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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

1 General Fund

<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>
1 DEPT		Commissioners		
86222 Aitkin Independent Age				
01-001-000-0000-6230		75.08 Synopsis 6/17 BOA	1479	Printing, Publishing & Adv
01-001-000-0000-6230		90.09 Synopsis 6/24	1479	Printing, Publishing & Adv
01-001-000-0000-6230		100.82 Synopsis 6/10	1479	Printing, Publishing & Adv
01-001-000-0000-6230		51.48 Synopsis 7/8	1479	Printing, Publishing & Adv
86222 Aitkin Independent Age		317.47		4 Transactions
8175 Centurylink				
01-001-000-0000-6250		7.04 LOCAL PHONE	313645966	Telephone
8175 Centurylink		7.04		1 Transactions
9048 Napstad/Brian				
01-001-000-0000-6250		49.99 Internet Service		Telephone
		02/16/2014 03/15/2014		
01-001-000-0000-6250		49.99 Internet Service		Telephone
		03/16/2014 04/15/2014		
01-001-000-0000-6250		49.99 Internet Service		Telephone
		04/16/2014 05/15/2014		
01-001-000-0000-6250		49.99 Internet Service		Telephone
		05/16/2014 06/15/2014		
01-001-000-0000-6250		49.99 Internet Service		Telephone
		06/16/2014 07/15/2014		
01-001-000-0000-6250		49.99 Internet Service		Telephone
		07/16/2014 08/15/2014		
01-001-000-0000-6330		576.24 mileage	1029@.56	Transportation & Travel & Parking
		05/01/2014 05/19/2014		
01-001-000-0000-6330		597.52 mileage	1067@.56	Transportation & Travel & Parking
		02/05/2014 04/28/2014		
01-001-000-0000-6330		553.84 mileage	989@.56	Transportation & Travel & Parking
		06/04/2014 06/28/2014		
9048 Napstad/Brian		2,027.54		9 Transactions
6097 Verizon Wireless				
01-001-000-0000-6250		30.99 CELL PHONE CHARGES	286287802	Telephone
01-001-000-0000-6250		52.06 Commissioners Mifi	786663881	Telephone
6097 Verizon Wireless		83.05		2 Transactions

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1 General Fund

	<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>
1	DEPT Total:		2,435.10	Commissioners	4 Vendors	16 Transactions
12	DEPT			Court Administration		
	8175 Centurylink					
	01-012-000-0000-6250		112.63	LOCAL PHONE Q3	313645966	Telephone
	8175 Centurylink		112.63		1 Transactions	
	10185 Centurylink Communications Inc					
	01-012-000-0000-6250		32.57	LD Phone Q3	320146217	Telephone
	10185 Centurylink Communications Inc		32.57		1 Transactions	
12	DEPT Total:		145.20	Court Administration	2 Vendors	2 Transactions
40	DEPT			Auditor		
	86222 Aitkin Independent Age					
	01-040-021-0000-6230		40.00	ServDir	1014	Printing, Publishing & Adv
	86222 Aitkin Independent Age		40.00		1 Transactions	
	783 Canon Financial Services, Inc					
	01-040-000-0000-6231		220.24	Contract Charges-026	14064055	Services, Labor, Contracts
	783 Canon Financial Services, Inc		220.24		1 Transactions	
	5398 CDW Government, Inc					
	01-040-000-0000-6405		254.89	Ms Gsa Office 2013-in Vault	NL78741	Office & Computer Supplies
	5398 CDW Government, Inc		254.89		1 Transactions	
	8175 Centurylink					
	01-040-000-0000-6250		49.28	LOCAL PHONE	313645966	Telephone
	01-040-021-0000-6250		296.66	LOCAL PHONE	314154028	License Center-Phone
	8175 Centurylink		345.94		2 Transactions	
	10185 Centurylink Communications Inc					
	01-040-000-0000-6250		15.77	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc		15.77		1 Transactions	
	2214 Holder/Maryann					
	01-040-021-0000-6301		750.00	September rent		Rentals

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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
2214	Holder/Maryann		750.00		1 Transactions	
3165	MDRA 01-040-021-0000-6241		20.00	Annual Meeting Registration		Registration Fee
3165	MDRA		20.00		1 Transactions	
4233	S & T Office Products Inc 01-040-000-0000-6405		24.60	(12) GRIP PENS	01QM9802	Office & Computer Supplies
4233	S & T Office Products Inc		24.60		1 Transactions	
4343	Schwaab, Inc. 01-040-000-0000-6405		25.00	Notary Stamp for Liz H.	787880	Office & Computer Supplies
4343	Schwaab, Inc.		25.00		1 Transactions	
86235	The Office Shop Inc 01-040-000-0000-6405		32.74	(1) box personnel jacket folde	273624-0	Office & Computer Supplies
	01-040-000-0000-6405		299.00	60x90 chair mat for Dee	964933-0	Office & Computer Supplies
86235	The Office Shop Inc		331.74		2 Transactions	
40	DEPT Total:		2,028.18	Auditor	10 Vendors	12 Transactions
41	DEPT			Internal Audit		
3358	Minnesota State Auditor 01-041-000-0000-6231		20,391.28	Audit Svc yr ending 12/31/13 07/02/2014 07/29/2014	64943	Services, Labor, Etc
3358	Minnesota State Auditor		20,391.28		1 Transactions	
41	DEPT Total:		20,391.28	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		28.16	LOCAL PHONE	313645966	Telephone
8175	Centurylink		28.16		1 Transactions	
10185	Centurylink Communications Inc 01-042-000-0000-6250		3.89	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.89		1 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
42	DEPT Total:		32.05	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		
783	Canon Financial Services, Inc 01-043-000-0000-6231		185.87	contract copier-021	14031449	Services, Labor, Contracts
	01-043-000-0000-6231		12.00	Print Kit-024	14031451	Services, Labor, Contracts
783	Canon Financial Services, Inc		197.87			2 Transactions
8175	Centurylink 01-043-000-0000-6250		77.43	LOCAL PHONE	313645966	Telephone
8175	Centurylink		77.43			1 Transactions
10185	Centurylink Communications Inc 01-043-000-0000-6250		12.66	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		12.66			1 Transactions
1570	Freedom Valu Centers, Inc 01-043-000-0000-6511		520.89	July Fuel	011347	Gas And Oil
1570	Freedom Valu Centers, Inc		520.89			1 Transactions
2155	Hicks/James 01-043-000-0000-6340		39.70	meals/basic income course 08/12/2014 08/14/2014	Plymouth	Meals (Overnight)
2155	Hicks/James		39.70			1 Transactions
13197	Koochiching County Administration 01-043-000-0000-6232		2,200.00	J.Squires Fee for Services	Blandin tax ct	Attorney Services
13197	Koochiching County Administration		2,200.00			1 Transactions
10567	Lake Country Auto Center Of Aitkin 01-043-000-0000-6511		42.66	Oil change-2004 Blazer	18115	Gas And Oil
10567	Lake Country Auto Center Of Aitkin		42.66			1 Transactions
6097	Verizon Wireless 01-043-000-0000-6250		76.11	CELL PHONE BILL	680690882	Telephone
6097	Verizon Wireless		76.11			1 Transactions

