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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

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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
0 DEPT		Undesignated		
13363 Dotzler/Ronald				
01-000-000-0000-1115		Supplimental Ag Credit	01-0-010202	Supplimental Ag Credit Receivable
13363 Dotzler/Ronald			1 Transactions	
13367 Hatfield/Arlene				
01-000-000-0000-1115		Supplimental Ag Credit	28-0-047500	Supplimental Ag Credit Receivable
13367 Hatfield/Arlene			1 Transactions	
13366 Trujillo/Shirley				
01-000-000-0000-1115		supplimental Ag Credit	30-0-035400	Supplimental Ag Credit Receivable
13366 Trujillo/Shirley			1 Transactions	
0 DEPT Total:		Undesignated	3 Vendors	3 Transactions
1 DEPT		Commissioners		
86222 Aitkin Independent Age				
01-001-000-0000-6230		synopsis 10/14	1479	Printing, Publishing & Adv
01-001-000-0000-6230		synopsis 10/28	1479	Printing, Publishing & Adv
86222 Aitkin Independent Age			2 Transactions	
5247 MRCC				
01-001-000-0000-6241		Annual meeting- Marcotte	MTG- 1	Registration Fee
5247 MRCC			1 Transactions	
3473 NACO				
01-001-000-0000-6241		Membership dues	103866	Registration Fee
3473 NACO			1 Transactions	
3590 Niemi/Donald				
01-001-000-0000-6330		November mileage	277@.56	Transportation & Travel & Parking
3590 Niemi/Donald			1 Transactions	
86235 The Office Shop Inc				
01-001-000-0000-6625		chair for boardroom	972693-0	Office Equipment
86235 The Office Shop Inc			1 Transactions	

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	DEPT Total:		Commissioners	5 Vendors	6 Transactions
12	DEPT		Court Administration		
	11721 Austad/Erica				
	01-012-000-0000-6232	432.00	Attorney fees	01PR-13-528/71	Attorney Services
	01-012-000-0000-6232	28.00	Attorney Costs	01PR-13-528/71	Attorney Services
	11721 Austad/Erica	460.00		2 Transactions	
	2810 Larson/Shari S				
	01-012-000-0000-6232	1,225.00	Attorney fees		Attorney Services
	01-012-000-0000-6232	62.72	Attorney costs		Attorney Services
	2810 Larson/Shari S	1,287.72		2 Transactions	
12	DEPT Total:	1,747.72	Court Administration	2 Vendors	4 Transactions
40	DEPT		Auditor		
	88012 Aitkin Co Auditor				
	01-040-021-0000-6205	200.00	Postage		Postage
	88012 Aitkin Co Auditor	200.00		1 Transactions	
	86222 Aitkin Independent Age				
	01-040-021-0000-6230	32.00	Serv dir	1014	Printing, Publishing & Adv
	86222 Aitkin Independent Age	32.00		1 Transactions	
	5398 CDW Government, Inc				
	01-040-000-0000-6231	35.04	Plasmon Worm Media Barcode	QZ44623	Services, Labor, Contracts
	5398 CDW Government, Inc	35.04		1 Transactions	
	2214 Holder/Maryann				
	01-040-021-0000-6301	750.00	January 2015 rent		Rentals
	2214 Holder/Maryann	750.00		1 Transactions	
	6108 MACO				
	01-040-000-0000-6241	265.00	Winter Conference- Peysar		Registration Fee
			02/02/2015 02/06/2015		
	6108 MACO	265.00		1 Transactions	
	12287 Skattum/Brett				

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12287	Skattum/Brett 01-040-021-0000-6231		8.00	wash windows license center	451369	Services, Labor, Contracts
			8.00	1 Transactions		
86235	The Office Shop Inc 01-040-000-0000-6405		11.88	Avery Labels	275442-0	Office & Computer Supplies
	01-040-000-0000-6231		348.18	contract charges IR6265	275452-0	Services, Labor, Contracts
	01-040-021-0000-6405		3.89	fingertip moistener	275597-0	Office & Computer Supplies
	01-040-021-0000-6405		5.45	black ink	275597-0	Office & Computer Supplies
	01-040-021-0000-6405		93.89	toner	275601-0	Office & Computer Supplies
	01-040-021-0000-6405		86.69	ribbon/cash reg tape,envelopes	275627-0	Office & Computer Supplies
	01-040-000-0000-6405		7.65	5 tab dividers for payroll	275662-0	Office & Computer Supplies
	01-040-000-0000-6405		18.65	Notary ink pad for Dee	275663-0	Office & Computer Supplies
	01-040-021-0000-6405		5.99	paper	275726-0	Office & Computer Supplies
	01-040-021-0000-6625		569.00	cash register	972730-0	Office Equipment & Other Equipment
86235	The Office Shop Inc		1,151.27	10 Transactions		
40	DEPT Total:		2,441.31	Auditor	7 Vendors	16 Transactions
42	DEPT			Treasurer		
86222	Aitkin Independent Age 01-042-000-0000-6405		47.19	uncashed check ad	1622	Office & Computer Supplies
86222	Aitkin Independent Age		47.19	1 Transactions		
5398	CDW Government, Inc 01-042-000-0000-6231		35.04	Plasmon Worm Media Barcode	QZ44623	Services, Labor, Contracts
5398	CDW Government, Inc		35.04	1 Transactions		
2386	Information Systems Corp 01-042-000-0000-6231		495.00	12 mo maint agreement	6729	Services, Labor, Contracts
				02/13/2015 02/13/2016		
2386	Information Systems Corp		495.00	1 Transactions		
4233	S & T Office Products Inc 01-042-000-0000-6405		14.99	planner	01QS0570	Office & Computer Supplies
4233	S & T Office Products Inc		14.99	1 Transactions		
42	DEPT Total:		592.22	Treasurer	4 Vendors	4 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>
43	DEPT			Assessor		
86222	Aitkin Independent Age					
	01- 043- 000- 0000- 6231		222.84	Homestead Notice	1693	Services, Labor, Contracts
86222	Aitkin Independent Age		222.84	1 Transactions		
10452	AT&T Mobility					
	01- 043- 000- 0000- 6250		209.94	monthly wireless	287250162187	Telephone
10452	AT&T Mobility		209.94	1 Transactions		
783	Canon Financial Services, Inc					
	01- 043- 000- 0000- 6231		171.11	contract charges- 021	14406151	Services, Labor, Contracts
	01- 043- 000- 0000- 6231		12.00	print kit	14406153	Services, Labor, Contracts
783	Canon Financial Services, Inc		183.11	2 Transactions		
1570	Freedom Valu Centers, Inc					
	01- 043- 000- 0000- 6511		340.11	November Fuel	011347	Gas And Oil
1570	Freedom Valu Centers, Inc		340.11	1 Transactions		
86235	The Office Shop Inc					
	01- 043- 000- 0000- 6405		144.99	toner	971325- 1	Office, Film & Computer Supplies
86235	The Office Shop Inc		144.99	1 Transactions		
43	DEPT Total:		1,100.99	Assessor	5 Vendors	6 Transactions
44	DEPT			Central Services		
90081	ARDC					
	01- 044- 000- 0000- 6240		2,000.00	2015 Association Fees		Central Svcs Dues
	01- 044- 000- 0000- 6240		750.00	2015 Dues		Central Svcs Dues
90081	ARDC		2,750.00	2 Transactions		
5398	CDW Government, Inc					
	01- 044- 000- 0000- 6231		23.36	Plasmon Worm Media Barcode	QZ44623	Services, Labor, Contracts
	01- 044- 196- 0000- 6625		58.40	Plasmon Worm Media Barcode	QZ44623	Recorders Equip Fund Exp. 357.18 Subd 4
5398	CDW Government, Inc		81.76	2 Transactions		
2386	Information Systems Corp					
	01- 044- 196- 0000- 6625		925.00	Maint agreement	6728	Recorders Equip Fund Exp. 357.18 Subd 4
				02/13/2015	02/12/2016	

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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
2386	Information Systems Corp		1 Transactions		
3336	Office Of Enterprise Technology 01-044-000-0000-6231	1,300.00	November usage	DV14110356	Services, Labor, Contracts
3336	Office Of Enterprise Technology	1,300.00	1 Transactions		
44	DEPT Total:	5,056.76	Central Services	4 Vendors	6 Transactions
45	DEPT		Motor Pool		
170	Aitkin Motor Company 01-045-000-0000-6302	48.71	oil change, rotate- #3 Escape	03450	Car Maintenance
170	Aitkin Motor Company	48.71	1 Transactions		
12445	Brandl Chevrolet, Buick GMC 01-045-000-0000-6302	96.73	Car #2 oil change, tires etc	211220	Car Maintenance
12445	Brandl Chevrolet, Buick GMC	96.73	1 Transactions		
45	DEPT Total:	145.44	Motor Pool	2 Vendors	2 Transactions
49	DEPT		Information Technologies		
5398	CDW Government, Inc 01-049-000-0000-6231	2,580.98	Imail 1 year renewal	QX64683	Programming, Services, Contracts
5398	CDW Government, Inc	2,580.98	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402	175.00	RBC7 battery	7729	Computer Supplies & Software
	01-049-000-0000-6402	175.00	RBC7 battery	7753	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc	350.00	2 Transactions		
49	DEPT Total:	2,930.98	Information Technologies	2 Vendors	3 Transactions
52	DEPT		Administration/Personnel Dept		
10452	AT&T Mobility 01-052-000-0000-6250	477.88	monthly wireless	287259994975	Telephone
10452	AT&T Mobility	477.88	1 Transactions		
13170	Burkett/Nathan 01-052-000-0000-6330	55.20	MRCC mileage	120@.46	Transportation & Travel & Parking

