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DKB1  
11/26/14 1:47PM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

DKB1  
 11/26/14 1:47PM  
 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 DEPT			Commissioners		
248 Association Of Mn Counties					
01-001-000-0000-6241		25.00	AMC Fall Mtg- Don Niemi	40616	Registration Fee
01-001-000-0000-6241		25.00	AMC Fall Mtg- Brian Napstad	40616	Registration Fee
01-001-000-0000-6241		25.00	AMC Fall Mtg- Anne Marcotte	40616	Registration Fee
01-001-000-0000-6241		25.00	AMC Fall Mtg- Laurie Westerlund	40616	Registration Fee
248 Association Of Mn Counties		100.00	4 Transactions		
8175 Centurylink					
01-001-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175 Centurylink		7.04	1 Transactions		
6097 Verizon Wireless					
01-001-000-0000-6250		31.04	cell phone	286287802	Telephone
01-001-000-0000-6250		26.02	monthly wi fi charge	786663881	Telephone
01-001-000-0000-6250		26.04	monthly wi fi charge	786663881	Telephone
6097 Verizon Wireless		83.10	3 Transactions		
1 DEPT Total:		190.14	Commissioners	3 Vendors	8 Transactions
12 DEPT			Court Administration		
8175 Centurylink					
01-012-000-0000-6250		112.71	LOCAL PHONE Q4	313645966	Telephone
8175 Centurylink		112.71	1 Transactions		
10185 Centurylink Communications Inc					
01-012-000-0000-6250		65.80	LD Phone Q4	320146217	Telephone
10185 Centurylink Communications Inc		65.80	1 Transactions		
2810 Larson/Shari S					
01-012-000-0000-6232		1,006.25	Fees		Attorney Services
01-012-000-0000-6232		94.08	Costs		Attorney Services
2810 Larson/Shari S		1,100.33	2 Transactions		
12 DEPT Total:		1,278.84	Court Administration	3 Vendors	4 Transactions
40 DEPT			Auditor		
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
	01-040-000-0000-6231		Contract charges- 026	14336353	Services, Labor, Contracts
783	Canon Financial Services, Inc	220.24			
		220.24	1 Transactions		
8175	Centurylink				
	01-040-000-0000-6250	49.35	LOCAL PHONE	313645966	Telephone
	01-040-021-0000-6250	296.99	LOCAL PHONE	314154028	License Center- Phone
8175	Centurylink	346.34			
			2 Transactions		
10185	Centurylink Communications Inc				
	01-040-000-0000-6250	14.79	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc	14.79			
			1 Transactions		
1457	CPS Technology Solutions, Inc				
	01-040-000-0000-6231	26.40	October Maintenance	367125	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc	26.40			
			1 Transactions		
12290	Monson/Denise				
	01-040-000-0000-6330	54.74	MCIS mileage- 11/18/14	119@.46	Transportation & Travel
12290	Monson/Denise	54.74			
			1 Transactions		
40	DEPT Total:	662.51	Auditor	5 Vendors	6 Transactions
42	DEPT		Treasurer		
8175	Centurylink				
	01-042-000-0000-6250	28.18	LOCAL PHONE	313645966	Telephone
8175	Centurylink	28.18			
			1 Transactions		
10185	Centurylink Communications Inc				
	01-042-000-0000-6250	6.07	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc	6.07			
			1 Transactions		
4233	S & T Office Products Inc				
	01-042-000-0000-6405	12.79	Wipes	01QQ7090	Office & Computer Supplies
4233	S & T Office Products Inc	12.79			
			1 Transactions		
86235	The Office Shop Inc				
	01-042-000-0000-6405	35.00	typewriter repair	971091-0	Office & Computer Supplies
	01-042-000-0000-6405	4.99	AA battery	971091-0	Office & Computer 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>
86235 The Office Shop Inc		39.99	2 Transactions	
42 DEPT Total:		87.03	Treasurer	4 Vendors 5 Transactions
43 DEPT			Assessor	
8175 Centurylink 01-043-000-0000-6250		77.48	LOCAL PHONE	313645966 Telephone
8175 Centurylink		77.48	1 Transactions	
10185 Centurylink Communications Inc 01-043-000-0000-6250		12.96	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		12.96	1 Transactions	
1457 CPS Technology Solutions, Inc 01-043-000-0000-6231		46.20	October Maintenance	367125 Services, Labor, Contracts
1457 CPS Technology Solutions, Inc		46.20	1 Transactions	
1570 Freedom Valu Centers, Inc 01-043-000-0000-6511		734.97	October Fuel	011347 Gas And Oil
1570 Freedom Valu Centers, Inc		734.97	1 Transactions	
86235 The Office Shop Inc 01-043-000-0000-6405		46.42	envelopes,batteries,pencils...	971325-0 Office, Film & Computer Supplies
86235 The Office Shop Inc		46.42	1 Transactions	
6128 Tire Barn 01-043-000-0000-6302		36.00	tire repair- 2004 Trailblazer	29565 Car Maintenance
6128 Tire Barn		36.00	1 Transactions	
6097 Verizon Wireless 01-043-000-0000-6250		75.94	monthly cell phone bill	680690882 Telephone
6097 Verizon Wireless		75.94	1 Transactions	
43 DEPT Total:		1,029.97	Assessor	7 Vendors 7 Transactions
44 DEPT			Central Services	
783 Canon Financial Services, Inc 01-044-000-0000-6231		328.05	copier contract charge-019	14336350 Services, Labor, Contracts

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
783	Canon Financial Services, Inc		328.05	1 Transactions		
10185	Centurylink Communications Inc					
	01-044-000-0000-6250		2.30	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.36	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		2.66	2 Transactions		
2386	Information Systems Corp					
	01-044-196-0000-6625		130.00	paper for KIP 3000	23666	Recorders Equip Fund Exp. 357.18 Subd 4
2386	Information Systems Corp		130.00	1 Transactions		
3951	Pro West & Associates, Inc					
	01-044-195-0000-6625		125.00	GIS Services / report	14110701	Unallocated Tech. Expense 357.182 Subd
3951	Pro West & Associates, Inc		125.00	1 Transactions		
44	DEPT Total:		585.71	Central Services	4 Vendors	5 Transactions
49	DEPT			Information Technologies		
675	Bistodeau/Cindy A.					
	01-049-000-0000-6330		60.72	Payroll mtg mileage	132@.46	Transportation & Travel & Parking
				11/18/2014	11/18/2014	
675	Bistodeau/Cindy A.		60.72	1 Transactions		
5398	CDW Government, Inc					
	01-049-000-0000-6402		1,208.92	2 win srv licenses 2012	QL31287	Computer Supplies & Software
	01-049-000-0000-6231		3,030.00	Kaspersky Renewal	QQ49521	Programming, Services, Contracts
5398	CDW Government, Inc		4,238.92	2 Transactions		
8175	Centurylink					
	01-049-000-0000-6250		35.22	LOCAL PHONE	313645966	Telephone
8175	Centurylink		35.22	1 Transactions		
10185	Centurylink Communications Inc					
	01-049-000-0000-6250		3.88	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.88	1 Transactions		
88880	Datacomm Computers & Networks Inc					
	01-049-000-0000-6402		65.00	UPS Battery	7724	Computer Supplies & Software

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
88880	Datcomm Computers & Networks Inc		65.00	1 Transactions	
10820	Prodata				
	01-049-000-0000-6231		495.00	DBU Maintenance	124064 Programming, Services, Contracts
10820	Prodata		495.00	1 Transactions	
11158	Solarwinds Inc				
	01-049-000-0000-6231		395.00	Maintenance renewal	IN197677 Programming, Services, Contracts
11158	Solarwinds Inc		395.00	1 Transactions	
6097	Verizon Wireless				
	01-049-000-0000-6231		26.02	Renewal	386695110 Programming, Services, Contracts
6097	Verizon Wireless		26.02	1 Transactions	
49	DEPT Total:		5,319.76	Information Technologies	8 Vendors 9 Transactions
52	DEPT			Administration/Personnel Dept	
248	Association Of Mn Counties				
	01-052-000-0000-6241		25.00	AMC Fall Mtg- Nate Burkett	40616 Registration Fee
248	Association Of Mn Counties		25.00	1 Transactions	
8175	Centurylink				
	01-052-000-0000-6250		42.26	LOCAL PHONE	313645966 Telephone
8175	Centurylink		42.26	1 Transactions	
10185	Centurylink Communications Inc				
	01-052-000-0000-6250		12.55	LD Phone	320146217 Telephone
10185	Centurylink Communications Inc		12.55	1 Transactions	
86235	The Office Shop Inc				
	01-052-000-0000-6405		90.99	laser toner	971410-0 Office & Computer Supplies
86235	The Office Shop Inc		90.99	1 Transactions	
6097	Verizon Wireless				
	01-052-000-0000-6250		1.93-	cell phone credit	286287802 Telephone
	01-052-000-0000-6250		26.02	monthly wi fi charge	786663881 Telephone
6097	Verizon Wireless		24.09	2 Transactions	

