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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

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 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age					
	01-001-000-0000-6230		139.43	Synopsis 9/9 & 9/10	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		75.08	Synopsis 9/23	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		214.51	2 Transactions		
10200	Marcotte/Anne Marie					
	01-001-000-0000-6332		100.63	Hotel/MRCC Mtg	10/22/14	Hotel / Motel Lodging
	01-001-000-0000-6340		15.00	overnight meal/AMC Mtg	10/23/14	Meals (Overnight)
10200	Marcotte/Anne Marie		115.63	2 Transactions		
86235	The Office Shop Inc					
	01-001-000-0000-6405		13.37	Cleaner, stir sticks, creamer	970484-0	Office & Computer Supplies
86235	The Office Shop Inc		13.37	1 Transactions		
10895	Westerlund/Laurie Ann					
	01-001-000-0000-6340		11.80	overnight meal/AMC Mtg	10/23/14	Meals (Overnight)
10895	Westerlund/Laurie Ann		11.80	1 Transactions		
1	DEPT Total:		355.31	Commissioners	4 Vendors	6 Transactions
12	DEPT			Court Administration		
12781	Kragness Law Office/Conrad					
	01-012-000-0000-6232		187.50	Fees 01JV- 13- 1103	36	Attorney Services
	01-012-000-0000-6232		33.60	Costs	36	Attorney Services
12781	Kragness Law Office/Conrad		221.10	2 Transactions		
5176	Wetzel Law Firm					
	01-012-000-0000-6232		15.00	Review file/notes 01PX- 99- 99	2014- 0378	Attorney Services
5176	Wetzel Law Firm		15.00	1 Transactions		
12	DEPT Total:		236.10	Court Administration	2 Vendors	3 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age					
	01-040-021-0000-6230		40.00	Serv/Dir	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		40.00	1 Transactions		

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
2214 Holder/Maryann				
01-040-021-0000-6301		750.00	December rent	Rentals
2214 Holder/Maryann		750.00		1 Transactions
9908 Office Of The Secretary Of State				
01-040-021-0000-6241		120.00	Notary Renewal Landgren	Registration Fee
9908 Office Of The Secretary Of State		120.00		1 Transactions
3267 Peysar/Kirk				
01-040-000-0000-6330		33.60	MCIS board mtg mileage	60@.56 Transportation & Travel
			10/23/2014 10/23/2014	
3267 Peysar/Kirk		33.60		1 Transactions
12287 Skattum/Brett				
01-040-021-0000-6231		8.00	wash windows license center	451357 Services, Labor, Contracts
			11/03/2014 11/03/2014	
12287 Skattum/Brett		8.00		1 Transactions
86235 The Office Shop Inc				
01-040-021-0000-6405		7.98	3 ring binder, tape	274943-0 Office & Computer Supplies
01-040-021-0000-6405		3.99	Rubberbands	275224-0 Office & Computer Supplies
01-040-000-0000-6405		39.41	Manila jacket folders	970287-0 Office & Computer Supplies
01-040-021-0000-6405		2.97	Pen refills	970409-0 Office & Computer Supplies
01-040-000-0000-6405		8.38	Post it's	970506-0 Office & Computer Supplies
86235 The Office Shop Inc		62.73		5 Transactions
40 DEPT Total:		1,014.33	Auditor	6 Vendors 10 Transactions
41 DEPT			Internal Audit	
3358 Minnesota State Auditor				
01-041-000-0000-6231		5,639.00	Services ending 12/31/13	65214 Services, Labor, Etc
			08/27/2014 10/07/2014	
3358 Minnesota State Auditor		5,639.00		1 Transactions
41 DEPT Total:		5,639.00	Internal Audit	1 Vendors 1 Transactions
42 DEPT			Treasurer	
11603 Girard's Business 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
	01-042-000-0000-6231		MI Research single user	90112	Services, Labor, Contracts
	01-042-000-0000-6231		Service agreement	90112	Services, Labor, Contracts
			11/12/2014 11/11/2015		
11603	Girard's Business Solutions, Inc.			2 Transactions	
5892	McGregor Printing & Graphics, Inc				
	01-042-000-0000-6405		TNT Ag Credit Slip	16796	Office & Computer Supplies
5892	McGregor Printing & Graphics, Inc			1 Transactions	
42	DEPT Total:		Treasurer	2 Vendors	3 Transactions
43	DEPT		Assessor		
170	Aitkin Motor Company				
	01-043-000-0000-6302		bearings/brake pads Trailblaze	2943	Car Maintenance
170	Aitkin Motor Company			1 Transactions	
783	Canon Financial Services, Inc				
	01-043-000-0000-6231		Copier Contract- 021	14312337	Services, Labor, Contracts
	01-043-000-0000-6231		Accessories/Print kit- 024	14312339	Services, Labor, Contracts
783	Canon Financial Services, Inc			2 Transactions	
86235	The Office Shop Inc				
	01-043-000-0000-6405		Calculator	970544-0	Office, Film & Computer Supplies
86235	The Office Shop Inc			1 Transactions	
6128	Tire Barn				
	01-043-000-0000-6302		2004 Escape diagnostic	29409	Car Maintenance
6128	Tire Barn			1 Transactions	
43	DEPT Total:		Assessor	4 Vendors	5 Transactions
44	DEPT		Central Services		
10629	Ergometrics & Applied Personnel Research				
	01-044-000-0000-6208		supervisory exam 18789	120277	In Service Training/Education
	01-044-000-0000-6208		shipping of test materials	120277	In Service Training/Education
10629	Ergometrics & Applied Personnel Research			2 Transactions	
2386	Information Systems Corp				

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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
	01-044-196-0000-6625		Maint.Agreem./MS400/500	6634	Recorders Equip Fund Exp. 357.18 Subd 4
	01-044-196-0000-6625		01/19/2015 01/18/2016		
		695.00	Maint.Agreem./MS- 300II	6634	Recorders Equip Fund Exp. 357.18 Subd 4
			01/19/2015 01/18/2016		
2386	Information Systems Corp	1,505.00		2 Transactions	
3336	Office Of Enterprise Technology				
	01-044-000-0000-6231	1,300.00	October usage billing	14100354	Services, Labor, Contracts
3336	Office Of Enterprise Technology	1,300.00		1 Transactions	
9261	RTVision, Inc.				
	01-044-000-0000-6231	200.00-	Cr.- Sale Cottonwood County	11814	Services, Labor, Contracts
9261	RTVision, Inc.	200.00-		1 Transactions	
13243	Shred- N- Go, Inc				
	01-044-000-0000-6208	70.00	350 lbs purge service	41341	In Service Training/Education
	01-044-000-0000-6231	25.00	5 pounds electronic material	41341	Services, Labor, Contracts
13243	Shred- N- Go, Inc	95.00		2 Transactions	
86235	The Office Shop Inc				
	01-044-000-0000-6405	579.00	Chair	970394-0	Office & Computer Supplies
86235	The Office Shop Inc	579.00		1 Transactions	
44	DEPT Total:	3,811.60	Central Services	6 Vendors	9 Transactions
45	DEPT		Motor Pool		
12445	Brandl Chevrolet, Buick GMC				
	01-045-000-0000-6302	243.99	lower arm bushings #36	210692	Car Maintenance
	01-045-000-0000-6302	379.95	Struts/Alignment- '06 Saturn#36	210817	Car Maintenance
12445	Brandl Chevrolet, Buick GMC	623.94		2 Transactions	
6128	Tire Barn				
	01-045-000-0000-6302	34.22	Oil change #34	29083	Car Maintenance
	01-045-000-0000-6302	132.50	Used wheel #30	29260	Car Maintenance
6128	Tire Barn	166.72		2 Transactions	
45	DEPT Total:	790.66	Motor Pool	2 Vendors	4 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
52	DEPT			Administration/Personnel Dept		
4641	Holiday Credit Office 01-052-000-0000-6511		49.97	Gas	1400000135194	Gas And Oil
4641	Holiday Credit Office		49.97	1 Transactions		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		60.00	Background checks	57104	Background Check Fee
12048	McDowell Agency, Inc./The		60.00	1 Transactions		
3583	NPELRA 01-052-000-0000-6240		200.00	2015 Dues	danielson30996	Dues & Subscriptions
3583	NPELRA		200.00	1 Transactions		
86235	The Office Shop Inc 01-052-000-0000-6405		11.98	2 boxes manilla file folders	966160-0	Office & Computer Supplies
	01-052-000-0000-6405		27.44	legal pads, staples, post-its	970174-0	Office & Computer Supplies
86235	The Office Shop Inc		39.42	2 Transactions		
52	DEPT Total:		349.39	Administration/Personnel Dept	4 Vendors	5 Transactions
60	DEPT			Elections		
86222	Aitkin Independent Age 01-060-000-0000-6230		51.48	test optical scan equip ad	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		51.48	test optical scan equip ad	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		64.35	AB extended hours ad	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		64.35	AB extended hours ad	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		1,595.88	General election sample ballot	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		1,595.88	General election sample ballot	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		205.92	polling place/times	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		205.92	polling place/times	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		163.02	notice of general election	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		163.02	notice of general election	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		4,161.30	10 Transactions		
2099	Harmon/Elizabeth 01-060-000-0000-6405		3.20	cable ties for machines		Office & Computer Supplies
	01-060-000-0000-6405		118.53	election night food supplies		Office & Computer Supplies
	01-060-000-0000-6330		37.52	mileage 2 townships	67@.56	Transportation & Travel

