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10/6/14 11:42AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
1	DEPT		Commissioners		
10200	Marcotte/Anne Marie		Mileage	1465@.56	Transportation & Travel & Parking
	01-001-000-0000-6330	820.40	07/08/2014	09/23/2014	
10200	Marcotte/Anne Marie	820.40		1 Transactions	
3590	Niemi/Donald		Mileage	480@.56	Transportation & Travel & Parking
	01-001-000-0000-6330	268.80	09/03/2014	09/22/2014	
3590	Niemi/Donald	268.80		1 Transactions	
1	DEPT Total:	1,089.20	Commissioners	2 Vendors	2 Transactions
12	DEPT		Court Administration		
2650	Kingsley/Marlene E		Court visitor fees PR 14 715		Witnesses
	01-012-000-0000-6252	40.00	Mileage PR 14 715		Witnesses
	01-012-000-0000-6252	20.00		2 Transactions	
2650	Kingsley/Marlene E	60.00			
12781	Kragness Law Office/Conrad		Fees 01FA14344		Attorney Services
	01-012-000-0000-6232	697.50	Fees 01FA14351,JV14482		Attorney Services
	01-012-000-0000-6232	555.00	costs 01FA14351,JV14482	150@.56	Attorney Services
	01-012-000-0000-6232	84.00	COSTS 01FA14344	240@.56	Attorney Services
12781	Kragness Law Office/Conrad	1,470.90		4 Transactions	
2810	Larson/Shari S		FEES		Attorney Services
	01-012-000-0000-6232	1,450.00	COSTS	112@.56	Attorney Services
	01-012-000-0000-6232	62.72		2 Transactions	
2810	Larson/Shari S	1,512.72			
12	DEPT Total:	3,043.62	Court Administration	3 Vendors	8 Transactions
40	DEPT		Auditor		
783	Canon Financial Services, Inc		copier contract - 026	14154195	Services, Labor, Contracts
	01-040-000-0000-6231	220.24		1 Transactions	
783	Canon Financial Services, Inc	220.24			

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1457	CPS Technology Solutions, Inc					
	01-040-000-0000-6231		26.40	October maintenance	366722	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40	1 Transactions		
86290	Mn Counties Information Systems					
	01-040-000-0000-6231		30.00	Golden IFS 2014 Q4 support	864	Services, Labor, Contracts
	01-040-000-0000-6231		238.64	IFS 2014 Q4 tech support	864	Services, Labor, Contracts
	01-040-000-0000-6231		64.00	payroll 2014 Q4 support	865	Services, Labor, Contracts
	01-040-000-0000-6231		1,943.00	finance 2014 Q4 support	865	Services, Labor, Contracts
	01-040-000-0000-6231		3,155.00	iseries 2014 Q4 support	865	Services, Labor, Contracts
	01-040-000-0000-6231		1,491.00	finance 2012 quarterly adjustm	865	Services, Labor, Contracts
	01-040-000-0000-6231		2,085.00	iseries 2012 quarterly adjustm	865	Services, Labor, Contracts
86290	Mn Counties Information Systems		6,024.64	7 Transactions		
86235	The Office Shop Inc					
	01-040-021-0000-6405		7.98	Deskpad Calendar	274415-0	Office & Computer Supplies
	01-040-000-0000-6405		800.00	Shredder	968289-0	Office & Computer Supplies
	01-040-021-0000-6405		15.47	calendar refill	968313-0	Office & Computer Supplies
86235	The Office Shop Inc		823.45	3 Transactions		
40	DEPT Total:		7,094.73	Auditor	4 Vendors	12 Transactions
41	DEPT			Internal Audit		
3358	Minnesota State Auditor					
	01-041-000-0000-6231		18,425.50	Audit Services yr end 12/31/13	65036	Services, Labor, Etc
				07/30/2014 08/26/2014		
3358	Minnesota State Auditor		18,425.50	1 Transactions		
41	DEPT Total:		18,425.50	Internal Audit	1 Vendors	1 Transactions
43	DEPT			Assessor		
50	Aitkin Body Shop, Inc					
	01-043-000-0000-6302		331.20	Windshield 2004 Escape	6253	Car Maintenance
50	Aitkin Body Shop, Inc		331.20	1 Transactions		
10452	AT&T Mobility					
	01-043-000-0000-6250		209.94	monthly wireless	287250162187	Telephone
				08/18/2014 09/17/2014		

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
10452	AT&T Mobility		209.94	1 Transactions	
783	Canon Financial Services, Inc 01- 043- 000- 0000- 6231		171.11	copier contract- 021 overdue	13764513 Services, Labor, Contracts
783	Canon Financial Services, Inc		171.11	1 Transactions	
1457	CPS Technology Solutions, Inc 01- 043- 000- 0000- 6231		46.20	October maintenance	366722 Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		46.20	1 Transactions	
2743	Ladd/Karen 01- 043- 000- 0000- 6340		25.00	meal reimbursement- MAAO	9/21/- 9/22 Meals (Overnight)
2743	Ladd/Karen		25.00	1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01- 043- 000- 0000- 6302		200.97	wipers,battery/2007 Liberty	18344 Car Maintenance
10567	Lake Country Auto Center Of Aitkin		200.97	1 Transactions	
3418	Moore/Darcy L. 01- 043- 000- 0000- 6330		99.36	mileage- MAAO 9/21- 22	216@.46 Transportation & Travel & Parking
3418	Moore/Darcy L.		99.36	1 Transactions	
43	DEPT Total:		1,083.78	Assessor	7 Vendors 7 Transactions
44	DEPT			Central Services	
13230	BLR 01- 044- 000- 0000- 6208		2,750.00	training today HR library- 1 yr	91214- 98 In Service Training/Education
13230	BLR		2,750.00	1 Transactions	
783	Canon Financial Services, Inc 01- 044- 000- 0000- 6231		328.05	copier contract - 019	14154192 Services, Labor, Contracts
783	Canon Financial Services, Inc		328.05	1 Transactions	
5748	Purchase Power 01- 044- 048- 0000- 6205		5,000.00	Postage	80009090017180 Postage
5748	Purchase Power		5,000.00	1 Transactions	

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
44	DEPT Total:		8,078.05	Central Services	3 Vendors	3 Transactions
49	DEPT			Information Technologies		
	86290 Mn Counties Information Systems					
	01- 049- 000- 0000- 6231		5,285.00	property tax 2014 Q4 support	865	Programming, Services, Contracts
	01- 049- 000- 0000- 6231		14,818.00	property tax 2014 Q4 support	865	Programming, Services, Contracts
	01- 049- 000- 0000- 6231		8.00	Network 2014 Q4 support	865	Programming, Services, Contracts
	01- 049- 000- 0000- 6231		936.00-	prop.tax 2012 quarterly adjust	865	Programming, Services, Contracts
	01- 049- 000- 0000- 6231		2,478.00-	prop.tax 2012 quarterly adjust	865	Programming, Services, Contracts
	01- 049- 000- 0000- 6231		110.00-	network 2012 quarterly adjust	865	Programming, Services, Contracts
	86290 Mn Counties Information Systems		16,587.00		6 Transactions	
	4233 S & T Office Products Inc					
	01- 049- 000- 0000- 6405		91.82	office supplies	01Q03502	Office Supplies (Non Computer)
	4233 S & T Office Products Inc		91.82		1 Transactions	
49	DEPT Total:		16,678.82	Information Technologies	2 Vendors	7 Transactions
52	DEPT			Administration/Personnel Dept		
	12048 McDowell Agency, Inc./The					
	01- 052- 000- 0000- 6234		59.00	Background screening- Marshik	56546	Background Check Fee
	12048 McDowell Agency, Inc./The		59.00		1 Transactions	
	86235 The Office Shop Inc					
	01- 052- 000- 0000- 6405		21.62	Certificate holders	967917- 0	Office & Computer Supplies
	86235 The Office Shop Inc		21.62		1 Transactions	
52	DEPT Total:		80.62	Administration/Personnel Dept	2 Vendors	2 Transactions
60	DEPT			Elections		
	11372 DS Solutions, Inc.					
	01- 060- 000- 0000- 6406		1,687.50	premarked test deck ballots	10964	Ballots & Programming
	11372 DS Solutions, Inc.		1,687.50		1 Transactions	
	1601 Election Systems & Software Inc					
	01- 060- 000- 0000- 6405		45.88	(100) wire seals	906803	Office & Computer Supplies
	1601 Election Systems & Software Inc		45.88		1 Transactions	