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
52 DEPT Total:		Administration/Personnel Dept	5 Vendors	6 Transactions
90 DEPT		Attorney		
117 Aitkin County Sheriff 01-090-000-0000-6250		Ratz Verizon Invoice	14-0254	Telephone
117 Aitkin County Sheriff			1 Transactions	
8175 Centurylink 01-090-000-0000-6250		LOCAL PHONE	313645966	Telephone
8175 Centurylink			1 Transactions	
10185 Centurylink Communications Inc 01-090-000-0000-6250		LD Phone	320146217	Telephone
01-090-000-0000-6250		Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc			2 Transactions	
10855 Culligan 01-090-000-0000-6213		monthly water supply	150X00721506	Drug & Forfeiture Ms387.213
10855 Culligan			1 Transactions	
1265 Dakota Co Sheriff 01-090-000-0000-6234		subpoena svc 01CR13535	14004454	Co Sheriff Services
1265 Dakota Co Sheriff			1 Transactions	
9489 Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		UA reimbursement	122891201410	Drug & Forfeiture Ms387.213
9489 Redwood Toxicology Laboratory, Inc			1 Transactions	
9360 Redwood Toxicology Laboratory, Inc. 01-090-000-0000-6213		Testing supplies	480834	Drug & Forfeiture Ms387.213
9360 Redwood Toxicology Laboratory, Inc.			1 Transactions	
11949 Swanson/Sondra 01-090-000-0000-6205		postage for discovery to Cass	11/17/14	Postage
11949 Swanson/Sondra			1 Transactions	
5173 West Payment Center 01-090-000-0000-6406		MN Practice Series V11	830726011	Law Publ. & Subscriptions

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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>
5173	West Payment Center		187.75		1 Transactions	
90	DEPT Total:		561.25	Attorney	9 Vendors	10 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		21.13	LOCAL PHONE	313645966	Telephone
8175	Centurylink		21.13		1 Transactions	
10185	Centurylink Communications Inc 01-100-000-0000-6250		15.35	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		15.35		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-100-000-0000-6625		175.00	APC RBC7 replacement battery	7714	Office Equipment
88880	Datacomm Computers & Networks Inc		175.00		1 Transactions	
4233	S & T Office Products Inc 01-100-000-0000-6405		218.31	office supplies	01QQ9065	Office & Computer Supplies
4233	S & T Office Products Inc		218.31		1 Transactions	
100	DEPT Total:		429.79	Recorder	4 Vendors	4 Transactions
110	DEPT			Courthouse Maintenance		
5658	Amerigas 01-110-000-0000-6422		45.93	tissue,towels,soap,mop	2200579903	Janitorial Supplies
5658	Amerigas		45.93		1 Transactions	
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		45.93	tissue,towels,soap,mop	2200585096	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		45.93		1 Transactions	
12106	Antoine Electric 01-110-000-0000-6231		88.94	ballast in air handler room	13690	Services, Labor, Contracts
12106	Antoine Electric		88.94		1 Transactions	
8175	Centurylink 01-110-000-0000-6250		14.09	LOCAL PHONE	313645966	Phone



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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>
8175 Centurylink		14.09			
			1 Transactions		
10185 Centurylink Communications Inc					
01-110-000-0000-6250		7.80	LD Phone	320146217	Phone
10185 Centurylink Communications Inc		7.80			
			1 Transactions		
88628 Dalco					
01-110-000-0000-6422		224.44	toilet tissue, hard towel roll	2815106	Janitorial Supplies
88628 Dalco		224.44			
			1 Transactions		
89399 DCI Industries Of Gainesville Inc					
01-110-000-0000-6422		190.36	foaming disinfectant	40956	Janitorial Supplies
89399 DCI Industries Of Gainesville Inc		190.36			
			1 Transactions		
1491 Dutch's Electric, Inc					
01-110-000-0000-6231		65.00	check fuses for elevator	22642	Services, Labor, Contracts
1491 Dutch's Electric, Inc		65.00			
			1 Transactions		
1880 Gravelle Plumbing & Heating, Inc					
01-110-000-0000-6422		9.50	Air Freshener	67749	Janitorial Supplies
1880 Gravelle Plumbing & Heating, Inc		9.50			
			1 Transactions		
2186 Hillyard Inc - Kansas City					
01-110-000-0000-6422		840.27	janitorial	601381871	Janitorial Supplies
01-110-000-0000-6590		41.50	PC Board 115V 3 Wire	700157441	Repair & Maintenance
2186 Hillyard Inc - Kansas City		881.77			
			2 Transactions		
13073 Lakes Area Lock & Door Hardware Inc.					
01-110-000-0000-6231		20.00	10 keys for motor pool garage	82865	Services, Labor, Contracts
01-110-000-0000-6231		65.00	Service call	82865	Services, Labor, Contracts
01-110-000-0000-6231		138.95	Yale cylinder, labor & svc cal	83032	Services, Labor, Contracts
13073 Lakes Area Lock & Door Hardware Inc.		223.95			
			3 Transactions		
89765 Minnesota Elevator, Inc					
01-110-000-0000-6231		1,547.49	repair elevator- employee stuck	603003	Services, Labor, Contracts
89765 Minnesota Elevator, Inc		1,547.49			
			1 Transactions		
9692 Minnesota Energy Resources Corporation					
01-110-000-0000-6254		974.77	Courthouse	4323328-7	Utilities & Heating

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-110-000-0000-6254		Gas LA Tool- final bill	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation				2 Transactions
3950	Public Utilities				
	01-110-000-0000-6254		COURTHOUSE		Utilities & Heating
	01-110-000-0000-6254	1,877.92	COUNTY GARAGE		Utilities & Heating
	01-110-000-0000-6254	23.28	WEST ANNEX		Utilities & Heating
	01-110-000-0000-6254	395.87	CH BLDG COORDINATOR		Utilities & Heating
	01-110-000-0000-6254	166.57	GLARCO		Utilities & Heating
	01-110-000-0000-6254	133.22	LA TOOL BUILDING		Utilities & Heating
	01-110-000-0000-6254	172.62			
3950	Public Utilities	2,769.48			6 Transactions
86235	The Office Shop Inc				
	01-110-000-0000-6405	76.98	printer cartridges	275288-0	Office Supplies
86235	The Office Shop Inc	76.98			1 Transactions
6097	Verizon Wireless				
	01-110-000-0000-6250	31.02	cell phone	286287802	Phone
6097	Verizon Wireless	31.02			1 Transactions
110	DEPT Total:	7,213.81	Courthouse Maintenance	16 Vendors	25 Transactions
120	DEPT		Service Officer		
8175	Centurylink				
	01-120-000-0000-6250	7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink	7.04			1 Transactions
10185	Centurylink Communications Inc				
	01-120-000-0000-6250	20.71	LD Phone	320146217	Telephone
	01-120-000-0000-6250	4.45	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc	25.16			2 Transactions
10097	Harms Monroe/Penny				
	01-120-000-0000-6330	87.40	CVSO mtg mileage	190@.46	Transportation & Travel
	01-120-000-0000-6330	21.16	Angels Office- Outreach appts	46@.46	Transportation & Travel
			11/20/2014	11/20/2014	
10097	Harms Monroe/Penny	108.56			2 Transactions
11192	Lamar Advertising				

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	01-120-000-0000-6230		Posters- Hwy 169 N, 210 W	91421114D	Printing, Publishing & Adv
11192	Lamar Advertising		1 Transactions		
120	DEPT Total:	1,420.76	Service Officer	4 Vendors	6 Transactions
122	DEPT		Planning & Zoning		
86222	Aitkin Independent Age				
	01-122-000-0000-6230	150.15	Planning Commission/BOA	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age	150.15	1 Transactions		
13354	Anderson/Daniel E.				
	01-122-000-0000-6820	75.00	partial permit refund	#40859	Refunds & Reimbursements
13354	Anderson/Daniel E.	75.00	1 Transactions		
8175	Centurylink				
	01-122-000-0000-6250	49.31	LOCAL PHONE	313645966	Telephone
8175	Centurylink	49.31	1 Transactions		
10185	Centurylink Communications Inc				
	01-122-000-0000-6250	36.11	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc	36.11	1 Transactions		
6097	Verizon Wireless				
	01-122-000-0000-6250	41.51	cell phone charges	380690138	Telephone
6097	Verizon Wireless	41.51	1 Transactions		
122	DEPT Total:	352.08	Planning & Zoning	5 Vendors	5 Transactions
123	DEPT		Coroner		
2939	McGee P.A./M.B.				
	01-123-000-0000-6231	500.00	ME 14- 1610	2202	Coroner Fees
	01-123-000-0000-6231	500.00	ME 14- 1652	2202	Coroner Fees
2939	McGee P.A./M.B.	1,000.00	2 Transactions		
123	DEPT Total:	1,000.00	Coroner	1 Vendors	2 Transactions
200	DEPT		Enforcement		
5322	A & M AUTO OF MCGREGOR				