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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	
	01-060-000-0000-6330		42.56	mileage 2 townships	76@.56	Transportation & Travel
2099	Harmon/Elizabeth		201.81	10/31/2014 10/31/2014	4 Transactions	
3390	Minnesota Uc Fund					
	01-060-000-0000-6267		192.18	3rd Qtr unemployment	Gansen	Unemployment Compensation
3390	Minnesota Uc Fund		192.18	1 Transactions		
3267	Peysar/Kirk					
	01-060-000-0000-6205		9.76	postage- elections	11/10/14	Postage
3267	Peysar/Kirk		9.76	1 Transactions		
60	DEPT Total:		4,565.05	Elections	4 Vendors	16 Transactions
90	DEPT			Attorney		
340	Anoka Co Sheriff					
	01-090-000-0000-6234		70.00	subpoena 01CR13758	14004811	Co Sheriff Services
	01-090-000-0000-6234		70.00	subpoena 01CR13758	14004812	Co Sheriff Services
	01-090-000-0000-6234		70.00	subpoena 01CR13758	14004813	Co Sheriff Services
	01-090-000-0000-6234		70.00	subpoena 01CR13758	14004933	Co Sheriff Services
340	Anoka Co Sheriff		280.00	4 Transactions		
485	Beltrami Co Sheriff's Office					
	01-090-000-0000-6234		60.00	subpoena 01CR14166	14001294	Co Sheriff Services
485	Beltrami Co Sheriff's Office		60.00	1 Transactions		
319	Bender/Theresa					
	01-090-000-0000-6625		20.00	notary registration- Bender	11/4/14	Office Equipment
	01-090-000-0000-6330		33.60	mileage for notary registratio	60@.56	Transportation & Travel & Parking
319	Bender/Theresa		53.60	2 Transactions		
783	Canon Financial Services, Inc					
	01-090-000-0000-6625		355.45	Contract charges- 028	14350843	Office Equipment
783	Canon Financial Services, Inc		355.45	1 Transactions		
2140	Hennepin County Sheriff's Office					
	01-090-000-0000-6234		70.00	svc forfeiture order 01CR14298	66169	Co Sheriff Services
2140	Hennepin County Sheriff's Office		70.00	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
12775	Shook/Stephanie				
	01-090-000-0000-6330		Chaska Homicide seminar miles	138@.56	Transportation & Travel & Parking
		77.28	10/28/2014 10/28/2014		
	01-090-000-0000-6330		Chaska Homicide seminar miles	138@.56	Transportation & Travel & Parking
		77.28	10/30/2014 10/30/2014		
	01-090-000-0000-6330		overnight meal	Starbucks	Transportation & Travel & Parking
		5.10	10/31/2014 10/31/2014		
12775	Shook/Stephanie		3 Transactions		
		159.66			
11949	Swanson/Sondra				
	01-090-000-0000-6330		Parking for MCAA training		Transportation & Travel & Parking
		6.00			
	01-090-000-0000-6330		Mileage MCAA training	200@.56	Transportation & Travel & Parking
		112.00			
11949	Swanson/Sondra		2 Transactions		
		118.00			
86235	The Office Shop Inc				
	01-090-000-0000-6625		Notary stamp for Theresa	274876-0	Office Equipment
		32.95			
	01-090-000-0000-6625		post- its & Red ropes	970844-0	Office Equipment
		266.98			
86235	The Office Shop Inc		2 Transactions		
		299.93			
5173	West Payment Center				
	01-090-000-0000-6406		October Information charges	830617776	Law Publ. & Subscriptions
		1,102.96			
5173	West Payment Center		1 Transactions		
		1,102.96			
90	DEPT Total:	2,499.60	Attorney	9 Vendors	17 Transactions
100	DEPT		Recorder		
4641	Holiday Credit Office				
	01-100-000-0000-6511		Gas	1400000135194	Gas And Oil
		17.01			
4641	Holiday Credit Office		1 Transactions		
		17.01			
100	DEPT Total:	17.01	Recorder	1 Vendors	1 Transactions
110	DEPT		Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services				
	01-110-000-0000-6422		tissue,towels,soap,mop	2200574678	Janitorial Supplies
		45.93			
8239	Ameripride Linen & Apparel Services		1 Transactions		
		45.93			
12106	Antoine Electric				



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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>
01-110-000-0000-6422		181.50	4 FOOT FLORESCENT LAMPS	13677 Janitorial Supplies
01-110-000-0000-6422		169.44	100 WATT WALL PACK LAMPS	13680 Janitorial Supplies
12106 Antoine Electric		350.94	2 Transactions	
13211 B & L Masonry				
01-110-000-0000-6231		870.00	4 hours grinding sidewalks	11/1/14 Services, Labor, Contracts
13211 B & L Masonry		870.00	1 Transactions	
246 Brothers Fire Protection				
01-110-000-0000-6231		505.00	2014 sprinkler inspection	10160 Services, Labor, Contracts
246 Brothers Fire Protection		505.00	1 Transactions	
1491 Dutch's Electric, Inc				
01-110-000-0000-6231		106.61	ballast in Courtroom 3	22144 Services, Labor, Contracts
1491 Dutch's Electric, Inc		106.61	1 Transactions	
1754 Garrison Disposal Company, Inc				
01-110-000-0000-6255		556.54	October waste removal	8190212 Garbage
1754 Garrison Disposal Company, Inc		556.54	1 Transactions	
4641 Holiday Credit Office				
01-110-000-0000-6511		8.75	October gas	1400000135208 Gas And Oil
4641 Holiday Credit Office		8.75	1 Transactions	
7525 Hometown Bldg Supply				
01-110-000-0000-6590		14.70	Shelving for HR Office	58637 Repair & Maintenance
7525 Hometown Bldg Supply		14.70	1 Transactions	
2340 Hyytinen Hardware Hank				
01-110-000-0000-6590		8.48	mini glue gun trig	1216219 Repair & Maintenance
01-110-000-0000-6590		73.24	filters,oil,seafoam,tarp	1218106 Repair & Maintenance
01-110-000-0000-6590		53.98	air cleaner filter cons	1219380 Repair & Maintenance
01-110-000-0000-6590		4.99	mag glass	1219833 Repair & Maintenance
01-110-000-0000-6590		38.97	bacteria treatment, filter	1219967 Repair & Maintenance
01-110-000-0000-6590		8.34	wire terminals, cable ties	1221116 Repair & Maintenance
01-110-000-0000-6590		2.07	anchors	1221312 Repair & Maintenance
2340 Hyytinen Hardware Hank		190.07	7 Transactions	
89765 Minnesota Elevator, 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
	01-110-000-0000-6231		November Service	328793	Services, Labor, Contracts
89765	Minnesota Elevator, Inc				1 Transactions
110	DEPT Total:	2,804.67	Courthouse Maintenance	10 Vendors	17 Transactions
120	DEPT		Service Officer		
86222	Aitkin Independent Age		Senior Ad	1783	Printing, Publishing & Adv
	01-120-000-0000-6230	158.75			
86222	Aitkin Independent Age				1 Transactions
	01-120-000-0000-6330		mileage- St Cloud Training	190@.46	Transportation & Travel
		87.40	10/27/2014	10/27/2014	
10097	Harms Monroe/Penny				1 Transactions
	01-120-000-0000-6511		October gas	1400000136034	Gas And Oil
4641	Holiday Credit Office	394.13			
4641	Holiday Credit Office	394.13			1 Transactions
2448	Janzen/Carroll Mark		Drive van	mpls	Per Diem
	01-120-000-0000-6350	50.00	10/30/2014	10/30/2014	
2448	Janzen/Carroll Mark				1 Transactions
3093	Jones/Stanley Carter		Drive van	St Cloud	Per Diem
	01-120-000-0000-6350	50.00	10/15/2014	10/15/2014	
3093	Jones/Stanley Carter				1 Transactions
5767	Lamke/Dennis		Drive van	mpls	Per Diem
	01-120-000-0000-6350	50.00	10/08/2014	10/08/2014	
5767	Lamke/Dennis				1 Transactions
10234	Miller/Conrad		Drive Vet Van Mpls	10/1/14	Per Diem
	01-120-000-0000-6350	50.00	Drive Vet Van Mpls	10/24/14	Per Diem
	01-120-000-0000-6350	50.00			
10234	Miller/Conrad				2 Transactions
		100.00			

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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>
3225 Mn Assoc Of CVSO				
01-120-000-0000-6240		100.00	2015 membership dues	Dues
01-120-000-0000-6241		50.00	2015 conference preregistratio	Registration Fee
3225 Mn Assoc Of CVSO		150.00	2 Transactions	
5472 Newshopper				
01-120-000-0000-6230		426.94	1/4 page color ad	3936 Printing, Publishing & Adv
5472 Newshopper		426.94	1 Transactions	
10677 Olsen/Gerald D				
01-120-000-0000-6350		50.00	Drive vet van St Cloud	10/29/14 Per Diem
10677 Olsen/Gerald D		50.00	1 Transactions	
11362 Roscoe/Bernie				
01-120-000-0000-6350		50.00	Drive vet van St Cloud	10/2/14 Per Diem
11362 Roscoe/Bernie		50.00	1 Transactions	
86235 The Office Shop Inc				
01-120-000-0000-6405		5.47	red & white construction paper	970037-0 Office & Computer Supplies
86235 The Office Shop Inc		5.47	1 Transactions	
6097 Verizon Wireless				
01-120-000-0000-6250		13.71	Vet van cell phone	88069036400001 Telephone
6097 Verizon Wireless		13.71	1 Transactions	
3518 Voyageur Press Of Mcgregor/The				
01-120-000-0000-6230		333.00	Veteran's Benefits color ad	30193 Printing, Publishing & Adv
3518 Voyageur Press Of Mcgregor/The		333.00	1 Transactions	
10882 Wark/Charles F.				
01-120-000-0000-6350		50.00	Drive vet van Mpls	10/20/14 Per Diem
01-120-000-0000-6350		50.00	Drive vet van St Cloud	10/7/14 Per Diem
10882 Wark/Charles F.		100.00	2 Transactions	
6054 Willette/Richard Francis				
01-120-000-0000-6350		50.00	Drive vet van St Cloud	10/3/14 Per Diem
6054 Willette/Richard Francis		50.00	1 Transactions	
5960 Wilmo/Wesley S.				

