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DKB1
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Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By:	2	1 - Fund (Page Break by Fund)	Page Break By:	1	1 - Page Break by Fund
		2 - Department (Totals by Dept)			2 - Page Break by Dept
		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

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	DEPT			Commissioners		
	86222 Aitkin Independent Age					
	01-001-000-0000-6230		77.22	Synopsis 8/12	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		83.66	Synopsis 8/26	1479	Printing, Publishing & Adv
	86222 Aitkin Independent Age		160.88	2 Transactions		
	3334 MCIT					
	01-001-000-0000-6241		25.00	Risk Mgmt Workshop- Marcotte	6081	Registration Fee
	3334 MCIT		25.00	1 Transactions		
1	DEPT Total:		185.88	Commissioners	2 Vendors	3 Transactions
12	DEPT			Court Administration		
	10185 Centurylink Communications Inc					
	01-012-000-0000-6250		49.26	LD Phone Q3	320146217	Telephone
	10185 Centurylink Communications Inc		49.26	1 Transactions		
	2810 Larson/Shari S					
	01-012-000-0000-6232		1,493.75	fees		Attorney Services
	01-012-000-0000-6232		94.08	costs		Attorney Services
	2810 Larson/Shari S		1,587.83	2 Transactions		
	5176 Wetzel Law Firm					
	01-012-000-0000-6232		52.50	PX-99-99	2014-0339	Attorney Services
	5176 Wetzel Law Firm		52.50	1 Transactions		
12	DEPT Total:		1,689.59	Court Administration	3 Vendors	4 Transactions
40	DEPT			Auditor		
	86222 Aitkin Independent Age					
	01-040-000-0000-6230		64.35	Absentee Ballot Notice	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		32.00	Serv/Dir	1014	Printing, Publishing & Adv
	86222 Aitkin Independent Age		96.35	2 Transactions		
	10185 Centurylink Communications Inc					
	01-040-000-0000-6250		8.84	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc		8.84	1 Transactions		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
1570	Freedom Valu Centers, Inc		16.98		
	01-040-021-0000-6511			20559	Gas And Oil
1570	Freedom Valu Centers, Inc		16.98		
				1 Transactions	
2214	Holder/Maryann				
	01-040-021-0000-6301		750.00		Rentals
2214	Holder/Maryann		750.00		
				1 Transactions	
12290	Monson/Denise				
	01-040-021-0000-6330		34.04	74@.46	Transportation/Travel/Parking (Own Auto
				10/07/2014 10/07/2014	
12290	Monson/Denise		34.04		
				1 Transactions	
9908	Office Of The Secretary Of State				
	01-040-000-0000-6241		120.00		Registration Fee
	01-040-000-0000-6241		120.00		Registration Fee
9908	Office Of The Secretary Of State		240.00		
				2 Transactions	
4233	S & T Office Products Inc				
	01-040-000-0000-6405		27.53	01QP2703	Office & Computer Supplies
	01-040-000-0000-6405		6.43	01QP2703	Office & Computer Supplies
4233	S & T Office Products Inc		33.96		
				2 Transactions	
12287	Skattum/Brett				
	01-040-021-0000-6231		8.00	903258	Services, Labor, Contracts
12287	Skattum/Brett		8.00		
				1 Transactions	
86235	The Office Shop Inc				
	01-040-000-0000-6405		1.98	969008-0	Office & Computer Supplies
	01-040-000-0000-6405		8.99	969008-1	Office & Computer Supplies
86235	The Office Shop Inc		10.97		
				2 Transactions	
40	DEPT Total:		1,199.14	Auditor	9 Vendors 13 Transactions
42	DEPT			Treasurer	
10185	Centurylink Communications Inc				
	01-042-000-0000-6250		4.31	320146217	Telephone
10185	Centurylink Communications Inc		4.31		
				1 Transactions	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
11603	Girard's Business Solutions, Inc.		JAG PPS service contract	201411AITCO	Services, Labor, Contracts
	01-042-000-0000-6231				
	01-042-000-0000-6231	1,690.00			
		422.00	maint.agreement M/A software	201411AITCO	Services, Labor, Contracts
11603	Girard's Business Solutions, Inc.		2 Transactions		
4233	S & T Office Products Inc				
	01-042-000-0000-6405	55.81	Ribbon, Envelope	01QP2709	Office & Computer Supplies
4233	S & T Office Products Inc		1 Transactions		
86235	The Office Shop Inc				
	01-042-000-0000-6405	155.39	10- key for Becky	968767-0	Office & Computer Supplies
86235	The Office Shop Inc		1 Transactions		
42	DEPT Total:	2,327.51	Treasurer	4 Vendors	5 Transactions
43	DEPT		Assessor		
783	Canon Financial Services, Inc				
	01-043-000-0000-6231	185.87	COPIER CONTRACT- 021	14221751	Services, Labor, Contracts
	01-043-000-0000-6231	12.00	ACCESSORIES/PRINT KIT	14221753	Services, Labor, Contracts
783	Canon Financial Services, Inc		2 Transactions		
5398	CDW Government, Inc				
	01-043-000-0000-6625	376.96	computer security Fobs	PT50700	Office Equipment
5398	CDW Government, Inc		1 Transactions		
10185	Centurylink Communications Inc				
	01-043-000-0000-6250	16.81	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1 Transactions		
1570	Freedom Valu Centers, Inc				
	01-043-000-0000-6511	406.92	September Fuel	011347	Gas And Oil
1570	Freedom Valu Centers, Inc		1 Transactions		
2340	Hyytinen Hardware Hank				
	01-043-000-0000-6405	7.49	bug spray	1209456	Office, Film & Computer Supplies
2340	Hyytinen Hardware Hank		1 Transactions		
2743	Ladd/Karen				
	01-043-000-0000-6330	27.60	Assessor group meeting- 10/9	60@.46	Transportation & Travel & Parking

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
2743	Ladd/Karen		27.60			
				1 Transactions		
86235	The Office Shop Inc					
	01-043-000-0000-6405		411.19	copies	274441-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		320.00	legal pads,toner,batteries	967933-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		144.99	toner	968590-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		29.81	binder clips, post its	969347-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		905.99			
				4 Transactions		
6128	Tire Barn					
	01-043-000-0000-6511		37.06	2012 Ford Escape oil change	28962	Gas And Oil
6128	Tire Barn		37.06			
				1 Transactions		
6097	Verizon Wireless					
	01-043-000-0000-6250		76.03	CELL PHONE	680690882	Telephone
				09/02/2014 10/01/2014		
6097	Verizon Wireless		76.03			
				1 Transactions		
43	DEPT Total:		2,052.73	Assessor	9 Vendors	13 Transactions
44	DEPT			Central Services		
5398	CDW Government, Inc					
	01-044-196-0000-6625		94.24	computer security Fobs	PT50700	Recorders Equip Fund Exp. 357.18 Subd 4
5398	CDW Government, Inc		94.24			
				1 Transactions		
10185	Centurylink Communications Inc					
	01-044-000-0000-6250		3.29	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.17	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		3.46			
				2 Transactions		
3336	Office Of Enterprise Technology					
	01-044-000-0000-6231		1,300.00	September Useage	14090355	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00			
				1 Transactions		
13243	Shred- N- Go, Inc					
	01-044-000-0000-6208		163.20	816 pounds purge service	40255	In Service Training/Education
13243	Shred- N- Go, Inc		163.20			
				1 Transactions		

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	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
44	DEPT Total:		Central Services	4 Vendors	5 Transactions
45	DEPT		Motor Pool		
	4641 Holiday Credit Office		September Gas	1400000135194	Car Maintenance
	01-045-000-0000-6302	37.13			
	4641 Holiday Credit Office	37.13		1 Transactions	
	6128 Tire Barn		2014 Ford Escape oil change	28864	Car Maintenance
	01-045-000-0000-6302	38.48			
	01-045-000-0000-6302	32.44	2010 Impala oil change	28908	Car Maintenance
	6128 Tire Barn	70.92		2 Transactions	
45	DEPT Total:	108.05	Motor Pool	2 Vendors	3 Transactions
49	DEPT		Information Technologies		
	5398 CDW Government, Inc		Websense renewal	PS05394	Programming, Services, Contracts
	01-049-000-0000-6231	5,697.00			
	01-049-000-0000-6231	188.48	25 pk RSA Fobs	PT50700	Programming, Services, Contracts
	5398 CDW Government, Inc	5,885.48		2 Transactions	
	10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
	01-049-000-0000-6250	6.62			
	10185 Centurylink Communications Inc	6.62		1 Transactions	
	6097 Verizon Wireless		Renewal	386695110	Programming, Services, Contracts
	01-049-000-0000-6231	26.02			
	6097 Verizon Wireless	26.02		1 Transactions	
49	DEPT Total:	5,918.12	Information Technologies	3 Vendors	4 Transactions
52	DEPT		Administration/Personnel Dept		
	5398 CDW Government, Inc		computer security Fobs	PT50700	Office & Computer Supplies
	01-052-000-0000-6405	47.12			
	5398 CDW Government, Inc	47.12		1 Transactions	
	10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
	01-052-000-0000-6250	16.32			

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
10185	Centurylink Communications Inc		16.32		1 Transactions	
4641	Holiday Credit Office					
	01-052-000-0000-6511		85.29	September Gas	1400000135194	Gas And Oil
4641	Holiday Credit Office		85.29		1 Transactions	
3334	MCIT					
	01-052-000-0000-6241		25.00	Risk Mgmt Workshop- Visnovec	6081	Registration Fee
3334	MCIT		25.00		1 Transactions	
86235	The Office Shop Inc					
	01-052-000-0000-6405		10.15	portfolio pocket folders	968386-0	Office & Computer Supplies
86235	The Office Shop Inc		10.15		1 Transactions	
52	DEPT Total:		183.88	Administration/Personnel Dept	5 Vendors	5 Transactions
60	DEPT			Elections		
11051	Department of Human Services					
	01-060-000-0000-6405		81.42	postage to mail voter cards	A300IC01139I	Office & Computer Supplies
11051	Department of Human Services		81.42		1 Transactions	
86235	The Office Shop Inc					
	01-060-000-0000-6405		47.34	(2) boxes Dymo labels	969008-0	Office & Computer Supplies
	01-060-000-0000-6405		16.33	(1) ream paper for AB instruct	969028-0	Office & Computer Supplies
	01-060-000-0000-6405		94.68	4 boxes dymo labels	969489-0	Office & Computer Supplies
86235	The Office Shop Inc		158.35		3 Transactions	
60	DEPT Total:		239.77	Elections	2 Vendors	4 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc					
	01-090-000-0000-6625		355.45	contract charges- 028	14259536	Office Equipment
				10/20/2014	11/19/2014	
783	Canon Financial Services, Inc		355.45		1 Transactions	
880	Carlton County Sheriff's Office					
	01-090-000-0000-6234		40.00	Subpoena CR14269	1420985	Co Sheriff Services