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
43 DEPT Total:		3,167.32	Assessor	8 Vendors	9 Transactions
44 DEPT			Central Services		
783 Canon Financial Services, Inc 01-044-000-0000-6231		328.05	Copier Contract-019	14064052	Services, Labor, Contracts
783 Canon Financial Services, Inc		328.05		1 Transactions	
10185 Centurylink Communications Inc 01-044-000-0000-6250		1.65	LD Phone	320146217	Telephone
01-044-000-0000-6250		0.50	Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc		2.15		2 Transactions	
88880 Datacomm Computers & Networks Inc 01-044-196-0000-6625		262.00	1000' Blue Cat5E Cable	7532	Recorders Equip Fund Exp. 357.18 Subd 4
01-044-196-0000-6625		129.00	493' Gray Cat5E Cable	7532	Recorders Equip Fund Exp. 357.18 Subd 4
88880 Datacomm Computers & Networks Inc		391.00		2 Transactions	
9867 Government Management Group Inc 01-044-000-0000-6231		3,600.00	2013 Cost Allocation Plan	1301	Services, Labor, Contracts
9867 Government Management Group Inc		3,600.00		1 Transactions	
44 DEPT Total:		4,321.20	Central Services	4 Vendors	6 Transactions
49 DEPT			Information Technologies		
8175 Centurylink 01-049-000-0000-6250		35.20	LOCAL PHONE	313645966	Telephone
8175 Centurylink		35.20		1 Transactions	
10185 Centurylink Communications Inc 01-049-000-0000-6250		9.95	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		9.95		1 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:		71.17	Information Technologies	3 Vendors	3 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
52	DEPT			Administration/Personnel Dept		
13170	Burkett/Nathan					
	01-052-000-0000-6330		33.60	mileage-Big Sandy Lake Assoc.	60@.56	Transportation & Travel & Parking
	01-052-000-0000-6330		34.72	mileage-Baxter Deed Mtg	62@.56	Transportation & Travel & Parking
13170	Burkett/Nathan		68.32	2 Transactions		
8175	Centurylink					
	01-052-000-0000-6250		42.24	LOCAL PHONE	313645966	Telephone
8175	Centurylink		42.24	1 Transactions		
10185	Centurylink Communications Inc					
	01-052-000-0000-6250		26.02	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		26.02	1 Transactions		
2946	Madden Galanter Hansen,LLP					
	01-052-000-0000-6232		1.26	LD Phone Charges		Attorney Services
	01-052-000-0000-6232		5,104.50	Labor Relation Services	41.5@123.00	Attorney Services
				07/01/2014 07/31/2014		
	01-052-000-0000-6232		403.20	mileage	720@.56	Attorney Services
2946	Madden Galanter Hansen,LLP		5,508.96	3 Transactions		
6097	Verizon Wireless					
	01-052-000-0000-6250		30.99	CELL PHONE CHARGES	286287802	Telephone
	01-052-000-0000-6250		26.02	Nate Burkett's MIFI	786663881	Telephone
6097	Verizon Wireless		57.01	2 Transactions		
52	DEPT Total:		5,702.55	Administration/Personnel Dept	5 Vendors	9 Transactions
60	DEPT			Elections		
86222	Aitkin Independent Age					
	01-060-000-0000-6230		61.87	AB notice	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		61.87	AB notice	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		51.48	Equip. Test Ad	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		175.22	3 Transactions		
1601	Election Systems & Software Inc					
	01-060-000-0000-6406		6,258.61	2014 Primary Election Coding	900612	Ballots & Programming
1601	Election Systems & Software Inc		6,258.61	1 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
2099	Harmon/Elizabeth					
	01-060-000-0000-6405		143.19	reimb for election night suppl		Office & Computer Supplies
	01-060-000-0000-6330		30.80	election day mileage	55@.56	Transportation & Travel
	01-060-000-0000-6405		10.20	B envelopes to OSS	8/15/14	Office & Computer Supplies
2099	Harmon/Elizabeth		184.19		3 Transactions	
3390	Minnesota Uc Fund					
	01-060-000-0000-6267		147.02	2014 Q2-Gansen		Unemployment Compensation
3390	Minnesota Uc Fund		147.02		1 Transactions	
10761	TCC Distributors Inc.					
	01-060-000-0000-6405		80.00	1,000 voter registration cards	I-16692	Office & Computer Supplies
	01-060-000-0000-6405		220.00	10,000 EDR voter reg. cards	I-16692	Office & Computer Supplies
	01-060-000-0000-6405		30.00	Return address imprint fee	I-16692	Office & Computer Supplies
10761	TCC Distributors Inc.		330.00		3 Transactions	
86235	The Office Shop Inc					
	01-060-000-0000-6405		4.45	(5) letter openers	273629-0	Office & Computer Supplies
	01-060-000-0000-6405		25.20	(6) 3-ring binders/ MB rosters	273629-0	Office & Computer Supplies
	01-060-000-0000-6405		25.20	(6) 3-ring binders/ MB rosters	965184-0	Office & Computer Supplies
86235	The Office Shop Inc		54.85		3 Transactions	
60	DEPT Total:		7,149.89	Elections	6 Vendors	14 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff					
	01-090-000-0000-6250		31.01	Verizon bill-Jim Ratz	14-0186	Telephone
117	Aitkin County Sheriff		31.01		1 Transactions	
340	Anoka Co Sheriff					
	01-090-000-0000-6234		70.00	subpoena 01CR13758	14003507	Co Sheriff Services
	01-090-000-0000-6234		70.00	subpoena 01CR13758	14003508	Co Sheriff Services
340	Anoka Co Sheriff		140.00		2 Transactions	
457	Bachman Printing Companies					
	01-090-000-0000-6230		409.50	Respondent's Brief	54253	Printing, Publishing & Adv
457	Bachman Printing Companies		409.50		1 Transactions	
783	Canon Financial Services, Inc					

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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
783	Canon Financial Services, Inc 01-090-000-0000-6625		355.45	contract charge-028	14077859	Office Equipment
8175	Centurylink 01-090-000-0000-6250		63.35	LOCAL PHONE	313645966	Telephone
8175	Centurylink		63.35	1 Transactions		
10185	Centurylink Communications Inc 01-090-000-0000-6250		26.31	LD Phone	320146217	Telephone
	01-090-000-0000-6250		1.85	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		28.16	2 Transactions		
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	Subpoena 01JV131164	873	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		75.00	1 Transactions		
10855	Culligan 01-090-000-0000-6213		60.75	monthly water supply	150x00706903	Drug & Forfeiture Ms387.213
10855	Culligan		60.75	1 Transactions		
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		70.00	Subpoena 01CR14137	64716	Co Sheriff Services
2140	Hennepin County Sheriff's Office		70.00	1 Transactions		
2390	Itasca Co Sheriff 01-090-000-0000-6234		55.00	subpoena 20141333	4235	Co Sheriff Services
2390	Itasca Co Sheriff		55.00	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		38.50	UA REIMBURSEMENTS	12289120147	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		38.50	1 Transactions		
4260	St Louis Co Sheriff's Office 01-090-000-0000-6234		50.00	SUBPOENA 01CR13722	1403426	Co Sheriff Services
4260	St Louis Co Sheriff's Office		50.00	1 Transactions		
11949	Swanson/Sondra 01-090-000-0000-6205		17.95	POSTAGE FOR BRIEFS	LINDQUIST	Postage

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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
11949	Swanson/Sondra		17.95		1 Transactions	
86235	The Office Shop Inc 01-090-000-0000-6625		65.88	SMD Pocket Ltr, STRT	965008-0	Office Equipment
86235	The Office Shop Inc		65.88		1 Transactions	
5173	West Payment Center 01-090-000-0000-6406		1,055.92	INFORMATION CHARGES 07/01/2014 07/31/2014	830044301	Law Publ. & Subscriptions
5173	West Payment Center		1,055.92		1 Transactions	
90	DEPT Total:		2,516.47	Attorney	15 Vendors	17 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		21.12	LOCAL PHONE	313645966	Telephone
8175	Centurylink		21.12		1 Transactions	
10185	Centurylink Communications Inc 01-100-000-0000-6250		15.72	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		15.72		1 Transactions	
4233	S & T Office Products Inc 01-100-000-0000-6405		16.23	office supplies	01QM9803	Office & Computer Supplies
4233	S & T Office Products Inc		16.23		1 Transactions	
100	DEPT Total:		53.07	Recorder	3 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
86222	Aitkin Independent Age 01-110-000-0000-6230		130.68	Custodian Ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		130.68		1 Transactions	
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		45.93	tissue,towels,soap,mop	2200542621	Janitorial Supplies
	01-110-000-0000-6422		45.93	tissue,towels,soap,mop	2200547863	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		91.86		2 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
8175	Centurylink 01-110-000-0000-6250		14.08	LOCAL PHONE	313645966	Phone
8175	Centurylink		14.08	1 Transactions		
10185	Centurylink Communications Inc 01-110-000-0000-6250		3.89	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		3.89	1 Transactions		
88628	Dalco 01-110-000-0000-6422		276.08	toilet tissue, hard roll towel	2750788	Janitorial Supplies
88628	Dalco		276.08	1 Transactions		
1491	Dutch's Electric, Inc 01-110-000-0000-6231		72.28	Ballast by Human Resources	22329	Services, Labor, Contracts
1491	Dutch's Electric, Inc		72.28	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		609.70	Waste Removal	8185644	Garbage
1754	Garrison Disposal Company, Inc		609.70	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		606.39	Janitorial Supplies	601251978	Janitorial Supplies
	01-110-000-0000-6422		231.66	mat for license center	601251979	Janitorial Supplies
2186	Hillyard Inc - Kansas City		838.05	2 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6590		15.99	fertilizer	1191584	Repair & Maintenance
	01-110-000-0000-6590		28.28	washers and screws	1193665	Repair & Maintenance
	01-110-000-0000-6590		40.77	box nails,yellow jacket c3444	1193702	Repair & Maintenance
	01-110-000-0000-6590		21.65	household, grounding plug	1194275	Repair & Maintenance
	01-110-000-0000-6590		39.93	hardware	1195839	Repair & Maintenance
	01-110-000-0000-6590		31.47	deck sprayer,clear primer	1197255	Repair & Maintenance
	01-110-000-0000-6590		35.97	broom with dustpan	1197547	Repair & Maintenance
	01-110-000-0000-6590		29.99	Roundup	1197799	Repair & Maintenance
	01-110-000-0000-6590		33.98	paint supplies	1197993	Repair & Maintenance
	01-110-000-0000-6590		20.97	silicone, caulking gun	1198195	Repair & Maintenance
	01-110-000-0000-6590		3.50	key rings	1198972	Repair & Maintenance
	01-110-000-0000-6590		20.77	swiffer dust kit & refills	1199618	Repair & Maintenance

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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
2340	Hyytinen Hardware Hank		323.27		12 Transactions	
13073	Lakes Area Lock & Door Hardware Inc. 01-110-000-0000-6231		138.00	Labor, Key & Service Call	81787	Services, Labor, Contracts
13073	Lakes Area Lock & Door Hardware Inc.		138.00		1 Transactions	
2928	Lundberg Plumbing & Heating, Inc 01-110-000-0000-6231		453.74	Jury room & STS repairs	13231	Services, Labor, Contracts
2928	Lundberg Plumbing & Heating, Inc		453.74		1 Transactions	
12927	Midwest Machinery Co. 01-110-000-0000-6590		44.81	Drive Tubes	894910	Repair & Maintenance
	01-110-000-0000-6511		27.62	Oil & Filter	909437	Gas And Oil
12927	Midwest Machinery Co.		72.43		2 Transactions	
89765	Minnesota Elevator, Inc 01-110-000-0000-6231		156.13	August billing	320310	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		16.36	GAS-LA TOOL	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation		55.85		2 Transactions	
10948	MN Dept of Labor & Industry 01-110-000-0000-6271		100.00	Annual Elevator Permit	00793	Inspection Fees
10948	MN Dept of Labor & Industry		100.00		1 Transactions	
6128	Tire Barn 01-110-000-0000-6590		338.02	Maint.Truck Repairs	28502	Repair & Maintenance
6128	Tire Barn		338.02		1 Transactions	
6097	Verizon Wireless 01-110-000-0000-6250		30.99	CELL PHONE CHARGES	286287802	Phone
6097	Verizon Wireless		30.99		1 Transactions	
110	DEPT Total:		3,705.05	Courthouse Maintenance	17 Vendors	32 Transactions

