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Aitkin County

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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		2 - Department (Totals by Dept)			2 - Page Break by Dept
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		4 - Vendor Name			

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>
1	DEPT			Commissioners		
8175	Centurylink					
	01-001-000-0000-6250		7.05	Local Phone	313645966	Telephone
8175	Centurylink		7.05		1 Transactions	
13295	MACCAC					
	01-001-000-0000-6241		50.00	annual conf.-Westerlund	2014-1006-2	Registration Fee
13295	MACCAC		50.00		1 Transactions	
3590	Niemi/Donald					
	01-001-000-0000-6330		209.44	October mileage	374@.56	Transportation & Travel & Parking
3590	Niemi/Donald		209.44		1 Transactions	
6097	Verizon Wireless					
	01-001-000-0000-6250		31.00	cell phone charges	286287802	Telephone
	01-001-000-0000-6250		52.04	monthly Mifi charge	786663881	Telephone
6097	Verizon Wireless		83.04		2 Transactions	
1	DEPT Total:		349.53	Commissioners	4 Vendors	5 Transactions
12	DEPT			Court Administration		
8175	Centurylink					
	01-012-000-0000-6250		112.84	Local Phone Q3	313645966	Telephone
8175	Centurylink		112.84		1 Transactions	
12	DEPT Total:		112.84	Court Administration	1 Vendors	1 Transactions
40	DEPT			Auditor		
783	Canon Financial Services, Inc					
	01-040-000-0000-6231		220.24	contract charges-026	14245284	Services, Labor, Contracts
783	Canon Financial Services, Inc		220.24		1 Transactions	
8175	Centurylink					
	01-040-000-0000-6250		49.39	Local Phone	313645966	Telephone
	01-040-021-0000-6250		297.05	Local Phone	313645966	License Center-Phone
8175	Centurylink		346.44		2 Transactions	
1457	CPS Technology Solutions, 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- 040- 000- 0000- 6231		November Maintenance	366936	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		1 Transactions		
86235	The Office Shop Inc				
	01- 040- 021- 0000- 6405	93.89	Toner	274705- 0	Office & Computer Supplies
	01- 040- 000- 0000- 6405	21.41	6x9 envelopes	969762- 0	Office & Computer Supplies
	01- 040- 000- 0000- 6405	4.48	Correction Tape	969762- 0	Office & Computer Supplies
86235	The Office Shop Inc	119.78	3 Transactions		
40	DEPT Total:	712.86	Auditor	4 Vendors	7 Transactions
42	DEPT		Treasurer		
8175	Centurylink				
	01- 042- 000- 0000- 6250	28.21	Local Phone	313645966	Telephone
8175	Centurylink	28.21	1 Transactions		
42	DEPT Total:	28.21	Treasurer	1 Vendors	1 Transactions
43	DEPT		Assessor		
10452	AT&T Mobility				
	01- 043- 000- 0000- 6250	209.94	cell phone charges	287250162187	Telephone
10452	AT&T Mobility	209.94	1 Transactions		
5398	CDW Government, Inc				
	01- 043- 000- 0000- 6625	1,558.25	RSA MGR	QC70120	Office Equipment
5398	CDW Government, Inc	1,558.25	1 Transactions		
8175	Centurylink				
	01- 043- 000- 0000- 6250	77.58	Local Phone	313645966	Telephone
8175	Centurylink	77.58	1 Transactions		
1457	CPS Technology Solutions, Inc				
	01- 043- 000- 0000- 6231	46.20	November Maintenance	366936	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc	46.20	1 Transactions		
3951	Pro West & Associates, Inc				
	01- 043- 000- 0000- 6360	800.00	create user registration tools	14100919	GIS Mapping
			09/01/2014 09/30/2014		

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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					
3951	Pro West & Associates, Inc		1 Transactions		
6128	Tire Barn				
	01-043-000-0000-6511	39.54	oil change for 2004 Escape	29246	Gas And Oil
6128	Tire Barn	39.54	1 Transactions		
43	DEPT Total:	2,731.51	Assessor	6 Vendors	6 Transactions
44	DEPT		Central Services		
248	Association Of Mn Counties				
	01-044-000-0000-6299	150.00	MACA- MCHRMA- conf./Bobbie D	40330	Employee Training
248	Association Of Mn Counties	150.00	1 Transactions		
783	Canon Financial Services, Inc				
	01-044-000-0000-6231	328.05	contract charges- 019	14245281	Services, Labor, Contracts
783	Canon Financial Services, Inc	328.05	1 Transactions		
5398	CDW Government, Inc				
	01-044-196-0000-6625	389.56	RSA MGR	QC70120	Recorders Equip Fund Exp. 357.18 Subd 4
5398	CDW Government, Inc	389.56	1 Transactions		
86235	The Office Shop Inc				
	01-044-000-0000-6405	2,100.00	80 cases copy paper @26.25	969852-0	Office & Computer Supplies
86235	The Office Shop Inc	2,100.00	1 Transactions		
44	DEPT Total:	2,967.61	Central Services	4 Vendors	4 Transactions
45	DEPT		Motor Pool		
12445	Brandl Chevrolet, Buick, GM				
	01-045-000-0000-6302	110.52	LOF, rotate,air filter	210496	Car Maintenance
12445	Brandl Chevrolet, Buick, GM	110.52	1 Transactions		
45	DEPT Total:	110.52	Motor Pool	1 Vendors	1 Transactions
49	DEPT		Information Technologies		
5398	CDW Government, Inc				
	01-049-000-0000-6402	779.13	RSA MGR	QC70120	Computer Supplies & Software

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
5398	CDW Government, Inc			779.13		1 Transactions	
8175	Centurylink						
	01-049-000-0000-6250			35.26	Local Phone	313645966	Telephone
8175	Centurylink			35.26		1 Transactions	
10520	Enventis						
	01-049-000-0000-6231			4,439.96	Smartnet (To be returned)	59691	Programming, Services, Contracts
	01-049-000-0000-6231			4,439.96-	return Smartnet	59880	Programming, Services, Contracts
	01-049-000-0000-6231			4,154.35	Smartnet	59881	Programming, Services, Contracts
10520	Enventis			4,154.35		3 Transactions	
49	DEPT Total:			4,968.74	Information Technologies	3 Vendors	5 Transactions
52	DEPT				Administration/Personnel Dept		
10452	AT&T Mobility						
	01-052-000-0000-6250			29.98	cell phone charges	287259994975	Telephone
					09/18/2014 10/17/2014		
10452	AT&T Mobility			29.98		1 Transactions	
10463	Beanery an Internet Cafe						
	01-052-000-0000-6231			496.25	empl.apprec.day lunches	395	Services, Labor, Contracts
10463	Beanery an Internet Cafe			496.25		1 Transactions	
5398	CDW Government, Inc						
	01-052-000-0000-6405			194.78	RSA MGR	QC70120	Office & Computer Supplies
5398	CDW Government, Inc			194.78		1 Transactions	
8175	Centurylink						
	01-052-000-0000-6250			42.32	Local Phone	313645966	Telephone
8175	Centurylink			42.32		1 Transactions	
11303	Danielson/Bobbie						
	01-052-000-0000-6405			50.96	Guide to Improvement	1542759	Office & Computer Supplies
11303	Danielson/Bobbie			50.96		1 Transactions	
2946	Madden Galanter Hansen,LLP						
	01-052-000-0000-6232			0.48	LD phone charges		Attorney Services
	01-052-000-0000-6232			3,271.80	Labor relation services	26.6@123.00	Attorney Services

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-052-000-0000-6232		mileage	480@.56	Attorney Services
2946	Madden Galanter Hansen,LLP			3 Transactions	
13112	TBP MANAGEMENT, INC.				
	01-052-000-0000-6231		Opera house rental- empl.apprec	59	Services, Labor, Contracts
13112	TBP MANAGEMENT, INC.			1 Transactions	
86235	The Office Shop Inc				
	01-052-000-0000-6405		2 boxes manilla folders	966160-2	Office & Computer Supplies
	01-052-000-0000-6405		hanging folders	969235-0	Office & Computer Supplies
	01-052-000-0000-6405		2 boxes rubber bands	969267-0	Office & Computer Supplies
	01-052-000-0000-6405		calculator	969792-0	Office & Computer Supplies
86235	The Office Shop Inc			4 Transactions	
10930	Tidholm Productions				
	01-052-000-0000-6405		500 business cards/Visnovec	7254 4252	Office & Computer Supplies
10930	Tidholm Productions			1 Transactions	
6097	Verizon Wireless				
	01-052-000-0000-6250		cell phone charges	286287802	Telephone
	01-052-000-0000-6250		monthly Mifi charge	786663881	Telephone
6097	Verizon Wireless			2 Transactions	
52	DEPT Total:		Administration/Personnel Dept	10 Vendors	16 Transactions
60	DEPT		Elections		
13129	SeaChange				
	01-060-000-0000-6406		200 Add'l Gen Election Ballots	8826	Ballots & Programming
13129	SeaChange			1 Transactions	
86235	The Office Shop Inc				
	01-060-000-0000-6405		badges for elections	969762-0	Office & Computer Supplies
86235	The Office Shop Inc			1 Transactions	
60	DEPT Total:		Elections	2 Vendors	2 Transactions
90	DEPT		Attorney		
117	Aitkin County Sheriff				

