegler Inc			5,413.44		3 Transactions				
303	DEPT Total:			67,981.86	R&B Highway Maintenance		26 Vendors		67 Transactions	
307	DEPT				R&B Capital Infrastructure					
12062	Foundation Appraisals	03-307-000-0000-6260		17,160.00	APPRAISALS 071814				Professional Services	
12062	Foundation Appraisals			17,160.00		1 Transactions				
307	DEPT Total:			17,160.00	R&B Capital Infrastructure		1 Vendors		1 Transactions	
3	Fund Total:			85,899.07	Road & Bridge				74 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
8175	Centurylink				
	05-400-440-0410-6250		LOCAL PHONE- ACCTING	313645966	Telephone
	05-400-440-0410-6250		LOCAL PHONE- PH	313645966	Telephone
8175	Centurylink		2 Transactions		
10185	Centurylink Communications Inc				
	05-400-440-0410-6250		LD Phone	320146217	Telephone
	05-400-440-0410-6250		LD Phone- HHS	320146217	Telephone
	05-400-440-0410-6250		LD Phone- PH	320146217	Telephone
	05-400-440-0410-6250		Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		4 Transactions		
1457	CPS Technology Solutions, Inc				
	05-400-440-0410-6231		August Maintenance	366315	Services Or Contracts
1457	CPS Technology Solutions, Inc		1 Transactions		
400	DEPT Total:		Public Health Department	3 Vendors	7 Transactions
420	DEPT		Income Maintenance		
8175	Centurylink				
	05-420-600-4800-6250		LOCAL PHONE- IM	313645966	Telephone
	05-420-600-4800-6250		LOCAL PHONE- ACCTING	313645966	Telephone
	05-420-640-4800-6250		LOCAL PHONE- CS	313645966	Telephone
8175	Centurylink		3 Transactions		
10185	Centurylink Communications Inc				
	05-420-600-4800-6250		LD Phone	320146217	Telephone
	05-420-600-4800-6250		LD Phone- HHS	320146217	Telephone
	05-420-600-4800-6250		LD Phone- IM	320146217	Telephone
	05-420-640-4800-6250		LD Phone- CS	320146217	Telephone
	05-420-600-4800-6250		Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		5 Transactions		
1457	CPS Technology Solutions, Inc				
	05-420-600-4800-6231		August Maintenance	366315	Services Or Contracts
	05-420-640-4800-6231		August Maintenance	366315	Services Or Contracts
1457	CPS Technology Solutions, Inc		2 Transactions		

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
420 DEPT Total:		Income Maintenance	3 Vendors	10 Transactions
430 DEPT		Social Services		
8175 Centurylink				
05- 430- 700- 4800- 6250		LOCAL PHONE- ACCTING	313645966	Telephone
05- 430- 700- 4800- 6250		LOCAL PHONE- SS	313645966	Telephone
8175 Centurylink			2 Transactions	
10185 Centurylink Communications Inc				
05- 430- 700- 4800- 6250		LD Phone	320146217	Telephone
05- 430- 700- 4800- 6250		LD Phone- HHS	320146217	Telephone
05- 430- 700- 4800- 6250		LD Phone- SS	320146217	Telephone
05- 430- 700- 4800- 6250		Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc			4 Transactions	
1457 CPS Technology Solutions, Inc				
05- 430- 700- 4800- 6231		August Maintenance	366315	Services Or Contracts
1457 CPS Technology Solutions, Inc			1 Transactions	
430 DEPT Total:		Social Services	3 Vendors	7 Transactions
5 Fund Total:		Health & Human Services		24 Transactions



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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		
8175	Centurylink				
	10- 921- 000- 0000- 6250		7.09	LOCAL PHONE- SURVEYOR	313645966 Telephone
	10- 921- 000- 0000- 6250		7.09	LOCAL PHONE- GIS	313645966 Telephone
8175	Centurylink		14.18	2 Transactions	
10185	Centurylink Communications Inc				
	10- 921- 000- 0000- 6250		2.78	LD Phone- Surveyor	320146217 Telephone
	10- 921- 000- 0000- 6250		2.03	LD Phone- GIS	320146217 Telephone
10185	Centurylink Communications Inc		4.81	2 Transactions	
921	DEPT Total:		18.99	Co. Development	2 Vendors 4 Transactions
923	DEPT		Forfeited Tax Sales		
170	Aitkin Motor Company				
	10- 923- 000- 0000- 6590		51.62	LOF, tire rotation	1767 Repair & Maintenance Supplies
170	Aitkin Motor Company		51.62	1 Transactions	
8175	Centurylink				
	10- 923- 000- 0000- 6250		56.69	LOCAL PHONE	313645966 Telephone
8175	Centurylink		56.69	1 Transactions	
10185	Centurylink Communications Inc				
	10- 923- 000- 0000- 6250		10.73	LD Phone	320146217 Telephone
10185	Centurylink Communications Inc		10.73	1 Transactions	
4233	S & T Office Products Inc				
	10- 923- 000- 0000- 6405		20.99	paper brochure	01QL8471 Office Supplies
	10- 923- 000- 0000- 6405		29.97	PENS	01QL9005 Office Supplies
4233	S & T Office Products Inc		50.96	2 Transactions	
6128	Tire Barn				
	10- 923- 000- 0000- 6590		529.91	fuel filter, EGR valve,plugs	28242 Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		39.54	LOF	28328 Repair & Maintenance Supplies
6128	Tire Barn		569.45	2 Transactions	
923	DEPT Total:		739.45	Forfeited Tax Sales	5 Vendors 7 Transactions