120 DEPT

Service Officer

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink 01-120-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
10185	Centurylink Communications Inc 01-120-000-0000-6250		26.41	LD Phone	320146217	Telephone
	01-120-000-0000-6250		2.73	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		29.14	2 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		541.96	4 new tires	18078	Car Maintenance
	01-120-000-0000-6302		35.32	oil change	18099	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		577.28	2 Transactions		
120	DEPT Total:		613.46	Service Officer	3 Vendors	5 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		205.93	PC/BOA hearing notices	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		139.91	Office Assistant Ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		345.84	2 Transactions		
170	Aitkin Motor Company 01-122-000-0000-6302		664.92	Driveshaft Replacement	01795	Car Maintenance
170	Aitkin Motor Company		664.92	1 Transactions		
13193	AMC 01-122-000-0000-6208		30.00	invasive species workshop 08/27/2014 08/27/2014	Gansen	Training/Education
13193	AMC		30.00	1 Transactions		
734	Bright/Irene 01-122-038-0000-6330		16.80	mileage	30@.56	Boa/Pc Mileage
	01-122-000-0000-6350		35.00	BOA meeting	8/6/14	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Taylor	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Wade	Per Diem
734	Bright/Irene		71.80	4 Transactions		
8175	Centurylink					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8175 Centurylink		49.28	LOCAL PHONE	313645966	Telephone
		49.28		1 Transactions	
10185 Centurylink Communications Inc					
01-122-000-0000-6250		41.05	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		41.05		1 Transactions	
13196 Eppenberger/Dale					
01-122-000-0000-6820		150.00	Partial Refund	#40524	Refunds & Reimbursements
13196 Eppenberger/Dale		150.00		1 Transactions	
13066 Hargrave/Bryan					
01-122-000-0000-6231		3,250.00	Contract Inspections	10@325	Services, Labor, Contracts, Programming
			08/11/2014 08/22/2014		
13066 Hargrave/Bryan		3,250.00		1 Transactions	
4641 Holiday Credit Office					
01-122-000-0000-6511		114.61	July Fuel	1400000135321	Gas And Oil
4641 Holiday Credit Office		114.61		1 Transactions	
5784 Lake/Robert					
01-122-038-0000-6330		18.48	mileage	33@.56	Boa/Pc Mileage
01-122-000-0000-6350		35.00	BOA meeting	8/6/14	Per Diem
01-122-000-0000-6350		10.00	Onsite	Taylor	Per Diem
01-122-000-0000-6350		10.00	Onsite	Wade	Per Diem
5784 Lake/Robert		73.48		4 Transactions	
2953 MACPZA					
01-122-000-0000-6208		160.00	MACPZA conference-Gansen		Training/Education
			09/24/2014 09/26/2014		
2953 MACPZA		160.00		1 Transactions	
5516 Paquette/Jeremy M					
01-122-038-0000-6330		94.64	BOA/ONSITES Mileage	169@.56	Boa/Pc Mileage
01-122-000-0000-6350		35.00	Boa meeting	8/6/14	Per Diem
01-122-000-0000-6350		10.00	Onsite	Taylor	Per Diem
01-122-000-0000-6350		10.00	Onsite	Wade	Per Diem
01-122-000-0000-6350		10.00	Onsite	Walker	Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
5516 Paquette/Jeremy M		159.64		5 Transactions
10028 Spiel/Edward				
01-122-000-0000-6350		35.00	BOA MEETING	8/6/14 Per Diem
01-122-038-0000-6330		45.81	BOA/ONSITE MILEAGE	81.8@.56 Boa/Pc Mileage
01-122-000-0000-6350		10.00	ONSITE	TAYLOR Per Diem
01-122-000-0000-6350		10.00	ONSITE	WADE Per Diem
01-122-000-0000-6350		10.00	ONSITE	WALKER Per Diem
10028 Spiel/Edward		110.81		5 Transactions
86235 The Office Shop Inc				
01-122-000-0000-6405		22.50	Address Stamp	964752-0 Office, Computer, Film, & Field Supplies
01-122-000-0000-6405		19.98	11x17 copy paper	964830-0 Office, Computer, Film, & Field Supplies
86235 The Office Shop Inc		42.48		2 Transactions
10017 Tveit/Galen				
01-122-038-0000-6330		33.04	MILEAGE	59@.56 Boa/Pc Mileage
01-122-000-0000-6350		35.00	BOA MEETING	8/6/14 Per Diem
01-122-000-0000-6350		10.00	ONSITE	TAYLOR Per Diem
01-122-000-0000-6350		10.00	ONSITE	WADE Per Diem
10017 Tveit/Galen		88.04		4 Transactions
13194 Warne/Mark				
01-122-000-0000-6820		225.00	PARTIAL PERMIT REFUND	40540 Refunds & Reimbursements
13194 Warne/Mark		225.00		1 Transactions
122 DEPT Total:		5,576.95	Planning & Zoning	16 Vendors 35 Transactions
123 DEPT			Coroner	
2939 McGee P.A./M.B.				
01-123-000-0000-6231		500.00	FEES ME 2014-0991	2162 Coroner Fees
01-123-000-0000-6231		500.00	FEES ME 2014-1132	2162 Coroner Fees
01-123-000-0000-6231		500.00	FEES ME 2014-1225	2162 Coroner Fees
2939 McGee P.A./M.B.		1,500.00		3 Transactions
123 DEPT Total:		1,500.00	Coroner	1 Vendors 3 Transactions
200 DEPT			Enforcement	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
117	Aitkin County Sheriff 01-200-000-0000-6231		20.00	Record Coffman Notary filing	8/18/14	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		20.00	Record Exsted Notary filing	8/18/14	Services & Labor (Incl Contracts)
117	Aitkin County Sheriff		40.00	2 Transactions		
170	Aitkin Motor Company 01-200-000-0000-6409		7.90	two keys cut #224	10245	Deputy Supplies
170	Aitkin Motor Company		7.90	1 Transactions		
11960	ASAP Towing 01-200-000-0000-6359		180.00	tow Dodge Ram 14-3003	2260	Wrecker Service
11960	ASAP Towing		180.00	1 Transactions		
86467	Auto Value Aitkin 01-200-000-0000-6302		111.99	battery for #222	40051279	Car Maintenance
86467	Auto Value Aitkin		111.99	1 Transactions		
12445	Brandl Chevrolet, Buick, GM 01-200-000-0000-6302		568.04	#206 front wiring harness	208653	Car Maintenance
	01-200-000-0000-6302		155.58	headlight connector #204	209204	Car Maintenance
12445	Brandl Chevrolet, Buick, GM		723.62	2 Transactions		
8175	Centurylink 01-200-000-0000-6250		183.02	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250		56.31	LOCAL PHONE-PROBATION	313645966	Telephone
8175	Centurylink		239.33	2 Transactions		
10185	Centurylink Communications Inc 01-200-000-0000-6250		61.69	LD Phone-PROBATION	320146217	Telephone
	01-200-000-0000-6250		67.85	LD Phone	320146217	Telephone
	01-200-000-0000-6250		11.51	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		141.05	3 Transactions		
1339	Dennis Auto Body & Auto Sales 01-200-000-0000-6359		145.00	tow Arctic Cat ATV-14-3246	8/18/14	Wrecker Service
1339	Dennis Auto Body & Auto Sales		145.00	1 Transactions		
4641	Holiday Credit Office 01-200-000-0000-6511		234.60	July Fuel	1400000288942	Gas And Oil