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	01-052-000-0000-6330		119.60	11/21/2014 11/21/2014 AMC CRA committee mileage	260@.46 Transportation & Travel & Parking
13170	Burkett/Nathan		174.80	12/03/2014 12/03/2014 2 Transactions	
10835	Governmentjobs.Com,Inc				
	01-052-000-0000-6208		4,500.00	12 month User License	07-13755 Training/Education
	01-052-000-0000-6208		750.00	01/01/2015 12/31/2015 subscription,facebook intergra	07-13755 Training/Education
				01/01/2015 12/31/2015 2 Transactions	
10835	Governmentjobs.Com,Inc		5,250.00		
4641	Holiday Credit Office				
	01-052-000-0000-6511		22.89	November Gas	1400000135194 Gas And Oil
4641	Holiday Credit Office		22.89	1 Transactions	
2946	Madden Galanter Hansen,LLP				
	01-052-000-0000-6232		0.08	LD phone charges	Attorney Services
	01-052-000-0000-6232		492.00	10/01/2014 10/31/2014 labor relation services	4@123 Attorney Services
				10/01/2014 10/31/2014 2 Transactions	
2946	Madden Galanter Hansen,LLP		492.08		
12048	McDowell Agency, Inc./The				
	01-052-000-0000-6234		42.00	background screening	58634 Background Check Fee
12048	McDowell Agency, Inc./The		42.00	1 Transactions	
4233	S & T Office Products Inc				
	01-052-000-0000-6405		12.06	correction tape	01QS0625 Office & Computer Supplies
4233	S & T Office Products Inc		12.06	1 Transactions	
86235	The Office Shop Inc				
	01-052-000-0000-6405		442.36	toner for Bobbie	972890-0 Office & Computer Supplies
	01-052-000-0000-6405		11.98	duplicate payment	DP966160 Office & Computer Supplies
86235	The Office Shop Inc		430.38	2 Transactions	
52	DEPT Total:		6,902.09	Administration/Personnel Dept	8 Vendors 12 Transactions
60	DEPT			Elections	

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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>
13129	SeaChange		ISD#1 special election ballots	9143	Ballots & Programming
	01-060-000-0000-6406				
13129	SeaChange		1 Transactions		
60	DEPT Total:		Elections	1 Vendors	1 Transactions
90	DEPT		Attorney		
457	Bachman Printing Companies		Respondent's Brief	54867	Printing, Publishing & Adv
	01-090-000-0000-6230	300.20			
457	Bachman Printing Companies		1 Transactions		
	300.20				
1180	Crow Wing Co Sheriff's Office		Subpoena	1225	Co Sheriff Services
	01-090-000-0000-6234	75.00			
	01-090-000-0000-6234	75.00	Supoena service	1228	Co Sheriff Services
	01-090-000-0000-6234	75.00	Subpoena	1229	Co Sheriff Services
	01-090-000-0000-6234	75.00	Subpoena service	1233	Co Sheriff Services
	01-090-000-0000-6234	75.00	Subpoena service	1234	Co Sheriff Services
	01-090-000-0000-6234	75.00	subpoena 01cr131083	1245	Co Sheriff Services
	01-090-000-0000-6234	75.00	subpoena 01cr131083	1246	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		7 Transactions		
	525.00				
10855	Culligan		monthly water supply	150X00726802	Drug & Forfeiture Ms387.213
	01-090-000-0000-6213	54.00			
10855	Culligan		1 Transactions		
	54.00				
3195	MCCC		Maint/dues	2Y1501139	Dues & Registration Fee
	01-090-000-0000-6240	9,933.00			
3195	MCCC		1 Transactions		
	9,933.00				
9493	Mn Paralegal Association		MN Paralegal Dues- Motherway		Dues & Registration Fee
	01-090-000-0000-6240	85.00			
9493	Mn Paralegal Association		1 Transactions		
	85.00				
3426	Morrison County Sheriff's Office		subpoena 01cr131083	2279	Co Sheriff Services
	01-090-000-0000-6234	50.00			
3426	Morrison County Sheriff's Office		1 Transactions		
	50.00				
9489	Redwood Toxicology Laboratory, Inc		November UA Reimbursement	122891201411	Drug & Forfeiture Ms387.213
	01-090-000-0000-6213	42.92			

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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
9489	Redwood Toxicology Laboratory, Inc		42.92			
				1 Transactions		
11949	Swanson/Sondra					
	01-090-000-0000-6205		21.95	postage reimbursement	R.Benjamin	Postage
11949	Swanson/Sondra		21.95			
				1 Transactions		
86235	The Office Shop Inc					
	01-090-000-0000-6625		663.31	printer meter	275544-0	Office Equipment
	01-090-000-0000-6625		175.01	SVC performance grant	275561-0	Office Equipment
	01-090-000-0000-6625		270.54	Disc mailers	972576-0	Office Equipment
86235	The Office Shop Inc		1,108.86			
				3 Transactions		
12624	Wanka/Nick					
	01-090-000-0000-6330		73.71	Mileage MCAA St Paul	131.63@.56	Transportation & Travel & Parking
				12/02/2014	12/02/2014	
	01-090-000-0000-6330		73.71	Mileage MCAA St Paul	131.63@.56	Transportation & Travel & Parking
				12/02/2014	12/02/2014	
12624	Wanka/Nick		147.42			
				2 Transactions		
90	DEPT Total:		12,268.35	Attorney	10 Vendors	19 Transactions
100	DEPT			Recorder		
	4233 S & T Office Products Inc					
	01-100-000-0000-6405		25.57	office supplies	01QS0572	Office & Computer Supplies
	4233 S & T Office Products Inc		25.57			
				1 Transactions		
10930	Tidholm Productions					
	01-100-000-0000-6230		132.00	envelopes	74544604	Printing, Publishing & Adv
	01-100-000-0000-6230		76.15	statements	74554602	Printing, Publishing & Adv
	01-100-000-0000-6230		60.28	statements	74554603	Printing, Publishing & Adv
10930	Tidholm Productions		268.43			
				3 Transactions		
100	DEPT Total:		294.00	Recorder	2 Vendors	4 Transactions
110	DEPT			Courthouse Maintenance		
	8239 Ameripride Linen & Apparel Services					
	01-110-000-0000-6422		45.93	tissue,towels etc	2200590200	Janitorial Supplies

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
8239	Ameripride Linen & Apparel Services		45.93		1 Transactions	
1491	Dutch's Electric, Inc					
	01-110-000-0000-6231		56.03	Jury assembly room ballast	22671	Services, Labor, Contracts
	01-110-000-0000-6231		58.54	Undersheriff office ballast	22690	Services, Labor, Contracts
1491	Dutch's Electric, Inc		114.57		2 Transactions	
1598	Ferrara's Htg Air Cond & Refrig Inc					
	01-110-000-0000-6231		546.00	Blower motor on 3rd floor	7389	Services, Labor, Contracts
1598	Ferrara's Htg Air Cond & Refrig Inc		546.00		1 Transactions	
1570	Freedom Valu Centers, Inc					
	01-110-000-0000-6511		34.00	Gas	20559	Gas And Oil
1570	Freedom Valu Centers, Inc		34.00		1 Transactions	
1754	Garrison Disposal Company, Inc					
	01-110-000-0000-6255		609.19	November waste	8190697	Garbage
1754	Garrison Disposal Company, Inc		609.19		1 Transactions	
2340	Hyytinen Hardware Hank					
	01-110-000-0000-6422		63.88	Treatment, grit	1222122	Janitorial Supplies
	01-110-000-0000-6422		16.99	Batteries	1222123	Janitorial Supplies
	01-110-000-0000-6590		107.95	Batteries, calcium chloride	1222590	Repair & Maintenance
	01-110-000-0000-6590		6.78	Plunger	1222676	Repair & Maintenance
	01-110-000-0000-6590		43.97	Paint supplies	1225099	Repair & Maintenance
	01-110-000-0000-6590		10.17	Command refill, glue, hook	1225240	Repair & Maintenance
	01-110-000-0000-6422		14.99	Vacuum bags	1225470	Janitorial Supplies
	01-110-000-0000-6590		7.99	Pat door ins kit	1225836	Repair & Maintenance
	01-110-000-0000-6590		7.77	Window ins kit, hose adapter	1226365	Repair & Maintenance
	01-110-000-0000-6590		7.99	Pat door ins kit	1226406	Repair & Maintenance
2340	Hyytinen Hardware Hank		288.48		10 Transactions	
89765	Minnesota Elevator, Inc					
	01-110-000-0000-6231		156.13	December billing	607596	Services, Labor, Contracts
89765	Minnesota Elevator, Inc		156.13		1 Transactions	
3532	Nelson Lawn & Landscaping					
	01-110-000-0000-6231		250.00	Snow plowing	781	Services, Labor, Contracts

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
3532	Nelson Lawn & Landscaping			250.00		1 Transactions	
4233	S & T Office Products Inc						
	01-110-000-0000-6422			49.10	doorstops	01QR3543	Janitorial Supplies
4233	S & T Office Products Inc			49.10		1 Transactions	
110	DEPT Total:			2,093.40	Courthouse Maintenance	9 Vendors	19 Transactions
111	DEPT				Buildings		
11428	Horizon Roofing, INC.						
	01-111-000-0000-6605			1,875.00	Roof repairs	9679-1	Building & Structures
11428	Horizon Roofing, INC.			1,875.00		1 Transactions	
111	DEPT Total:			1,875.00	Buildings	1 Vendors	1 Transactions
120	DEPT				Service Officer		
86222	Aitkin Independent Age						
	01-120-000-0000-6230			352.58	Veterans Ad	1783	Printing, Publishing & Adv
	01-120-000-0000-6230			158.75	Senior Independent Ad	1783	Printing, Publishing & Adv
86222	Aitkin Independent Age			511.33		2 Transactions	
4641	Holiday Credit Office						
	01-120-000-0000-6511			325.16	November gas	1400000136034	Gas And Oil
4641	Holiday Credit Office			325.16		1 Transactions	
2448	Janzen/Carroll Mark						
	01-120-000-0000-6350			50.00	drive van	St Cloud	Per Diem
					11/25/2014	11/25/2014	
2448	Janzen/Carroll Mark			50.00		1 Transactions	
10234	Miller/Conrad						
	01-120-000-0000-6350			50.00	drive van	Mpls	Per Diem
					11/14/2014	11/14/2014	
10234	Miller/Conrad			50.00		1 Transactions	
10677	Olsen/Gerald D						
	01-120-000-0000-6350			50.00	drive van	StCloud	Per Diem
					11/21/2014	11/21/2014	