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-090-000-0000-6250			31.00	Ratz cell phone bill	14-0238	Telephone
117	Aitkin County Sheriff			31.00	10/11/2014 11/10/2014		1 Transactions
340	Anoka Co Sheriff						
	01-090-000-0000-6234			103.00	subpoena 01CR14296	14004488	Co Sheriff Services
340	Anoka Co Sheriff			103.00			1 Transactions
160	Cass County Sheriffs Office						
	01-090-000-0000-6234			75.00	subpoena- 01CR11573	5539	Co Sheriff Services
160	Cass County Sheriffs Office			75.00			1 Transactions
5398	CDW Government, Inc						
	01-090-000-0000-6625			194.78	RSA MGR	QC70120	Office Equipment
5398	CDW Government, Inc			194.78			1 Transactions
8175	Centurylink						
	01-090-000-0000-6250			63.47	Local Phone	313645966	Telephone
8175	Centurylink			63.47			1 Transactions
1180	Crow Wing Co Sheriff's Office						
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1075	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1076	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1096	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1107	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1108	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1109	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1110	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoena 01CR11573	1111	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoens 01CR11573	1116	Co Sheriff Services
	01-090-000-0000-6234			75.00	subpoens 01CR11573	1117	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office			750.00			10 Transactions
10855	Culligan						
	01-090-000-0000-6213			40.50	monthly water supply	150X00717009	Drug & Forfeiture Ms387.213
10855	Culligan			40.50			1 Transactions
3017	Mariposa Publishing						
	01-090-000-0000-6240			61.00	Paralegals/secretary handbook		Dues & 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.</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>
3017 Mariposa Publishing		61.00	1 Transactions	
8454 Ramsey County Sheriff				
01-090-000-0000-6234		49.20	subpoena 01CR11573	2014007743 Co Sheriff Services
8454 Ramsey County Sheriff		49.20	1 Transactions	
4036 Ratz/James				
01-090-000-0000-6330		60.48	MCIT Grand Rapids	108@.56 Transportation & Travel & Parking
			09/18/2014 09/18/2014	
01-090-000-0000-6330		60.48	MCAA Grand Rapids	108@.56 Transportation & Travel & Parking
			10/08/2014 10/08/2014	
01-090-000-0000-6330		60.48	Children's Justice mtg	108@.56 Transportation & Travel & Parking
			10/23/2014 10/23/2014	
01-090-000-0000-6330		60.48	Blandin v. AC- Grand Rapids	108@.56 Transportation & Travel & Parking
			10/24/2014 10/24/2014	
4036 Ratz/James		241.92	4 Transactions	
3578 Skaj/Karen				
01-090-000-0000-6233		80.00	Mylnar partial transcript	2014-9 Court Reporter Services
3578 Skaj/Karen		80.00	1 Transactions	
4260 St Louis Co Sheriff's Office				
01-090-000-0000-6234		50.00	subpoena 01CR11573	1404608 Co Sheriff Services
4260 St Louis Co Sheriff's Office		50.00	1 Transactions	
86235 The Office Shop Inc				
01-090-000-0000-6625		149.15	stapler & 9 2015 calendars	969140-0 Office Equipment
01-090-000-0000-6406		21.90-	return 5 Ideal 100 stamp pads	C263494-0 Law Publ. & Subscriptions
86235 The Office Shop Inc		127.25	2 Transactions	
5173 West Payment Center				
01-090-000-0000-6406		1,102.96	Sept.Information Charges	830420110 Law Publ. & Subscriptions
			09/01/2014 09/30/2014	
01-090-000-0000-6406		144.25	Substantive Crim V1- 3x3	830530182 Law Publ. & Subscriptions
5173 West Payment Center		1,247.21	2 Transactions	
5259 Wright County Sheriff's Office				
01-090-000-0000-6234		41.00	subpoena 01CR13738	36152 Co Sheriff Services

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
	<u>No.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5259	Wright County Sheriff's Office			41.00	1 Transactions		
90	DEPT Total:			3,155.33	Attorney	15 Vendors	29 Transactions
100	DEPT				Recorder		
8175	Centurylink						
	01-100-000-0000-6250			21.16	Local Phone	313645966	Telephone
8175	Centurylink			21.16	1 Transactions		
100	DEPT Total:			21.16	Recorder	1 Vendors	1 Transactions
110	DEPT				Courthouse Maintenance		
12106	Antoine Electric						
	01-110-000-0000-6231			89.93	Court Admin Ballast	13660	Services, Labor, Contracts
12106	Antoine Electric			89.93	1 Transactions		
8175	Centurylink						
	01-110-000-0000-6250			14.11	Local Phone	313645966	Phone
8175	Centurylink			14.11	1 Transactions		
1491	Dutch's Electric, Inc						
	01-110-000-0000-6231			93.21	replace boardroom ballast	22597	Services, Labor, Contracts
1491	Dutch's Electric, Inc			93.21	1 Transactions		
2186	Hillyard Inc - Kansas City						
	01-110-000-0000-6422			421.36	janitorial supplies	601346172	Janitorial Supplies
2186	Hillyard Inc - Kansas City			421.36	1 Transactions		
12927	Midwest Machinery Co.						
	01-110-000-0000-6511			7.10	oil filter for tractor	95469	Gas And Oil
12927	Midwest Machinery Co.			7.10	1 Transactions		
9692	Minnesota Energy Resources Corporation						
	01-110-000-0000-6254			384.34	Gas- Courthouse	4323328- 7	Utilities & Heating
	01-110-000-0000-6254			16.36	Gas- LA Tool	4911601- 5	Utilities & Heating
9692	Minnesota Energy Resources Corporation			400.70	2 Transactions		
11120	Nardini Fire Equipment Co.,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
			Amount		
	01-110-000-0000-6231		218.00	464457	Services, Labor, Contracts
11120	Nardini Fire Equipment Co.,Inc		218.00		1 Transactions
3950	Public Utilities				
	01-110-000-0000-6254		1,811.35		Utilities & Heating
	01-110-000-0000-6254		21.88		Utilities & Heating
	01-110-000-0000-6254		373.39		Utilities & Heating
	01-110-000-0000-6254		121.67		Utilities & Heating
	01-110-000-0000-6254		127.72		Utilities & Heating
	01-110-000-0000-6254		153.35		Utilities & Heating
3950	Public Utilities		2,609.36		6 Transactions
86235	The Office Shop Inc				
	01-110-000-0000-6405		5.92	274811-0	Office Supplies
86235	The Office Shop Inc		5.92		1 Transactions
6097	Verizon Wireless				
	01-110-000-0000-6250		31.00	286287802	Phone
6097	Verizon Wireless		31.00		1 Transactions
110	DEPT Total:		3,890.69		Courthouse Maintenance 10 Vendors 16 Transactions
120	DEPT				Service Officer
13302	Central MN Counseling Center				
	01-120-000-0000-6231		420.00		Services, Labor, Contracts
13302	Central MN Counseling Center		420.00		1 Transactions
8175	Centurylink				
	01-120-000-0000-6250		7.05	313645966	Telephone
8175	Centurylink		7.05		1 Transactions
10567	Lake Country Auto Center Of Aitkin				
	01-120-000-0000-6302		35.32	18684	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		35.32		1 Transactions
11256	National Assoc. County Veterans Service				
	01-120-000-0000-6240		30.00		Dues
11256	National Assoc. County Veterans Service		30.00		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
120 DEPT Total:		Service Officer	4 Vendors	4 Transactions
122 DEPT		Planning & Zoning		
783 Canon Financial Services, Inc		copier contract- 017	14245279	Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231				
783 Canon Financial Services, Inc			1 Transactions	
8175 Centurylink		Local Phone	313645966	Telephone
01- 122- 000- 0000- 6250				
8175 Centurylink			1 Transactions	
13066 Hargrave/Bryan		Contract Inspections		Services, Labor, Contracts, Programming
01- 122- 000- 0000- 6231		10/20/2014	10/31/2014	
13066 Hargrave/Bryan			1 Transactions	
11988 Harwarth/Robert		PC meeting	10/20/14	Per Diem
01- 122- 000- 0000- 6350		Onsite	40732I	Per Diem
01- 122- 000- 0000- 6350		PC Onsite mileage	94@.56	Boa/Pc Mileage
01- 122- 038- 0000- 6330				
11988 Harwarth/Robert			3 Transactions	
11990 Lange/David		PC meeting	10/20/14	Per Diem
01- 122- 000- 0000- 6350		PC Onsite mileage	172@.56	Boa/Pc Mileage
01- 122- 038- 0000- 6330		Onsite	40732I	Per Diem
01- 122- 000- 0000- 6350				
11990 Lange/David			3 Transactions	
8374 Lueck/Dale		PC meeting	10/20/14	Per Diem
01- 122- 000- 0000- 6350		PC Onsite mileage	109@.56	Boa/Pc Mileage
01- 122- 038- 0000- 6330		Onsite	40732I	Per Diem
01- 122- 000- 0000- 6350				
8374 Lueck/Dale			3 Transactions	
5892 McGregor Printing & Graphics, Inc		5000 #10 Envelopes	16713	Office, Computer, Film, & Field Supplies
01- 122- 000- 0000- 6405				
5892 McGregor Printing & Graphics, Inc			1 Transactions	
5516 Paquette/Jeremy M				