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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- 120- 000- 0000- 6350		Drive vet van St Cloud	10/21/14	Per Diem
	01- 120- 000- 0000- 6350		Drive vet van St Cloud	10/9/14	Per Diem
5960	Wilmo/Wesley S.	100.00		2 Transactions	
9255	Witt/Warren				
	01- 120- 000- 0000- 6350	50.00	Drive vet van mpls	10/22/14	Per Diem
9255	Witt/Warren	50.00		1 Transactions	
120	DEPT Total:	2,219.40	Service Officer	18 Vendors	22 Transactions
122	DEPT		Planning & Zoning		
12445	Brandl Chevrolet, Buick GMC				
	01- 122- 000- 0000- 6302	52.50	Oxygen sensor Equinox	210194	Car Maintenance
12445	Brandl Chevrolet, Buick GMC	52.50		1 Transactions	
734	Bright/Irene				
	01- 122- 000- 0000- 6350	50.00	BOA meeting	11/5/14	Per Diem
	01- 122- 038- 0000- 6330	53.20	BOA/Onsites mileage	95@.56	Boa/Pc Mileage
	01- 122- 000- 0000- 6350	10.00	Onsite	GASSER	Per Diem
	01- 122- 000- 0000- 6350	10.00	Onsite	HAWKS	Per Diem
	01- 122- 000- 0000- 6350	10.00	Onsite	KUCK	Per Diem
	01- 122- 000- 0000- 6350	10.00	Onsite	MANTEL	Per Diem
	01- 122- 000- 0000- 6350	10.00	Onsite	WILKINSON	Per Diem
734	Bright/Irene	153.20		7 Transactions	
13066	Hargrave/Bryan				
	01- 122- 000- 0000- 6231	1,625.00	Contract Inspections	5@325	Services, Labor, Contracts, Programming
			11/03/2014	11/07/2014	
13066	Hargrave/Bryan	1,625.00		1 Transactions	
4641	Holiday Credit Office				
	01- 122- 000- 0000- 6511	24.00	October gas	1400000135321	Gas And Oil
4641	Holiday Credit Office	24.00		1 Transactions	
5784	Lake/Robert				
	01- 122- 000- 0000- 6350	50.00	BOA meeting	11/5/14	Per Diem
	01- 122- 038- 0000- 6330	47.60	BOA/Onsite mileage	85@.56	Boa/Pc Mileage
	01- 122- 000- 0000- 6350	10.00	Onsite	GASSEN	Per Diem
	01- 122- 000- 0000- 6350	10.00	Onsite	HAWKS	Per Diem

# Aitkin County



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1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>
01-122-000-0000-6350		10.00	Onsite	KUCK Per Diem
01-122-000-0000-6350		10.00	Onsite	MANTEL Per Diem
01-122-000-0000-6350		10.00	Onsite	WILKINSON Per Diem
5784 Lake/Robert		147.60		7 Transactions
4010 Rasley Oil Company				
01-122-000-0000-6511		28.48	October fuel	AITCOZOS Gas And Oil
4010 Rasley Oil Company		28.48		1 Transactions
4400 Security State Bank				
01-122-052-0000-6304		13,377.00	Chenevert BMP loan Pymt	See R#1401 ISTS AG BMP EXPENSES
4400 Security State Bank		13,377.00		1 Transactions
3479 Sovde/Becky				
01-122-000-0000-6405		21.99	Boots for site reviews	10230000701251 Office, Computer, Film, & Field Supplies
01-122-000-0000-6405		9.65	Storage tubs	24297065900822 Office, Computer, Film, & Field Supplies
01-122-000-0000-6330		16.56	Mileage	36@.46 Transportation & Travel
3479 Sovde/Becky		48.20		3 Transactions
10028 Spiel/Edward				
01-122-000-0000-6350		50.00	BOA meeting	11/5/14 Per Diem
01-122-038-0000-6330		51.58	BOA/Onsites mileage	92.1@.56 Boa/Pc Mileage
01-122-000-0000-6350		10.00	Onsite	FARRINGTON Per Diem
01-122-000-0000-6350		10.00	Onsite	GASSER Per Diem
01-122-000-0000-6350		10.00	Onsite	HAWKS Per Diem
01-122-000-0000-6350		10.00	Onsite	MANTEL Per Diem
01-122-000-0000-6350		10.00	Onsite	WILKINSON Per Diem
10028 Spiel/Edward		151.58		7 Transactions
10017 Tveit/Galen				
01-122-000-0000-6350		50.00	BOA meeting	11/5/14 Per Diem
01-122-038-0000-6330		64.96	BOA/Onsites mileage	116@.56 Boa/Pc Mileage
01-122-000-0000-6350		10.00	Onsite	HAWKS Per Diem
01-122-000-0000-6350		10.00	Onsite	KUCK Per Diem
01-122-000-0000-6350		10.00	Onsite	MANTEL Per Diem
01-122-000-0000-6350		10.00	Onsite	WILKINSON Per Diem
10017 Tveit/Galen		154.96		6 Transactions
6097 Verizon Wireless				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-122-000-0000-6250		P&Z Cellular	38069013800001	Telephone
6097	Verizon Wireless				
		37.71			
		37.71		1 Transactions	
122	DEPT Total:	15,800.23	Planning & Zoning	11 Vendors	36 Transactions
200	DEPT		Enforcement		
13325	Bruggman/Paul				
	01-200-040-0000-6304		October phone expense		TZD Grant Expenses
	01-200-040-0000-6304	10.00	snacks for meeting	10/8/14	TZD Grant Expenses
	01-200-040-0000-6304	25.00	October 2014 hours worked	40@32.00	TZD Grant Expenses
	01-200-040-0000-6304	1,280.00	October miles	50@.56	TZD Grant Expenses
		28.00			
13325	Bruggman/Paul	1,343.00		4 Transactions	
10878	Sew Much & More				
	01-200-000-0000-6205		UPS	803194	Postage
10878	Sew Much & More	12.71		1 Transactions	
		12.71			
12214	Shopko Store Operating Co. LLC				
	01-200-000-0000-6405		Battery for trail cam	7796	Office Supplies
12214	Shopko Store Operating Co. LLC	7.99		1 Transactions	
		7.99			
4681	Streichers				
	01-200-000-0000-6610		Ballistic vest - Winter	11119782	Equipment & Radios
4681	Streichers	830.00		1 Transactions	
		830.00			
86235	The Office Shop Inc				
	01-200-000-0000-6231		Service contract deputy copier	275099-0	Services & Labor (Incl Contracts)
	01-200-000-0000-6405		Toner	970495-0	Office Supplies
86235	The Office Shop Inc	288.00		2 Transactions	
		80.79			
		368.79			
4797	TransUnion Risk and Alternative				
	01-200-000-0000-6231		Reverse phone #222	1371322	Services & Labor (Incl Contracts)
4797	TransUnion Risk and Alternative	0.75		1 Transactions	
		0.75			
200	DEPT Total:	2,563.24	Enforcement	6 Vendors	10 Transactions
206	DEPT		Forfeitures		
117	Aitkin County Sheriff				

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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
117 Aitkin County Sheriff		title forfeited vehicle	11/4/14	Forfeiture Supplies
		1 Transactions		
206 DEPT Total:		Forfeitures	1 Vendors	1 Transactions
252 DEPT		Corrections		
3483 AAF International		air filters	90825727	Repair & Maintenance Supplies
		air filters	90828130	Repair & Maintenance Supplies
3483 AAF International		2 Transactions		
12106 Antoine Electric		repair main entry light fixtur	13674	Repair & Maintenance Supplies
		replace hallway ballast	13675	Repair & Maintenance Supplies
		fifty 4' florescent lamps	13678	Repair & Maintenance Supplies
		wall pack lamps	13679	Repair & Maintenance Supplies
12106 Antoine Electric		4 Transactions		
163 Charter Communications		cable tv	83523056600060	Prisoner Welfare
163 Charter Communications		1 Transactions		
8694 Department of Transportation		facility user agreem.- Glen	110146	Services & Labor (Incl Contracts)
		12/01/2014 11/30/2015		
		facility user agreem.- Lawler	110146	Services & Labor (Incl Contracts)
		12/01/2014 11/30/2015		
		facility user agreem.- Logan	110146	Services & Labor (Incl Contracts)
		12/01/2014 11/30/2015		
		facility user agreem.- Quadna	110146	Services & Labor (Incl Contracts)
		12/01/2014 11/30/2015		
		facility user agreem.- Sandy Lk	110146	Services & Labor (Incl Contracts)
		12/01/2014 11/30/2015		
		facility user agreem.- White Pn	110146	Services & Labor (Incl Contracts)
		12/01/2014 11/30/2015		
8694 Department of Transportation		6 Transactions		
1754 Garrison Disposal Company, Inc		dispose of TV	262380	Services & Labor (Incl Contracts)

