

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

DKB1
1/24/14 10:47AM
1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
8175	Centurylink 01-001-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45	1 Transactions		
2386	Information Systems Corp 01-001-000-0000-6625		86.71	adapter,USB cable,power cord	6129	Office Equipment
2386	Information Systems Corp		86.71	1 Transactions		
10200	Marcotte/Anne Marie 01-001-000-0000-6330		134.40	January Mileage	240@.56	Transportation & Travel & Parking
10200	Marcotte/Anne Marie		134.40	1 Transactions		
9048	Napstad/Brian 01-001-000-0000-6330		262.08	January Mileage	468@.56	Transportation & Travel & Parking
9048	Napstad/Brian		262.08	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250	P	31.03	Cell Phone 12/07/2013 01/07/2014	28628780200001	Telephone
	01-001-000-0000-6250	P	26.02	Mifi - Commissioner 12/05/2013 01/04/2014	78666388100002	Telephone
	01-001-000-0000-6250	P	26.02	iPad Commissioner 12/05/2013 01/04/2014	78666388100002	Telephone
6097	Verizon Wireless		83.07	3 Transactions		
1	DEPT Total:		573.71	Commissioners	5 Vendors	7 Transactions
12	DEPT			Court Administration		
11721	Austad/Erica 01-012-000-0000-6232	P	246.00	Attorney fees	01JV-13-57	Attorney Services
11721	Austad/Erica		246.00	1 Transactions		
8175	Centurylink 01-012-000-0000-6250		119.22	LOCAL PHONE Q1	313645966	Telephone
8175	Centurylink		119.22	1 Transactions		
10185	Centurylink Communications Inc 01-012-000-0000-6250		37.87	LD Phone Q1	320146217	Telephone

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc		37.87		1 Transactions	
10138	Frey Law Offices, Ltd					
	01-012-000-0000-6232	P	15.00	Attorney fees 01FA-08-478	1282	Attorney Services
	01-012-000-0000-6232	P	75.00	Attorney fees 01JV-12-1229	1284	Attorney Services
10138	Frey Law Offices, Ltd		90.00		2 Transactions	
2810	Larson/Shari S					
	01-012-000-0000-6232	P	462.50	Attorney fees	01-FA-13-824	Attorney Services
	01-012-000-0000-6232	P	175.00	Attorney fees	01PR131084/85	Attorney Services
	01-012-000-0000-6232	P	31.64	Attorney Mileage	01PR131084/85	Attorney Services
2810	Larson/Shari S		669.14		3 Transactions	
3699	O'Hara Jr., Ltd./William D.					
	01-012-000-0000-6232	P	90.00	Attorney fees P5-95-464	18403	Attorney Services
3699	O'Hara Jr., Ltd./William D.		90.00		1 Transactions	
5176	Wetzel Law Firm					
	01-012-000-0000-6232	P	330.00	Atty fees 01PX-99-99	2014-0015	Attorney Services
5176	Wetzel Law Firm		330.00		1 Transactions	
12	DEPT Total:		1,582.23	Court Administration	7 Vendors	10 Transactions
40	DEPT			Auditor		
208	American Solutions For Business					
	01-040-000-0000-6405		106.21	1099 Forms	01653273	Office & Computer Supplies
	01-040-000-0000-6405		90.07	8 5/8 tinted window envelopes	01661807	Office & Computer Supplies
208	American Solutions For Business		196.28		2 Transactions	
783	Canon Financial Services, Inc					
	01-040-000-0000-6231		235.38	Copier contract charge 026	13434725	Services, Labor, Contracts
783	Canon Financial Services, Inc		235.38		1 Transactions	
8175	Centurylink					
	01-040-000-0000-6250		52.16	LOCAL PHONE	313645966	Telephone
	01-040-021-0000-6250		309.98	LOCAL PHONE	314154028	License Center-Phone
8175	Centurylink		362.14		2 Transactions	
10185	Centurylink Communications Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-040-000-0000-6250			12.76	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				12.76		1 Transactions				
1457	CPS Technology Solutions, Inc	01-040-000-0000-6231			60.50	February Maintenance		365019		Services, Labor, Contracts	