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-122-000-0000-6350		PC meeting	10/20/14	Per Diem
	01-122-038-0000-6330		PC Onsite mileage	88@.56	Boa/Pc Mileage
	01-122-000-0000-6350		Onsite	Kennecott	Per Diem
5516	Paquette/Jeremy M				3 Transactions
86235	The Office Shop Inc				
	01-122-000-0000-6625		sit/stand mounted desk	968240-0	Office Equipment
	01-122-000-0000-6405		mesh wire corner shelf	969722-0	Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc				2 Transactions
10895	Westerlund/Laurie Ann				
	01-122-038-0000-6330		PC mileage	42@.56	Boa/Pc Mileage
10895	Westerlund/Laurie Ann				1 Transactions
122	DEPT Total:		4,818.29	Planning & Zoning	10 Vendors 19 Transactions
200	DEPT			Enforcement	
170	Aitkin Motor Company				
	01-200-000-0000-6302		LOF, catalytic converters- Expl	03057	Car Maintenance
170	Aitkin Motor Company				1 Transactions
11960	ASAP Towing				
	01-200-000-0000-6359		tow 2002 Chev Impala 14- 4219	2305	Wrecker Service
11960	ASAP Towing				1 Transactions
10452	AT&T Mobility				
	01-200-000-0000-6250		#222 squad computer	287258495419	Telephone
			09/18/2014 10/17/2014		
10452	AT&T Mobility				1 Transactions
612	BCA CJTE				
	01-200-003-0000-6241		sex- traffic conf.registr. #221	102814SSTC	Registration Fee
612	BCA CJTE				1 Transactions
5398	CDW Government, Inc				
	01-200-000-0000-6625		outdoor video reader bracket	PX33250	Office Equipment
	01-200-000-0000-6610		squad connectivity	QB29498	Equipment & Radios
5398	CDW Government, Inc				2 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.</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>
8175 Centurylink				
01-200-000-0000-6250		183.37	Local Phone	313645966 Telephone
01-200-000-0000-6250		56.42	Local Phone- probation	313645966 Telephone
8175 Centurylink		239.79		2 Transactions
964 Chief Supply Corp				
01-200-000-0000-6405		218.13	rubber gloves	145307 Office Supplies
964 Chief Supply Corp		218.13		1 Transactions
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		1,146.86	#216 brakes,rotors,4 tires	18411 Car Maintenance
01-200-000-0000-6302		49.29	#225 oil change	18619 Car Maintenance
01-200-000-0000-6302		35.32	oil change #220	18674 Car Maintenance
01-200-000-0000-6302		49.29	#203 oil change	18695 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		1,280.76		4 Transactions
3337 Minnesota County Attorneys Association				
01-200-000-0000-6405		58.00	forfeiture forms	18170120 Office Supplies
3337 Minnesota County Attorneys Association		58.00		1 Transactions
6057 Nate's Towing				
01-200-000-0000-6359		176.00	tow ford escort 14- 4244	10/19/14 Wrecker Service
6057 Nate's Towing		176.00		1 Transactions
10412 O'Reilly Auto Parts				
01-200-000-0000-6302		37.98	wiper blades	1878- 283896 Car Maintenance
10412 O'Reilly Auto Parts		37.98		1 Transactions
4233 S & T Office Products Inc				
01-200-000-0000-6405		24.94	office supplies	01QP8347 Office Supplies
4233 S & T Office Products Inc		24.94		1 Transactions
4681 Streichers				
01-200-000-0000-6409		39.98	mag holder #207	1117669 Deputy Supplies
4681 Streichers		39.98		1 Transactions
86235 The Office Shop Inc				
01-200-000-0000-6405		10.70	"Copy" stamp- #223	274765-0 Office 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
			Amount		
86235	The Office Shop Inc		10.70	1 Transactions	
6128	Tire Barn				
	01-200-000-0000-6302		548.40	#219 4 tires/install	29307 Car Maintenance
	01-200-000-0000-6302		51.18	oil change #219	29308 Car Maintenance
6128	Tire Barn		599.58	2 Transactions	
6097	Verizon Wireless				
	01-200-000-0000-6250		628.58	Cellular Phone	286090412 Telephone
6097	Verizon Wireless		628.58	1 Transactions	
5066	Visa				
	01-200-000-0000-6405		14.97	USB extensions	3074- Card 1 Office Supplies
	01-200-000-0000-6405		57.39	3 wireless mice	3074- Card 1 Office Supplies
	01-200-000-0000-6405		15.26-	Return	3074- Card 1 Office Supplies
	01-200-000-0000-6405		11.48	USB connectors	3074- Card 1 Office Supplies
	01-200-000-0000-6405		7.79	Daytime planner	3074- Card 1 Office Supplies
	01-200-000-0000-6405		7.15	Finance Charge	3074- Card 1 Office Supplies
	01-200-000-0000-6625		396.60	VariDesk- Coffman	3074- Card 1 Office Equipment
	01-200-000-0000-6625		396.60	VariDesk- Exsted	3074- Card 1 Office Equipment
	01-200-000-0000-6231		120.00	notary renewal- Coffman	3090- Card 3 Services & Labor (Incl Contracts)
	01-200-000-0000-6231		120.00	notary renewal- Exsted	3090- Card 3 Services & Labor (Incl Contracts)
	01-200-000-0000-6231		2.83	Finance Charge	3090- Card 3 Services & Labor (Incl Contracts)
	01-200-000-0000-6405		4.99	USB connector	3090- Card 3 Office Supplies
	01-200-000-0000-6405		9.98	USB connector	3090- Card 3 Office Supplies
	01-200-000-0000-6405		94.98	typewriter	3108- Card 4 Office Supplies
	01-200-000-0000-6405		88.04	Flashdrives	3108- Card 4 Office Supplies
5066	Visa		1,317.54	15 Transactions	
9642	WEX BANK				
	01-200-000-0000-6511		5,144.93	September Gas	0424007043961 Gas And Oil
9642	WEX BANK		5,144.93	1 Transactions	
200	DEPT Total:		11,714.74	Enforcement	18 Vendors 38 Transactions
202	DEPT			Boat & Water	
10567	Lake Country Auto Center Of Aitkin				
	01-202-000-0000-6302		49.29	#208 Silverado oil change	18605 B&W Maintenance

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
10567	Lake Country Auto Center Of Aitkin		49.29			
				1 Transactions		
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		25.73	Cellular Phone	286090412	Telephone
6097	Verizon Wireless		25.73			
				1 Transactions		
9642	WEX BANK					
	01- 202- 000- 0000- 6511		367.11	September Gas	0424007043961	Gas And Oil
9642	WEX BANK		367.11			
				1 Transactions		
202	DEPT Total:		459.89	Boat & Water	4 Vendors	4 Transactions
204	DEPT			ATV		
6097	Verizon Wireless					
	01- 204- 000- 0000- 6250		5.27	Cellular Phone	286090412	Telephone
6097	Verizon Wireless		5.27			
				1 Transactions		
9642	WEX BANK					
	01- 204- 000- 0000- 6511		227.18	September Gas	0424007043961	Gas And Oil
9642	WEX BANK		227.18			
				1 Transactions		
204	DEPT Total:		232.45	ATV	2 Vendors	2 Transactions
206	DEPT			Forfeitures		
86359	Aitkin Co Attorney					
	01- 206- 000- 0000- 6409		313.36	30% forfeiture funds	11- 3045	Forfeiture Supplies
	01- 206- 000- 0000- 6409		81.05	20% forfeiture funds	12- 4022	Forfeiture Supplies
	01- 206- 000- 0000- 6409		667.01	30% forfeiture funds	13- 2711	Forfeiture Supplies
	01- 206- 000- 0000- 6409		442.76	30% forfeiture funds	13- 3969	Forfeiture Supplies
	01- 206- 000- 0000- 6409		25.15	30% forfeiture funds	13.1634	Forfeiture Supplies
	01- 206- 000- 0000- 6409		56.37	30% forfeiture funds	14- 0222	Forfeiture Supplies
86359	Aitkin Co Attorney		1,585.70			
				6 Transactions		
9429	State Treasurer's Office General Acct.					

