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Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
40	DEPT		Auditor			
88012	Aitkin Co Auditor					
	01-040-021-0000-6205		200.00	Postage		Postage
88012	Aitkin Co Auditor		200.00		1 Transactions	
13166	Dagen/Jerry or Christina					
	01-040-000-0000-5119		660.00	partial liquor license refund	S-D	Liquor Licenses
13166	Dagen/Jerry or Christina		660.00		1 Transactions	
3267	Peysar/Kirk					
	01-040-000-0000-6330		106.40	MCIS mileage Elk river	190@.56	Transportation & Travel
				07/24/2014	07/24/2014	
3267	Peysar/Kirk		106.40		1 Transactions	
12287	Skattum/Brett					
	01-040-021-0000-6231		8.00	wash license ctr windows	451403	Services, Labor, Contracts
				08/01/2014	08/01/2014	
12287	Skattum/Brett		8.00		1 Transactions	
86235	The Office Shop Inc					
	01-040-021-0000-6405		10.69	1 box clasped envelopes	273323-0	Office & Computer Supplies
	01-040-000-0000-6405		1.35	mini clips	273508-0	Office & Computer Supplies
	01-040-021-0000-6405		6.99	adding machine tape rolls	273542-0	Office & Computer Supplies
	01-040-021-0000-6405		23.96	cash register tape rolls	273542-0	Office & Computer Supplies
	01-040-000-0000-6405		4.48	correction tape	964587-0	Office & Computer Supplies
	01-040-000-0000-6405		8.79	highlighters	964587-0	Office & Computer Supplies
	01-040-000-0000-6405		14.39	flex grip pens	964587-0	Office & Computer Supplies
	01-040-000-0000-6405		5.40	1 Doz mini clips	964692-0	Office & Computer Supplies
86235	The Office Shop Inc		76.05		8 Transactions	
40	DEPT Total:		1,050.45	Auditor	5 Vendors	12 Transactions
43	DEPT			Assessor		
10452	AT&T Mobility					
	01-043-000-0000-6250		209.94	Monthly Wireless	287250162187	Telephone
10452	AT&T Mobility		209.94		1 Transactions	
2340	Hyytinen Hardware Hank					
	01-043-000-0000-6405		14.98	Bug Spray	1196128	Office, Film & Computer Supplies

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
2340	Hyytinen Hardware Hank		1 Transactions		
86235	The Office Shop Inc				
	01- 043- 000- 0000- 6405	3.56	binder clips	963664- 0	Office, Film & Computer Supplies
	01- 043- 000- 0000- 6405	10.06	envelopes	964585- 0	Office, Film & Computer Supplies
86235	The Office Shop Inc	13.62	2 Transactions		
43	DEPT Total:	238.54	Assessor	3 Vendors	4 Transactions
44	DEPT		Central Services		
1010	City Of Aitkin				
	01- 044- 100- 0000- 6800	7,201.68	1/2 Tax Abatement		Tax Abatements
1010	City Of Aitkin	7,201.68	1 Transactions		
12808	Gallagher Benefit Services, Inc.				
	01- 044- 000- 0000- 6231	2,362.50	compensation consult fees	52844	Services, Labor, Contracts
12808	Gallagher Benefit Services, Inc.	2,362.50	1 Transactions		
2386	Information Systems Corp				
	01- 044- 196- 0000- 6625	309.85	FP cartridge 470	23573	Recorders Equip Fund Exp. 357.18 Subd 4
2386	Information Systems Corp	309.85	1 Transactions		
10313	Lenovo (United States) Inc.				
	01- 044- 000- 0000- 6625	1,381.13	laptop for Nate Burkett	6223258307	Office Equipment & Other Equipment
10313	Lenovo (United States) Inc.	1,381.13	1 Transactions		
3336	Office Of Enterprise Technology				
	01- 044- 000- 0000- 6231	1,300.00	July Useage	14070353	Services, Labor, Contracts
3336	Office Of Enterprise Technology	1,300.00	1 Transactions		
44	DEPT Total:	12,555.16	Central Services	5 Vendors	5 Transactions
45	DEPT		Motor Pool		
6128	Tire Barn				
	01- 045- 000- 0000- 6302	48.44	LOF, tire rotate #30 Impala	28385	Car Maintenance
	01- 045- 000- 0000- 6302	67.80	LOF, tire rotate #64 Malibu	28413	Car Maintenance
	01- 045- 000- 0000- 6302	55.80	LOF, tire rotate #36 Ion	28428	Car Maintenance
	01- 045- 000- 0000- 6302	62.55	AC quick charge #36 Ion	28445	Car Maintenance

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6128 Tire Barn		234.59	4 Transactions		
45 DEPT Total:		234.59	Motor Pool	1 Vendors	4 Transactions
49 DEPT			Information Technologies		
88880 Datacomm Computers & Networks Inc					
01- 049- 000- 0000- 6402		65.00	Battery	7534	Computer Supplies & Software
88880 Datacomm Computers & Networks Inc		65.00		1 Transactions	
4233 S & T Office Products Inc					
01- 049- 000- 0000- 6405		71.46	OFFICE SUPPLIES	01QL8464	Office Supplies (Non Computer)
4233 S & T Office Products Inc		71.46		1 Transactions	
49 DEPT Total:		136.46	Information Technologies	2 Vendors	2 Transactions
52 DEPT			Administration/Personnel Dept		
4641 Holiday Credit Office					
01- 052- 000- 0000- 6511		42.86	Gas	1400000135194	Gas And Oil
4641 Holiday Credit Office		42.86		1 Transactions	
86235 The Office Shop Inc					
01- 052- 000- 0000- 6405		31.91	Flags (2) & sticky notes	964244- 0	Office & Computer Supplies
86235 The Office Shop Inc		31.91		1 Transactions	
52 DEPT Total:		74.77	Administration/Personnel Dept	2 Vendors	2 Transactions
60 DEPT			Elections		
1601 Election Systems & Software Inc					
01- 060- 000- 0000- 6405		270.00	120 PCMCIA Batteries	899470	Office & Computer Supplies
01- 060- 000- 0000- 6405		1,437.75	45 AutoMark ink cartridges	899686	Office & Computer Supplies
1601 Election Systems & Software Inc		1,707.75		2 Transactions	
86235 The Office Shop Inc					
01- 060- 000- 0000- 6405		3.79	Election supplies	273508- 0	Office & Computer Supplies
86235 The Office Shop Inc		3.79		1 Transactions	

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
60 DEPT Total:		1,711.54	Elections	2 Vendors 3 Transactions
90 DEPT			Attorney	
340 Anoka Co Sheriff 01-090-000-0000-6234		70.00	Subpoena 01CR131246	14003132 Co Sheriff Services
340 Anoka Co Sheriff		70.00		1 Transactions
10676 Bca Crime Alert Network 01-090-000-0000-6240		60.00	5 year membership	Dues & Registration Fee
10676 Bca Crime Alert Network		60.00		1 Transactions
880 Carlton County Sheriff's Office 01-090-000-0000-6234		40.00	Subpoena 01JV131164	1420703 Co Sheriff Services
880 Carlton County Sheriff's Office		40.00		1 Transactions
1180 Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	Subpoens 01JV131164	14001370 Co Sheriff Services
1180 Crow Wing Co Sheriff's Office		75.00		1 Transactions
90 DEPT Total:		245.00	Attorney	4 Vendors 4 Transactions
110 DEPT			Courthouse Maintenance	
88628 Dalco 01-110-000-0000-6422		138.31	toilet tissue, hard roll towel	2772395 Janitorial Supplies
88628 Dalco		138.31		1 Transactions
1598 Ferrara's Htg Air Cond & Refrig Inc 01-110-000-0000-6231		70.00	trouble shoot attorn.heater	7197 Services, Labor, Contracts
1598 Ferrara's Htg Air Cond & Refrig Inc		70.00		1 Transactions
12927 Midwest Machinery Co. 01-110-000-0000-6590		450.99	fixed deck on John Deere X485	903042 Repair & Maintenance
12927 Midwest Machinery Co.		450.99		1 Transactions
1652 Northland Fire Protection 01-110-000-0000-6231		342.90	re-cert handheld extinguishers	13658 Services, Labor, Contracts
1652 Northland Fire Protection		342.90		1 Transactions