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	01-200-000-0000-6302		oil change #217 Impala	043361	Car Maintenance
5322	A & M AUTO OF MCGREGOR	49.38			
		49.38	1 Transactions		
11960	ASAP Towing				
	01-200-000-0000-6359	188.00	tow Ford Probe- 14- 4736	2346	Wrecker Service
11960	ASAP Towing	188.00			
			1 Transactions		
86467	Auto Value Aitkin				
	01-200-000-0000-6405	14.48	windshield wipers #222	40056132	Office Supplies
	01-200-000-0000-6405	12.00	winter blades #222	40056385	Office Supplies
86467	Auto Value Aitkin	26.48			
			2 Transactions		
4488	Automated Word Professionals				
	01-200-000-0000-6231	63.00	transcription	14- S00101	Services & Labor (Incl Contracts)
4488	Automated Word Professionals	63.00			
			1 Transactions		
8175	Centurylink				
	01-200-000-0000-6250	183.15	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250	56.35	LOCAL PHONE- PROBATION	313645966	Telephone
8175	Centurylink	239.50			
			2 Transactions		
10185	Centurylink Communications Inc				
	01-200-000-0000-6250	63.19	LD Phone- PROBATION	320146217	Telephone
	01-200-000-0000-6250	59.88	LD Phone	320146217	Telephone
	01-200-000-0000-6250	9.20	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc	132.27			
			3 Transactions		
10405	Digital Ally, Inc.				
	01-200-000-0000-6405	40.00	Battery #204	1071380	Office Supplies
10405	Digital Ally, Inc.	40.00			
			1 Transactions		
11715	Granite Electronics				
	01-200-000-0000-6231	2,170.00	CodyPlug Build/Alignment	454337	Services & Labor (Incl Contracts)
11715	Granite Electronics	2,170.00			
			1 Transactions		
8156	Hibbing Community College				
	01-200-003-0000-6241	590.00	#209 firearms instructor cert.	85197	Registration Fee
8156	Hibbing Community College	590.00			
			1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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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>
4641 Holiday Credit Office 01-200-000-0000-6511		197.80	October Gas	1400000288972 Gas And Oil
4641 Holiday Credit Office		197.80	1 Transactions	
2925 L & M Supply, Inc. 01-200-000-0000-6409		269.99	GPS	6714132 Deputy Supplies
2925 L & M Supply, Inc.		269.99	1 Transactions	
10567 Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		30.50	tire repair #208 Impala	18286 Car Maintenance
01-200-000-0000-6302		49.29	oil change #209	18525 Car Maintenance
01-200-000-0000-6302		38.99	oil change #224 Explorer	18654 Car Maintenance
01-200-000-0000-6302		627.20	#224 exployer- 4 tires, install	18737 Car Maintenance
01-200-000-0000-6302		49.29	oil change #216	18938 Car Maintenance
01-200-000-0000-6302		509.92	4 tires/install #221	18961 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		1,305.19	6 Transactions	
3100 McGregor Oil 01-200-000-0000-6511		38.87	Gas #220	AITKINSH Gas And Oil
3100 McGregor Oil		38.87	1 Transactions	
10471 Minco Technology Center 01-200-000-0000-6625		14,090.00	5 Toughbooks- grant funded	369030 Office Equipment
10471 Minco Technology Center		14,090.00	1 Transactions	
6038 Mississippi Landing 01-200-000-0000-6511		29.10	Gas #209	612926 Gas And Oil
6038 Mississippi Landing		29.10	1 Transactions	
6057 Nate's Towing 01-200-000-0000-6359		166.00	tow toyota 4- runner 14- 4617	11/14/14 Wrecker Service
01-200-000-0000-6359		304.00	Tow Town & Country- 14- 4665	11/16/14 Wrecker Service
6057 Nate's Towing		470.00	2 Transactions	
3712 Office Depot 01-200-000-0000-6405		136.38	toner/printer cartridges	738139283001 Office Supplies
3712 Office Depot		136.38	1 Transactions	
4010 Rasley Oil Company				

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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. 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		84.35	October Gas	AITCOSHERS	Gas And Oil
		84.35		1 Transactions	
12110 Revelin, LLC					
01-200-000-0000-6314		2,576.25	Outfit #212 squad	100	Radio Maint
01-200-000-0000-6314		2,576.25	Outfit #204 squad	102	Radio Maint
01-200-000-0000-6314		120.00	Fix Camera #224	103	Radio Maint
01-200-000-0000-6314		2,576.25	Outfit #221 squad	99	Radio Maint
12110 Revelin, LLC		7,848.75		4 Transactions	
4233 S & T Office Products Inc					
01-200-000-0000-6405		35.25	Office supplies	01QQ7525	Office Supplies
01-200-000-0000-6405		6.78	Office supplies	01QQ8368	Office Supplies
01-200-000-0000-6405		24.27	Office supplies	01QQ8795	Office Supplies
4233 S & T Office Products Inc		66.30		3 Transactions	
6128 Tire Barn					
01-200-000-0000-6302		1,159.28	brake pads/rotors,#203 tires	29640	Car Maintenance
6128 Tire Barn		1,159.28		1 Transactions	
11351 ULINE					
01-200-000-0000-6405		58.15	shipping boxes for rifles	62799255	Office Supplies
11351 ULINE		58.15		1 Transactions	
6097 Verizon Wireless					
01-200-000-0000-6250		630.77	Cellular phone	286090412	Telephone
01-200-000-0000-6250		260.24	cellular squad connections	786663881	Telephone
6097 Verizon Wireless		891.01		2 Transactions	
5066 Visa					
01-200-000-0000-6231		35.00	Late fee Dept Card 1	3074	Services & Labor (Incl Contracts)
01-200-000-0000-6231		35.00	Late fee Dept Card 3	3090	Services & Labor (Incl Contracts)
01-200-000-0000-6405		51.92	Lanyards	3108 Dept Cd 4	Office Supplies
5066 Visa		121.92		3 Transactions	
9642 WEX BANK					
01-200-000-0000-6511		5,397.90	Gas for Squads	0424007043961	Gas And Oil
9642 WEX BANK		5,397.90		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. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
200 DEPT Total:		35,663.62	Enforcement	25 Vendors 43 Transactions
202 DEPT			Boat & Water	
7053 Bill's Sportsman's Service				
01-202-000-0000-6409		32.90	B&W Cleaning Products	5932 Field Supplies
7053 Bill's Sportsman's Service		32.90		1 Transactions
10567 Lake Country Auto Center Of Aitkin		*		
01-202-000-0000-6302		60.66	oil change, rotate- B&W Dodge	18821 B&W Maintenance
10567 Lake Country Auto Center Of Aitkin		60.66		1 Transactions
3950 Public Utilities				
01-202-000-0000-6254		17.76	BOAT & WATER	Utilities
3950 Public Utilities		17.76		1 Transactions
6044 Rolyan Buoys				
01-202-000-0000-6610		2,260.00	Rock hazard buoys	3623895 Equipment
6044 Rolyan Buoys		2,260.00		1 Transactions
9642 WEX BANK				
01-202-000-0000-6511		57.24	Oct/Nov gas	0424007043961 Gas And Oil
9642 WEX BANK		57.24		1 Transactions
202 DEPT Total:		2,428.56	Boat & Water	5 Vendors 5 Transactions
204 DEPT			ATV	
10567 Lake Country Auto Center Of Aitkin				
01-204-000-0000-6302		69.29	oil change/rotate- Silverado	18973 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		69.29		1 Transactions
6097 Verizon Wireless				
01-204-000-0000-6250		31.02	Cellular phone	286090412 Telephone
6097 Verizon Wireless		31.02		1 Transactions
9642 WEX BANK				
01-204-000-0000-6511		696.79	Oct/Nov gas	0424007043961 Gas And Oil
9642 WEX BANK		696.79		1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
204 DEPT Total:		ATV	3 Vendors	3 Transactions
252 DEPT		Corrections		
5658 Amerigas 01-252-000-0000-6254		propane	802018813	Utilities & Heating
5658 Amerigas			1 Transactions	
612 BCA CJTE 01-252-003-0000-6241		Conference-Baker	4441	School Registration Fee
612 BCA CJTE			1 Transactions	
246 Brothers Fire Protection 01-252-000-0000-6231		2014 Annual sprinkler inspecti	10159	Services & Labor (Incl Contracts)
246 Brothers Fire Protection			1 Transactions	
783 Canon Financial Services, Inc 01-252-000-0000-6231		monthly dispatch lease-016	14336347	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc			1 Transactions	
8175 Centurylink 01-252-000-0000-6250		LOCAL PHONE	313645966	Telephone
8175 Centurylink			1 Transactions	
10185 Centurylink Communications Inc 01-252-000-0000-6250		LD Phone	320146217	Telephone
01-252-000-0000-6250		Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc			2 Transactions	
163 Charter Communications 01-252-252-0000-6405		Cable TV		Prisoner Welfare
163 Charter Communications			1 Transactions	
5583 Crawford Supply Company 01-252-252-0000-6408		commissary supplies	479685	Commissary Supplies
01-252-252-0000-6408		commissary supplies	480648	Commissary Supplies
5583 Crawford Supply Company			2 Transactions	
88628 Dalco 01-252-000-0000-6422		jail paper products	2815105	Janitorial Supplies