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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
	01-206-000-0000-6409		10% admin forfeiture	12-4022	Forfeiture Supplies
9429	State Treasurer's Office General Acct.		1 Transactions		
206	DEPT Total:	1,626.22	Forfeitures	2 Vendors	7 Transactions
252	DEPT		Corrections		
5653	Accurate Controls, Inc				
	01-252-000-0000-6231	175.50	troubleshoot Bosch video issue	8464	Services & Labor (Incl Contracts)
5653	Accurate Controls, Inc	175.50	1 Transactions		
116	Aitkin Feed & Farm Supply Inc				
	01-252-000-0000-6590	293.51	softener pellets	98048	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc	293.51	1 Transactions		
89064	Aitkin Furniture & Carpet Co				
	01-252-000-0000-6590	153.00	2 boxes tile/ 90sq feet total	10/14/14	Repair & Maintenance Supplies
89064	Aitkin Furniture & Carpet Co	153.00	1 Transactions		
456	Bob Barker Company, Inc.				
	01-252-000-0000-6424	242.28	inmate supplies	338587	Inmate Supplies
456	Bob Barker Company, Inc.	242.28	1 Transactions		
783	Canon Financial Services, Inc				
	01-252-000-0000-6231	96.84	Dispatch copier lease- 016	14245278	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc	96.84	1 Transactions		
8175	Centurylink				
	01-252-000-0000-6250	112.84	Local Phone	313645966	Telephone
8175	Centurylink	112.84	1 Transactions		
964	Chief Supply Corp				
	01-252-000-0000-6405	218.12	rubber gloves	145307	Office & Computer Supplies
964	Chief Supply Corp	218.12	1 Transactions		
5583	Crawford Supply Company				
	01-252-252-0000-6408	338.70	commissary supplies	470054	Commissary Supplies
5583	Crawford Supply Company	338.70	1 Transactions		
88628	Dalco				

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
88628 Dalco		jail paper products	2804503	Janitorial Supplies
	292.38			
	292.38	1 Transactions		
88880 Datacomm Computers & Networks Inc		PC for asst. jail administrato	7650	Office Equipment
01- 252- 000- 0000- 6625	905.00			
88880 Datacomm Computers & Networks Inc	905.00	1 Transactions		
1491 Dutch's Electric, Inc		booking room ballast,breakers	22612	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	143.24			
1491 Dutch's Electric, Inc	143.24	1 Transactions		
1880 Gravelle Plumbing & Heating, Inc		Hoffman air vents for boiler	6130	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	214.18			
	150.53	sloan vacuum breaker,elbow,cou	67446	Repair & Maintenance Supplies
	250.43	repair leak at elbow	67614	Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc	615.14	3 Transactions		
2186 Hillyard Inc - Kansas City		janitorial	601346216	Janitorial Supplies
01- 252- 000- 0000- 6422	1,655.47			
2186 Hillyard Inc - Kansas City	1,655.47	1 Transactions		
11889 Honeywell International Inc.		reset pump, adjust damper	5230676647	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	505.43			
11889 Honeywell International Inc.	505.43	1 Transactions		
5503 Keefe Supply Company		commissary supplies	470079	Prisoner Welfare
01- 252- 252- 0000- 6405	254.58			
5503 Keefe Supply Company	254.58	1 Transactions		
3160 Mille Lacs Energy Coop- Albert Lea		Shelter/Tower	34- 54- 015- 01	Utilities & Heating
01- 252- 000- 0000- 6254	520.96			
3160 Mille Lacs Energy Coop- Albert Lea	520.96	1 Transactions		
9692 Minnesota Energy Resources Corporation		Gas- STS	4058862- 6	Utilities & Heating
01- 252- 000- 0000- 6254	52.52			
	673.80	Gas- Jail	4244670- 8	Utilities & Heating
	246.74	Gas- Jail	4334475- 3	Utilities & Heating
9692 Minnesota Energy Resources Corporation	973.06	3 Transactions		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
9228	North Memorial Ambulance Service					
	01- 252- 000- 0000- 6262		450.94	Transport Garbow to Riverwood	1991962	Medical Expenses & Supplies - Inmates
9228	North Memorial Ambulance Service		450.94	1 Transactions		
2190	Northern Star Food Equipment					
	01- 252- 000- 0000- 6590		176.00	repair dishwasher leak	DC764458	Repair & Maintenance Supplies
2190	Northern Star Food Equipment		176.00	1 Transactions		
3789	Pan- O- Gold Baking Company					
	01- 252- 000- 0000- 6418		149.58	groceries	010024428923	Groceries
	01- 252- 000- 0000- 6418		124.32	GROCERIES	010024429617	Groceries
3789	Pan- O- Gold Baking Company		273.90	2 Transactions		
11947	Phoenix Supply					
	01- 252- 000- 0000- 6154		148.60	shampoo	5537	Long Term Disability- Employer
11947	Phoenix Supply		148.60	1 Transactions		
3950	Public Utilities					
	01- 252- 000- 0000- 6254		43.26	Sheriff's Garage		Utilities & Heating
	01- 252- 000- 0000- 6254		1,399.79	New Jail		Utilities & Heating
	01- 252- 000- 0000- 6254		5,225.32	New Jail 2		Utilities & Heating
3950	Public Utilities		6,668.37	3 Transactions		
11538	RCB Collections Range Credit Bureau Inc					
	01- 252- 000- 0000- 6231		15.13	employment background	103693	Services & Labor (Incl Contracts)
11538	RCB Collections Range Credit Bureau Inc		15.13	1 Transactions		
9499	Reliance Telephone Systems, Inc					
	01- 252- 252- 0000- 6406		1,500.00	phone cards	D- 13761	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,500.00	1 Transactions		
4070	Riley Auto Supply					
	01- 252- 000- 0000- 6590		25.98	belts for air handling system	554913	Repair & Maintenance Supplies
4070	Riley Auto Supply		25.98	1 Transactions		
84172	Riverwood Healthcare Center					
	01- 252- 000- 0000- 6262		244.80	inmate- Waldvogel, B	V7162670	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		244.80	1 Transactions		

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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>
4233 S & T Office Products Inc				
01-252-000-0000-6405		24.93	office supplies	01QP8347 Office & Computer Supplies
4233 S & T Office Products Inc		24.93	1 Transactions	
4761 Sysco Minnesota Inc				
01-252-000-0000-6418		2,715.95	Groceries	410160793 Groceries
01-252-000-0000-6418		2,159.28	groceries	410230946 Groceries
01-252-000-0000-6420		39.90	pans	410231603 Kitchen Supplies
4761 Sysco Minnesota Inc		4,915.13	3 Transactions	
6097 Verizon Wireless				
01-252-000-0000-6250		78.61	Cellular Phone	286090412 Telephone
6097 Verizon Wireless		78.61	1 Transactions	
5066 Visa				
01-252-003-0000-6332		119.62	Hotel/Baker CJIS Training	3090- Card 3 School Hotels / Motels
01-252-003-0000-6332		86.53	Hotel/Mowers CJIS Training	3108- Card 4 School Hotels / Motels
01-252-003-0000-6340		29.25	meal/Mowers CJIS Training	3108- Card 4 Schooling Meals
5066 Visa		235.40	3 Transactions	
9642 WEX BANK				
01-252-000-0000-6330		526.81	September Gas	0424007043961 Prisoner Transportation & Travel
9642 WEX BANK		526.81	1 Transactions	
252 DEPT Total:		22,780.65	Corrections	31 Vendors 42 Transactions
253 DEPT			Aitkin Co Community Corrections	
8175 Centurylink				
01-253-000-0000-6250		7.05	Local Phone	313645966 Telephone
8175 Centurylink		7.05	1 Transactions	
7525 Hometown Bldg Supply				
01-253-000-0000-6405		19.96	9x2 torx screws	58445 Operating Supplies
7525 Hometown Bldg Supply		19.96	1 Transactions	
12927 Midwest Machinery Co.				
01-253-000-0000-6405		14.95	chain	946778 Operating Supplies
01-253-000-0000-6405		48.20	helmut system	952170 Operating Supplies

