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9/19/14 2:30PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230		77.22	Synopsis 7/22	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		77.22	1 Transactions		
248	Association Of Mn Counties 01-001-000-0000-6241		100.00	AMC Meeting-Marcotte 9/3	39901	Registration Fee
	01-001-000-0000-6241		100.00	AMC Meeting-Niemi 9/3	39901	Registration Fee
248	Association Of Mn Counties		200.00	2 Transactions		
8175	Centurylink 01-001-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
86235	The Office Shop Inc 01-001-000-0000-6405		25.03	Wall Planner	966753-0	Office & Computer Supplies
	01-001-000-0000-6405		44.82	Coffee for Board Room	966753-0	Office & Computer Supplies
86235	The Office Shop Inc		69.85	2 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		30.99	Cell phone charges	286287802	Telephone
	01-001-000-0000-6250		26.04	monthly Mifi charge	786663881	Telephone
	01-001-000-0000-6250		26.02	monthly iPad charge	786663881	Telephone
6097	Verizon Wireless		83.05	3 Transactions		
1	DEPT Total:		437.16	Commissioners	5 Vendors	9 Transactions
12	DEPT			Court Administration		
11721	Austad/Erica 01-012-000-0000-6232		1,202.31	01PR13528,01PR13718	COSTS	Attorney Services
	01-012-000-0000-6232		2,808.00	01PR13528,01PR13718	FEES	Attorney Services
11721	Austad/Erica		4,010.31	2 Transactions		
8175	Centurylink 01-012-000-0000-6250		112.65	LOCAL PHONE Q3	313645966	Telephone
8175	Centurylink		112.65	1 Transactions		
10185	Centurylink Communications Inc 01-012-000-0000-6250		43.56	LD Phone Q3	320146217	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	On Behalf of Name
				Paid On Bhf #	
10185	Centurylink Communications Inc		43.56	1 Transactions	
5851	Gustafson Attorney at Law/Jean M. 01-012-000-0000-6232		645.00	Fees-01P2-06-330	Attorney Services
5851	Gustafson Attorney at Law/Jean M.		645.00	1 Transactions	
1976	Haberkorn Law Offices,Ltd				
	01-012-000-0000-6232		120.00	FEES	01FA13522 Attorney Services
	01-012-000-0000-6232		3.33	COSTS	01FA13522 Attorney Services
	01-012-000-0000-6232		0.91	COSTS	01FA14348 Attorney Services
	01-012-000-0000-6232		307.50	FEES	01FA14348 Attorney Services
	01-012-000-0000-6232		135.00	FEES	01FX06000690 Attorney Services
	01-012-000-0000-6232		0.42	COSTS	01FX06000690 Attorney Services
	01-012-000-0000-6232		0.38	COSTS	01JV131061 Attorney Services
	01-012-000-0000-6232		52.50	FEES	01JV131061 Attorney Services
	01-012-000-0000-6232		292.50	FEES	01JV131117 Attorney Services
	01-012-000-0000-6232		0.24	COSTS	01JV131117 Attorney Services
	01-012-000-0000-6232		0.42	COSTS	01JV131237 Attorney Services
	01-012-000-0000-6232		15.00	FEES	01JV131237 Attorney Services
	01-012-000-0000-6232		367.50	FEES	01JV14217 Attorney Services
	01-012-000-0000-6232		0.56	COSTS	01JV14217 Attorney Services
	01-012-000-0000-6232		82.50	FEES	01JV14302 Attorney Services
	01-012-000-0000-6232		0.08	COSTS	01JV14302 Attorney Services
	01-012-000-0000-6232		1.57	COSTS	01JV14345 Attorney Services
	01-012-000-0000-6232		202.50	FEES	01JV14345 Attorney Services
	01-012-000-0000-6232		60.00	FEES	01PR14427 Attorney Services
1976	Haberkorn Law Offices,Ltd		1,642.91	19 Transactions	
12	DEPT Total:		6,454.43	Court Administration	5 Vendors 24 Transactions
40	DEPT			Auditor	
88012	Aitkin Co Auditor				
	01-040-021-0000-6205		200.00	Postage	Postage
88012	Aitkin Co Auditor		200.00	1 Transactions	
86222	Aitkin Independent Age				
	01-040-000-0000-6230		68.64	Ditch abandonment Hrg x2	1014 Printing, Publishing & Adv
	01-040-021-0000-6230		32.00	Serv Dir	1014 Printing, Publishing & Adv
	01-040-021-0000-6230		245.96	PT License Center Ad	1483 Printing, Publishing & Adv

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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		
86222	Aitkin Independent Age		346.60	3 Transactions	
8175	Centurylink				
	01-040-000-0000-6250		49.29	LOCAL PHONE	313645966 Telephone
	01-040-021-0000-6250		296.66	LOCAL PHONE	314154028 License Center-Phone
8175	Centurylink		345.95	2 Transactions	
10185	Centurylink Communications Inc				
	01-040-000-0000-6250		13.94	LD Phone	320146217 Telephone
10185	Centurylink Communications Inc		13.94	1 Transactions	
2214	Holder/Maryann				
	01-040-021-0000-6301		750.00	October Rent	Rentals
2214	Holder/Maryann		750.00	1 Transactions	
11898	IT Savvy				
	01-040-000-0000-6405		350.48	Canon printer for vault	740282 Office & Computer Supplies
11898	IT Savvy		350.48	1 Transactions	
12287	Skattum/Brett				
	01-040-021-0000-6231		8.00	wash windows license ctr	677754 Services, Labor, Contracts
12287	Skattum/Brett		8.00	1 Transactions	
86235	The Office Shop Inc				
	01-040-000-0000-6405		99.00	CRV hallway table	967095-0 Office & Computer Supplies
	01-040-000-0000-6405		39.99	lock for file cabinet	967140-0 Office & Computer Supplies
86235	The Office Shop Inc		138.99	2 Transactions	
40	DEPT Total:		2,153.96	Auditor	8 Vendors 12 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		2.11	LD Phone	320146217 Telephone
10185	Centurylink Communications Inc		2.11	1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
42	DEPT Total:		30.27	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		
783	Canon Financial Services, Inc 01-043-000-0000-6231		185.87	copier contract-021	14130455	Services, Labor, Contracts
783	Canon Financial Services, Inc		185.87		1 Transactions	
8175	Centurylink 01-043-000-0000-6250		77.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		77.45		1 Transactions	
10185	Centurylink Communications Inc 01-043-000-0000-6250		6.58	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		6.58		1 Transactions	
1570	Freedom Valu Centers, Inc 01-043-000-0000-6511		358.00	August Fuel	011347	Gas And Oil
1570	Freedom Valu Centers, Inc		358.00		1 Transactions	
6097	Verizon Wireless 01-043-000-0000-6250		75.86	monthly cell phone bill	680690882	Telephone
6097	Verizon Wireless		75.86		1 Transactions	
43	DEPT Total:		703.76	Assessor	5 Vendors	5 Transactions
44	DEPT			Central Services		
10185	Centurylink Communications Inc 01-044-000-0000-6250		2.73	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.79	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		3.52		2 Transactions	
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	August Usage	14080353	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00		1 Transactions	
9671	Pitney Bowes 01-044-048-0000-6301		565.56	Rental charges	8410541-SP14	Postage 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
9671	Pitney Bowes		565.56		1 Transactions	
3951	Pro West & Associates, Inc 01-044-195-0000-6625		50.00	change sales field name 08/01/2014 08/31/2014	14090801	Unallocated Tech. Expense 357.182 Subd
3951	Pro West & Associates, Inc		50.00		1 Transactions	
44	DEPT Total:		1,919.08	Central Services	4 Vendors	5 Transactions
45	DEPT			Motor Pool		
10567	Lake Country Auto Center Of Aitkin 01-045-000-0000-6302		40.00	#34-Checked Brakes-all OK	18301	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		40.00		1 Transactions	
45	DEPT Total:		40.00	Motor Pool	1 Vendors	1 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		4.32	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		4.32		1 Transactions	
9184	Thaemert/Carol 01-049-000-0000-6330		125.58	mileage	273@.46	Transportation & Travel & Parking
9184	Thaemert/Carol		125.58		1 Transactions	
6097	Verizon Wireless 01-049-000-0000-6231		26.06	Renewal	386695110	Programming, Services, Contracts
6097	Verizon Wireless		26.06		1 Transactions	
49	DEPT Total:		191.16	Information Technologies	4 Vendors	4 Transactions
52	DEPT			Administration/Personnel Dept		
248	Association Of Mn Counties 01-052-000-0000-6241		100.00	AMC Meeting-Burkett 9/3	39901	Registration Fee