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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>
86235 The Office Shop Inc					
01-110-000-0000-6405		15.08	Post its, Sharpie marker	273452-0	Office Supplies
86235 The Office Shop Inc		15.08	1 Transactions		
10684 Tidmore Flags					
01-110-000-0000-6590		238.80	Flags	116179	Repair & Maintenance
10684 Tidmore Flags		238.80	1 Transactions		
110 DEPT Total:		1,256.08	Courthouse Maintenance	6 Vendors	6 Transactions
120 DEPT			Service Officer		
4641 Holiday Credit Office					
01-120-000-0000-6511		454.04	July Vet Van Gas	1400000136034	Gas And Oil
4641 Holiday Credit Office		454.04	1 Transactions		
2448 Janzen/Carroll Mark					
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls	Per Diem
			07/14/2014	07/14/2014	
2448 Janzen/Carroll Mark		50.00	1 Transactions		
5714 K&J C- Stores Inc					
01-120-000-0000-6511		44.17	July vet van gas	104104	Gas And Oil
5714 K&J C- Stores Inc		44.17	1 Transactions		
5767 Lamke/Dennis					
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud	Per Diem
			07/11/2014	07/11/2014	
5767 Lamke/Dennis		50.00	1 Transactions		
10234 Miller/Conrad					
01-120-000-0000-6350		50.00	Drive Vet Van	Mpls	Per Diem
			07/30/2014	07/30/2014	
10234 Miller/Conrad		50.00	1 Transactions		
10677 Olsen/Gerald D					
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud	Per Diem
			07/21/2014	07/21/2014	
10677 Olsen/Gerald D		50.00	1 Transactions		

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	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3912	Peterson/Richard						
	01- 120- 000- 0000- 6231			9.00	DL inquiry reimb.		Services, Labor, Contracts
	01- 120- 000- 0000- 6350			50.00	Drive Vet Van	Mpls	Per Diem
					07/28/2014		
3912	Peterson/Richard			59.00		2 Transactions	
11362	Roscoe/Bernie						
	01- 120- 000- 0000- 6350			50.00	Drive Vet Van	Mpls	Per Diem
					07/16/2014	07/16/2014	
11362	Roscoe/Bernie			50.00		1 Transactions	
6097	Verizon Wireless						
	01- 120- 000- 0000- 6250			13.99	vet van cell phone	880690364	Telephone
6097	Verizon Wireless			13.99		1 Transactions	
10882	Wark/Charles F.						
	01- 120- 000- 0000- 6350			50.00	Drive Vet Van	Mpls	Per Diem
					07/08/2014	07/08/2014	
	01- 120- 000- 0000- 6350			50.00	Drive Vet Van	Mpls	Per Diem
					07/31/2014	07/31/2014	
	01- 120- 000- 0000- 6350			50.00	Drive Vet Van	St Cloud	Per Diem
					07/29/2014	07/29/2014	
10882	Wark/Charles F.			150.00		3 Transactions	
11970	Wikelius/Charles						
	01- 120- 000- 0000- 6350			50.00	Drive Vet Van	St Cloud	Per Diem
					07/01/2014	07/01/2014	
11970	Wikelius/Charles			50.00		1 Transactions	
6054	Willette/Richard Francis						
	01- 120- 000- 0000- 6350			50.00	Drive Vet Van	Mpls	Per Diem
					07/22/2014	07/22/2014	
6054	Willette/Richard Francis			50.00		1 Transactions	
5960	Wilmo/Wesley S.						
	01- 120- 000- 0000- 6350			50.00	Drive Vet Van	St Cloud	Per Diem
					07/09/2014	07/09/2014	
	01- 120- 000- 0000- 6350			50.00	Drive Vet Van	St Cloud	Per Diem
					07/23/2014	07/23/2014	

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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
5960	Wilmo/Wesley S.		100.00		2 Transactions	
9255	Witt/Warren 01-120-000-0000-6350		50.00	Drive Vet Van 07/10/2014	Mpls 07/10/2014	Per Diem
9255	Witt/Warren		50.00		1 Transactions	
120	DEPT Total:		1,221.20	Service Officer	14 Vendors	18 Transactions
121	DEPT			Housing & Redevelopment		
11113	Anderson/Edward 01-121-000-0000-6350		35.00	HRA MEETING	2/24/14	Per Diem
	01-121-000-0000-6350		35.00	HRA MEETING	3/24/14	Per Diem
	01-121-000-0000-6350		35.00	HRA MEETING	5/28/14	Per Diem
	01-121-000-0000-6350		35.00	HRA MEETING	6/23/14	Per Diem
11113	Anderson/Edward		140.00		4 Transactions	
11353	Crane/Cheri L 01-121-000-0000-6350		35.00	HRA Meeting	3/24/14	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	5/28/14	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	6/23/14	Per Diem
11353	Crane/Cheri L		105.00		3 Transactions	
13164	Turner/Evelyn 01-121-000-0000-6350		35.00	HRA MEETING	2/24/14	Per Diem
	01-121-000-0000-6350		35.00	HRA MEETING	3/24/14	Per Diem
13164	Turner/Evelyn		70.00		2 Transactions	
10017	Tveit/Galen 01-121-000-0000-6350		35.00	HRA MEETING	2/24/14	Per Diem
	01-121-000-0000-6350		35.00	HRA MEETING	3/24/14	Per Diem
	01-121-000-0000-6350		35.00	HRA MEETING	5/28/14	Per Diem
	01-121-000-0000-6350		35.00	HRA MEETING	6/23/14	Per Diem
10017	Tveit/Galen		140.00		4 Transactions	
11355	Williams/Thleen E 01-121-000-0000-6350		35.00	HRA MEETING	2/24/14	Per Diem
	01-121-000-0000-6350		35.00	HRA MEETING	3/24/14	Per Diem
	01-121-000-0000-6350		35.00	HRA MEETING	5/28/14	Per Diem

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
11355 Williams/Ihleen E		105.00	3 Transactions	
121 DEPT Total:		560.00	Housing & Redevelopment	5 Vendors 16 Transactions
122 DEPT			Planning & Zoning	
13066 Hargrave/Bryan				
01- 122- 000- 0000- 6231		3,250.00	contract inspections	10@325 Services, Labor, Contracts, Programming
			07/28/2014 08/08/2014	
13066 Hargrave/Bryan		3,250.00	1 Transactions	
5892 McGregor Printing & Graphics, Inc				
01- 122- 000- 0000- 6230		220.00	1,000 Permits	16342 Printing, Publishing & Adv
5892 McGregor Printing & Graphics, Inc		220.00	1 Transactions	
122 DEPT Total:		3,470.00	Planning & Zoning	2 Vendors 2 Transactions
123 DEPT			Coroner	
988 Hennepin Co Medical Centers				
01- 123- 000- 0000- 6260		125.00	Fees	ME 14- 1132 Autopsies- - Pathologist, Xrays, Etc
988 Hennepin Co Medical Centers		125.00	1 Transactions	
6105 National Medical Services				
01- 123- 000- 0000- 6260		291.00	Fees	ME 14- 1132 Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		129.00	Fees	ME 14- 1225 Autopsies- - Pathologist, Xrays, Etc
6105 National Medical Services		420.00	2 Transactions	
3987 Ramsey County Medical Examiner				
01- 123- 000- 0000- 6260		1,400.00	Fees	ME 14- 1132 Autopsies- - Pathologist, Xrays, Etc
01- 123- 000- 0000- 6260		1,400.00	Fees	ME 14- 1225 Autopsies- - Pathologist, Xrays, Etc
3987 Ramsey County Medical Examiner		2,800.00	2 Transactions	
123 DEPT Total:		3,345.00	Coroner	3 Vendors 5 Transactions
200 DEPT			Enforcement	
117 Aitkin County Sheriff				
01- 200- 000- 0000- 6231		29.00	Account analysis fee	Bremer Services & Labor (Incl Contracts)
01- 200- 000- 0000- 6231		18.39	order of deposit slips	Bremer Services & Labor (Incl Contracts)