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6422		jail paper products	2819746	Janitorial Supplies
88628	Dalco		2 Transactions		
1491	Dutch's Electric, Inc				
	01-252-000-0000-6590		Laundry room ballast	22662	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc		1 Transactions		
1570	Freedom Valu Centers, Inc				
	01-252-000-0000-6330		Gas	9334	Prisoner Transportation & Travel
1570	Freedom Valu Centers, Inc		1 Transactions		
11715	Granite Electronics				
	01-252-000-0000-6231		CodyPlug Build/Alignment	454337	Services & Labor (Incl Contracts)
11715	Granite Electronics		1 Transactions		
1880	Gravelle Plumbing & Heating, Inc				
	01-252-000-0000-6590		chicago stems	67750	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		1 Transactions		
2186	Hillyard Inc - Kansas City				
	01-252-000-0000-6422		janitorial	601381901	Janitorial Supplies
2186	Hillyard Inc - Kansas City		1 Transactions		
5503	Keefe Supply Company				
	01-252-252-0000-6405		commissary supplies	479640	Prisoner Welfare
	01-252-252-0000-6405		commissary supplies	480671	Prisoner Welfare
5503	Keefe Supply Company		2 Transactions		
5756	KEEPRS, Inc				
	01-252-000-0000-6410		uniform pant- Kim B.	258800	Clothing Allowance
5756	KEEPRS, Inc		1 Transactions		
7870	Kriss Premium Products Inc				
	01-252-000-0000-6590		propolene glycol for boiler	136601	Repair & Maintenance Supplies
7870	Kriss Premium Products Inc		1 Transactions		
91187	Lake Country Power				
	01-252-000-0000-6254		Quadna tower final bill	1501827050	Utilities & Heating

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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
91187	Lake Country Power		11.84			
				1 Transactions		
13073	Lakes Area Lock & Door Hardware Inc. 01-252-000-0000-6231		65.00	Sheriff's generator lock repair	82865	Services & Labor (Incl Contracts)
13073	Lakes Area Lock & Door Hardware Inc.		65.00			
				1 Transactions		
12777	Lammers Appliance Repair 01-252-000-0000-6231		452.98	washer motor,circuit contacts	11/20/14	Services & Labor (Incl Contracts)
12777	Lammers Appliance Repair		452.98			
				1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea 01-252-000-0000-6254		518.32	Shelter/Tower	355401501	Utilities & Heating
3160	Mille Lacs Energy Coop- Albert Lea		518.32			
				1 Transactions		
89765	Minnesota Elevator, Inc 01-252-000-0000-6231		156.13	November Service billing	328193	Services & Labor (Incl Contracts)
89765	Minnesota Elevator, Inc		156.13			
				1 Transactions		
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		85.21	Gas- STS	4058862-6	Utilities & Heating
	01-252-000-0000-6254		609.37	Gas- Jail	4244670-8	Utilities & Heating
	01-252-000-0000-6254		776.17	Gas- Jail	4334475-3	Utilities & Heating
9692	Minnesota Energy Resources Corporation		1,470.75			
				3 Transactions		
3712	Office Depot 01-252-000-0000-6405		299.29	toner/printer cartridges	738139283001	Office & Computer Supplies
3712	Office Depot		299.29			
				1 Transactions		
3789	Pan- O- Gold Baking Company 01-252-000-0000-6418		191.50	Groceries	010024431025	Groceries
	01-252-000-0000-6418		192.87	Groceries	010024431722	Groceries
	01-252-000-0000-6418		197.06	Groceries	010024432420	Groceries
3789	Pan- O- Gold Baking Company		581.43			
				3 Transactions		
3850	Peterson/Janet L 01-252-000-0000-6231		195.00	2014 jail menu review		Services & Labor (Incl Contracts)
3850	Peterson/Janet L		195.00			
				1 Transactions		
3950	Public Utilities					

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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>
		SHERIFF GARAGE		Utilities & Heating
		NEW JAIL		Utilities & Heating
		NEW JAIL 2		Utilities & Heating
3950 Public Utilities			3 Transactions	
10771 Regional Diagnostic Radiology				
01-252-000-0000-6262	7.57	Waldvogel, B	RDR211231	Medical Expenses & Supplies - Inmates
10771 Regional Diagnostic Radiology	7.57		1 Transactions	
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406	572.85	3rd fl camera & quad display	5913	Phone Card Prisoner Welfare
01-252-252-0000-6406	650.00	camera	8915	Phone Card Prisoner Welfare
01-252-252-0000-6406	1,500.00	phone cards	D-13904	Phone Card Prisoner Welfare
01-252-252-0000-6406	1,500.00	Phone Cards	D-13972	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc	4,222.85		4 Transactions	
4070 Riley Auto Supply				
01-252-000-0000-6590	97.92	belts for air handler system	555560	Repair & Maintenance Supplies
4070 Riley Auto Supply	97.92		1 Transactions	
84172 Riverwood Healthcare Center				
01-252-000-0000-6262	1,092.00	nurse visits	ACS	Medical Expenses & Supplies - Inmates
01-252-000-0000-6262	1,139.51	Farah K	V7220924	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center	2,231.51		2 Transactions	
4233 S & T Office Products Inc				
01-252-000-0000-6405	35.25	Office supplies	01QQ7525	Office & Computer Supplies
01-252-000-0000-6405	6.78	Office supplies	01QQ8368	Office & Computer Supplies
01-252-000-0000-6405	24.27	Office supplies	01QQ8795	Office & Computer Supplies
01-252-000-0000-6405	94.03	office supplies	01QR2915	Office & Computer Supplies
4233 S & T Office Products Inc	160.33		4 Transactions	
4761 Sysco Minnesota Inc				
01-252-000-0000-6418	3,660.13	Groceries	411060677	Groceries
01-252-000-0000-6418	3,117.90	Groceries	411130224	Groceries
01-252-000-0000-6420	79.08	Shakers	411130226	Kitchen Supplies
01-252-000-0000-6420	14.10	Daydots labels	411131607	Kitchen Supplies
01-252-000-0000-6420	3,085.14	Groceries	411200273	Kitchen Supplies
01-252-000-0000-6420	19.80	Groceries	411201583	Kitchen Supplies

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
<u>Invoice #</u>	<u>Paid On Bhf #</u>			
4761 Sysco Minnesota Inc		9,976.15	6 Transactions	
10930 Tidholm Productions				
01-252-000-0000-6230		149.40	Inmate property forms	7383 4290 Printing, Publishing & Adv
10930 Tidholm Productions		149.40	1 Transactions	
6097 Verizon Wireless				
01-252-000-0000-6250		78.67	Cellular phone	286090412 Telephone
01-252-000-0000-6250		26.02	Scollard cell phone	786663881 Telephone
6097 Verizon Wireless		104.69	2 Transactions	
5066 Visa				
01-252-000-0000-6330		39.94	Transport gas #306	3108 Dept Cd 4 Prisoner Transportation & Travel
01-252-000-0000-6405		3.90	Stereo couplers	3108 Dept Cd 4 Office & Computer Supplies
5066 Visa		43.84	2 Transactions	
9642 WEX BANK				
01-252-000-0000-6330		466.26	Oct/Nov gas	0424007043961 Prisoner Transportation & Travel
9642 WEX BANK		466.26	1 Transactions	
252 DEPT Total:		33,569.87	Corrections	37 Vendors 61 Transactions
253 DEPT			Aitkin Co Community Corrections	
8175 Centurylink				
01-253-000-0000-6250		7.04	LOCAL PHONE	313645966 Telephone
8175 Centurylink		7.04	1 Transactions	
10185 Centurylink Communications Inc				
01-253-000-0000-6250		2.19	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		2.19	1 Transactions	
7525 Hometown Bldg Supply				
01-253-000-0000-6405		114.48	2x4's, screws, sawblade	59942 Operating Supplies
7525 Hometown Bldg Supply		114.48	1 Transactions	
12927 Midwest Machinery Co.				
01-253-000-0000-6405		41.95	Case 5 gal gas cans	974304 Operating Supplies
12927 Midwest Machinery Co.		41.95	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
10327	Northwestern MN Juvenile Ctr- Evaluation: 01- 253- 000- 0000- 6204		Secure detention 10/22- 31		Juvenile Detention
10327	Northwestern MN Juvenile Ctr- Evaluation:		1 Transactions		
4010	Rasley Oil Company 01- 253- 000- 0000- 6511		October Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		1 Transactions		
4300	Sathers Gateway Lumber 01- 253- 000- 0000- 6405		Wire brushes	99309	Operating Supplies
4300	Sathers Gateway Lumber		1 Transactions		
5551	Unclaimed Freight North 01- 253- 000- 0000- 6405		brushes & paint cloth	13311	Operating Supplies
5551	Unclaimed Freight North		1 Transactions		
253	DEPT Total:	2,578.18	Aitkin Co Community Corrections	8 Vendors	8 Transactions
254	DEPT		Enhanced 911 System		
11715	Granite Electronics 01- 254- 000- 0000- 6231		CodyPlug Build/Alignment	454337	Services, Labor, Contracts
	01- 254- 000- 0000- 6405		backup battery	456330	Office & Computer Supplies
11715	Granite Electronics		2 Transactions		
254	DEPT Total:	325.00	Enhanced 911 System	1 Vendors	2 Transactions
255	DEPT		General Crime Victim Grant		
8175	Centurylink 01- 255- 000- 0000- 6250		LOCAL PHONE	313645966	Telephone
8175	Centurylink		1 Transactions		
10185	Centurylink Communications Inc 01- 255- 000- 0000- 6250		LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		1 Transactions		
255	DEPT Total:	11.07	General Crime Victim Grant	2 Vendors	2 Transactions
257	DEPT		Sobriety Court		