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
248 Association Of Mn Counties		100.00	1 Transactions	
13170 Burkett/Nathan				
01-052-000-0000-6330		64.40	AMC Mileage-9/2/14	115@.56 Transportation & Travel & Parking
01-052-000-0000-6330		70.00	Mileage-return to Aitkin-9/4	125@.56 Transportation & Travel & Parking
01-052-000-0000-6330		73.36	Mileage-Deed Meeting-9/3/14	131@.56 Transportation & Travel & Parking
01-052-000-0000-6330		7.00	Parking-Pipeline Mtg 9/11	2@3.50 Transportation & Travel & Parking
13170 Burkett/Nathan		214.76	4 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		20.98	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		20.98	1 Transactions	
2946 Madden Galanter Hansen,LLP				
01-052-000-0000-6232		2,546.10	Labor relation services	20.7@123 Attorney Services
			08/01/2014 08/31/2014	
01-052-000-0000-6232		268.80	Mileage	480@.56 Attorney Services
			08/01/2014 08/31/2014	
2946 Madden Galanter Hansen,LLP		2,814.90	2 Transactions	
12048 McDowell Agency, Inc./The				
01-052-000-0000-6234		25.00	Screening-Heimark	55904 Background Check Fee
01-052-000-0000-6234		25.00	Screening-Sullivan	55904 Background Check Fee
01-052-000-0000-6234		30.00	Screening-Mitchell	55904 Background Check Fee
01-052-000-0000-6234		44.00	Screening-Suihkonen	55904 Background Check Fee
12048 McDowell Agency, Inc./The		124.00	4 Transactions	
86235 The Office Shop Inc				
01-052-000-0000-6405		26.89	Wall Planner	966753-0 Office & Computer Supplies
01-052-000-0000-6405		24.50	Desk planners	966753-0 Office & Computer Supplies
01-052-000-0000-6405		90.99	Toner	966753-0 Office & Computer Supplies
86235 The Office Shop Inc		142.38	3 Transactions	
6097 Verizon Wireless				
01-052-000-0000-6250		30.99	Cell phone charges	286287802 Telephone

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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
6097 Verizon Wireless		monthly iPad charge	786663881	Telephone
		2 Transactions		
52 DEPT Total:	3,516.27	Administration/Personnel Dept	8 Vendors	18 Transactions
60 DEPT		Elections		
86222 Aitkin Independent Age				
01-060-000-0000-6230	291.72	Notice of Primary election x2	1014	Printing, Publishing & Adv
01-060-000-0000-6230	386.10	Primary Poll Locations x2	1014	Printing, Publishing & Adv
01-060-000-0000-6230	514.80	Primary nonpart.ballot x2	1014	Printing, Publishing & Adv
01-060-000-0000-6230	527.67	Primary partisan ballot x2	1014	Printing, Publishing & Adv
01-060-000-0000-6230	128.70	Absentee Extended Hours x2	1014	Printing, Publishing & Adv
01-060-000-0000-6230	180.18	Mail Ballot Procedures x2	1014	Printing, Publishing & Adv
86222 Aitkin Independent Age	2,029.17	6 Transactions		
3267 Peysar/Kirk				
01-060-000-0000-6330	36.96	Seavey Twp mileage-B Box	66@.56	Transportation & Travel
3267 Peysar/Kirk	36.96	1 Transactions		
13129 SeaChange				
01-060-000-0000-6406	13,877.86	11/4/14 Ballots-Gen. Elections	8017	Ballots & Programming
13129 SeaChange	13,877.86	1 Transactions		
60 DEPT Total:	15,943.99	Elections	3 Vendors	8 Transactions
90 DEPT		Attorney		
783 Canon Financial Services, Inc				
01-090-000-0000-6625	355.45	Contract Charge-028	14168347	Office Equipment
783 Canon Financial Services, Inc	355.45	1 Transactions		
8175 Centurylink				
01-090-000-0000-6250	63.37	LOCAL PHONE	313645966	Telephone
8175 Centurylink	63.37	1 Transactions		
10185 Centurylink Communications Inc				
01-090-000-0000-6250	34.10	LD Phone	320146217	Telephone
01-090-000-0000-6250	1.86	Toll Free Phone	320295974	Telephone

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc		35.96		2 Transactions	
10855	Culligan 01-090-000-0000-6213		67.50	Monthly water	150X00711507	Drug & Forfeiture Ms387.213
10855	Culligan		67.50		1 Transactions	
4139	Roggenkamp-Rakotz/Lisa M 01-090-000-0000-6330		188.16	mileage-CJI trng-8/25/14	336@.56	Transportation & Travel & Parking
4139	Roggenkamp-Rakotz/Lisa M		188.16		1 Transactions	
12775	Shook/Stephanie 01-090-000-0000-6330		158.39	CJI training expenses	8/25-26	Transportation & Travel & Parking
12775	Shook/Stephanie		158.39		1 Transactions	
11949	Swanson/Sondra 01-090-000-0000-6205		12.65	postage reimbursement	Lofgren discov	Postage
11949	Swanson/Sondra		12.65		1 Transactions	
86235	The Office Shop Inc 01-090-000-0000-6625		736.82	upfront printer copies	274053-0	Office Equipment
86235	The Office Shop Inc		736.82		1 Transactions	
5173	West Payment Center 01-090-000-0000-6406		1,101.44	Information charges 08/01/2014	830231444 08/31/2014	Law Publ. & Subscriptions
5173	West Payment Center		1,101.44		1 Transactions	
90	DEPT Total:		2,719.74	Attorney	9 Vendors	10 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		12.65	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		12.65		1 Transactions	
13213	MCRA					

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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
	01-100-000-0000-6208		70.00	Fall Torrens Workshop		Training/Education
13213	MCRA		70.00	1 Transactions		
100	DEPT Total:		103.77	Recorder	3 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		45.93	tissue,towels,soap,mop	2200558358	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		45.93	1 Transactions		
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		4.63	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		4.63	1 Transactions		
88628	Dalco 01-110-000-0000-6422		189.95	toilet tissue,hard towel rolls	2787994	Janitorial Supplies
88628	Dalco		189.95	1 Transactions		
1598	Ferrara's Htg Air Cond & Refrig Inc 01-110-000-0000-6231		105.00	trouble shoot coil units-Attry	7265	Services, Labor, Contracts
1598	Ferrara's Htg Air Cond & Refrig Inc		105.00	1 Transactions		
1570	Freedom Valu Centers, Inc 01-110-000-0000-6511		103.99	August Fuel	20559	Gas And Oil
1570	Freedom Valu Centers, Inc		103.99	1 Transactions		
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		504.40	Garbage Removal	111389	Garbage
1754	Garrison Disposal Company, Inc		504.40	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		94.25	Bowl cleaner, Aerosol Fresh	601220721	Janitorial Supplies
2186	Hillyard Inc - Kansas City		94.25	1 Transactions		
2340	Hyytinen Hardware Hank					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-110-000-0000-6590		16.33 mailbox sticker,potting soil	1200855	Repair & Maintenance
	01-110-000-0000-6590		7.99- return potting mix	1200858	Repair & Maintenance
	01-110-000-0000-6590		19.98 angled stain brushes	1202810	Repair & Maintenance
	01-110-000-0000-6590		47.97 batteries, hall & closet knob	1203499	Repair & Maintenance
	01-110-000-0000-6590		159.98 dehumidifier, hose	1204666	Repair & Maintenance
	01-110-000-0000-6590		79.14 paint supplies, flashlite	1204666	Repair & Maintenance
	01-110-000-0000-6590		5.79 wht/blk 60 min bel	1206284	Repair & Maintenance
	01-110-000-0000-6590		0.48 screws	1206467	Repair & Maintenance
	01-110-000-0000-6590		9.06 anchors, lags	1206546	Repair & Maintenance
2340	Hyytinen Hardware Hank		330.74		9 Transactions
89765	Minnesota Elevator, Inc				
	01-110-000-0000-6231		156.13 September billing	323119	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
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:		1,635.94		Courthouse Maintenance 12 Vendors 21 Transactions
111	DEPT				Buildings
13211	B&L Masonry				
	01-111-000-0000-6605		8,260.00	100	Remove/Replace sidewalk Building & Structures
	01-111-000-0000-6605		680.00	100	Add' repour by door Building & Structures
13211	B&L Masonry		8,940.00		2 Transactions
1598	Ferrara's Htg Air Cond & Refrig Inc				
	01-111-000-0000-6605		1,462.00	7254	replace thermo controls Building & Structures
1598	Ferrara's Htg Air Cond & Refrig Inc		1,462.00		1 Transactions
111	DEPT Total:		10,402.00		Buildings 2 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
120	DEPT			Service Officer		
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		24.94	LD Phone	320146217	Telephone
	01-120-000-0000-6250		1.98	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		26.92	2 Transactions		
10097	Harms Monroe/Penny 01-120-000-0000-6330		41.40	Grand view Conv.mileage 09/08/2014 09/08/2014	90@.46	Transportation & Travel
	01-120-000-0000-6330		41.40	Grand view Conv.mileage 09/09/2014 09/09/2014	90@.46	Transportation & Travel
	01-120-000-0000-6330		41.40	Grand view Conv.mileage 09/10/2014 09/10/2014	90@.46	Transportation & Travel
10097	Harms Monroe/Penny		124.20	3 Transactions		
4641	Holiday Credit Office 01-120-000-0000-6511		298.16	August Gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		298.16	1 Transactions		
86235	The Office Shop Inc 01-120-000-0000-6405		44.92	Manilla Folders	966468-1	Office & Computer Supplies
	01-120-000-0000-6405		34.90	2 Appt books	966753-0	Office & Computer Supplies
86235	The Office Shop Inc		79.82	2 Transactions		
120	DEPT Total:		536.14	Service Officer	5 Vendors	9 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		70.79	BOA ad	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		53.63	PC ad	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		60.06-	8/18 PC ad credit	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		64.36	3 Transactions		
734	Bright/Irene 01-122-038-0000-6330		64.40	Boa/Onsite Mileage	115@56	Boa/Pc Mileage