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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
10677	Olsen/Gerald D		50.00		1 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	drive van 11/12/2014	Mpls 11/12/2014	Per Diem
3912	Peterson/Richard		50.00		1 Transactions	
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	drive van 11/17/2014	Mpls 11/17/2014	Per Diem
	01-120-000-0000-6350		50.00	drive van 11/20/2014	Mpls 11/20/2014	Per Diem
11362	Roscoe/Bernie		100.00		2 Transactions	
13365	Ruschmeier/Dennis 01-120-000-0000-6302		60.00	steam clean vet van	707575	Car Maintenance
13365	Ruschmeier/Dennis		60.00		1 Transactions	
6097	Verizon Wireless 01-120-000-0000-6250		13.23	cell phone vet van	880690364	Telephone
6097	Verizon Wireless		13.23		1 Transactions	
10882	Wark/Charles F. 01-120-000-0000-6350		50.00	drive van 11/18/2014	Mpls 11/18/2014	Per Diem
	01-120-000-0000-6350		50.00	drive van 11/17/2014	St Cloud 11/17/2014	Per Diem
10882	Wark/Charles F.		100.00		2 Transactions	
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	drive van 11/13/2014	St Cloud 11/13/2014	Per Diem
5960	Wilmo/Wesley S.		50.00		1 Transactions	
9063	Workman/Jeff 01-120-000-0000-6350		50.00	drive van 11/05/2014	St Cloud 11/05/2014	Per Diem
9063	Workman/Jeff		50.00		1 Transactions	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
120 DEPT Total:		1,409.72	Service Officer	12 Vendors 15 Transactions
122 DEPT			Planning & Zoning	
734 Bright/Irene				
01- 122- 000- 0000- 6350		50.00	BOA meeting	12/3/14 Per Diem
01- 122- 038- 0000- 6330		76.16	BOA/Onsite mileage	136@.56 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	Onsite	Dotzler Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite	Lisnau Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite	Ostiecki Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite	Wermerson Per Diem
734 Bright/Irene		166.16		6 Transactions
5398 CDW Government, Inc				
01- 122- 000- 0000- 6231		81.76	Plasmon Worm Media Barcode	QZ44623 Services, Labor, Contracts, Programming
5398 CDW Government, Inc		81.76		1 Transactions
4641 Holiday Credit Office				
01- 122- 000- 0000- 6511		142.45	November Gas	1400000135321 Gas And Oil
4641 Holiday Credit Office		142.45		1 Transactions
13364 Hutchings/Karen				
01- 122- 000- 0000- 6820		75.00	partial permit refund	40865 Refunds & Reimbursements
13364 Hutchings/Karen		75.00		1 Transactions
5784 Lake/Robert				
01- 122- 000- 0000- 6350		50.00	BOA mtg	12/3/14 Per Diem
01- 122- 038- 0000- 6330		96.32	mileage	172@.56 Boa/Pc Mileage
01- 122- 000- 0000- 6350		10.00	Onsite	Ansiecki Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite	Dotzler Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite	Lashau Per Diem
01- 122- 000- 0000- 6350		10.00	Onsite	Wermerson Per Diem
5784 Lake/Robert		186.32		6 Transactions
4010 Rasley Oil Company				
01- 122- 000- 0000- 6511		19.73	November Fuel	AITCOZOS Gas And Oil
4010 Rasley Oil Company		19.73		1 Transactions
10028 Spiel/Edward				
01- 122- 000- 0000- 6350		50.00	BOA meeting	12/3/14 Per Diem

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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- 122- 038- 0000- 6330		Mileage	210.5@.56	Boa/Pc Mileage
	01- 122- 000- 0000- 6350	117.88	Onsite	Dotzler	Per Diem
	01- 122- 000- 0000- 6350	10.00	Onsite	Lesnau	Per Diem
	01- 122- 000- 0000- 6350	10.00	Onsite	Osiecki	Per Diem
	01- 122- 000- 0000- 6350	10.00	Onsite	Wermerson	Per Diem
10028	Spiel/Edward	207.88			6 Transactions
86235	The Office Shop Inc				
	01- 122- 000- 0000- 6405	12.08	post it notes,shipping tape	971991- 0	Office, Computer, Film, & Field Supplies
	01- 122- 000- 0000- 6405	15.65	correction tape & liquid	972792- 0	Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc	27.73			2 Transactions
10017	Tveit/Galen				
	01- 122- 000- 0000- 6350	50.00	BOA meeting	12/3/14	Per Diem
	01- 122- 038- 0000- 6330	159.60	mileage	285@.56	Boa/Pc Mileage
	01- 122- 000- 0000- 6350	10.00	Onsite	Dotzler	Per Diem
	01- 122- 000- 0000- 6350	10.00	Onsite	Lesnau	Per Diem
	01- 122- 000- 0000- 6350	10.00	Onsite	Osiecki	Per Diem
	01- 122- 000- 0000- 6350	10.00	Onsite	Wermerson	Per Diem
10017	Tveit/Galen	249.60			6 Transactions
122	DEPT Total:	1,156.63	Planning & Zoning	9 Vendors	30 Transactions
123	DEPT		Coroner		
3987	Ramsey County Medical Examiner				
	01- 123- 000- 0000- 6260	1,400.00	Medical Examiner	ME 14- 2220	Autopsies- - Pathologist, Xrays, Etc
	01- 123- 000- 0000- 6260	1,400.00	Medical Examiner	ME 14- 2418	Autopsies- - Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner	2,800.00			2 Transactions
4192	Regions Hospital				
	01- 123- 000- 0000- 6260	180.00	Medical Examiners Services	ME 14- 2220	Autopsies- - Pathologist, Xrays, Etc
	01- 123- 000- 0000- 6260	76.00	Medical Examiners Services	ME 14- 2418	Autopsies- - Pathologist, Xrays, Etc
4192	Regions Hospital	256.00			2 Transactions
123	DEPT Total:	3,056.00	Coroner	2 Vendors	4 Transactions
200	DEPT		Enforcement		
5322	A & M AUTO OF MCGREGOR				

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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>
5322 A & M AUTO OF MCGREGOR		50.36	Oil Change #210	43000 Car Maintenance
		50.36	1 Transactions	
11960 ASAP Towing				
01-200-000-0000-6359		142.50	Tow Honda Civic 14- 4885	2405 Wrecker Service
11960 ASAP Towing		142.50	1 Transactions	
10452 AT&T Mobility				
01-200-000-0000-6250		34.99	#222 squad computer	287258495419 Telephone
10452 AT&T Mobility		34.99	1 Transactions	
86467 Auto Value Aitkin				
01-200-000-0000-6302		17.99	Cleaner	40057287 Car Maintenance
86467 Auto Value Aitkin		17.99	1 Transactions	
12445 Brandl Chevrolet, Buick GMC				
01-200-000-0000-6302		89.46	2014 impala keys	5564 Car Maintenance
12445 Brandl Chevrolet, Buick GMC		89.46	1 Transactions	
13325 Bruggman/Paul				
01-200-040-0000-6304		8.36	Snacks for November meeting	TZD Grant Expenses
01-200-040-0000-6304		16.00	November Dinner meal	TZD Grant Expenses
01-200-040-0000-6304		196.00	November Hotel	TZD Grant Expenses
01-200-040-0000-6304		10.00	November Phone	TZD Grant Expenses
01-200-040-0000-6304		131.04	November mileage	234@.56 TZD Grant Expenses
01-200-040-0000-6304		1,280.00	November hours worked	40@32 TZD Grant Expenses
13325 Bruggman/Paul		1,641.40	6 Transactions	
1339 Dennis Auto Body & Auto Sales				
01-200-000-0000-6359		244.00	Tow pickup 14- 4847	12/1/14 Wrecker Service
1339 Dennis Auto Body & Auto Sales		244.00	1 Transactions	
4641 Holiday Credit Office				
01-200-000-0000-6511		306.06	Gas	1400000288942 Gas And Oil
4641 Holiday Credit Office		306.06	1 Transactions	
2340 Hyytinen Hardware Hank				
01-200-000-0000-6409		8.98	Lightbulbs	1223448 Deputy Supplies
01-200-000-0000-6409		2.59	Candy thermometer	1224217 Deputy Supplies

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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>
2340 Hyytinen Hardware Hank		11.57	2 Transactions	
5756 KEEPRS, Inc				
01-200-000-0000-6410		88.48	uniform pant #221	261468 Clothing Allowance
5756 KEEPRS, Inc		88.48	1 Transactions	
2925 L & M Supply, Inc.				
01-200-019-0000-6409		37.99	Heated bucket	6754856 Supplies
2925 L & M Supply, Inc.		37.99	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		259.28	#207 oil change,battery,rotate	18981 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		259.28	1 Transactions	
3371 Minnesota Sheriffs' Association				
01-200-003-0000-6241		300.00	Winter conference- Drahota	68440 Registration Fee
3371 Minnesota Sheriffs' Association		300.00	1 Transactions	
4010 Rasley Oil Company				
01-200-000-0000-6511		116.00	Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		116.00	1 Transactions	
13006 Ray Allen Manufacturing, LLC				
01-200-019-0000-6409		47.69	Leather collar with handle	312251 Supplies
13006 Ray Allen Manufacturing, LLC		47.69	1 Transactions	
6128 Tire Barn				
01-200-000-0000-6302		169.45	#220 battery	27697 Car Maintenance
01-200-000-0000-6302		750.63	#206 pads/rotors, oil change	29650 Car Maintenance
6128 Tire Barn		920.08	2 Transactions	
4797 TransUnion Risk and Alternative				
01-200-000-0000-6231		4.25	Reverse phone #222	1371322 Services & Labor (Incl Contracts)
4797 TransUnion Risk and Alternative		4.25	1 Transactions	
4870 Turner/Scott A.				
01-200-003-0000-6330		124.20	mileage- MSA winter conference	270@.46 Transportation & Travel & Parking
4870 Turner/Scott A.		124.20	1 Transactions	