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
4641 Holiday Credit Office		234.60	1 Transactions	
3263 K&M Signs Inc.				
01-200-000-0000-6231		450.00	letter K9 Ford Explorer	10153 Services & Labor (Incl Contracts)
3263 K&M Signs Inc.		450.00	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		94.99	TPN sensor,tire repair #212	17829 Car Maintenance
01-200-000-0000-6302		109.29	#209 LOF, rotate tires	17950 Car Maintenance
01-200-000-0000-6302		647.23	#209 rotors/pads, mount 2 tire	18026 Car Maintenance
01-200-000-0000-6302		79.95	Wheel alignment #208	18033 Car Maintenance
01-200-000-0000-6302		49.29	Oil Change #212	18043 Car Maintenance
01-200-000-0000-6302		69.29	Oil Change, Tire rotation #207	18119 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		1,050.04	6 Transactions	
1652 Northland Fire Protection				
01-200-000-0000-6231		454.50	recharge,recert.extinguishers	13654 Services & Labor (Incl Contracts)
1652 Northland Fire Protection		454.50	1 Transactions	
3712 Office Depot				
01-200-000-0000-6405		131.90	toner/printer cartridges	724046960001 Office Supplies
3712 Office Depot		131.90	1 Transactions	
4010 Rasley Oil Company				
01-200-000-0000-6511		100.30	Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		100.30	1 Transactions	
13006 Ray Allen Manufacturing, LLC				
01-200-019-0000-6409		1,376.99	Kimono bite suit	307966 Supplies
13006 Ray Allen Manufacturing, LLC		1,376.99	1 Transactions	
12110 Revelin, LLC				
01-200-000-0000-6314		6,980.00	outfit new K9 Ford Explorer	95 Radio Maint
12110 Revelin, LLC		6,980.00	1 Transactions	
4233 S & T Office Products Inc				
01-200-000-0000-6405		46.38	office supplies	01QM5774 Office Supplies
01-200-000-0000-6405		26.96	office supplies	01QM5870 Office Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4233	S & T Office Products Inc		73.34		2 Transactions	
4681	Streichers 01-200-000-0000-6409		119.95	holster, silent keyholders	11106729	Deputy Supplies
4681	Streichers		119.95		1 Transactions	
86235	The Office Shop Inc 01-200-000-0000-6405		181.98	Toner	964760-0	Office Supplies
86235	The Office Shop Inc		181.98		1 Transactions	
6128	Tire Barn 01-200-000-0000-6302		53.94	oil change #206	28433	Car Maintenance
	01-200-000-0000-6302		18.00	tire repair #223	28440	Car Maintenance
	01-200-000-0000-6302		505.06	4 tires,install,alignment #222	28631	Car Maintenance
6128	Tire Barn		577.00		3 Transactions	
12186	Tracker Products LLC 01-200-000-0000-6231		2,300.00	SOFTWARE SUPPORT 09/18/2013 09/17/2014	15489	Services & Labor (Incl Contracts)
12186	Tracker Products LLC		2,300.00		1 Transactions	
6097	Verizon Wireless 01-200-000-0000-6250		594.82	Cell Phone	286090412	Telephone
	01-200-000-0000-6250		260.26	SQUAD CONNECTIONS	786663881	Telephone
6097	Verizon Wireless		855.08		2 Transactions	
5066	Visa 01-200-000-0000-6405		64.08	10 8gb Flash Drives	Card 1-3074	Office Supplies
5066	Visa		64.08		1 Transactions	
5170	Willey's Sportshop 01-200-000-0000-6511		41.66	GAS #212	37282	Gas And Oil
5170	Willey's Sportshop		41.66		1 Transactions	
200	DEPT Total:		16,580.31	Enforcement	24 Vendors	38 Transactions
202	DEPT			Boat & Water		
5322	A & M AUTO OF MCGREGOR 01-202-000-0000-6302		51.10	Oil change-B&W '12 Silverado	042946	B&W Maintenance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5322	A & M AUTO OF MCGREGOR		51.10		1 Transactions	
12445	Brandl Chevrolet, Buick, GM 01-202-000-0000-6302		171.41	left rear tail light assembly	209065	B&W Maintenance
12445	Brandl Chevrolet, Buick, GM		171.41		1 Transactions	
1682	Fishers Resort 01-202-000-0000-6511		54.00	B&W gas	3266-28	Gas And Oil
1682	Fishers Resort		54.00		1 Transactions	
1570	Freedom Valu Centers, Inc 01-202-000-0000-6511		58.49	July Fuel	9334	Gas And Oil
1570	Freedom Valu Centers, Inc		58.49		1 Transactions	
4010	Rasley Oil Company 01-202-000-0000-6511		954.79	Gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company		954.79		1 Transactions	
6128	Tire Barn 01-202-000-0000-6302		330.68	front pads/rotors B&W Dodge	28518	B&W Maintenance
6128	Tire Barn		330.68		1 Transactions	
6097	Verizon Wireless 01-202-000-0000-6250		81.44	Cell Phone	286090412	Telephone
6097	Verizon Wireless		81.44		1 Transactions	
202	DEPT Total:		1,701.91	Boat & Water	7 Vendors	7 Transactions
252	DEPT			Corrections		
5658	Amerigas 01-252-000-0000-6254		931.83	propane fill/tank maintenance	801874806	Utilities & Heating
5658	Amerigas		931.83		1 Transactions	
12106	Antoine Electric 01-252-000-0000-6590		120.92	Ballasts-kitchen & upstr bunk	13611	Repair & Maintenance Supplies
12106	Antoine Electric		120.92		1 Transactions	
456	Bob Barker Company, Inc. 01-252-000-0000-6424		323.40	inmate supplies	327710	Inmate Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
			<u>Invoice #</u>	<u>Account/Formula Description</u>	
			<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
01-252-000-0000-6424		205.17	inmate supplies	327714	Inmate Supplies
01-252-000-0000-6424		107.55	inmate supplies	328560	Inmate Supplies
01-252-000-0000-6424		67.45	inmate supplies	329783	Inmate Supplies
01-252-000-0000-6424		71.80	inmate supplies	329900	Inmate Supplies
456 Bob Barker Company, Inc.		775.37			
			5 Transactions		
783 Canon Financial Services, Inc					
01-252-000-0000-6231		96.84	Contract Charges-016	14064049	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.84			
			1 Transactions		
8175 Centurylink					
01-252-000-0000-6250		112.63	LOCAL PHONE	313645966	Telephone
8175 Centurylink		112.63			
			1 Transactions		
10185 Centurylink Communications Inc					
01-252-000-0000-6250		89.58	LD Phone	320146217	Telephone
01-252-000-0000-6250		11.51	Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc		101.09			
			2 Transactions		
5583 Crawford Supply Company					
01-252-252-0000-6408		274.20	commissary supplies	439450	Commissary Supplies
01-252-252-0000-6408		187.20	commissary supplies	442081	Commissary Supplies
5583 Crawford Supply Company		461.40			
			2 Transactions		
88628 Dalco					
01-252-000-0000-6422		309.03	jail paper products	2777202	Janitorial Supplies
88628 Dalco		309.03			
			1 Transactions		
88880 Datacomm Computers & Networks Inc					
01-252-000-0000-6405		65.00	APC Replacement Battery	7520	Office & Computer Supplies
88880 Datacomm Computers & Networks Inc		65.00			
			1 Transactions		
9211 Derby Industries					
01-252-000-0000-6422		1,116.00	10 mattresses	041367	Janitorial Supplies
9211 Derby Industries		1,116.00			
			1 Transactions		
1598 Ferrara's Htg Air Cond & Refrig Inc					
01-252-000-0000-6590		578.21	install rebuilt circ pump	7199	Repair & Maintenance Supplies
01-252-000-0000-6590		1,377.00	Replace Evap./walk in cooler	7218	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1598	Ferrara's Htg Air Cond & Refrig Inc		1,955.21		2 Transactions	
13198	First Contact 9-1-1, LLC					
	01-252-003-0000-6241		169.00	Dispatch Refresher-Blazek	7173	School Registration Fee
	01-252-003-0000-6241		169.00	Dispatch Refresher-Croatt	7173	School Registration Fee
13198	First Contact 9-1-1, LLC		338.00		2 Transactions	
2186	Hillyard Inc - Kansas City					
	01-252-000-0000-6422		867.97	Janitorial	601252027	Janitorial Supplies
2186	Hillyard Inc - Kansas City		867.97		1 Transactions	
2340	Hyytinen Hardware Hank					
	01-252-000-0000-6590		19.99	handle-dispatch bathroom	1193384	Repair & Maintenance Supplies
	01-252-000-0000-6590		14.34	plumbing repair supplies	1197257	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		34.33		2 Transactions	
6084	Inventory Trading Company					
	01-252-000-0000-6410		422.00	ACSO Clothing	267283	Clothing Allowance
6084	Inventory Trading Company		422.00		1 Transactions	
5503	Keefe Supply Company					
	01-252-252-0000-6405		263.42	commissary supplies	439467	Prisoner Welfare
	01-252-252-0000-6405		78.48	commissary supplies	442105	Prisoner Welfare
5503	Keefe Supply Company		341.90		2 Transactions	
5756	KEEPRS, Inc					
	01-252-000-0000-6405		63.55	gloves for jail	251714	Office & Computer Supplies
	01-252-000-0000-6405		53.97	silent keyholders	252110	Office & Computer Supplies
5756	KEEPRS, Inc		117.52		2 Transactions	
10567	Lake Country Auto Center Of Aitkin					
	01-252-000-0000-6302		35.32	oil change Xport Impala	17950	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		35.32		1 Transactions	
91187	Lake Country Power					
	01-252-000-0000-6254		42.64	Quadna Tower		Utilities & Heating
91187	Lake Country Power		42.64		1 Transactions	
12777	Lammers Appliance Repair					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6590		Dryer Hinge replaced		Repair & Maintenance Supplies
12777	Lammers Appliance Repair				
	01-252-000-0000-6254		Shelter/Tower	345401501	Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea				
	01-252-000-0000-6254				
3160	Mille Lacs Energy Coop-Albert Lea				
	01-252-000-0000-6231		August billing	319695	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc				
	01-252-000-0000-6231				
89765	Minnesota Elevator, Inc				
	01-252-000-0000-6254		GAS STS	4058862-6	Utilities & Heating
9692	Minnesota Energy Resources Corporation				
	01-252-000-0000-6254		GAS-JAIL	4244670-8	Utilities & Heating
	01-252-000-0000-6254		GAS-JAIL	4334475-3	Utilities & Heating
9692	Minnesota Energy Resources Corporation				
	01-252-000-0000-6231		recharge,recert.extinguishers	13656	Services & Labor (Incl Contracts)
1652	Northland Fire Protection				
	01-252-000-0000-6231				
1652	Northland Fire Protection				
	01-252-000-0000-6405		toner/printer cartridges	724046960001	Office & Computer Supplies
3712	Office Depot				
	01-252-000-0000-6405				
3712	Office Depot				
	01-252-000-0000-6418		groceries	010024419824	Groceries
3789	Pan-O-Gold Baking Company				
	01-252-000-0000-6418		groceries	010024420521	Groceries
	01-252-000-0000-6418		groceries	010024421213	Groceries
	01-252-000-0000-6418		groceries	010024421931	Groceries
	01-252-000-0000-6418		groceries	010024422629	Groceries
3789	Pan-O-Gold Baking Company				
	01-252-252-0000-6406		PHONE CARDS	D-13179	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc				
	01-252-252-0000-6406		PHONE CARDS	D-13179	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc				
5774	Riverwood Healthcare Clinic				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6272		Physical-Martin		Physical Examinations
	01-252-000-0000-6262		office visit-Blunt, J.	6/11	Medical Expenses & Supplies - Inmates
5774	Riverwood Healthcare Clinic			2 Transactions	
4233	S & T Office Products Inc				
	01-252-000-0000-6405	46.37	office supplies	01QM5774	Office & Computer Supplies
	01-252-000-0000-6405	26.96	office supplies	01QM5870	Office & Computer Supplies
4233	S & T Office Products Inc			2 Transactions	
4761	Sysco Minnesota Inc				
	01-252-000-0000-6418	3,414.70	GROCERIES	407170908	Groceries
	01-252-000-0000-6418	3,227.49	GROCERIES	407240874	Groceries
	01-252-000-0000-6418	3,862.48	GROCERIES	407310889	Groceries
	01-252-000-0000-6420	24.70	MEASURING CUPS	407311577	Kitchen Supplies
	01-252-000-0000-6418	3,385.41	GROCERIES	408070964	Groceries
	01-252-000-0000-6418	3,143.18	GROCERIES	408140929	Groceries
4761	Sysco Minnesota Inc			6 Transactions	
86235	The Office Shop Inc				
	01-252-000-0000-6405	29.18	Toner	964787-0	Office & Computer Supplies
86235	The Office Shop Inc			1 Transactions	
11608	Thrifty White Pharmacy-Mcgregor				
	01-252-000-0000-6262	690.55	July prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-Mcgregor			1 Transactions	
5551	Unclaimed Freight North				
	01-252-000-0000-6262	25.87	13 pair 'cheater' glasses	8/20/14	Medical Expenses & Supplies - Inmates
5551	Unclaimed Freight North			1 Transactions	
6097	Verizon Wireless				
	01-252-000-0000-6250	61.98	Cell Phone	286090412	Telephone
	01-252-000-0000-6250	26.02	SCOLLARD CELL	786663881	Telephone
6097	Verizon Wireless			2 Transactions	
252	DEPT Total:	31,990.71	Corrections	34 Vendors	60 Transactions
253	DEPT		Aitkin Co Community Corrections		
88879	Central Mn Community Corrections-DT				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-253-000-0000-6823			10,724.08	September appropriation				County Allocation	
88879	Central Mn Community Corrections-DT				10,724.08						
8175	Centurylink										
		01-253-000-0000-6250			7.04	LOCAL PHONE		313645966		Telephone	
8175	Centurylink				7.04				1 Transactions		
10185	Centurylink Communications Inc										
		01-253-000-0000-6250			2.61	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				2.61				1 Transactions		
4010	Rasley Oil Company										
		01-253-000-0000-6511			445.33	Gas		AITCOSHERS		Gas And Oil	
4010	Rasley Oil Company				445.33				1 Transactions		
5551	Unclaimed Freight North										
		01-253-000-0000-6405			11.97	3 CANS ULTRA THON		002325		Operating Supplies	
		01-253-000-0000-6405			10.82	paint mixer,brushes,pan liners		8/13/14		Operating Supplies	
5551	Unclaimed Freight North				22.79				2 Transactions		
253	DEPT Total:				11,201.85	Aitkin Co Community Corrections			5 Vendors		6 Transactions
255	DEPT					General Crime Victim Grant					
8175	Centurylink										
		01-255-000-0000-6250			7.04	LOCAL PHONE		313645966		Telephone	
8175	Centurylink				7.04				1 Transactions		
10185	Centurylink Communications Inc										
		01-255-000-0000-6250			1.53	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				1.53				1 Transactions		
255	DEPT Total:				8.57	General Crime Victim Grant			2 Vendors		2 Transactions
257	DEPT					Sobriety Court					
22	Aitkin Area Chamber of Commerce										
		01-257-022-0000-6406			250.00	Aitkin Bucks for Grads		5@50		Sobriety Crt Expenses	
22	Aitkin Area Chamber of Commerce				250.00				1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink 01-257-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
5714	K&J C-Stores Inc 01-257-022-0000-6406		15.00	gift card for phase change	104108	Sobriety Crt Expenses
5714	K&J C-Stores Inc		15.00	1 Transactions		
257	DEPT Total:		272.04	Sobriety Court	3 Vendors	3 Transactions
280	DEPT			Emergency Management		
8175	Centurylink 01-280-000-0000-6250		14.08	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.08	1 Transactions		
10185	Centurylink Communications Inc 01-280-000-0000-6250		2.00	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		2.00	1 Transactions		
280	DEPT Total:		16.08	Emergency Management	2 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
10185	Centurylink Communications Inc 01-390-000-0000-6250		9.46	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		9.46	1 Transactions		
4641	Holiday Credit Office 01-390-000-0000-6511		172.58	July Fuel	1400000135321	Gas And Oil
4641	Holiday Credit Office		172.58	1 Transactions		
390	DEPT Total:		189.08	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
86222	Aitkin Independent Age					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Paid On Bhf #		
01-391-000-0000-6230		139.91	Office Assistant Ad	1483	Printing, Publishing & Adv
86222 Aitkin Independent Age		139.91	1 Transactions		
170 Aitkin Motor Company					
01-391-000-0000-6302		664.92	Driveshaft Replacement	01795	Car Maintenance
170 Aitkin Motor Company		664.92	1 Transactions		
13193 AMC					
01-391-000-0000-6208		30.00	invasive species workshop	Neff	Training/Education
			08/27/2014 08/27/2014		
13193 AMC		30.00	1 Transactions		
783 Canon Financial Services, Inc					
01-391-000-0000-6231		317.12	Contract Charges-017	14064050	Services, Labor, & Minor Contracts
783 Canon Financial Services, Inc		317.12	1 Transactions		
8175 Centurylink					
01-391-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175 Centurylink		7.04	1 Transactions		
10185 Centurylink Communications Inc					
01-391-000-0000-6250		6.90	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		6.90	1 Transactions		
2763 J & H Transfer Station-Lakes Sanitary					
01-391-060-0000-6360		637.20	July Recycling		Recycling Contract
2763 J & H Transfer Station-Lakes Sanitary		637.20	1 Transactions		
2953 MACPZA					
01-391-000-0000-6208		160.00	2014 MACPZA Conference	Neff	Training/Education
			09/24/2014 09/26/2014		
2953 MACPZA		160.00	1 Transactions		
4010 Rasley Oil Company					
01-391-000-0000-6511		21.77	July fuel	AITCOZOS	Gas And Oil
4010 Rasley Oil Company		21.77	1 Transactions		
6097 Verizon Wireless					
01-391-000-0000-6250		48.39	JULY CELL PHONE	286252299	Telephone