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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		
8175	Centurylink		7.04		
	01-257-000-0000-6250			313645966	Telephone
8175	Centurylink		7.04	1 Transactions	
5714	K&J C- Stores Inc				
	01-257-022-0000-6406		15.00	104126	Sobriety Crt Expenses
5714	K&J C- Stores Inc		15.00	1 Transactions	
11997	Minnesota Monitoring				
	01-257-022-0000-6406		578.00	651	Sobriety Crt Expenses
11997	Minnesota Monitoring		578.00	1 Transactions	
3810	Paulbeck's County Market				
	01-257-022-0000-6406		37.83	927-7299	Sobriety Crt Expenses
3810	Paulbeck's County Market		37.83	1 Transactions	
257	DEPT Total:		637.87	4 Vendors	4 Transactions
280	DEPT				Emergency Management
259	Arrowhead Region Emergency Mngmt As				
	01-280-000-0000-6240		60.00		Dues
	01-280-000-0000-6240		20.00		Dues
259	Arrowhead Region Emergency Mngmt As		80.00	2 Transactions	
8175	Centurylink				
	01-280-000-0000-6250		14.09	313645966	Telephone
8175	Centurylink		14.09	1 Transactions	
10185	Centurylink Communications Inc				
	01-280-000-0000-6250		1.60	320295974	Telephone
10185	Centurylink Communications Inc		1.60	1 Transactions	
1570	Freedom Valu Centers, Inc				
	01-280-000-0000-6511		63.92	9334	Gas And Oil
1570	Freedom Valu Centers, Inc		63.92	1 Transactions	
11715	Granite Electronics				
	01-280-000-0000-6231		375.00	454337	Services, Labor, Etc

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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
11715 Granite Electronics				
	375.00		1 Transactions	
280 DEPT Total:	534.61	Emergency Management	5 Vendors	6 Transactions
390 DEPT		Environmental Health (FBL)		
8175 Centurylink				
01-390-000-0000-6250	7.04	LOCAL PHONE	313645966	Telephone
8175 Centurylink	7.04		1 Transactions	
10185 Centurylink Communications Inc				
01-390-000-0000-6250	7.55	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc	7.55		1 Transactions	
390 DEPT Total:	14.59	Environmental Health (FBL)	2 Vendors	2 Transactions
391 DEPT		Solid Waste		
248 Association Of Mn Counties				
01-391-000-0000-6208	350.00	AMC workshop- Neff	40363	Training/Education
		12/08/2014	12/09/2014	
248 Association Of Mn Counties	350.00		1 Transactions	
783 Canon Financial Services, Inc				
01-391-000-0000-6231	317.12	Contract Charges- 017	14336348	Services, Labor, & Minor Contracts
783 Canon Financial Services, Inc	317.12		1 Transactions	
8175 Centurylink				
01-391-000-0000-6250	7.04	LOCAL PHONE	313645966	Telephone
8175 Centurylink	7.04		1 Transactions	
10185 Centurylink Communications Inc				
01-391-000-0000-6250	6.12	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc	6.12		1 Transactions	
1754 Garrison Disposal Company, Inc				
01-391-060-0000-6360	6,081.55	Recycling contract		Recycling Contract
1754 Garrison Disposal Company, Inc	6,081.55		1 Transactions	
2763 J & H Transfer Station- Lakes Sanitary				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
	01-391-060-0000-6360		October recycling contract		Recycling Contract
2763	J & H Transfer Station- Lakes Sanitary		646.20		
			646.20	1 Transactions	
391	DEPT Total:		7,408.03	Solid Waste	6 Vendors 6 Transactions
392	DEPT			Water Wells	
2353	Idexx Laboratories, Inc				
	01-392-000-0000-6405		148.97	testing supplies	283438130 Office & Film Supplies
2353	Idexx Laboratories, Inc		148.97	1 Transactions	
392	DEPT Total:		148.97	Water Wells	1 Vendors 1 Transactions
601	DEPT			Extension	
8175	Centurylink				
	01-601-000-0000-6250		7.04	LOCAL PHONE	313645966 Telephone
8175	Centurylink		7.04	1 Transactions	
10185	Centurylink Communications Inc				
	01-601-000-0000-6250		5.00	LD PHONE	320146217 Telephone
10185	Centurylink Communications Inc		5.00	1 Transactions	
9440	Dotzler/Sharon A				
	01-601-000-0000-6350		35.00	extension committee mtg	11/17/14 Per Diem
9440	Dotzler/Sharon A		35.00	1 Transactions	
91345	Elvecrog/Roberta C				
	01-601-000-0000-6350		35.00	extension committee mtg	11/17/14 Per Diem
91345	Elvecrog/Roberta C		35.00	1 Transactions	
12045	Janzen/Joy				
	01-601-000-0000-6350		35.00	extension committee mtg	11/17/14 Per Diem
	01-601-000-0000-6360		10.08	mileage	18@.56 Extension Comm Expenses (Not Per Diem)
12045	Janzen/Joy		45.08	2 Transactions	
90853	Mickelson/Bonnie H				
	01-601-000-0000-6350		35.00	extension committee mtg	11/17/14 Per Diem
90853	Mickelson/Bonnie H		35.00	1 Transactions	



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
86235 The Office Shop Inc		scotch tape multi pack	971415-0	Office Supplies
01- 601- 000- 0000- 6405				
86235 The Office Shop Inc			1 Transactions	
601 DEPT Total:		173.61 Extension	7 Vendors	8 Transactions
711 DEPT		Economic Development		
8175 Centurylink		LOCAL PHONE	313645966	Telephone
01- 711- 000- 0000- 6250				
8175 Centurylink			1 Transactions	
10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
01- 711- 000- 0000- 6250				
10185 Centurylink Communications Inc			1 Transactions	
711 DEPT Total:		10.05 Economic Development	2 Vendors	2 Transactions
1 Fund Total:		104,627.67 General Fund		255 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 111214	14336352	Service Contracts
783	Canon Financial Services, Inc		212.26	1 Transactions		
8175	Centurylink 03-301-000-0000-6250		30.64	FAX: HIGHWAY OFFICE 111114		Telephone
8175	Centurylink		30.64	1 Transactions		
10185	Centurylink Communications Inc 03-301-000-0000-6250		56.10	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		56.10	1 Transactions		
11411	Charter Business 03-301-000-0000-6250		140.25	PHONE: HWY OFFICE 110914		Telephone
11411	Charter Business		140.25	1 Transactions		
10855	Culligan 03-301-000-0000-6400		33.75	RENTAL AND WATER 111414	360132	Supplies And Materials
10855	Culligan		33.75	1 Transactions		
9802	Kragness/Conrad 03-301-000-0000-6241		20.00	NOTARY FEE 112514	389515	Fees/Prof/Misc
9802	Kragness/Conrad		20.00	1 Transactions		
301	DEPT Total:		493.00	R&B Administration	6 Vendors	6 Transactions
302	DEPT			R&B Engineering/Construction		
3703	Frontier Precision, Inc 03-302-000-0000-6449		235.05	BATTERY 111414	132058	Rd/Br Engr. Supplies
3703	Frontier Precision, Inc		235.05	1 Transactions		
302	DEPT Total:		235.05	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590		60.00	CHAGE TIRES 110514	54014	Repair & Maintenance Supplies
	03-303-000-0000-6590		34.00	TIRE REPAIR 110614	54022	Repair & Maintenance Supplies