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
200 DEPT Total:		4,436.30	Enforcement	18 Vendors	25 Transactions
202 DEPT			Boat & Water		
2340 Hyytinen Hardware Hank					
01- 202- 000- 0000- 6409		199.98	Chain	1223447	Field Supplies
2340 Hyytinen Hardware Hank		199.98		1 Transactions	
12110 Revelin, LLC					
01- 202- 000- 0000- 6610		2,200.00	Slimline spotlights	106	Equipment
12110 Revelin, LLC		2,200.00		1 Transactions	
202 DEPT Total:		2,399.98	Boat & Water	2 Vendors	2 Transactions
206 DEPT			Forfeitures		
10475 Creative Product Sourcing,Inc					
01- 206- 000- 0000- 6409		147.97	DARE workbooks	79482	Forfeiture Supplies
10475 Creative Product Sourcing,Inc		147.97		1 Transactions	
10405 Digital Ally,Inc.					
01- 206- 000- 0000- 6409		14,790.00	3 squad camera packages	1072468	Forfeiture Supplies
10405 Digital Ally,Inc.		14,790.00		1 Transactions	
6040 Taser International					
01- 206- 000- 0000- 6409		2,413.30	2 tasers and holsters	Q- 21021- 1	Forfeiture Supplies
6040 Taser International		2,413.30		1 Transactions	
206 DEPT Total:		17,351.27	Forfeitures	3 Vendors	3 Transactions
252 DEPT			Corrections		
5658 Amerigas					
01- 252- 000- 0000- 6254		211.19	propane	802064145	Utilities & Heating
5658 Amerigas		211.19		1 Transactions	
12106 Antoine Electric					
01- 252- 000- 0000- 6590		48.33	replacement fan	13701	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		90.41	elevator ballast	13707	Repair & Maintenance Supplies
12106 Antoine Electric		138.74		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		
456 Bob Barker Company, Inc.				
01- 252- 000- 0000- 6424		120.52	socks/sports bras	000346656 Inmate Supplies
01- 252- 000- 0000- 6424		51.67	teaspoons/ boxers	1001199550 Inmate Supplies
01- 252- 000- 0000- 6424		327.60	Inmate supplies	NC1001197049 Inmate Supplies
01- 252- 000- 0000- 6424		101.40	Inmate supplies	NC1001199090 Inmate Supplies
456 Bob Barker Company, Inc.		601.19	4 Transactions	
5398 CDW Government, Inc				
01- 252- 000- 0000- 6405		348.04	Microsoft office	QW35685 Office & Computer Supplies
5398 CDW Government, Inc		348.04	1 Transactions	
5583 Crawford Supply Company				
01- 252- 252- 0000- 6408		46.56	commissary supplies	487729 Commissary Supplies
5583 Crawford Supply Company		46.56	1 Transactions	
10855 Culligan				
01- 252- 000- 0000- 6610		567.50	Replace filter kit, equip	360122 Equipment
10855 Culligan		567.50	1 Transactions	
1491 Dutch's Electric, Inc				
01- 252- 000- 0000- 6590		91.04	ballast, repair wiring library	22672 Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		97.50	check exhaust fan in kitchen	22698 Repair & Maintenance Supplies
1491 Dutch's Electric, Inc		188.54	2 Transactions	
2186 Hillyard Inc - Kansas City				
01- 252- 000- 0000- 6422		597.57	Janitorial	601399876 Janitorial Supplies
01- 252- 000- 0000- 6422		7.43	soap dispenser pod 2	601406844 Janitorial Supplies
2186 Hillyard Inc - Kansas City		605.00	2 Transactions	
11428 Horizon Roofing, INC.				
01- 252- 000- 0000- 6590		225.00	Roof repairs	9679- 2 Repair & Maintenance Supplies
11428 Horizon Roofing, INC.		225.00	1 Transactions	
2340 Hyytinen Hardware Hank				
01- 252- 000- 0000- 6590		5.98	Repair mender, clamp	1222925 Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		5.98	1 Transactions	
5503 Keefe Supply Company				
01- 252- 252- 0000- 6405		166.08	commissary supplies	476535 Prisoner Welfare

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5503 Keefe Supply Company		166.08	1 Transactions		
89765 Minnesota Elevator, Inc					
01- 252- 000- 0000- 6231		156.13	December billing	607026	Services & Labor (Incl Contracts)
89765 Minnesota Elevator, Inc		156.13	1 Transactions		
3789 Pan- O- Gold Baking Company					
01- 252- 000- 0000- 6418		233.82	groceries	010024433020	Groceries
01- 252- 000- 0000- 6418		231.04	Groceries	010024433827	Groceries
01- 252- 000- 0000- 6418		22.20-	Return groceries	010024433828	Groceries
3789 Pan- O- Gold Baking Company		442.66	3 Transactions		
11947 Phoenix Supply					
01- 252- 000- 0000- 6424		148.04	Shampoo, toothpaste	5799	Inmate Supplies
11947 Phoenix Supply		148.04	1 Transactions		
12110 Revelin, LLC					
01- 252- 000- 0000- 6302		875.00	swap transport vehicle equip	107	Car Maintenance
12110 Revelin, LLC		875.00	1 Transactions		
3200 Star Tribune					
01- 252- 252- 0000- 6405		691.60	Annual	2155653	Prisoner Welfare
3200 Star Tribune		691.60	1 Transactions		
4761 Sysco Minnesota Inc					
01- 252- 000- 0000- 6418		2,931.11	Groceries	411260319	Groceries
01- 252- 000- 0000- 6420		43.15	Gloves	412030377	Kitchen Supplies
01- 252- 000- 0000- 6418		1,923.60	Groceries	412040300	Groceries
01- 252- 000- 0000- 6418		665.26	Groceries	412040302	Groceries
01- 252- 000- 0000- 6420		34.75	knife	412041547	Kitchen Supplies
4761 Sysco Minnesota Inc		5,597.87	5 Transactions		
86235 The Office Shop Inc					
01- 252- 000- 0000- 6625		599.00	Chair mat	972324- 0	Office Equipment
86235 The Office Shop Inc		599.00	1 Transactions		
11608 Thrifty White Pharmacy- Mcgregor					
01- 252- 000- 0000- 6262		244.88	November	52914536063080	Medical Expenses & Supplies - Inmates

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
11608	Thrifty White Pharmacy- Mcgregor			244.88	1 Transactions		
5295	Ziegler Inc						
	01- 252- 000- 0000- 6231			1,962.06	Replace heater, coolant 3306	SW050228778	Services & Labor (Incl Contracts)
5295	Ziegler Inc			1,962.06	1 Transactions		
252	DEPT Total:			13,821.06	Corrections	20 Vendors	32 Transactions
253	DEPT				Aitkin Co Community Corrections		
86467	Auto Value Aitkin						
	01- 253- 000- 0000- 6405			18.99	rags	40057287	Operating Supplies
86467	Auto Value Aitkin			18.99	1 Transactions		
88879	Central Mn Community Corrections- DT						
	01- 253- 000- 0000- 6823			12,499.08	2015 January Appropriation		County Allocation
88879	Central Mn Community Corrections- DT			12,499.08	1 Transactions		
12927	Midwest Machinery Co.						
	01- 253- 000- 0000- 6405			32.00	Bar oil	969099	Operating Supplies
12927	Midwest Machinery Co.			32.00	1 Transactions		
4010	Rasley Oil Company						
	01- 253- 000- 0000- 6511			273.09	Gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company			273.09	1 Transactions		
4761	Sysco Minnesota Inc						
	01- 253- 000- 0000- 6405			22.00	Cup STS	412040301	Operating Supplies
4761	Sysco Minnesota Inc			22.00	1 Transactions		
5551	Unclaimed Freight North						
	01- 253- 000- 0000- 6405			21.92	Socks, winter hat		Operating Supplies
5551	Unclaimed Freight North			21.92	1 Transactions		
253	DEPT Total:			12,867.08	Aitkin Co Community Corrections	6 Vendors	6 Transactions
254	DEPT				Enhanced 911 System		
88880	Datacomm Computers & Networks Inc						
	01- 254- 000- 0000- 6625			65.00	Replacement battery	7745	E- 911 Equipment

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
88880	Datacomm Computers & Networks Inc		65.00	1 Transactions	
3513	Maplogic Corporation				
	01- 254- 000- 0000- 6231		250.00	annual maintenance	2014- 268 Services, Labor, Contracts
3513	Maplogic Corporation		250.00	1 Transactions	
254	DEPT Total:		315.00	Enhanced 911 System	2 Vendors 2 Transactions
257	DEPT			Sobriety Court	
3810	Paulbeck's County Market				
	01- 257- 022- 0000- 6406		32.73	Grad Cake, and ice	9277299 Sobriety Crt Expenses
3810	Paulbeck's County Market		32.73	1 Transactions	
86235	The Office Shop Inc				
	01- 257- 022- 0000- 6406		13.99	participant journals	971691- 0 Sobriety Crt Expenses
	01- 257- 022- 0000- 6406		125.91	participant journals	971691- 1 Sobriety Crt Expenses
	01- 257- 022- 0000- 6406		139.90	participant journals	971691- 2 Sobriety Crt Expenses
	01- 257- 022- 0000- 6406		3.68	desk calendar	972282- 0 Sobriety Crt Expenses
86235	The Office Shop Inc		283.48	4 Transactions	
257	DEPT Total:		316.21	Sobriety Court	2 Vendors 5 Transactions
280	DEPT			Emergency Management	
9696	Machovec				
	01- 280- 000- 0000- 6610		2,019.25	Ice survival suits	34814 Equipment
9696	Machovec		2,019.25	1 Transactions	
280	DEPT Total:		2,019.25	Emergency Management	1 Vendors 1 Transactions
390	DEPT			Environmental Health (FBL)	
1685	Fisher Scientific				
	01- 390- 000- 0000- 6625		603.30	Stirbar,Electrode,Meter Kit	5231436 Office Equipment & Other Equipment
1685	Fisher Scientific		603.30	1 Transactions	
4641	Holiday Credit Office				
	01- 390- 000- 0000- 6511		32.41	November Gas	1400000135321 Gas And Oil
4641	Holiday Credit Office		32.41	1 Transactions	