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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>
12927 Midwest Machinery Co.		63.15	2 Transactions	
5551 Unclaimed Freight North 01- 253- 000- 0000- 6405		11.97	zip ties	11427 Operating Supplies
5551 Unclaimed Freight North		11.97	1 Transactions	
253 DEPT Total:		102.13	Aitkin Co Community Corrections	4 Vendors 5 Transactions
255 DEPT			General Crime Victim Grant	
8175 Centurylink 01- 255- 000- 0000- 6250		7.05	Local Phone	313645966 Telephone
8175 Centurylink		7.05	1 Transactions	
255 DEPT Total:		7.05	General Crime Victim Grant	1 Vendors 1 Transactions
257 DEPT			Sobriety Court	
8175 Centurylink 01- 257- 000- 0000- 6250		7.05	Local Phone	313645966 Telephone
8175 Centurylink		7.05	1 Transactions	
11997 Minnesota Monitoring 01- 257- 022- 0000- 6406		824.50	Monitoring	551 Sobriety Crt Expenses
11997 Minnesota Monitoring		824.50	1 Transactions	
257 DEPT Total:		831.55	Sobriety Court	2 Vendors 2 Transactions
280 DEPT			Emergency Management	
90081 ARDC 01- 280- 000- 0000- 6231		10,200.00	Multi Hazard Plan Update	130093- 004 Services, Labor, Etc
90081 ARDC		10,200.00	1 Transactions	
8175 Centurylink 01- 280- 000- 0000- 6250		14.11	Local Phone	313645966 Telephone
8175 Centurylink		14.11	1 Transactions	
280 DEPT Total:		10,214.11	Emergency Management	2 Vendors 2 Transactions

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
390	DEPT				Environmental Health (FBL)		
8175	Centurylink	01-390-000-0000-6250		7.05	Local Phone	313645966	Telephone
8175	Centurylink			7.05	1 Transactions		
1685	Fisher Scientific	01-390-000-0000-6625		1,940.52	nitrate meter,module,electrode	9971593	Office Equipment & Other Equipment
1685	Fisher Scientific			1,940.52	1 Transactions		
10567	Lake Country Auto Center Of Aitkin	01-390-000-0000-6302		49.29	oil change, filter, lube,dispo	18603	Car Maintenance
10567	Lake Country Auto Center Of Aitkin			49.29	1 Transactions		
390	DEPT Total:			1,996.86	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT				Solid Waste		
8175	Centurylink	01-391-000-0000-6250		7.05	Local Phone	313645966	Telephone
8175	Centurylink			7.05	1 Transactions		
86235	The Office Shop Inc	01-391-000-0000-6625		299.00	sit/stand mounted desk	968240-0	Office Equipment
86235	The Office Shop Inc			299.00	1 Transactions		
391	DEPT Total:			306.05	Solid Waste	2 Vendors	2 Transactions
601	DEPT				Extension		
8175	Centurylink	01-601-000-0000-6250		7.05	Local Phone	313645966	Telephone
8175	Centurylink			7.05	1 Transactions		
601	DEPT Total:			7.05	Extension	1 Vendors	1 Transactions
700	DEPT				Promotion,AEOA Tran,Airport,RC&D,Toi		
11458	MSPN	01-700-909-0000-6801		445.00	Advertising NW ATV trail	12509	Appropriations- Grant
11458	MSPN			445.00	1 Transactions		

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
700	DEPT Total:		445.00	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors 1 Transactions
711	DEPT			Economic Development	
	8175 Centurylink				
	01- 711- 000- 0000- 6250		7.05	Local Phone	313645966 Telephone
	8175 Centurylink		7.05		1 Transactions
711	DEPT Total:		7.05	Economic Development	1 Vendors 1 Transactions
1	Fund Total:		80,059.06	General Fund	228 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>
			<u>Amount</u>		
0	DEPT				Undesignated
	13309 Ham/Doug				
	03-000-000-0000-5857		500.00		CULVERT DEPOSIT REFUND 102914
	13309 Ham/Doug		500.00	1 Transactions	Culverts
	13307 Johnson/Jamie				
	03-000-000-0000-5857		500.00		DEPOSIT REFUND 102214
	13307 Johnson/Jamie		500.00	1 Transactions	Culverts
0	DEPT Total:		1,000.00		Undesignated 2 Vendors 2 Transactions
301	DEPT				R&B Administration
	783 Canon Financial Services, Inc				
	03-301-000-0000-6300		212.26		CONTACT CHARGE 101314 14245283
	783 Canon Financial Services, Inc		212.26	1 Transactions	Service Contracts
	5398 CDW Government, Inc				
	03-301-000-0000-6400		285.71		PAUL MONITOR 100914 PZ25196
	5398 CDW Government, Inc		285.71	1 Transactions	Supplies And Materials
	8175 Centurylink				
	03-301-000-0000-6250		30.64		FAX: HWY OFFICE 101114
	8175 Centurylink		30.64	1 Transactions	Telephone
	11406 Innovative Office Solutions				
	03-301-000-0000-6400		262.67		OFFICE SUPPLIES 092514 IN0647092
	11406 Innovative Office Solutions		262.67	1 Transactions	Supplies And Materials
	11605 Shred Right				
	03-301-000-0000-6400		30.00		DOCUMENT DESTRUCTION 101614 191817
	11605 Shred Right		30.00	1 Transactions	Supplies And Materials
301	DEPT Total:		821.28		R&B Administration 5 Vendors 5 Transactions
302	DEPT				R&B Engineering/Construction
	3703 Frontier Precision, Inc				
	03-302-000-0000-6449		29.95		SURVEY EQUIPMENT 082714 129670
					Rd/Br Engr. Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

<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>
3703 Frontier Precision, Inc		29.95	1 Transactions	
302 DEPT Total:		29.95	R&B Engineering/Construction	1 Vendors 1 Transactions
303 DEPT			R&B Highway Maintenance	
195 Aitkin Tire Shop				
03-303-000-0000-6590		15.00	TIRE 100214	53873 Repair & Maintenance Supplies
03-303-000-0000-6590		498.64	TIRES 102014	53885 Repair & Maintenance Supplies
03-303-000-0000-6590		498.64	TIRES 102014	53885 Repair & Maintenance Supplies
03-303-000-0000-6590		39.00	TIRE 100714	53887 Repair & Maintenance Supplies
03-303-000-0000-6590		525.00	TIRE 102014	53922 Repair & Maintenance Supplies
03-303-000-0000-6590		3,120.00	TIRES 102014	53923 Repair & Maintenance Supplies
195 Aitkin Tire Shop		4,696.28	6 Transactions	
8239 Ameripride Linen & Apparel Services				
03-303-000-0000-6523		53.46	SHOP LAUNDRY 102114	200572009 Misc Bldg & Shop Supplies
03-303-000-0000-6523		48.76	SHOP LAUNDRY 102814	200574691 Misc Bldg & Shop Supplies
8239 Ameripride Linen & Apparel Services		102.22	2 Transactions	
12106 Antoine Electric				
03-303-000-0000-6298		360.61	LIGHTS 101014	13662 Shop Maintenance
03-303-000-0000-6298		102.00	DISCONNECT POWER 101014	13662 Shop Maintenance
03-303-000-0000-6298		435.22	LED LIGHTS 101014	13662 Shop Maintenance
03-303-000-0000-6298		627.67	LED LIGHTS 101014	13662 Shop Maintenance
12106 Antoine Electric		1,525.50	4 Transactions	
86467 Auto Value Aitkin				
03-303-000-0000-6523		10.38	SHOP SUPPLIES 102814	40055518 Misc Bldg & Shop Supplies
03-303-000-0000-6590		14.06	FILTER 102814	40055532 Repair & Maintenance Supplies
86467 Auto Value Aitkin		24.44	2 Transactions	
8048 Cemstone Products Co				
03-303-000-0000-6524		4,107.89	SALT SAND 101614	A6032646 Winter Sand
03-303-000-0000-6524		3,673.06	SALT SAND 101714	A6032728 Winter Sand
03-303-000-0000-6524		3,080.09	SALT SAND 102014	A6032817 Winter Sand
03-303-000-0000-6524		2,729.94	SALT SAND 102114	A6032890 Winter Sand
03-303-000-0000-6524		2,057.13	SALT SAND 102214	A6032962 Winter Sand
03-303-000-0000-6524		2,538.71	SALT SAND 102314	A6033049 Winter Sand