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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>
117 Aitkin County Sheriff		47.39	2 Transactions	
10452 AT&T Mobility				
01- 200- 000- 0000- 6250		19.98	#222 Squad Computer	287258495419 Telephone
10452 AT&T Mobility		19.98	1 Transactions	
12445 Brandl Chevrolet, Buick, GM				
01- 200- 000- 0000- 6302		1,601.22	#222 tranny svc,brakes,plugs	208844 Car Maintenance
12445 Brandl Chevrolet, Buick, GM		1,601.22	1 Transactions	
10442 Bureau Of Crim.Apprehension				
01- 200- 039- 0000- 6425		625.00	new & renewals	01- 000041 Gun Permit Expenses
10442 Bureau Of Crim.Apprehension		625.00	1 Transactions	
10715 Civil Air Patrol Magazine				
01- 200- 000- 0000- 6230		95.00	Annual Ad	JV 2703557 Printing, Publishing & Adv
10715 Civil Air Patrol Magazine		95.00	1 Transactions	
10412 O'Reilly Auto Parts				
01- 200- 000- 0000- 6302		14.24	#204 Lamp Bulb	1878- 275670 Car Maintenance
10412 O'Reilly Auto Parts		14.24	1 Transactions	
4010 Rasley Oil Company				
01- 200- 000- 0000- 6511		142.30	July Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		142.30	1 Transactions	
4233 S & T Office Products Inc				
01- 200- 000- 0000- 6405		34.77	OFFICE SUPPLIES	01QM2077 Office Supplies
4233 S & T Office Products Inc		34.77	1 Transactions	
12214 Shopko Store Operating Co. LLC				
01- 200- 000- 0000- 6405		21.76	TOTE,FOAM,TABLECLOTH	6702 Office Supplies
12214 Shopko Store Operating Co. LLC		21.76	1 Transactions	
4681 Streichers				
01- 200- 000- 0000- 6410		12.99	nameplates- Winter, Martin	I1103008 Clothing Allowance
4681 Streichers		12.99	1 Transactions	
86235 The Office Shop Inc				

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86235	The Office Shop Inc		toner	964067-0	Office Supplies
		161.58			
		161.58	1 Transactions		
9642	WEX BANK				
	01-200-000-0000-6405				
		6,869.44	GAS	0424007043961	Gas And Oil
9642	WEX BANK				
		6,869.44	1 Transactions		
200	DEPT Total:	9,645.67	Enforcement	12 Vendors	13 Transactions
202	DEPT		Boat & Water		
4010	Rasley Oil Company				
	01-202-000-0000-6511		July Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company				
		980.20	1 Transactions		
		980.20			
9642	WEX BANK				
	01-202-000-0000-6511		GAS	0424007043961	Gas And Oil
9642	WEX BANK				
		695.90	1 Transactions		
		695.90			
202	DEPT Total:	1,676.10	Boat & Water	2 Vendors	2 Transactions
252	DEPT		Corrections		
117	Aitkin County Sheriff				
	01-252-000-0000-6405		Baker- issue refund- key card		Office & Computer Supplies
117	Aitkin County Sheriff				
		5.00	1 Transactions		
		5.00			
12106	Antoine Electric				
	01-252-000-0000-6590		Ballast- jail laundry room	13598	Repair & Maintenance Supplies
	01-252-000-0000-6590		Emerg.light battery replacemen	13599	Repair & Maintenance Supplies
12106	Antoine Electric				
		126.92	2 Transactions		
		38.73			
		165.65			
456	Bob Barker Company, Inc.				
	01-252-000-0000-6424		inmate supplies	327037	Inmate Supplies
456	Bob Barker Company, Inc.				
		75.15	1 Transactions		
		75.15			
163	Charter Communications				
	01-252-252-0000-6405		Cable TV		Prisoner Welfare
163	Charter Communications				
		42.75	1 Transactions		
		42.75			

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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>
88628 Dalco					
01- 252- 000- 0000- 6422		378.26	jail paper products	2772394	Janitorial Supplies
88628 Dalco		378.26		1 Transactions	
2186 Hillyard Inc - Kansas City					
01- 252- 000- 0000- 6422		615.37	janitorial	601232241	Janitorial Supplies
01- 252- 000- 0000- 6422		60.48	janitorial	601235946	Janitorial Supplies
2186 Hillyard Inc - Kansas City		675.85		2 Transactions	
5756 KEEPRS, Inc					
01- 252- 000- 0000- 6410		163.96	5.11 uniform pant P. Martin	251173	Clothing Allowance
5756 KEEPRS, Inc		163.96		1 Transactions	
12777 Lammers Appliance Repair					
01- 252- 000- 0000- 6231		70.00	washing machine diagnostics	7/18/14	Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair		70.00		1 Transactions	
84172 Riverwood Healthcare Center					
01- 252- 000- 0000- 6262		1,080.00	NURSE VISITS	ACH	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		158.95	INMATE HEALTH CARE	V6998629	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		1,238.95		2 Transactions	
4233 S & T Office Products Inc					
01- 252- 000- 0000- 6405		34.76	OFFICE SUPPLIES	01QM2077	Office & Computer Supplies
4233 S & T Office Products Inc		34.76		1 Transactions	
4681 Streichers					
01- 252- 000- 0000- 6410		12.98	nameplates- Winter, Martin	I1103008	Clothing Allowance
4681 Streichers		12.98		1 Transactions	
4761 Sysco Minnesota Inc					
01- 252- 000- 0000- 6420		63.20	groceries	407171632	Kitchen Supplies
4761 Sysco Minnesota Inc		63.20		1 Transactions	
10930 Tidholm Productions					
01- 252- 000- 0000- 6230		149.40	inmate transfer forms	71684180	Printing, Publishing & Adv
01- 252- 000- 0000- 6230		149.40	inmate property forms	71884179	Printing, Publishing & Adv
10930 Tidholm Productions		298.80		2 Transactions	

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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
9642	WEX BANK	01-252-000-0000-6330		470.12	GAS	0424007043961	Prisoner Transportation & Travel
9642	WEX BANK			470.12	1 Transactions		
252	DEPT Total:			3,695.43	Corrections	14 Vendors	18 Transactions
253	DEPT				Aitkin Co Community Corrections		
12927	Midwest Machinery Co.	01-253-000-0000-6405		12.77	filter,parts- tax cr.on 893663		Operating Supplies
		01-253-000-0000-6405		2.52	PARTS	857212	Operating Supplies
		01-253-000-0000-6405		17.93	BRAKE STRAPS	857216	Operating Supplies
		01-253-000-0000-6405		16.82	air filter- tax cr.on 893663	893656	Operating Supplies
		01-253-000-0000-6405		1.90-	sales tax credit	893663	Operating Supplies
12927	Midwest Machinery Co.			48.14	5 Transactions		
13062	Prairie Lakes Youth Programs - Secure	01-253-000-0000-6204		570.00	Secure D- 14- 0131	06-3618	Juvenile Detention
13062	Prairie Lakes Youth Programs - Secure			570.00	1 Transactions		
4010	Rasley Oil Company	01-253-000-0000-6511		402.04	July Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company			402.04	1 Transactions		
4425	Shirts Plus	01-253-000-0000-6410		102.90	STS T- SHIRTS	61047	Clothing Allowance
4425	Shirts Plus			102.90	1 Transactions		
253	DEPT Total:			1,123.08	Aitkin Co Community Corrections	4 Vendors	8 Transactions
257	DEPT				Sobriety Court		
11997	Minnesota Monitoring	01-257-022-0000-6406		255.00	Monitoring Joshua A	378	Sobriety Crt Expenses
		01-257-022-0000-6406		255.00	Monitoring Scott W	378	Sobriety Crt Expenses
11997	Minnesota Monitoring			510.00	2 Transactions		
3810	Paulbeck's County Market	01-257-022-0000-6406		35.92	Grad. Card/Cake/ice	927-7299	Sobriety Crt Expenses