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
13129	SeaChange						
	01-060-000-0000-6406			90.00	NEW PCMA CARD	8240	Ballots & Programming
13129	SeaChange			90.00	1 Transactions		
60	DEPT Total:			1,823.38	Elections	3 Vendors	3 Transactions
90	DEPT				Attorney		
117	Aitkin County Sheriff						
	01-090-000-0000-6250			30.99	Ratz cell phone reimb.	14-0212	Telephone
117	Aitkin County Sheriff			30.99	1 Transactions		
457	Bachman Printing Companies						
	01-090-000-0000-6230			348.70	Respondent's Brief	54485	Printing, Publishing & Adv
457	Bachman Printing Companies			348.70	1 Transactions		
880	Carlton County Sheriff's Office						
	01-090-000-0000-6234			40.00	Subpoena 01CR14269	1420946	Co Sheriff Services
880	Carlton County Sheriff's Office			40.00	1 Transactions		
12210	Carver County Attorney's Office						
	01-090-000-0000-6208			150.00	2014 prosecutor's homicide	2014021	Training/Education
12210	Carver County Attorney's Office			150.00	1 Transactions		
1180	Crow Wing Co Sheriff's Office						
	01-090-000-0000-6234			75.00	Subpoena 01CR131083	14001847	Co Sheriff Services
	01-090-000-0000-6234			75.00	Subpoena 01CR131077	14001848	Co Sheriff Services
	01-090-000-0000-6234			75.00	Subpoena 01CR12800	994	Co Sheriff Services
	01-090-000-0000-6234			75.00	Subpoena 01CR12800	995	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office			300.00	4 Transactions		
3273	Mn Co Attorneys Assn						
	01-090-000-0000-6208			50.00	Legal Training- Motherway	18168540	Training/Education
	01-090-000-0000-6208			50.00	Legal Training- Sondra	18168540	Training/Education
3273	Mn Co Attorneys Assn			100.00	2 Transactions		
11949	Swanson/Sondra						
	01-090-000-0000-6205			21.95	postage for Lindquist Brief		Postage
11949	Swanson/Sondra			21.95	1 Transactions		

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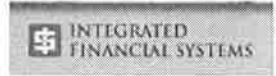


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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86235	The Office Shop Inc		150.80	envelopes,staples,etc	967856-0	Office Equipment
86235	The Office Shop Inc		150.80			
90	DEPT Total:		1,142.44	Attorney	8 Vendors	12 Transactions
100	DEPT			Recorder		
4233	S & T Office Products Inc		46.25	3 DOZEN PENS	01Q03503	Office & Computer Supplies
4233	S & T Office Products Inc		46.25		1 Transactions	
86235	The Office Shop Inc		19.98	COPY PAPER	967478-0	Office & Computer Supplies
86235	The Office Shop Inc		19.98		1 Transactions	
100	DEPT Total:		66.23	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
12106	Antoine Electric		68.00	diagnose power loss	13638	Services, Labor, Contracts
12106	Antoine Electric		68.00		1 Transactions	
10083	Cedarbrook Lumber Comp		19.05	Roof caulk	64323	Repair & Maintenance
	01-110-000-0000-6590		17.78	railroad ties,bldg materials	64764	Repair & Maintenance
10083	Cedarbrook Lumber Comp		36.83		2 Transactions	
1491	Dutch's Electric, Inc		65.00	repair sockets in stairway	22509	Services, Labor, Contracts
1491	Dutch's Electric, Inc		65.00		1 Transactions	
2186	Hillyard Inc - Kansas City		273.17	JANITORIAL SUPPLIES	601309108	Janitorial Supplies
2186	Hillyard Inc - Kansas City		273.17		1 Transactions	
11889	Honeywell International Inc.		2,901.20	QUARTERLY MAINTENANCE	5230389597	Services, Labor, Contracts
	01-110-000-0000-6231			10/15/2014 01/14/2015		

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
11889 Honeywell International Inc.		2,901.20	1 Transactions	
3950 Public Utilities				
01-110-000-0000-6254		1,987.59	Courthouse	Utilities & Heating
01-110-000-0000-6254		20.78	Old County Garage	Utilities & Heating
01-110-000-0000-6254		423.68	Jail West Annex	Utilities & Heating
01-110-000-0000-6254		111.19	CH Bldg Coordinator	Utilities & Heating
01-110-000-0000-6254		124.19	Glarco	Utilities & Heating
01-110-000-0000-6254		152.73	LA Tool Building	Utilities & Heating
3950 Public Utilities		2,820.16	6 Transactions	
5774 Riverwood Healthcare Clinic				
01-110-000-0000-6272		200.00	employment physical- Jensen	8/11/14 Physical Examinations
01-110-000-0000-6272		200.00	employment physical- Mitchell	8/20/14 Physical Examinations
5774 Riverwood Healthcare Clinic		400.00	2 Transactions	
110 DEPT Total:		6,564.36	Courthouse Maintenance	7 Vendors 14 Transactions
111 DEPT			Buildings	
11428 Horizon Roofing, INC.				
01-111-000-0000-6605		1,366.75	seal around two globe lights	BE2050 Building & Structures
11428 Horizon Roofing, INC.		1,366.75	1 Transactions	
111 DEPT Total:		1,366.75	Buildings	1 Vendors 1 Transactions
120 DEPT			Service Officer	
2448 Janzen/Carroll Mark				
01-120-000-0000-6350		50.00	Drive Van	Mpls Per Diem
			09/02/2014	09/02/2014
2448 Janzen/Carroll Mark		50.00	1 Transactions	
3093 Jones/Stanley Carter				
01-120-000-0000-6350		50.00	Drive Van	St Cloud Per Diem
			09/11/2014	09/11/2014
01-120-000-0000-6350		50.00	Drive Van	St Cloud Per Diem
			09/19/2014	09/19/2014
3093 Jones/Stanley Carter		100.00	2 Transactions	



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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10234	Miller/Conrad		50.00	Drive Van 09/05/2014	Mpls	Per Diem
	01-120-000-0000-6350			09/05/2014		
	01-120-000-0000-6350		50.00	Drive Van 09/23/2014	St Cloud	Per Diem
				09/23/2014		
10234	Miller/Conrad		100.00			2 Transactions
3912	Peterson/Richard		50.00	Drive Van 09/30/2014	Mpls	Per Diem
	01-120-000-0000-6350			09/30/2014		
3912	Peterson/Richard		50.00			1 Transactions
11362	Roscoe/Bernie		50.00	Drive Van 09/29/2014	Mpls	Per Diem
	01-120-000-0000-6350			09/29/2014		
	01-120-000-0000-6350		50.00	Drive Van 09/17/2014	St Cloud	Per Diem
				09/17/2014		
11362	Roscoe/Bernie		100.00			2 Transactions
86235	The Office Shop Inc		23.00	combo board,glossy paper	967590-0	Office & Computer Supplies
	01-120-000-0000-6405					
86235	The Office Shop Inc		23.00			1 Transactions
6097	Verizon Wireless		12.63	vet van cell phone	880690364	Telephone
	01-120-000-0000-6250					
6097	Verizon Wireless		12.63			1 Transactions
10882	Wark/Charles F.		50.00	Drive Van 09/08/2014	Mpls	Per Diem
	01-120-000-0000-6350			09/08/2014		
	01-120-000-0000-6350		50.00	Drive Van 09/05/2014	St Cloud	Per Diem
				09/05/2014		
10882	Wark/Charles F.		100.00			2 Transactions
6054	Willette/Richard Francis		50.00	Drive Van 09/10/2014	Mpls	Per Diem
	01-120-000-0000-6350			09/10/2014		
6054	Willette/Richard Francis		50.00			1 Transactions