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
6097 Verizon Wireless		48.39	1 Transactions		
391 DEPT Total:		2,033.25	Solid Waste	10 Vendors	10 Transactions
600 DEPT			Ag Society, Soil & Water, Ag Inspect		
89856 Aitkin Co Agricultural Society 01-600-550-0000-5840		9,677.42	Ag Soc.\$-not ours	90PCT Adv Pmt	Misc Receipts
89856 Aitkin Co Agricultural Society		9,677.42	1 Transactions		
600 DEPT Total:		9,677.42	Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601 DEPT			Extension		
89471 Aitkin Co 4-H Council 01-601-551-0000-5840		80.00	Plat Book Sales Rec# 403	4453&4579	4-H Plat Book Sales
01-601-551-0000-5840		400.00	Plat Book Sales Rec# 404	4599-4608	4-H Plat Book Sales
89471 Aitkin Co 4-H Council		480.00	2 Transactions		
8175 Centurylink 01-601-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175 Centurylink		7.04	1 Transactions		
10185 Centurylink Communications Inc 01-601-000-0000-6250		1.87	LD PHONE	320146217	Telephone
10185 Centurylink Communications Inc		1.87	1 Transactions		
86235 The Office Shop Inc 01-601-000-0000-6405		3.39	4H Receipt Book	273591-0	Office Supplies
86235 The Office Shop Inc		3.39	1 Transactions		
601 DEPT Total:		492.30	Extension	4 Vendors	5 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,To		
11458 MSPN 01-700-909-0000-6801		270.00-	Credit		Appropriations-Grant
01-700-909-0000-6801		445.00	Northwood's ATV advertising	12144	Appropriations-Grant
11458 MSPN		175.00	2 Transactions		

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 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>			
700	DEPT Total:	175.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	2 Transactions
711	DEPT		Economic Development		
	8175 Centurylink				
	01-711-000-0000-6250	7.04	LOCAL PHONE	313645966	Telephone
	8175 Centurylink	7.04		1 Transactions	
	10185 Centurylink Communications Inc				
	01-711-000-0000-6250	0.34	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc	0.34		1 Transactions	
711	DEPT Total:	7.38	Economic Development	2 Vendors	2 Transactions
1	Fund Total:	133,754.84	General Fund		310 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 081314	14064054	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
8175	Centurylink 03-301-000-0000-6250		24.63	FAX HWY OFFICE 081114		Telephone
8175	Centurylink		24.63	1 Transactions		
10185	Centurylink Communications Inc 03-301-000-0000-6250		27.25	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		27.25	1 Transactions		
11411	Charter Business 03-301-000-0000-6250		140.25	PHONE HWY OFFICE 080914		Telephone
11411	Charter Business		140.25	1 Transactions		
10855	Culligan 03-301-000-0000-6400		26.80	RENTAL AND WATER 073114	150-10020584-1	Supplies And Materials
10855	Culligan		26.80	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		203.32	OFFICE SUPPLIES 082114	594516	Supplies And Materials
11406	Innovative Office Solutions		203.32	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		267.60	DEPT CELL PHONES 080114	9729626278	Telephone
6097	Verizon Wireless		267.60	1 Transactions		
301	DEPT Total:		902.11	R&B Administration	7 Vendors	7 Transactions
302	DEPT			R&B Engineering/Construction		
13199	Federal Publishing 03-302-000-0000-6449		298.50	OSHA JOURNAL 080514	45952	Rd/Br Engr. Supplies
13199	Federal Publishing		298.50	1 Transactions		
9802	Kragness/Conrad 03-302-000-0000-6296		12.59	wetland mtg 081214-22.48@.56	SAP 001-603-01	Meeting Expense/Physicals