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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			
3810 Paulbeck's County Market		35.92	1 Transactions	
257 DEPT Total:		545.92	Sobriety Court	2 Vendors 3 Transactions
391 DEPT			Solid Waste	
1754 Garrison Disposal Company, Inc 01- 391- 060- 0000- 6360		6,244.86	June Recycling contract	Recycling Contract
1754 Garrison Disposal Company, Inc		6,244.86	1 Transactions	
5056 Western Lake Superior Sanitary 01- 391- 000- 0000- 6231		3,122.72	2nd Q Disposal & Contract	73114AITHHW Services, Labor, & Minor Contracts
5056 Western Lake Superior Sanitary		3,122.72	1 Transactions	
391 DEPT Total:		9,367.58	Solid Waste	2 Vendors 2 Transactions
392 DEPT			Water Wells	
2353 Idexx Laboratories, Inc 01- 392- 000- 0000- 6405		715.38	Gamma Irrad Colilert 200 pk	279969371 Office & Film Supplies
01- 392- 000- 0000- 6405		160.59	Coliform/E.Coli	279969374 Office & Film Supplies
2353 Idexx Laboratories, Inc		875.97	2 Transactions	
12486 Leitinger/Michelle 01- 392- 000- 0000- 6405		13.82	reimb. for water lab supplies	7/22/14 Office & Film Supplies
12486 Leitinger/Michelle		13.82	1 Transactions	
12169 NBS Calibrations 01- 392- 000- 0000- 6231		176.00	Svc & Calibrate Scale	91206 Services, Labor, Contracts
12169 NBS Calibrations		176.00	1 Transactions	
392 DEPT Total:		1,065.79	Water Wells	3 Vendors 4 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot	
10058 Outdoor News 01- 700- 909- 0000- 6801		92.00	Northwood's ATV advertising	7973 Appropriations- Grant
10058 Outdoor News		92.00	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>
700	DEPT Total:		Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
1	Fund Total:		General Fund		134 Transactions
			53,310.36		

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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		22.61	FAX HWY OFFICE 072114	313199328	Telephone
	8175 Centurylink		22.61	1 Transactions		
	10855 Culligan 03- 301- 000- 0000- 6400		41.00	RENTAL AND WATER 072414	352904	Supplies And Materials
	10855 Culligan		41.00	1 Transactions		
	13037 Reserve Account 03- 301- 000- 0000- 6205		500.00	POSTAGE 080114	49775505	Postage
	13037 Reserve Account		500.00	1 Transactions		
	4233 S & T Office Products Inc 03- 301- 000- 0000- 6400		36.11	FILES 071414	1QL8460	Supplies And Materials
	4233 S & T Office Products Inc		36.11	1 Transactions		
301	DEPT Total:		599.72	R&B Administration	4 Vendors	4 Transactions
302	DEPT			R&B Engineering/Construction		
	1701 Forestry Suppliers Inc 03- 302- 000- 0000- 6449		42.39	PAINT 073114	637744- 00	Rd/Br Engr. Supplies
	1701 Forestry Suppliers Inc		42.39	1 Transactions		
	2340 Hyytinen Hardware Hank 03- 302- 000- 0000- 6449		8.98	SPRAY PAINT 080114	1199113	Rd/Br Engr. Supplies
	2340 Hyytinen Hardware Hank		8.98	1 Transactions		
	7899 Locators & Supplies, Inc 03- 302- 000- 0000- 6449		96.32	RED PRINTED FLAGS 080414	226233	Rd/Br Engr. Supplies
	7899 Locators & Supplies, Inc		96.32	1 Transactions		
302	DEPT Total:		147.69	R&B Engineering/Construction	3 Vendors	3 Transactions
303	DEPT			R&B Highway Maintenance		
	9760 Advanced Diesel Service 03- 303- 000- 0000- 6590		63.73	PARTS 072414	19902	Repair & Maintenance Supplies

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<u>Vendor No.</u>	<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>
9760	Advanced Diesel Service		63.73			
				1 Transactions		
170	Aitkin Motor Company					
	03- 303- 000- 0000- 6590		3.40	SUPPLIES 071114	1842	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		85.00	LABOR 071114	1842	Repair & Maintenance Supplies
170	Aitkin Motor Company		88.40			
				2 Transactions		
195	Aitkin Tire Shop					
	03- 303- 000- 0000- 6590		34.00	LABOR 071814	53556	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		34.00	LABOR 071814	53556	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		40.00	LABOR 071814	53562	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		3,261.12	TIRES 072414	53584	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		3,096.00	TIRES 071814	53585	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		20.00	LABOR 072814	53601	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		394.00	VALVE FLAP 080114	53633	Repair & Maintenance Supplies
195	Aitkin Tire Shop		6,879.12			
				7 Transactions		
8239	Ameripride Linen & Apparel Services					
	03- 303- 000- 0000- 6523		44.41	SHOP LAUNDRY 072914	2200540026	Misc Bldg & Shop Supplies
	03- 303- 000- 0000- 6523		44.41	SHOP LAUNDRY 080514	2200542638	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		88.82			
				2 Transactions		
11960	ASAP Towing					
	03- 303- 000- 0000- 6231		460.25	TOWING UNIT 133 080614	3051	Services,Equip.Rental Etc.
11960	ASAP Towing		460.25			
				1 Transactions		
12445	Brandl Chevrolet, Buick, GM					
	03- 303- 000- 0000- 6590		68.00	VENT 070214	208459	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		66.85	VENT 070214	208459	Repair & Maintenance Supplies
12445	Brandl Chevrolet, Buick, GM		134.85			
				2 Transactions		
8048	Cemstone Products Co					
	03- 303- 000- 0000- 6523		86.43	CONCRETE FOR SIDEWALK 072114	A6027438	Misc Bldg & Shop Supplies
	03- 303- 000- 0000- 6590		483.38	4000 PSI 3/4 FLY 072314	C1409826	Repair & Maintenance Supplies
8048	Cemstone Products Co		569.81			
				2 Transactions		
8500	Diamond Mowers, Inc					
	03- 303- 000- 0000- 6590		984.26	PUMP VALVE 070814	88249	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		983.98	PUMP VALVE 070814	89107	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>Paid On Bhf #</u> <u>On Behalf of Name</u>
8500 Diamond Mowers, Inc		1,968.24	2 Transactions	
7935 East Central Energy				
03-303-000-0000-6254		127.16	POWER MCGRATH 071514	70415419 Utilities
7935 East Central Energy		127.16	1 Transactions	
8622 Frontier				
03-303-000-0000-6250		42.71	JACOBSON 072214	218-752-6591 Telephone
03-303-000-0000-6250		49.73	MCGREGOR 072214	218-768-4481 Telephone
03-303-000-0000-6250		41.92	PALISADE 072214	218-845-2607 Telephone
03-303-000-0000-6250		49.64	MCGRATH 072214	320-592-3580 Telephone
8622 Frontier		184.00	4 Transactions	
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254		78.22	MCGREGOR SHOP 073114	8185965 Utilities
1754 Garrison Disposal Company, Inc		78.22	1 Transactions	
4641 Holiday Credit Office				
03-303-000-0000-6513		18.07	FEDERAL TAX ADJUSTMENT 080514	Motor Fuel & Lubricants
03-303-000-0000-6513		1.98	REBATE 080514	Motor Fuel & Lubricants
03-303-000-0000-6513		44.00	GASOLINE 080514	100000032 Motor Fuel & Lubricants
03-303-000-0000-6513		42.77	GASOLINE 080514	114019074 Motor Fuel & Lubricants
03-303-000-0000-6513		62.02	GASOLINE 080514	121825048 Motor Fuel & Lubricants
03-303-000-0000-6513		85.20	GASOLINE 080514	91228048 Motor Fuel & Lubricants
03-303-000-0000-6513		100.90	GASOLINE 080514	91935020 Motor Fuel & Lubricants
4641 Holiday Credit Office		314.84	7 Transactions	
7525 Hometown Bldg Supply				
03-303-000-0000-6523		120.31	SIDEWALK 072314	54241 Misc Bldg & Shop Supplies
03-303-000-0000-6523		17.94	SIDEWALK 072314	54357 Misc Bldg & Shop Supplies
7525 Hometown Bldg Supply		138.25	2 Transactions	
2340 Hyytinen Hardware Hank				
03-303-000-0000-6523		9.98	WASP KILLER 080114	1193724 Misc Bldg & Shop Supplies
03-303-000-0000-6523		109.00	BACKPACK SPRAYER 080114	1194777 Misc Bldg & Shop Supplies
03-303-000-0000-6516		32.89	BOLTS 080114	1195538 Signs & Posts
03-303-000-0000-6516		111.97	BOLTS 080114	1197564 Signs & Posts
2340 Hyytinen Hardware Hank		263.84	4 Transactions	