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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>
1754 Garrison Disposal Company, Inc		25.00	1 Transactions	
2186 Hillyard Inc - Kansas City				
01- 252- 000- 0000- 6422		606.46	janitorial	601363675 Janitorial Supplies
01- 252- 000- 0000- 6405		80.56	gloves	601369756 Office & Computer Supplies
2186 Hillyard Inc - Kansas City		687.02	2 Transactions	
2340 Hyytinen Hardware Hank				
01- 252- 252- 0000- 6405		49.47	TV box shelves	1214806 Prisoner Welfare
01- 252- 252- 0000- 6405		44.45	anchors, bits for TV shelves	1215753 Prisoner Welfare
01- 252- 000- 0000- 6590		23.97	hose adapters for jail sinks	1216240 Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		3.99	T- holder for sprinkler system	1217853 Repair & Maintenance Supplies
01- 252- 252- 0000- 6405		19.99	power supply jail TV system	1220367 Prisoner Welfare
2340 Hyytinen Hardware Hank		141.87	5 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01- 252- 000- 0000- 6302		75.32	oil change- Xport	18739 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		75.32	1 Transactions	
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418		137.50	Groceries	010024430314 Groceries
3789 Pan- O- Gold Baking Company		137.50	1 Transactions	
11947 Phoenix Supply				
01- 252- 000- 0000- 6424		46.60	Shave cream	5597 Inmate Supplies
11947 Phoenix Supply		46.60	1 Transactions	
10878 Sew Much & More				
01- 252- 000- 0000- 6205		15.40	UPS	803194 Postage
10878 Sew Much & More		15.40	1 Transactions	
4761 Sysco Minnesota Inc				
01- 252- 000- 0000- 6418		2,660.47	Groceries	410300644 Groceries
4761 Sysco Minnesota Inc		2,660.47	1 Transactions	
86235 The Office Shop Inc				
01- 252- 000- 0000- 6231		152.93	Service contract booking copie	274977- 0 Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231		464.00	Service contract booking copie	275099- 0 Services & Labor (Incl Contracts)



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
86235	The Office Shop Inc		616.93	2 Transactions		
11608	Thrifty White Pharmacy- Mcgregor					
	01- 252- 000- 0000- 6262		217.93	October	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy- Mcgregor		217.93	1 Transactions		
252	DEPT Total:		9,165.05	Corrections	14 Vendors	29 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections- DT					
	01- 253- 000- 0000- 6823		10,724.12	December appropriation		County Allocation
88879	Central Mn Community Corrections- DT		10,724.12	1 Transactions		
12844	Department of Corrections					
	01- 253- 003- 0000- 6241		120.00	STS chainsaw conf.- Oleson	238619	Registration Fee
	01- 253- 003- 0000- 6241		120.00	STS chainsaw conf.- Scollard	238619	Registration Fee
12844	Department of Corrections		240.00	2 Transactions		
5551	Unclaimed Freight North					
	01- 253- 000- 0000- 6405		9.98	PB Penetrating ctaalyst	012435	Operating Supplies
5551	Unclaimed Freight North		9.98	1 Transactions		
253	DEPT Total:		10,974.10	Aitkin Co Community Corrections	3 Vendors	4 Transactions
390	DEPT			Environmental Health (FBL)		
1685	Fisher Scientific					
	01- 390- 000- 0000- 6625		316.61	Nitrate electrodes	967162	Office Equipment & Other Equipment
1685	Fisher Scientific		316.61	1 Transactions		
4641	Holiday Credit Office					
	01- 390- 000- 0000- 6511		88.31	October gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		88.31	1 Transactions		
390	DEPT Total:		404.92	Environmental Health (FBL)	2 Vendors	2 Transactions
391	DEPT			Solid Waste		
1754	Garrison Disposal Company, Inc					
	01- 391- 060- 0000- 6360		1,951.68	October Recycling Contract		Recycling Contract

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
1754 Garrison Disposal Company, Inc		1,951.68	1 Transactions	
4641 Holiday Credit Office				
01-391-000-0000-6511		20.00	October gas	1400000135321 Gas And Oil
4641 Holiday Credit Office		20.00	1 Transactions	
4010 Rasley Oil Company				
01-391-000-0000-6511		88.14	October fuel	AITCOZOS Gas And Oil
4010 Rasley Oil Company		88.14	1 Transactions	
4370 Science Museum Of Minnesota				
01-391-036-0000-6416		2,200.00	EED programs at LLC	15-0119 EED Expenses/Supplies
4370 Science Museum Of Minnesota		2,200.00	1 Transactions	
6097 Verizon Wireless				
01-391-000-0000-6250		48.42	cell phone charges	286252299 Telephone
6097 Verizon Wireless		48.42	1 Transactions	
391 DEPT Total:		4,308.24	Solid Waste	5 Vendors 5 Transactions
601 DEPT			Extension	
89471 Aitkin Co 4- H Council				
01-601-551-0000-5840		80.00	license center Rcpt 411	4583,4584 4- H Plat Book Sales
01-601-551-0000-5840		400.00	Rec.Office Rcpt 409	4654- 4663 4- H Plat Book Sales
01-601-551-0000-5840		400.00	Rec.Office Rcpt 410	4666- 4675 4- H Plat Book Sales
89471 Aitkin Co 4- H Council		880.00	3 Transactions	
86235 The Office Shop Inc				
01-601-000-0000-6405		12.49	Receipt book	970176-0 Office Supplies
86235 The Office Shop Inc		12.49	1 Transactions	
601 DEPT Total:		892.49	Extension	2 Vendors 4 Transactions
711 DEPT			Economic Development	
5972 Dovetail Partners, Inc				
01-711-000-0000-6241		50.00	bat forestry workshop 10/30-31	AC3865 Registration Fee
5972 Dovetail Partners, Inc		50.00	1 Transactions	

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
4641 Holiday Credit Office 01-711-000-0000-6511		46.98	October gas	1400000135895 Gas And Oil
4641 Holiday Credit Office		46.98	1 Transactions	
711 DEPT Total:		96.98	Economic Development	2 Vendors 2 Transactions
1 Fund Total:		70,666.27	General Fund	212 Transactions

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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		
13318	American Peat Technology, LLC				
	03-000-000-0000-5857		DEPOSIT REFUND 110714		Culverts
		500.00			
13318	American Peat Technology, LLC			1 Transactions	
		500.00			
9992	Gansen/Peter				
	03-000-000-0000-5857		DEPOSIT REFUND 110414		Culverts
		500.00			
9992	Gansen/Peter			1 Transactions	
		500.00			
0	DEPT Total:	1,000.00	Undesignated	2 Vendors	2 Transactions
301	DEPT		R&B Administration		
10855	Culligan				
	03-301-000-0000-6400		RENTAL AND WATER 101714	359238	Supplies And Materials
	03-301-000-0000-6400	40.50			
		10.50	RENTAL AND WATER 103114	NOV	Supplies And Materials
10855	Culligan			2 Transactions	
		51.00			
11406	Innovative Office Solutions				
	03-301-000-0000-6400		OFFICE SUPPLIES 103114	IN0648182	Supplies And Materials
	03-301-000-0000-6400	7.01			
		39.76	OFFICE SUPPLIES 110414	IN0650135	Supplies And Materials
11406	Innovative Office Solutions			2 Transactions	
		46.77			
9261	RTVision, Inc.				
	03-301-000-0000-6300		ETIME 110314	11870	Service Contracts
		1,479.00			
9261	RTVision, Inc.			1 Transactions	
		1,479.00			
10431	Verizon Business				
	03-301-000-0000-6250		HWY OFFICE 110114	4227948181410	Telephone
		43.14			
10431	Verizon Business			1 Transactions	
		43.14			
6097	Verizon Wireless				
	03-301-000-0000-6250		DEPT CELL PHONES 110114	9734724293	Telephone
		268.18			
6097	Verizon Wireless			1 Transactions	
		268.18			
301	DEPT Total:	1,888.09	R&B Administration	5 Vendors	7 Transactions
303	DEPT		R&B Highway Maintenance		
	170 Aitkin Motor Company				