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
880	Carlton County Sheriff's Office		40.00	1 Transactions	
5398	CDW Government, Inc				
	01-090-000-0000-6625		47.12	computer security Fobs	PT50700 Office Equipment
5398	CDW Government, Inc		47.12	1 Transactions	
10185	Centurylink Communications Inc				
	01-090-000-0000-6250		26.65	LD Phone	320146217 Telephone
	01-090-000-0000-6250		2.96	Toll Free Phone	320295974 Telephone
10185	Centurylink Communications Inc		29.61	2 Transactions	
1180	Crow Wing Co Sheriff's Office				
	01-090-000-0000-6234		75.00	Subpoena 01CR13738	1047 Co Sheriff Services
	01-090-000-0000-6234		75.00	subpoena 01CR11573	1056 Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		150.00	2 Transactions	
1265	Dakota Co Sheriff				
	01-090-000-0000-6234		70.00	subpoena 01CR13738	163570 Co Sheriff Services
1265	Dakota Co Sheriff		70.00	1 Transactions	
3334	MCIT				
	01-090-000-0000-6208		25.00	Risk Mgmt Workshop- Ratz	6081 Training/Education
3334	MCIT		25.00	1 Transactions	
3273	Mn Co Attorneys Assn				
	01-090-000-0000-6208		20.00	MCAA 2014 Mtg- Ratz	18169310 Training/Education
3273	Mn Co Attorneys Assn		20.00	1 Transactions	
3578	Skaj/Karen				
	01-090-000-0000-6233		26.25	transcript Huse- 9/8 hrg	2014- 8 Court Reporter Services
3578	Skaj/Karen		26.25	1 Transactions	
8688	University Of Minnesota				
	01-090-000-0000-6208		95.00	2014 TZD CONFERENCE	L.RAKOTZ Training/Education
8688	University Of Minnesota		95.00	1 Transactions	
90	DEPT Total:		858.43	Attorney	10 Vendors 12 Transactions
100	DEPT			Recorder	

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10185	Centurylink Communications Inc		16.18	LD Phone	320146217	Telephone
	01-100-000-0000-6250					
10185	Centurylink Communications Inc		16.18		1 Transactions	
100	DEPT Total:		16.18	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services					
	01-110-000-0000-6422		45.93	tissue,towels,mop/mop tool	2200563570	Janitorial Supplies
	01-110-000-0000-6422		45.93	tissue,towels,soap,mop	2200568873	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		91.86		2 Transactions	
12106	Antoine Electric					
	01-110-000-0000-6231		59.00	troubleshoot light fixture	13648	Services, Labor, Contracts
	01-110-000-0000-6231		477.00	garage security light	13649	Services, Labor, Contracts
12106	Antoine Electric		536.00		2 Transactions	
10185	Centurylink Communications Inc					
	01-110-000-0000-6250		5.67	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		5.67		1 Transactions	
88628	Dalco					
	01-110-000-0000-6422		138.31	toilet tissue, hard towel roll	2798339	Janitorial Supplies
	01-110-000-0000-6422		120.63	toilet tissue,hard towel rolls	2804504	Janitorial Supplies
88628	Dalco		258.94		2 Transactions	
1570	Freedom Valu Centers, Inc					
	01-110-000-0000-6511		34.52	September gas	20559	Gas And Oil
1570	Freedom Valu Centers, Inc		34.52		1 Transactions	
1754	Garrison Disposal Company, Inc					
	01-110-000-0000-6255		556.54	Waste Removal	8188646	Garbage
1754	Garrison Disposal Company, Inc		556.54		1 Transactions	
2186	Hillyard Inc - Kansas City					
	01-110-000-0000-6422		40.75	janitorial supplies	601328021	Janitorial Supplies
2186	Hillyard Inc - Kansas City		40.75		1 Transactions	
2340	Hyytinen Hardware Hank					

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	01-110-000-0000-6590		composted manure, grass seed	1208573	Repair & Maintenance
	01-110-000-0000-6590		composted manure	1208583	Repair & Maintenance
	01-110-000-0000-6422		batteries	1209427	Janitorial Supplies
	01-110-000-0000-6590		super glue	1209929	Repair & Maintenance
	01-110-000-0000-6590		filters	1211957	Repair & Maintenance
2340	Hyytinen Hardware Hank		5 Transactions		
13073	Lakes Area Lock & Door Hardware Inc.				
	01-110-000-0000-6231		Motor Pool door lock	82118	Services, Labor, Contracts
13073	Lakes Area Lock & Door Hardware Inc.		1 Transactions		
2928	Lundberg Plumbing & Heating, Inc				
	01-110-000-0000-6422		55 gal. Glycol for Courthouse	13314	Janitorial Supplies
2928	Lundberg Plumbing & Heating, Inc		1 Transactions		
89765	Minnesota Elevator, Inc				
	01-110-000-0000-6231		October Service Billing	326227	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		1 Transactions		
110	DEPT Total:		Courthouse Maintenance	11 Vendors	18 Transactions
120	DEPT		Service Officer		
86222	Aitkin Independent Age				
	01-120-000-0000-6230		5 senior ads less June Pymt	1783	Printing, Publishing & Adv
86222	Aitkin Independent Age		1 Transactions		
10185	Centurylink Communications Inc				
	01-120-000-0000-6250		LD Phone	320146217	Telephone
	01-120-000-0000-6250		Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		2 Transactions		
4641	Holiday Credit Office				
	01-120-000-0000-6511		September Gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		1 Transactions		
120	DEPT Total:		Service Officer	3 Vendors	4 Transactions
122	DEPT		Planning & Zoning		

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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>
86222 Aitkin Independent Age		BOA hearing notice	1482	Printing, Publishing & Adv
01- 122- 000- 0000- 6230	85.80			
86222 Aitkin Independent Age		1 Transactions		
01- 122- 000- 0000- 6230	85.80			
13255 Boldt/Stephen		PARTIAL PERMIT REFUND	#40685	Refunds & Reimbursements
01- 122- 000- 0000- 6820	400.00			
13255 Boldt/Stephen		1 Transactions		
01- 122- 000- 0000- 6820	400.00			
734 Bright/Irene		BOA MEETING	10/1/14	Per Diem
01- 122- 000- 0000- 6350	35.00			
01- 122- 038- 0000- 6330	52.64	BOA/ONSITES MILEAGE	94@.56	Boa/Pc Mileage
01- 122- 000- 0000- 6350	10.00	ONSITE	DUNN	Per Diem
01- 122- 000- 0000- 6350	10.00	ONSITE	JORGENSEN	Per Diem
01- 122- 000- 0000- 6350	10.00	ONSITE	O'BRIEN	Per Diem
01- 122- 000- 0000- 6350	10.00	ONSITE	PEGG	Per Diem
01- 122- 000- 0000- 6350	10.00	ONSITE	REBECK	Per Diem
734 Bright/Irene		7 Transactions		
01- 122- 000- 0000- 6350	137.64			
10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
01- 122- 000- 0000- 6250	43.83			
10185 Centurylink Communications Inc		1 Transactions		
01- 122- 000- 0000- 6250	43.83			
13256 CMG Construction		partial refund	#40687	Refunds & Reimbursements
01- 122- 000- 0000- 6820	75.00			
13256 CMG Construction		1 Transactions		
01- 122- 000- 0000- 6820	75.00			
13257 Gasser/Terrance		Partial Refund	#40705	Refunds & Reimbursements
01- 122- 000- 0000- 6820	550.00			
13257 Gasser/Terrance		1 Transactions		
01- 122- 000- 0000- 6820	550.00			
13066 Hargrave/Bryan		Contract Inspections	10@325	Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231	3,250.00	10/06/2014	10/17/2014	
13066 Hargrave/Bryan		1 Transactions		
01- 122- 000- 0000- 6231	3,250.00			
4641 Holiday Credit Office		Sept Fuel	1400000135321	Gas And Oil
01- 122- 000- 0000- 6511	68.42			
4641 Holiday Credit Office		1 Transactions		
01- 122- 000- 0000- 6511	68.42			

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
5784	Lake/Robert				
	01-122-000-0000-6350		BOA MEETING	10/1/14	Per Diem
	01-122-038-0000-6330		BOA/ONSITES MILEAGE	85@.56	Boa/Pc Mileage
	01-122-000-0000-6350		ONSITE	DUNN	Per Diem
	01-122-000-0000-6350		ONSITE	JORGENSEN	Per Diem
	01-122-000-0000-6350		ONSITE	O'BRIEN	Per Diem
	01-122-000-0000-6350		ONSITE	PEGG	Per Diem
	01-122-000-0000-6350		ONSITE	ROBECK	Per Diem
5784	Lake/Robert				
		132.60		7 Transactions	
5516	Paquette/Jeremy M				
	01-122-000-0000-6350		BOA MEETING	10/1/14	Per Diem
	01-122-038-0000-6330		BOA/ONSITES MILEAGE	114@.56	Boa/Pc Mileage
	01-122-000-0000-6350		ONSITE	DUNN	Per Diem
	01-122-000-0000-6350		ONSITE	JORGENSEN	Per Diem
	01-122-000-0000-6350		ONSITE	O'BRIEN	Per Diem
	01-122-000-0000-6350		ONSITE	PEGG	Per Diem
	01-122-000-0000-6350		ONSITE	ROBECK	Per Diem
5516	Paquette/Jeremy M				
		148.84		7 Transactions	
10017	Tveit/Galen				
	01-122-000-0000-6350		BOA Meeting	10/1/14	Per Diem
	01-122-038-0000-6330		BOA/Onsites mileage	123@.56	Boa/Pc Mileage
	01-122-000-0000-6350		Onsite	DUNN	Per Diem
	01-122-000-0000-6350		Onsite	JORGENSEN	Per Diem
	01-122-000-0000-6350		Onsite	PEGG	Per Diem
	01-122-000-0000-6350		Onsite	ROBECK	Per Diem
10017	Tveit/Galen				
		143.88		6 Transactions	
122	DEPT Total:	5,036.01	Planning & Zoning	11 Vendors	34 Transactions
123	DEPT		Coroner		
	4205 Rowe Funeral Home				
	01-123-000-0000-6330	430.00	transport to Ramsey med ctr	10-5-14	Transportation For Autopsy
	4205 Rowe Funeral Home	430.00		1 Transactions	
123	DEPT Total:	430.00	Coroner	1 Vendors	1 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
200	DEPT		Enforcement		
86359	Aitkin Co Attorney		permit to carry consultations	2014 Q3	Gun Permit Expenses
	01-200-039-0000-6425				
86359	Aitkin Co Attorney		1 Transactions		
	117 Aitkin County Sheriff				
	01-200-000-0000-6240	60.00	NRA Membership #209	3 yrs	Dues
	01-200-000-0000-6240	60.00	NRA Membership #216	3 yrs	Dues
	01-200-000-0000-6231	100.00	#209 & 216 instructor recert.	NRA	Services & Labor (Incl Contracts)
117	Aitkin County Sheriff		3 Transactions		
	11960 ASAP Towing				
	01-200-000-0000-6359	337.50	tow Century- 14- 4033	3145	Wrecker Service
11960	ASAP Towing		1 Transactions		
	10442 Bureau Of Crim.Apprehension				
	01-200-039-0000-6425	250.00	NEW & RENEWALS	01-000042	Gun Permit Expenses
10442	Bureau Of Crim.Apprehension		1 Transactions		
	5398 CDW Government, Inc				
	01-200-000-0000-6409	424.08	computer security Fobs	PT50700	Deputy Supplies
5398	CDW Government, Inc		1 Transactions		
	10185 Centurylink Communications Inc				
	01-200-000-0000-6250	47.45	LD Phone- PROBATION	320146217	Telephone
	01-200-000-0000-6250	54.61	LD Phone	320146217	Telephone
	01-200-000-0000-6250	8.29	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		3 Transactions		
	964 Chief Supply Corp				
	01-200-000-0000-6405	39.47	batteries	131724	Office Supplies
	01-200-000-0000-6409	27.74	rechargeable batteries	136275	Deputy Supplies
964	Chief Supply Corp		2 Transactions		
	1160 Craguns Conference Center				
	01-200-000-0000-6241	20.00	Triad conference fee	14-0392	Registration Fee
1160	Craguns Conference Center		1 Transactions		
	1367 Derksen/Lawrence A				