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5960	Wilmo/Wesley S.	01- 120- 000- 0000- 6350		50.00	Drive Van 09/26/2014	Brainerd	Per Diem
		01- 120- 000- 0000- 6350		50.00	Drive Van 09/03/2014	St Cloud	Per Diem
5960	Wilmo/Wesley S.			100.00		2 Transactions	
9255	Witt/Warren	01- 120- 000- 0000- 6350		50.00	Drive Van 09/04/2014	Mpls	Per Diem
		01- 120- 000- 0000- 6350		50.00	Drive Van 09/22/2014	Mpls	Per Diem
9255	Witt/Warren			100.00		2 Transactions	
120	DEPT Total:			785.63	Service Officer	11 Vendors	17 Transactions
121	DEPT				Housing & Redevelopment		
11113	Anderson/Edward	01- 121- 000- 0000- 6350		35.00	HRA Meeting	09/29/14	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA Meeting	7/28/14	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA Meeting	8/25/14	Per Diem
11113	Anderson/Edward			105.00		3 Transactions	
11353	Crane/Cheri L	01- 121- 000- 0000- 6350		35.00	HRA Meeting	07/28/14	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA Meeting	08/25/14	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA Meeting	09/29/14	Per Diem
11353	Crane/Cheri L			105.00		3 Transactions	
13164	Turner/Evelyn	01- 121- 000- 0000- 6350		35.00	HRA Meeting	07/28/14	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA Meeting	08/25/14	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA Meeting	09/29/14	Per Diem
13164	Turner/Evelyn			105.00		3 Transactions	
10017	Tveit/Galen	01- 121- 000- 0000- 6350		35.00	HRA Meeting	07/28/14	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA Meeting	08/25/14	Per Diem
		01- 121- 000- 0000- 6350		35.00	HRA Meeting	09/29/14	Per Diem

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10017 Tveit/Galen		105.00	3 Transactions		
11355 Williams/Ihleen E					
01- 121- 000- 0000- 6350		35.00	HRA Meeting	08/25/14	Per Diem
01- 121- 000- 0000- 6350		35.00	HRA Meeting	09/29/14	Per Diem
11355 Williams/Ihleen E		70.00	2 Transactions		
121 DEPT Total:		490.00	Housing & Redevelopment	5 Vendors	14 Transactions
122 DEPT			Planning & Zoning		
9992 Gansen/Peter					
01- 122- 000- 0000- 6340		13.97	meal/MACPZA conference	9/23/14	Meals
9992 Gansen/Peter		13.97	1 Transactions		
13066 Hargrave/Bryan					
01- 122- 000- 0000- 6231		3,250.00	Contract Inspections	10@325	Services, Labor, Contracts, Programming
			09/22/2014	10/03/2014	
13066 Hargrave/Bryan		3,250.00	1 Transactions		
11988 Harwarth/Robert					
01- 122- 000- 0000- 6350		10.00	Onsite	40619C	Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite	40626C	Per Diem
01- 122- 038- 0000- 6330		25.76	PC/Onsites mileage	46@.56	Boa/Pc Mileage
01- 122- 000- 0000- 6350		35.00	PC Meeting	9/15/14	Per Diem
11988 Harwarth/Robert		80.76	4 Transactions		
12066 Kunz/Kristi					
01- 122- 000- 0000- 6108		13.90	meal/Floodplain training	Kunz/Gansen	Meals Reimbursed (Taxable)
12066 Kunz/Kristi		13.90	1 Transactions		
11990 Lange/David					
01- 122- 038- 0000- 6330		67.20	PC/Onsites mileage	120@.56	Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	Onsite	40619C	Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite	40626C	Per Diem
01- 122- 000- 0000- 6350		35.00	PC meeting	9/15/14	Per Diem
11990 Lange/David		122.20	4 Transactions		
8374 Lueck/Dale					
01- 122- 000- 0000- 6350		10.00	Onsite	40619C	Per Diem

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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
8374 Lueck/Dale		10.00	Onsite	40626C	Per Diem
		25.76	PC/Onsites mileage	46@.56	Boa/Pc Mileage
		35.00	PC Meeting	9/15/14	Per Diem
		80.76		4 Transactions	
5516 Paquette/Jeremy M					
		78.40	PC/Onsites mileage	140@.56	Boa/Pc Mileage
		10.00	Onsite	40619C	Per Diem
		10.00	Onsite	40626C	Per Diem
		35.00	PC Meeting	9/15/14	Per Diem
		133.40		4 Transactions	
4400 Security State Bank					
		8,400.00	payment/Hoy BMP loan	Rcpt #1376	ISTS AG BMP EXPENSES
4400 Security State Bank		8,400.00		1 Transactions	
86235 The Office Shop Inc					
		7.50	REPLACEMENT KEY	967023-0	Office, Computer, Film, & Field Supplies
		66.97	2015 Calendars	968121-0	Office, Computer, Film, & Field Supplies
		9.29	2015 Calendar for Barb	968121-1	Office, Computer, Film, & Field Supplies
		83.76		3 Transactions	
6097 Verizon Wireless					
		37.63	Sept cell phone charges	380690138	Telephone
			08/14/2014 09/13/2014		
		37.63		1 Transactions	
10895 Westerlund/Laurie Ann					
		59.36	PC/Onsite mileage	106@.56	Boa/Pc Mileage
		10.00	Onsite	40626C	Per Diem
		69.36		2 Transactions	
122 DEPT Total:		12,285.74	Planning & Zoning	11 Vendors	26 Transactions
200 DEPT			Enforcement		
117 Aitkin County Sheriff					
		32.00	#206 & Jeep tab renewals		Auto & Trailer License
		195.00	MN/SCIA Reg./Sandberg		Registration Fee

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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>				
117 Aitkin County Sheriff		227.00	2 Transactions	
11960 ASAP Towing				
01- 200- 000- 0000- 6359		278.75	tow Kawasaki cycle- 14- 3906	3129 Wrecker Service
11960 ASAP Towing		278.75	1 Transactions	
10452 AT&T Mobility				
01- 200- 000- 0000- 6250		34.99	#222 squad computer	287258495419 Telephone
			08/18/2014 09/17/2014	
10452 AT&T Mobility		34.99	1 Transactions	
3263 K&M Signs Inc.				
01- 200- 000- 0000- 6302		1,470.00	#212,204,221- lettering/graphic	10206 Car Maintenance
01- 200- 000- 0000- 6302		10.00	DARE Logo	10230 Car Maintenance
3263 K&M Signs Inc.		1,480.00	2 Transactions	
5756 KEEPRS, Inc				
01- 200- 000- 0000- 6410		49.99	uniform pants #210	256635 Clothing Allowance
5756 KEEPRS, Inc		49.99	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01- 200- 000- 0000- 6302		55.32	#221 oil change,rotate tires	18371 Car Maintenance
01- 200- 000- 0000- 6302		69.29	#207 oil change,rotate tires	18403 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		124.61	2 Transactions	
4681 Streichers				
01- 200- 000- 0000- 6409		142.97	flashlight charger,holder #210	I1113670 Deputy Supplies
4681 Streichers		142.97	1 Transactions	
86235 The Office Shop Inc				
01- 200- 000- 0000- 6405		161.58	toner	967988- 0 Office Supplies
86235 The Office Shop Inc		161.58	1 Transactions	
6128 Tire Barn				
01- 200- 000- 0000- 6302		596.40	4 tires, install	28899 Car Maintenance
6128 Tire Barn		596.40	1 Transactions	
6097 Verizon Wireless				
01- 200- 000- 0000- 6250		579.69	Cellular Phone	286090412 Telephone