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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>
03-303-000-0000-6590	44.36	REPAIR PARTS 110514	10455	Repair & Maintenance Supplies
170 Aitkin Motor Company	44.36		1 Transactions	
195 Aitkin Tire Shop				
03-303-000-0000-6590	224.00	REFURBISH WHEELS 102914	53970	Repair & Maintenance Supplies
03-303-000-0000-6590	529.88	TIRES 102914	53978	Repair & Maintenance Supplies
03-303-000-0000-6590	70.00	TIRES 102914	53989	Repair & Maintenance Supplies
195 Aitkin Tire Shop	823.88		3 Transactions	
10447 American Steel Supply LLC				
03-303-000-0000-6523	39.00	CLAMP TOGGLES 112114	53106	Misc Bldg & Shop Supplies
10447 American Steel Supply LLC	39.00		1 Transactions	
8239 Ameripride Linen & Apparel Services				
03-303-000-0000-6523	94.53	SHOP LAUNDRY 111114	2200579922	Misc Bldg & Shop Supplies
03-303-000-0000-6523	48.76	SHOP LAUNDRY 110414	220577269	Misc Bldg & Shop Supplies
8239 Ameripride Linen & Apparel Services	143.29		2 Transactions	
86467 Auto Value Aitkin				
03-303-000-0000-6590	14.06	FILTER 103014	40055627	Repair & Maintenance Supplies
03-303-000-0000-6590	89.99	PLOW LIGHT KIT 111214	40056299	Repair & Maintenance Supplies
86467 Auto Value Aitkin	104.05		2 Transactions	
8674 Boyer Trucks				
03-303-000-0000-6590	139.66	REPAIR PARTS 102114	150104R	Repair & Maintenance Supplies
03-303-000-0000-6590	14.57	GASKET 102914	150422R	Repair & Maintenance Supplies
8674 Boyer Trucks	154.23		2 Transactions	
8048 Cemstone Products Co				
03-303-000-0000-6524	2,079.80	SALT SAND 102614	A6033136	Winter Sand
03-303-000-0000-6524	3,154.27	SALT SAND 102714	A6033211	Winter Sand
03-303-000-0000-6524	2,782.52	SALT SAND 102814	A6033276	Winter Sand
8048 Cemstone Products Co	8,016.59		3 Transactions	
8265 Centurylink				
03-303-000-0000-6250	45.40	PHONE: HILL CITY 102614		Telephone
8265 Centurylink	45.40		1 Transactions	
176 City Of Palisade				

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	<u>Amount</u>			
03- 303- 000- 0000- 6825	3,694.33	2014 MUNICIPAL MAINT 110414		Maintenance Agreements
176 City Of Palisade	3,694.33	1 Transactions		
8618 Compass Minerals America				
03- 303- 000- 0000- 6518	1,703.53	DE- ICING SALT 100914	71231063	De- Icing Salt
03- 303- 000- 0000- 6518	1,710.38	DE- ICING SALT 101014	71231811	De- Icing Salt
03- 303- 000- 0000- 6518	1,732.98	DE- ICING SALT 101314	71232603	De- Icing Salt
03- 303- 000- 0000- 6518	1,473.52	DE- ICING SALT 103014	71242918	De- Icing Salt
03- 303- 000- 0000- 6518	3,239.46	DE- ICING SALT 110514	71246098	De- Icing Salt
8618 Compass Minerals America	9,859.87	5 Transactions		
1115 Contech Engineered Solutions				
03- 303- 000- 0000- 6515	1,246.08	4 24"x22' culverts	140545,135601	Culverts
1115 Contech Engineered Solutions	1,246.08	1 Transactions		
7920 Dixon Mechanical Electric, LLP				
03- 303- 000- 0000- 6590	113.02	REPAIR PARTS 111214	16287	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	65.00	REBUILD LABOR 111214	16287	Repair & Maintenance Supplies
7920 Dixon Mechanical Electric, LLP	178.02	2 Transactions		
1570 Freedom Valu Centers, Inc				
03- 303- 000- 0000- 6513	13.36	DISCOUNT 103114		Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	74.73	GASOLINE 102114	23689	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	49.21	GASOLINE 100614	27409	Motor Fuel & Lubricants
03- 303- 000- 0000- 6513	40.31	GASOLINE 101714	36842	Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc	150.89	4 Transactions		
1754 Garrison Disposal Company, Inc				
03- 303- 000- 0000- 6254	42.00	ROAD CLEANUP 102214	262354	Utilities
03- 303- 000- 0000- 6254	24.00	ROAD CLEANUP 100714	262406	Utilities
03- 303- 000- 0000- 6254	78.22	MCGREGOR SHOP 103114	8190531	Utilities
1754 Garrison Disposal Company, Inc	144.22	3 Transactions		
13228 Hardrives, Inc.				
03- 303- 000- 0000- 6517	2,850.95	COLD MIX- ISLE 102414	9995	Asphalt,Crackfiller,Tack Oil,Etc
13228 Hardrives, Inc.	2,850.95	1 Transactions		
4641 Holiday Credit Office				
03- 303- 000- 0000- 6513	23.86	FEDERAL TAX ADJUSTMENT 110114		Motor Fuel & Lubricants

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513	3.91-	REBATE 110114		Motor Fuel & Lubricants
03-303-000-0000-6513	80.45	GASOLINE 100614	0-83520010	Motor Fuel & Lubricants
03-303-000-0000-6513	93.01	GASOLINE 101514	0-85835046	Motor Fuel & Lubricants
03-303-000-0000-6513	90.00	GASOLINE 102314	0-90717056	Motor Fuel & Lubricants
03-303-000-0000-6513	75.00	GASOLINE 102314	0-93001020	Motor Fuel & Lubricants
03-303-000-0000-6513	60.50	GASOLINE 101314	104724028	Motor Fuel & Lubricants
<b>4641 Holiday Credit Office</b>	<b>371.19</b>			<b>7 Transactions</b>
<b>2340 Hyytinen Hardware Hank</b>				
03-303-000-0000-6523	1.98	KEY 101014	1216669	Misc Bldg & Shop Supplies
03-303-000-0000-6590	7.90	CABLE CLAMPS 101314	1217379	Repair & Maintenance Supplies
03-303-000-0000-6523	31.73	SHOP SUPPLIES 101714	1218373	Misc Bldg & Shop Supplies
03-303-000-0000-6523	2.40	HARDWARE 102014	1219048	Misc Bldg & Shop Supplies
03-303-000-0000-6523	6.98	SHOP SUPPLIES 102214	1219367	Misc Bldg & Shop Supplies
03-303-000-0000-6523	20.76	SHOP SUPPLIES 102714	1220454	Misc Bldg & Shop Supplies
<b>2340 Hyytinen Hardware Hank</b>	<b>71.75</b>			<b>6 Transactions</b>
<b>2763 J &amp; H Transfer Station-Lakes Sanitary</b>				
03-303-000-0000-6254	93.89	AITKIN 110114	84469	Utilities
03-303-000-0000-6254	57.65	PALISADE 110114	84470	Utilities
<b>2763 J &amp; H Transfer Station-Lakes Sanitary</b>	<b>151.54</b>			<b>2 Transactions</b>
<b>91187 Lake Country Power</b>				
03-303-000-0000-6254	55.07	JACOBSON 110414	1400073000	Utilities
03-303-000-0000-6254	303.01	SWATARA 110714	140946401	Utilities
<b>91187 Lake Country Power</b>	<b>358.08</b>			<b>2 Transactions</b>
<b>2991 Malmo Market</b>				
03-303-000-0000-6513	74.55	GASOLINE 100214	31311	Motor Fuel & Lubricants
03-303-000-0000-6513	13.60	GASOLINE 101314	33615	Motor Fuel & Lubricants
03-303-000-0000-6513	53.54	GASOLINE 101314	33656	Motor Fuel & Lubricants
03-303-000-0000-6513	72.66	GASOLINE 102814	36305	Motor Fuel & Lubricants
<b>2991 Malmo Market</b>	<b>214.35</b>			<b>4 Transactions</b>
<b>10824 Maney International Inc</b>				
03-303-000-0000-6590	430.04	FILTERS 110514	680866	Repair & Maintenance Supplies
03-303-000-0000-6590	42.64	BLADES 110514	680979	Repair & Maintenance Supplies
<b>10824 Maney International Inc</b>	<b>472.68</b>			<b>2 Transactions</b>

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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
3100	McGregor Oil				
	03-303-000-0000-6513		2,038.50 DIESEL-PALISADE 100214	51651	Motor Fuel & Lubricants
	03-303-000-0000-6513		954.00 BLEND-JACOBSON 101714	51713	Motor Fuel & Lubricants
	03-303-000-0000-6513		1,908.00 BLEND-SWATARA 101714	51714	Motor Fuel & Lubricants
	03-303-000-0000-6513		2,078.30 DIESEL-PALISADE 101714	51715	Motor Fuel & Lubricants
3100	McGregor Oil		6,978.80		4 Transactions
9692	Minnesota Energy Resources Corporation				
	03-303-000-0000-6297		217.70 NAT GAS: AITKIN SHOP 110614	4255217-4	Shop Fuel
9692	Minnesota Energy Resources Corporation		217.70		1 Transactions
8436	Northland Parts				
	03-303-000-0000-6590		45.93 HOSE/HOSE END 102114	290223	Repair & Maintenance Supplies
	03-303-000-0000-6523		15.98 20LB OIL DRY 102114	290224	Misc Bldg & Shop Supplies
8436	Northland Parts		61.91		2 Transactions
8583	Olsen Companies				
	03-303-000-0000-6523		418.44 CROSS HOOK 110414	530264	Misc Bldg & Shop Supplies
8583	Olsen Companies		418.44		1 Transactions
3760	Palisade Cooperative Oil Assoc				
	03-303-000-0000-6513		59.06 GASOLINE 103014	297817	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.27 GASOLINE 103114	297865	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		103.33		2 Transactions
8537	Powerplan OIB				
	03-303-000-0000-6590		48.83 RELAY 082414	1097859	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,006.05 ALTERNATOR/LAMP/BELT 110414	1148034	Repair & Maintenance Supplies
	03-303-000-0000-6590		576.72 ALTERNATOR 110514	1148867	Repair & Maintenance Supplies
	03-303-000-0000-6590		798.48 VBELT/ALTERNATOR 110514	1148873	Repair & Maintenance Supplies
8537	Powerplan OIB		833.12		4 Transactions
4010	Rasley Oil Company				
	03-303-000-0000-6513		86.37 GASOLINE 100914	30814	Motor Fuel & Lubricants
	03-303-000-0000-6513		68.02 GASOLINE 100914	30831	Motor Fuel & Lubricants
	03-303-000-0000-6513		51.85 GASOLINE 100114	30942	Motor Fuel & Lubricants
	03-303-000-0000-6513		57.50 GASOLINE 100214	31569	Motor Fuel & Lubricants
	03-303-000-0000-6513		36.56 GASOLINE 100614	31606	Motor Fuel & Lubricants
	03-303-000-0000-6513		36.27 GASOLINE 100714	31656	Motor Fuel & Lubricants