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
12214 Shopko Store Operating Co. LLC		15.95	0238	Office Equipment & Other Equipment
01-390-000-0000-6625				
12214 Shopko Store Operating Co. LLC		15.95	1 Transactions	
390 DEPT Total:		651.66	3 Vendors	3 Transactions
391 DEPT				Solid Waste
4641 Holiday Credit Office				
01-391-000-0000-6511		28.72	1400000135321	Gas And Oil
4641 Holiday Credit Office		28.72	1 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
01-391-060-0000-6360		770.85		Recycling Contract
2763 J & H Transfer Station-Lakes Sanitary		770.85	1 Transactions	
3503 Neff/Terry B.				
01-391-000-0000-6330		139.38	303@.46	Transportation & Travel & Parking
3503 Neff/Terry B.		139.38	1 Transactions	
4010 Rasley Oil Company				
01-391-000-0000-6511		32.14	AITCOZOS	Gas And Oil
4010 Rasley Oil Company		32.14	1 Transactions	
6097 Verizon Wireless				
01-391-000-0000-6250		48.42	286252299	Telephone
6097 Verizon Wireless		48.42	1 Transactions	
5056 Western Lake Superior Sanitary				
01-391-000-0000-6231		4,366.04	103114AITHHW	Services, Labor, & Minor Contracts
5056 Western Lake Superior Sanitary		4,366.04	1 Transactions	
391 DEPT Total:		5,385.55	6 Vendors	6 Transactions
392 DEPT				Water Wells
405 A.W. Research Laboratories, Inc.				
01-392-000-0000-6231		52.00	11667	Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		52.00	1 Transactions	

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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
12214 Shopko Store Operating Co. LLC		Isopropyl	0238	Office & Film Supplies
01-392-000-0000-6405				
12214 Shopko Store Operating Co. LLC		1 Transactions		
392 DEPT Total:		Water Wells	2 Vendors	2 Transactions
600 DEPT		Ag Society, Soil & Water, Ag Inspect		
91345 Elvecrog/Roberta C		Snake River watershed	11/24/14	SRW Per Diem
01-600-552-0000-6350				
91345 Elvecrog/Roberta C		1 Transactions		
600 DEPT Total:		Ag Society, Soil & Water, Ag Inspect	1 Vendors	1 Transactions
601 DEPT		Extension		
89471 Aitkin Co 4- H Council		bk sales Rec.Office R412	4676- 4685	4- H Plat Book Sales
01-601-551-0000-5840				
01-601-551-0000-5840		bk sales Rec.Office R413	4691- 4700	4- H Plat Book Sales
01-601-551-0000-5840		bk sales Rec.Office R414	4701- 4710	4- H Plat Book Sales
89471 Aitkin Co 4- H Council		3 Transactions		
601 DEPT Total:		Extension	1 Vendors	3 Transactions
700 DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot		
13362 B&J Promotions		Booth Fee- River Hills Show		Appropriations- Grant
01-700-909-0000-6801				
13362 B&J Promotions		1 Transactions		
90720 Tamarack Activities Club		Tourism & promotion #158		Appropriations- Grant
01-700-909-0000-6801				
90720 Tamarack Activities Club		1 Transactions		
700 DEPT Total:		Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions
711 DEPT		Economic Development		
4641 Holiday Credit Office		November Gas	1400000135895	Gas And Oil
01-711-000-0000-6511				
4641 Holiday Credit Office		1 Transactions		

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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
9011	IREA		2015 Dues or IREA		Dues/Assoc Fees
	01- 711- 000- 0000- 6240				
9011	IREA			1 Transactions	
711	DEPT Total:		Economic Development	2 Vendors	2 Transactions
1	Fund Total:		General Fund		250 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
301	DEPT			R&B Administration		
86222	Aitkin Independent Age 03-301-000-0000-6241		321.58	FT equip operator ad	1483	Fees/Prof/Misc
86222	Aitkin Independent Age		321.58	1 Transactions		
1160	Craguns Conference Center 03-301-000-0000-6296		652.00	MN ENGINEER 121014	JOHN WELLE	Meeting Expense/Physicals
	03-301-000-0000-6296		65.20	MN ENGINEER 121014	MIKE QUALE	Meeting Expense/Physicals
1160	Craguns Conference Center		717.20	2 Transactions		
10855	Culligan 03-301-000-0000-6400		10.50	RENTAL AND WATER 113014	DECEMBER	Supplies And Materials
10855	Culligan		10.50	1 Transactions		
9044	University Of Minnesota 03-301-000-0000-6296		165.00	JOHN WELLE- CO ENG CONF 120914	JOHN WELLE	Meeting Expense/Physicals
	03-301-000-0000-6296		165.00	MICHAEL QUALE- CO ENG CO 120914	MICHAEL QUALE	Meeting Expense/Physicals
9044	University Of Minnesota		330.00	2 Transactions		
10431	Verizon Business 03-301-000-0000-6250		24.23	HWY OFFICE 120114	4227948181411	Telephone
10431	Verizon Business		24.23	1 Transactions		
301	DEPT Total:		1,403.51	R&B Administration	5 Vendors	7 Transactions
302	DEPT			R&B Engineering/Construction		
7878	Eagle Point 03-302-000-0000-6449		750.00	PINNACLE SER 1 YR 120414	0-269490-IN	Rd/Br Engr. Supplies
7878	Eagle Point		750.00	1 Transactions		
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		46.44	HAND WARMERS 111814	1225363	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank		46.44	1 Transactions		
302	DEPT Total:		796.44	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT			R&B Highway Maintenance		
4	AAA Striping Service Co					

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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>
	<u>Amount</u>			
03-303-000-0000-6514	6,808.14	PAVEMENT STRIPING 062514	102132	Pavement Striping
4 AAA Striping Service Co	6,808.14	1 Transactions		
9760 Advanced Diesel Service				
03-303-000-0000-6590	141.75	LABOR 100714	20603	Repair & Maintenance Supplies
03-303-000-0000-6590	47.69	ANTIFRZ/SUPPLIES 120214	20603	Repair & Maintenance Supplies
9760 Advanced Diesel Service	189.44	2 Transactions		
8239 Ameripride Linen & Apparel Services				
03-303-000-0000-6523	44.41	SHOP LAUNDRY 090914	2200555721	Misc Bldg & Shop Supplies
03-303-000-0000-6523	48.76	SHOP LAUNDRY 120214	2200587629	Misc Bldg & Shop Supplies
03-303-000-0000-6523	89.83	SHOP LAUNDRY 120914	2200590213	Misc Bldg & Shop Supplies
8239 Ameripride Linen & Apparel Services	183.00	3 Transactions		
9402 Ammala Excavating/Allen				
03-303-000-0000-6231	4,151.87	SUMMER ROAD GRADING 112814		Services,Equip.Rental Etc.
9402 Ammala Excavating/Allen	4,151.87	1 Transactions		
12106 Antoine Electric				
03-303-000-0000-6298	102.00	DOOR/RECEPTACLE 112514	13703	Shop Maintenance
12106 Antoine Electric	102.00	1 Transactions		
86467 Auto Value Aitkin				
03-303-000-0000-6523	47.88	SHOP SUPPLIES 120114	40057138	Misc Bldg & Shop Supplies
86467 Auto Value Aitkin	47.88	1 Transactions		
8265 Centurylink				
03-303-000-0000-6250	44.48	PHONE: HILL CITY 112614		Telephone
8265 Centurylink	44.48	1 Transactions		
8618 Compass Minerals America				
03-303-000-0000-6518	1,452.25	DE- ICING SALT 112114	71257113	De- Icing Salt
03-303-000-0000-6518	1,597.41	DE- ICING SALT 112514	71259565	De- Icing Salt
03-303-000-0000-6518	1,441.29	DE- ICING SALT 112614	71260681	De- Icing Salt
03-303-000-0000-6518	1,788.00	DE- ICING SALT 120214	71262962	De- Icing Salt
8618 Compass Minerals America	6,278.95	4 Transactions		
9368 Firstlab				
03-303-000-0000-6296	85.90	RANDOM TESTING 111814	FL00107469	Meeting Expense/Physicals

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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>
9368 Firstlab		85.90			1 Transactions
1570 Freedom Valu Centers, Inc					
03-303-000-0000-6513		4.19-	DISCOUNT 113014		Motor Fuel & Lubricants
03-303-000-0000-6513		59.37	GASOLINE 112614	27409	Motor Fuel & Lubricants
1570 Freedom Valu Centers, Inc		55.18			2 Transactions
8622 Frontier					
03-303-000-0000-6250		45.37	JACOBSON 112214	218-752-6591	Telephone
03-303-000-0000-6250		52.67	MCGREGOR 112214	218-768-4481	Telephone
03-303-000-0000-6250		42.07	PALISADE 112214	218-845-2607	Telephone
03-303-000-0000-6250		57.84	MCGRATH 112214	320-592-3580	Telephone
8622 Frontier		197.95			4 Transactions
1754 Garrison Disposal Company, Inc					
03-303-000-0000-6254		78.22	MCGREGOR SHOP 113014	8191011	Utilities
1754 Garrison Disposal Company, Inc		78.22			1 Transactions
4641 Holiday Credit Office					
03-303-000-0000-6513		16.61-	FEDERAL TAX ADJUSTMENT 113014		Motor Fuel & Lubricants
03-303-000-0000-6513		2.72-	REBATE 113014		Motor Fuel & Lubricants
03-303-000-0000-6513		71.00	GASOLINE 120214	084958013	Motor Fuel & Lubricants
03-303-000-0000-6513		78.30	GASOLINE 110714	102841072	Motor Fuel & Lubricants
03-303-000-0000-6513		76.60	GASOLINE 110314	111744055	Motor Fuel & Lubricants
03-303-000-0000-6513		49.00	GASOLINE 112514	113454061	Motor Fuel & Lubricants
03-303-000-0000-6513		65.00	GASOLINE 110414	125640055	Motor Fuel & Lubricants
4641 Holiday Credit Office		320.57			7 Transactions
2340 Hyytinen Hardware Hank					
03-303-000-0000-6523		7.29	SHOP SUPPLIES 110314	1221875	Misc Bldg & Shop Supplies
03-303-000-0000-6523		28.45	SHOP SUPPLIES 111414	1224419	Misc Bldg & Shop Supplies
03-303-000-0000-6590		11.32	HITCH PINS 111414	1224498	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		47.06			3 Transactions
7705 Isle Automotive Corp					
03-303-000-0000-6523		26.17	SHOP SUPPLIES 111814	119058853	Misc Bldg & Shop Supplies
03-303-000-0000-6590		77.83	REPAIR PARTS 111914	119058939	Repair & Maintenance Supplies
7705 Isle Automotive Corp		104.00			2 Transactions