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
2763	J & H Transfer Station- Lakes Sanitary					
	03- 303- 000- 0000- 6254		93.89	AITKIN 080114	79819	Utilities
	03- 303- 000- 0000- 6254		57.65	PALISADE 080114	79820	Utilities
2763	J & H Transfer Station- Lakes Sanitary		151.54			2 Transactions
91187	Lake Country Power					
	03- 303- 000- 0000- 6254		64.54	CSAH 14 080114	141979801	Utilities
	03- 303- 000- 0000- 6254		54.85	CSAH 6 080114	141979901	Utilities
91187	Lake Country Power		119.39			2 Transactions
2991	Malmo Market					
	03- 303- 000- 0000- 6513		47.57	GASOLINE 080114	30184	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		93.04	GASOLINE 080114	31992	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		39.18	GASOLINE 080114	33468	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		60.74	GASOLINE 080114	36754	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		52.19	GASOLINE 080114	39847	Motor Fuel & Lubricants
2991	Malmo Market		292.72			5 Transactions
3100	McGregor Oil					
	03- 303- 000- 0000- 6513		957.00	DIESEL 071714	51374	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		2,864.62	DIESEL 071814	51375	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		44.50	GASOLINE 080514	52156	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		91.76	GASOLINE 080514	52157	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		91.95	GASOLINE 080514	52158	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		90.22	GASOLINE 080514	52159	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		66.38	GASOLINE 080514	52160	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		75.73	GASOLINE 080514	52162	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		47.92	GASOLINE 080514	52163	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		45.74	GASOLINE 080514	52164	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513		40.60	GASOLINE 080514	52165	Motor Fuel & Lubricants
3100	McGregor Oil		4,416.42			11 Transactions
12927	Midwest Machinery Co.					
	03- 303- 000- 0000- 6590		45.38	V- BELT 072214	898132	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		96.80	HOSE 072414	899877	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		94.69	OIL FILTER 080514	908063	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		145.03	SENSOR 080514	908063	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590		11.97	LUBRICATION 080514	908063	Repair & Maintenance Supplies

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<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12927 Midwest Machinery Co.		393.87			
			5 Transactions		
8436 Northland Parts					
03-303-000-0000-6590		13.69	U-JOINT 080114	283449	Repair & Maintenance Supplies
03-303-000-0000-6590		5.38	FITTING 080114	283461	Repair & Maintenance Supplies
03-303-000-0000-6590		32.98	SPLASH GUARD 080114	283850	Repair & Maintenance Supplies
03-303-000-0000-6590		4.00	SPLASH GUARD 080114	283853	Repair & Maintenance Supplies
03-303-000-0000-6590		86.98	BRAKE KIT 080114	284303	Repair & Maintenance Supplies
8436 Northland Parts		143.03			
			5 Transactions		
3760 Palisade Cooperative Oil Assoc					
03-303-000-0000-6513		138.00	DIESEL 080114	288202	Motor Fuel & Lubricants
03-303-000-0000-6513		72.09	DIESEL 080114	288205	Motor Fuel & Lubricants
03-303-000-0000-6513		74.12	DIESEL 080114	288220	Motor Fuel & Lubricants
03-303-000-0000-6513		51.13	GASOLINE 080114	288255	Motor Fuel & Lubricants
03-303-000-0000-6513		47.44	GASOLINE 080114	288408	Motor Fuel & Lubricants
03-303-000-0000-6513		43.56	GASOLINE 080114	288748	Motor Fuel & Lubricants
03-303-000-0000-6513		46.35	GASOLINE 080114	288829	Motor Fuel & Lubricants
03-303-000-0000-6513		1.89	OIL 080114	289375	Motor Fuel & Lubricants
03-303-000-0000-6513		85.62	GASOLINE 080114	289375	Motor Fuel & Lubricants
03-303-000-0000-6513		66.18	GASOLINE 080114	289571	Motor Fuel & Lubricants
03-303-000-0000-6513		64.29	GASOLINE 080114	289574	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		690.67			
			11 Transactions		
8537 Powerplan OIB					
03-303-000-0000-6590		78.79	IGNITION SWITCH 070914	1060669	Repair & Maintenance Supplies
03-303-000-0000-6590		129.74	TENSIONER 070914	1060669	Repair & Maintenance Supplies
8537 Powerplan OIB		208.53			
			2 Transactions		
4010 Rasley Oil Company					
03-303-000-0000-6513		113.93	GASOLINE 080114	22048	Motor Fuel & Lubricants
03-303-000-0000-6513		30.92	GASOLINE 080114	22060	Motor Fuel & Lubricants
03-303-000-0000-6513		138.24	GASOLINE 080114	22313	Motor Fuel & Lubricants
03-303-000-0000-6513		41.13	GASOLINE 080114	22382	Motor Fuel & Lubricants
03-303-000-0000-6513		24.59	GASOLINE 080114	22399	Motor Fuel & Lubricants
03-303-000-0000-6513		57.89	GASOLINE 080114	22417	Motor Fuel & Lubricants
03-303-000-0000-6513		31.54	GASOLINE 080114	22523	Motor Fuel & Lubricants
03-303-000-0000-6513		56.48	GASOLINE 080114	22575	Motor Fuel & Lubricants
03-303-000-0000-6513		58.68	GASOLINE 080114	22582	Motor Fuel & Lubricants