		01-040-000-0000-6231			26.40	February Maintenance		365019		Services, Labor, Contracts	
1457	CPS Technology Solutions, Inc				86.90		2 Transactions				
3255	Mn Counties Intergovernmental Trust	01-040-000-0000-6352			31.51	EDP INCR Final Premium		1100104		Insurance	
3255	Mn Counties Intergovernmental Trust				31.51		1 Transactions				
86235	The Office Shop Inc	01-040-000-0000-6405	P		198.51	Final billing Canon IR5000		268868-0		Office & Computer Supplies	
		01-040-000-0000-6405			172.75	Tax book binders		951447-1		Office & Computer Supplies	
86235	The Office Shop Inc				371.26		2 Transactions				
40	DEPT Total:				1,296.23	Auditor		7 Vendors			11 Transactions
42	DEPT					Treasurer					
8175	Centurylink	01-042-000-0000-6250			29.80	LOCAL PHONE		313645966		Telephone	
8175	Centurylink				29.80		1 Transactions				
10185	Centurylink Communications Inc	01-042-000-0000-6250			5.76	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				5.76		1 Transactions				
4173	Grams/Lori	01-042-000-0000-6332			452.52	Hotels conference Bloomington				Hotel / Motel Lodging	
		01-042-000-0000-6340			48.39	Conference meals				Meals (Overnight)	
		01-042-000-0000-6330			147.84	Mileage Conference Bloomington		264@.56		Transportation & Travel	
4173	Grams/Lori				648.75		3 Transactions				
2966	MACO	01-042-000-0000-6231			750.00	2014 MOMS maint. fee		152		Services, Labor, Contracts	
2966	MACO				750.00		1 Transactions				
86235	The Office Shop Inc										

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
	01-042-000-0000-6405		9.37	Moistener, tape	270063-0	Office & Computer Supplies
86235	The Office Shop Inc		9.37	1 Transactions		
42	DEPT Total:		1,443.68	Treasurer	5 Vendors	7 Transactions
43	DEPT			Assessor		
8175	Centurylink					
	01-043-000-0000-6250		81.96	LOCAL PHONE	313645966	Telephone
8175	Centurylink		81.96	1 Transactions		
10185	Centurylink Communications Inc					
	01-043-000-0000-6250		22.08	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		22.08	1 Transactions		
1457	CPS Technology Solutions, Inc					
	01-043-000-0000-6231		46.20	February Maintenance	365019	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		46.20	1 Transactions		
43	DEPT Total:		150.24	Assessor	3 Vendors	3 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc					
	01-044-000-0000-6231		350.60	Copier contract charge 019	13434722	Services, Labor, Contracts
783	Canon Financial Services, Inc		350.60	1 Transactions		
10185	Centurylink Communications Inc					
	01-044-000-0000-6250		0.99	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.46	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		1.45	2 Transactions		
1914	Geocomm,Inc					
	01-044-000-0000-6600		10,890.00	Radio Consulting ARMER	31935	Capital Outlay
1914	Geocomm,Inc		10,890.00	1 Transactions		
3455	Motorola Inc					
	01-044-000-0000-6600		143,287.80	milestone 2-60% of contract	41190052	Capital Outlay
	01-044-000-0000-6600		11,940.65	milestone 3-5% of contract	41190053	Capital Outlay
	01-044-000-0000-6600		11,940.65	milestone 4-5% of contract	41190055	Capital Outlay

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
	01-044-000-0000-6600		22,489.51	milestone 5-5% of contract	41190057	Capital Outlay
3455	Motorola Inc		189,658.61	4 Transactions		
3336	Office Of Enterprise Technology 01-044-000-0000-6231	P	1,300.00	December 13 usage	DV13120347	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00	1 Transactions		
11585	Olson/Jackie J. 01-044-000-0000-6829		55,000.00	pt NWofSW 23-48-24		Right of Way Purchase
11585	Olson/Jackie J.		55,000.00	1 Transactions		