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 #	
01-122-000-0000-6350		35.00	BOA Meeting	9/3/14 Per Diem
01-122-000-0000-6350		10.00	Onsite	Osiecki Per Diem
01-122-000-0000-6350		10.00	Onsite	Rechtzigel Per Diem
01-122-000-0000-6350		10.00	Onsite	Shingwauk Per Diem
734 Bright/Irene		129.40	5 Transactions	
8175 Centurylink				
01-122-000-0000-6250		49.29	LOCAL PHONE	313645966 Telephone
8175 Centurylink		49.29	1 Transactions	
10185 Centurylink Communications Inc				
01-122-000-0000-6250		59.86	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		59.86	1 Transactions	
13066 Hargrave/Bryan				
01-122-000-0000-6231		3,250.00	Contract Inspections	10@\$325 Services, Labor, Contracts, Programming
			09/08/2014 09/19/2014	
13066 Hargrave/Bryan		3,250.00	1 Transactions	
4641 Holiday Credit Office				
01-122-000-0000-6511		116.60	August Gas	1400000135321 Gas And Oil
4641 Holiday Credit Office		116.60	1 Transactions	
5784 Lake/Robert				
01-122-038-0000-6330		60.48	BOA/Onsites mileage	108@.56 Boa/Pc Mileage
01-122-000-0000-6350		35.00	BOA Meeting	9/3/14 Per Diem
01-122-000-0000-6350		10.00	Onsite	Osiecki Per Diem
01-122-000-0000-6350		10.00	Onsite	Rechtzigel Per Diem
01-122-000-0000-6350		10.00	Onsite	SVHOA Per Diem
5784 Lake/Robert		125.48	5 Transactions	
13218 Ron-Ex Excavating & Robyn Lillo				
01-122-029-0000-6304		10,518.75	75% of Lillo Sewer Replacement	40100 MPCA SSTS Upgrade Grant Expenses
13218 Ron-Ex Excavating & Robyn Lillo		10,518.75	1 Transactions	
10028 Spiel/Edward				
01-122-038-0000-6330		58.63	BOA/Onsites mileage	104.7@.56 Boa/Pc Mileage
01-122-000-0000-6350		35.00	BOA Meeting	9/3/14 Per Diem
01-122-000-0000-6350		10.00	Onsite	Osiecki 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 #	
	01-122-000-0000-6350		10.00	Onsite	Rechtzigel Per Diem
	01-122-000-0000-6350		10.00	Onsite	Shingwauk Per Diem
10028	Spiel/Edward		123.63	5 Transactions	
86235	The Office Shop Inc				
	01-122-000-0000-6405		11.98	Folder, File, Ltr, 1/3	966367-0 Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		0.69	adding mach.paper roll 2.25	966474-0 Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		41.29	Envelope, Cat, 20#, 6X	966474-1 Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc		53.96	3 Transactions	
10017	Tveit/Galen				
	01-122-038-0000-6330		97.44	BOA/Onsites mileage	174@.56 Boa/Pc Mileage
	01-122-000-0000-6350		35.00	BOA meeting	9/3/14 Per Diem
	01-122-000-0000-6350		10.00	Onsite	Oglecki Per Diem
	01-122-000-0000-6350		10.00	Onsite	Rechtzigel Per Diem
	01-122-000-0000-6350		10.00	Onsite	Shingwauk Per Diem
10017	Tveit/Galen		162.44	5 Transactions	
122	DEPT Total:		14,653.77	Planning & Zoning	11 Vendors 31 Transactions
123	DEPT			Coroner	
988	Hennepin Co Medical Centers				
	01-123-000-0000-6260		325.00	FEES	14-1652 Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		325.00	1 Transactions	
3987	Ramsey County Medical Examiner				
	01-123-000-0000-6260		1,400.00	FEES	14-1610 Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	FEES	14-1652 Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		2,800.00	2 Transactions	
4192	Regions Hospital				
	01-123-000-0000-6260		76.00	FEES	14-1610 Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		235.00	FEES	14-1652 Autopsies--Pathologist, Xrays, Etc
4192	Regions Hospital		311.00	2 Transactions	
123	DEPT Total:		3,436.00	Coroner	3 Vendors 5 Transactions
200	DEPT			Enforcement	

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
			Invoice #	Account/Formula Description
			Paid On Bhf #	On Behalf of Name
657 Aitkin Glass Service		310.00	#208 windshield-2013 Impala	10031 Car Maintenance
657 Aitkin Glass Service		310.00	1 Transactions	
86222 Aitkin Independent Age		65.90	2 Notary Stamps	1088 Office Supplies
86222 Aitkin Independent Age		65.90	1 Transactions	
86467 Auto Value Aitkin		98.48	#224 pivot lock, triple tow ba	40052325 Car Maintenance
01-200-000-0000-6302		91.99-	return tow bar	40052327 Car Maintenance
01-200-000-0000-6302		29.99	2" drop loaded ball	40052327 Car Maintenance
86467 Auto Value Aitkin		36.48	3 Transactions	
8175 Centurylink		183.06	LOCAL PHONE	313645966 Telephone
01-200-000-0000-6250		56.33	LOCAL PHONE-PROBATION	313645966 Telephone
8175 Centurylink		239.39	2 Transactions	
10185 Centurylink Communications Inc		91.44	LD Phone-PROBATION	320146217 Telephone
01-200-000-0000-6250		53.79	LD Phone	320146217 Telephone
01-200-000-0000-6250		9.63	Toll Free Phone	320295974 Telephone
10185 Centurylink Communications Inc		154.86	3 Transactions	
4641 Holiday Credit Office		270.01	August Gas	1400000288942 Gas And Oil
4641 Holiday Credit Office		270.01	1 Transactions	
2340 Hyytinen Hardware Hank		6.96	screws, anchors	1203882 Office Supplies
01-200-000-0000-6405		9.52	bolt,washers,TV bracket	1203984 Office Supplies
01-200-000-0000-6405		17.98	epoxy	1212902 Office Supplies
2340 Hyytinen Hardware Hank		34.46	3 Transactions	
2375 Intoximeters Inc		180.00	AlcoSensor mouthpieces	476829 Office Supplies
01-200-000-0000-6405		180.00	1 Transactions	
2375 Intoximeters Inc		180.00	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
5756	KEEPRS, Inc 01-200-000-0000-6410		73.94	Uniform Pant #216	255035	Clothing Allowance
5756	KEEPRS, Inc		73.94	1 Transactions		
2925	L & M Supply, Inc. 01-200-019-0000-6409		6.99	shedding tool	6595946	Supplies
	01-200-019-0000-6409		39.99	rubber mat	6595953	Supplies
2925	L & M Supply, Inc.		46.98	2 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		521.92	4 tires, install for #209	18257	Car Maintenance
	01-200-000-0000-6302		635.21	#218 front/rear brakes, LOF, wip	18292	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		1,157.13	2 Transactions		
3100	McGregor Oil 01-200-000-0000-6511		45.07	Gas #220	AITKINSH	Gas And Oil
3100	McGregor Oil		45.07	1 Transactions		
3371	Minnesota Sheriffs' Association 01-200-003-0000-6241		100.00	Basic Civil Process-Lenk	063130	Registration Fee
	01-200-003-0000-6241		100.00	Basic Civil Process-Guida	063130	Registration Fee
3371	Minnesota Sheriffs' Association		200.00	2 Transactions		
10412	O'Reilly Auto Parts 01-200-000-0000-6302		42.72	lamp bulbs-spares	1878-279355	Car Maintenance
10412	O'Reilly Auto Parts		42.72	1 Transactions		
3712	Office Depot 01-200-000-0000-6405		65.95	toner/printer cartridges	72797337001	Office Supplies
3712	Office Depot		65.95	1 Transactions		
4010	Rasley Oil Company 01-200-000-0000-6511		93.50	Gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company		93.50	1 Transactions		
86235	The Office Shop Inc 01-200-000-0000-6405		8.00	ring binders	966701-0	Office Supplies
86235	The Office Shop Inc		8.00	1 Transactions		