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8775 Itasca Co Highway Dept				
03-303-000-0000-6825		1,716.00	BLADING 2.6 MILES 112414	Maintenance Agreements
03-303-000-0000-6825		1,914.00	PLOWING 2.9 MILES 112414	Maintenance Agreements
8775 Itasca Co Highway Dept		3,630.00	2 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
03-303-000-0000-6254		93.89	AITKIN 120114	Utilities
03-303-000-0000-6254		57.65	PALISADE 120114	Utilities
2763 J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		58.36	CSAH 14 112514	Utilities
03-303-000-0000-6254		55.65	CSAH 6 112514	Utilities
91187 Lake Country Power		114.01	2 Transactions	
11407 Lightning Motor Sports				
03-303-000-0000-6590		39.37	REPAIR SUPPLIES 120414	Repair & Maintenance Supplies
11407 Lightning Motor Sports		39.37	1 Transactions	
2831 Little Falls Machine Inc				
03-303-000-0000-6590		888.77	REPAIR PARTS 111914	Repair & Maintenance Supplies
03-303-000-0000-6590		504.78	REPAIR PARTS 112914	Repair & Maintenance Supplies
03-303-000-0000-6590		606.24	REPAIR PARTS 112914	Repair & Maintenance Supplies
2831 Little Falls Machine Inc		1,999.79	3 Transactions	
2941 M R Sign Co Inc				
03-303-000-0000-6516		781.26	E-911 SIGNS 112514	Signs & Posts
2941 M R Sign Co Inc		781.26	1 Transactions	
2991 Malmo Market				
03-303-000-0000-6513		65.40	GASOLINE 112014	Motor Fuel & Lubricants
03-303-000-0000-6513		60.46	GASOLINE 112114	Motor Fuel & Lubricants
03-303-000-0000-6513		40.99	GASOLINE 112614	Motor Fuel & Lubricants
03-303-000-0000-6513		38.65	GASOLINE 112814	Motor Fuel & Lubricants
03-303-000-0000-6513		47.04	GASOLINE 110414	Motor Fuel & Lubricants
03-303-000-0000-6513		78.41	GASOLINE 110514	Motor Fuel & Lubricants
03-303-000-0000-6513		58.55	GASOLINE 111714	Motor Fuel & Lubricants
03-303-000-0000-6513		45.78	GASOLINE 111814	Motor Fuel & Lubricants

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
2991 Malmo Market		435.28	8 Transactions		
3100 McGregor Oil					
03-303-000-0000-6513		3,330.00	DIESEL BLEND- PALISADE 112114	51867	Motor Fuel & Lubricants
03-303-000-0000-6513		22.42	GASOLINE 112114	52081	Motor Fuel & Lubricants
03-303-000-0000-6513		32.94	GASOLINE 110314	52185	Motor Fuel & Lubricants
03-303-000-0000-6513		53.65	GASOLINE 110414	52186	Motor Fuel & Lubricants
03-303-000-0000-6513		41.01	GASOLINE 110614	52187	Motor Fuel & Lubricants
03-303-000-0000-6513		56.39	GASOLINE 110714	52188	Motor Fuel & Lubricants
03-303-000-0000-6513		62.86	GASOLINE 111014	52190	Motor Fuel & Lubricants
03-303-000-0000-6513		50.56	GASOLINE 111314	52191	Motor Fuel & Lubricants
03-303-000-0000-6513		41.11	GASOLINE 111914	52192	Motor Fuel & Lubricants
3100 McGregor Oil		3,690.94	9 Transactions		
12927 Midwest Machinery Co.					
03-303-000-0000-6590		37.85	REPAIR PARTS 103014	964461	Repair & Maintenance Supplies
03-303-000-0000-6590		24.00	REPAIR PARTS 111514	974415	Repair & Maintenance Supplies
12927 Midwest Machinery Co.		13.85	2 Transactions		
9692 Minnesota Energy Resources Corporation					
03-303-000-0000-6297		672.19	NAT GAS: AITKIN SHOP 120414	4255217- 4	Shop Fuel
9692 Minnesota Energy Resources Corporation		672.19	1 Transactions		
3760 Palisade Cooperative Oil Assoc					
03-303-000-0000-6513		37.43	GASOLINE 111714	299265	Motor Fuel & Lubricants
03-303-000-0000-6513		40.12	GASOLINE 112614	299889	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		77.55	2 Transactions		
11900 Pump's Tire Service					
03-303-000-0000-6590		4,724.00	TIRES 120114	530034314	Repair & Maintenance Supplies
11900 Pump's Tire Service		4,724.00	1 Transactions		
4010 Rasley Oil Company					
03-303-000-0000-6513		102.40	GASOLINE 110314	34083	Motor Fuel & Lubricants
03-303-000-0000-6513		70.36	GASOLINE 110314	34090	Motor Fuel & Lubricants
03-303-000-0000-6513		53.51	GASOLINE 112014	34252	Motor Fuel & Lubricants
03-303-000-0000-6513		36.51	GASOLINE 112114	34273	Motor Fuel & Lubricants
03-303-000-0000-6513		108.48	GASOLINE 112114	34284	Motor Fuel & Lubricants
03-303-000-0000-6513		57.94	GASOLINE 111014	34329	Motor Fuel & Lubricants

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6513		32.98	GASOLINE 111014	34342 Motor Fuel & Lubricants
03-303-000-0000-6513		63.88	GASOLINE 110614	34438 Motor Fuel & Lubricants
03-303-000-0000-6513		50.92	GASOLINE 110414	34462 Motor Fuel & Lubricants
03-303-000-0000-6513		59.39	GASOLINE 110414	34476 Motor Fuel & Lubricants
03-303-000-0000-6513		18.22	GASOLINE 111014	34507 Motor Fuel & Lubricants
03-303-000-0000-6513		57.99	GASOLINE 111314	34553 Motor Fuel & Lubricants
03-303-000-0000-6513		78.56	GASOLINE 111414	34572 Motor Fuel & Lubricants
03-303-000-0000-6513		68.39	GASOLINE 111414	34576 Motor Fuel & Lubricants
03-303-000-0000-6513		47.61	GASOLINE 111914	34631 Motor Fuel & Lubricants
03-303-000-0000-6513		47.50	GASOLINE 112414	35768 Motor Fuel & Lubricants
03-303-000-0000-6513		57.85	GASOLINE 112414	35788 Motor Fuel & Lubricants
03-303-000-0000-6513		64.17	GASOLINE 112614	35885 Motor Fuel & Lubricants
03-303-000-0000-6513		40.60	GASOLINE 111714	35981 Motor Fuel & Lubricants
03-303-000-0000-6513		39.25	GASOLINE 111714	35985 Motor Fuel & Lubricants
03-303-000-0000-6513		64.30	GASOLINE 110514	38572 Motor Fuel & Lubricants
03-303-000-0000-6513		46.65	GASOLINE 110514	38582 Motor Fuel & Lubricants
03-303-000-0000-6513		79.99	GASOLINE 110714	38623 Motor Fuel & Lubricants
03-303-000-0000-6513		70.33	GASOLINE 110714	38624 Motor Fuel & Lubricants
03-303-000-0000-6513		33.92	GASOLINE 110714	38627 Motor Fuel & Lubricants
03-303-000-0000-6513		32.42	GASOLINE 111114	39097 Motor Fuel & Lubricants
03-303-000-0000-6513		86.77	GASOLINE 111214	39119 Motor Fuel & Lubricants
03-303-000-0000-6513		26.31	GASOLINE 111314	39167 Motor Fuel & Lubricants
03-303-000-0000-6513		66.01	GASOLINE 111814	39330 Motor Fuel & Lubricants
03-303-000-0000-6513		69.14	GASOLINE 111814	39336 Motor Fuel & Lubricants
4010 Rasley Oil Company		1,732.35		30 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6590		219.97	REPAIR PARTS 110414	555295 Repair & Maintenance Supplies
03-303-000-0000-6523		90.00	AITKIN SHOP SUPPLIES 110414	555330 Misc Bldg & Shop Supplies
03-303-000-0000-6590		6.00-	CORE RETURN 110414	555331 Repair & Maintenance Supplies
03-303-000-0000-6523		22.99	PALISADE SHOP SUPPLIES 110514	555385 Misc Bldg & Shop Supplies
03-303-000-0000-6590		34.98	REPAIR PARTS 110514	555394 Repair & Maintenance Supplies
03-303-000-0000-6590		103.98	REPAIR PARTS 110614	555399 Repair & Maintenance Supplies
03-303-000-0000-6523		43.51	AITKIN SHOP SUPPLIES 110714	555483 Misc Bldg & Shop Supplies
03-303-000-0000-6590		54.98	REPAIR PARTS 111014	555504 Repair & Maintenance Supplies
03-303-000-0000-6590		42.99	REPAIR PARTS 111214	555602 Repair & Maintenance Supplies
03-303-000-0000-6590		128.43	REPAIR PARTS 111214	555602 Repair & Maintenance Supplies
03-303-000-0000-6590		71.96	REPAIR PARTS 111214	555604 Repair & Maintenance Supplies
03-303-000-0000-6590		48.00	REPAIR PARTS 111314	555650 Repair & Maintenance Supplies