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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
1367	Derksen/Lawrence A 01-200-003-0000-6340		7.11	overnight meal/firearms trng	9/29-10/2	Meals
			7.11	1 Transactions		
4641	Holiday Credit Office 01-200-000-0000-6511		190.78	September Gas	1400000288942	Gas And Oil
4641	Holiday Credit Office		190.78	1 Transactions		
5756	KEEPRS, Inc 01-200-000-0000-6410		55.87	Uniform shirt #221	257266	Clothing Allowance
5756	KEEPRS, Inc		55.87	1 Transactions		
2925	L & M Supply, Inc. 01-200-019-0000-6409		83.86	dog food. pad, exercise balls	6672830	Supplies
2925	L & M Supply, Inc.		83.86	1 Transactions		
252	Lynn Peavey Company 01-200-000-0000-6405		174.00	NIK Test Kits	294594	Office Supplies
252	Lynn Peavey Company		174.00	1 Transactions		
6057	Nate's Towing 01-200-000-0000-6359		172.00	Tow GMC 1500 14- 4009	10/3/14	Wrecker Service
6057	Nate's Towing		172.00	1 Transactions		
3712	Office Depot 01-200-000-0000-6405		213.28	toner/printer cartridges	734105463001	Office Supplies
3712	Office Depot		213.28	1 Transactions		
4010	Rasley Oil Company 01-200-000-0000-6511		227.20	gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		227.20	1 Transactions		
4233	S & T Office Products Inc 01-200-000-0000-6405		104.43	office supplies	01QP4167	Office Supplies
	01-200-000-0000-6405		4.99	office supplies	01QP4168	Office Supplies
4233	S & T Office Products Inc		109.42	2 Transactions		
4681	Streichers 01-200-000-0000-6409		39.99	car seat organizer #221	I1114962	Deputy 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	
4681	Streichers		39.99	1 Transactions		
4797	TransUnion Risk and Alternative 01-200-000-0000-6231		0.25	revers phone #222	1371322	Services & Labor (Incl Contracts)
4797	TransUnion Risk and Alternative		0.25	1 Transactions		
6097	Verizon Wireless 01-200-000-0000-6250		260.22	cellular squad connections	786663881	Telephone
6097	Verizon Wireless		260.22	1 Transactions		
200	DEPT Total:		4,238.12	Enforcement	20 Vendors	26 Transactions
202	DEPT			Boat & Water		
4010	Rasley Oil Company 01-202-000-0000-6511		233.24	gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company		233.24	1 Transactions		
202	DEPT Total:		233.24	Boat & Water	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
117	Aitkin County Sheriff 01-206-000-0000-6409		33.25	title forfeited vehicles	10/15/14	Forfeiture Supplies
117	Aitkin County Sheriff		33.25	1 Transactions		
206	DEPT Total:		33.25	Forfeitures	1 Vendors	1 Transactions
252	DEPT			Corrections		
86222	Aitkin Independent Age 01-252-000-0000-6230		339.82	Assitant jail admin.	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		339.82	1 Transactions		
612	BCA CJTE 01-252-003-0000-6241		115.00	CJIS training- Kramer	4656	School Registration Fee
612	BCA CJTE		115.00	1 Transactions		
456	Bob Barker Company, Inc. 01-252-000-0000-6424		172.67	inmate supplies	336868	Inmate Supplies

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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>
456 Bob Barker Company, Inc.		172.67	1 Transactions		
10185 Centurylink Communications Inc					
01- 252- 000- 0000- 6250		77.36	LD Phone	320146217	Telephone
01- 252- 000- 0000- 6250		8.29	Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc		85.65	2 Transactions		
163 Charter Communications					
01- 252- 252- 0000- 6405		42.75	inmate cable TV	8352305666081	Prisoner Welfare
163 Charter Communications		42.75	1 Transactions		
964 Chief Supply Corp					
01- 252- 000- 0000- 6405		39.47	batteries	131724	Office & Computer Supplies
964 Chief Supply Corp		39.47	1 Transactions		
5583 Crawford Supply Company					
01- 252- 252- 0000- 6408		221.16	commissary supplies	460630	Commissary Supplies
5583 Crawford Supply Company		221.16	1 Transactions		
1200 Cummings Oil, Inc					
01- 252- 000- 0000- 6513		4,519.03	generator fuel	30755	Fuel Oil
1200 Cummings Oil, Inc		4,519.03	1 Transactions		
88628 Dalco					
01- 252- 000- 0000- 6422		218.92	jail paper products	2798338	Janitorial Supplies
88628 Dalco		218.92	1 Transactions		
1491 Dutch's Electric, Inc					
01- 252- 000- 0000- 6590		58.54	Ballast- jail hallway entry	22299	Repair & Maintenance Supplies
1491 Dutch's Electric, Inc		58.54	1 Transactions		
1598 Ferrara's Htg Air Cond & Refrig Inc					
01- 252- 000- 0000- 6590		348.81	walk in cooler service	7227	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		603.68	door switches & thermostat/ove	7294	Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		952.49	2 Transactions		
1570 Freedom Valu Centers, Inc					
01- 252- 000- 0000- 6330		115.75	Gasoline	9334	Prisoner Transportation & Travel
01- 252- 003- 0000- 6330		31.63	Gasoline	9334	School Tran & Travel & Parking

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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		
1570	Freedom Valu Centers, Inc		147.38	2 Transactions	
1754	Garrison Disposal Company, Inc				
	01- 252- 000- 0000- 6231		25.00	dispose of TV	262414 Services & Labor (Incl Contracts)
	01- 252- 000- 0000- 6231		15.00	dispose of TV	262415 Services & Labor (Incl Contracts)
1754	Garrison Disposal Company, Inc		40.00	2 Transactions	
2186	Hillyard Inc - Kansas City				
	01- 252- 000- 0000- 6422		14.58	janitorial	601311293 Janitorial Supplies
	01- 252- 000- 0000- 6422		573.61	janitorial	601328080 Janitorial Supplies
2186	Hillyard Inc - Kansas City		588.19	2 Transactions	
11889	Honeywell International Inc.				
	01- 252- 000- 0000- 6590		407.51	adjust chiller flow switch	5230465591 Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590		1,361.34	repair fire damper rod	5230529934 Repair & Maintenance Supplies
11889	Honeywell International Inc.		1,768.85	2 Transactions	
11428	Horizon Roofing, INC.				
	01- 252- 000- 0000- 6590		655.00	fix leak in jail roof	BE1811 Repair & Maintenance Supplies
11428	Horizon Roofing, INC.		655.00	1 Transactions	
2340	Hyytinen Hardware Hank				
	01- 252- 000- 0000- 6590		7.99	s- joint	1211443 Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590		74.98	cell 109 faucet	1211500 Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		82.97	2 Transactions	
5503	Keefe Supply Company				
	01- 252- 252- 0000- 6405		45.96	commissary supplies	460635 Prisoner Welfare
5503	Keefe Supply Company		45.96	1 Transactions	
5756	KEEPRS, Inc				
	01- 252- 000- 0000- 6410		81.99	cargo pant Sinell	256635- 01 Clothing Allowance
	01- 252- 000- 0000- 6410		17.99	shipping	257266 Clothing Allowance
	01- 252- 000- 0000- 6410		163.98	cargo pant Beneke	257266 Clothing Allowance
5756	KEEPRS, Inc		263.96	3 Transactions	
91187	Lake Country Power				
	01- 252- 000- 0000- 6254		42.00	Quadna Tower	Utilities & Heating