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<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
03-303-000-0000-6513		96.01	GASOLINE 100714	31681	Motor Fuel & Lubricants
03-303-000-0000-6513		21.63	GASOLINE 101314	31728	Motor Fuel & Lubricants
03-303-000-0000-6513		76.30	GASOLINE 101314	31746	Motor Fuel & Lubricants
03-303-000-0000-6513		39.53	GASOLINE 102414	31766	Motor Fuel & Lubricants
03-303-000-0000-6513		59.01	GASOLINE 101814	31855	Motor Fuel & Lubricants
03-303-000-0000-6513		51.70	GASOLINE 102014	31903	Motor Fuel & Lubricants
03-303-000-0000-6513		68.84	GASOLINE 102014	31924	Motor Fuel & Lubricants
03-303-000-0000-6513		57.98	GASOLINE 102014	31935	Motor Fuel & Lubricants
03-303-000-0000-6513		11.49	GASOLINE 100814	33216	Motor Fuel & Lubricants
03-303-000-0000-6513		68.23	GASOLINE 100814	33217	Motor Fuel & Lubricants
03-303-000-0000-6513		58.11	GASOLINE 101514	33320	Motor Fuel & Lubricants
03-303-000-0000-6513		46.51	GASOLINE 101514	33327	Motor Fuel & Lubricants
03-303-000-0000-6513		69.48	GASOLINE 101514	33350	Motor Fuel & Lubricants
03-303-000-0000-6513		24.60	GASOLINE 101614	33372	Motor Fuel & Lubricants
03-303-000-0000-6513		20.25	GASOLINE 103114	33907	Motor Fuel & Lubricants
03-303-000-0000-6513		83.77	GASOLINE 103114	33908	Motor Fuel & Lubricants
03-303-000-0000-6513		60.71	GASOLINE 103014	34154	Motor Fuel & Lubricants
03-303-000-0000-6521		61.98	PROPANE TANK 103014	34160	Maintenance Supplies
03-303-000-0000-6513		76.75	GASOLINE 103014	34164	Motor Fuel & Lubricants
03-303-000-0000-6513		51.78	GASOLINE 102314	34355	Motor Fuel & Lubricants
03-303-000-0000-6513		61.82	GASOLINE 102214	34716	Motor Fuel & Lubricants
03-303-000-0000-6513		40.87	GASOLINE 102214	34722	Motor Fuel & Lubricants
03-303-000-0000-6513		84.21	GASOLINE 102714	34782	Motor Fuel & Lubricants
03-303-000-0000-6513		76.20	GASOLINE 102814	34814	Motor Fuel & Lubricants
03-303-000-0000-6513		39.28	GASOLINE 102814	34819	Motor Fuel & Lubricants
03-303-000-0000-6513		34.65	GASOLINE 102914	34876	Motor Fuel & Lubricants
03-303-000-0000-6513		65.82	GASOLINE 101014	38810	Motor Fuel & Lubricants
03-303-000-0000-6513		80.30	GASOLINE 101014	38822	Motor Fuel & Lubricants
03-303-000-0000-6513		59.25	GASOLINE 101014	38825	Motor Fuel & Lubricants
4010 Rasley Oil Company		1,983.63		35 Transactions	
4031 Reedsburg Hardware Company					
03-303-000-0000-6600		1,145.23	SHOP SUPPLIES 102714	6106	Capital Outlay
4031 Reedsburg Hardware Company		1,145.23		1 Transactions	
4070 Riley Auto Supply					
03-303-000-0000-6523		31.07	AITKIN SHOP SUPPLIES 100714	554230	Misc Bldg & Shop Supplies
03-303-000-0000-6590		35.98	REPAIR PARTS 101314	554472	Repair & Maintenance Supplies
03-303-000-0000-6590		41.00	REPAIR PARTS 101614	554629	Repair & Maintenance Supplies

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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
	03-303-000-0000-6590		26.00	REPAIR PARTS 101714	554646	Repair & Maintenance Supplies
	03-303-000-0000-6523		57.96	AITKIN SHOP SUPPLIES 102014	554756	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		13.96	REPAIR PARTS 102114	554785	Repair & Maintenance Supplies
	03-303-000-0000-6590		19.51	REPAIR PARTS 102114	554798	Repair & Maintenance Supplies
	03-303-000-0000-6590		26.00	REPAIR PARTS 102314	554865	Repair & Maintenance Supplies
	03-303-000-0000-6590		137.75	REPAIR PARTS 102314	554878	Repair & Maintenance Supplies
	03-303-000-0000-6590		119.99	REPAIR PARTS 102314	554888	Repair & Maintenance Supplies
	03-303-000-0000-6590		10.00	REPAIR PARTS 102314	554889	Repair & Maintenance Supplies
	03-303-000-0000-6590		48.49	REPAIR PARTS 102414	554897	Repair & Maintenance Supplies
	03-303-000-0000-6523		150.00	AITKIN SHOP SUPPLIES 102914	555081	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		42.90	AITKIN SHOP SUPPLIES 102914	555093	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		44.82	AITKIN SHOP SUPPLIES 102914	555096	Misc Bldg & Shop Supplies
4070	Riley Auto Supply		766.41	15 Transactions		
8208	Royal Tire, Inc					
	03-303-000-0000-6590		1,205.46	TIRES 111214	317-15700	Repair & Maintenance Supplies
8208	Royal Tire, Inc		1,205.46	1 Transactions		
4711	Sunnys Citgo					
	03-303-000-0000-6513		80.77	GASOLINE 103014	30663	Motor Fuel & Lubricants
4711	Sunnys Citgo		80.77	1 Transactions		
86235	The Office Shop Inc					
	03-303-000-0000-6523		9.99	SDHC CARD 102314	274860-0	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		28.19	PRINTER INK 110714	275217-0	Misc Bldg & Shop Supplies
86235	The Office Shop Inc		38.18	2 Transactions		
8364	Towmaster, Inc					
	03-303-000-0000-6590		205.74	REPAIR PARTS 110414	363685	Repair & Maintenance Supplies
8364	Towmaster, Inc		205.74	1 Transactions		
8671	Village Laundromat & Car Wash, Inc					
	03-303-000-0000-6523		16.00	RAGS 101114	841474	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc		16.00	1 Transactions		
303	DEPT Total:		43,189.47	R&B Highway Maintenance	35 Vendors	126 Transactions
307	DEPT			R&B Capital Infrastructure		
13317	Amundson/Marvin					

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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>
13317 Amundson/Marvin		1,500.00	DAMAGES R- W 110514 LAND R- W 110514	PARCEL NO 54 PARCEL NO 54 Right Of Way Right Of Way
			2 Transactions	
12341 Apfelbacher/Scott		250.00	APPRAISAL REIMBURSEMENT 111214	0- 0003979 Professional Services
12341 Apfelbacher/Scott		250.00		1 Transactions
13316 Carlson/Duane S.		1,850.00	LAND R- W 110514	PARCEL NO 34 Right Of Way
13316 Carlson/Duane S.		1,850.00		1 Transactions
13319 Dahlquist/Eugene W.		1,400.00	LAND R- W 110314	PARCEL NO 31 Right Of Way
13319 Dahlquist/Eugene W.		1,400.00		1 Transactions
13332 Kraemer/Michael & Linda		125.00	LAND R- W 111314	PARCEL NO 55 Right Of Way
13332 Kraemer/Michael & Linda		125.00		1 Transactions
13321 Ladd/Terry L.		6,882.36	LAND R- W 110314	PARCEL NO 7,8, Right Of Way
		17.64	DAMAGES R- W 110314	PARCEL NO 7,8, Right Of Way
13321 Ladd/Terry L.		6,900.00		2 Transactions
13311 Lemons/James & Kimberly		900.00	LAND R- W 110714	PARCEL NO 58 Right Of Way
13311 Lemons/James & Kimberly		900.00		1 Transactions
13324 Miller/Charlotte		500.00	LAND R- W 110714	PARCEL NO 47 Right Of Way
13324 Miller/Charlotte		500.00		1 Transactions
13323 Miller/Lois E.		500.00	LAND R- W 110714	PARCEL NO 47 Right Of Way
13323 Miller/Lois E.		500.00		1 Transactions
971 MN Dept of Transportation		298.02	JOB COST TRANSFERS 102714	PO0003803 Professional Services