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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>
03-303-000-0000-6523	46.00	AITKIN SHOP SUPPLIES 111414	555695	Misc Bldg & Shop Supplies
03-303-000-0000-6523	103.49	AITKIN SHOP SUPPLIES 111414	555712	Misc Bldg & Shop Supplies
03-303-000-0000-6523	19.18	AITKIN SHOP SUPPLIES 111714	555746	Misc Bldg & Shop Supplies
03-303-000-0000-6590	160.07	REPAIR PARTS 111814	555828	Repair & Maintenance Supplies
03-303-000-0000-6590	161.00	REPAIR PARTS RETURN 111914	555846	Repair & Maintenance Supplies
03-303-000-0000-6523	1,799.99	COMPRESSOR- MCGRATH 112614	556071	Misc Bldg & Shop Supplies
03-303-000-0000-6590	35.00	REPAIR PARTS RETURN 112614	556072	Repair & Maintenance Supplies
4070 Riley Auto Supply	2,858.52		19 Transactions	
90805 Temco				
03-303-000-0000-6590	60.00	REPAIR LABOR 121914	17971	Repair & Maintenance Supplies
03-303-000-0000-6590	187.50	REPAIR LABOR 120314	17993	Repair & Maintenance Supplies
03-303-000-0000-6590	57.70	REPAIR SUPPLIES 120314	17993	Repair & Maintenance Supplies
90805 Temco	305.20		3 Transactions	
6128 Tire Barn				
03-303-000-0000-6590	18.00	LABOR 120414	29749	Repair & Maintenance Supplies
03-303-000-0000-6590	54.00	PARTS 120414	29749	Repair & Maintenance Supplies
6128 Tire Barn	72.00		2 Transactions	
8671 Village Laundromat & Car Wash, Inc				
03-303-000-0000-6523	22.00	RAGS 112114	841475	Misc Bldg & Shop Supplies
8671 Village Laundromat & Car Wash, Inc	22.00		1 Transactions	
8605 Wayne's Sanitation Llc				
03-303-000-0000-6254	39.38	GARBAGE: MCGRATH 111314	246552	Utilities
8605 Wayne's Sanitation Llc	39.38		1 Transactions	
8279 Winzer Corporation				
03-303-000-0000-6523	535.88	SHOP SUPPLIES 112514	5221035	Misc Bldg & Shop Supplies
8279 Winzer Corporation	535.88		1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590	40.60	REPAIR PARTS 112214	PC190041447	Repair & Maintenance Supplies
03-303-000-0000-6590	39.72	REPAIR PARTS 112214	PC190041448	Repair & Maintenance Supplies
03-303-000-0000-6590	542.82	REPAIR PARTS 112614	PC190041529	Repair & Maintenance Supplies
5295 Ziegler Inc	623.14		3 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
303 DEPT Total:		41,212.89	R&B Highway Maintenance	35 Vendors 128 Transactions
307 DEPT			R&B Capital Infrastructure	
13360 Kerkvliet/Wayne				
03- 307- 000- 0000- 6362		1,903.02	LAND R- W 120114	PARCEL NO 13 Right Of Way
03- 307- 000- 0000- 6362		996.98	DAMAGES R- W 120114	PARCEL NO 13 Right Of Way
13360 Kerkvliet/Wayne		2,900.00		2 Transactions
307 DEPT Total:		2,900.00	R&B Capital Infrastructure	1 Vendors 2 Transactions
3 Fund Total:		46,312.84	Road & Bridge	139 Transactions

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 4 Special Revenue(Unorg R&

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
423	DEPT		Unorganized Cemetary		
	3116 Mcneil,Treas/Delpha				
	04- 423- 000- 0000- 6801		Unorg cem 51- 27 apportionment		Appropriations
	04- 423- 000- 0000- 6801		Unorg cem 52- 27 apportionment		Appropriations
	3116 Mcneil,Treas/Delpha		2 Transactions		
	3757 Packer- Treasurer/Warren				
	04- 423- 000- 0000- 6801		50- 25 apportionment		Appropriations
	04- 423- 000- 0000- 6801		Volstead Lands		Appropriations
	3757 Packer- Treasurer/Warren		2 Transactions		
423	DEPT Total:		Unorganized Cemetary	2 Vendors	4 Transactions
4	Fund Total:		Special Revenue(Unorg R&B,Fir		4 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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		
5398	CDW Government, Inc		Plasmon Worm Media Barcode	QZ44623	Services/Labor/Contracts
	05- 400- 440- 0410- 6231	10.51			
5398	CDW Government, Inc		1 Transactions		
400	DEPT Total:	10.51	Public Health Department	1 Vendors	1 Transactions
420	DEPT		Income Maintenance		
5398	CDW Government, Inc		Plasmon Worm Media Barcode	QZ44623	Services/Labor/Contracts
	05- 420- 600- 4800- 6231	27.33			
5398	CDW Government, Inc		1 Transactions		
420	DEPT Total:	27.33	Income Maintenance	1 Vendors	1 Transactions
430	DEPT		Social Services		
5398	CDW Government, Inc		Plasmon Worm Media Barcode	QZ44623	Services/Labor/Contracts
	05- 430- 700- 4800- 6231	32.24			
5398	CDW Government, Inc		1 Transactions		
430	DEPT Total:	32.24	Social Services	1 Vendors	1 Transactions
5	Fund Total:	70.08	Health & Human Services		3 Transactions

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 6 Debt Service

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
0	DEPT			Undesignated	
	4178 US Bank N.A.				
	06-000-000-0000-6795		335,000.00	2005A final principal	801548800 Long Term Loans
	06-000-000-0000-6796		8,375.00	2005A final interest	801548800 Interest
	4178 US Bank N.A.		343,375.00	2 Transactions	
0	DEPT Total:		343,375.00	Undesignated	1 Vendors 2 Transactions
6	Fund Total:		343,375.00	Debt Service	2 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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9 State

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
1091	Commissioner Of Revenue				
	09-000-000-0000-2044		102.28		20% Severed Mineral Tax
	09-000-000-0000-2044		30.00		20% Severed Mineral Tax
1091	Commissioner Of Revenue		132.28	2 Transactions	
4580	Mn Dept Of Finance				
	09-000-000-0000-2051		384.15		State Share Of Tif Tax
	09-000-000-0000-2030		180.00		State Fees, Assessments & Surcharges
4580	Mn Dept Of Finance		564.15	2 Transactions	
0	DEPT Total:		696.43	Undesignated	2 Vendors 4 Transactions
9	Fund Total:		696.43	State	4 Transactions

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10 Trust

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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
900	DEPT			Timber Permit Bonds		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		1,248.97	Bond refund Rec 1951	13449	Timber Permit Bonds
3605	North Shore Forest Prod Inc		1,248.97	1 Transactions		
4101	Raveill/Curt 10-900-000-0000-2300		908.50	Bond refund Rec 1778	13306	Timber Permit Bonds
4101	Raveill/Curt		908.50	1 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		2,235.60	Bond refund Rec 2038	13304	Timber Permit Bonds
5938	Rieger Logging		2,235.60	1 Transactions		
5791	Sappi 10-900-000-0000-2300		1,384.80	Bond refund Rec 1980	13400	Timber Permit Bonds
5791	Sappi		1,384.80	1 Transactions		
13269	Trout Enterprises 10-900-000-0000-2300		1,566.20	Bond refund Rec 1755	13408 Maxwell	Timber Permit Bonds
13269	Trout Enterprises		1,566.20	1 Transactions		
900	DEPT Total:		7,344.07	Timber Permit Bonds	5 Vendors	5 Transactions
921	DEPT			Co. Development		
5398	CDW Government, Inc 10-921-000-0000-6405		11.68	Plasmon Worm Media Barcode	QZ44623	Office Supplies
	10-921-000-0000-6405		11.68	Plasmon Worm Media Barcode	QZ44623	Office Supplies
5398	CDW Government, Inc		23.36	2 Transactions		
8612	Veenker/Thomas H 10-921-000-0000-6240		215.00	MSPS dues 2015		Dues
8612	Veenker/Thomas H		215.00	1 Transactions		
921	DEPT Total:		238.36	Co. Development	2 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age 10-923-000-0000-6230		17.16	Timber auction notice	1519	Printing, Publishing & Adv

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
86222 Aitkin Independent Age		17.16	1 Transactions	
170 Aitkin Motor Company				
10- 923- 000- 0000- 6590		244.29	Dipstick assembly	394 Repair & Maintenance Supplies
170 Aitkin Motor Company		244.29	1 Transactions	
10452 AT&T Mobility				
10- 923- 000- 0000- 6254		57.96	Cell phone	287257204209 Utilities
10452 AT&T Mobility		57.96	1 Transactions	
86467 Auto Value Aitkin				
10- 923- 000- 0000- 6590		51.97	Tail lamp assby, lamps 395	40055675 Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		60.99	Battery ATV	40055892 Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		114.99	Battery	40056703 Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		114.99	Return battery	40057536 Repair & Maintenance Supplies
86467 Auto Value Aitkin		112.96	4 Transactions	
783 Canon Financial Services, Inc				
10- 923- 000- 0000- 6231		390.94	Copier contract 022	14406152 Services, Labor, Contracts
783 Canon Financial Services, Inc		390.94	1 Transactions	
91022 Courtemanche/Richard				
10- 923- 000- 0000- 6330		17.48	LLCC timber auction mileage	38@.46 Transportation & Travel
91022 Courtemanche/Richard		17.48	1 Transactions	
1754 Garrison Disposal Company, Inc				
10- 923- 000- 0000- 6254		40.00	South Soo Lawler garbage	8190698 Utilities
1754 Garrison Disposal Company, Inc		40.00	1 Transactions	
2340 Hyytinen Hardware Hank				
10- 923- 000- 0000- 6590		21.47	Washer, antifreeze	1222890 Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		5.56	Clamp, heater hose	1223980 Repair & Maintenance Supplies
10- 923- 000- 0000- 6590		13.99	Lantern fuel	1224055 Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		41.02	3 Transactions	
5892 McGregor Printing & Graphics, Inc				
10- 923- 000- 0000- 6405		330.00	Time record books	16857 Office Supplies
5892 McGregor Printing & Graphics, Inc		330.00	1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
5938	Rieger Logging		3,335.08	13304	Refunds & Reimbursements
	10- 923- 000- 0000- 6820				
5938	Rieger Logging		3,335.08	1 Transactions	
6128	Tire Barn				
	10- 923- 000- 0000- 6590		43.35	29693	Repair & Maintenance Supplies
6128	Tire Barn		43.35	1 Transactions	
923	DEPT Total:		4,630.24	11 Vendors	16 Transactions
926	DEPT				
	5173 West Payment Center				
	10- 926- 000- 0000- 6408		384.80	6097384361	Law Books
	5173 West Payment Center		384.80	1 Transactions	
926	DEPT Total:		384.80	1 Vendors	1 Transactions
10	Fund Total:		12,597.47	Trust	25 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