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Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
6097	Verizon Wireless		579.69	1 Transactions		
9642	WEX BANK					
	01-200-000-0000-6511		6,396.90	Fuel for Squads	0424007043961	Gas And Oil
9642	WEX BANK		6,396.90	1 Transactions		
13132	Zuercher Technologies, LLC					
	01-200-000-0000-6231		7,848.00	Milestone Pymt 2- CMD delivery	390	Services & Labor (Incl Contracts)
13132	Zuercher Technologies, LLC		7,848.00	1 Transactions		
200	DEPT Total:		17,920.88	Enforcement	12 Vendors	15 Transactions
202	DEPT			Boat & Water		
3950	Public Utilities					
	01-202-000-0000-6254		17.76	Boat & Water		Utilities
3950	Public Utilities		17.76	1 Transactions		
6097	Verizon Wireless					
	01-202-000-0000-6250		81.40	Cellular Phone	286090412	Telephone
6097	Verizon Wireless		81.40	1 Transactions		
9642	WEX BANK					
	01-202-000-0000-6511		654.51	Fuel for Squads	0424007043961	Gas And Oil
9642	WEX BANK		654.51	1 Transactions		
202	DEPT Total:		753.67	Boat & Water	3 Vendors	3 Transactions
252	DEPT			Corrections		
10595	Baker/Lana					
	01-252-003-0000-6330		82.80	mileage- BCA training	180@.46	School Tran & Travel & Parking
	01-252-003-0000-6330		5.00	parking- BCA training	9/23- 24	School Tran & Travel & Parking
	01-252-003-0000-6340		4.22	meal- BCA training	9/23/14	Schooling Meals
10595	Baker/Lana		92.02	3 Transactions		
710	Brainerd Dispatch					
	01-252-252-0000-6405		199.88	1st floor jail- 52 weeks	178234833	Prisoner Welfare
710	Brainerd Dispatch		199.88	1 Transactions		

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
89250 Bruss/Pamela					
01- 252- 003- 0000- 6330		170.60	Mileage- BCA training	360@.46	School Tran & Travel & Parking
89250 Bruss/Pamela		170.60	1 Transactions		
783 Canon Financial Services, Inc					
01- 252- 000- 0000- 6231		96.84	copier contract - 016	14154189	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.84	1 Transactions		
88628 Dalco					
01- 252- 000- 0000- 6422		292.38	jail paper products	2793135	Janitorial Supplies
88628 Dalco		292.38	1 Transactions		
2186 Hillyard Inc - Kansas City					
01- 252- 000- 0000- 6422		869.08	JANITORIAL	601309145	Janitorial Supplies
01- 252- 000- 0000- 6405		71.60	GLOVES	601309146	Office & Computer Supplies
2186 Hillyard Inc - Kansas City		940.68	2 Transactions		
5756 KEEPRS, Inc					
01- 252- 000- 0000- 6410		145.73	uniform pants/shirts- Sinell	256635	Clothing Allowance
5756 KEEPRS, Inc		145.73	1 Transactions		
91187 Lake Country Power					
01- 252- 000- 0000- 6254		42.64	Quadna Tower	1501827050	Utilities & Heating
91187 Lake Country Power		42.64	1 Transactions		
10276 Mowers/Ben					
01- 252- 003- 0000- 6330		86.02	mileage- BCA training	187@46	School Tran & Travel & Parking
10276 Mowers/Ben		86.02	1 Transactions		
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		139.33	Groceries	010024426129	Groceries
01- 252- 000- 0000- 6418		171.78	Groceries	010024426826	Groceries
3789 Pan- O- Gold Baking Company		311.11	2 Transactions		
3950 Public Utilities					
01- 252- 000- 0000- 6254		39.10	Sheriff's Garage		Utilities & Heating
01- 252- 000- 0000- 6254		1,393.43	new Jail		Utilities & Heating
01- 252- 000- 0000- 6254		5,749.16	New Jail 2		Utilities & Heating

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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
3950	Public Utilities				
		7,181.69	3 Transactions		
9499	Reliance Telephone Systems, Inc				
	01-252-252-0000-6406	1,500.00	phone cards	D-13559	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc				
		1,500.00	1 Transactions		
4095	Ritter & Ritter, Inc				
	01-252-000-0000-6231	205.00	jail drain & sewer line clean	26996	Services & Labor (Incl Contracts)
4095	Ritter & Ritter, Inc				
		205.00	1 Transactions		
4761	Sysco Minnesota Inc				
	01-252-000-0000-6418	2,536.94	Groceries	409181140	Groceries
	01-252-000-0000-6418	2,466.24	Groceries	409250994	Groceries
4761	Sysco Minnesota Inc				
		5,003.18	2 Transactions		
6097	Verizon Wireless				
	01-252-000-0000-6250	78.60	Cellular Phone	286090412	Telephone
6097	Verizon Wireless				
		78.60	1 Transactions		
9642	WEX BANK				
	01-252-000-0000-6330	294.39	Fuel for Squads	0424007043961	Prisoner Transportation & Travel
9642	WEX BANK				
		294.39	1 Transactions		
5295	Ziegler Inc				
	01-252-000-0000-6231	857.39	Caterpillar switch on GENERAC	SW050224129	Services & Labor (Incl Contracts)
5295	Ziegler Inc				
		857.39	1 Transactions		
13132	Zuercher Technologies, LLC				
	01-252-252-0000-6405	7,848.00	Milestone Pymt 2- CMD delivery	390	Prisoner Welfare
13132	Zuercher Technologies, LLC				
		7,848.00	1 Transactions		
252	DEPT Total:	25,346.15	Corrections	18 Vendors	25 Transactions
253	DEPT		Aitkin Co Community Corrections		
86467	Auto Value Aitkin				
	01-253-000-0000-6302	19.98	Windshield Wipers- Van	40053895	Car Maintenance
86467	Auto Value Aitkin				
		19.98	1 Transactions		



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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
253	DEPT Total:		Aitkin Co Community Corrections	1 Vendors	1 Transactions
254	DEPT		Enhanced 911 System		
	13132 Zuercher Technologies, LLC		Milestone Pymt 2- CMD delivery	390	Services, Labor, Contracts
	01- 254- 000- 0000- 6231	23,545.00			
	13132 Zuercher Technologies, LLC	23,545.00	1 Transactions		
254	DEPT Total:	23,545.00	Enhanced 911 System	1 Vendors	1 Transactions
257	DEPT		Sobriety Court		
	88879 Central Mn Community Corrections- DT		Q 3 Reimbursement June- Aug	629@.56	Transportation/Travel/Parking
	01- 257- 000- 0000- 6330	352.24			
	88879 Central Mn Community Corrections- DT	352.24	1 Transactions		
	13056 McKenzie/Jill		frames for grad certificates		Sobriety Crt Expenses
	01- 257- 022- 0000- 6406	17.18			
	13056 McKenzie/Jill	17.18	1 Transactions		
257	DEPT Total:	369.42	Sobriety Court	2 Vendors	2 Transactions
280	DEPT		Emergency Management		
	361 Arrowhead EMS Association		dues	10131	Dues
	01- 280- 000- 0000- 6240	80.00	10/01/2014 09/30/2015		
	361 Arrowhead EMS Association	80.00	1 Transactions		
280	DEPT Total:	80.00	Emergency Management	1 Vendors	1 Transactions
391	DEPT		Solid Waste		
	783 Canon Financial Services, Inc		copier contract - 017	14154190	Services, Labor, & Minor Contracts
	01- 391- 000- 0000- 6231	317.12			
	783 Canon Financial Services, Inc	317.12	1 Transactions		
	1754 Garrison Disposal Company, Inc		August recycling		Recycling Contract
	01- 391- 060- 0000- 6360	8,979.69			
	1754 Garrison Disposal Company, Inc	8,979.69	1 Transactions		
	2763 J & H Transfer Station- Lakes Sanitary				