11590	Safetycare,Inc 01-044-000-0000-6208		395.00	Montie Safety Training	35453	In Service Training/Education
11590	Safetycare,Inc		395.00	1 Transactions		
44	DEPT Total:		257,595.66	Central Services	7 Vendors	11 Transactions
49	DEPT			Information Technologies		
8175	Centurylink 01-049-000-0000-6250		37.26	LOCAL PHONE	313645966	Telephone
8175	Centurylink		37.26	1 Transactions		
10185	Centurylink Communications Inc 01-049-000-0000-6250		5.34	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		5.34	1 Transactions		
9126	MNCITLA 01-049-000-0000-6208		250.00	Membership Renewal	Steve Bennett	Training/Education
9126	MNCITLA		250.00	1 Transactions		
86235	The Office Shop Inc 01-049-000-0000-6405		5.99	Battery	2669919-0	Office Supplies (Non Computer)
	01-049-000-0000-6405		17.89	Clock	952036-0	Office Supplies (Non Computer)
86235	The Office Shop Inc		23.88	2 Transactions		
6097	Verizon Wireless 01-049-000-0000-6231		26.02	Renewal	38669511000002	Programing, Services, Contracts
				01/02/2014 02/01/2014		

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
6097	Verizon Wireless		26.02		1 Transactions	
49	DEPT Total:		342.50	Information Technologies	5 Vendors	6 Transactions
52	DEPT			Administration/Personnel Dept		
8175	Centurylink 01-052-000-0000-6250		44.71	LOCAL PHONE	313645966	Telephone
8175	Centurylink		44.71		1 Transactions	
10185	Centurylink Communications Inc 01-052-000-0000-6250		13.42	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		13.42		1 Transactions	
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232	P	156.00	Labor Relation Services 12/01/2013 12/31/2013		Attorney Services
	01-052-000-0000-6232	P	2.10	Long Distance - Labor Relat.		Attorney Services
2946	Madden Galanter Hansen,LLP		158.10		2 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250	P	31.03	Cell Phone 12/07/2013 01/06/2014	28628780200001	Telephone
	01-052-000-0000-6250	P	26.02	Mifi Co Administrator 12/05/2013 01/04/2014	78666388100002	Telephone
6097	Verizon Wireless		57.05		2 Transactions	
10294	Wussow/Patrick 01-052-000-0000-6330		16.80	Mileage - Glen 1/12/14	30@.56	Transportation & Travel & Parking
	01-052-000-0000-6330		19.60	Mileage - Glen 1/10/14	35@.56	Transportation & Travel & Parking
10294	Wussow/Patrick		36.40		2 Transactions	
52	DEPT Total:		309.68	Administration/Personnel Dept	5 Vendors	8 Transactions
60	DEPT			Elections		
11051	Department of Human Services 01-060-000-0000-6405		151.04	Postage - voter cards	A300IC01130I	Office & Computer Supplies
11051	Department of Human Services		151.04		1 Transactions	

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
60	DEPT Total:		151.04	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
8175	Centurylink 01-090-000-0000-6250		67.06	LOCAL PHONE	313645966	Telephone
8175	Centurylink		67.06		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		22.32	LD Phone	320146217	Telephone
	01-090-000-0000-6250		1.26	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		23.58		2 Transactions	
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	Subpoena-14000037	32	Co Sheriff Services
	01-090-000-0000-6234		75.00	Summons & complaint	33	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		150.00		2 Transactions	
3017	Mariposa Publishing 01-090-000-0000-6406		66.26	2014 MN Atty/Secy Update	IN703590	Law Publ. & Subscriptions
3017	Mariposa Publishing		66.26		1 Transactions	
6039	Motherway/Michele 01-090-000-0000-6240		20.00	Notary Stamp Registration		Dues & Registration Fee
6039	Motherway/Michele		20.00		1 Transactions	