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
<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>
971	MN Dept of Transportation		298.02	1 Transactions		
13333	Schwieters/Mark & Karla 03-307-000-0000-6362		125.00	LAND R- W 111314	PARCEL NO 55	Right Of Way
13333	Schwieters/Mark & Karla		125.00	1 Transactions		
13322	Woodward/Gary R. 03-307-000-0000-6362		500.00	LAND R- W 110714	PARCEL NO 47	Right Of Way
13322	Woodward/Gary R.		500.00	1 Transactions		
307	DEPT Total:		14,848.02	R&B Capital Infrastructure	12 Vendors	14 Transactions
308	DEPT			R&B Equipment & Facilities		
5128	Widseth Smith & Nolting Inc 03-308-000-0000-6600		8,300.00	JACOBSON ADDITION 110414	99940	Capital Outlay- Facilities
5128	Widseth Smith & Nolting Inc		8,300.00	1 Transactions		
308	DEPT Total:		8,300.00	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		69,225.58	Road & Bridge		150 Transactions

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Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
4580	Mn Dept Of Finance				
	09- 000- 000- 0000- 2030		150.00	October 2014 marriage lic fees	State Fees, Assessments & Surcharges
4580	Mn Dept Of Finance		150.00	1 Transactions	
0	DEPT Total:		150.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		150.00	State	1 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
1211	Croatt Enterprises Inc 10-900-000-0000-2300		1,852.00	timber permit bond refundR1454	13101	Timber Permit Bonds
1211	Croatt Enterprises Inc		1,852.00	1 Transactions		
1735	Gelhar/Paul 10-900-000-0000-2300		499.00	Bond refund rec 1691	13060	Timber Permit Bonds
1735	Gelhar/Paul		499.00	1 Transactions		
5791	Sappi 10-900-000-0000-2300		2,403.90	Bond refund Rec 1953	13544	Timber Permit Bonds
5791	Sappi		2,403.90	1 Transactions		
4427	Simcoe/Ralph 10-900-000-0000-2300		1,200.00	Bond refund Rec 1906	13545	Timber Permit Bonds
4427	Simcoe/Ralph		1,200.00	1 Transactions		
900	DEPT Total:		5,954.90	Timber Permit Bonds	4 Vendors	4 Transactions
921	DEPT			Co. Development		
1115	Contech Engineered Solutions 10-921-000-0000-6515		2,102.40	12 12"x24' culverts	140545,135601	Culverts
	10-921-000-0000-6515		2,583.36	12 15"x24' culverts	140545,135601	Culverts
	10-921-000-0000-6515		1,019.52	6 24"x24' culverts	140545,135601	Culverts
1115	Contech Engineered Solutions		5,705.28	3 Transactions		
921	DEPT Total:		5,705.28	Co. Development	1 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		197.19	LOF, drive belt #394	2735	Repair & Maintenance Supplies
170	Aitkin Motor Company		197.19	1 Transactions		
86467	Auto Value Aitkin 10-923-000-0000-6590		8.49	Car wash concentrate	40054523	Repair & Maintenance Supplies
86467	Auto Value Aitkin		8.49	1 Transactions		
783	Canon Financial Services, 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			
	10- 923- 000- 0000- 6231		390.94	Copier contract 022	14312338	Services, Labor, Contracts
783	Canon Financial Services, Inc		390.94	1 Transactions		
1754	Garrison Disposal Company, Inc					
	10- 923- 000- 0000- 6254		228.15	Rhodes property garbage	228.15	Utilities
1754	Garrison Disposal Company, Inc		228.15	1 Transactions		
1044	Minnesota Forest Resources Partnership					
	10- 923- 000- 0000- 6240		920.35	2015 MN Forest Res. Assessment		Dues
1044	Minnesota Forest Resources Partnership		920.35	1 Transactions		
3810	Paulbeck's County Market					
	10- 923- 000- 0000- 6590		16.00	Car washes	9277364	Repair & Maintenance Supplies
3810	Paulbeck's County Market		16.00	1 Transactions		
4233	S & T Office Products Inc					
	10- 923- 000- 0000- 6405		52.05	11 x 17 Paper	01QQ3871	Office Supplies
4233	S & T Office Products Inc		52.05	1 Transactions		
5791	Sappi					
	10- 923- 000- 0000- 6820		4,731.66	Overappraised refund	13544	Refunds & Reimbursements
5791	Sappi		4,731.66	1 Transactions		
86235	The Office Shop Inc					
	10- 923- 000- 0000- 6405		769.36	Copies	274976- 0	Office Supplies
86235	The Office Shop Inc		769.36	1 Transactions		
6128	Tire Barn					
	10- 923- 000- 0000- 6590		41.32	LOF - 395	29460	Repair & Maintenance Supplies
6128	Tire Barn		41.32	1 Transactions		
923	DEPT Total:		7,355.51	Forfeited Tax Sales	10 Vendors	10 Transactions
926	DEPT			Law Library		
	5173 West Payment Center					
	10- 926- 000- 0000- 6408		1,108.72	October Information charges	830617778	Law Books
5173	West Payment Center		1,108.72	1 Transactions		

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10 Trust

<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>
926 DEPT Total:		1,108.72 Law Library	1 Vendors	1 Transactions
10 Fund Total:		20,124.41 Trust		18 Transactions



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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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
924	DEPT		Forest Resource		
13208	Dale Aho Dozing and Excavating				
	11-924-000-0000-6820		Refund bond rd project	1982	Refunds & Reimbursements
13208	Dale Aho Dozing and Excavating		250.00		
			250.00		
			1 Transactions		
1570	Freedom Valu Centers, Inc				
	11-924-000-0000-6511		October gas	9423	Gas And Oil
1570	Freedom Valu Centers, Inc		963.26		
			963.26		
			1 Transactions		
4641	Holiday Credit Office				
	11-924-000-0000-6511		October gas	1400000134961	Gas And Oil
4641	Holiday Credit Office		86.18		
			86.18		
			1 Transactions		
3100	McGregor Oil				
	11-924-000-0000-6511		October fuel	AITKINLA	Gas And Oil
3100	McGregor Oil		66.43		
			66.43		
			1 Transactions		
3760	Palisade Cooperative Oil Assoc				
	11-924-000-0000-6511		October gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		55.32		
			55.32		
			1 Transactions		
4010	Rasley Oil Company				
	11-924-000-0000-6511		October gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		1,265.54		
			1,265.54		
			1 Transactions		
6097	Verizon Wireless				
	11-924-000-0000-6250		October cell phone	580683827	Telephone
6097	Verizon Wireless		64.50		
			64.50		
			1 Transactions		
4654	Westerlund Cenex				
	11-924-000-0000-6511		Gas	7364	Gas And Oil
	11-924-000-0000-6511		Gas	7364	Gas And Oil
4654	Westerlund Cenex		117.02		
			46.07		
			163.09		
			2 Transactions		
13234	Western EcoSystems Technology, Inc.				
	11-924-000-0000-6231		Accoustic bat survey	43366	Services, Labor, Contracts
	11-924-000-0000-6231		Mist net bat survey	43367	Services, Labor, Contracts
13234	Western EcoSystems Technology, Inc.		347.50		
			930.00		
			1,277.50		
			2 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
11/17/14 9:01AM  
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
924 DEPT Total:		4,191.82	Forest Resource	9 Vendors 11 Transactions
925 DEPT			Reforestation	
1115 Contech Engineered Solutions				
11-925-000-0000-6515		2,102.40	12 12"x24' culverts	140545,135601 Culverts
11-925-000-0000-6515		2,583.36	12 15"x24' culverts	140545,135601 Culverts
11-925-000-0000-6515		1,019.52	6 24"x24' culverts	140545,135601 Culverts
1115 Contech Engineered Solutions		5,705.28		3 Transactions
91022 Courtemanche/Richard				
11-925-000-0000-6405		163.92	Tree Supplies	Office Supplies
91022 Courtemanche/Richard		163.92		1 Transactions
7525 Hometown Bldg Supply				
11-925-000-0000-6590		43.48	Road sign materials	58736 Repair & Maintenance Supplies
7525 Hometown Bldg Supply		43.48		1 Transactions
3390 Minnesota Uc Fund				
11-925-000-0000-6267		9.85	3rd Qtr unemployment	O'Brien Unemployment Compensation
3390 Minnesota Uc Fund		9.85		1 Transactions
3555 Newman Signs				
11-925-000-0000-6406		1,796.34	Green U posts, ATV signs	TI-0279930 Field Supplies
3555 Newman Signs		1,796.34		1 Transactions
4070 Riley Auto Supply				
11-925-000-0000-6590		86.93	antifreeze & tester	555195 Repair & Maintenance Supplies
4070 Riley Auto Supply		86.93		1 Transactions
925 DEPT Total:		7,805.80	Reforestation	6 Vendors 8 Transactions
935 DEPT			Forest Road	
3100 McGregor Oil				
11-935-000-0000-6511		450.40	October fuel - grader	AITKINLA Gas And Oil
3100 McGregor Oil		450.40		1 Transactions
4010 Rasley Oil Company				
11-935-000-0000-6511		240.64	October gas - graders	AITCOL&PS Gas And Oil

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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11 Forest Development

<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>
4010	Rasley Oil Company		240.64	1 Transactions	
935	DEPT Total:		691.04	Forest Road	2 Vendors 2 Transactions
11	Fund Total:		12,688.66	Forest Development	21 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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13 Taxes & Penalties