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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>
91187 Lake Country Power		42.00	1 Transactions	
13073 Lakes Area Lock & Door Hardware Inc. 01- 252- 000- 0000- 6231		325.00	jail lock service	82117 Services & Labor (Incl Contracts)
13073 Lakes Area Lock & Door Hardware Inc.		325.00	1 Transactions	
12777 Lammers Appliance Repair 01- 252- 000- 0000- 6590		264.73	service jail washing machine	9/18/14 Repair & Maintenance Supplies
12777 Lammers Appliance Repair		264.73	1 Transactions	
2928 Lundberg Plumbing & Heating, Inc 01- 252- 000- 0000- 6254		1,155.17	Glycol for jail heating system	13313 Utilities & Heating
2928 Lundberg Plumbing & Heating, Inc		1,155.17	1 Transactions	
89765 Minnesota Elevator, Inc 01- 252- 000- 0000- 6231		156.13	October Service Billing	325599 Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		156.13	1 Transactions	
3638 Northern Air Plumbing & Heating, Inc 01- 252- 000- 0000- 6590		46.70	repair leak- mechanical room	21174 Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		80.50	repair leak in jail shower roo	21198 Repair & Maintenance Supplies
3638 Northern Air Plumbing & Heating, Inc		127.20	2 Transactions	
3712 Office Depot 01- 252- 000- 0000- 6405		447.98	toner/printer cartridges	734105463001 Office & Computer Supplies
3712 Office Depot		447.98	1 Transactions	
3789 Pan- O- Gold Baking Company 01- 252- 000- 0000- 6418		183.99	Groceries	010024427507 Groceries
01- 252- 000- 0000- 6418		164.86	GROCERIES	010024428218 Groceries
3789 Pan- O- Gold Baking Company		348.85	2 Transactions	
84172 Riverwood Healthcare Center 01- 252- 000- 0000- 6262		139.05	JAIL VISITS	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262		1,740.00	NURSE VISITS	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		1,879.05	2 Transactions	
4233 S & T Office Products Inc 01- 252- 000- 0000- 6405		104.42	office supplies	01QP4167 Office & Computer 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
	01- 252- 000- 0000- 6405		office supplies	01QP4168	Office & Computer Supplies
4233	S & T Office Products Inc				
		5.00			
		109.42	2 Transactions		
12214	Shopko Store Operating Co. LLC				
	01- 252- 000- 0000- 6424		jail headphones	3689	Inmate Supplies
12214	Shopko Store Operating Co. LLC				
		19.98	1 Transactions		
		19.98			
4761	Sysco Minnesota Inc				
	01- 252- 000- 0000- 6418		groceries	410021487	Groceries
	01- 252- 000- 0000- 6420	2,941.36	containers	410022168	Kitchen Supplies
	01- 252- 000- 0000- 6418	15.00	groceries	410090852	Groceries
	01- 252- 000- 0000- 6420	2,411.50	paper roll	410091539	Kitchen Supplies
		14.10			
4761	Sysco Minnesota Inc		4 Transactions		
		5,381.96			
86235	The Office Shop Inc				
	01- 252- 000- 0000- 6405		receipt book- Karla White	274567- 0	Office & Computer Supplies
	01- 252- 000- 0000- 6625	3.39	side chairs Hamilton	968473- 0	Office Equipment
86235	The Office Shop Inc		2 Transactions		
		172.62			
		176.01			
11608	Thrifty White Pharmacy- Mcgregor				
	01- 252- 000- 0000- 6262		September prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy- Mcgregor		1 Transactions		
		569.39			
		569.39			
6097	Verizon Wireless				
	01- 252- 000- 0000- 6250		Scollard cell	786663881	Telephone
6097	Verizon Wireless		1 Transactions		
		26.02			
		26.02			
252	DEPT Total:		Corrections	34 Vendors	51 Transactions
		21,386.70			
253	DEPT		Aitkin Co Community Corrections		
86467	Auto Value Aitkin				
	01- 253- 000- 0000- 6405		adhesive cleaner, gloss white	40054706	Operating Supplies
86467	Auto Value Aitkin		1 Transactions		
		23.48			
		23.48			
88879	Central Mn Community Corrections- DT				
	01- 253- 000- 0000- 6823		November Appropriation		County Allocation
88879	Central Mn Community Corrections- DT		1 Transactions		
		10,724.08			
		10,724.08			
10185	Centurylink Communications Inc				

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
	01-253-000-0000-6250		1.68	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1.68			
	6072 North Homes - Treatment Foster Care					
	01-253-000-0000-6204		644.25	secure 9/15- 9/18	19805	Juvenile Detention
6072	North Homes - Treatment Foster Care		644.25			
	4010 Rasley Oil Company					
	01-253-000-0000-6511		445.92	gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		445.92			
253	DEPT Total:		11,839.41	Aitkin Co Community Corrections	5 Vendors	5 Transactions
254	DEPT			Enhanced 911 System		
	788 Department Of Public Safety- BCA					
	01-254-000-0000-6231		390.00	CJDN Quarterly Invoice	13541	Services, Labor, Contracts
788	Department Of Public Safety- BCA		390.00			
	13268 Evans Consoles Incorporated					
	01-254-000-0000-6625		3,340.00	Dispatch chairs	U017994	E- 911 Equipment
13268	Evans Consoles Incorporated		3,340.00			
254	DEPT Total:		3,730.00	Enhanced 911 System	2 Vendors	2 Transactions
255	DEPT			General Crime Victim Grant		
	10185 Centurylink Communications Inc					
	01-255-000-0000-6250		0.32	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		0.32			
255	DEPT Total:		0.32	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
	3810 Paulbeck's County Market					
	01-257-022-0000-6406		26.50	Grad cake & Ice	9277299	Sobriety Crt Expenses
	01-257-022-0000-6406		32.73	Grad Cake and Ice 9/19	9277299	Sobriety Crt Expenses
	01-257-022-0000-6406		32.73	Grad Cake and Ice 10/03	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market		91.96			

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
10930	Tidholm Productions 01-257-022-0000-6406		111.86	referral forms	72774207	Sobriety Crt Expenses
10930	Tidholm Productions		111.86	1 Transactions		
257	DEPT Total:		203.82	Sobriety Court	2 Vendors	4 Transactions
280	DEPT			Emergency Management		
10185	Centurylink Communications Inc 01-280-000-0000-6250		1.44	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		1.44	1 Transactions		
280	DEPT Total:		1.44	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
10185	Centurylink Communications Inc 01-390-000-0000-6250		9.20	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		9.20	1 Transactions		
	4641 Holiday Credit Office 01-390-000-0000-6511		124.73	Sept Fuel	1400000135321	Gas And Oil
	4641 Holiday Credit Office		124.73	1 Transactions		
	86235 The Office Shop Inc 01-390-000-0000-6230		37.50	laminating	274665-0	Printing, Publishing & Adv
	86235 The Office Shop Inc		37.50	1 Transactions		
390	DEPT Total:		171.43	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
86222	Aitkin Independent Age 01-391-000-0000-6230		63.09	Fall HHW	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		63.09	1 Transactions		
	10185 Centurylink Communications Inc 01-391-000-0000-6250		6.62	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc		6.62	1 Transactions		
	1754 Garrison Disposal Company, Inc					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-391-000-0000-6231		HHW roll off/liner 20 YD	8187610	Services, Labor, & Minor Contracts
1754	Garrison Disposal Company, Inc		545.55		1 Transactions
2763	J & H Transfer Station-Lakes Sanitary		636.30		
	01-391-060-0000-6360		monthly recycling	September	Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		636.30		1 Transactions
4010	Rasley Oil Company				
	01-391-000-0000-6511		22.88	SEPT FUEL	AITCOZOS
4010	Rasley Oil Company		22.88		1 Transactions
6097	Verizon Wireless				
	01-391-000-0000-6250		48.40	Neff Cell Phone charges	286252299
6097	Verizon Wireless		48.40		1 Transactions
391	DEPT Total:		1,322.84	Solid Waste	6 Vendors
					6 Transactions
392	DEPT			Water Wells	
10501	Sigma- Aldrich RTC				
	01-392-000-0000-6405		252.88	testing supplies	328634
10501	Sigma- Aldrich RTC		252.88		1 Transactions
392	DEPT Total:		252.88	Water Wells	1 Vendors
					1 Transactions
500	DEPT			Library And Historical Society	
11040	Raisanen/James E				
	01-500-500-0000-6350		35.00	Budget Meeting 8/4/14	Library Per Diem
	01-500-500-0000-6350		35.00	Meeting 8/11/14	Library Per Diem
	01-500-500-0000-6350		35.00	Meeting 9/8/14	Library Per Diem
	01-500-500-0000-6350		35.00	Legacy Meeting 9/17/14	Library Per Diem
	01-500-500-0000-6350		35.00	Meeting 10/13/14	Library Per Diem
11040	Raisanen/James E		175.00		5 Transactions
500	DEPT Total:		175.00	Library And Historical Society	1 Vendors
					5 Transactions
601	DEPT			Extension	
10185	Centurylink Communications Inc				
	01-601-000-0000-6250		5.48	LD PHONE	320146217
					Telephone

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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1 General Fund

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
10185	Centurylink Communications Inc		5.48		1 Transactions	
601	DEPT Total:		5.48	Extension	1 Vendors	1 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,Tot		
10058	Outdoor News					
	01-700-909-0000-6801		276.00	Advertising NW ATV trail	7973	Appropriations- Grant
10058	Outdoor News		276.00		1 Transactions	
700	DEPT Total:		276.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors	1 Transactions
711	DEPT			Economic Development		
10185	Centurylink Communications Inc					
	01-711-000-0000-6250		3.99	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.99		1 Transactions	
	4641 Holiday Credit Office					
	01-711-000-0000-6511		19.80	September Gas	1400000135895	Gas And Oil
4641	Holiday Credit Office		19.80		1 Transactions	
711	DEPT Total:		23.79	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		69,495.51	General Fund		240 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
0	DEPT		Undesignated		
13287	Kersting/Joel				
	03-000-000-0000-5857		500.00	CULVERT DEPOSIT REFUND 101614	Culverts
13287	Kersting/Joel		500.00	1 Transactions	
0	DEPT Total:		500.00	Undesignated	1 Vendors 1 Transactions
301	DEPT		R&B Administration		
10185	Centurylink Communications Inc				
	03-301-000-0000-6250		32.72	LD Phone	320146217 Telephone
10185	Centurylink Communications Inc		32.72	1 Transactions	
11411	Charter Business				
	03-301-000-0000-6250		140.25	PHONE: HWY OFFICE 100914	Telephone
11411	Charter Business		140.25	1 Transactions	
10855	Culligan				
	03-301-000-0000-6400		10.50	WATER EQUIPMENT RENTAL 093014 OCT	Supplies And Materials
10855	Culligan		10.50	1 Transactions	
6097	Verizon Wireless				
	03-301-000-0000-6250		265.67	DEPT CELL PHONES 100114	9733021799 Telephone
6097	Verizon Wireless		265.67	1 Transactions	
5097	Welle/John Thomas				
	03-301-000-0000-6296		95.12	HOTEL 090314	Meeting Expense/Physicals
5097	Welle/John Thomas		95.12	1 Transactions	
301	DEPT Total:		544.26	R&B Administration	5 Vendors 5 Transactions
302	DEPT		R&B Engineering/Construction		
8834	Arm Registration Office				
	03-302-000-0000-6296		200.00	MICHAEL QUALE- RECERT 100814	Meeting Expense/Physicals
	03-302-000-0000-6296		400.00	RANDALL THOMPSON- RECERT 100814	Meeting Expense/Physicals
	03-302-000-0000-6296		200.00	CONRAD KRAGNESS- RECERT 100814	Meeting Expense/Physicals
	03-302-000-0000-6296		200.00	BRADLEY SWENSON 100814	Meeting Expense/Physicals
	03-302-000-0000-6296		650.00	PAUL KAZMERZAK- BIT PLAN 100814	Meeting Expense/Physicals
	03-302-000-0000-6296		475.00	ERIC CERVANTEZ- CONCRETE 100814	Meeting Expense/Physicals