4036	Ratz/James 01-090-000-0000-6333	P	61.02	Mileage Grand Rapids - Cheney 12/31/2013 12/31/2013	108@.565	Crt.Related Travel Expenses
4036	Ratz/James		61.02		1 Transactions	
90	DEPT Total:		387.92	Attorney	6 Vendors	8 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		22.35	LOCAL PHONE	313645966	Telephone
8175	Centurylink		22.35		1 Transactions	
10185	Centurylink Communications Inc					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
	01-100-000-0000-6250		9.38	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		9.38			
	01-100-000-0000-6301		95.00	Safe Deposit Box rent	3775	Rentals
	01-100-000-0000-6301		140.00	Safe Deposit Box rent	4889	Rentals
9897	Grand Timber Bank		235.00			
	01-100-000-0000-6405		51.59	Envelopes	01QD7401	Office & Computer Supplies
4233	S & T Office Products Inc		51.59			
100	DEPT Total:		318.32	Recorder	4 Vendors	5 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services		45.93	Tissue, towels, soap, mop	2200470185	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		45.93			
	01-110-000-0000-6250		14.90	LOCAL PHONE	313645966	Phone
8175	Centurylink		14.90			
10185	Centurylink Communications Inc		2.67	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		2.67			
	01-110-000-0000-6231	P	119.60	Switches in basement	20633	Services, Labor, Contracts
	01-110-000-0000-6231	P	99.56	Ballast & sockets Recorder's	21015	Services, Labor, Contracts
1491	Dutch's Electric, Inc		219.16			
	01-110-000-0000-6590		970.50	Repair heaters, bathroom/offic	6891	Repair & Maintenance
1598	Ferrara's Htg Air Cond & Refrig Inc		970.50			
2186	Hillyard Inc - Kansas City		421.04	Cleaner, towels, liners etc	600987195	Janitorial Supplies

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
2186	Hillyard Inc - Kansas City		421.04		1 Transactions	
3255	Mn Counties Intergovernmental Trust 01-110-000-0000-6352		15.07	JD Lawn Tractor #79	1100104	Insurance
3255	Mn Counties Intergovernmental Trust		15.07		1 Transactions	
4010	Rasley Oil Company 01-110-000-0000-6511		31.69	Fuel #445	29016	Gas And Oil
4010	Rasley Oil Company		31.69		1 Transactions	
6097	Verizon Wireless 01-110-000-0000-6250	P	31.53	Cell Phone 12/07/2013	28628780200001	Phone
6097	Verizon Wireless		31.53		01/06/2014 1 Transactions	
110	DEPT Total:		1,752.49	Courthouse Maintenance	9 Vendors	10 Transactions
111	DEPT			Buildings		
1491	Dutch's Electric, Inc 01-111-000-0000-6605	P	1,555.00	Heat in bathrooms	21600	Building & Structures
1491	Dutch's Electric, Inc		1,555.00		1 Transactions	
111	DEPT Total:		1,555.00	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45		1 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		13.24	LD Phone	320146217	Telephone
	01-120-000-0000-6250		3.62	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		16.86		2 Transactions	
4641	Holiday Credit Office 01-120-000-0000-6511	P	389.43	December Gas, Vet's van	1400000136034	Gas And Oil
4641	Holiday Credit Office		389.43		1 Transactions	

DKB1
 1/24/14 10:47AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
120	DEPT Total:		413.74	Service Officer	3 Vendors	4 Transactions
122	DEPT			Planning & Zoning		
8175	Centurylink 01-122-000-0000-6250		52.16	LOCAL PHONE	313645966	Telephone
8175	Centurylink		52.16		1 Transactions	
10185	Centurylink Communications Inc 01-122-000-0000-6250		13.36	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		13.36		1 Transactions	
122	DEPT Total:		65.52	Planning & Zoning	2 Vendors	2 Transactions
200	DEPT			Enforcement		
11960	ASAP Towing 01-200-000-0000-6359		100.00	Tow Dodge Durango 14-0133	2168	Wrecker Service