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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>	
03-303-000-0000-6513		84.47	GASOLINE 080114	23124 Motor Fuel & Lubricants
03-303-000-0000-6513		89.74	GASOLINE 080114	23129 Motor Fuel & Lubricants
03-303-000-0000-6513		74.49	GASOLINE 080114	23133 Motor Fuel & Lubricants
03-303-000-0000-6513		80.26	GASOLINE 080114	23715 Motor Fuel & Lubricants
03-303-000-0000-6513		75.44	GASOLINE 080114	23823 Motor Fuel & Lubricants
03-303-000-0000-6513		42.97	GASOLINE 080114	23895 Motor Fuel & Lubricants
03-303-000-0000-6513		79.88	GASOLINE 080114	24003 Motor Fuel & Lubricants
03-303-000-0000-6513		87.38	GASOLINE 080114	24042 Motor Fuel & Lubricants
03-303-000-0000-6513		65.03	GASOLINE 080114	24053 Motor Fuel & Lubricants
03-303-000-0000-6513		75.20	GASOLINE 080114	24056 Motor Fuel & Lubricants
03-303-000-0000-6513		76.87	GASOLINE 080114	24064 Motor Fuel & Lubricants
03-303-000-0000-6513		93.95	GASOLINE 080114	24247 Motor Fuel & Lubricants
03-303-000-0000-6513		81.35	GASOLINE 080114	24403 Motor Fuel & Lubricants
03-303-000-0000-6513		27.25	GASOLINE 080114	24410 Motor Fuel & Lubricants
03-303-000-0000-6513		64.23	GASOLINE 080114	25415 Motor Fuel & Lubricants
03-303-000-0000-6513		50.33	GASOLINE 080114	30553 Motor Fuel & Lubricants
03-303-000-0000-6513		119.88	GASOLINE 080114	30555 Motor Fuel & Lubricants
03-303-000-0000-6513		91.70	GASOLINE 080114	32118 Motor Fuel & Lubricants
03-303-000-0000-6513		120.62	GASOLINE 080114	32134 Motor Fuel & Lubricants
03-303-000-0000-6513		34.05	GASOLINE 080114	32282 Motor Fuel & Lubricants
4010 Rasley Oil Company		2,068.49		29 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6590		67.30	FITTINGS 080114	550173 Repair & Maintenance Supplies
03-303-000-0000-6590		380.35	BRAKE KIT 080114	550221 Repair & Maintenance Supplies
03-303-000-0000-6590		238.31	FITTINGS 080114	550297 Repair & Maintenance Supplies
03-303-000-0000-6590		18.18	BULB 080114	550545 Repair & Maintenance Supplies
03-303-000-0000-6590		42.99	TRAILER HITCH 080114	550726 Repair & Maintenance Supplies
03-303-000-0000-6590		753.98	BRAKE KIT 080114	550804 Repair & Maintenance Supplies
03-303-000-0000-6590		10.00	LAMP 080114	550872 Repair & Maintenance Supplies
03-303-000-0000-6590		9.99	CLAMP 080114	550896 Repair & Maintenance Supplies
03-303-000-0000-6523		89.94	DEXCOOL 080114	551037 Misc Bldg & Shop Supplies
03-303-000-0000-6590		28.77	RADIATOR HOSE 080114	551039 Repair & Maintenance Supplies
03-303-000-0000-6590		161.00	POWER BRAKE BOOSTER 080114	551238 Repair & Maintenance Supplies
03-303-000-0000-6590		42.00	CORE DEPOSIT 080114	551290 Repair & Maintenance Supplies
03-303-000-0000-6590		135.85	CHROME STACK 080114	551303 Repair & Maintenance Supplies
03-303-000-0000-6590		89.28	HOSE FITTINGS 080114	551454 Repair & Maintenance Supplies
4070 Riley Auto Supply		1,983.94		14 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
13165	Speckel/Timothy 03-303-000-0000-6825		500.00	APPROACH REFUND 080114		Maintenance Agreements
13165	Speckel/Timothy		500.00	1 Transactions		
4711	Sunnys Citgo 03-303-000-0000-6513		72.88	GASOLINE 080114	30650	Motor Fuel & Lubricants
	03-303-000-0000-6513		68.66	GASOLINE 080114	30651	Motor Fuel & Lubricants
	03-303-000-0000-6513		89.92	GASOLINE 080114	30652	Motor Fuel & Lubricants
4711	Sunnys Citgo		231.46	3 Transactions		
90805	Temco 03-303-000-0000-6590		20.90	ANGLE 071514	17510	Repair & Maintenance Supplies
90805	Temco		20.90	1 Transactions		
8364	Towmaster, Inc 03-303-000-0000-6590		475.59	RETURN 011614	354943	Repair & Maintenance Supplies
	03-303-000-0000-6590		630.15	RESERVOIR 011614	359940	Repair & Maintenance Supplies
8364	Towmaster, Inc		154.56	2 Transactions		
8671	Village Laundromat & Car Wash, Inc 03-303-000-0000-6523		20.00	RAGS 071914	841471	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc		20.00	1 Transactions		
8605	Wayne's Sanitation Llc 03-303-000-0000-6254		39.38	GARBAGE: MCGRATH 071014	242754	Utilities
8605	Wayne's Sanitation Llc		39.38	1 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		69.46	BELT 072614	190038515	Repair & Maintenance Supplies
	03-303-000-0000-6590		67.78	SWITCH 072614	190038516	Repair & Maintenance Supplies
5295	Ziegler Inc		137.24	2 Transactions		
303	DEPT Total:		22,931.67	R&B Highway Maintenance	31 Vendors	135 Transactions
307	DEPT			R&B Capital Infrastructure		
86222	Aitkin Independent Age 03-307-000-0000-6230		57.92	SAP 001 628 013 080114	1480	Printing & Publishing
	03-307-000-0000-6230		57.91	SAP 001-030-004 080114	1480	Printing & Publishing

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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>
86222	Aitkin Independent Age		115.83	2 Transactions		
8694	Mn Dept Of Transportation					
	03- 307- 000- 0000- 6260		769.61	TESTING 072314	3376	Professional Services
8694	Mn Dept Of Transportation		769.61	1 Transactions		
307	DEPT Total:		885.44	R&B Capital Infrastructure	2 Vendors	3 Transactions
3	Fund Total:		24,564.52	Road & Bridge		145 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>
0	DEPT		Undesignated		
	4580 Mn Dept Of Finance				
	09- 000- 000- 0000- 2030		July 2014 Marriage fees		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		1 Transactions		
0	DEPT Total:		Undesignated	1 Vendors	1 Transactions
9	Fund Total:		State		1 Transactions

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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
900	DEPT		Timber Permit Bonds		
2694	Kromy/Ted				
	10-900-000-0000-2300		Bond Refund Rec.1839	13224	Timber Permit Bonds
	10-900-000-0000-2300		Bond Refund Rec.1839	13232	Timber Permit Bonds
2694	Kromy/Ted				2 Transactions
900	DEPT Total:		1,994.37	Timber Permit Bonds	1 Vendors 2 Transactions
921	DEPT		Co. Development		
12525	CES Imaging				
	10-921-000-0000-6405		paper for GIS plotter	7462	Office Supplies
12525	CES Imaging				1 Transactions
5845	Goble Portable Toilets				
	10-921-000-0000-6231		pump RL beach toilet	161163	Services, Labor, Contracts
5845	Goble Portable Toilets				1 Transactions
11944	Kett/Andrew				
	10-921-000-0000-6231		2 Beaver@\$30	5-43-23	Services, Labor, Contracts
11944	Kett/Andrew				1 Transactions
11324	Otto's Lawn Care Llc				
	10-921-000-0000-6231		Round Lake Beach	3437	Services, Labor, Contracts
11324	Otto's Lawn Care Llc				1 Transactions
13169	SONNEE/DARYL				
	10-921-000-0000-6231		2 BEAVER @\$30	17-45-24	Services, Labor, Contracts
13169	SONNEE/DARYL				1 Transactions
921	DEPT Total:		498.58	Co. Development	5 Vendors 5 Transactions
923	DEPT		Forfeited Tax Sales		
50	Aitkin Body Shop, Inc				
	10-923-000-0000-6590		new windshield	6068	Repair & Maintenance Supplies
	10-923-000-0000-6590		less sales tax	6068	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc				2 Transactions
170	Aitkin Motor Company				