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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
8834	Arm Registration Office				
		2,125.00	6 Transactions		
302	DEPT Total:	2,125.00	R&B Engineering/Construction	1 Vendors	6 Transactions
303	DEPT		R&B Highway Maintenance		
9760	Advanced Diesel Service				
	03-303-000-0000-6590	113.59	TUBE 100714	20255	Repair & Maintenance Supplies
	03-303-000-0000-6590	101.25	LABOR 100714	20255	Repair & Maintenance Supplies
9760	Advanced Diesel Service	214.84		2 Transactions	
50	Aitkin Body Shop, Inc				
	03-303-000-0000-6523	295.60	REPAIR- PARTS 093014	6229	Misc Bldg & Shop Supplies
	03-303-000-0000-6523	624.50	PREAIR- LABOR 093014	6229	Misc Bldg & Shop Supplies
50	Aitkin Body Shop, Inc	920.10		2 Transactions	
170	Aitkin Motor Company				
	03-303-000-0000-6590	9.52	REPAIR PARTS 090814	2532	Repair & Maintenance Supplies
	03-303-000-0000-6590	238.00	REPAIR LABOR 090814	2532	Repair & Maintenance Supplies
	03-303-000-0000-6590	85.84	SUPPLIES 092914	2811	Repair & Maintenance Supplies
	03-303-000-0000-6590	85.00	LABOR 092914	2811	Repair & Maintenance Supplies
170	Aitkin Motor Company	418.36		4 Transactions	
8239	Ameripride Linen & Apparel Services				
	03-303-000-0000-6523	48.76	SHOP LAUNDRY 100714	2200566230	Misc Bldg & Shop Supplies
	03-303-000-0000-6523	89.83	SHOP LAUNDRY 101414	2200568897	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services	138.59		2 Transactions	
86467	Auto Value Aitkin				
	03-303-000-0000-6523	179.88	SHOP SUPPLIES 100814	40054438	Misc Bldg & Shop Supplies
86467	Auto Value Aitkin	179.88		1 Transactions	
8544	Brock White Construction Materials				
	03-303-000-0000-6521	48.97	50LB BAG MASTERM 100814	12483944-00	Maintenance Supplies
	03-303-000-0000-6523	477.80	SHOP SUPPLIES 100814	12483944-00	Misc Bldg & Shop Supplies
8544	Brock White Construction Materials	526.77		2 Transactions	
8265	Centurylink				
	03-303-000-0000-6250	44.48	PHONE: HILL CITY 092614		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
8265	Centurylink				
		44.48			
			1 Transactions		
8618	Compass Minerals America				
	03-303-000-0000-6518	1,757.41	DE- ICING SALT 100214	71227206	De- Icing Salt
	03-303-000-0000-6518	5,074.99	DE- ICING SALT 100214	71227207	De- Icing Salt
	03-303-000-0000-6518	1,748.16	DE- ICING SALT 100314	71227928	De- Icing Salt
	03-303-000-0000-6518	3,355.03	DE- ICING SALT 100314	71227929	De- Icing Salt
	03-303-000-0000-6518	1,709.70	DE- ICING SALT 100414	71228632	De- Icing Salt
	03-303-000-0000-6518	6,793.41	DE- ICING SALT 100614	71228914	De- Icing Salt
	03-303-000-0000-6518	1,664.51	DE- ICING SALT 100614	71228915	De- Icing Salt
	03-303-000-0000-6518	1,692.58	DE- ICING SALT 100714	71229641	De- Icing Salt
	03-303-000-0000-6518	1,596.61	DE- ICING SALT 100914	71231062	De- Icing Salt
8618	Compass Minerals America	25,392.40			
			9 Transactions		
1200	Cummings Oil, Inc				
	03-303-000-0000-6513	2,744.88	PALISADE 091114	30796	Motor Fuel & Lubricants
	03-303-000-0000-6513	2,160.83	PALISADE 092514	31933	Motor Fuel & Lubricants
1200	Cummings Oil, Inc	4,905.71			
			2 Transactions		
9326	Dehn Oil				
	03-303-000-0000-6513	11,737.20	MCGREGOR 100714	25054066	Motor Fuel & Lubricants
	03-303-000-0000-6513	9,979.55	MCGRATH 100714	25054067	Motor Fuel & Lubricants
9326	Dehn Oil	21,716.75			
			2 Transactions		
7060	Federated Co- Ops Inc.				
	03-303-000-0000-6297	1,019.40	MCGRATH 091714	21384	Shop Fuel
7060	Federated Co- Ops Inc.	1,019.40			
			1 Transactions		
1570	Freedom Valu Centers, Inc				
	03-303-000-0000-6513	56.15	GASOLINE 093014	9326	Motor Fuel & Lubricants
1570	Freedom Valu Centers, Inc	56.15			
			1 Transactions		
1754	Garrison Disposal Company, Inc				
	03-303-000-0000-6254	24.00	ROAD CLEANUP 091514	262020	Utilities
	03-303-000-0000-6254	6.00	ROAD CLEANUP 091714	262037	Utilities
	03-303-000-0000-6254	12.00	ROAD CLEANUP 092214	262046	Utilities
	03-303-000-0000-6254	78.22	MCGREGOR SHOP 090814	8188963	Utilities
1754	Garrison Disposal Company, Inc	120.22			
			4 Transactions		

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
13228 Hardrives, Inc.				
03-303-000-0000-6517		ROAD PATCHING 092914	9748	Asphalt,Crackfiller,Tack Oil,Etc
03-303-000-0000-6517	317.16	ROAD PATCHING 092914	9748	Asphalt,Crackfiller,Tack Oil,Etc
13228 Hardrives, Inc.	792.91	2 Transactions		
4641 Holiday Credit Office				
03-303-000-0000-6513	3.03-	REBATE 093014		Motor Fuel & Lubricants
03-303-000-0000-6513	21.92-	FEDERAL TAX ADJUSTMENT 093014		Motor Fuel & Lubricants
03-303-000-0000-6513	57.39	GASOLINE 092414	083258043	Motor Fuel & Lubricants
03-303-000-0000-6513	84.40	GASOLINE 091514	100754056	Motor Fuel & Lubricants
03-303-000-0000-6513	67.00	GASOLINE 091614	111236029	Motor Fuel & Lubricants
03-303-000-0000-6513	40.00	GASOLINE 092414	122527074	Motor Fuel & Lubricants
4641 Holiday Credit Office	223.84	6 Transactions		
2340 Hyytinen Hardware Hank				
03-303-000-0000-6523	18.99	BLUE TARP 090214	1207765	Misc Bldg & Shop Supplies
03-303-000-0000-6523	5.49	SHOP SUPPLIES- WATER CAN 090314	1208020	Misc Bldg & Shop Supplies
03-303-000-0000-6523	3.84	HARDWARE 090414	1208406	Misc Bldg & Shop Supplies
03-303-000-0000-6516	35.99	PAINT 091114	1210141	Signs & Posts
03-303-000-0000-6513	30.00	ANTI- FRZ 091514	1210913	Motor Fuel & Lubricants
03-303-000-0000-6523	29.94	SHOP SUPPLIES- 40 LBS WH 091514	1210913	Misc Bldg & Shop Supplies
03-303-000-0000-6523	17.98	SHOP SUPPLIES 092614	1213446	Misc Bldg & Shop Supplies
03-303-000-0000-6523	48.99	PONY DRAIN SPADE 092914	1214199	Misc Bldg & Shop Supplies
03-303-000-0000-6523	1.08	LAG BOLTS 093014	1214474	Misc Bldg & Shop Supplies
2340 Hyytinen Hardware Hank	192.30	9 Transactions		
2763 J & H Transfer Station-Lakes Sanitary				
03-303-000-0000-6254	93.89	AITKIN 100114	83320	Utilities
03-303-000-0000-6254	57.65	PALISADE 100114	83321	Utilities
2763 J & H Transfer Station-Lakes Sanitary	151.54	2 Transactions		
8101 Kris Engineering Inc				
03-303-000-0000-6590	6,491.20	3' CARBIDES 100714	24313	Repair & Maintenance Supplies
03-303-000-0000-6590	5,409.40	5' CARBIDES 100714	24313	Repair & Maintenance Supplies
8101 Kris Engineering Inc	11,900.60	2 Transactions		
91187 Lake Country Power				
03-303-000-0000-6254	56.81	JACOBSON 100314	1400073000	Utilities
03-303-000-0000-6254	107.89	SWATARA 100814	140946401	Utilities

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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>
91187 Lake Country Power		164.70	2 Transactions	
9486 Larson Plumbing & Heating				
03-303-000-0000-6523		83.16	PLUMBING- AITKIN OFFICE 093014	4261 Misc Bldg & Shop Supplies
9486 Larson Plumbing & Heating		83.16	1 Transactions	
12626 Lubrication Technologies, Inc.				
03-303-000-0000-6513		2,348.47	MOTOR OIL 100314	526933 Motor Fuel & Lubricants
03-303-000-0000-6513		919.53	HYDRAULIC FLUID 100314	526933 Motor Fuel & Lubricants
03-303-000-0000-6523		9.88	SHOP SUPPLIES 100314	526933 Misc Bldg & Shop Supplies
03-303-000-0000-6523		119.14	GREASE 100314	526933 Misc Bldg & Shop Supplies
03-303-000-0000-6523		198.10	GREASE 100914	529887 Misc Bldg & Shop Supplies
12626 Lubrication Technologies, Inc.		3,575.36	5 Transactions	
2941 M R Sign Co Inc				
03-303-000-0000-6516		384.00	E911 SIGNS 100214	183224 Signs & Posts
2941 M R Sign Co Inc		384.00	1 Transactions	
2991 Malmo Market				
03-303-000-0000-6513		64.75	GASOLINE 092914	30810 Motor Fuel & Lubricants
03-303-000-0000-6513		51.66	GASOLINE 090314	35201 Motor Fuel & Lubricants
03-303-000-0000-6513		47.26	GASOLINE 090314	35208 Motor Fuel & Lubricants
03-303-000-0000-6513		55.77	GASOLINE 090414	35421 Motor Fuel & Lubricants
03-303-000-0000-6513		43.76	GASOLINE 091014	36639 Motor Fuel & Lubricants
03-303-000-0000-6513		66.17	GASOLINE 091114	36777 Motor Fuel & Lubricants
03-303-000-0000-6513		88.35	GASOLINE 091814	38240 Motor Fuel & Lubricants
03-303-000-0000-6513		64.56	GASOLINE 092214	39238 Motor Fuel & Lubricants
2991 Malmo Market		482.28	8 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		111.00	LABOR 100814	151412 Repair & Maintenance Supplies
03-303-000-0000-6590		5.55	MISC SUPPLIES 100814	151412 Repair & Maintenance Supplies
10824 Maney International Inc		116.55	2 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513		25.08	GASOLINE 091114	30468 Motor Fuel & Lubricants
03-303-000-0000-6513		33.83	GASOLINE 090314	52169 Motor Fuel & Lubricants
03-303-000-0000-6513		29.20	GASOLINE 090414	52170 Motor Fuel & Lubricants
03-303-000-0000-6513		50.02	GASOLINE 090814	52171 Motor Fuel & Lubricants