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
9802 Kragness/Conrad		1 Transactions		
302 DEPT Total:	311.09	R&B Engineering/Construction	2 Vendors	2 Transactions
303 DEPT		R&B Highway Maintenance		
195 Aitkin Tire Shop				
03-303-000-0000-6590	516.88	TIRES 080514	53628	Repair & Maintenance Supplies
03-303-000-0000-6590	56.00	TIRE REPAIR 080514	53644	Repair & Maintenance Supplies
03-303-000-0000-6590	48.00	TIRE REPAID 081114	53665	Repair & Maintenance Supplies
03-303-000-0000-6590	60.00	CHANGE TIRES 081314	53683	Repair & Maintenance Supplies
03-303-000-0000-6590	48.00	CHANGE TIRES 081514	53688	Repair & Maintenance Supplies
195 Aitkin Tire Shop	728.88	5 Transactions		
8239 Ameripride Linen & Apparel Services				
03-303-000-0000-6523	48.68	SHOP LAUNDRY 081214	2200545247	Misc Bldg & Shop Supplies
03-303-000-0000-6523	82.09	SHOP LAUNDRY 081914	2200547881	Misc Bldg & Shop Supplies
8239 Ameripride Linen & Apparel Services	130.77	2 Transactions		
86467 Auto Value Aitkin				
03-303-000-0000-6590	480.26	FILTERS 080814	40051056	Repair & Maintenance Supplies
03-303-000-0000-6590	99.60	FILTERS 081214	40051264	Repair & Maintenance Supplies
03-303-000-0000-6590	23.97	HALOGEN BEAM 082114	40051777	Repair & Maintenance Supplies
86467 Auto Value Aitkin	603.83	3 Transactions		
12445 BrandI Chevrolet, Buick, GM				
03-303-000-0000-6590	42.47	FUEL CAP 062714	208007	Repair & Maintenance Supplies
03-303-000-0000-6590	77.52	LABOR 062714	208007	Repair & Maintenance Supplies
12445 BrandI Chevrolet, Buick, GM	119.99	2 Transactions		
12787 Centra Sota Cooperative				
03-303-000-0000-6513	11,640.00	DIESEL 081414	8101774	Motor Fuel & Lubricants
03-303-000-0000-6513	11,640.00	DIESEL 081414	8101774	Motor Fuel & Lubricants
12787 Centra Sota Cooperative	23,280.00	2 Transactions		
8265 Centurylink				
03-303-000-0000-6250	46.26	PHONE HILL CITY 072614		Telephone
8265 Centurylink	46.26	1 Transactions		
1115 Contech Engineered Solutions				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6515		2,463.84	CULVERTS 062314	IN00110221 Culverts
03-303-000-0000-6515		391.14	CULVERTS 062314	IN00110221 Culverts
03-303-000-0000-6515		1,098.24	CULVERTS 062314	IN00110221 Culverts
03-303-000-0000-6515		25.12	BANDS 062314	IN00110221 Culverts
03-303-000-0000-6515		128.18	BANDS 062314	IN00110221 Culverts
03-303-000-0000-6515		141.45	BANDS 062314	IN00110221 Culverts
03-303-000-0000-6515		119.40	BANDS 062314	IN00110221 Culverts
1115 Contech Engineered Solutions		4,367.37		7 Transactions
1200 Cummings Oil, Inc				
03-303-000-0000-6513		1,678.72	SWATARA DIESEL 081914	31969 Motor Fuel & Lubricants
03-303-000-0000-6513		1,574.21	JACOBSON DIESEL 081914	31969 Motor Fuel & Lubricants
03-303-000-0000-6513		2,531.16	PALISADE DIESEL 081914	31969 Motor Fuel & Lubricants
1200 Cummings Oil, Inc		5,784.09		3 Transactions
8500 Diamond Mowers, Inc				
03-303-000-0000-6590		102.54	COUPLINGS 080814	89694 Repair & Maintenance Supplies
03-303-000-0000-6590		102.54	COUPLINGS 080814	89694 Repair & Maintenance Supplies
03-303-000-0000-6590		102.55	COUPLINGS 080814	89694 Repair & Maintenance Supplies
8500 Diamond Mowers, Inc		307.63		3 Transactions
1570 Freedom Valu Centers, Inc				
03-303-000-0000-6513		441.20	GASOLINE 080114	370501 Motor Fuel & Lubricants
03-303-000-0000-6513		6.35	DISCOUNT 080114	370501 Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		434.85		2 Transactions
1959 H & L Mesabi Inc				
03-303-000-0000-6523		1,062.00	PLOW BOLTS 080714	91287 Misc Bldg & Shop Supplies
1959 H & L Mesabi Inc		1,062.00		1 Transactions
8844 H & R Construction Co				
03-303-000-0000-6521		59.70	REPAIR GUARDRAIL 081214	15145 Maintenance Supplies
03-303-000-0000-6521		1,196.80	REPAIR GUARDRAIL 081214	15146 Maintenance Supplies
8844 H & R Construction Co		1,256.50		2 Transactions
91187 Lake Country Power				
03-303-000-0000-6254		54.85	JACOBSON 080414	1400073000 Utilities
91187 Lake Country Power		54.85		1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
12626 Lubrication Technologies, Inc.				
03-303-000-0000-6513	260.00	GREASE 071814	2401674	Motor Fuel & Lubricants
03-303-000-0000-6513	1,074.00	MOTOR OIL 071814	2401674	Motor Fuel & Lubricants
12626 Lubrication Technologies, Inc.	1,334.00			2 Transactions
10824 Maney International Inc				
03-303-000-0000-6590	146.90	GAUGE 081314	673510	Repair & Maintenance Supplies
03-303-000-0000-6590	164.50	FILTERS 081314	673510	Repair & Maintenance Supplies
10824 Maney International Inc	311.40			2 Transactions
12927 Midwest Machinery Co.				
03-303-000-0000-6590	441.26	BLOWER 080814	909843	Repair & Maintenance Supplies
12927 Midwest Machinery Co.	441.26			1 Transactions
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254	118.36	POWER PALISADE 081114	18-52-026-01	Utilities
03-303-000-0000-6254	49.94	169 & CSAH 3 081114	19-23-010-01	Utilities
03-303-000-0000-6254	25.00	GUN LAKE 081114	275602903	Utilities
03-303-000-0000-6254	123.14	POWER MCGREGOR 081114	29-53-003-01	Utilities
03-303-000-0000-6254	872.63	POWER AITKIN 081114	33-52-007-02	Utilities
03-303-000-0000-6254	51.86	169 & CSAH 28 081114	39-62-022-01	Utilities
03-303-000-0000-6254	40.61	CSAH 12 081114	40-06-000-01	Utilities
03-303-000-0000-6254	55.16	47 & CSAH 2 081114	54-51-104-01	Utilities
3160 Mille Lacs Energy Coop-Albert Lea	1,336.70			8 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297	41.20	NATURAL GAS - AITKIN SH 080614	4255217-4	Shop Fuel
9692 Minnesota Energy Resources Corporation	41.20			1 Transactions
10720 Nuss Truck & Equipment				
03-303-000-0000-6590	153.63-	CORE RETURN 072414	3125339P	Repair & Maintenance Supplies
03-303-000-0000-6590	200.69	EXPANSION 081214	3126047P	Repair & Maintenance Supplies
03-303-000-0000-6590	309.07	COMPRESSOR 081414	3126123P	Repair & Maintenance Supplies
03-303-000-0000-6590	112.84	MACK KIT 081414	3126191P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment	468.97			4 Transactions
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513	41.60	GASOLINE 080514	290160	Motor Fuel & Lubricants
03-303-000-0000-6513	57.29	GASOLINE 080514	290217	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3760	Palisade Cooperative Oil Assoc		98.89		2 Transactions	
4095	Ritter & Ritter, Inc 03-303-000-0000-6523		490.00	LIFT PUMP INSTALL 080614	26713	Misc Bldg & Shop Supplies
4095	Ritter & Ritter, Inc		490.00		1 Transactions	
8208	Royal Tire, Inc 03-303-000-0000-6590		1,205.46	TIRES 081414	317-14196	Repair & Maintenance Supplies
8208	Royal Tire, Inc		1,205.46		1 Transactions	
8364	Towmaster, Inc 03-303-000-0000-6590		197.87	SOLENOID 080714	361164	Repair & Maintenance Supplies
8364	Towmaster, Inc		197.87		1 Transactions	
5295	Ziegler Inc 03-303-000-0000-6590		1,318.35-	PARTS DISCOUNT 080514	190003729	Repair & Maintenance Supplies
	03-303-000-0000-6590		2,427.10-	CUTTING EDGES 081514	190003763	Repair & Maintenance Supplies
	03-303-000-0000-6590		135.87-	BOLTS 081614	190003778	Repair & Maintenance Supplies
	03-303-000-0000-6590		750.06	SPROCKETS 080714	190038821	Repair & Maintenance Supplies
	03-303-000-0000-6590		414.87	BATTERIES 080714	190038822	Repair & Maintenance Supplies
	03-303-000-0000-6590		154.65	FILTERS 080814	190038860	Repair & Maintenance Supplies
	03-303-000-0000-6590		2,427.10	CUTTING EDGES 081414	190039038	Repair & Maintenance Supplies
	03-303-000-0000-6590		737.33	FILTERS 081514	190039078	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,213.55	CUTTING EDGES 081614	190039126	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,051.75	CUTTING EDGES 081614	190039126	Repair & Maintenance Supplies
	03-303-000-0000-6590		530.00	CUTTING EDGES 081614	190039126	Repair & Maintenance Supplies
5295	Ziegler Inc		3,397.99		11 Transactions	
303	DEPT Total:		47,500.76	R&B Highway Maintenance	24 Vendors	68 Transactions
307	DEPT			R&B Capital Infrastructure		
86222	Aitkin Independent Age 03-307-000-0000-6230		54.70	SP 001-610-022 AD 081414		Printing & Publishing
	03-307-000-0000-6230		54.70	SP 001-610-025 AD 081414		Printing & Publishing
86222	Aitkin Independent Age		109.40		2 Transactions	
307	DEPT Total:		109.40	R&B Capital Infrastructure	1 Vendors	2 Transactions