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 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6128	Tire Barn 01-200-000-0000-6302		1,051.51	#204 brakes, tires, oil change	28784	Car Maintenance
6128	Tire Barn		1,051.51	1 Transactions		
6097	Verizon Wireless 01-200-000-0000-6250		260.20	Squad PC Connections	786663881	Telephone
6097	Verizon Wireless		260.20	1 Transactions		
200	DEPT Total:		4,336.10	Enforcement	19 Vendors	29 Transactions
202	DEPT			Boat & Water		
4010	Rasley Oil Company 01-202-000-0000-6511		869.70	Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		869.70	1 Transactions		
6128	Tire Barn 01-202-000-0000-6302		783.60	4 tires/install #217 Silverado	28799	B&W Maintenance
6128	Tire Barn		783.60	1 Transactions		
202	DEPT Total:		1,653.30	Boat & Water	2 Vendors	2 Transactions
206	DEPT			Forfeitures		
117	Aitkin County Sheriff 01-206-000-0000-6409		83.00	title forfeited vehicles		Forfeiture Supplies
117	Aitkin County Sheriff		83.00	1 Transactions		
4681	Streichers 01-206-000-0000-6409		4,218.22	Ammo-9mm, 12ga, .223	11109904	Forfeiture Supplies
4681	Streichers		4,218.22	1 Transactions		
206	DEPT Total:		4,301.22	Forfeitures	2 Vendors	2 Transactions
252	DEPT			Corrections		
86222	Aitkin Independent Age 01-252-000-0000-6405		27.30	Booking Deposit Stamp	1088	Office & Computer Supplies
	01-252-000-0000-6405		22.50	Aitkin County Sheriff stamp	1088	Office & Computer Supplies
	01-252-000-0000-6230		245.82	PT Correctional Ad	1483	Printing, Publishing & Adv
	01-252-000-0000-6230		225.10	PT Female Correctional Ad	1483	Printing, Publishing & Adv

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
	01-252-000-0000-6230		125.82	Sub Jail Cook Ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		646.54		5 Transactions	
456	Bob Barker Company, Inc.					
	01-252-000-0000-6424		53.83	inmate supplies	334205	Inmate Supplies
	01-252-000-0000-6424		22.87	inmate supplies	334331	Inmate Supplies
	01-252-000-0000-6424		69.27	inmate supplies	334467	Inmate Supplies
456	Bob Barker Company, Inc.		145.97		3 Transactions	
8175	Centurylink					
	01-252-000-0000-6250		112.65	LOCAL PHONE	313645966	Telephone
8175	Centurylink		112.65		1 Transactions	
10185	Centurylink Communications Inc					
	01-252-000-0000-6250		73.64	LD Phone	320146217	Telephone
	01-252-000-0000-6250		9.63	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		83.27		2 Transactions	
5583	Crawford Supply Company					
	01-252-252-0000-6408		121.08	commissary supplies	452205	Commissary Supplies
5583	Crawford Supply Company		121.08		1 Transactions	
88628	Dalco					
	01-252-000-0000-6422		703.25	jail paper products	2787993	Janitorial Supplies
88628	Dalco		703.25		1 Transactions	
2186	Hillyard Inc - Kansas City					
	01-252-000-0000-6422		808.81	supplies	601289713	Janitorial Supplies
2186	Hillyard Inc - Kansas City		808.81		1 Transactions	
5503	Keefe Supply Company					
	01-252-252-0000-6405		134.46	commissary supplies	452219	Prisoner Welfare
5503	Keefe Supply Company		134.46		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea					
	01-252-000-0000-6254		692.92	Shelter/Tower	34-54-015-01	Utilities & Heating
3160	Mille Lacs Energy Coop-Albert Lea		692.92		1 Transactions	
89765	Minnesota Elevator, Inc					

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
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		156.13	September Billing	322514	Services & Labor (Incl Contracts)
			156.13	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		17.99	Gas-STG	4058862-6	Utilities & Heating
	01-252-000-0000-6254		626.96	Gas-Jail	4244670-8	Utilities & Heating
	01-252-000-0000-6254		39.49	Gas-Jail	4334475-3	Utilities & Heating
9692	Minnesota Energy Resources Corporation		684.44	3 Transactions		
3712	Office Depot 01-252-000-0000-6405		284.63	toner/printer cartridges	72797337001	Office & Computer Supplies
3712	Office Depot		284.63	1 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		13.32	Groceries	010024424118	Groceries
	01-252-000-0000-6418		217.18	Groceries	010024424526	Groceries
	01-252-000-0000-6418		31.08	Groceries	010024425425	Groceries
3789	Pan-O-Gold Baking Company		261.58	3 Transactions		
9499	Reliance Telephone Systems, Inc 01-252-252-0000-6406		1,500.00	PHONE CARDS	D-13434	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,500.00	1 Transactions		
84172	Riverwood Healthcare Center 01-252-000-0000-6262		1,020.00	NURSE VISITS	ACS	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		224.40	medical care-Fitch, R.	V6864391	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		1,244.40	2 Transactions		
4761	Sysco Minnesota Inc 01-252-000-0000-6418		68.51	Groceries	407310888	Groceries
	01-252-000-0000-6418		2,409.37	Groceries	408280831	Groceries
	01-252-000-0000-6418		2,646.32	Groceries	409041128	Groceries
	01-252-000-0000-6418		2,141.76	GROCERIES	409111051	Groceries
4761	Sysco Minnesota Inc		7,265.96	4 Transactions		
86235	The Office Shop Inc 01-252-000-0000-6405		8.00	ring binders	966701-0	Office & Computer Supplies
86235	The Office Shop Inc		8.00	1 Transactions		

Aitkin County



Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11608	Thrifty White Pharmacy-Mcgregor 01-252-000-0000-6262		255.85	August Prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-Mcgregor		255.85	1 Transactions		
6097	Verizon Wireless 01-252-000-0000-6250		26.04	Scollard Cell phone charges	786663881	Telephone
6097	Verizon Wireless		26.04	1 Transactions		
5295	Ziegler Inc 01-252-000-0000-6231		904.45	replace starter GENERAC	SW050224039	Services & Labor (Incl Contracts)
5295	Ziegler Inc		904.45	1 Transactions		
252	DEPT Total:		16,040.43	Corrections	20 Vendors	35 Transactions
253	DEPT			Aitkin Co Community Corrections		
7628	Al's Welding & Sandblasting 01-253-000-0000-6231		304.18	trailer hitch repair	9175	Services, Labor, Contracts
7628	Al's Welding & Sandblasting		304.18	1 Transactions		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		10,724.08	October Appropriation		County Allocation
88879	Central Mn Community Corrections-DT		10,724.08	1 Transactions		
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		2.57	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		2.57	1 Transactions		
12927	Midwest Machinery Co. 01-253-000-0000-6405		12.97	spark plug	889794	Operating Supplies
	01-253-000-0000-6405		22.05	brake lever	895309	Operating Supplies
	01-253-000-0000-6610		1,600.12	chainsaw,trimmer,lawn mowers	901583	Equipment
	01-253-000-0000-6405		65.52	lever, bar oil	908390	Operating Supplies
12927	Midwest Machinery Co.		1,700.66	4 Transactions		
6072	North Homes - Treatment Foster Care					

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
	01-253-000-0000-6204		1,718.00	Secure 07/24/2014 07/31/2014	17591	Juvenile Detention
	01-253-000-0000-6204		214.75	Secure 08/27/2014 08/28/2014	18249	Juvenile Detention
6072	North Homes - Treatment Foster Care		1,932.75		2 Transactions	
4010	Rasley Oil Company					
	01-253-000-0000-6511		440.54	Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		440.54		1 Transactions	
253	DEPT Total:		15,111.82	Aitkin Co Community Corrections	7 Vendors	11 Transactions
254	DEPT			Enhanced 911 System		
	12106 Antoine Electric					
	01-254-000-0000-6231		255.50	circuits/receptacles-hub room	13625	Services, Labor, Contracts
	12106 Antoine Electric		255.50		1 Transactions	
254	DEPT Total:		255.50	Enhanced 911 System	1 Vendors	1 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		3.50	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc		3.50		1 Transactions	
255	DEPT Total:		10.54	General Crime Victim Grant	2 Vendors	2 Transactions
257	DEPT			Sobriety Court		
	8175 Centurylink					
	01-257-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
	8175 Centurylink		7.04		1 Transactions	
	11997 Minnesota Monitoring					
	01-257-022-0000-6406		680.00	monitoring	471	Sobriety Crt Expenses

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
11997	Minnesota Monitoring		680.00		1 Transactions	
3810	Paulbeck's County Market 01-257-022-0000-6406		60.81	grad supplies-cake,card etc	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market		60.81	1 Transactions		
86235	The Office Shop Inc 01-257-022-0000-6406		6.78	2 receipt books	274122-0	Sobriety Crt Expenses
	01-257-022-0000-6406		5.00	10 FASTENER FOLDERS	967059-0	Sobriety Crt Expenses
86235	The Office Shop Inc		11.78	2 Transactions		
257	DEPT Total:		759.63	Sobriety Court	4 Vendors	5 Transactions
280	DEPT			Emergency Management		
5398	CDW Government, Inc 01-280-000-0000-6405		272.85	Smart UPS for EOC	NZ04244	Office Supplies
5398	CDW Government, Inc		272.85	1 Transactions		
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		1.67	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		1.67	1 Transactions		
280	DEPT Total:		288.60	Emergency Management	3 Vendors	3 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		9.82	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		9.82	1 Transactions		
4641	Holiday Credit Office					