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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>
8048 Cemstone Products Co		18,186.82	6 Transactions	
8618 Compass Minerals America				
03-303-000-0000-6518		1,693.26	DE-ICING SALT 100814	71230336 De-Icing Salt
03-303-000-0000-6518		1,619.37	DE-ICING SALT 101714	71235611 De-Icing Salt
8618 Compass Minerals America		3,312.63	2 Transactions	
13144 D & D Beverage LLC				
03-303-000-0000-6523		86.20	SHOP SUPPLIES 103014	10230 Misc Bldg & Shop Supplies
13144 D & D Beverage LLC		86.20	1 Transactions	
9857 Diamond Industrial Cleaning Equipment				
03-303-000-0000-6523		158.91	SHOP SUPPLIES 102314	11876 Misc Bldg & Shop Supplies
9857 Diamond Industrial Cleaning Equipment		158.91	1 Transactions	
1491 Dutch's Electric, Inc				
03-303-000-0000-6516		439.33	REPAIR 102114	22600 Signs & Posts
03-303-000-0000-6516		439.33	REPAIR 102114	22601 Signs & Posts
1491 Dutch's Electric, Inc		878.66	2 Transactions	
7935 East Central Energy				
03-303-000-0000-6254		134.33	POWER-MCGRATH 101514	70415419 Utilities
7935 East Central Energy		134.33	1 Transactions	
8622 Frontier				
03-303-000-0000-6250		44.79	JACOBSON 102214	2187526591 Telephone
03-303-000-0000-6250		50.67	MCGREGOR 102214	2187684481 Telephone
03-303-000-0000-6250		42.09	PALISADE 102214	2188452607 Telephone
03-303-000-0000-6250		50.91	MCGRATH 102214	3205923580 Telephone
8622 Frontier		188.46	4 Transactions	
4641 Holiday Credit Office				
03-303-000-0000-6513		81.50	GASOLINE 090314	0-92138023 Motor Fuel & Lubricants
4641 Holiday Credit Office		81.50	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		61.36	CSAH 14 102414	141979801 Utilities
03-303-000-0000-6254		56.42	CSAH 6 102414	141979901 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		117.78	2 Transactions	
2831 Little Falls Machine Inc				
03-303-000-0000-6590		473.39	REPAIR PARTS 102214	54877 Repair & Maintenance Supplies
2831 Little Falls Machine Inc		473.39	1 Transactions	
2941 M R Sign Co Inc				
03-303-000-0000-6516		138.85	ADOPT- A- HWY SIGNS 102214	183547 Signs & Posts
2941 M R Sign Co Inc		138.85	1 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		72.11	REPAIR PARTS 101614	679245 Repair & Maintenance Supplies
10824 Maney International Inc		72.11	1 Transactions	
12927 Midwest Machinery Co.				
03-303-000-0000-6590		22.36	REPAIR PARTS 062714	881177 Repair & Maintenance Supplies
03-303-000-0000-6590		61.95	BATTERY 102414	960174 Repair & Maintenance Supplies
03-303-000-0000-6590		90.95	BATTERY 102414	960174 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		130.54	3 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				
03-303-000-0000-6254		99.31	POWER: PALISADE 101014	18-52-026-01 Utilities
03-303-000-0000-6254		48.58	169 & CSAH 3 101014	19-23-010-01 Utilities
03-303-000-0000-6254		25.00	GUN LAKE 101014	275602903 Utilities
03-303-000-0000-6254		106.12	POWER: MCGREGOR 101014	29-53-003-01 Utilities
03-303-000-0000-6254		862.41	POWER: AITKIN 101014	33-52-007-02 Utilities
03-303-000-0000-6254		50.53	169 & CSAH 28 101014	39-62-022-01 Utilities
03-303-000-0000-6254		36.59	CSAH 12 101014	40-06-000-01 Utilities
03-303-000-0000-6254		53.60	47 & CSAH 2 101014	54-51-104-01 Utilities
3160 Mille Lacs Energy Coop- Albert Lea		1,282.14	8 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		638.02	REPAIR PARTS 102414	3128528P Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		638.02	1 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		30.01	HWY 210W & CR 28 102214	0200059455006 Utilities
03-303-000-0000-6254		54.38	AITKIN SHOP: WATER 102214	020006335002 Utilities
03-303-000-0000-6254		37.84	HWY 210/169 E & CR 12 102214	0200063388000 Utilities

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		Amount			
3950	Public Utilities	186.67	HWY 47 & CR 12 102214	0200064092005	Utilities
		64.44			
			4 Transactions		
10257	Sadie Llama Designs	36.00	E- 911 SIGNS 101514	83854.7214	Signs & Posts
10257	Sadie Llama Designs	36.00			
			1 Transactions		
4711	Sunnys Citgo				
	03-303-000-0000-6513	63.13	GASOLINE 090214	30656	Motor Fuel & Lubricants
	03-303-000-0000-6513	47.56	GASOLINE 090414	30657	Motor Fuel & Lubricants
	03-303-000-0000-6513	75.64	GASOLINE 090914	30658	Motor Fuel & Lubricants
	03-303-000-0000-6513	93.23	GASOLINE 091014	30659	Motor Fuel & Lubricants
	03-303-000-0000-6513	97.37	GASOLINE 091614	30660	Motor Fuel & Lubricants
	03-303-000-0000-6513	57.12	GASOLINE 100614	30661	Motor Fuel & Lubricants
	03-303-000-0000-6513	77.39	GASOLINE 100814	30662	Motor Fuel & Lubricants
4711	Sunnys Citgo	511.44			
			7 Transactions		
90805	Temco				
	03-303-000-0000-6590	8.80	REPAIR PARTS 102214	17883	Repair & Maintenance Supplies
90805	Temco	8.80			
			1 Transactions		
6128	Tire Barn				
	03-303-000-0000-6590	549.95	LABOR 102714	29344	Repair & Maintenance Supplies
	03-303-000-0000-6590	554.84	PARTS 102714	29344	Repair & Maintenance Supplies
6128	Tire Barn	1,104.79			
			2 Transactions		
5295	Ziegler Inc				
	03-303-000-0000-6590	743.85	REPAIR PARTS 101614	PC190040528	Repair & Maintenance Supplies
	03-303-000-0000-6590	276.54	REPAIR PARTS 102514	PC190040745	Repair & Maintenance Supplies
	03-303-000-0000-6590	743.85	REPAIR PARTS 102314	PR190003946	Repair & Maintenance Supplies
5295	Ziegler Inc	276.54			
			3 Transactions		
303	DEPT Total:	34,353.02	R&B Highway Maintenance	25 Vendors	67 Transactions
307	DEPT		R&B Capital Infrastructure		
86222	Aitkin Independent Age				
	03-307-000-0000-6230	102.96	CP 001-090-027 BID AD 101514		Printing & Publishing
86222	Aitkin Independent Age	102.96			
			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>
9897 Grand Timber Bank				
03-307-000-0000-6362		1,100.00	LAND R- W CHRIS/CLAUDIA 102914	PARCEL NO 36 Right Of Way
03-307-000-0000-6362		1,200.00	LAND R- W (ANGELA MOEN) 102014	PARCEL NO 38 Right Of Way
9897 Grand Timber Bank		2,300.00	2 Transactions	
2030 Hansen/Dale G.				
03-307-000-0000-6362		1,450.00	LAND R- W 103014	PARCEL NO 22 Right Of Way
2030 Hansen/Dale G.		1,450.00	1 Transactions	
13298 Isaacson/Keith & Diane				
03-307-000-0000-6362		1,150.00	LAND R- W 102014	PARCEL NO 42 Right Of Way
13298 Isaacson/Keith & Diane		1,150.00	1 Transactions	
13297 Jurek/Barbara A				
03-307-000-0000-6362		700.00	LAND R- W 102114	PARCEL NO 44 Right Of Way
13297 Jurek/Barbara A		700.00	1 Transactions	
2598 Kellermann/Albert J				
03-307-000-0000-6362		1,800.00	LAND R- W 102114	PARCEL NO 50 Right Of Way
2598 Kellermann/Albert J		1,800.00	1 Transactions	
13301 Pojanowski/Eugene				
03-307-000-0000-6362		1,429.94	LAND R- W 102014	PARCEL NO 21 Right Of Way
03-307-000-0000-6362		270.06	DAMAGES R- W 102014	PARCEL NO 21 Right Of Way
13301 Pojanowski/Eugene		1,700.00	2 Transactions	
13300 Stich/Greg Kenneth				
03-307-000-0000-6362		1,150.00	LAND R- W 102014	PARCEL NO 33 Right Of Way
13300 Stich/Greg Kenneth		1,150.00	1 Transactions	
13299 Thompson/Dennis F				
03-307-000-0000-6362		900.00	LAND R- W 102014	PARCEL NO 56 Right Of Way
13299 Thompson/Dennis F		900.00	1 Transactions	
13313 Wilkie/Gary L.				
03-307-000-0000-6362		3,558.58	LAND R- W 102914	PARCEL NO 24/2 Right Of Way
03-307-000-0000-6362		341.42	DAMAGES R- W 102914	PARCEL NO 24/2 Right Of Way
13313 Wilkie/Gary L.		3,900.00	2 Transactions	