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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
	10- 923- 000- 0000- 6590		LOF, Tire	1907	Repair & Maintenance Supplies
170	Aitkin Motor Company			1 Transactions	
10452	AT&T Mobility				
	10- 923- 000- 0000- 6254		cell phone charges	287257204209	Utilities
10452	AT&T Mobility			1 Transactions	
783	Canon Financial Services, Inc				
	10- 923- 000- 0000- 6231		contract charges- 022	14031450	Services, Labor, Contracts
783	Canon Financial Services, Inc			1 Transactions	
2340	Hyytinen Hardware Hank				
	10- 923- 000- 0000- 6406		bar/chain oil	1197408	Field Supplies
	10- 923- 000- 0000- 6406		bar/chain oil	1197411	Field Supplies
2340	Hyytinen Hardware Hank			2 Transactions	
4233	S & T Office Products Inc				
	10- 923- 000- 0000- 6405		laminate	01QM5156	Office Supplies
	10- 923- 000- 0000- 6405		stamp pad	01QM5511	Office Supplies
4233	S & T Office Products Inc			2 Transactions	
86235	The Office Shop Inc				
	10- 923- 000- 0000- 6405		COPIER STAPLES	273276- 0	Office Supplies
	10- 923- 000- 0000- 6405		COPIES	273330- 6	Office Supplies
86235	The Office Shop Inc			2 Transactions	
10930	Tidholm Productions				
	10- 923- 000- 0000- 6405		PRE HARVEST FORMS	72054204	Office Supplies
10930	Tidholm Productions			1 Transactions	
6128	Tire Barn				
	10- 923- 000- 0000- 6590		serpentine belt,pump pulley	28345	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		LOF, Tires	28489	Repair & Maintenance Supplies
6128	Tire Barn			2 Transactions	
923	DEPT Total:		2,846.48	Forfeited Tax Sales	9 Vendors 14 Transactions
10	Fund Total:		5,339.43	Trust	21 Transactions

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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
924	DEPT		Forest Resource		
10452	AT&T Mobility				
	11- 924- 000- 0000- 6250		cell phone charges	287257204209	Telephone
10452	AT&T Mobility				
		111.98			
			1 Transactions		
12526	Bixby/James				
	11- 924- 000- 0000- 6330		FAC Mileage	68@.56	Transportation & Travel
	11- 924- 000- 0000- 6350		FAC meeting	8/5/14	Per Diem
12526	Bixby/James				
		38.08			
		35.00			
		73.08			
			2 Transactions		
9843	Elg Construction/Kenneth				
	11- 924- 000- 0000- 6590		culvert replacement- jones rd	7/29- 31	Repair & Maintenance Supplies
	11- 924- 000- 0000- 6590		refund of bid bond	Rec 1981	Repair & Maintenance Supplies
9843	Elg Construction/Kenneth				
		1,290.00			
		250.00			
		1,540.00			
			2 Transactions		
4641	Holiday Credit Office				
	11- 924- 000- 0000- 6511		July Gas	1400000134961	Gas And Oil
4641	Holiday Credit Office				
		312.67			
		312.67			
			1 Transactions		
2270	Hoppe/Russell Peter				
	11- 924- 000- 0000- 6330		FAC mileage	20@.56	Transportation & Travel
		11.20	08/05/2014	08/05/2014	
	11- 924- 000- 0000- 6350		FAC meeting	8/5/14	Per Diem
2270	Hoppe/Russell Peter				
		35.00			
		46.20			
			2 Transactions		
10890	Insley/Kevin				
	11- 924- 000- 0000- 6330		FAC mileage	42@.56	Transportation & Travel
		23.52	08/04/2014	08/04/2014	
	11- 924- 000- 0000- 6350		FAC Meeting	8/4/14	Per Diem
10890	Insley/Kevin				
		35.00			
		58.52			
			2 Transactions		
3100	McGregor Oil				
	11- 924- 000- 0000- 6511		Grader Gas	AITKINLA	Gas And Oil
3100	McGregor Oil				
		460.44			
		460.44			
			1 Transactions		
9036	Neary/William F				
	11- 924- 000- 0000- 6330		FAC MILEAGE	64@.56	Transportation & Travel
		35.84	08/04/2014	08/04/2014	
	11- 924- 000- 0000- 6350		FAC MEETING	8/4/14	Per Diem
		35.00			

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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
9036 Neary/William F		70.84	2 Transactions		
3810 Paulbeck's County Market					
11-924-000-0000-6511		48.90	GAS AND WASH	9277364	Gas And Oil
3810 Paulbeck's County Market		48.90	1 Transactions		
13016 Pedersen/Steven					
11-924-000-0000-6350		35.00	FAC MEETING	8/5/14	Per Diem
11-924-000-0000-6330		44.80	FAC MILEAGE	80@.56	Transportation & Travel
			08/05/2014	08/05/2014	
13016 Pedersen/Steven		79.80	2 Transactions		
4711 Sunnys Citgo					
11-924-000-0000-6511		61.75	gas	29599	Gas And Oil
4711 Sunnys Citgo		61.75	1 Transactions		
10017 Tveit/Galen					
11-924-000-0000-6330		17.92	FAC mileage	32@.56	Transportation & Travel
			08/06/2014	08/06/2014	
11-924-000-0000-6350		35.00	FAC Meeting	8/6/14	Per Diem
10017 Tveit/Galen		52.92	2 Transactions		
924 DEPT Total:		2,917.10	Forest Resource	12 Vendors	19 Transactions
925 DEPT			Reforestation		
86467 Auto Value Aitkin					
11-925-000-0000-6590		17.98	tune up fluid	40049720	Repair & Maintenance Supplies
11-925-000-0000-6590		31.47	freon,refrigerant	40049967	Repair & Maintenance Supplies
86467 Auto Value Aitkin		49.45	2 Transactions		
10083 Cedarbrook Lumber Comp					
11-925-000-0000-6406		125.93	stardruve 25	62215	Field Supplies
11-925-000-0000-6406		66.12	screws,star drive,star drive	62959	Field Supplies
11-925-000-0000-6406		19.77	return star drive	62964	Field Supplies
11-925-000-0000-6406		8.40	2x4x8	63003	Field Supplies
10083 Cedarbrook Lumber Comp		180.68	4 Transactions		
91022 Courtemanche/Richard					
11-925-000-0000-6330		17.48	mileage/FAC meeting 8/5	38@.46	Transportation & Travel

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
91022	Courtemanche/Richard	17.48			
			1 Transactions		
5845	Goble Portable Toilets				
	11- 925- 000- 0000- 6231	115.00	pump BL ATV toilet	161163	Services, Labor, Contracts
	11- 925- 000- 0000- 6231	115.00	pump Swatara ATV toilet	161163	Services, Labor, Contracts
5845	Goble Portable Toilets	230.00			
			2 Transactions		
7525	Hometown Bldg Supply				
	11- 925- 000- 0000- 6406	16.20	concrete for ATV gate Lawler	53629	Field Supplies
7525	Hometown Bldg Supply	16.20			
			1 Transactions		
2340	Hyytinen Hardware Hank				
	11- 925- 000- 0000- 6406	89.88	Off	1192259	Field Supplies
	11- 925- 000- 0000- 6590	118.00	spikes	1193921	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank	207.88			
			2 Transactions		
9174	Kassbohrer All Terrain Vehicles, Inc				
	11- 925- 000- 0000- 6590	9,952.16	repair piston bully	90145816	Repair & Maintenance Supplies
9174	Kassbohrer All Terrain Vehicles, Inc	9,952.16			
			1 Transactions		
12927	Midwest Machinery Co.				
	11- 925- 000- 0000- 6590	326.77	gator maintenance	890218	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590	25.54	fuel filter, spark plug	893917	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590	6.55	fuel filter, retainer	894730	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590	75.46	chainsaw parts, fuel can	898531	Repair & Maintenance Supplies
12927	Midwest Machinery Co.	434.32			
			4 Transactions		
4010	Rasley Oil Company				
	11- 925- 000- 0000- 6511	1,740.69	July Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company	1,740.69			
			1 Transactions		
925	DEPT Total:	12,828.86	Reforestation	9 Vendors	18 Transactions
935	DEPT		Forest Road		
86467	Auto Value Aitkin				
	11- 935- 000- 0000- 6590	177.42	hose clamps,tran fluid,hy flui	40049718	Repair & Maintenance Supplies
	11- 935- 000- 0000- 6590	25.98	tran fluid	40049744	Repair & Maintenance Supplies
	11- 935- 000- 0000- 6590	33.99	belt	5050032	Repair & Maintenance Supplies