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 #	
01-390-000-0000-6511		158.32	August Gas	Gas And Oil
4641 Holiday Credit Office		158.32	1 Transactions	
390 DEPT Total:		175.18	Environmental Health (FBL)	3 Vendors 3 Transactions
391 DEPT			Solid Waste	
86222 Aitkin Independent Age				
01-391-000-0000-6230		63.09	HHW Waste Ad-Age	Printing, Publishing & Adv
01-391-000-0000-6230		63.09	HHW Waste Ad-BH	Printing, Publishing & Adv
01-391-000-0000-6230		63.09	Clean shop ad	Printing, Publishing & Adv
86222 Aitkin Independent Age		189.27	3 Transactions	
170 Aitkin Motor Company				
01-391-000-0000-6302		88.40	cleaned AC condenser-Escape	Car Maintenance
01-391-000-0000-6302		587.28	AC expansion valve-Escape	Car Maintenance
170 Aitkin Motor Company		675.68	2 Transactions	
8175 Centurylink				
01-391-000-0000-6250		7.04	LOCAL PHONE	Telephone
8175 Centurylink		7.04	1 Transactions	
10185 Centurylink Communications Inc				
01-391-000-0000-6250		2.73	LD Phone	Telephone
10185 Centurylink Communications Inc		2.73	1 Transactions	
4641 Holiday Credit Office				
01-391-000-0000-6511		30.32	August Gas	Gas And Oil
4641 Holiday Credit Office		30.32	1 Transactions	
4010 Rasley Oil Company				
01-391-000-0000-6511		33.13	August fuel	Gas And Oil
4010 Rasley Oil Company		33.13	1 Transactions	
86235 The Office Shop Inc				
01-391-000-0000-6405		24.54	Tape,phone rest,clip dispenser	Office & Film Supplies
01-391-000-0000-6405		40.47	10 key calculator	Office & Film Supplies
86235 The Office Shop Inc		65.01	2 Transactions	
11174 Williamson/Barb				

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 1 General Fund

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
01-391-036-0000-6416		LLCC mileage-9-15,16	76@.46	EED Expenses/Supplies
11174 Williamson/Barb				
		1 Transactions		
391 DEPT Total:		1,038.14	8 Vendors	12 Transactions
392 DEPT		Water Wells		
1685 Fisher Scientific				
01-392-000-0000-6405		83.85 silver sulfate	6752751	Office & Film Supplies
1685 Fisher Scientific		83.85	1 Transactions	
392 DEPT Total:		83.85	1 Vendors	1 Transactions
600 DEPT		Ag Society, Soil & Water, Ag Inspect		
91345 Elvecrog/Roberta C				
01-600-552-0000-6350		35.00 SR Watershed Meeting	7/28	SRW Per Diem
01-600-552-0000-6350		35.00 SR Watershed Meeting	8/25	SRW Per Diem
91345 Elvecrog/Roberta C		70.00	2 Transactions	
600 DEPT Total:		70.00	1 Vendors	2 Transactions
601 DEPT		Extension		
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		3.45 LD PHONE	320146217	Telephone
10185 Centurylink Communications Inc		3.45	1 Transactions	
601 DEPT Total:		10.49	2 Vendors	2 Transactions
700 DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot		
13215 Evergreen PAC ATV Club				
01-700-909-0000-6801		250.00 #159-County Fair Booth	6/24 board	Appropriations-Grant
13215 Evergreen PAC ATV Club		250.00	1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>			
700	DEPT Total:	250.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 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	1.75	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc	1.75		1 Transactions	
	4641 Holiday Credit Office				
	01-711-000-0000-6511	19.97	August Gas	1400000135895	Gas And Oil
	4641 Holiday Credit Office	19.97		1 Transactions	
711	DEPT Total:	28.76	Economic Development	3 Vendors	3 Transactions
1	Fund Total:	109,291.00	General Fund		284 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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
0 DEPT				Undesignated
13219 Bean/Randy & Carol				
03-000-000-0000-5857		500.00		DEPOSIT REFUND 091714
13219 Bean/Randy & Carol		500.00		1 Transactions
13220 Begin/Margaret				
03-000-000-0000-5857		500.00		DEPOSIT REFUND 091714
13220 Begin/Margaret		500.00		1 Transactions
0 DEPT Total:		1,000.00		Undesignated 2 Vendors 2 Transactions
301 DEPT				R&B Administration
86222 Aitkin Independent Age				
03-301-000-0000-6241		197.82		Office Assistant Ad 1483
86222 Aitkin Independent Age		197.82		1 Transactions
88458 Association Of Mn Counties				
03-301-000-0000-6296		100.00		POLICY COMMITTEE MTG WE 090514 39901
88458 Association Of Mn Counties		100.00		1 Transactions
783 Canon Financial Services, Inc				
03-301-000-0000-6300		212.26		CONTRACT CHARGE 091214 14064054
783 Canon Financial Services, Inc		212.26		1 Transactions
10185 Centurylink Communications Inc				
03-301-000-0000-6250		39.44		LD Phone 320146217
10185 Centurylink Communications Inc		39.44		1 Transactions
11411 Charter Business				
03-301-000-0000-6250		140.25		PHONE HWY OFFICE 080914
11411 Charter Business		140.25		1 Transactions
10855 Culligan				
03-301-000-0000-6400		44.25		RENTAL AND WATER 083114 150-10020584-1
10855 Culligan		44.25		1 Transactions
9908 Office Of The Secretary Of State				
03-301-000-0000-6241		120.00		NOTARY RENEWAL CONRAD 091814

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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
9908	Office Of The Secretary Of State		120.00		1 Transactions	
9671	Pitney Bowes 03-301-000-0000-6205		60.00	LEASING 091314	2351056	Postage
9671	Pitney Bowes		60.00		1 Transactions	
13037	Reserve Account 03-301-000-0000-6205		500.00	POSTAGE 091814	49775505	Postage
13037	Reserve Account		500.00		1 Transactions	
4343	Schwaab, Inc. 03-301-000-0000-6241		43.02	NOTARY STAMP KRAGNESS 090914	E02958	Fees/Prof/Misc
4343	Schwaab, Inc.		43.02		1 Transactions	
10431	Verizon Business 03-301-000-0000-6250		19.39	HWY OFFICE 090114	422794818	Telephone
	03-301-000-0000-6250		20.37	HWY OFFICE 090114	4227948181405	Telephone
10431	Verizon Business		39.76		2 Transactions	
6097	Verizon Wireless 03-301-000-0000-6250		265.36	DEPT CELL PHONES 090114	9731323331	Telephone
6097	Verizon Wireless		265.36		1 Transactions	
301	DEPT Total:		1,762.16	R&B Administration	12 Vendors	13 Transactions
302	DEPT			R&B Engineering/Construction		
1701	Forestry Suppliers Inc 03-302-000-0000-6449		53.00	FIELD BOOK 090214	637744-01	Rd/Br Engr. Supplies
1701	Forestry Suppliers Inc		53.00		1 Transactions	
302	DEPT Total:		53.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
9760	Advanced Diesel Service 03-303-000-0000-6590		4,408.35	FLYWHEEL 090914	20096	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,964.25	LABOR 090914	20096	Repair & Maintenance Supplies
9760	Advanced Diesel Service		6,372.60		2 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
170	Aitkin Motor Company 03-303-000-0000-6590		392.05	SUPPLIES 081114	2170	Repair & Maintenance Supplies
	03-303-000-0000-6590		204.00	LABOR 081114	2170	Repair & Maintenance Supplies
170	Aitkin Motor Company		596.05	2 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		70.00	CHANGE TIRES 082114	53716	Repair & Maintenance Supplies
	03-303-000-0000-6590		25.00	CHANGE TIRES 082114	53716	Repair & Maintenance Supplies
	03-303-000-0000-6590		3,120.00	TIRES 082514	53730	Repair & Maintenance Supplies
	03-303-000-0000-6590		525.00	TRACTOR TIRE 091514	53731	Repair & Maintenance Supplies
	03-303-000-0000-6590		183.00	TIRES 090414	53762	Repair & Maintenance Supplies
	03-303-000-0000-6590		60.00	LABOR 090414	53762	Repair & Maintenance Supplies
	03-303-000-0000-6590		160.00-	CREDIT USED TIRES 090614	53771	Repair & Maintenance Supplies
	03-303-000-0000-6590		24.00	CHANGE TIRES 090814	53780	Repair & Maintenance Supplies
	03-303-000-0000-6590		20.00	CHANGE TIRES 090914	53786	Repair & Maintenance Supplies
195	Aitkin Tire Shop		3,867.00	9 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		82.09	SHOP LAUNDRY 091614	2200558376	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		82.09	1 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6590		442.44	FILTERS 091014	40052888	Repair & Maintenance Supplies
86467	Auto Value Aitkin		442.44	1 Transactions		
12445	Brandl Chevrolet, Buick, GM 03-303-000-0000-6590		99.00	HANDLE 090514	5047	Repair & Maintenance Supplies
12445	Brandl Chevrolet, Buick, GM		99.00	1 Transactions		
8265	Centurylink 03-303-000-0000-6250		44.72	PHONE HILL CITY 091714		Telephone
8265	Centurylink		44.72	1 Transactions		
1570	Freedom Valu Centers, Inc 03-303-000-0000-6513		632.51	GASOLINE 083114	370501	Motor Fuel & Lubricants
	03-303-000-0000-6513		10.07-	DISCOUNT 083114	370501	Motor Fuel & Lubricants
1570	Freedom Valu Centers, Inc		622.44	2 Transactions		
1754	Garrison Disposal Company, Inc					