# Aitkin County



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
926	DEPT		Law Library		
8175	Centurylink				
	10- 926- 000- 0000- 6250		LOCAL PHONE	313645966	Telephone
8175	Centurylink				
		7.09			
		7.09			1 Transactions
5173	West Payment Center				
	10- 926- 000- 0000- 6408		Information Charges- June	829859233	Law Books
	10- 926- 000- 0000- 6408		Suscription Charges	829941872	Law Books
		1,055.92			
		582.23			
			06/05/2014	07/04/2014	
5173	West Payment Center				
		1,638.15			2 Transactions
926	DEPT Total:		Law Library	2 Vendors	3 Transactions
		1,645.24			
10	Fund Total:		Trust		14 Transactions
		2,403.68			

# Aitkin County



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		
12526	Bixby/James				
	11-924-000-0000-6330		FAC mileage	68@.56	Transportation & Travel
	11-924-000-0000-6350	60.48	FAC Meeting	7/15/14	Per Diem
12526	Bixby/James	95.48	2 Transactions		
12063	Express Forestry Service LLC				
	11-924-000-0000-6273	1,214.72	trees planted 186,880@.52	140524	Timber Improvement
	11-924-000-0000-6273	1,971.10	timber stand impr.171.4@92	140709	Timber Improvement
12063	Express Forestry Service LLC	3,185.82	2 Transactions		
2270	Hoppe/Russell Peter				
	11-924-000-0000-6330	33.60	FAC mileage	60@.56	Transportation & Travel
	11-924-000-0000-6350	35.00	FAC meeting	7/15/14	Per Diem
2270	Hoppe/Russell Peter	68.60	2 Transactions		
10890	Insley/Kevin				
	11-924-000-0000-6330	22.40	FAC mileage	40@.56	Transportation & Travel
	11-924-000-0000-6350	35.00	FAC meeting	7/15/14	Per Diem
10890	Insley/Kevin	57.40	2 Transactions		
11685	Lahoud/John				
	11-924-000-0000-6330	17.92	FAC mileage	32@.56	Transportation & Travel
	11-924-000-0000-6350	35.00	FAC meeting	7/15/14	Per Diem
11685	Lahoud/John	52.92	2 Transactions		
12111	Schmidt/William A.				
	11-924-000-0000-6330	26.88	FAC mileage	48@.56	Transportation & Travel
	11-924-000-0000-6350	35.00	FAC Meeting	7/15/14	Per Diem
12111	Schmidt/William A.	61.88	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	7/15/14	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

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# Aitkin County



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
10017	Tveit/Galen 11-924-000-0000-6350		35.00	FAC meeting	7/15/14	Per Diem
			52.92		2 Transactions	
924	DEPT Total:		3,627.94	Forest Resource	8 Vendors	16 Transactions
925	DEPT			Reforestation		
12063	Express Forestry Service LLC 11-925-000-0000-6273		1,214.72	trees planted 186,880@.52	140524	Timber Improvement
	11-925-000-0000-6273		1,971.10	timber stand impr.171.4@92	140709	Timber Improvement
12063	Express Forestry Service LLC		3,185.82		2 Transactions	
1701	Forestry Suppliers Inc 11-925-000-0000-6406		104.24	herbicide, rodeo	628378-00	Field Supplies
1701	Forestry Suppliers Inc		104.24		1 Transactions	
5511	Milbradt/Kris 11-925-000-0000-6231		320.00	red pine release Jewett	3.2ac@100	Services, Labor, Contracts
5511	Milbradt/Kris		320.00		1 Transactions	
4711	Sunnys Citgo 11-925-000-0000-6590		3.90	oil	29592	Repair & Maintenance Supplies
	11-925-000-0000-6590		5.39	batteries	29594	Repair & Maintenance Supplies
4711	Sunnys Citgo		9.29		2 Transactions	
925	DEPT Total:		3,619.35	Reforestation	4 Vendors	6 Transactions
934	DEPT			Memorial Forest		
12063	Express Forestry Service LLC 11-934-000-0000-6273		7,288.32	trees planted 186,880@.52	140524	Timber Improvement
	11-934-000-0000-6273		11,826.60	timber stand impr.171.4@92	140709	Timber Improvement
12063	Express Forestry Service LLC		19,114.92		2 Transactions	
934	DEPT Total:		19,114.92	Memorial Forest	1 Vendors	2 Transactions
935	DEPT			Forest Road		
10720	Nuss Truck & Equipment 11-935-000-0000-6590		2,602.91	solenoid,oil cooler, spring,ho	3124486P	Repair & Maintenance Supplies
	11-935-000-0000-6590		268.58	solenoid	3124887P	Repair & Maintenance Supplies