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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
86467	Auto Value Aitkin				
		237.39		3 Transactions	
3760	Palisade Cooperative Oil Assoc 11- 935- 000- 0000- 6511		2nd half July gas	ACPARKS	Gas And Oil
		778.08		1 Transactions	
3760	Palisade Cooperative Oil Assoc	778.08			
4010	Rasley Oil Company 11- 935- 000- 0000- 6511		July Gas	AITCOL&PS	Gas And Oil
		404.11		1 Transactions	
4010	Rasley Oil Company	404.11			
4070	Riley Auto Supply 11- 935- 000- 0000- 6590		filter,trans oil,fuel treatmen	551145	Repair & Maintenance Supplies
		57.67		1 Transactions	
4070	Riley Auto Supply	57.67			
935	DEPT Total:	1,477.25	Forest Road	4 Vendors	6 Transactions
11	Fund Total:	17,223.21	Forest Development		43 Transactions

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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
521	DEPT		LLCC Administration		
85003	Aitkin County DAC		June Cleaning Service		Services, Labor, Contracts
	19- 521- 000- 0000- 6231	250.00			
85003	Aitkin County DAC	250.00		1 Transactions	
246	Brothers Fire Protection		replace face plate gasket	93461	Services, Labor, Contracts
	19- 521- 000- 0000- 6231	904.85			
	19- 521- 000- 0000- 6231	2,730.00	2014 Annual alarm inspection	9583	Services, Labor, Contracts
	19- 521- 000- 0000- 6231	150.00	Hood inspection	9586	Services, Labor, Contracts
	19- 521- 000- 0000- 6231	135.00	annual extinguisher inspection	9587	Services, Labor, Contracts
	19- 521- 000- 0000- 6231	455.00	emerg.& e lights inspect.	9588	Services, Labor, Contracts
246	Brothers Fire Protection	4,374.85		5 Transactions	
8622	Frontier		service & long distance	2187684653	Telephone
	19- 521- 000- 0000- 6250	429.78			
8622	Frontier	429.78		1 Transactions	
2763	J & H Transfer Station- Lakes Sanitary		garbage service	81373	Garbage
	19- 521- 000- 0000- 6255	92.38			
2763	J & H Transfer Station- Lakes Sanitary	92.38		1 Transactions	
521	DEPT Total:	5,147.01	LLCC Administration	4 Vendors	8 Transactions
522	DEPT		LLCC Education		
9273	Reichert Enterprises, Inc		Forkhorn camp to shooting rng	93637	Permits/License/Field Trips
	19- 522- 000- 0000- 6224	500.00			
9273	Reichert Enterprises, Inc	500.00		1 Transactions	
90736	Westerlund/Stacy		Refund from R#16669		Refunds & Reimbursements
	19- 522- 000- 0000- 6820	100.00			
90736	Westerlund/Stacy	100.00		1 Transactions	
522	DEPT Total:	600.00	LLCC Education	2 Vendors	2 Transactions
523	DEPT		LLCC Food		
5662	McGregor Dairy, Inc		groceries	22641	Groceries- Students
	19- 523- 000- 0000- 6418	163.44			
	19- 523- 000- 0000- 6418	139.34	groceries	22673	Groceries- Students

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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
5662	McGregor Dairy, Inc				
		302.78		2 Transactions	
4968	Upper Lakes Foods, Inc				
	19- 523- 000- 0000- 6418	812.48	Groceries	361493	Groceries- Students
	19- 523- 000- 0000- 6418	859.25	Groceries	361493	Groceries- Students
	19- 523- 000- 0000- 6420	2.95	Groceries	361493	Food Service Supplies
4968	Upper Lakes Foods, Inc	1,674.68		3 Transactions	
523	DEPT Total:	1,977.46	LLCC Food	2 Vendors	5 Transactions
524	DEPT		LLCC Maintenance		
4968	Upper Lakes Foods, Inc				
	19- 524- 000- 0000- 6422	183.39	Groceries	361493	Janitorial Services/Supplies
4968	Upper Lakes Foods, Inc	183.39		1 Transactions	
524	DEPT Total:	183.39	LLCC Maintenance	1 Vendors	1 Transactions
19	Fund Total:	7,907.86	Long Lake Conservation Center		16 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
520	DEPT			Parks		
10452	AT&T Mobility					
	21- 520- 000- 0000- 6250		37.32	cell phone charges	287257204209	Telephone
10452	AT&T Mobility		37.32	1 Transactions		
86467	Auto Value Aitkin					
	21- 520- 000- 0000- 6590		3.98-	inv.40047183 pd twice	40047183	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		2.49	2 pole flat set	40048525	Repair & Maintenance Supplies
86467	Auto Value Aitkin		1.49-	2 Transactions		
10083	Cedarbrook Lumber Comp					
	21- 520- 000- 0000- 6406		42.79	penofin	62215	Field Supplies
	21- 520- 000- 0000- 6406		46.92	adhesive, corkboard	62439	Field Supplies
10083	Cedarbrook Lumber Comp		89.71	2 Transactions		
1754	Garrison Disposal Company, Inc					
	21- 520- 000- 0000- 6254		46.61	waste removal services	8185645	Utilities
1754	Garrison Disposal Company, Inc		46.61	1 Transactions		
5609	Hillyard Inc - Hutchinson					
	21- 520- 000- 0000- 6406		461.10	toilet tissue,paper towels	601232209	Field Supplies
5609	Hillyard Inc - Hutchinson		461.10	1 Transactions		
2340	Hyytinen Hardware Hank					
	21- 520- 000- 0000- 6590		1.98	key	1192224	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		3.39	silicone	1194245	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		15.49	paint	1194345	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		1.05	nut & bolt	1194354	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		47.82	cleaning supplies	1195803	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		8.19	measuring cup	1196135	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		16.67	Off	1197642	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		18.99	bolts	1197733	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		113.58	8 Transactions		
2763	J & H Transfer Station-Lakes Sanitary					
	21- 520- 000- 0000- 6254		76.05	Garbage Svc- Aitkin Park	82007	Utilities
	21- 520- 000- 0000- 6254		76.05	Garbage Svc- Bergl.Park	82008	Utilities
2763	J & H Transfer Station-Lakes Sanitary		152.10	2 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
12927 Midwest Machinery Co.				
21- 520- 000- 0000- 6590		0.72 starter rope end	888262	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		21.54 chain saw oil	890065	Repair & Maintenance Supplies
21- 520- 000- 0000- 6590		120.52 housing, V belt	899385	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		142.78		3 Transactions
11324 Otto's Lawn Care Llc				
21- 520- 000- 0000- 6231		475.01 Berglund Campground	3438	Services, Labor, Contracts
21- 520- 000- 0000- 6231		849.98 Snake River Campground	3439	Services, Labor, Contracts
11324 Otto's Lawn Care Llc		1,324.99		2 Transactions
4070 Riley Auto Supply				
21- 520- 000- 0000- 6590		4.99 JB Weld	551046	Repair & Maintenance Supplies
4070 Riley Auto Supply		4.99		1 Transactions
520 DEPT Total:		2,371.69 Parks	10 Vendors	23 Transactions
21 Fund Total:		2,371.69 Parks		23 Transactions
Final Total:		111,092.07	194 Vendors	383 Transactions

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Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	53,310.36	General Fund
3	24,564.52	Road & Bridge
9	375.00	State
10	5,339.43	Trust
11	17,223.21	Forest Development
19	7,907.86	Long Lake Conservation Center
21	2,371.69	Parks
All Funds	111,092.07	Total

Approved by,

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