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1754 Garrison Disposal Company, Inc		MCGREGOR SHOP 083014	8187421	Utilities
		1 Transactions		
1959 H & L Mesabi Inc				
03-303-000-0000-6254	78.22			
03-303-000-0000-6590	78.22			
03-303-000-0000-6590	852.30	4' BLADES 090514	91421	Repair & Maintenance Supplies
03-303-000-0000-6590	1,065.40	5' blades 090514	91421	Repair & Maintenance Supplies
03-303-000-0000-6590	19,176.00	6' BLADES 090514	91421	Repair & Maintenance Supplies
03-303-000-0000-6590	3,254.00	SNOW PLOW SHOES 090514	91421	Repair & Maintenance Supplies
1959 H & L Mesabi Inc	24,347.70	4 Transactions		
4641 Holiday Credit Office				
03-303-000-0000-6513	62.00	GASOLINE 082014	134400099	Motor Fuel & Lubricants
03-303-000-0000-6513	3.44-	FEDERAL TAX ADJUSTMENT 082014	134400099	Motor Fuel & Lubricants
4641 Holiday Credit Office	58.56	2 Transactions		
91187 Lake Country Power				
03-303-000-0000-6254	58.47	JACOBSON 090414	1400073000	Utilities
03-303-000-0000-6254	49.74	SWATARA 090814	140946401	Utilities
91187 Lake Country Power	108.21	2 Transactions		
2991 Malmo Market				
03-303-000-0000-6516	5.23	HARDWARE 082614	20705	Signs & Posts
03-303-000-0000-6513	47.21	GASOLINE 082614	20991	Motor Fuel & Lubricants
03-303-000-0000-6513	85.07	GASOLINE 081814	31046	Motor Fuel & Lubricants
03-303-000-0000-6513	78.93	GASOLINE 082114	31458	Motor Fuel & Lubricants
03-303-000-0000-6513	80.83	GASOLINE 082114	31566	Motor Fuel & Lubricants
03-303-000-0000-6513	42.24	GASOLINE 080714	37843	Motor Fuel & Lubricants
2991 Malmo Market	339.51	6 Transactions		
10824 Maney International Inc				
03-303-000-0000-6590	207.50	ALTERNATOR 091014	676089	Repair & Maintenance Supplies
10824 Maney International Inc	207.50	1 Transactions		
5917 Mike's Bobcat Service				
03-303-000-0000-6825	200.00	GRADING 090214		Maintenance Agreements
5917 Mike's Bobcat Service	200.00	1 Transactions		
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254	138.28	POWER PALISADE 091014	18-52-026-01	Utilities

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
03-303-000-0000-6254		169 & CSAH 3 091014	19-23-010-01	Utilities
03-303-000-0000-6254		GUN LAKE 091014	275602903	Utilities
03-303-000-0000-6254		POWER MCGREGOR 091014	29-53-003-01	Utilities
03-303-000-0000-6254		POWER AITKIN 091014	33-52-007-02	Utilities
03-303-000-0000-6254		169 & CSAH 28 091014	39-62-022-01	Utilities
03-303-000-0000-6254		CSAH 12 091014	40-06-000-01	Utilities
03-303-000-0000-6254		47 & CSAH 2 091014	54-51-104-1	Utilities
3160 Mille Lacs Energy Coop-Albert Lea				8 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		NATURAL GAS AITKIN SHOP 090714	4255217-4	Shop Fuel
9692 Minnesota Energy Resources Corporation				1 Transactions
8691 Northland Hydraulic Service				
03-303-000-0000-6590		LABOR 081114	7279	Repair & Maintenance Supplies
03-303-000-0000-6590		PARTS 081114	7279	Repair & Maintenance Supplies
8691 Northland Hydraulic Service				2 Transactions
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		HOSE 090314	3126852P	Repair & Maintenance Supplies
03-303-000-0000-6590		LAMP 091014	3127119P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment				2 Transactions
8777 Overhead Door Co				
03-303-000-0000-6298		SERVICE 083114	26633-IN	Shop Maintenance
03-303-000-0000-6298		SERVICE 083114	26634-IN	Shop Maintenance
03-303-000-0000-6298		SERVICE 083114	26635-IN	Shop Maintenance
8777 Overhead Door Co				3 Transactions
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		GASOLINE 082514	292123	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 082614	292144	Motor Fuel & Lubricants
03-303-000-0000-6513		GASOLINE 090814	293302	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc				3 Transactions
8537 Powerplan OIB				
03-303-000-0000-6590		KIT 073014	1077354	Repair & Maintenance Supplies
03-303-000-0000-6590		WHEEL RING 090314	1101268	Repair & Maintenance Supplies
03-303-000-0000-6590		SENSOR 090514	1103818	Repair & Maintenance Supplies

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8537 Powerplan OIB				
	788.53		3 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6523	0.90-	OVERPAYMENT 080614	546992	Misc Bldg & Shop Supplies
03-303-000-0000-6523	49.43	DIAMOND PLATE 080614	551644	Misc Bldg & Shop Supplies
03-303-000-0000-6590	22.97	SOCKETS 081214	551918	Repair & Maintenance Supplies
03-303-000-0000-6590	202.00	SPRINGS 081214	551930	Repair & Maintenance Supplies
03-303-000-0000-6590	117.00-	RETURN 081214	551939	Repair & Maintenance Supplies
03-303-000-0000-6590	15.98	SOCKETS 081314	551955	Repair & Maintenance Supplies
03-303-000-0000-6590	17.46	WIPER BLADES 081814	552150	Repair & Maintenance Supplies
03-303-000-0000-6523	106.98	GREASE GUN 080614	552270	Misc Bldg & Shop Supplies
03-303-000-0000-6590	93.27	BATTERY CABLE 082014	552301	Repair & Maintenance Supplies
03-303-000-0000-6590	16.30	HOSE 082014	552338	Repair & Maintenance Supplies
03-303-000-0000-6590	27.00-	CORE DEPOSIT 082114	552391	Repair & Maintenance Supplies
03-303-000-0000-6590	28.99	12 VOLT FAN 082514	552517	Repair & Maintenance Supplies
03-303-000-0000-6590	164.39	HOSE FITTING 082814	552646	Repair & Maintenance Supplies
03-303-000-0000-6590	115.16	FITTINGS 082914	552694	Repair & Maintenance Supplies
03-303-000-0000-6590	20.34	MARKER LIGHT 082914	552707	Repair & Maintenance Supplies
4070 Riley Auto Supply	708.37		15 Transactions	
90805 Temco				
03-303-000-0000-6516	24.20	ANGLE 090214	17726	Signs & Posts
90805 Temco	24.20		1 Transactions	
8671 Village Laundromat & Car Wash, Inc				
03-303-000-0000-6523	16.00	RAGS 083014	841472	Misc Bldg & Shop Supplies
8671 Village Laundromat & Car Wash, Inc	16.00		1 Transactions	
8605 Wayne's Sanitation Llc				
03-303-000-0000-6254	26.25	GARBAGE MCGRATH 081414	243705	Utilities
8605 Wayne's Sanitation Llc	26.25		1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590	36.91	SENSOR TEMP 090314	PC190039462	Repair & Maintenance Supplies
03-303-000-0000-6590	89.71	VEE BELT SET 090914	PC190039606	Repair & Maintenance Supplies
03-303-000-0000-6590	89.71	VEE BELT SET 090914	PC190039606	Repair & Maintenance Supplies
03-303-000-0000-6590	71.47	KIT BOOT 091314	PC190039749	Repair & Maintenance Supplies
03-303-000-0000-6590	36.91-	SENSOR TEMP RETURN 090414	PR190003813	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
	<u>On Behalf of Name</u>				
	5295 Ziegler Inc		250.89	5 Transactions	
303	DEPT Total:		43,373.71	R&B Highway Maintenance	27 Vendors 81 Transactions
3	Fund Total:		46,188.87	Road & Bridge	97 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
400	DEPT			Public Health Department		
8175	Centurylink					
	05-400-440-0410-6250		63.37	LOCAL PHONE-PH	313645966	Telephone
	05-400-440-0410-6250		11.61	LOCAL PHONE-ACCTING	313645966	Telephone
8175	Centurylink		74.98	2 Transactions		
10185	Centurylink Communications Inc					
	05-400-440-0410-6250		1.64	LD Phone	320146217	Telephone
	05-400-440-0410-6250		4.57	LD Phone-HHS	320146217	Telephone
	05-400-440-0410-6250		30.91	LD Phone-PH	320146217	Telephone
	05-400-440-0410-6250		7.53	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		44.65	4 Transactions		
400	DEPT Total:		119.63	Public Health Department	2 Vendors	6 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05-420-600-4800-6250		70.41	LOCAL PHONE-IM	313645966	Telephone
	05-420-600-4800-6250		30.21	LOCAL PHONE-ACCTING	313645966	Telephone
	05-420-640-4800-6250		49.29	LOCAL PHONE-CS	313645966	Telephone
8175	Centurylink		149.91	3 Transactions		
10185	Centurylink Communications Inc					
	05-420-600-4800-6250		4.27	LD Phone	320146217	Telephone
	05-420-600-4800-6250		11.87	LD Phone-HHS	320146217	Telephone
	05-420-600-4800-6250		90.46	LD Phone-IM	320146217	Telephone
	05-420-640-4800-6250		47.83	LD Phone-CS	320146217	Telephone
	05-420-600-4800-6250		19.58	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		174.01	5 Transactions		
420	DEPT Total:		323.92	Income Maintenance	2 Vendors	8 Transactions
430	DEPT			Social Services		
8175	Centurylink					
	05-430-700-4800-6250		35.63	LOCAL PHONE-ACCTING	313645966	Telephone
	05-430-700-4800-6250		183.06	LOCAL PHONE-SS	313645966	Telephone
8175	Centurylink		218.69	2 Transactions		