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 11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Amount</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>
10720	Nuss Truck & Equipment		2,871.49		2 Transactions	
3760	Palisade Cooperative Oil Assoc 11-935-000-0000-6511		117.00	1st half July Gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		117.00		1 Transactions	
935	DEPT Total:		2,988.49	Forest Road	2 Vendors	3 Transactions
11	Fund Total:		29,350.70	Forest Development		27 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
521	DEPT		LLCC Administration		
86222	Aitkin Independent Age		LLCC maintenance coordinator	1483	Printing, Publ & Adv Promotion
	19- 521- 000- 0000- 6230		119.82		
86222	Aitkin Independent Age		119.82	1 Transactions	
246	Brothers Fire Protection				
	19- 521- 000- 0000- 6231		1,170.00		Services, Labor, Contracts
246	Brothers Fire Protection		1,170.00	1 Transactions	
783	Canon Financial Services, Inc				
	19- 521- 000- 0000- 6231		126.47		Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions	
8622	Frontier				
	19- 521- 000- 0000- 6590		1,521.36		Repair & Maintenance Supplies
	19- 521- 000- 0000- 6590		97.86-		Repair & Maintenance Supplies
8622	Frontier		1,423.50	2 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea				
	19- 521- 000- 0000- 6254		88.74		Utilities
	19- 521- 000- 0000- 6254		353.30		Utilities
	19- 521- 000- 0000- 6254		619.42		Utilities
	19- 521- 000- 0000- 6254		599.66		Utilities
	19- 521- 000- 0000- 6254		51.90		Utilities
	19- 521- 000- 0000- 6254		315.81		Utilities
3160	Mille Lacs Energy Coop- Albert Lea		2,028.83	6 Transactions	
5750	Sam's Club				
	19- 521- 000- 0000- 6400		72.34		Commissary Items
5750	Sam's Club		72.34	1 Transactions	
521	DEPT Total:		4,940.96	6 Vendors	12 Transactions
522	DEPT		LLCC Education		
3810	Paulbeck's County Market				
	19- 522- 000- 0000- 6416		32.17		Education Supplies
3810	Paulbeck's County Market		32.17	1 Transactions	
9273	Reichert Enterprises, Inc				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	19- 522- 000- 0000- 6224			500.00	Forkhorn II to shooting range	93506	Permits/License/Field Trips
9273	Reichert Enterprises, Inc			500.00	1 Transactions		
13157	Ressemann/Suzanne						
	19- 522- 000- 0000- 6820			325.00	refund camp fees paid	16834	Refunds & Reimbursements
13157	Ressemann/Suzanne			325.00	1 Transactions		
12560	Rian/Scott						
	19- 522- 000- 0000- 6416			53.44	video equip thru minnbid	11042	Education Supplies
	19- 522- 000- 0000- 6416			53.44	video equip thru minnbid	11043	Education Supplies
	19- 522- 000- 0000- 6416			53.44	video equip thru minnbid	11044	Education Supplies
12560	Rian/Scott			160.32	3 Transactions		
522	DEPT Total:			1,017.49	LLCC Education	4 Vendors	6 Transactions
523	DEPT				LLCC Food		
5662	McGregor Dairy, Inc						
	19- 523- 000- 0000- 6418			171.22	GROCERIES	22585	Groceries- Students
	19- 523- 000- 0000- 6418			155.18	GROCERIES	22608	Groceries- Students
	19- 523- 000- 0000- 6418			163.64	GROCERIES	5091	Groceries- Students
5662	McGregor Dairy, Inc			490.04	3 Transactions		
5750	Sam's Club						
	19- 523- 000- 0000- 6420			37.40	food service supplies	22030250025133	Food Service Supplies
5750	Sam's Club			37.40	1 Transactions		
4968	Upper Lakes Foods, Inc						
	19- 523- 000- 0000- 6418			43.38	Groceries	355174- 00	Groceries- Students
	19- 523- 000- 0000- 6418			849.33	Groceries	355247- 00	Groceries- Students
	19- 523- 000- 0000- 6418			1,208.57	Groceries	358148- 00	Groceries- Students
	19- 523- 000- 0000- 6420			30.73	supplies	358148- 00	Food Service Supplies
4968	Upper Lakes Foods, Inc			2,132.01	4 Transactions		
523	DEPT Total:			2,659.45	LLCC Food	3 Vendors	8 Transactions
524	DEPT				LLCC Maintenance		
4641	Holiday Credit Office						
	19- 524- 000- 0000- 6511			85.55	gas for van & motor pool vehic	1400012578652	Gas And Oil