	01-200-000-0000-6359		88.75	Tow Chrysler 14-0222	2178	Wrecker Service
11960	ASAP Towing		188.75		2 Transactions	
86467	Auto Value Aitkin 01-200-000-0000-6405		7.98	Radar mount adhesive	40039803	Office Supplies
86467	Auto Value Aitkin		7.98		1 Transactions	
10442	Bureau Of Crim.Apprehension 01-200-039-0000-6425	P	580.00	New & renewals	01-000039	Gun Permit Expenses
10442	Bureau Of Crim.Apprehension		580.00		1 Transactions	
8175	Centurylink 01-200-000-0000-6250		193.73	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250		59.61	LOCAL PHONE-PROBATION	313645966	Telephone
8175	Centurylink		253.34		2 Transactions	
10185	Centurylink Communications Inc 01-200-000-0000-6250		55.74	LD Phone-PROBATION	320146217	Telephone
	01-200-000-0000-6250		68.38	LD Phone	320146217	Telephone
	01-200-000-0000-6250		9.01	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		133.13		3 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
964 Chief Supply Corp 01-200-000-0000-6405		73.70	Batteries	374107 Office Supplies
964 Chief Supply Corp		73.70	1 Transactions	
3494 Everson/Richard 01-200-003-0000-6330		198.72	mileage-phone forensics	432@.46 Transportation & Travel & Parking
01-200-003-0000-6340		66.05	meals-phone forensics	coon rapids Meals
			01/12/2014 01/17/2014	
3494 Everson/Richard		264.77	2 Transactions	
8156 Hibbing Community College 01-200-003-0000-6241		3,600.00	ARLET membership 18 officers	78280 Registration Fee
8156 Hibbing Community College		3,600.00	1 Transactions	
5756 KEEPRS, Inc 01-200-000-0000-6410		124.14	Uniform shirts #220	232421-01 Clothing Allowance
5756 KEEPRS, Inc		124.14	1 Transactions	
10567 Lake Country Auto Center Of Aitkin 01-200-000-0000-6302	P	552.85	Tires #225	15680 Car Maintenance
01-200-000-0000-6302		55.32	Oil Change #221	16268 Car Maintenance
01-200-000-0000-6302		49.29	Oil Change #212	16321 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		657.46	3 Transactions	
3100 McGregor Oil 01-200-000-0000-6511	P	74.14	Gas #220	AITKINSH Gas And Oil
3100 McGregor Oil		74.14	1 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea 01-200-000-0000-6254	P	88.81	Fleming Tower	27-13-003-02 Utilities
			12/01/2013 01/04/2014	
01-200-000-0000-6254	P	228.33	Shelter/tower	34-54-015-01 Utilities
			12/01/2013 01/04/2014	
01-200-000-0000-6254	P	12.51	Seavey Tower	55-21-002-01 Utilities
			12/01/2013 01/04/2014	
3160 Mille Lacs Energy Coop-Albert Lea		329.65	3 Transactions	
3371 Minnesota Sheriffs' Association 01-200-003-0000-6241	P	280.00	MSA Winter Conf Reg-Turner	038320 Registration Fee

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3371	Minnesota Sheriffs' Association		280.00		1 Transactions	
4010	Rasley Oil Company 01-200-000-0000-6511	P	124.50	December Gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		124.50		1 Transactions	
4233	S & T Office Products Inc 01-200-000-0000-6405		49.95	Office supplies	01QD9709	Office Supplies
	01-200-000-0000-6405		15.92	Office supplies	01QE0451	Office Supplies
4233	S & T Office Products Inc		65.87		2 Transactions	
6128	Tire Barn 01-200-000-0000-6302		79.94	Oil change, rotate tires #219	26553	Car Maintenance
6128	Tire Barn		79.94		1 Transactions	
4930	Uniforms Unlimited Inc 01-200-000-0000-6409		198.25	Taser Mags	190252	Deputy Supplies
4930	Uniforms Unlimited Inc		198.25		1 Transactions	
6097	Verizon Wireless 01-200-000-0000-6250	P	627.24	Cell Phone 12/11/2013 01/10/2014	28609041200001	Telephone
	01-200-000-0000-6250	P	260.28	Cellular Squad connections 12/05/2013 01/04/2014	78666388100001	Telephone