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307 DEPT Total:		15,152.96 R&B Capital Infrastructure	10 Vendors	13 Transactions
3 Fund Total:		51,357.21 Road & Bridge		88 Transactions

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5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
8175	Centurylink					
	05-400-440-0410-6250		63.47	Local Phone - PH	313645966	Telephone
	05-400-440-0410-6250		11.63	Local Phone - HHS/Accting	313645966	Telephone
8175	Centurylink		75.10	2 Transactions		
1457	CPS Technology Solutions, Inc					
	05-400-440-0410-6231		10.56	November Maintenance	366936	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		10.56	1 Transactions		
400	DEPT Total:		85.66	Public Health Department	2 Vendors	3 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05-420-600-4800-6250		70.53	Local Phone - IM	313645966	Telephone
	05-420-600-4800-6250		30.26	Local Phone - HHS/Accting	313645966	Telephone
	05-420-640-4800-6250		49.37	Local Phone - CS	313645966	Telephone
8175	Centurylink		150.16	3 Transactions		
1457	CPS Technology Solutions, Inc					
	05-420-600-4800-6231		27.46	November Maintenance	366936	Services/Labor/Contracts
	05-420-640-4800-6231		35.20	November Maintenance	366936	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		62.66	2 Transactions		
420	DEPT Total:		212.82	Income Maintenance	2 Vendors	5 Transactions
430	DEPT			Social Services		
8175	Centurylink					
	05-430-700-4800-6250		35.69	Local Phone - HHS/Accting	313645966	Telephone
	05-430-700-4800-6250		183.37	Local Phone- SS	313645966	Telephone
8175	Centurylink		219.06	2 Transactions		
1457	CPS Technology Solutions, Inc					
	05-430-700-4800-6231		32.38	November Maintenance	366936	Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		32.38	1 Transactions		
430	DEPT Total:		251.44	Social Services	2 Vendors	3 Transactions

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5 Health & Human Services

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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>
5 Fund Total:		549.92 Health & Human Services		11 Transactions

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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		
2694	Kromy/Ted 10-900-000-0000-2300		1,540.98	timbr permit bond refund R1997	13250	Timber Permit Bonds
2694	Kromy/Ted		1,540.98	1 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		583.80	timber bond refund R#1944	13361	Timber Permit Bonds
5938	Rieger Logging		583.80	1 Transactions		
900	DEPT Total:		2,124.78	Timber Permit Bonds	2 Vendors	2 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.05	Local Phone- GIS	313645966	Telephone
	10-921-000-0000-6250		7.05	Local Phone- Surveyor	313645966	Telephone
8175	Centurylink		14.10	2 Transactions		
1880	Gravelle Plumbing & Heating, Inc 10-921-000-0000-6590		415.70	pipe,coupling, caps	67524	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		415.70	1 Transactions		
921	DEPT Total:		429.80	Co. Development	2 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
10452	AT&T Mobility 10-923-000-0000-6254		60.79	cell phone charges	287257204209	Utilities
10452	AT&T Mobility		60.79	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		56.42	Local Phone	313645966	Telephone
8175	Centurylink		56.42	1 Transactions		
2694	Kromy/Ted 10-923-000-0000-6820		399.92	Overappraised refund	13250	Refunds & Reimbursements
2694	Kromy/Ted		399.92	1 Transactions		
4233	S & T Office Products Inc 10-923-000-0000-6405		26.47	Envelopes	01QP9692	Office Supplies

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10 Trust

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4233	S & T Office Products Inc				
		26.47		1 Transactions	
86235	The Office Shop Inc				
	10-923-000-0000-6405	10.00	anti fatigue mat	970021-0	Office Supplies
	10-923-000-0000-6405	45.00	envelopes	970021-0	Office Supplies
86235	The Office Shop Inc	55.00		2 Transactions	
923	DEPT Total:	598.60	Forfeited Tax Sales	5 Vendors	6 Transactions
926	DEPT		Law Library		
8175	Centurylink				
	10-926-000-0000-6250	7.05	Local Phone	313645966	Telephone
8175	Centurylink	7.05		1 Transactions	
5173	West Payment Center				
	10-926-000-0000-6408	1,108.72	Sept.Information Charges	830420113	Law Books
			09/01/2014 09/30/2014		
	10-926-000-0000-6408	611.34	Subscription charges	830505858	Law Books
			09/05/2014 10/04/2014		
5173	West Payment Center	1,720.06		2 Transactions	
926	DEPT Total:	1,727.11	Law Library	2 Vendors	3 Transactions
10	Fund Total:	4,880.29	Trust		14 Transactions

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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		
10452	AT&T Mobility 11-924-000-0000-6250		113.99	cell phone charges	287257204209	Telephone
10452	AT&T Mobility		113.99	1 Transactions		
11249	Johnson/Melvin 11-924-000-0000-6820		50.00	Soo line permit refund R576	13191	Refunds & Reimbursements
11249	Johnson/Melvin		50.00	1 Transactions		
7062	Kern Excavating LLC 11-924-000-0000-6590		3,167.50	replaced north soo grade culve	102814ACLD	Repair & Maintenance Supplies
7062	Kern Excavating LLC		3,167.50	1 Transactions		
3605	North Shore Forest Prod Inc 11-924-000-0000-6820		200.00	soo line permit refund R#623	12792	Refunds & Reimbursements
	11-924-000-0000-6820		200.00	State Timber Permit refund	Rec#624	Refunds & Reimbursements
3605	North Shore Forest Prod Inc		400.00	2 Transactions		
3760	Palisade Cooperative Oil Assoc 11-924-000-0000-6511		259.30	1st 1/2 October Gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		259.30	1 Transactions		
3481	Runquist/Forrest 11-924-000-0000-6820		200.00	soo line permit refund R#600	13264	Refunds & Reimbursements
3481	Runquist/Forrest		200.00	1 Transactions		
4233	S & T Office Products Inc 11-924-000-0000-6405		19.28	ink cartridge	01QP8302	Office Supplies
4233	S & T Office Products Inc		19.28	1 Transactions		
4711	Sunnys Citgo 11-924-000-0000-6511		49.36	September Gas	Co.Land Dept	Gas And Oil
4711	Sunnys Citgo		49.36	1 Transactions		
924	DEPT Total:		4,259.43	Forest Resource	8 Vendors	9 Transactions
925	DEPT			Reforestation		
13312	Danelski Firs 11-925-000-0000-6231		30.00	1 beaver- ATV Solana Trail	10/28/14	Services, Labor, Contracts