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
03-303-000-0000-6590		CREDIT USED TIRES 111014	54033	Repair & Maintenance Supplies
03-303-000-0000-6590		M+ G TRUCK TIRES 111414	54048	Repair & Maintenance Supplies
03-303-000-0000-6590		TIRES 111814	54059	Repair & Maintenance Supplies
03-303-000-0000-6590		M+ G/BAL TIRES 112014	54068	Repair & Maintenance Supplies
03-303-000-0000-6590		TIRES 112014	54069	Repair & Maintenance Supplies
195 Aitkin Tire Shop		1,293.98		7 Transactions
8239 Ameripride Linen & Apparel Services				
03-303-000-0000-6523		48.76 SHOP LAUNDRY 111814	2200582469	Misc Bldg & Shop Supplies
03-303-000-0000-6523		48.76 SHOP LAUNDRY 112514	2200585109	Misc Bldg & Shop Supplies
8239 Ameripride Linen & Apparel Services		97.52		2 Transactions
8693 ASV, Inc				
03-303-000-0000-6590		1,678.71 WHEELS 082014	406638	Repair & Maintenance Supplies
03-303-000-0000-6590		515.50 OUTER WHEEL 082014	406639	Repair & Maintenance Supplies
03-303-000-0000-6590		1,469.84 WHEELS 082514	406712	Repair & Maintenance Supplies
8693 ASV, Inc		3,664.05		3 Transactions
86467 Auto Value Aitkin				
03-303-000-0000-6590		11.99 WIPER BLADES 111014	40056150	Repair & Maintenance Supplies
03-303-000-0000-6590		168.75 CALIPERS/BRAKES 111714	40056542	Repair & Maintenance Supplies
03-303-000-0000-6590		36.99 MASTER CYLINDER 111814	40056623	Repair & Maintenance Supplies
03-303-000-0000-6590		77.78 CALIPERS 111814	40056628	Repair & Maintenance Supplies
86467 Auto Value Aitkin		139.95		4 Transactions
8618 Compass Minerals America				
03-303-000-0000-6518		4,698.75 DE- ICING SALT 110614	71246828	De- Icing Salt
03-303-000-0000-6518		5,136.32 DE- ICING SALT 111014	71248634	De- Icing Salt
8618 Compass Minerals America		9,835.07		2 Transactions
7935 East Central Energy				
03-303-000-0000-6254		68.88 POWER- MCGRATH 111414	70415419	Utilities
7935 East Central Energy		68.88		1 Transactions
7060 Federated Co- Ops Inc.				
03-303-000-0000-6297		732.37 MCGREGOR 111414	059-39066	Shop Fuel
03-303-000-0000-6297		594.99 MCGRATH 111914	21633	Shop Fuel
7060 Federated Co- Ops Inc.		1,327.36		2 Transactions

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
1754	Garrison Disposal Company, Inc 03-303-000-0000-6254		20.00	GARBAGE PICK UP 112514 262332	Utilities
1754	Garrison Disposal Company, Inc		20.00	1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 03-303-000-0000-6523		85.17	FURNACE FILTERS 110314 67842	Misc Bldg & Shop Supplies
1880	Gravelle Plumbing & Heating, Inc		85.17	1 Transactions	
13228	Hardrives, Inc. 03-303-000-0000-6517		36.00	COLD MIX- TRANSPOSED NUM 090314 9562	Asphalt,Crackfiller,Tack Oil,Etc
13228	Hardrives, Inc.		36.00	1 Transactions	
10824	Maney International Inc 03-303-000-0000-6590		108.72	HOSE 111914 681296	Repair & Maintenance Supplies
	03-303-000-0000-6590		74.17	BELTS 112114 682348	Repair & Maintenance Supplies
10824	Maney International Inc		182.89	2 Transactions	
3100	McGregor Oil 03-303-000-0000-6513		10.70	DISCOUNT 103114	Motor Fuel & Lubricants
	03-303-000-0000-6513		56.60	GASOLINE 100114 52176	Motor Fuel & Lubricants
	03-303-000-0000-6513		84.83	GASOLINE 100614 52177	Motor Fuel & Lubricants
	03-303-000-0000-6513		47.06	GASOLINE 100914 52178	Motor Fuel & Lubricants
	03-303-000-0000-6513		58.21	GASOLINE 101714 52179	Motor Fuel & Lubricants
	03-303-000-0000-6513		56.26	GASOLINE 102014 52180	Motor Fuel & Lubricants
	03-303-000-0000-6513		64.03	GASOLINE 102314 52181	Motor Fuel & Lubricants
	03-303-000-0000-6513		85.29	GASOLINE 102914 52182	Motor Fuel & Lubricants
	03-303-000-0000-6513		65.82	GASOLINE 102914 52183	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.11	GASOLINE 103114 52184	Motor Fuel & Lubricants
	03-303-000-0000-6523		10.30	GAS-SHOP SUPPLIES 103114 52184	Misc Bldg & Shop Supplies
	03-303-000-0000-6513		70.62	GASOLINE 102414 56707	Motor Fuel & Lubricants
3100	McGregor Oil		634.43	12 Transactions	
5917	Mike's Bobcat Service 03-303-000-0000-6825		100.00	GRADING 111014	Maintenance Agreements
5917	Mike's Bobcat Service		100.00	1 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea 03-303-000-0000-6254		274.55	POWER: PALISADE 111014 18-52-026-01	Utilities
	03-303-000-0000-6254		52.60	169 & CSAH 3 111014 19-23-010-01	Utilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>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>
	03-303-000-0000-6254		25.00	GUN LAKE 111014	27-56-029-03	Utilities
	03-303-000-0000-6254		147.95	POWER: MCGREGOR 111014	29-53-003-01	Utilities
	03-303-000-0000-6254		933.95	POWER: AITKIN 111014	33-52-007-02	Utilities
	03-303-000-0000-6254		54.34	169 & CSAH 28 111014	39-62-022-01	Utilities
	03-303-000-0000-6254		40.20	CSAH 12 111014	40-06-000-01	Utilities
	03-303-000-0000-6254		56.07	47 & CSAH 2 111014	54-51-104-01	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		1,584.66			8 Transactions
8583	Olsen Companies					
	03-303-000-0000-6523		137.01	LONG HANDLEROUND 111714	549072	Misc Bldg & Shop Supplies
8583	Olsen Companies		137.01			1 Transactions
3760	Palisade Cooperative Oil Assoc					
	03-303-000-0000-6513		45.12	GASOLINE 110614	298402	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		45.12			1 Transactions
3950	Public Utilities					
	03-303-000-0000-6254		42.23	HWY 210 W & CR 28 112014	0200059455006	Utilities
	03-303-000-0000-6254		76.25	AITKIN SHOP: WATER 112014	0200063335002	Utilities
	03-303-000-0000-6254		46.38	HWY 210/169 E & CR 12 112014	0200063388000	Utilities
	03-303-000-0000-6254		72.06	HWY 47 & CR 12 112014	0200064092005	Utilities
3950	Public Utilities		236.92			4 Transactions
8230	State Of Minnesota					
	03-303-000-0000-6590		48.00	2015 111814		Repair & Maintenance Supplies
8230	State Of Minnesota		48.00			1 Transactions
8364	Towmaster, Inc					
	03-303-000-0000-6590		170.04	REPAIR PARTS 111214	363861	Repair & Maintenance Supplies
8364	Towmaster, Inc		170.04			1 Transactions
5295	Ziegler Inc					
	03-303-000-0000-6590		19.83	REPAIR PARTS 103114	PC190040862	Repair & Maintenance Supplies
	03-303-000-0000-6590		40.60	REPAIR PARTS 103114	PC190040863	Repair & Maintenance Supplies
	03-303-000-0000-6590		194.44	REPAIR PARTS 110814	PC190041102	Repair & Maintenance Supplies
	03-303-000-0000-6590		501.25	REPAIR PARTS 111514	PC190041262	Repair & Maintenance Supplies
	03-303-000-0000-6590		305.93	REPAIR PARTS 112114	PC190041400	Repair & Maintenance Supplies
	03-303-000-0000-6590		383.17	REPAIR PARTS 103114	PR190003973	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	5295 Ziegler Inc		678.88			
				6 Transactions		
303	DEPT Total:		20,385.93	R&B Highway Maintenance	20 Vendors	61 Transactions
307	DEPT			R&B Capital Infrastructure		
	7652 Erickson Engineering Co. 03-307-000-0000-6260		3,410.00	BRIDGE PLANS 111214	11011	Professional Services
	7652 Erickson Engineering Co.		3,410.00		1 Transactions	
	11857 Spangler/Mary Kay 03-307-000-0000-6362		2,050.00	LAND R- W 111714	PARCEL NO 20	Right Of Way
	11857 Spangler/Mary Kay		2,050.00		1 Transactions	
	4934 Town Of Workman Clerk 03-307-000-0000-6362		324.49	LAND R- W 112114	PARCEL NO 65	Right Of Way
			575.51	DAMAGES R- W 112114	PARCEL NO 65	Right Of Way
	4934 Town Of Workman Clerk		900.00		2 Transactions	
307	DEPT Total:		6,360.00	R&B Capital Infrastructure	3 Vendors	4 Transactions
308	DEPT			R&B Equipment & Facilities		
	88880 Datacomm Computers & Networks Inc 03-308-000-0000-6600		905.00	CAROL'S COMPUTER 111314	7713	Capital Outlay- Facilities
	88880 Datacomm Computers & Networks Inc		905.00		1 Transactions	
308	DEPT Total:		905.00	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		28,378.98	Road & Bridge		73 Transactions