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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
	01-391-060-0000-6360		350.55	AUGUST RECYCLING		Recycling Contract
2763	J & H Transfer Station- Lakes Sanitary		350.55		1 Transactions	
3503	Neff/Terry B. 01-391-000-0000-6340		28.49	MACPZA meals/neff 09/23/2014	09/26/2014	Meals
3503	Neff/Terry B.		28.49		1 Transactions	
3810	Paulbeck's County Market 01-391-000-0000-6405		34.19	HHW SUPPLIES		Office & Film Supplies
3810	Paulbeck's County Market		34.19		1 Transactions	
4150	Rosallini's 01-391-000-0000-6405		118.03	HHW SUPPLIES		Office & Film Supplies
4150	Rosallini's		118.03		1 Transactions	
86235	The Office Shop Inc 01-391-000-0000-6405		24.55	2015 Calendars	968121-0	Office & Film Supplies
86235	The Office Shop Inc		24.55		1 Transactions	
6097	Verizon Wireless 01-391-000-0000-6250		48.39	cell phone charges	286252299	Telephone
6097	Verizon Wireless		48.39		1 Transactions	
391	DEPT Total:		9,901.01	Solid Waste	8 Vendors	8 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		26.00	water test	11300	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		26.00		1 Transactions	
12486	Leitinger/Michelle 01-392-000-0000-6405		17.53	Reimb. for alcohol swabs	Shopko	Office & Film Supplies
12486	Leitinger/Michelle		17.53		1 Transactions	
392	DEPT Total:		43.53	Water Wells	2 Vendors	2 Transactions
500	DEPT			Library And Historical Society		

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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		
90	Aitkin Co Historical Society		7,500.00		Historical Society Appropriations
	01- 500- 501- 0000- 6801		7,500.00		
90	Aitkin Co Historical Society			1 Transactions	
500	DEPT Total:		7,500.00	Library And Historical Society	1 Vendors 1 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect	
89856	Aitkin Co Agricultural Society		10,000.00		Ag Society Appropriations
	01- 600- 550- 0000- 6801		10,000.00		
89856	Aitkin Co Agricultural Society			1 Transactions	
91345	Elvecrog/Roberta C		35.00		SRW Per Diem
	01- 600- 552- 0000- 6350		35.00	SRW per diem	9/22/14
91345	Elvecrog/Roberta C			1 Transactions	
600	DEPT Total:		10,035.00	Ag Society, Soil & Water, Ag Inspect	2 Vendors 2 Transactions
601	DEPT			Extension	
89471	Aitkin Co 4- H Council		80.00		4- H Plat Book Sales
	01- 601- 551- 0000- 5840		800.00	Book Sales- lic ctr R.407	4581- 4582
	01- 601- 551- 0000- 5840		880.00	Book Sales- recorders R.408	4622- 31,44- 53
89471	Aitkin Co 4- H Council			2 Transactions	4- H Plat Book Sales
11187	Regents Of The University of Minnesota		12,474.39		Univ Of Minn Contracts
	01- 601- 000- 0000- 6262		12,474.39	July- Sept.2014 Strande billing	0300012282
11187	Regents Of The University of Minnesota			1 Transactions	
601	DEPT Total:		13,354.39	Extension	2 Vendors 3 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Toi	
5403	Aitkin Airport Commission		7,053.50		Aitkin Airport Appropriation
	01- 700- 903- 0000- 6800		7,053.50	2014 2nd 1/2	
5403	Aitkin Airport Commission			1 Transactions	
175	City Of Mcgregor		6,950.00		Mcgregor Airport Appropriation
	01- 700- 903- 0000- 6801		6,950.00	2014 2nd 1/2	
175	City Of Mcgregor			1 Transactions	

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	<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11458	MSPN						
		01- 700- 909- 0000- 6801		1,933.75	ATV Advertising	12373	Appropriations- Grant
11458	MSPN			1,933.75	1 Transactions		
700	DEPT Total:			15,937.25	Promotion,AEOA Tran,Airport,RC&D,T	3 Vendors	3 Transactions
1	Fund Total:			204,905.13	General Fund		198 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
0	DEPT			Undesignated		
13232	Koerber/Don James 03-000-000-0000-5857		500.00	DEPOSIT REFUND 100214	REFUND	Culverts
13232	Koerber/Don James		500.00	1 Transactions		
0	DEPT Total:		500.00	Undesignated	1 Vendors	1 Transactions
301	DEPT			R&B Administration		
8175	Centurylink 03-301-000-0000-6250		30.65	Fax: Hwy Office 091114	313199328	Telephone
8175	Centurylink		30.65	1 Transactions		
10855	Culligan 03-301-000-0000-6400		20.25	Rental and Water 091914	357406	Supplies And Materials
10855	Culligan		20.25	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		34.43	Calendars/Planners 092514	IN0621055	Supplies And Materials
11406	Innovative Office Solutions		34.43	1 Transactions		
9908	Office Of The Secretary Of State 03-301-000-0000-6241		120.00	Notary- Carol 092614	FORM	Fees/Prof/Misc
9908	Office Of The Secretary Of State		120.00	1 Transactions		
86235	The Office Shop Inc 03-301-000-0000-6400		381.69	meter 092914	274443-0	Supplies And Materials
86235	The Office Shop Inc		381.69	1 Transactions		
5128	Widseth Smith & Nolting Inc 03-301-000-0000-6241		3,235.50	CSAH 5 Drain Study- Eng 091714	90050	Fees/Prof/Misc
5128	Widseth Smith & Nolting Inc		3,235.50	1 Transactions		
301	DEPT Total:		3,822.52	R&B Administration	6 Vendors	6 Transactions
302	DEPT			R&B Engineering/Construction		
8572	Federal Licensing, Inc. 03-302-000-0000-6449		124.00	Two Way Radio License 082514	45952	Rd/Br Engr. 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
8572 Federal Licensing, Inc.				
	124.00		1 Transactions	
302 DEPT Total:	124.00	R&B Engineering/Construction	1 Vendors	1 Transactions
303 DEPT		R&B Highway Maintenance		
195 Aitkin Tire Shop				
03- 303- 000- 0000- 6590	3,558.00	Tires 092414	53844	Repair & Maintenance Supplies
195 Aitkin Tire Shop	3,558.00		1 Transactions	
8239 Ameripride Linen & Apparel Services				
03- 303- 000- 0000- 6523	44.41	Shop Laundry 092314	2200560980	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523	48.68	Shop Laundry 093014	2200563589	Misc Bldg & Shop Supplies
8239 Ameripride Linen & Apparel Services	93.09		2 Transactions	
86467 Auto Value Aitkin				
03- 303- 000- 0000- 6523	19.98	Lube 091514	40053211	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523	41.98	Oil Seals 091814	40053343	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523	7.99	Seal 091814	40053343	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523	41.98-	Oil Seals 091814	40053345	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523	7.99-	Seal 091814	40053345	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523	47.88	Purple Power Wash - 25 091814	40053347	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523	89.99	25LB Wipers 092414	40053362	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523	19.98-	Lube 091814	40053368	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6523	39.84	Windshield wash - 25 091814	40053373	Misc Bldg & Shop Supplies
03- 303- 000- 0000- 6590	22.99	Trailer Light Kit 092414	40053662	Repair & Maintenance Supplies
03- 303- 000- 0000- 6523	275.84	Shop Supplies 092914	40053932	Misc Bldg & Shop Supplies
86467 Auto Value Aitkin	476.54		11 Transactions	
12445 Brandl Chevrolet, Buick, GM				
03- 303- 000- 0000- 6590	135.00	Diagnosis 093014	210135	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	84.83	Sensor 093014	210135	Repair & Maintenance Supplies
12445 Brandl Chevrolet, Buick, GM	219.83		2 Transactions	
10083 Cedarbrook Lumber Comp				
03- 303- 000- 0000- 6298	15.23	5x6x8 treated 093014	65096	Shop Maintenance
10083 Cedarbrook Lumber Comp	15.23		1 Transactions	
9326 Dehn Oil				
03- 303- 000- 0000- 6513	21,112.49	Aitkin- Diesel 100114	25053824	Motor Fuel & Lubricants