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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>
3100	McGregor Oil			
			8 Transactions	
9692	Minnesota Energy Resources Corporation			
	03-303-000-0000-6297	46.99	NAT GAS: AITKIN SHOP 100714	4255217- 4
9692	Minnesota Energy Resources Corporation	46.99	1 Transactions	Shop Fuel
10128	Peterson Towing Company			
	03-303-000-0000-6590	614.75	TOWING 100214	30161
10128	Peterson Towing Company	614.75	1 Transactions	Repair & Maintenance Supplies
4010	Rasley Oil Company			
	03-303-000-0000-6513	30.90	GASOLINE 091114	30112
	03-303-000-0000-6513	70.90	GASOLINE 090414	30314
	03-303-000-0000-6513	117.25	GASOLINE 090514	30343
	03-303-000-0000-6513	40.00	GASOLINE 090814	30354
	03-303-000-0000-6513	67.60	GASOLINE 090814	30378
	03-303-000-0000-6513	49.87	GASOLINE 090814	30392
	03-303-000-0000-6513	34.30	GASOLINE 090914	30421
	03-303-000-0000-6513	60.50	GASOLINE 090914	30447
	03-303-000-0000-6513	28.82	GASOLINE 091014	30468
	03-303-000-0000-6513	42.42	GASOLINE 092614	30879
	03-303-000-0000-6513	41.93	GASOLINE 090214	32936
	03-303-000-0000-6513	111.02	GASOLINE 092414	33020
	03-303-000-0000-6513	67.86	GASOLINE 092614	33059
	03-303-000-0000-6513	49.96	GASOLINE 093014	33125
	03-303-000-0000-6513	91.97	GASOLINE 093014	33140
	03-303-000-0000-6513	43.43	GASOLINE 090314	33428
	03-303-000-0000-6513	57.67	GASOLINE 090314	33440
	03-303-000-0000-6513	33.29	GASOLINE 090314	33448
	03-303-000-0000-6513	40.07	GASOLINE 090414	33480
	03-303-000-0000-6513	18.20	GASOLINE 090414	33491
	03-303-000-0000-6513	79.46	GASOLINE 092314	35072
	03-303-000-0000-6513	48.58	GASOLINE 092314	35074
	03-303-000-0000-6513	67.86	GASOLINE 092314	35090
	03-303-000-0000-6513	34.12	GASOLINE 092214	35134

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		53.32	GASOLINE 091814	38179 Motor Fuel & Lubricants
		39.49	GASOLINE 092914	38218 Motor Fuel & Lubricants
		67.27	GASOLINE 092914	38221 Motor Fuel & Lubricants
		80.12	GASOLINE 092914	38223 Motor Fuel & Lubricants
		63.39	GASOLINE 092914	38228 Motor Fuel & Lubricants
		98.17	GASOLINE 091114	38401 Motor Fuel & Lubricants
		67.37	GASOLINE 091514	38460 Motor Fuel & Lubricants
		46.22	GASOLINE 091614	38477 Motor Fuel & Lubricants
		101.66	GASOLINE 091614	38491 Motor Fuel & Lubricants
4010 Rasley Oil Company		1,944.99		33 Transactions
4070 Riley Auto Supply				
		37.50	AITKIN SHOP- TARP STRAPS 090214	552820 Misc Bldg & Shop Supplies
		158.00	REPAIR PARTS 090314	552873 Repair & Maintenance Supplies
		41.98	MUD FLAP 090414	552927 Repair & Maintenance Supplies
		2.58	AITKIN SHOP- BUSHING 090514	552953 Misc Bldg & Shop Supplies
		5.98	AITKIN SHOP- VALVE 090514	552953 Misc Bldg & Shop Supplies
		63.34	REPAIR PARTS 090814	553043 Repair & Maintenance Supplies
		25.98	REPAIR PARTS 090914	553113 Repair & Maintenance Supplies
		49.68	AITKIN SHOP- BRAKE CLEAN 091014	553166 Misc Bldg & Shop Supplies
		44.99	MCGRATH SHOP- HOSE 091114	553182 Misc Bldg & Shop Supplies
		233.89	REPAIR PARTS 091514	553323 Repair & Maintenance Supplies
		9.79	REPAIR PARTS 092214	553604 Repair & Maintenance Supplies
		29.87	REPAIR PARTS 092314	553631 Repair & Maintenance Supplies
		65.98	REPAIR PARTS 092314	553662 Repair & Maintenance Supplies
		53.44	REPAIR PARTS 092414	553680 Repair & Maintenance Supplies
		39.00	AITKIN SHOP 092514	553739 Misc Bldg & Shop Supplies
		42.75	REPAIR PARTS 092614	553777 Repair & Maintenance Supplies
		15.00	REPAIR PARTS 093014	553901 Repair & Maintenance Supplies
4070 Riley Auto Supply		919.75		17 Transactions
10257 Sadie Llama Designs				
		18.90	CO RD 28 BLK DECAL 091714	83798- 5577 Maintenance Supplies
10257 Sadie Llama Designs		18.90		1 Transactions
90805 Temco				
		450.00	LABOR 093014	17824 Maintenance Supplies
		51.60	REPAIR 093014	17824 Maintenance Supplies
		48.00	REPAIR 100314	17837 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
	03-303-000-0000-6521		LABOR 100314	17837	Maintenance Supplies
	03-303-000-0000-6521		ANGLE 100314	17838	Maintenance Supplies
90805	Temco				5 Transactions
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254		GARBAGE: MCGRATH 100914	245362	Utilities
8605	Wayne's Sanitation Llc				1 Transactions
5295	Ziegler Inc				
	03-303-000-0000-6590		REPAIR PARTS 060514	PC190037317	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS 100214	PC190040186	Repair & Maintenance Supplies
	03-303-000-0000-6590		FILTERS 100814	PC190040292	Repair & Maintenance Supplies
	03-303-000-0000-6590		FILTERS 100814	PC190040335	Repair & Maintenance Supplies
	03-303-000-0000-6590		NUTS/BOTS 100814	PC190040336	Repair & Maintenance Supplies
	03-303-000-0000-6590		NUTS/BOLTS 100814	PC190040336	Repair & Maintenance Supplies
	03-303-000-0000-6590		CUTTING EDGE 100914	PC190040384	Repair & Maintenance Supplies
	03-303-000-0000-6590		CUTTING EDGE 100914	PC190040384	Repair & Maintenance Supplies
	03-303-000-0000-6590		REPAIR PARTS 100914	PC190040385	Repair & Maintenance Supplies
5295	Ziegler Inc				9 Transactions
303	DEPT Total:		R&B Highway Maintenance	33 Vendors	149 Transactions
307	DEPT		R&B Capital Infrastructure		
13258	Gorham/Charles H.				
	03-307-000-0000-6362		LAND R- W 100814	PARCEL 3&5	Right Of Way
	03-307-000-0000-6362		DAMAGES R- W 100814	PARCEL NO 3&5	Right Of Way
13258	Gorham/Charles H.				2 Transactions
13276	Graves/Jeffrey Donald				
	03-307-000-0000-6362		DAMAGES R- W 100814	PARCEL NO 17	Right Of Way
	03-307-000-0000-6362		LAND R- W 101514	PARCEL NO 17	Right Of Way
13276	Graves/Jeffrey Donald				2 Transactions
13259	Handt/Cory D.				
	03-307-000-0000-6362		LAND R- W 100714	PARCEL NO 52	Right Of Way
13259	Handt/Cory D.				1 Transactions
13260	Howe/Michael & Susan				
	03-307-000-0000-6362		LAND R- W 100214	PARCEL NO 4	Right Of Way

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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3 Road & Bridge

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>
13260 Howe/Michael & Susan		750.00	1 Transactions	
13266 Kern/Richard L. 03-307-000-0000-6362		3,600.00	LAND R- W 101414	PARCEL NO 16&1 Right Of Way
13266 Kern/Richard L.		3,600.00	1 Transactions	
13261 McClelland/Eugene S. 03-307-000-0000-6362		1,800.00	LAND R- W 092914	PARCEL NO 51 Right Of Way
13261 McClelland/Eugene S.		1,800.00	1 Transactions	
13265 Schmidt/John D. 03-307-000-0000-6362		800.00	LAND R- W 100214	PARCEL NO 10 Right Of Way
13265 Schmidt/John D.		800.00	1 Transactions	
13263 Schroeder/Edward A. 03-307-000-0000-6362		1,750.00	LAND R- W 100214	PARCEL NO 29 Right Of Way
13263 Schroeder/Edward A.		1,750.00	1 Transactions	
13264 Schultz/Roger & Cheryl 03-307-000-0000-6362		1,800.00	LAND R- W 100214	PARCEL NO 28 Right Of Way
13264 Schultz/Roger & Cheryl		1,800.00	1 Transactions	
13262 Vig/John T. 03-307-000-0000-6362		900.00	LAND R- W 101314	PARCEL NO 23 Right Of Way
13262 Vig/John T.		900.00	1 Transactions	
307 DEPT Total:		16,700.00	R&B Capital Infrastructure	10 Vendors 12 Transactions
3 Fund Total:		100,632.56	Road & Bridge	173 Transactions