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3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3	Fund Total:		48,823.36	Road & Bridge		79 Transactions

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 4 Special Revenue(Unorg R&

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
422	DEPT			Unorganized Fire		
1010	City Of Aitkin 04-422-000-0000-6801		2,084.00	2014 Fire Protection contract	48-27	Appropriations
1010	City Of Aitkin		2,084.00	1 Transactions		
7001	Town Of Ball Bluff Treasurer 04-422-000-0000-6801		143.77	2014 Fire Protection Contract	51-22	Appropriations
	04-422-000-0000-6801		8,452.75	2014 Fire Protection Contract	52-22	Appropriations
	04-422-000-0000-6801		1,345.21	2014 Fire Protection Contract	52-24	Appropriations
7001	Town Of Ball Bluff Treasurer		9,941.73	3 Transactions		
422	DEPT Total:		12,025.73	Unorganized Fire	2 Vendors	4 Transactions
4	Fund Total:		12,025.73	Special Revenue(Unorg R&B,Fire		4 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
400	DEPT				Public Health Department					
8175	Centurylink	05-400-440-0410-6250		63.35	LOCAL PHONE-PH		313645966		Telephone	
		05-400-440-0410-6250		11.61	LOCAL PHONE-ACCTING		313645966		Telephone	
8175	Centurylink			74.96		2 Transactions				
10185	Centurylink Communications Inc									
		05-400-440-0410-6250		1.23	LD Phone		320146217		Telephone	
		05-400-440-0410-6250		2.93	LD Phone-HHS		320146217		Telephone	
		05-400-440-0410-6250		33.51	LD Phone-PH		320146217		Telephone	
		05-400-440-0410-6250		7.81	Toll Free Phone		320295974		Telephone	
10185	Centurylink Communications Inc			45.48		4 Transactions				
400	DEPT Total:			120.44	Public Health Department		2 Vendors		6 Transactions	
420	DEPT				Income Maintenance					
8175	Centurylink	05-420-600-4800-6250		70.39	LOCAL PHONE-IM		313645966		Telephone	
		05-420-600-4800-6250		30.20	LOCAL PHONE-ACCTING		313645966		Telephone	
		05-420-640-4800-6250		49.28	LOCAL PHONE-CS		313645966		Telephone	
8175	Centurylink			149.87		3 Transactions				
10185	Centurylink Communications Inc									
		05-420-600-4800-6250		3.19	LD Phone		320146217		Telephone	
		05-420-600-4800-6250		7.61	LD Phone-HHS		320146217		Telephone	
		05-420-600-4800-6250		108.11	LD Phone-IM		320146217		Telephone	
		05-420-640-4800-6250		36.37	LD Phone-CS		320146217		Telephone	
		05-420-600-4800-6250		20.28	Toll Free Phone		320295974		Telephone	
10185	Centurylink Communications Inc			175.56		5 Transactions				
420	DEPT Total:			325.43	Income Maintenance		2 Vendors		8 Transactions	
430	DEPT				Social Services					
8175	Centurylink	05-430-700-4800-6250		35.62	LOCAL PHONE-ACCTING		313645966		Telephone	
		05-430-700-4800-6250		183.02	LOCAL PHONE-SS		313645966		Telephone	
8175	Centurylink			218.64		2 Transactions				

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
10185	Centurylink Communications Inc				
	05-430-700-4800-6250		3.76	LD Phone	320146217 Telephone
	05-430-700-4800-6250		8.97	LD Phone-HHS	320146217 Telephone
	05-430-700-4800-6250		194.89	LD Phone-SS	320146217 Telephone
	05-430-700-4800-6250		23.92	Toll Free Phone	320295974 Telephone
10185	Centurylink Communications Inc		231.54	4 Transactions	
430	DEPT Total:		450.18	Social Services	2 Vendors 6 Transactions
5	Fund Total:		896.05	Health & Human Services	20 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.04	LOCAL PHONE-SURVEYOR	313645966	Telephone
	10-921-000-0000-6250		7.04	LOCAL PHONE-GIS	313645966	Telephone
8175	Centurylink		14.08	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		1.87	LD Phone-GIS	320146217	Telephone
	10-921-000-0000-6250		4.09	LD Phone-Surveyor	320146217	Telephone
10185	Centurylink Communications Inc		5.96	2 Transactions		
86235	The Office Shop Inc 10-921-000-0000-6405		349.00	sit/stand pedestal	964988-0	Office Supplies
86235	The Office Shop Inc		349.00	1 Transactions		
921	DEPT Total:		369.04	Co. Development	3 Vendors	5 Transactions
923	DEPT			Forfeited Tax Sales		
10925	Aitkin Co Assessor's Office 10-923-000-0000-6231		500.00	10 tracts @50.00		Services, Labor, Contracts
10925	Aitkin Co Assessor's Office		500.00	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		56.31	LOCAL PHONE	313645966	Telephone
8175	Centurylink		56.31	1 Transactions		
10185	Centurylink Communications Inc 10-923-000-0000-6250		9.56	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		9.56	1 Transactions		
13201	MN TWS 10-923-000-0000-6208		20.00	Forest Habitat Workshop	Gordon	Training/Education
	10-923-000-0000-6208		20.00	Forest Habitat Workshop	Kangas	Training/Education
	10-923-000-0000-6208		20.00	Forest Habitat Workshop	Parkin	Training/Education
13201	MN TWS		60.00	3 Transactions		
4233	S & T Office Products Inc 10-923-000-0000-6405		11.79	CORRECTION TAPE	01QM8907	Office Supplies
	10-923-000-0000-6405		129.48	CALENDARS	01QM9805	Office Supplies