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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19 Long Lake Conservation C

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
4641	Holiday Credit Office			85.55		1 Transactions	
5750	Sam's Club						
	19- 524- 000- 0000- 6422			61.72	supplies	22030250025133	Janitorial Services/Supplies
5750	Sam's Club			61.72		1 Transactions	
524	DEPT Total:			147.27	LLCC Maintenance	2 Vendors	2 Transactions
525	DEPT				LLCC Capital Improvement		
13154	Deep Portage Conservation Reserve						
	19- 525- 000- 0000- 6601			4,000.00	RELC solar LCCMR PV proj.		Capital Outlay- Non Marcum House
13154	Deep Portage Conservation Reserve			4,000.00		1 Transactions	
525	DEPT Total:			4,000.00	LLCC Capital Improvement	1 Vendors	1 Transactions
19	Fund Total:			12,765.17	Long Lake Conservation Center		29 Transactions



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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21 Parks

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		
9625	Blind Lake Atv Club 21- 520- 000- 0000- 6802		1,938.40	Blind Lake ATV Reimb.	Rcpt 1968	Trail Grants- State
9625	Blind Lake Atv Club		1,938.40	1 Transactions		
8175	Centurylink 21- 520- 000- 0000- 6250		7.09	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.09	1 Transactions		
91022	Courtemanche/Richard 21- 520- 000- 0000- 6406		8.54	reimb. for geocaching box	7/21/14	Field Supplies
91022	Courtemanche/Richard		8.54	1 Transactions		
10618	Erik's Lawn Service 21- 520- 000- 0000- 6231		250.00	May mowing- Aitkin campgroun	2@125	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		256.00	may mowing Jacob.campgr	2@128	Services, Labor, Contracts
10618	Erik's Lawn Service		506.00	2 Transactions		
9354	Kangas Enterprises, Inc 21- 520- 000- 0000- 6231		120.00	pump Jacobson rest area	9728	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		100.00	pump Snake River Campground	9729	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		120.00	pump Jacobson campground	9756	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		340.00	3 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea 21- 520- 000- 0000- 6254		158.99	electricity- Berglund Park	185110602	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		158.99	1 Transactions		
9692	Minnesota Energy Resources Corporation 21- 520- 000- 0000- 6254		42.03	4162495- 8		Utilities
9692	Minnesota Energy Resources Corporation		42.03	1 Transactions		
12182	Northwoods Quads 21- 520- 000- 0000- 6802		524.19	Hill City ATV Reimbursement	Rcpt 1968	Trail Grants- State
12182	Northwoods Quads		524.19	1 Transactions		
3950	Public Utilities 21- 520- 000- 0000- 6254		122.14	Land Department		Utilities
	21- 520- 000- 0000- 6254		125.50	Mississippi Access		Utilities

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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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
		Amount			
3950	Public Utilities	247.64			
			2 Transactions		
12718	Up North Riders				
	21- 520- 000- 0000- 6802	396.81	Lawler ATV Reimbursement	Rcpt 1968	Trail Grants- State
12718	Up North Riders	396.81			
			1 Transactions		
520	DEPT Total:	4,169.69	Parks	10 Vendors	14 Transactions
21	Fund Total:	4,169.69	Parks		14 Transactions
	Final Total:	235,199.43	271 Vendors	453 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	99,588.15	General Fund
3	85,899.07	Road & Bridge
5	1,022.97	Health & Human Services
10	2,403.68	Trust
11	29,350.70	Forest Development
19	12,765.17	Long Lake Conservation Center
21	4,169.69	Parks
All Funds	235,199.43	Total

Approved by, .....

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