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
86222	Aitkin Independent Age		PHN	1483	Services/Labor/Contracts
	05- 400- 440- 0410- 6231				
86222	Aitkin Independent Age		1 Transactions		
	05- 400- 440- 0410- 6250	181.72			
	05- 400- 440- 0410- 6250	181.72			
10185	Centurylink Communications Inc		LD Phone	320146217	Telephone
	05- 400- 440- 0410- 6250	1.78			
	05- 400- 440- 0410- 6250	4.09	LD Phone- HHS	320146217	Telephone
	05- 400- 440- 0410- 6250	33.72	LD Phone- PH	320146217	Telephone
	05- 400- 440- 0410- 6250	6.69	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		4 Transactions		
	05- 400- 440- 0410- 6250	46.28			
400	DEPT Total:	228.00	Public Health Department	2 Vendors	5 Transactions
420	DEPT		Income Maintenance		
10185	Centurylink Communications Inc		LD Phone	320146217	Telephone
	05- 420- 600- 4800- 6250	4.61			
	05- 420- 600- 4800- 6250	10.64	LD Phone- HHS	320146217	Telephone
	05- 420- 600- 4800- 6250	117.07	LD Phone- IM	320146217	Telephone
	05- 420- 640- 4800- 6250	45.55	LD Phone- CS	320146217	Telephone
	05- 420- 600- 4800- 6250	17.40	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		5 Transactions		
	05- 420- 600- 4800- 6250	195.27			
420	DEPT Total:	195.27	Income Maintenance	1 Vendors	5 Transactions
430	DEPT		Social Services		
10185	Centurylink Communications Inc		LD Phone	320146217	Telephone
	05- 430- 700- 4800- 6250	5.44			
	05- 430- 700- 4800- 6250	12.55	LD Phone- HHS	320146217	Telephone
	05- 430- 700- 4800- 6250	207.62	LD Phone- SS	320146217	Telephone
	05- 430- 700- 4800- 6250	20.52	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		4 Transactions		
	05- 430- 700- 4800- 6250	246.13			
430	DEPT Total:	246.13	Social Services	1 Vendors	4 Transactions
5	Fund Total:	669.40	Health & Human Services		14 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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9 State

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>
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
	09-000-000-0000-2030		September License Fees		State Fees, Assessments & Surcharges
4580	Mn Dept Of Finance			1 Transactions	
0	DEPT Total:		Undesignated	1 Vendors	1 Transactions
9	Fund Total:		State		1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

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		
9939	Brekke/Dell 10-900-000-0000-2300		425.50	BOND REFUND REC#1882	13561	Timber Permit Bonds
9939	Brekke/Dell		425.50	1 Transactions		
943	Cook Logging 10-900-000-0000-2300		1,621.80	BOND REFUND REC#1683	13237	Timber Permit Bonds
	10-900-000-0000-2300		2,215.76	BOND REFUND REC#1983	13315	Timber Permit Bonds
	10-900-000-0000-2300		6,312.60	bond refund Rec#1963	13339	Timber Permit Bonds
943	Cook Logging		10,150.16	3 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		1,619.28	BOND REFUND REC#2000	13173	Timber Permit Bonds
5938	Rieger Logging		1,619.28	1 Transactions		
5791	Sappi 10-900-000-0000-2300		3,244.80	bond refund Rec#1838	13211	Timber Permit Bonds
	10-900-000-0000-2300		2,191.36	bond refund Rec#2031	13572	Timber Permit Bonds
5791	Sappi		5,436.16	2 Transactions		
13269	TROUT 10-900-000-0000-2300		250.43	bond refund Rec#1960	13475	Timber Permit Bonds
13269	TROUT		250.43	1 Transactions		
900	DEPT Total:		17,881.53	Timber Permit Bonds	5 Vendors	8 Transactions
921	DEPT			Co. Development		
10185	Centurylink Communications Inc 10-921-000-0000-6250		2.18	LD Phone- GIS	320146217	Telephone
	10-921-000-0000-6250		1.27	LD Phone- Surveyor	320146217	Telephone
10185	Centurylink Communications Inc		3.45	2 Transactions		
5845	Goble Portable Toilets 10-921-000-0000-6231		150.00	RL Swim Beach	161475	Services, Labor, Contracts
5845	Goble Portable Toilets		150.00	1 Transactions		
1958	Haasken/Daniel D. 10-921-000-0000-6511		41.19	Gas/GIS Conf.- Haasken	10/03	Gas And Oil
	10-921-000-0000-6332		233.84	Hotel/GIS Conf.- Haasken	10/1- 2	Hotel/Motel Lodging

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	10- 921- 000- 0000- 6340		Meals/GIS Conf.- Haasken	10/2- 3	Meals Reimbursed Non- Taxable
1958	Haasken/Daniel D.		3 Transactions		
11324	Otto's Lawn Care Llc		RL Campground mowing- Sept	3516	Services, Labor, Contracts
	10- 921- 000- 0000- 6231	175.01			
11324	Otto's Lawn Care Llc		1 Transactions		
	10- 921- 000- 0000- 6405	249.00	chair for Dan H	968401- 0	Office Supplies
86235	The Office Shop Inc		1 Transactions		
86235	The Office Shop Inc	249.00			
921	DEPT Total:	883.49	Co. Development	5 Vendors	8 Transactions
923	DEPT		Forfeited Tax Sales		
86222	Aitkin Independent Age		land sale notice	1519	Printing, Publishing & Adv
	10- 923- 000- 0000- 6230	617.76			
	10- 923- 000- 0000- 6230	617.76	land sale notice	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		2 Transactions		
	10- 923- 000- 0000- 6231	390.94	CONTRACT CHARGES- 022	14221752	Services, Labor, Contracts
783	Canon Financial Services, Inc		1 Transactions		
783	Canon Financial Services, Inc	390.94			
10185	Centurylink Communications Inc		LD Phone	320146217	Telephone
	10- 923- 000- 0000- 6250	4.17			
10185	Centurylink Communications Inc		1 Transactions		
	10- 923- 000- 0000- 6820	2,211.02	OVERAPPRAISED REFUND	13315	Refunds & Reimbursements
	10- 923- 000- 0000- 6820	27,977.25	overappraised refund	13339	Refunds & Reimbursements
943	Cook Logging		2 Transactions		
	10- 923- 000- 0000- 6406	46.98	hammer tackler, staples	1210195	Field Supplies
	10- 923- 000- 0000- 6406	19.99	lock combo & dead bolt	1214265	Field Supplies
	10- 923- 000- 0000- 6406	32.69	resperator, dust mask	1214355	Field Supplies
2340	Hyytinen Hardware Hank		3 Transactions		
	10- 923- 000- 0000- 6406	99.66			
3066	Maxwell/James Henry				

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
3066	Maxwell/James Henry		75.82	overappraised refund	13475 Refunds & Reimbursements
			75.82	1 Transactions	
3334	MCIT				
	10- 923- 000- 0000- 6208		25.00	Risk Mgmt Workshop- Rich C.	6081 Training/Education
3334	MCIT		25.00	1 Transactions	
11187	Regents Of The University of Minnesota				
	10- 923- 000- 0000- 6240		875.00	2015 SFEC DUES	230013906 Dues
11187	Regents Of The University of Minnesota		875.00	1 Transactions	
5938	Rieger Logging				
	10- 923- 000- 0000- 6820		650.67	overappraised refund	13173 Refunds & Reimbursements
5938	Rieger Logging		650.67	1 Transactions	
4233	S & T Office Products Inc				
	10- 923- 000- 0000- 6405		107.93	aluminum computer	01QP0147 Office Supplies
4233	S & T Office Products Inc		107.93	1 Transactions	
5791	Sappi				
	10- 923- 000- 0000- 6820		1,888.71	overappraised refund	13211 Refunds & Reimbursements
	10- 923- 000- 0000- 6820		1,355.34	overappraised refund	13572 Refunds & Reimbursements
5791	Sappi		3,244.05	2 Transactions	
86235	The Office Shop Inc				
	10- 923- 000- 0000- 6405		1,494.00	chairs for office	968401- 0 Office Supplies
86235	The Office Shop Inc		1,494.00	1 Transactions	
923	DEPT Total:		38,391.03	Forfeited Tax Sales	12 Vendors 17 Transactions
10	Fund Total:		57,156.05	Trust	33 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
1570	Freedom Valu Centers, Inc 11-924-000-0000-6511		1,077.63	September Fuel	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		1,077.63	1 Transactions		
4641	Holiday Credit Office 11-924-000-0000-6511		103.06	Sept Fuel	1400000134961	Gas And Oil
4641	Holiday Credit Office		103.06	1 Transactions		
2991	Malmo Market 11-924-000-0000-6511		286.65	Sept gas bills		Gas And Oil
2991	Malmo Market		286.65	1 Transactions		
3100	McGregor Oil 11-924-000-0000-6511		473.70	2nd 1/2 September Gas	AITKINLA	Gas And Oil
3100	McGregor Oil		473.70	1 Transactions		
4233	S & T Office Products Inc 11-924-000-0000-6405		25.50	ink cartridge	01QP1151	Office Supplies
4233	S & T Office Products Inc		25.50	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		64.48	SEPT CELL SERVICE 09/02/2014	580683827	Telephone
6097	Verizon Wireless		64.48	10/01/2014 1 Transactions		
924	DEPT Total:		2,031.02	Forest Resource	6 Vendors	6 Transactions
925	DEPT			Reforestation		
10083	Cedarbrook Lumber Comp 11-925-000-0000-6406		5.96	BULK FASTENERS	64145	Field Supplies
10083	Cedarbrook Lumber Comp		5.96	1 Transactions		
5845	Goble Portable Toilets 11-925-000-0000-6231		115.00	Blind Lake Toilet	161475	Services, Labor, Contracts
	11-925-000-0000-6231		115.00	Swatara Toilet	161475	Services, Labor, Contracts
5845	Goble Portable Toilets		230.00	2 Transactions		
2340	Hyytinen Hardware Hank					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	11-925-000-0000-6590		fuses	1207740	Repair & Maintenance Supplies
	11-925-000-0000-6590		cable, ferrules	1209203	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank				
		13.71			2 Transactions
2410	Jacobs/Mark H				
	11-925-000-0000-6330		MACLC Mtg- 10/1/14	106@.46	Transportation & Travel
2410	Jacobs/Mark H				
		48.76			1 Transactions
9354	Kangas Enterprises, Inc				
	11-925-000-0000-6231		Lawler Trail Head Lot	10211	Services, Labor, Contracts
	11-925-000-0000-6231		Lone Lake Beach HD	10211	Services, Labor, Contracts
	11-925-000-0000-6231		McGregor Trail Head Lot	10211	Services, Labor, Contracts
	11-925-000-0000-6231		City of McGrath/Soo Line	10211	Services, Labor, Contracts
9354	Kangas Enterprises, Inc				
		427.00			4 Transactions
11407	Lightning Motor Sports				
	11-925-000-0000-6590		repair 2008 Sportsman 400	11950	Repair & Maintenance Supplies
11407	Lightning Motor Sports				
		100.95			1 Transactions
4070	Riley Auto Supply				
	11-925-000-0000-6590		ultralube caps	552910	Repair & Maintenance Supplies
	11-925-000-0000-6590		plug,marker light, clamps,scre	553151	Repair & Maintenance Supplies
4070	Riley Auto Supply				
		38.80			2 Transactions
12788	Timmer Implement of Aitkin				
	11-925-000-0000-6590		hydraulic oil	IA 02416	Repair & Maintenance Supplies
	11-925-000-0000-6590		BEARING, BOLTS	IA 02450	Repair & Maintenance Supplies
	11-925-000-0000-6590		water pump,serpentine belt	WA 00493	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin				
		1,380.60			3 Transactions
925	DEPT Total:		Reforestation	8 Vendors	16 Transactions
925	DEPT		Forest Road		
3100	McGregor Oil				
	11-935-000-0000-6511		2nd 1/2 September Gas	AITKINLA	Gas And Oil
3100	McGregor Oil				
		360.33			1 Transactions
4070	Riley Auto Supply				
	11-935-000-0000-6590		5 gal oil,trans hydro oil	553035	Repair & Maintenance Supplies