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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>
9326 Dehn Oil		21,112.49		1 Transactions	
8500 Diamond Mowers, Inc					
03- 303- 000- 0000- 6590		462.70	Repair Parts 092214	0091394- IN	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590		698.89	Repair Parts 092314	0091445- IN	Repair & Maintenance Supplies
8500 Diamond Mowers, Inc		1,161.59		2 Transactions	
7935 East Central Energy					
03- 303- 000- 0000- 6254		151.00	Power- McGrath 091614	70415419	Utilities
7935 East Central Energy		151.00		1 Transactions	
8622 Frontier					
03- 303- 000- 0000- 6250		44.76	Jacobson 092214	218- 752- 6591	Telephone
03- 303- 000- 0000- 6250		50.45	McGregor 092214	218- 768- 4481	Telephone
03- 303- 000- 0000- 6250		41.92	Palisade 092214	218- 845- 2607	Telephone
03- 303- 000- 0000- 6250		54.01	McGrath 092214	320- 592- 3580	Telephone
8622 Frontier		191.14		4 Transactions	
13228 Hardrives, Inc.					
03- 303- 000- 0000- 6517		759.29	Road Patching 090314	9562	Asphalt,Crackfiller,Tack Oil,Etc
03- 303- 000- 0000- 6517		795.29	Road Patching 090814	9596	Asphalt,Crackfiller,Tack Oil,Etc
03- 303- 000- 0000- 6517		793.71	Road Patching 090914	9598	Asphalt,Crackfiller,Tack Oil,Etc
13228 Hardrives, Inc.		2,348.29		3 Transactions	
91187 Lake Country Power					
03- 303- 000- 0000- 6254		65.59	CSAH 14 092514	141979801	Utilities
03- 303- 000- 0000- 6254		55.78	CSAH 6 092514	141979901	Utilities
91187 Lake Country Power		121.37		2 Transactions	
2941 M R Sign Co Inc					
03- 303- 000- 0000- 6516		172.65	Road Closed Signs 091114	182828	Signs & Posts
03- 303- 000- 0000- 6516		174.09	9- 11 Posts/hardware 091714	182916	Signs & Posts
03- 303- 000- 0000- 6516		1,361.00	Green Post 6x3 U Channe 091714	182917	Signs & Posts
03- 303- 000- 0000- 6516		792.18	Grn Post 8x2.5 U Channe 091714	182917	Signs & Posts
03- 303- 000- 0000- 6516		891.32	Grn Post 9x2.5 U Channe 091714	182917	Signs & Posts
03- 303- 000- 0000- 6516		931.78	9- 11 Signs 091714	182918	Signs & Posts
03- 303- 000- 0000- 6516		171.08	9- 11 Signs 091714	182919	Signs & Posts
2941 M R Sign Co Inc		4,494.10		7 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>
10824 Maney International Inc					
03-303-000-0000-6590		125.26	Guage 091414	676313	Repair & Maintenance Supplies
03-303-000-0000-6590		125.26	Guage 091414	676313	Repair & Maintenance Supplies
10824 Maney International Inc		250.52			2 Transactions
12927 Midwest Machinery Co.					
03-303-000-0000-6590		43.55	Air Filter 092414	937690	Repair & Maintenance Supplies
03-303-000-0000-6590		69.12	Air Filter 092414	937690	Repair & Maintenance Supplies
03-303-000-0000-6590		67.17	Air Filter 092414	937690	Repair & Maintenance Supplies
03-303-000-0000-6590		43.55	Air Filter 092414	937690	Repair & Maintenance Supplies
03-303-000-0000-6590		333.55	Activated Carbon 092914	940826	Repair & Maintenance Supplies
03-303-000-0000-6590		67.17	Air Filter 092914	940826	Repair & Maintenance Supplies
03-303-000-0000-6590		43.55	Air Filter 092914	940826	Repair & Maintenance Supplies
03-303-000-0000-6590		50.47	Air Filter 092914	940826	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		718.13			8 Transactions
8436 Northland Parts					
03-303-000-0000-6590		92.48	Socket, Trlr Cord 091014	287741	Repair & Maintenance Supplies
03-303-000-0000-6523		4.20	Washer Fluid 091814	288258	Misc Bldg & Shop Supplies
8436 Northland Parts		96.68			2 Transactions
10720 Nuss Truck & Equipment					
03-303-000-0000-6590		116.54	Hose, Expansion 091814	3127421P	Repair & Maintenance Supplies
03-303-000-0000-6590		2,447.11	Repair Parts 092414	3127658P	Repair & Maintenance Supplies
03-303-000-0000-6590		67.50	Rotor 093014	3127879	Repair & Maintenance Supplies
03-303-000-0000-6590		205.72	Repair Parts 093014	3127879P	Repair & Maintenance Supplies
03-303-000-0000-6590		81.85	Filter 093014	3127879P	Repair & Maintenance Supplies
03-303-000-0000-6590		108.00	Oil Filter 093014	3127879P	Repair & Maintenance Supplies
03-303-000-0000-6590		92.57	Idler 100114	3127943P	Repair & Maintenance Supplies
03-303-000-0000-6590		1,542.29	Repair Parts 100114	3127963P	Repair & Maintenance Supplies
03-303-000-0000-6590		25.61	Repair Parts 100114	3127963P	Repair & Maintenance Supplies
03-303-000-0000-6590		171.71	Repair Parts 100114	3127963P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		1,774.32			10 Transactions
3760 Palisade Cooperative Oil Assoc					
03-303-000-0000-6513		48.13	GASOLINE 091614	293966	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		48.13			1 Transactions
3950 Public Utilities					



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	03-303-000-0000-6254			27.92	Hwy 210 W & CR 28 092314	02-00059455-00	Utilities
	03-303-000-0000-6254			54.38	Aitkin Shop: water 092314	02-00063335-00	Utilities
	03-303-000-0000-6254			36.76	Hwy 210/169E & CR 12 092314	02-00063388-00	Utilities
	03-303-000-0000-6254			60.13	Hwy 47 & CR 12 092314	02-00064092-00	Utilities
3950	Public Utilities			179.19			4 Transactions
9285	Rocon Paving						
	03-303-000-0000-6517			1,191.07	Patching 092414	92414	Asphalt,Crackfiller,Tack Oil,Etc
9285	Rocon Paving			1,191.07			1 Transactions
8208	Royal Tire, Inc						
	03-303-000-0000-6590			1,205.46	TIRES 100114	317-15030	Repair & Maintenance Supplies
8208	Royal Tire, Inc			1,205.46			1 Transactions
4711	Sunnys Citgo						
	03-303-000-0000-6513			42.58	Gasoline 080514	30653	Motor Fuel & Lubricants
	03-303-000-0000-6513			49.95	Gasoline 081814	30654	Motor Fuel & Lubricants
	03-303-000-0000-6513			66.25	Gasoline 080114	30655	Motor Fuel & Lubricants
4711	Sunnys Citgo			158.78			3 Transactions
90805	Temco						
	03-303-000-0000-6521			148.30	Angle, Rebar 091914	17784	Maintenance Supplies
90805	Temco			148.30			1 Transactions
12788	Timmer Implement of Aitkin						
	03-303-000-0000-6590			61.50	Damper 093014	IA02591	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin			61.50			1 Transactions
12125	Titan Machinery						
	03-303-000-0000-6590			132.69	Lever 091114	4598728GP	Repair & Maintenance Supplies
12125	Titan Machinery			132.69			1 Transactions
8671	Village Laundromat & Car Wash, Inc						
	03-303-000-0000-6523			18.00	RAGS 091114	841473	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc			18.00			1 Transactions
8279	Winzer Corporation						
	03-303-000-0000-6523			215.08	Shop Supplies 091814	5170129	Misc Bldg & Shop Supplies