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 5 Health & Human Services

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
10185	Centurylink Communications Inc				
	05-430-700-4800-6250		5.04	LD Phone	320146217 Telephone
	05-430-700-4800-6250		14.00	LD Phone-HHS	320146217 Telephone
	05-430-700-4800-6250		221.85	LD Phone-SS	320146217 Telephone
	05-430-700-4800-6250		23.09	Toll Free Phone	320295974 Telephone
10185	Centurylink Communications Inc		263.98	4 Transactions	
430	DEPT Total:		482.67	Social Services	2 Vendors 6 Transactions
5	Fund Total:		926.22	Health & Human Services	20 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		375.00	August marriage license fees	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		375.00	1 Transactions	
0	DEPT Total:		375.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		375.00	State	1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
5938	Rieger Logging 10-900-000-0000-2300		1,411.34	Bond Refund Rec.1966	13034	Timber Permit Bonds
5938	Rieger Logging		1,411.34	1 Transactions		
900	DEPT Total:		1,411.34	Timber Permit Bonds	1 Vendors	1 Transactions
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		1.23	LD Phone-GIS	320146217	Telephone
	10-921-000-0000-6250		1.39	LD Phone-Surveyor	320146217	Telephone
10185	Centurylink Communications Inc		2.62	2 Transactions		
921	DEPT Total:		16.70	Co. Development	2 Vendors	4 Transactions
922	DEPT			Cons. Forfeited Tax Sales		
5866	Department Of Natural Resources 10-922-000-0000-6815		438.40	Con Con settlement statement 01/01/2014 06/30/2014		Cons. Forfeited Tax Sales
5866	Department Of Natural Resources		438.40	1 Transactions		
922	DEPT Total:		438.40	Cons. Forfeited Tax Sales	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age 10-923-000-0000-6230		17.16	Timber auction notice	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		17.16	1 Transactions		
170	Aitkin Motor Company 10-923-000-0000-6590		49.92	LOF	2272	Repair & Maintenance Supplies
	10-923-000-0000-6590		1,677.22	rack & pinion assembly	2294	Repair & Maintenance Supplies
	10-923-000-0000-6590		283.33	multi function switch	2464	Repair & Maintenance Supplies

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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
170	Aitkin Motor Company		2,010.47		3 Transactions	
783	Canon Financial Services, Inc 10-923-000-0000-6231		390.94	contract copier-022	14130456	Services, Labor, Contracts
783	Canon Financial Services, Inc		390.94		1 Transactions	
8175	Centurylink 10-923-000-0000-6250		56.33	LOCAL PHONE	313645966	Telephone
8175	Centurylink		56.33		1 Transactions	
10185	Centurylink Communications Inc 10-923-000-0000-6250		10.18	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		10.18		1 Transactions	
5972	Dovetail Partners, Inc 10-923-000-0000-6208		30.00	Bat Wrkshp Reg.-Gordon	AC3859	Training/Education
	10-923-000-0000-6208		30.00	Bat Wrkshp Reg.-Parkin	AC3859	Training/Education
	10-923-000-0000-6208		30.00	Bat Wrkshp Reg.-Voller	AC3859	Training/Education
	10-923-000-0000-6208		30.00	Bat Wrkshp Reg.-Johnson	AC3859	Training/Education
	10-923-000-0000-6208		30.00	Bat Wrkshp Reg.-Goble	AC3859	Training/Education
5972	Dovetail Partners, Inc		150.00		5 Transactions	
4233	S & T Office Products Inc 10-923-000-0000-6405		108.17	auto records books,pens	01QL6125	Office Supplies
	10-923-000-0000-6405		16.12-	returned photo paper	01QM1586	Office Supplies
	10-923-000-0000-6405		36.75	laminare, paper	01QN7703	Office Supplies
	10-923-000-0000-6405		101.44	land sale colored paper	01QN8673	Office Supplies
	10-923-000-0000-6405		35.60	envelopes	01QN8871	Office Supplies
4233	S & T Office Products Inc		265.84		5 Transactions	
6128	Tire Barn 10-923-000-0000-6590		722.12	tires	28876	Repair & Maintenance Supplies
6128	Tire Barn		722.12		1 Transactions	
923	DEPT Total:		3,623.04	Forfeited Tax Sales	8 Vendors	18 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250		7.04	LOCAL PHONE	313645966	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
8175	Centurylink		7.04	1 Transactions		
5173	West Payment Center 10-926-000-0000-6408		1,108.72	Information charges 08/01/2014 08/31/2014	830231448	Law Books
5173	West Payment Center		1,108.72	1 Transactions		
926	DEPT Total:		1,115.76	Law Library	2 Vendors	2 Transactions
10	Fund Total:		6,605.24	Trust		26 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		
116	Aitkin Feed & Farm Supply Inc 11-924-000-0000-6590		11.25	hydraded lime	97490	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc		11.25	1 Transactions		
91022	Courtemanche/Richard 11-924-000-0000-6330		49.68	Grand Rapids Landscape mtg 09/10/2014 09/10/2014	108@.46	Transportation & Travel
91022	Courtemanche/Richard		49.68	1 Transactions		
1570	Freedom Valu Centers, Inc 11-924-000-0000-6511		1,242.56	August Gas	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		1,242.56	1 Transactions		
4641	Holiday Credit Office 11-924-000-0000-6511		427.98	August Billing	1400000134961	Gas And Oil
4641	Holiday Credit Office		427.98	1 Transactions		
2991	Malmo Market 11-924-000-0000-6511		110.50	Gas	39871	Gas And Oil
	11-924-000-0000-6511		5.65-	less gas tax	39871	Gas And Oil
2991	Malmo Market		104.85	2 Transactions		
11335	Simonson/Brian Theodore 11-924-000-0000-6361		954.00	road work	44-2,3,5	Road Construction Service
11335	Simonson/Brian Theodore		954.00	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		64.48	August cell phone	580683827	Telephone
6097	Verizon Wireless		64.48	1 Transactions		
924	DEPT Total:		2,854.80	Forest Resource	7 Vendors	8 Transactions
925	DEPT			Reforestation		
9354	Kangas Enterprises, Inc 11-925-000-0000-6231		90.00	Lawler Trail head	10107	Services, Labor, Contracts
	11-925-000-0000-6231		90.00	McGregor Trail head	10107	Services, Labor, Contracts
	11-925-000-0000-6231		90.00	McGrath Soo Line	10107	Services, Labor, Contracts
	11-925-000-0000-6231		157.00	Lone Lake Beach HD	10107	Services, Labor, Contracts