6097	Verizon Wireless		887.52		2 Transactions	
5066	Visa 01-200-003-0000-6241	P	135.00	Reg fee-mental health trng	C.Cook	Registration Fee
	01-200-000-0000-6405		89.21	fingerpint readers	Fulcrum	Office Supplies
5066	Visa		224.21		2 Transactions	
200	DEPT Total:		8,147.35	Enforcement	19 Vendors	31 Transactions
203	DEPT			Snowmobile		
6049	Farm Island Repair & Marine 01-203-000-0000-6231	P	743.91	Repair welds on air boat	46837	Services, Labor, Contracts
6049	Farm Island Repair & Marine		743.91		1 Transactions	
6097	Verizon Wireless					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	01-203-000-0000-6250	P	50.42	Cell Phone	Telephone
				28609041200001	
	6097 Verizon Wireless		50.42	12/11/2013 01/10/2014	1 Transactions
203	DEPT Total:		794.33	Snowmobile	2 Vendors 2 Transactions
204	DEPT			ATV	
	6049 Farm Island Repair & Marine				
	01-204-000-0000-6231	P	623.41	Repair Yamaha Rhino	46836 Services, Labor, Contracts
	6049 Farm Island Repair & Marine		623.41	1 Transactions	
204	DEPT Total:		623.41	ATV	1 Vendors 1 Transactions
206	DEPT			Forfeitures	
	86359 Aitkin Co Attorney				
	01-206-000-0000-6409		96.13	20% Administrative Forfeiture	12-1461 Forfeiture Supplies
	01-206-000-0000-6409		110.20	20% Administrative Forfeiture	12-1483 Forfeiture Supplies
	01-206-000-0000-6409		86.20	20% Administrative Forfeiture	12-1483 Forfeiture Supplies
	01-206-000-0000-6409		75.20	20% Administrative Forfeiture	12-3331 Forfeiture Supplies
	01-206-000-0000-6409		149.40	20% Administrative Forfeiture	13-0102 Forfeiture Supplies
	86359 Aitkin Co Attorney		517.13	5 Transactions	
	9429 State Treasurer's Office General Acct.				
	01-206-000-0000-6409		48.07	10% Administrative Forfeiture	12-1461 Forfeiture Supplies
	01-206-000-0000-6409		55.10	10% Administrative Forfeiture	12-1483 Forfeiture Supplies
	01-206-000-0000-6409		43.10	10% Administrative Forfeiture	12-1483 Forfeiture Supplies
	01-206-000-0000-6409		37.60	10% Administrative Forfeiture	12-3331 Forfeiture Supplies
	01-206-000-0000-6409		74.70	10% Administrative Forfeiture	13-0102 Forfeiture Supplies
	9429 State Treasurer's Office General Acct.		258.57	5 Transactions	
	5066 Visa				
	01-206-000-0000-6409	P	610.48	dog kennel supplies	FleetFarm Forfeiture Supplies
	5066 Visa		610.48	1 Transactions	
206	DEPT Total:		1,386.18	Forfeitures	3 Vendors 11 Transactions
252	DEPT			Corrections	
	783 Canon Financial Services, Inc				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6231			103.50	Dispatch copier lease 016	13434719	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc			103.50	1 Transactions		
8175	Centurylink						
	01-252-000-0000-6250			119.22	LOCAL PHONE	313645966	Telephone
8175	Centurylink			119.22	1 Transactions		
10185	Centurylink Communications Inc						
	01-252-000-0000-6250			69.81	LD Phone	320146217	Telephone
	01-252-000-0000-6250			9.01	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc			78.82	2 Transactions		
964	Chief Supply Corp						
	01-252-000-0000-6405			73.69	Batteries	374107	Office & Computer Supplies
964	Chief Supply Corp			73.69	1 Transactions		
88628	Dalco						
	01-252-000-0000-6422			178.69	Paper products for jail	2695969	Janitorial Supplies
88628	Dalco			178.69	1 Transactions		
1491	Dutch's Electric, Inc						
	01-252-000-0000-6590	P		105.73	Lighted switches basement	20656	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc			105.73	1 Transactions		
1570	Erickson Oil Products Inc						
	01-252-003-0000-6330	P		14.61	Gas	9334	School Tran & Travel & Parking
1570	Erickson Oil Products Inc			14.61	1 Transactions		