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	8279 Winzer Corporation				
		215.08		1 Transactions	
	5295 Ziegler Inc				
	03- 303- 000- 0000- 6590	100.23	repair parts 091914	PC190039891	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	34.22	Body A 092314	PC190039938	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	257.01	Cord, Hose 092314	PC190039963	Repair & Maintenance Supplies
	03- 303- 000- 0000- 6590	37.89	Sensor Temp, Seal 092314	PC190039964	Repair & Maintenance Supplies
	5295 Ziegler Inc	429.35		4 Transactions	
303	DEPT Total:	40,569.87	R&B Highway Maintenance	27 Vendors	78 Transactions
307	DEPT		R&B Capital Infrastructure		
	13233 Miller/Dorothy Lucille				
	03- 307- 000- 0000- 6362	600.00	Land R- W 100214	Parcel No 45	Right Of Way
	13233 Miller/Dorothy Lucille	600.00		1 Transactions	
	13229 Spikes or Better, LLC				
	03- 307- 000- 0000- 6362	1,800.00	Land R- W 092614	Parcel No. 41	Right Of Way
	13229 Spikes or Better, LLC	1,800.00		1 Transactions	
	9068 Wallace/William & Patricia				
	03- 307- 000- 0000- 6362	600.00	Land R- W 093014	Parcel No 39	Right Of Way
	9068 Wallace/William & Patricia	600.00		1 Transactions	
307	DEPT Total:	3,000.00	R&B Capital Infrastructure	3 Vendors	3 Transactions
3	Fund Total:	48,016.39	Road & Bridge		89 Transactions

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Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
400	DEPT		Public Health Department		
1457	CPS Technology Solutions, Inc 05- 400- 440- 0410- 6231		October maintenance	366722	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		1 Transactions		
400	DEPT Total:		Public Health Department	1 Vendors	1 Transactions
420	DEPT		Income Maintenance		
1457	CPS Technology Solutions, Inc 05- 420- 600- 4800- 6231		October maintenance	366722	Services/Labor/Contracts
	05- 420- 640- 4800- 6231		October maintenance	366722	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		2 Transactions		
420	DEPT Total:		Income Maintenance	1 Vendors	2 Transactions
430	DEPT		Social Services		
1457	CPS Technology Solutions, Inc 05- 430- 700- 4800- 6231		October maintenance	366722	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		1 Transactions		
430	DEPT Total:		Social Services	1 Vendors	1 Transactions
5	Fund Total:		Health & Human Services		4 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
900	DEPT		Timber Permit Bonds		
5938	Rieger Logging 10-900-000-0000-2300		timber bond refund R#1943	13473	Timber Permit Bonds
5938	Rieger Logging	567.76	1 Transactions		
5791	Sappi 10-900-000-0000-2300		Timber bond refund R#1814	13394	Timber Permit Bonds
	10-900-000-0000-2300	2,533.20	Timber bond refund R#1901	13559	Timber Permit Bonds
5791	Sappi	4,932.00	2 Transactions		
5791	Sappi	7,465.20			
900	DEPT Total:	8,032.96	Timber Permit Bonds	2 Vendors	3 Transactions
923	DEPT		Forfeited Tax Sales		
11960	ASAP Towing 10-923-000-0000-6231		tow Rhodes vehicles to hwy dep	1076	Services, Labor, Contracts
11960	ASAP Towing	340.00	1 Transactions		
10452	AT&T Mobility 10-923-000-0000-6254		cell phone chargers	287257204209	Utilities
		70.52	08/18/2014 09/17/2014		
10452	AT&T Mobility	70.52	1 Transactions		
5892	McGregor Printing & Graphics, Inc 10-923-000-0000-6405		2500 envelopes	16592	Office Supplies
5892	McGregor Printing & Graphics, Inc	175.00	1 Transactions		
5791	Sappi 10-923-000-0000-6820		overpaid refund	13394	Refunds & Reimbursements
5791	Sappi	0.31	1 Transactions		
86235	The Office Shop Inc 10-923-000-0000-6405		2 chairs for office	968399-0	Office Supplies
86235	The Office Shop Inc	587.00	1 Transactions		
923	DEPT Total:	1,172.83	Forfeited Tax Sales	5 Vendors	5 Transactions
926	DEPT		Law Library		
5173	West Payment Center				

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	10-926-000-0000-6408		Library Plan Charges	830316620	Law Books
	5173 West Payment Center		08/05/2014 09/04/2014		
				1 Transactions	
926	DEPT Total:		Law Library	1 Vendors	1 Transactions
10	Fund Total:		Trust		9 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
924	DEPT			Forest Resource		
10452	AT&T Mobility 11-924-000-0000-6250		132.23	cell phone chargers 08/18/2014	287257204209	Telephone
10452	AT&T Mobility		132.23		09/17/2014 1 Transactions	
3810	Paulbeck's County Market 11-924-000-0000-6590		8.00	car wash- Dan	9277364	Repair & Maintenance Supplies
3810	Paulbeck's County Market		8.00		1 Transactions	
4010	Rasley Oil Company 11-924-000-0000-6511		2,435.74	September Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		2,435.74		1 Transactions	
5774	Riverwood Healthcare Clinic 11-924-000-0000-6272		82.50	employment physical- Goble	8/19/14	Physical Examinations
5774	Riverwood Healthcare Clinic		82.50		1 Transactions	
13234	Western EcoSystems Technology, Inc. 11-924-000-0000-6231		137.55	Acoustic Bat Survey costs	43058	Services, Labor, Contracts
	11-924-000-0000-6231		1,605.00	Acoustic Bat Survey fees	43058	Services, Labor, Contracts
	11-924-000-0000-6231		2,125.00	Mist net Bat Survey Fees	43059	Services, Labor, Contracts
	11-924-000-0000-6231		193.20	Mist net Bat Survey Costs	43059	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		4,060.75		4 Transactions	
924	DEPT Total:		6,719.22	Forest Resource	5 Vendors	8 Transactions
925	DEPT			Reforestation		
195	Aitkin Tire Shop 11-925-000-0000-6590		153.00	bobcat tire	53783	Repair & Maintenance Supplies
	11-925-000-0000-6590		306.00	trailer tires	53815	Repair & Maintenance Supplies
195	Aitkin Tire Shop		459.00		2 Transactions	
86467	Auto Value Aitkin 11-925-000-0000-6590		10.99	battery cables	40052962	Repair & Maintenance Supplies
	11-925-000-0000-6590		3.99	glass cleaner	40053711	Repair & Maintenance Supplies
86467	Auto Value Aitkin		14.98		2 Transactions	
91022	Courtemanche/Richard					

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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
91022	Courtemanche/Richard		mileage- SAF mtg @ Potlatch	204@.46	Transportation & Travel
		93.84			
		93.84	1 Transactions		
4430	D. Simonson Enterprises, Inc				
	11- 925- 000- 0000- 6361	2,800.00	Class 5 gravel & spread	9/24/14	Road Construction Service
4430	D. Simonson Enterprises, Inc	2,800.00	1 Transactions		
2175	Hilltop Sports				
	11- 925- 000- 0000- 6590	545.57	starter,benders,recoil repair	9/22/14	Repair & Maintenance Supplies
2175	Hilltop Sports	545.57	1 Transactions		
11397	Holmvg Excavating, LLC				
	11- 925- 000- 0000- 6231	4,184.20	culverts,tilings,dirt,class 5	3902	Services, Labor, Contracts
11397	Holmvg Excavating, LLC	4,184.20	1 Transactions		
11944	Kett/Andrew				
	11- 925- 000- 0000- 6231	30.00	trap one beaver	17- 45- 24	Services, Labor, Contracts
11944	Kett/Andrew	30.00	1 Transactions		
12927	Midwest Machinery Co.				
	11- 925- 000- 0000- 6590	13.65	rope pulley,handle,plug,housin	924473	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590	272.98	fan housing,fan,blade	928260	Repair & Maintenance Supplies
12927	Midwest Machinery Co.	286.63	2 Transactions		
8436	Northland Parts				
	11- 925- 000- 0000- 6590	12.49	fuel filter	288711	Repair & Maintenance Supplies
8436	Northland Parts	12.49	1 Transactions		
925	DEPT Total:	8,426.71	Reforestation	9 Vendors	12 Transactions
934	DEPT		Memorial Forest		
10930	Tidholm Productions				
	11- 934- 000- 0000- 6406	511.40	bud caps	7327- 4234	Supplies
10930	Tidholm Productions	511.40	1 Transactions		
934	DEPT Total:	511.40	Memorial Forest	1 Vendors	1 Transactions
935	DEPT		Forest Road		