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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
9354	Kangas Enterprises, Inc		427.00		4 Transactions	
13222	Outback & Yonder 11-925-000-0000-6273		1,243.00	Brush site 2 5-50-24	11.3@110	Timber Improvement
13222	Outback & Yonder		1,243.00		1 Transactions	
12788	Timmer Implement of Aitkin 11-925-000-0000-6590		151.06	battery	IA01848	Repair & Maintenance Supplies
	11-925-000-0000-6590		19.00	filter, fuel	IA02209	Repair & Maintenance Supplies
	11-925-000-0000-6590		2.65	key	IA02234	Repair & Maintenance Supplies
	11-925-000-0000-6590		76.79	hyd oil	IA02416	Repair & Maintenance Supplies
	11-925-000-0000-6590		1,367.03	brakes, battery	WA00295	Repair & Maintenance Supplies
	11-925-000-0000-6590		277.10	glass, grommet	WA00317	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		1,893.63		6 Transactions	
925	DEPT Total:		3,563.63	Reforestation	3 Vendors	11 Transactions
935	DEPT			Forest Road		
87	Aitkin Co Highway Dept 11-935-000-0000-6590		263.88	2 cutting edges	1945	Repair & Maintenance Supplies
87	Aitkin Co Highway Dept		263.88		1 Transactions	
86467	Auto Value Aitkin 11-935-000-0000-6590		172.20	shop towels,HD air filter, oil	40051630	Repair & Maintenance Supplies
	11-935-000-0000-6590		61.42	HD air filter	40051703	Repair & Maintenance Supplies
86467	Auto Value Aitkin		233.62		2 Transactions	
3760	Palisade Cooperative Oil Assoc 11-935-000-0000-6511		694.36	Gas-August 2nd half	ACPARKS	Gas And Oil
	11-935-000-0000-6511		629.50	Gas-September 1st half	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		1,323.86		2 Transactions	
4070	Riley Auto Supply 11-935-000-0000-6590		29.29	air filter	552494	Repair & Maintenance Supplies
4070	Riley Auto Supply		29.29		1 Transactions	
935	DEPT Total:		1,850.65	Forest Road	4 Vendors	6 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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
11 Fund Total:		8,269.08	Forest Development	25 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
783	Canon Financial Services, Inc 19-521-000-0000-6231		126.47	contract copier-020	14130458	Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions		
8622	Frontier 19-521-000-0000-6250		431.26	Service & Long Distance	2187684653	Telephone
8622	Frontier		431.26	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	Garbage Service	82218	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		48.72	Electricity	271300401	Utilities
	19-521-000-0000-6254		332.12	Electricity	271300502	Utilities
	19-521-000-0000-6254		552.44	Electricity	271300601	Utilities
	19-521-000-0000-6254		650.36	Electricity	271300703	Utilities
	19-521-000-0000-6254		48.53	Electricity	271300801	Utilities
	19-521-000-0000-6254		28.85	Electricity	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,661.02	6 Transactions		
9463	NMN,Inc 19-521-000-0000-6400		122.50	72 packs of cards	10049564	Commissary Items
9463	NMN,Inc		122.50	1 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6405		8.49	Office supplies	274100-0	Office & Computer Supplies
86235	The Office Shop Inc		8.49	1 Transactions		
9431	Waterford Publishing Group 19-521-000-0000-6400		564.62	160 Pocket Guides	33028	Commissary Items
9431	Waterford Publishing Group		564.62	1 Transactions		
521	DEPT Total:		3,006.74	LLCC Administration	7 Vendors	12 Transactions
522	DEPT			LLCC Education		
86222	Aitkin Independent Age 19-522-000-0000-6230		355.82	Instruction Coordinator Ad	1483	Printing, Publ & Adv Promotion

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
86222 Aitkin Independent Age		355.82	1 Transactions	
2340 Hyytinen Hardware Hank				
19-522-000-0000-6416		14.01	supplies	1209672 Education Supplies
2340 Hyytinen Hardware Hank		14.01	1 Transactions	
86235 The Office Shop Inc				
19-522-000-0000-6416		27.26	markers, battery charger	274175-0 Education Supplies
86235 The Office Shop Inc		27.26	1 Transactions	
522 DEPT Total:		397.09	LLCC Education	3 Vendors 3 Transactions
523 DEPT			LLCC Food	
86222 Aitkin Independent Age				
19-523-000-0000-6230		207.74	PT Cook/Housekeeper	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		207.74	1 Transactions	
5662 McGregor Dairy, Inc				
19-523-000-0000-6418		150.73	Groceries	22849 Groceries-Students
5662 McGregor Dairy, Inc		150.73	1 Transactions	
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418		195.51-	return	367325-OA Groceries-Students
19-523-000-0000-6418		736.40	Groceries	374141 Groceries-Students
19-523-000-0000-6418		462.27	Groceries	377965 Groceries-Students
19-523-000-0000-6418		862.06	Groceries	384865 Groceries-Students
4968 Upper Lakes Foods, Inc		1,865.22	4 Transactions	
523 DEPT Total:		2,223.69	LLCC Food	3 Vendors 6 Transactions
524 DEPT			LLCC Maintenance	
86222 Aitkin Independent Age				
19-524-000-0000-6230		209.82	PT Maintenance Ad	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		209.82	1 Transactions	
8809 Biscoe/Scott A				
19-524-000-0000-6422		32.61	supplies reimbursement	Fleet Farm Janitorial Services/Supplies
19-524-000-0000-6422		64.89	supplies reimbursement	Lowe's Janitorial Services/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	Service Dates	Paid On Bhf #	On Behalf of Name
	19-524-000-0000-6422		supplies reimbursement	Menards	Janitorial Services/Supplies
	19-524-000-0000-6422		supplies reimbursement	Northern Tool	Janitorial Services/Supplies
8809	Biscoe/Scott A				
		294.46		4 Transactions	
2340	Hyytinen Hardware Hank				
	19-524-000-0000-6422		supplies	1203690	Janitorial Services/Supplies
	19-524-000-0000-6422	35.14	supplies	1203691	Janitorial Services/Supplies
	19-524-000-0000-6422	3.96	Return	1205114	Janitorial Services/Supplies
	19-524-000-0000-6422	13.46-	supplies	1208259	Janitorial Services/Supplies
	19-524-000-0000-6422	3.96	Return	1209975	Janitorial Services/Supplies
	19-524-000-0000-6422	9.03			
2340	Hyytinen Hardware Hank				
		38.63		5 Transactions	
5174	Voss Lighting				
	19-524-000-0000-6422		light bulbs	15251426	Janitorial Services/Supplies
5174	Voss Lighting				
		207.00		1 Transactions	
		207.00			
524	DEPT Total:		LLCC Maintenance	4 Vendors	11 Transactions
		749.91			
19	Fund Total:		Long Lake Conservation Center		32 Transactions
		6,377.43			

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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		
195	Aitkin Tire Shop 21-520-000-0000-6590		306.00	bobcat trailer tires	53718	Repair & Maintenance Supplies
	21-520-000-0000-6590		156.00	trailer tire	53758	Repair & Maintenance Supplies
195	Aitkin Tire Shop		462.00	2 Transactions		
589	Blomberg/Judith 21-520-000-0000-6330		11.20	Mileage	20@.56	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks Meeting	9/8/14	Per Diem
589	Blomberg/Judith		46.20	2 Transactions		
8175	Centurylink 21-520-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.04	1 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		40.00	TV from Mississippi Landing	262073	Utilities
	21-520-000-0000-6254		46.61	waste removal per quote	8187103	Utilities
1754	Garrison Disposal Company, Inc		86.61	2 Transactions		
1829	Goble's Sewer Service Inc. 21-520-000-0000-6231		130.00	Aitkin park RV pumping 08/11/2014 08/11/2014	1220175	Services, Labor, Contracts
	21-520-000-0000-6231		130.00	Aitkin park RV pumping 08/25/2014 08/25/2014	1220315	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		260.00	2 Transactions		
2448	Janzen/Carroll Mark 21-520-000-0000-6330		31.36	Mileage	56@.56	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks Meeting	9/8	Per Diem
2448	Janzen/Carroll Mark		66.36	2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		173.59	Electricity-Berglund Park	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		173.59	1 Transactions		
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254		39.49	August shop gas	4162495-8	Utilities

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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
9692	Minnesota Energy Resources Corporation		39.49		1 Transactions	
10412	O'Reilly Auto Parts 21-520-000-0000-6406		3.99	screwdriver	1878277975	Field Supplies
10412	O'Reilly Auto Parts		3.99		1 Transactions	
4070	Riley Auto Supply 21-520-000-0000-6590		27.00	spindle nut, bearing	552367	Repair & Maintenance Supplies
	21-520-000-0000-6590		11.38	nut,washer,hubcap,caps	552373	Repair & Maintenance Supplies
4070	Riley Auto Supply		38.38		2 Transactions	
4927	Turnock/Franklin Allen 21-520-000-0000-6330		33.60	Mileage	60@.56	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks Meeting	9/8/14	Per Diem
4927	Turnock/Franklin Allen		68.60		2 Transactions	
12065	Warnest/Timothy 21-520-000-0000-6330		82.32	Mileage	147@.56	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks Meeting	7/14/14	Per Diem
	21-520-000-0000-6350		35.00	Parks Meeting	9/8/14	Per Diem
12065	Warnest/Timothy		152.32		3 Transactions	
5056	Western Lake Superior Sanitary 21-520-000-0000-6590		44.00	hazardeous waste	2761	Repair & Maintenance Supplies
5056	Western Lake Superior Sanitary		44.00		1 Transactions	
520	DEPT Total:		1,448.58	Parks	13 Vendors	22 Transactions
21	Fund Total:		1,448.58	Parks		22 Transactions
	Final Total:		179,481.42	276 Vendors	507 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	109,291.00	General Fund	
	3	46,188.87	Road & Bridge	
	5	926.22	Health & Human Services	
	9	375.00	State	
	10	6,605.24	Trust	
	11	8,269.08	Forest Development	
	19	6,377.43	Long Lake Conservation Center	
	21	1,448.58	Parks	
	All Funds	179,481.42	Total	Approved by,
			
			