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10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4233	S & T Office Products Inc		141.27	2 Transactions		
923	DEPT Total:		767.14	Forfeited Tax Sales	5 Vendors	8 Transactions
926	DEPT			Law Library		
8175	Centurylink					
	10-926-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
5173	West Payment Center					
	10-926-000-0000-6408		1,055.92	INFORMATION CHARGES	830044305	Law Books
				07/01/2014 07/31/2014		
	10-926-000-0000-6408		611.34	Subscription Charges	830128964	Law Books
				06/05/2014 07/04/2014		
5173	West Payment Center		1,667.26	2 Transactions		
926	DEPT Total:		1,674.30	Law Library	2 Vendors	3 Transactions
10	Fund Total:		2,810.48	Trust		16 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
4233	S & T Office Products Inc 11-924-000-0000-6405		17.34	ink cartridge for Tracy	01QN0309	Office Supplies
4233	S & T Office Products Inc		17.34		1 Transactions	
6097	Verizon Wireless 11-924-000-0000-6250		64.48	CELL PHONE BILL	580683827	Telephone
	11-924-000-0000-6250		48.20-	EQUIP.CREDITS	580683827	Telephone
6097	Verizon Wireless		16.28		2 Transactions	
924	DEPT Total:		33.62	Forest Resource	2 Vendors	3 Transactions
925	DEPT			Reforestation		
11397	Holmvg Excavating, LLC 11-925-000-0000-6231		5,346.00	600 yards Rabey Line	3851	Services, Labor, Contracts
	11-925-000-0000-6231		144.00	36 yds tailings Rabey Line	3851	Services, Labor, Contracts
	11-925-000-0000-6231		1,078.00	154 yds gravel-forest Rd 2-3	3852	Services, Labor, Contracts
11397	Holmvg Excavating, LLC		6,568.00		3 Transactions	
2410	Jacobs/Mark H 11-925-000-0000-6330		59.36	mileage-MACLC meeting	106@.56 8/14	Transportation & Travel
2410	Jacobs/Mark H		59.36		1 Transactions	
9354	Kangas Enterprises, Inc 11-925-000-0000-6231		90.00	Lawler trail head lot	9908	Services, Labor, Contracts
	11-925-000-0000-6231		157.00	Lone Lake swim beach HD	9908	Services, Labor, Contracts
	11-925-000-0000-6231		90.00	McGregor trail head lot	9908	Services, Labor, Contracts
	11-925-000-0000-6231		90.00	City of McGrath/Soo Line	9908	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		427.00		4 Transactions	
3390	Minnesota Uc Fund 11-925-000-0000-6267		25.61	2014 Q2-O'Brien		Unemployment Compensation
3390	Minnesota Uc Fund		25.61		1 Transactions	
8822	MPJ Enterprises LLC 11-925-000-0000-6231		693.50	Rabey Line culvert/class 5	12928	Services, Labor, Contracts
8822	MPJ Enterprises LLC		693.50		1 Transactions	
10412	O'Reilly Auto Parts					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	11-925-000-0000-6590		2.49	term bolt	1878275885	Repair & Maintenance Supplies
10412	O'Reilly Auto Parts		2.49		1 Transactions	
3951	Pro West & Associates, Inc					
	11-925-000-0000-6231		75.00	create forestry installer	14080701	Services, Labor, Contracts
				07/01/2014 07/31/2014		
3951	Pro West & Associates, Inc		75.00		1 Transactions	
86235	The Office Shop Inc					
	11-925-000-0000-6405		299.00	sit/stand pedestal	964988-0	Office Supplies
86235	The Office Shop Inc		299.00		1 Transactions	
925	DEPT Total:		8,149.96	Reforestation	8 Vendors	13 Transactions
935	DEPT			Forest Road		
	657 Aitkin Glass Service					
	11-935-000-0000-6590		60.00	side window	13600	Repair & Maintenance Supplies
	657 Aitkin Glass Service		60.00		1 Transactions	
	3760 Palisade Cooperative Oil Assoc					
	11-935-000-0000-6511		638.47	1st 1/2 gas August	ACPARKS	Gas And Oil
	3760 Palisade Cooperative Oil Assoc		638.47		1 Transactions	
935	DEPT Total:		698.47	Forest Road	2 Vendors	2 Transactions
11	Fund Total:		8,882.05	Forest Development		18 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
86222	Aitkin Independent Age 19-521-000-0000-6230		303.58	LLCC Admin Coord.Ad	1483	Printing, Publ & Adv Promotion
86222	Aitkin Independent Age		303.58	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		126.47	Copier Contract-020	14031452	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
5664	Carlson/Pam 19-521-000-0000-6400		43.21	paracord for canteen	reimburse	Commissary Items
5664	Carlson/Pam		43.21	1 Transactions		
9270	Gray Freshwater Center 19-521-000-0000-6400		113.58	(12) weatherguide calendars	70430	Commissary Items
9270	Gray Freshwater Center		113.58	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		77.89	LLCC Electricity	271300401	Utilities
	19-521-000-0000-6254		223.31	LLCC Electricity	271300502	Utilities
	19-521-000-0000-6254		604.25	LLCC Electricity	271300601	Utilities
	19-521-000-0000-6254		595.22	LLCC Electricity	271300703	Utilities
	19-521-000-0000-6254		43.53	LLCC Electricity	271300801	Utilities
	19-521-000-0000-6254		138.54	LLCC Electricity	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,682.74	6 Transactions		
3555	Newman Signs 19-521-000-0000-6230		1,318.65	4 signs	TI-0276688	Printing, Publ & Adv Promotion
3555	Newman Signs		1,318.65	1 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6405		24.99	adaptor for projector to compu	273570-0	Office & Computer Supplies
86235	The Office Shop Inc		24.99	1 Transactions		
521	DEPT Total:		3,613.22	LLCC Administration	7 Vendors	12 Transactions
522	DEPT			LLCC Education		
2340	Hyytinen Hardware Hank 19-522-000-0000-6416		5.99	education supplies	1193272	Education Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
				Paid On Bhf #		
	19-522-000-0000-6416		19.75	education supplies	1197400	Education Supplies
	19-522-000-0000-6416		8.99-	return supplies	1197653	Education Supplies
2340	Hyytinen Hardware Hank		16.75			3 Transactions
9606	Minnesota Deer Hunters Association					
	19-522-000-0000-6416		2,620.00	Forkhorn I/II memberships	7210	Education Supplies
9606	Minnesota Deer Hunters Association		2,620.00			1 Transactions
9273	Reichert Enterprises, Inc					
	19-522-000-0000-6224		500.00	Forkhorn I to shooting range	93799	Permits/License/Field Trips
	19-522-000-0000-6224		500.00	Forkhorn I to shooting range	93800	Permits/License/Field Trips
9273	Reichert Enterprises, Inc		1,000.00			2 Transactions
522	DEPT Total:		3,636.75	LLCC Education		3 Vendors 6 Transactions
523	DEPT			LLCC Food		
5998	Appert's Foodservice					
	19-523-000-0000-6418		613.00	Groceries	408070414	Groceries-Students
	19-523-000-0000-6420		52.14	Groceries	408070414	Food Service Supplies
5998	Appert's Foodservice		665.14			2 Transactions
5814	Hagen/Christine					
	19-523-000-0000-6418		11.80	items for Bahai group	reimburse	Groceries-Students
5814	Hagen/Christine		11.80			1 Transactions
5662	McGregor Dairy, Inc					
	19-523-000-0000-6418		189.61	groceries	22721	Groceries-Students
5662	McGregor Dairy, Inc		189.61			1 Transactions
3390	Minnesota Uc Fund					
	19-523-000-0000-6267		278.00	2014 Q2-Essen		Unemployment Compensation
3390	Minnesota Uc Fund		278.00			1 Transactions
3810	Paulbeck's County Market					
	19-523-000-0000-6418		27.36	GROCERIES	7684653	Groceries-Students
	19-523-000-0000-6418		4.29	GROCERIES	7684653	Groceries-Students
	19-523-000-0000-6418		15.37	GROCERIES	7684653	Groceries-Students
3810	Paulbeck's County Market		47.02			3 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12560	Rian/Scott 19-523-000-0000-6418		13.77	groceries-one stop	00033440	Groceries-Students
12560	Rian/Scott		13.77	1 Transactions		
4968	Upper Lakes Foods, Inc 19-523-000-0000-6418		189.99-	groceries	361493-OA	Groceries-Students
	19-523-000-0000-6418		1,477.16	groceries	367325	Groceries-Students
	19-523-000-0000-6418		238.94	groceries	370954	Groceries-Students
4968	Upper Lakes Foods, Inc		1,526.11	3 Transactions		
523	DEPT Total:		2,731.45	LLCC Food	7 Vendors	12 Transactions
524	DEPT			LLCC Maintenance		
8809	Biscoe/Scott A 19-524-000-0000-6422		37.37	Maintenance supplies	Menards	Janitorial Services/Supplies
8809	Biscoe/Scott A		37.37	1 Transactions		
5664	Carlson/Pam 19-524-000-0000-6422		114.85	5 flush valve cartidges	reimburse	Janitorial Services/Supplies
5664	Carlson/Pam		114.85	1 Transactions		
2186	Hillyard Inc - Kansas City 19-524-000-0000-6422		407.93	maintenance supplies	601251973	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		407.93	1 Transactions		
2340	Hyytinen Hardware Hank 19-524-000-0000-6422		205.38	maintenance supplies	1199363	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		205.38	1 Transactions		
524	DEPT Total:		765.53	LLCC Maintenance	4 Vendors	4 Transactions
19	Fund Total:		10,746.95	Long Lake Conservation Center		34 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
86222	Aitkin Independent Age 21-520-000-0000-6230		150.20	Seasonal Park laborer Ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		150.20	1 Transactions		
195	Aitkin Tire Shop 21-520-000-0000-6590		153.00	5th wheel tires	53673	Repair & Maintenance Supplies
195	Aitkin Tire Shop		153.00	1 Transactions		
13200	Blissful Backyards 21-520-000-0000-6231		212.50	mosquito treatment-Jacobson	7/28/14	Services, Labor, Contracts
13200	Blissful Backyards		212.50	1 Transactions		
589	Blomberg/Judith 21-520-000-0000-6330		9.42	Parks mileage	16.82@.56	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks Meeting	7/7/14	Per Diem
	21-520-000-0000-6350		35.00	Parks Meeting	8/11/14	Per Diem
589	Blomberg/Judith		79.42	3 Transactions		
8175	Centurylink 21-520-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
1430	Dotzler Power Equipment 21-520-000-0000-6590		43.05	deck bolt-77516	81235	Repair & Maintenance Supplies
	21-520-000-0000-6590		329.95	weed whip-77558	81786	Repair & Maintenance Supplies
1430	Dotzler Power Equipment		373.00	2 Transactions		
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		130.00	pump Aitkin RV station	1219554	Services, Labor, Contracts
	21-520-000-0000-6231		130.00	pump Aitkin RV station	1220111	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		260.00	2 Transactions		
2448	Janzen/Carroll Mark 21-520-000-0000-6350		35.00	Parks meeting	7/7/14	Per Diem
	21-520-000-0000-6330		41.44	Parks mileage	74@.56	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks meeting	8/11/14	Per Diem
2448	Janzen/Carroll Mark		111.44	3 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9354	Kangas Enterprises, Inc 21-520-000-0000-6231		120.00	pump Jacobson rest area	9728	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		120.00	1 Transactions		
5759	Kitzrow/Donald 21-520-000-0000-6330		77.84	Parks mileage	139@.56	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks meeting	7/7/14	Per Diem
	21-520-000-0000-6350		35.00	Parks meeting	8/11/14	Per Diem
5759	Kitzrow/Donald		147.84	3 Transactions		
10337	Mille Lacs Driftskippers 21-520-000-0000-6802		4,780.40	GIA Reimb. May-June	RCPT 1969	Trail Grants-State
	21-520-000-0000-6802		1,485.83	GIA Reimb. May-June	RCPT 2006	Trail Grants-State
10337	Mille Lacs Driftskippers		6,266.23	2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		210.05	Electricity Berglund Park	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		210.05	1 Transactions		
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		39.49	July shop gas	41624958	Utilities
9692	Minnesota Energy Resources Corporation		39.49	1 Transactions		
10412	O'Reilly Auto Parts 21-520-000-0000-6590		19.99	40 PC mini fuses	1878274387	Repair & Maintenance Supplies
10412	O'Reilly Auto Parts		19.99	1 Transactions		
4927	Turnock/Franklin Allen 21-520-000-0000-6330		76.16	Parks mileage	136@.56	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks Meeting	7/7/14	Per Diem
	21-520-000-0000-6350		35.00	Parks Meeting	8/11/14	Per Diem
4927	Turnock/Franklin Allen		146.16	3 Transactions		
12718	Up North Riders 21-520-000-0000-6802		1,171.14	Lawler ATV reimbursement	Rcpt 2011	Trail Grants-State
12718	Up North Riders		1,171.14	1 Transactions		
10339	White Pine Riders 21-520-000-0000-6802		322.40	Solana ATV reimbursement	RCPT 2011	Trail Grants-State

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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
10339	White Pine Riders				
		322.40		1 Transactions	
520	DEPT Total:	9,789.90	Parks	17 Vendors	28 Transactions
21	Fund Total:	9,789.90	Parks		28 Transactions
	Final Total:	227,729.36	300 Vendors	509 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	133,754.84	General Fund	
	3	48,823.36	Road & Bridge	
	4	12,025.73	Special Revenue(Unorg R&B,Fire	
	5	896.05	Health & Human Services	
	10	2,810.48	Trust	
	11	8,882.05	Forest Development	
	19	10,746.95	Long Lake Conservation Center	
	21	9,789.90	Parks	
	All Funds	227,729.36	Total	Approved by,
			
			