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>
924	DEPT		Forest Resource		
10452	AT&T Mobility		Cell phone	287257204209	Telephone
	11- 924- 000- 0000- 6250				
10452	AT&T Mobility			1 Transactions	
	1570 Freedom Valu Centers, Inc		November gas	9423	Gas And Oil
	11- 924- 000- 0000- 6511	445.13			
1570	Freedom Valu Centers, Inc			1 Transactions	
	4641 Holiday Credit Office		October gas	1400000134961	Gas And Oil
	11- 924- 000- 0000- 6511	131.12			
4641	Holiday Credit Office			1 Transactions	
	2340 Hyytinen Hardware Hank		Grinding wheel for chainsaw	1226323	Repair & Maintenance Supplies
	11- 924- 000- 0000- 6590	6.19			
2340	Hyytinen Hardware Hank			1 Transactions	
	2991 Malmo Market		November gas		Gas And Oil
	11- 924- 000- 0000- 6511	244.04			
2991	Malmo Market			1 Transactions	
	4010 Rasley Oil Company		Nov gas	AITCOL&PS	Gas And Oil
	11- 924- 000- 0000- 6511	818.84			
4010	Rasley Oil Company			1 Transactions	
	6097 Verizon Wireless		cell phone service	580683827	Telephone
	11- 924- 000- 0000- 6250	64.50			
6097	Verizon Wireless			1 Transactions	
	4654 Westerlund Cenex		Gas	18497	Gas And Oil
	11- 924- 000- 0000- 6511	45.22			
4654	Westerlund Cenex			1 Transactions	
	13234 Western EcoSystems Technology, Inc.		Accoustic Bat Survey	43549	Services, Labor, Contracts
	11- 924- 000- 0000- 6231	1,500.00	10/01/2014	10/31/2014	
	11- 924- 000- 0000- 6231	100.00	Mist net bat survey	43550	Services, Labor, Contracts
			10/01/2014	10/31/2014	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
13234	Western EcoSystems Technology, Inc.		1,600.00		2 Transactions	
924	DEPT Total:		3,463.72	Forest Resource	9 Vendors	10 Transactions
925	DEPT			Reforestation		
13075	Blue Tarp Financial Inc. 11-925-000-0000-6406		293.92	Solar panel	31719740	Field Supplies
13075	Blue Tarp Financial Inc.		293.92		1 Transactions	
2340	Hyytinen Hardware Hank					
	11-925-000-0000-6590		13.99	Ratchet strap for shop	1222629	Repair & Maintenance Supplies
	11-925-000-0000-6590		7.18	Wood snowbrush & ice scraper	1223915	Repair & Maintenance Supplies
	11-925-000-0000-6590		105.83	Padlock, key, tool set	1223970	Repair & Maintenance Supplies
	11-925-000-0000-6590		19.98	Shovels for shop	1224538	Repair & Maintenance Supplies
	11-925-000-0000-6590		3.35	Dispenser, pin	1225448	Repair & Maintenance Supplies
	11-925-000-0000-6590		0.54	Wire nuts, hardware	1225577	Repair & Maintenance Supplies
	11-925-000-0000-6590		1.79	Plug	1225691	Repair & Maintenance Supplies
	11-925-000-0000-6590		3.96	Keys for Berglund Park	1226887	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		156.62		8 Transactions	
11008	Lake States Lumber, Inc. 11-925-000-0000-6406		4,656.32	Solana ATV wood	AKM 457370	Field Supplies
11008	Lake States Lumber, Inc.		4,656.32		1 Transactions	
12927	Midwest Machinery Co. 11-925-000-0000-6590		9.95	Christmas tree cord	976296	Repair & Maintenance Supplies
12927	Midwest Machinery Co.		9.95		1 Transactions	
4425	Shirts Plus 11-925-000-0000-6405		195.00	Banner	61355	Office Supplies
4425	Shirts Plus		195.00		1 Transactions	
12788	Timmer Implement of Aitkin 11-925-000-0000-6590		79.50	Swaybar 445	IA02780	Repair & Maintenance Supplies
12788	Timmer Implement of Aitkin		79.50		1 Transactions	
925	DEPT Total:		5,391.31	Reforestation	6 Vendors	13 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

<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>
11 Fund Total:		8,855.03	Forest Development		23 Transactions

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12 Agency

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
930	DEPT		ARDC		
90081	ARDC				
	12-930-000-0000-6801		18,864.81		Oct/Nov Settlement
	12-930-000-0000-6801		143.30		Public hunting
	12-930-000-0000-6801		2.85		Volstead Lands
	12-930-000-0000-6801		75.63		Wildlife revenue sharing
90081	ARDC		19,086.59		4 Transactions
930	DEPT Total:		19,086.59		ARDC 1 Vendors 4 Transactions
931	DEPT		Towns		
5838	Nw Carlton Co Ambulance District				
	12-931-162-0000-2045		262.33		Ambulance District Levy
5838	Nw Carlton Co Ambulance District		262.33		1 Transactions
931	DEPT Total:		262.33		Towns 1 Vendors 1 Transactions
12	Fund Total:		19,348.92		Agency 5 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
5998	Appert's Foodservice 19- 521- 000- 0000- 6400		92.57	Groceries	412040587	Commissary Items
5998	Appert's Foodservice		92.57	1 Transactions		
246	Brothers Fire Protection 19- 521- 000- 0000- 6231		315.00	Monitoring agreement	10288	Services, Labor, Contracts
246	Brothers Fire Protection		315.00	1 Transactions		
8622	Frontier 19- 521- 000- 0000- 6250		428.52	Service & long distance	21876846531119	Telephone
8622	Frontier		428.52	1 Transactions		
2763	J & H Transfer Station- Lakes Sanitary 19- 521- 000- 0000- 6255		184.76	Nov/Dec garbage service	85576	Garbage
2763	J & H Transfer Station- Lakes Sanitary		184.76	1 Transactions		
86235	The Office Shop Inc 19- 521- 000- 0000- 6405		24.98	Cookie labels	972312- 0	Office & Computer Supplies
86235	The Office Shop Inc		24.98	1 Transactions		
521	DEPT Total:		1,045.83	LLCC Administration	5 Vendors	5 Transactions
523	DEPT			LLCC Food		
5998	Appert's Foodservice 19- 523- 000- 0000- 6418		867.12	Groceries	412040587	Groceries- Students
	19- 523- 000- 0000- 6420		116.18	Groceries	412040587	Food Service Supplies
5998	Appert's Foodservice		983.30	2 Transactions		
5662	McGregor Dairy, Inc 19- 523- 000- 0000- 6418		183.05	Groceries	23220	Groceries- Students
5662	McGregor Dairy, Inc		183.05	1 Transactions		
12560	Rian/Scott 19- 523- 000- 0000- 6420		175.99	Food saver & bags	433623498000	Food Service Supplies
12560	Rian/Scott		175.99	1 Transactions		
4968	Upper Lakes Foods, Inc 19- 523- 000- 0000- 6418		454.97	Groceries	421893- 00	Groceries- Students

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

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>
19- 523- 000- 0000- 6418		1,228.53	groceries	428404- 00 Groceries- Students
4968 Upper Lakes Foods, Inc		1,683.50	2 Transactions	
523 DEPT Total:		3,025.84	LLCC Food	4 Vendors 6 Transactions
524 DEPT			LLCC Maintenance	
1860 Grainger Inc				
19- 524- 000- 0000- 6590		116.98	Timer spring	873338628 Repair & Maintenance Supplies
1860 Grainger Inc		116.98	1 Transactions	
2340 Hyytinen Hardware Hank				
19- 524- 000- 0000- 6422		139.88	Calcium Chloride/salt/grit	1226333 Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		139.88	1 Transactions	
524 DEPT Total:		256.86	LLCC Maintenance	2 Vendors 2 Transactions
19 Fund Total:		4,328.53	Long Lake Conservation Center	13 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
520	DEPT			Parks		
50	Aitkin Body Shop, Inc 21- 520- 000- 0000- 6590		93.26	Oxygen & gas for shop	178	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		93.26	1 Transactions		
10452	AT&T Mobility 21- 520- 000- 0000- 6250		36.23	Cell phone	287257204209	Telephone
10452	AT&T Mobility		36.23	1 Transactions		
86467	Auto Value Aitkin 21- 520- 000- 0000- 6590		8.49	Professional knock- shop	40055527	Repair & Maintenance Supplies
86467	Auto Value Aitkin		8.49	1 Transactions		
589	Blomberg/Judith 21- 520- 000- 0000- 6350		35.00	Park Board meeting	12/8/14	Per Diem
	21- 520- 000- 0000- 6330		17.92	Mileage Park Board meeting	32@.56	Transportation & Travel
589	Blomberg/Judith		52.92	2 Transactions		
176	City Of Palisade 21- 520- 000- 0000- 6231		1,250.00	Berglund Pk Ranger	25 wks @\$50	Services, Labor, Contracts
176	City Of Palisade		1,250.00	1 Transactions		
1754	Garrison Disposal Company, Inc 21- 520- 000- 0000- 6254		46.61	Waste removal shop	8190698	Utilities
1754	Garrison Disposal Company, Inc		46.61	1 Transactions		
12514	Greater Minnesota Parks & Trails 21- 520- 000- 0000- 6231		225.00	2015 Membership		Services, Labor, Contracts
12514	Greater Minnesota Parks & Trails		225.00	1 Transactions		
7525	Hometown Bldg Supply 21- 520- 000- 0000- 6590		8.10	Concrete - ski trail	59687	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		12.15	Concrete - ski trail	59696	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		38.58	Threshold, back door of shop	60102	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		58.83	3 Transactions		
5759	Kitzrow/Donald 21- 520- 000- 0000- 6350		35.00	PARKS MTG	12/8/14	Per Diem
	21- 520- 000- 0000- 6330		36.85	Mileage	65.8@.56	Transportation & Travel

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
5759	Kitzrow/Donald		71.85	2 Transactions	
9692	Minnesota Energy Resources Corporation				
	21- 520- 000- 0000- 6254		434.91	Nov gas for shop	4162495- 8 Utilities
9692	Minnesota Energy Resources Corporation		434.91	1 Transactions	
12065	Warnest/Timothy				
	21- 520- 000- 0000- 6350		35.00	Park Commission Meeting	12/8/14 Per Diem
	21- 520- 000- 0000- 6330		35.84	Park Commission Mileage	64@.56 Transportation & Travel
12065	Warnest/Timothy		70.84	2 Transactions	
520	DEPT Total:		2,348.94	Parks	11 Vendors 16 Transactions
21	Fund Total:		2,348.94	Parks	16 Transactions
	Final Total:		547,149.14	268 Vendors	484 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	108,182.41	General Fund
3	46,312.84	Road & Bridge
4	1,033.49	Special Revenue(Unorg R&B,Fire
5	70.08	Health & Human Services
6	343,375.00	Debt Service
9	696.43	State
10	12,597.47	Trust
11	8,855.03	Forest Development
12	19,348.92	Agency
19	4,328.53	Long Lake Conservation Center
21	2,348.94	Parks
All Funds	547,149.14	Total

Approved by,

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