	<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>
943	DEPT		Taxes And Penalties		
	4258 St Louis County Auditor				
	13-943-000-0000-2068		2nd half 2014 fiscal disparity		Cur - State Aids
	4258 St Louis County Auditor		1 Transactions		
943	DEPT Total:		Taxes And Penalties	1 Vendors	1 Transactions
13	Fund Total:		Taxes & Penalties		1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
11/17/14 9:01AM  
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		
521	DEPT		LLCC Administration		
12710	Adventure Publications				
	19- 521- 000- 0000- 6400		227.48	journals for commissary	390990 Commissary Items
12710	Adventure Publications		227.48	1 Transactions	
13320	Amer Sports Winter and Outdoor				
	19- 521- 000- 0000- 6400		279.31	compasses for commissary	4516679531 Commissary Items
13320	Amer Sports Winter and Outdoor		279.31	1 Transactions	
5998	Appert's Foodservice				
	19- 521- 000- 0000- 6400		77.35	Groceries	410300459 Commissary Items
5998	Appert's Foodservice		77.35	1 Transactions	
11419	Beaudry Propane				
	19- 521- 000- 0000- 6254		366.78	Propane- Director residence	665916 Utilities
	19- 521- 000- 0000- 6254		618.38	propane dining hall	665917 Utilities
11419	Beaudry Propane		985.16	2 Transactions	
783	Canon Financial Services, Inc				
	19- 521- 000- 0000- 6231		126.47	CONTRACT CHARGES 020	14312340 Services, Labor, Contracts
783	Canon Financial Services, Inc		126.47	1 Transactions	
8622	Frontier				
	19- 521- 000- 0000- 6250		427.69	Service & Long distance	2187684653 Telephone
8622	Frontier		427.69	1 Transactions	
1829	Goble's Sewer Service Inc.				
	19- 521- 000- 0000- 6231		760.00	Tank pumping	1220823 Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		760.00	1 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea				
	19- 521- 000- 0000- 6254		570.86	electricity for dining hall	271300601 Utilities
3160	Mille Lacs Energy Coop- Albert Lea		570.86	1 Transactions	
3358	Minnesota State Auditor				
	19- 521- 000- 0000- 6231		940.50	Audit 2013 billing	65126 Services, Labor, Contracts
3358	Minnesota State Auditor		940.50	1 Transactions	
4425	Shirts Plus				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKBI  
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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- 521- 000- 0000- 6400		120 bandannas	61264	Commissary Items
	19- 521- 000- 0000- 6400		12 beanies	61268	Commissary Items
4425	Shirts Plus				
		240.00			
		155.40			
		395.40			
			2 Transactions		
521	DEPT Total:	4,790.22	LLCC Administration	10 Vendors	12 Transactions
522	DEPT		LLCC Education		
12560	Rian/Scott				
	19- 522- 000- 0000- 6416	32.97	Easton Scout Target Points	131290652988	Education Supplies
12560	Rian/Scott	32.97			
			1 Transactions		
11136	St.Michael- Albertville M.S.- West				
	19- 522- 000- 0000- 6820	1,363.77	REFUND OVERPAYMENT	5294	Refunds & Reimbursements
11136	St.Michael- Albertville M.S.- West	1,363.77			
			1 Transactions		
86235	The Office Shop Inc				
	19- 522- 000- 0000- 6416	14.00	Owl Ed supplies	274952- 0	Education Supplies
86235	The Office Shop Inc	14.00			
			1 Transactions		
3518	Voyageur Press Of Mcgregor/The				
	19- 522- 000- 0000- 6230	49.50	LLCC PT/Seasonal	30038	Printing, Publ & Adv Promotion
3518	Voyageur Press Of Mcgregor/The	49.50			
			1 Transactions		
522	DEPT Total:	1,460.24	LLCC Education	4 Vendors	4 Transactions
523	DEPT		LLCC Food		
5998	Appert's Foodservice				
	19- 523- 000- 0000- 6418	883.32	Groceries	410300459	Groceries- Students
	19- 523- 000- 0000- 6420	30.00	Groceries	410300459	Food Service Supplies
5998	Appert's Foodservice	913.32			
			2 Transactions		
3390	Minnesota Uc Fund				
	19- 523- 000- 0000- 6267	280.00	3rd Qtr unemployment	Essen	Unemployment Compensation
3390	Minnesota Uc Fund	280.00			
			1 Transactions		
2190	Northern Star Food Equipment				
	19- 523- 000- 0000- 6590	101.73	dishwasher parts	DC764516	Repair & Maintenance Supplies

# Aitkin County



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
		Amount			
2190	Northern Star Food Equipment	101.73			
			1 Transactions		
3810	Paulbeck's County Market				
	19- 523- 000- 0000- 6418	37.35	groceries	7684653	Groceries- Students
3810	Paulbeck's County Market	37.35			
			1 Transactions		
4968	Upper Lakes Foods, Inc				
	19- 523- 000- 0000- 6418	92.60	GROCERIES	398505- 00	Groceries- Students
	19- 523- 000- 0000- 6418	1,092.95	GROCERIES	411167- 00	Groceries- Students
4968	Upper Lakes Foods, Inc	1,185.55			
			2 Transactions		
523	DEPT Total:	2,517.95	LLCC Food	5 Vendors	7 Transactions
524	DEPT		LLCC Maintenance		
2186	Hillyard Inc - Kansas City				
	19- 524- 000- 0000- 6422	58.90	sprayers, vaccuum bags	601363619	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	427.81	towels, soap	601370900	Janitorial Services/Supplies
	19- 524- 000- 0000- 6590	9.71	wheels for scrubber	700157277	Repair & Maintenance Supplies
	19- 524- 000- 0000- 6590	94.33	wheels for scrubber	700158128	Repair & Maintenance Supplies
2186	Hillyard Inc - Kansas City	590.75			
			4 Transactions		
7525	Hometown Bldg Supply				
	19- 524- 000- 0000- 6422	32.53	return bench screws	3541C	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	29.94	naturalists window materials	59361	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	36.16	naturalists window materials	59393	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	303.18	materials for sign	59506	Janitorial Services/Supplies
7525	Hometown Bldg Supply	336.75			
			4 Transactions		
2340	Hyytinen Hardware Hank				
	19- 524- 000- 0000- 6422	48.98	cleaner/rug doctor rental	1219135	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	4.99	spray paint for sign	1219790	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	10.97	faucet repair supplies	1221428	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank	64.94			
			3 Transactions		
524	DEPT Total:	992.44	LLCC Maintenance	3 Vendors	11 Transactions
19	Fund Total:	9,760.85	Long Lake Conservation Center		34 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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21 Parks

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
10083	Cedarbrook Lumber Comp					
	21- 520- 000- 0000- 6590		19.86	Lumber LLCC	65489	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		12.70	Lumber LLCC	65497	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		36.46	Drive, fastener, adhesive shop	66111	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp		69.02	3 Transactions		
1754	Garrison Disposal Company, Inc					
	21- 520- 000- 0000- 6254		46.61	Waste removal services	8190213	Utilities
1754	Garrison Disposal Company, Inc		46.61	1 Transactions		
1829	Goble's Sewer Service Inc.					
	21- 520- 000- 0000- 6231		130.00	Aitkin RV dump station	1220513	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		130.00	Aitkin RV dump station	1220633	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		260.00	2 Transactions		
2340	Hyytinen Hardware Hank					
	21- 520- 000- 0000- 6590		26.81	Rivet, nozzle, drain, cleaner	1214880	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		23.70	Hardware - Berglund	1214953	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		14.99	Safety goggles - shop	1215031	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		2.35	Chisel - shop	1215107	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		9.36	Nail set - shop	1216217	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		19.98	Paint thinner for shop	1216821	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		9.47	Bolts, center punch - Berglund	1219219	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		29.88	Nuts, bolts - signs	1219422	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		2.55	Spring - 445	1220689	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		1.53	Spring - 445	1220694	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		15.00	Antifreeze- RV / marine	1220747	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		155.62	11 Transactions		
9354	Kangas Enterprises, Inc					
	21- 520- 000- 0000- 6231		120.00	Pump Jacobson rest area 9/12	10393	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		120.00	Pump Jacobson rest area 10/15	10393	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		240.00	2 Transactions		
11008	Lake States Lumber, Inc.					
	21- 520- 000- 0000- 6590		59.67	McGrath bridge boards	AKM- 451782	Repair & Maintenance Supplies
11008	Lake States Lumber, Inc.		59.67	1 Transactions		



# Aitkin County

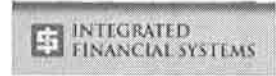


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
11/17/14 9:01AM  
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		
9692	Minnesota Energy Resources Corporation		206.83	4162495- 8	Utilities
	21- 520- 000- 0000- 6254				
9692	Minnesota Energy Resources Corporation		206.83	1 Transactions	
13334	Minnesota Logger Education Program				
	21- 520- 000- 0000- 6208		75.00	798	Training/Education
13334	Minnesota Logger Education Program		75.00	1 Transactions	
520	DEPT Total:		1,112.75	Parks	8 Vendors 22 Transactions
21	Fund Total:		1,112.75	Parks	22 Transactions
	Final Total:		294,551.43	239 Vendors	459 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	70,666.27	General Fund
	3	69,225.58	Road & Bridge
	9	150.00	State
	10	20,124.41	Trust
	11	12,688.66	Forest Development
	13	110,822.91	Taxes & Penalties
	19	9,760.85	Long Lake Conservation Center
	21	1,112.75	Parks
	All Funds	294,551.43	Total

Approved by, .....

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