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5 Health & Human Services

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
8175	Centurylink				
	05-400-440-0410-6250		63.40	LOCAL PHONE- PH	313645966 Telephone
	05-400-440-0410-6250		11.62	LOCAL PHONE- ACCTING	313645966 Telephone
8175	Centurylink		75.02		2 Transactions
10185	Centurylink Communications Inc				
	05-400-440-0410-6250		1.46	LD Phone	320146217 Telephone
	05-400-440-0410-6250		4.55	LD Phone- HHS	320146217 Telephone
	05-400-440-0410-6250		30.19	LD Phone- PH	320146217 Telephone
	05-400-440-0410-6250		7.36	Toll Free Phone	320295974 Telephone
10185	Centurylink Communications Inc		43.56		4 Transactions
1457	CPS Technology Solutions, Inc				
	05-400-440-0410-6231		10.56	October Maintenance	367125 Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		10.56		1 Transactions
400	DEPT Total:		129.14	Public Health Department	3 Vendors 7 Transactions
420	DEPT			Income Maintenance	
8175	Centurylink				
	05-420-600-4800-6250		70.44	LOCAL PHONE- IM	313645966 Telephone
	05-420-600-4800-6250		30.22	LOCAL PHONE- ACCTING	313645966 Telephone
	05-420-640-4800-6250		49.31	LOCAL PHONE- CS	313645966 Telephone
8175	Centurylink		149.97		3 Transactions
10185	Centurylink Communications Inc				
	05-420-600-4800-6250		3.80	LD Phone	320146217 Telephone
	05-420-600-4800-6250		11.84	LD Phone- HHS	320146217 Telephone
	05-420-600-4800-6250		112.77	LD Phone- IM	320146217 Telephone
	05-420-640-4800-6250		40.70	LD Phone- CS	320146217 Telephone
	05-420-600-4800-6250		19.15	Toll Free Phone	320295974 Telephone
10185	Centurylink Communications Inc		188.26		5 Transactions
1457	CPS Technology Solutions, Inc				
	05-420-600-4800-6231		27.46	October Maintenance	367125 Services/Labor/Contracts
	05-420-640-4800-6231		35.20	October Maintenance	367125 Services/Labor/Contracts
1457	CPS Technology Solutions, Inc		62.66		2 Transactions

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5 Health & Human Services

Vendor Name	<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>
420 DEPT Total:		400.89	Income Maintenance	3 Vendors 10 Transactions
430 DEPT			Social Services	
8175 Centurylink				
05- 430- 700- 4800- 6250		35.64	LOCAL PHONE- ACCTING	313645966 Telephone
05- 430- 700- 4800- 6250		183.15	LOCAL PHONE- SS	313645966 Telephone
8175 Centurylink		218.79		2 Transactions
10185 Centurylink Communications Inc				
05- 430- 700- 4800- 6250		4.49	LD Phone	320146217 Telephone
05- 430- 700- 4800- 6250		13.96	LD Phone- HHS	320146217 Telephone
05- 430- 700- 4800- 6250		236.15	LD Phone- SS	320146217 Telephone
05- 430- 700- 4800- 6250		22.58	Toll Free Phone	320295974 Telephone
10185 Centurylink Communications Inc		277.18		4 Transactions
1457 CPS Technology Solutions, Inc				
05- 430- 700- 4800- 6231		32.38	October Maintenance	367125 Services/Labor/Contracts
1457 CPS Technology Solutions, Inc		32.38		1 Transactions
430 DEPT Total:		528.35	Social Services	3 Vendors 7 Transactions
5 Fund Total:		1,058.38	Health & Human Services	24 Transactions



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
900	DEPT		Timber Permit Bonds		
13355	Bell Timber				
	10- 900- 000- 0000- 2300		1,305.68	bond refund Rec#1924	13357 Timber Permit Bonds
13355	Bell Timber		1,305.68	1 Transactions	
943	Cook Logging				
	10- 900- 000- 0000- 2300		1,625.04	bond refund Rec#1932	13399 Timber Permit Bonds
	10- 900- 000- 0000- 2300		100.00	overpaid refund on 13315	W#60601 Timber Permit Bonds
943	Cook Logging		1,525.04	2 Transactions	
5938	Rieger Logging				
	10- 900- 000- 0000- 2300		329.18	bond refund Rec 1995	13345 Timber Permit Bonds
5938	Rieger Logging		329.18	1 Transactions	
5791	Sappi				
	10- 900- 000- 0000- 2300		1,096.16	bond refund Rec 1954	13460 Timber Permit Bonds
	10- 900- 000- 0000- 2300		9,224.00	bond refund Rec 1902	13558 Timber Permit Bonds
5791	Sappi		10,320.16	2 Transactions	
900	DEPT Total:		13,480.06	Timber Permit Bonds	4 Vendors 6 Transactions
921	DEPT			Co. Development	
8175	Centurylink				
	10- 921- 000- 0000- 6250		7.04	LOCAL PHONE- SURVEYOR	313645966 Telephone
	10- 921- 000- 0000- 6250		7.04	LOCAL PHONE- GIS	313645966 Telephone
8175	Centurylink		14.08	2 Transactions	
10185	Centurylink Communications Inc				
	10- 921- 000- 0000- 6250		1.12	LD Phone- GIS	320146217 Telephone
	10- 921- 000- 0000- 6250		5.10	LD Phone- Surveyor	320146217 Telephone
10185	Centurylink Communications Inc		6.22	2 Transactions	
921	DEPT Total:		20.30	Co. Development	2 Vendors 4 Transactions
923	DEPT			Forfeited Tax Sales	
13355	Bell Timber				
	10- 923- 000- 0000- 6820		1,532.75	overappraised refund	13357 Refunds & Reimbursements

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>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>
13355	Bell Timber		1,532.75			
				1 Transactions		
8175	Centurylink					
	10- 923- 000- 0000- 6250		56.35	LOCAL PHONE	313645966	Telephone
8175	Centurylink		56.35			
				1 Transactions		
10185	Centurylink Communications Inc					
	10- 923- 000- 0000- 6250		5.71	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		5.71			
				1 Transactions		
1010	City Of Aitkin					
	10- 923- 000- 0000- 6818		3,165.92	56- 1- 162700 cleanup costs	old assessment	Apportionments
1010	City Of Aitkin		3,165.92			
				1 Transactions		
943	Cook Logging					
	10- 923- 000- 0000- 6820		5,481.81	overappraised refund	13399	Refunds & Reimbursements
943	Cook Logging		5,481.81			
				1 Transactions		
91022	Courtemanche/Richard					
	10- 923- 000- 0000- 6330		58.42	FSC Mtg mileage- Cloquet	127@.42	Transportation & Travel
				11/13/2014	11/13/2014	
91022	Courtemanche/Richard		58.42			
				1 Transactions		
2410	Jacobs/Mark H					
	10- 923- 000- 0000- 6330		38.64	FSC cert. mileage- Cloquet	84@.46	Transportation & Travel
				11/13/2014	11/13/2014	
2410	Jacobs/Mark H		38.64			
				1 Transactions		
5938	Rieger Logging					
	10- 923- 000- 0000- 6820		1,194.09	overpaid refund	13345	Refunds & Reimbursements
5938	Rieger Logging		1,194.09			
				1 Transactions		
4233	S & T Office Products Inc					
	10- 923- 000- 0000- 6405		47.10	storage boxes	01QQ9067	Office Supplies
4233	S & T Office Products Inc		47.10			
				1 Transactions		
5791	Sappi					
	10- 923- 000- 0000- 6820		114.00	overappraised refund	13460	Refunds & Reimbursements
	10- 923- 000- 0000- 6820		7,447.65	overappraised refund	13558	Refunds & Reimbursements