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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	
			Amount			
	11- 925- 000- 0000- 6231		30.00	1 beaver- Arthyde soo line	10/28/14	Services, Labor, Contracts
13312	Danelski Firs		60.00	2 Transactions		
1701	Forestry Suppliers Inc					
	11- 925- 000- 0000- 6406		267.57	loggers tape, vests, prism,nai	665680- 00	Field Supplies
1701	Forestry Suppliers Inc		267.57	1 Transactions		
11124	Ladd/Arik					
	11- 925- 000- 0000- 6820		200.00	refund landing permit R631		Refunds & Reimbursements
11124	Ladd/Arik		200.00	1 Transactions		
10891	Roth Construction					
	11- 925- 000- 0000- 6820		200.00	soo line permit refund	Rec#510	Refunds & Reimbursements
10891	Roth Construction		200.00	1 Transactions		
90805	Temco					
	11- 925- 000- 0000- 6590		45.00	repair bobcat bar	17889	Repair & Maintenance Supplies
90805	Temco		45.00	1 Transactions		
12788	Timmer Implement of Aitkin					
	11- 925- 000- 0000- 6590		102.02	seal and seal oil	IA02479	Repair & Maintenance Supplies
	11- 925- 000- 0000- 6590		267.93	carb	IA02479A	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		369.95	2 Transactions		
925	DEPT Total:		1,142.52	Reforestation	6 Vendors	8 Transactions
935	DEPT			Forest Road		
	3760 Palisade Cooperative Oil Assoc					
	11- 935- 000- 0000- 6511		385.78	1st 1/2 October Gas	ACPARKS	Gas And Oil
	3760 Palisade Cooperative Oil Assoc		385.78	1 Transactions		
935	DEPT Total:		385.78	Forest Road	1 Vendors	1 Transactions
11	Fund Total:		5,787.73	Forest Development		18 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT			LLCC Administration		
3160	Mille Lacs Energy Coop- Albert Lea					
	19- 521- 000- 0000- 6254		90.16	Director's Residence	271300401	Utilities
	19- 521- 000- 0000- 6254		270.77	Energy Center	271300502	Utilities
	19- 521- 000- 0000- 6254		336.97	North Star Lodge	271300703	Utilities
	19- 521- 000- 0000- 6254		40.70	Parking Lot	271300801	Utilities
	19- 521- 000- 0000- 6254		33.11	Staff Residence	271300901	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		771.71	5 Transactions		
12560	Rian/Scott					
	19- 521- 000- 0000- 6405		9.99	Quicken software		Office & Computer Supplies
	19- 521- 000- 0000- 6400		125.99	canteen candy	Costco	Commissary Items
12560	Rian/Scott		135.98	2 Transactions		
4425	Shirts Plus					
	19- 521- 000- 0000- 6400		418.80	12 LS T's, 12 hoodies	61269	Commissary Items
	19- 521- 000- 0000- 6400		125.10	18 Porcupine Tshirts	61270	Commissary Items
	19- 521- 000- 0000- 6400		62.55	9 Bog Tshirts	61271	Commissary Items
	19- 521- 000- 0000- 6400		183.04	16 Tye die T's	61272	Commissary Items
4425	Shirts Plus		789.49	4 Transactions		
86235	The Office Shop Inc					
	19- 521- 000- 0000- 6405		23.98	Timecards	969206- 0	Office & Computer Supplies
86235	The Office Shop Inc		23.98	1 Transactions		
521	DEPT Total:		1,721.16	LLCC Administration	4 Vendors	12 Transactions
522	DEPT			LLCC Education		
10021	Bruesewitz/Sally					
	19- 522- 000- 0000- 6416		18.15	Snake Food	4321	Education Supplies
10021	Bruesewitz/Sally		18.15	1 Transactions		
12560	Rian/Scott					
	19- 522- 000- 0000- 6416		32.25	Fletchings	60xcustomstrin	Education Supplies
	19- 522- 000- 0000- 6416		109.00	Fletchings	outdoor exper.	Education Supplies
12560	Rian/Scott		141.25	2 Transactions		
4731	Surplus Services					
	19- 522- 000- 0000- 6405		270.00	3 computers	20035670	Office & Computer Supplies

Aitkin County



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
19- 522- 000- 0000- 6405		misc.computer equipment	20035670	Office & Computer Supplies
19- 522- 000- 0000- 6405		1 bookcase & 1 cabinet	20035670	Office & Computer Supplies
4731 Surplus Services			3 Transactions	
10930 Tidholm Productions				
19- 522- 000- 0000- 6416		Orienteering cards	73484262	Education Supplies
10930 Tidholm Productions			1 Transactions	
522 DEPT Total:		LLCC Education	4 Vendors	7 Transactions
523 DEPT		LLCC Food		
5998 Appert's Foodservice				
19- 523- 000- 0000- 6418		Groceries	410090547	Groceries- Students
19- 523- 000- 0000- 6420		Groceries	410090547	Food Service Supplies
19- 523- 000- 0000- 6418		Groceries	410160517	Groceries- Students
19- 523- 000- 0000- 6420		Groceries	410160517	Food Service Supplies
5998 Appert's Foodservice			4 Transactions	
5662 McGregor Dairy, Inc				
19- 523- 000- 0000- 6418		Groceries	23048	Groceries- Students
5662 McGregor Dairy, Inc			1 Transactions	
3810 Paulbeck's County Market				
19- 523- 000- 0000- 6418		GROCERIES	7684653	Groceries- Students
3810 Paulbeck's County Market			1 Transactions	
12560 Rian/Scott				
19- 523- 000- 0000- 6418		butter	Costco	Groceries- Students
12560 Rian/Scott			1 Transactions	
4968 Upper Lakes Foods, Inc				
19- 523- 000- 0000- 6418		Groceries	406894- 00	Groceries- Students
19- 523- 000- 0000- 6418		Groceries	407510- 00	Groceries- Students
4968 Upper Lakes Foods, Inc			2 Transactions	
523 DEPT Total:		LLCC Food	5 Vendors	9 Transactions
524 DEPT		LLCC Maintenance		

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 19 Long Lake Conservation C

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8809	Biscoe/Scott A					
	19- 524- 000- 0000- 6422		20.00	Garage sale	10/9/14	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		10.39	Fleet Farm	9/17/14	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422		38.84	Duluth lock & key	9/30/14	Janitorial Services/Supplies
8809	Biscoe/Scott A		69.23	3 Transactions		
2186	Hillyard Inc - Kansas City					
	19- 524- 000- 0000- 6422		40.79	wheels for scrubber	700156490	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City		40.79	1 Transactions		
5174	Voss Lighting					
	19- 524- 000- 0000- 6422		52.20	Light bulbs	15254283- 00	Janitorial Services/Supplies
5174	Voss Lighting		52.20	1 Transactions		
524	DEPT Total:		162.22	LLCC Maintenance	3 Vendors	5 Transactions
19	Fund Total:		6,275.99	Long Lake Conservation Center		33 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
			Amount		
520	DEPT				
10452	AT&T Mobility				
	21- 520- 000- 0000- 6250		38.00	cell phone charges	287257204209 Telephone
10452	AT&T Mobility		38.00	1 Transactions	
9625	Blind Lake Atv Club				
	21- 520- 000- 0000- 6802		477.53	Blind Lake ATV Reimbursement	Rec 2088 Trail Grants- State
9625	Blind Lake Atv Club		477.53	1 Transactions	
589	Blomberg/Judith				
	21- 520- 000- 0000- 6350		35.00	Parks Meeting	10/13/14 Per Diem
589	Blomberg/Judith		35.00	1 Transactions	
8175	Centurylink				
	21- 520- 000- 0000- 6250		7.05	Local Phone	313645966 Telephone
8175	Centurylink		7.05	1 Transactions	
2448	Janzen/Carroll Mark				
	21- 520- 000- 0000- 6350		35.00	Parks meeting	10/13/14 Per Diem
	21- 520- 000- 0000- 6330		31.36	Parks mileage	56@.56 Transportation & Travel
2448	Janzen/Carroll Mark		66.36	2 Transactions	
5759	Kitzrow/Donald				
	21- 520- 000- 0000- 6350		35.00	Parks meeting	10/13/14 Per Diem
	21- 520- 000- 0000- 6330		36.85	Parks mileage	65.80@.56 Transportation & Travel
5759	Kitzrow/Donald		71.85	2 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea				
	21- 520- 000- 0000- 6254		79.00	Berglund Park electricity	185110602 Utilities
3160	Mille Lacs Energy Coop- Albert Lea		79.00	1 Transactions	
3950	Public Utilities				
	21- 520- 000- 0000- 6254		144.09	Land Department	Utilities
	21- 520- 000- 0000- 6254		51.65	Mississippi Access	Utilities
3950	Public Utilities		195.74	2 Transactions	
4927	Turnock/Franklin Allen				
	21- 520- 000- 0000- 6350		35.00	Parks Meeting	10/13/14 Per Diem
	21- 520- 000- 0000- 6330		33.60	Parks mileage	60@.56 Transportation & Travel

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
		Amount			
4927	Turnock/Franklin Allen	68.60			
			2 Transactions		
12718	Up North Riders				
	21- 520- 000- 0000- 6802	625.91	Lawler ATV Reimbursement	Rec 2088	Trail Grants- State
12718	Up North Riders	625.91			
			1 Transactions		
12065	Warnest/Timothy				
	21- 520- 000- 0000- 6350	35.00	Parks Meeting	10/13/14	Per Diem
	21- 520- 000- 0000- 6330	35.84	Parks mileage	64@.56	Transportation & Travel
12065	Warnest/Timothy	70.84			
			2 Transactions		
10339	White Pine Riders				
	21- 520- 000- 0000- 6802	506.37	Solana ATV Reimbursement	Rec 2088	Trail Grants- State
10339	White Pine Riders	506.37			
			1 Transactions		
520	DEPT Total:	2,242.25	Parks	12 Vendors	17 Transactions
21	Fund Total:	2,242.25	Parks		17 Transactions
	Final Total:	151,152.45	253 Vendors	409 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	80,059.06	General Fund
3	51,357.21	Road & Bridge
5	549.92	Health & Human Services
10	4,880.29	Trust
11	5,787.73	Forest Development
19	6,275.99	Long Lake Conservation Center
21	2,242.25	Parks
All Funds	151,152.45	Total

Approved by,
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