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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
86467	Auto Value Aitkin				
	11-935-000-0000-6590		3.86 hydraulic construction	40053254	Repair & Maintenance Supplies
	11-935-000-0000-6590		97.25 303 pail, shop towels	40053261	Repair & Maintenance Supplies
86467	Auto Value Aitkin		101.11		2 Transactions
3760	Palisade Cooperative Oil Assoc				
	11-935-000-0000-6511		473.75 2nd 1/2 Sept Gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		473.75		1 Transactions
4010	Rasley Oil Company				
	11-935-000-0000-6511		132.01 September Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		132.01		1 Transactions
935	DEPT Total:		706.87 Forest Road	3 Vendors	4 Transactions
11	Fund Total:		16,364.20 Forest Development		25 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
521	DEPT			LLCC Administration		
12710	Adventure Publications 19- 521- 000- 0000- 6400		243.92	(56) commissary journals	388526	Commissary Items
12710	Adventure Publications		243.92	1 Transactions		
13225	Graphics4Gear, LLC 19- 521- 000- 0000- 6400		657.50	earrings for commissary	09/24/14	Commissary Items
13225	Graphics4Gear, LLC		657.50	1 Transactions		
12560	Rian/Scott 19- 521- 000- 0000- 6400		217.67	commissary candy	Sam'Club	Commissary Items
	19- 521- 000- 0000- 6405		36.47	Paper	Sam'Club	Office & Computer Supplies
12560	Rian/Scott		254.14	2 Transactions		
4425	Shirts Plus 19- 521- 000- 0000- 6400		465.00	20 Bog Hoodies	61177	Commissary Items
	19- 521- 000- 0000- 6400		207.55	29 Bog T- Shirts	61178	Commissary Items
	19- 521- 000- 0000- 6400		343.20	30 tie die T's	61179	Commissary Items
	19- 521- 000- 0000- 6400		183.60	8 Bog hoodies	61197	Commissary Items
	19- 521- 000- 0000- 6400		667.65	20 T's, 18 Hoodies, 9 LS T's	61198	Commissary Items
	19- 521- 000- 0000- 6400		131.40	12 Mesh Caps	61199	Commissary Items
	19- 521- 000- 0000- 6400		155.40	12 Beanies	61200	Commissary Items
	19- 521- 000- 0000- 6400		526.20	15 Wolf vintage zip hoodies	61220	Commissary Items
	19- 521- 000- 0000- 6400		621.60	20 Porcupine Zip Hoodies	61221	Commissary Items
	19- 521- 000- 0000- 6400		354.64	31 tie died T's	61222	Commissary Items
	19- 521- 000- 0000- 6400		455.27	144 Mugs	61231	Commissary Items
4425	Shirts Plus		4,111.51	11 Transactions		
86235	The Office Shop Inc 19- 521- 000- 0000- 6405		23.99	Wall Planner	967281- 0	Office & Computer Supplies
	19- 521- 000- 0000- 6405		36.99	Ink cartriges for Fax	967420- 0	Office & Computer Supplies
86235	The Office Shop Inc		60.98	2 Transactions		
521	DEPT Total:		5,328.05	LLCC Administration	5 Vendors	17 Transactions
522	DEPT			LLCC Education		
12560	Rian/Scott 19- 522- 000- 0000- 6416		7.51	life- savers- ed. supply	Costco	Education 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
12560	Rian/Scott				
		7.51		1 Transactions	
522	DEPT Total:	7.51	LLCC Education	1 Vendors	1 Transactions
523	DEPT		LLCC Food		
5998	Appert's Foodservice				
	19- 523- 000- 0000- 6418	962.02	groceries	409180559	Groceries- Students
	19- 523- 000- 0000- 6420	39.84	groceries	409180559	Food Service Supplies
5998	Appert's Foodservice	1,001.86		2 Transactions	
5662	McGregor Dairy,Inc				
	19- 523- 000- 0000- 6418	150.73	Groceries	22874	Groceries- Students
5662	McGregor Dairy,Inc	150.73		1 Transactions	
4968	Upper Lakes Foods, Inc				
	19- 523- 000- 0000- 6418	1,108.99	Groceries	388809- 00	Groceries- Students
	19- 523- 000- 0000- 6420	68.91	Supplies	388810- 00	Food Service Supplies
4968	Upper Lakes Foods, Inc	1,177.90		2 Transactions	
523	DEPT Total:	2,330.49	LLCC Food	3 Vendors	5 Transactions
524	DEPT		LLCC Maintenance		
1860	Grainger Inc				
	19- 524- 000- 0000- 6422	221.93	Floor box covers	9539565300	Janitorial Services/Supplies
1860	Grainger Inc	221.93		1 Transactions	
4641	Holiday Credit Office				
	19- 524- 000- 0000- 6511	38.07	gas for Dodge	1400012578652	Gas And Oil
4641	Holiday Credit Office	38.07		1 Transactions	
12560	Rian/Scott				
	19- 524- 000- 0000- 6422	187.81	Light Bulbs	Costco	Janitorial Services/Supplies
12560	Rian/Scott	187.81		1 Transactions	
524	DEPT Total:	447.81	LLCC Maintenance	3 Vendors	3 Transactions
19	Fund Total:	8,113.86	Long Lake Conservation Center		26 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
10/6/14 11:42AM  
21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
10452	AT&T Mobility 21- 520- 000- 0000- 6250		44.08	cell phone chargers 08/18/2014 09/17/2014	287257204209	Telephone
10452	AT&T Mobility		44.08	1 Transactions		
9625	Blind Lake Atv Club 21- 520- 000- 0000- 6802		2,055.11	ATV Reimbursement	Rec2065	Trail Grants- State
9625	Blind Lake Atv Club		2,055.11	1 Transactions		
7525	Hometown Bldg Supply 21- 520- 000- 0000- 6406		20.06	installation for lights/bathro	57026	Field Supplies
7525	Hometown Bldg Supply		20.06	1 Transactions		
9354	Kangas Enterprises, Inc 21- 520- 000- 0000- 6231		120.00	pump Jacobson rest area	10166	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		100.00	pump snake river campground	10167	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		220.00	2 Transactions		
12182	Northwoods Quads 21- 520- 000- 0000- 6802		408.98	Hill City ATV Reimbursement	Rec2065	Trail Grants- State
	21- 520- 000- 0000- 6802		548.46	Rabey Line ATV Reimbursement	Rec2065	Trail Grants- State
12182	Northwoods Quads		957.44	2 Transactions		
3950	Public Utilities 21- 520- 000- 0000- 6254		122.33	Land Department		Utilities
	21- 520- 000- 0000- 6254		106.86	Mississippi Landing		Utilities
3950	Public Utilities		229.19	2 Transactions		
5774	Riverwood Healthcare Clinic 21- 520- 000- 0000- 6272		82.50	employment physical- Goble	8/19/14	Physical Examinations
5774	Riverwood Healthcare Clinic		82.50	1 Transactions		
12718	Up North Riders 21- 520- 000- 0000- 6802		1,361.19	Lawler ATV reimbursement	Rec#2065	Trail Grants- State
12718	Up North Riders		1,361.19	1 Transactions		
10339	White Pine Riders 21- 520- 000- 0000- 6802		2,541.47	Solana ATV reimbursement	Rec2065	Trail Grants- State

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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21 Parks

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
10339 White Pine Riders		2,541.47	1 Transactions	
5171 Willey's Marine Inc 21- 520- 000- 0000- 6590		52.99	choke cable adjuster	32804 Repair & Maintenance Supplies
5171 Willey's Marine Inc		52.99	1 Transactions	
520 DEPT Total:		7,564.03	Parks	10 Vendors 13 Transactions
21 Fund Total:		7,564.03	Parks	13 Transactions
Final Total:		294,886.34	217 Vendors	364 Transactions

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	204,905.13	General Fund
3	48,016.39	Road & Bridge
5	105.60	Health & Human Services
10	9,817.13	Trust
11	16,364.20	Forest Development
19	8,113.86	Long Lake Conservation Center
21	7,564.03	Parks
All Funds	294,886.34	Total

Approved by, .....

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