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
5791 Sappi		7,561.65	2 Transactions	
923 DEPT Total:		19,142.44	Forfeited Tax Sales	10 Vendors 11 Transactions
926 DEPT			Law Library	
8175 Centurylink				
10-926-000-0000-6250		7.04	LOCAL PHONE	313645966 Telephone
8175 Centurylink		7.04		1 Transactions
5173 West Payment Center				
10-926-000-0000-6408		709.34	October Subscription	830702419 Law Books
			10/05/2014 11/04/2014	
5173 West Payment Center		709.34		1 Transactions
926 DEPT Total:		716.38	Law Library	2 Vendors 2 Transactions
10 Fund Total:		33,359.18	Trust	23 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
925	DEPT		Reforestation		
13075	Blue Tarp Financial Inc. 11-925-000-0000-6406		80 watt solar kit for tree	31719740	Field Supplies
13075	Blue Tarp Financial Inc.	293.92		1 Transactions	
91022	Courtemanche/Richard 11-925-000-0000-6405		reimb.sales tax on lights purc		Office Supplies
91022	Courtemanche/Richard	11.27		1 Transactions	
12063	Express Forestry Service LLC 11-925-000-0000-6273		Budcapping- 234acres@\$35	141113	Timber Improvement
12063	Express Forestry Service LLC	8,190.00		1 Transactions	
86235	The Office Shop Inc 11-925-000-0000-6406		screen protectors	275204-0	Field Supplies
86235	The Office Shop Inc	12.99		1 Transactions	
925	DEPT Total:	8,508.18	Reforestation	4 Vendors	4 Transactions
11	Fund Total:	8,508.18	Forest Development		4 Transactions

# Aitkin County



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12 Agency

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
931	DEPT		Towns		
13110	Lake Minnewawa Lake Improvement Dist				
	12-931-163-0000-2045		2014 Period 2 Assessment		Payable To Lake Minnewawa LID
13110	Lake Minnewawa Lake Improvement Dist			1 Transactions	
931	DEPT Total:		Towns	1 Vendors	1 Transactions
12	Fund Total:		Agency		1 Transactions

# Aitkin County



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19 Long Lake Conservation Co

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
521	DEPT		LLCC Administration		
12710	Adventure Publications 19- 521- 000- 0000- 6400		71.52 night sky cards	392212	Commissary Items
12710	Adventure Publications		71.52	1 Transactions	
85003	Aitkin County DAC 19- 521- 000- 0000- 6231		1,000.00 October cleaning	8@125	Services, Labor, Contracts
85003	Aitkin County DAC		1,000.00	1 Transactions	
246	Brothers Fire Protection 19- 521- 000- 0000- 6231		2,665.70 Fire pump service	94195	Services, Labor, Contracts
246	Brothers Fire Protection		2,665.70	1 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea 19- 521- 000- 0000- 6254		102.03 Electric Director's residence	27- 13- 004- 01	Utilities
	19- 521- 000- 0000- 6254		644.31 Electric Energy Center	27- 13- 005- 02	Utilities
	19- 521- 000- 0000- 6254		720.37 Electric Dining Hall	27- 13- 006- 01	Utilities
	19- 521- 000- 0000- 6254		614.45 Electric North Star Lodge	27- 13- 007- 03	Utilities
	19- 521- 000- 0000- 6254		42.48 Electric Parking Lot	27- 13- 008- 01	Utilities
	19- 521- 000- 0000- 6254		53.47 Electric Staff Residence	27- 13- 009- 01	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		2,177.11	6 Transactions	
4425	Shirts Plus 19- 521- 000- 0000- 6400		725.12 144 Water bottles	61267	Commissary Items
	19- 521- 000- 0000- 6400		22.95 Hooded sweatshirt	61324	Commissary Items
	19- 521- 000- 0000- 6400		229.50 10 Hooded sweatshirts	61330	Commissary Items
4425	Shirts Plus		977.57	3 Transactions	
86235	The Office Shop Inc 19- 521- 000- 0000- 6405		39.76 Envelopes	275336- 0	Office & Computer Supplies
86235	The Office Shop Inc		39.76	1 Transactions	
521	DEPT Total:		6,931.66	LLCC Administration	6 Vendors 13 Transactions
522	DEPT		LLCC Education		
86222	Aitkin Independent Age 19- 522- 000- 0000- 6230		46.49 Seasonal Naturalist Ad	1483	Printing, Publ & Adv Promotion
	19- 522- 000- 0000- 6230		46.49 PT Instructor Naturalist Ad	1483	Printing, Publ & Adv Promotion

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation Co

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86222	Aitkin Independent Age				
		92.98		2 Transactions	
11524	St.Michael- Albertville M.S.- East				
	19- 522- 000- 0000- 6820	1,005.62	Refund overpayment	5302	Refunds & Reimbursements
11524	St.Michael- Albertville M.S.- East				
		1,005.62		1 Transactions	
522	DEPT Total:	1,098.60	LLCC Education	2 Vendors	3 Transactions
523	DEPT		LLCC Food		
86222	Aitkin Independent Age				
	19- 523- 000- 0000- 6230	46.50	PT Cook/Housekeeper Ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age				
		46.50		1 Transactions	
5998	Appert's Foodservice				
	19- 523- 000- 0000- 6418	941.53	Groceries	411130444	Groceries- Students
5998	Appert's Foodservice				
		941.53		1 Transactions	
5662	McGregor Dairy,Inc				
	19- 523- 000- 0000- 6418	352.94	Groceries	23105	Groceries- Students
5662	McGregor Dairy,Inc				
		352.94		1 Transactions	
3810	Paulbeck's County Market				
	19- 523- 000- 0000- 6418	42.54	Groceries	7684653	Groceries- Students
3810	Paulbeck's County Market				
		42.54		1 Transactions	
4968	Upper Lakes Foods, Inc				
	19- 523- 000- 0000- 6420	89.49	Supplies	374278- 00	Food Service Supplies
	19- 523- 000- 0000- 6418	862.15	Groceries	414686- 00	Groceries- Students
	19- 523- 000- 0000- 6418	1,079.78	Groceries	420247- 00	Groceries- Students
4968	Upper Lakes Foods, Inc				
		2,031.42		3 Transactions	
523	DEPT Total:	3,414.93	LLCC Food	5 Vendors	7 Transactions
524	DEPT		LLCC Maintenance		
86222	Aitkin Independent Age				
	19- 524- 000- 0000- 6230	46.50	PT Maintenance Custodian Ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age				
		46.50		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
86467	Auto Value Aitkin						
	19- 524- 000- 0000- 6302			95.58	Oil/Filter- Chevy pickup	40056433	Vehicle Maintenance
86467	Auto Value Aitkin			95.58	1 Transactions		
3760	Palisade Cooperative Oil Assoc						
	19- 524- 000- 0000- 6511			31.65	Fuel van	298865	Gas And Oil
	19- 524- 000- 0000- 6302			100.08	Repairs chevy pickup	298980	Vehicle Maintenance
	19- 524- 000- 0000- 6511			43.02	Fuel Chevy pickup	298981	Gas And Oil
3760	Palisade Cooperative Oil Assoc			174.75	3 Transactions		
5005	Village Electric Motor Shop						
	19- 524- 000- 0000- 6590			66.30	Bearings- sewer pump	16837	Repair & Maintenance Supplies
5005	Village Electric Motor Shop			66.30	1 Transactions		
524	DEPT Total:			383.13	LLCC Maintenance	4 Vendors	6 Transactions
525	DEPT				LLCC Capital Improvement		
13154	Deep Portage Conservation Reserve						
	19- 525- 000- 0000- 6601			11,733.67	Solar Project payment	2399	Capital Outlay- Non Marcum House
13154	Deep Portage Conservation Reserve			11,733.67	1 Transactions		
525	DEPT Total:			11,733.67	LLCC Capital Improvement	1 Vendors	1 Transactions
19	Fund Total:			23,561.99	Long Lake Conservation Center		30 Transactions



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 21 Parks

# 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
520	DEPT			Parks		
8175	Centurylink 21-520-000-0000-6250		7.04	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.04		1 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea 21-520-000-0000-6254		68.41	electricity for Berglund Park	185110602	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		68.41		1 Transactions	
12182	Northwoods Quads 21-520-000-0000-6802		485.08	Hill City ATV reimbursement	Rec 2099	Trail Grants- State
	21-520-000-0000-6802		455.36	Rabey line ATV reimbursement	Rec 2099	Trail Grants- State
12182	Northwoods Quads		940.44		2 Transactions	
3950	Public Utilities 21-520-000-0000-6254		149.54	LAND DEPARTMENT		Utilities
	21-520-000-0000-6254		27.78	MISSISSIPPI ACCESS		Utilities
3950	Public Utilities		177.32		2 Transactions	
12718	Up North Riders 21-520-000-0000-6802		5,547.24	Lawler ATV reimbursement	Rec 2099	Trail Grants- State
12718	Up North Riders		5,547.24		1 Transactions	
10339	White Pine Riders 21-520-000-0000-6802		301.39	Solana ATV reimbursement	Rec 2099	Trail Grants- State
10339	White Pine Riders		301.39		1 Transactions	
520	DEPT Total:		7,041.84	Parks	6 Vendors	8 Transactions
21	Fund Total:		7,041.84	Parks		8 Transactions
	Final Total:		221,090.18	273 Vendors	418 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	104,627.67	General Fund
	3	28,378.98	Road & Bridge
	5	1,058.38	Health & Human Services
	10	33,359.18	Trust
	11	8,508.18	Forest Development
	12	14,553.96	Agency
	19	23,561.99	Long Lake Conservation Center
	21	7,041.84	Parks
All Funds		221,090.18	Total

Approved by, .....

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