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	11-935-000-0000-6590		FITTINGS, HYD HOSE	553382	Repair & Maintenance Supplies
	11-935-000-0000-6590		U JOINT	553395	Repair & Maintenance Supplies
4070	Riley Auto Supply				
			3 Transactions		
935	DEPT Total:		Forest Road	2 Vendors	4 Transactions
11	Fund Total:		Forest Development		26 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration		
85003	Aitkin County DAC				
	19- 521- 000- 0000- 6231		Cleaning Service 9/26/14		Services, Labor, Contracts
		125.00			
85003	Aitkin County DAC				
		125.00		1 Transactions	
783	Canon Financial Services, Inc				
	19- 521- 000- 0000- 6231		CONTRACT CHARGES- 020	14221754	Services, Labor, Contracts
		126.47			
783	Canon Financial Services, Inc				
		126.47		1 Transactions	
8622	Frontier				
	19- 521- 000- 0000- 6250		service & long distance	2187684653	Telephone
		426.88			
8622	Frontier				
		426.88		1 Transactions	
2763	J & H Transfer Station- Lakes Sanitary				
	19- 521- 000- 0000- 6255		garbage service	83353	Garbage
		92.38			
2763	J & H Transfer Station- Lakes Sanitary				
		92.38		1 Transactions	
3478	Nasco				
	19- 521- 000- 0000- 6400		critter kit supplies	128186	Commissary Items
		44.74			
3478	Nasco				
		44.74		1 Transactions	
5729	National Pen				
	19- 521- 000- 0000- 6400		(500) mechanical pencils	500366955	Commissary Items
		349.95			
5729	National Pen				
		349.95		1 Transactions	
4425	Shirts Plus				
	19- 521- 000- 0000- 6400		100 backpacks	61190	Commissary Items
		309.37			
	19- 521- 000- 0000- 6400		150 pens	61193	Commissary Items
		86.69			
4425	Shirts Plus				
		396.06		2 Transactions	
86235	The Office Shop Inc				
	19- 521- 000- 0000- 6231		copier service	274447-0	Services, Labor, Contracts
		240.26			
86235	The Office Shop Inc				
		240.26		1 Transactions	
521	DEPT Total:		LLCC Administration	8 Vendors	9 Transactions
		1,801.74			
522	DEPT		LLCC Education		
86222	Aitkin Independent Age				
	19- 522- 000- 0000- 6230		Seasonal Naturalist Ad	1483	Printing, Publ & Adv Promotion
		134.54			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
	19- 522- 000- 0000- 6230	185.58	PT Instruct.naturalist ad	1483	Printing, Publ & Adv Promotion
86222	Aitkin Independent Age	320.12		2 Transactions	
10021	Bruesewitz/Sally				
	19- 522- 000- 0000- 6416	7.48	LOCK FROM WALMART		Education Supplies
10021	Bruesewitz/Sally	7.48		1 Transactions	
13046	Konrad/Katy				
	19- 522- 000- 0000- 6416	44.87	pots/pans for apartment		Education Supplies
13046	Konrad/Katy	44.87		1 Transactions	
12560	Rian/Scott				
	19- 522- 000- 0000- 6416	38.63	FLASHLIGHTS	COSTGO	Education Supplies
12560	Rian/Scott	38.63		1 Transactions	
86235	The Office Shop Inc				
	19- 522- 000- 0000- 6416	79.59	education supplies	968536- 0	Education Supplies
86235	The Office Shop Inc	79.59		1 Transactions	
522	DEPT Total:	490.69	LLCC Education	5 Vendors	6 Transactions
523	DEPT		LLCC Food		
5998	Appert's Foodservice				
	19- 523- 000- 0000- 6418	1,257.06	GROCERIES	410020677	Groceries- Students
5998	Appert's Foodservice	1,257.06		1 Transactions	
5814	Hagen/Christine				
	19- 523- 000- 0000- 6418	8.64	groceries		Groceries- Students
	19- 523- 000- 0000- 6420	19.14	supplies		Food Service Supplies
5814	Hagen/Christine	27.78		2 Transactions	
5662	McGregor Dairy,Inc				
	19- 523- 000- 0000- 6418	198.93	Groceries	22928	Groceries- Students
	19- 523- 000- 0000- 6418	346.02	groceries	22987	Groceries- Students
5662	McGregor Dairy,Inc	544.95		2 Transactions	
3810	Paulbeck's County Market				
	19- 523- 000- 0000- 6418	55.30	GROCERIES	7684653	Groceries- Students

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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3810 Paulbeck's County Market				
	55.30		1 Transactions	
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6420	89.49-	SUPPLIES	374278- OA	Food Service Supplies
19- 523- 000- 0000- 6418	712.14	GROCERIES	392893- 00	Groceries- Students
19- 523- 000- 0000- 6418	1,657.14	GROCERIES	396714- 00	Groceries- Students
19- 523- 000- 0000- 6418	1,019.22	groceries	400420- 00	Groceries- Students
4968 Upper Lakes Foods, Inc	3,299.01		4 Transactions	
523 DEPT Total:	5,184.10	LLCC Food	5 Vendors	10 Transactions
524 DEPT		LLCC Maintenance		
657 Aitkin Glass Service				
19- 524- 000- 0000- 6590	466.50	door glass repair- Dining Hall	10097	Repair & Maintenance Supplies
657 Aitkin Glass Service	466.50		1 Transactions	
1860 Grainger Inc				
19- 524- 000- 0000- 6422	166.46	Floor Box	954776349	Janitorial Services/Supplies
1860 Grainger Inc	166.46		1 Transactions	
2340 Hyytinen Hardware Hank				
19- 524- 000- 0000- 6422	60.67	maintenance supplies	1213017	Janitorial Services/Supplies
2340 Hyytinen Hardware Hank	60.67		1 Transactions	
3760 Palisade Cooperative Oil Assoc				
19- 524- 000- 0000- 6511	64.67	Fuel	LONGLAK	Gas And Oil
3760 Palisade Cooperative Oil Assoc	64.67		1 Transactions	
524 DEPT Total:	758.30	LLCC Maintenance	4 Vendors	4 Transactions
19 Fund Total:	8,234.83	Long Lake Conservation Center		29 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
10/20/14 11:54AM
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
10083	Cedarbrook Lumber Comp				
	21- 520- 000- 0000- 6406		6.98 bulk fastener, star drive	64494	Field Supplies
	21- 520- 000- 0000- 6406		19.86 2x10x8	64665	Field Supplies
	21- 520- 000- 0000- 6406		42.79 penofin Tahoe	64972	Field Supplies
10083	Cedarbrook Lumber Comp		69.63		
				3 Transactions	
10618	Erik's Lawn Service				
	21- 520- 000- 0000- 6231		625.00 Sept Aitkin Campground	5@125	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		640.00 Sept Jacobson Campground	5@125	Services, Labor, Contracts
10618	Erik's Lawn Service		1,265.00		
				2 Transactions	
1754	Garrison Disposal Company, Inc				
	21- 520- 000- 0000- 6254		46.61 waste removal	8188647	Utilities
1754	Garrison Disposal Company, Inc		46.61		
				1 Transactions	
1829	Goble's Sewer Service Inc.				
	21- 520- 000- 0000- 6231		130.00 pump Aitkin Park RV 9/8/14	1220443	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		130.00 pump Aitkin Park RV 9/22/14	1220483	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		260.00		
				2 Transactions	
2340	Hyytinen Hardware Hank				
	21- 520- 000- 0000- 6590		196.86 cable,pully,striplite,heat	1208029	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		2.57 corks	1208047	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		3.97 key, insulated sound	1210236	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		93.95 bulb, striplite	1211474	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		11.49 enamel latex	1211750	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		0.99 single key	1214070	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		309.83		
				6 Transactions	
2763	J & H Transfer Station- Lakes Sanitary				
	21- 520- 000- 0000- 6254		76.05 Garbage service Aitkin Park	83419	Utilities
	21- 520- 000- 0000- 6254		76.05 Garbage service Berglund Park	83420	Utilities
2763	J & H Transfer Station- Lakes Sanitary		152.10		
				2 Transactions	
9692	Minnesota Energy Resources Corporation				
	21- 520- 000- 0000- 6254		51.97 Sept. shop gas	4162495- 8	Utilities
9692	Minnesota Energy Resources Corporation		51.97		
				1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
11324	Otto's Lawn Care Llc		SR Campground mowing- Sept	3516	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		BP Campground mowing- Sept	3516	Services, Labor, Contracts
	21- 520- 000- 0000- 6231				
11324	Otto's Lawn Care Llc		2 Transactions		
520	DEPT Total:		Parks	8 Vendors	19 Transactions
		3,480.13			
21	Fund Total:		Parks		19 Transactions
		3,480.13			
	Final Total:		285 Vendors	535 Transactions	
		245,129.40			

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	69,495.51	General Fund
	3	100,632.56	Road & Bridge
	5	669.40	Health & Human Services
	9	450.00	State
	10	57,156.05	Trust
	11	5,010.92	Forest Development
	19	8,234.83	Long Lake Conservation Center
	21	3,480.13	Parks
	All Funds	245,129.40	Total

Approved by,

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