2186	Hillyard Inc - Kansas City						
	01-252-000-0000-6422			1,234.55	Janitorial	600987236	Janitorial Supplies
	01-252-000-0000-6422			67.08	Vac Bags	600987237	Janitorial Supplies
	01-252-000-0000-6422			376.77	Janitorial	700115285	Janitorial Supplies
2186	Hillyard Inc - Kansas City			1,678.40	3 Transactions		
91187	Lake Country Power						
	01-252-000-0000-6254	P		113.84	Quadna Tower	1501827050	Utilities & Heating
					12/02/2013	01/03/2014	
91187	Lake Country Power			113.84	1 Transactions		

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
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		162.50	Groceries	010024400921	Groceries
	01-252-000-0000-6418		99.94	Groceries	010024401613	Groceries
3789	Pan-O-Gold Baking Company		262.44	2 Transactions		
11538	RCB Collections Range Credit Bureau Inc 01-252-000-0000-6231		15.13	Credit reports (empty backgrd)		Services & Labor (Incl Contracts)
11538	RCB Collections Range Credit Bureau Inc		15.13	1 Transactions		
84172	Riverwood Healthcare Center 01-252-000-0000-6262	P	1,580.00	Nurse visits	ACS	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		1,580.00	1 Transactions		
5774	Riverwood Healthcare Clinic 01-252-000-0000-6272	P	200.00	Pre-employment physical	73250-JAN 14	Physical Examinations
	01-252-000-0000-6262	P	437.14	Janet Larson Services 06/20/2013 10/24/2013	Dec13	Medical Expenses & Supplies - Inmates
5774	Riverwood Healthcare Clinic		637.14	2 Transactions		
4233	S & T Office Products Inc 01-252-000-0000-6405		49.95	Office supplies	01QD9709	Office & Computer Supplies
	01-252-000-0000-6405		15.92	Office supplies	01QE0451	Office & Computer Supplies
4233	S & T Office Products Inc		65.87	2 Transactions		
4681	Streichers 01-252-000-0000-6410		3.00	Clutchbacks for name plate	I1068494	Clothing Allowance
4681	Streichers		3.00	1 Transactions		
4761	Sysco Minnesota Inc 01-252-252-0000-6405		15.00	Bags	401020432	Prisoner Welfare
	01-252-000-0000-6418		1,620.02	Groceries	401090158	Groceries
	01-252-000-0000-6420		53.30	Apron	401091435	Kitchen Supplies
	01-252-000-0000-6418		2,351.63	Groceries	401160149	Groceries
4761	Sysco Minnesota Inc		4,039.95	4 Transactions		
6097	Verizon Wireless 01-252-000-0000-6250	P	62.10	Cell Phone 12/11/2013 01/10/2014	28609041200001	Telephone
	01-252-000-0000-6250	P	26.02	STS Cellular Connections	78666388100001	Telephone

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
6097 Verizon Wireless		88.12	12/05/2013 01/04/2014 2 Transactions	
252 DEPT Total:		9,158.15	Corrections	17 Vendors 27 Transactions
253 DEPT			Aitkin Co Community Corrections	
7628 AI's Welding & Sandblasting 01-253-000-0000-6231		343.90	Swap rear cage on vans	8973 Services, Labor, Contracts
7628 AI's Welding & Sandblasting		343.90	1 Transactions	
8175 Centurylink 01-253-000-0000-6250		7.45	LOCAL PHONE	313645966 Telephone
8175 Centurylink		7.45	1 Transactions	
10185 Centurylink Communications Inc 01-253-000-0000-6250		1.42	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		1.42	1 Transactions	
12927 Midwest Machinery Co. 01-253-000-0000-6405		21.54	Chainsaw oil	792588 Operating Supplies
12927 Midwest Machinery Co.		21.54	1 Transactions	
6072 North Homes - Treatment Foster Care				
01-253-000-0000-6204	P	198.00	Transport 11-14-13	IJC16310 Juvenile Detention
01-253-000-0000-6204	P	99.00	Transport 11-7-13	IJC16311 Juvenile Detention
01-253-000-0000-6204	P	99.00	Transport 11-7-13	IJC16312 Juvenile Detention
01-253-000-0000-6204	P	330.00	Transport 11-4-13	IJC16313 Juvenile Detention
01-253-000-0000-6204	P	4,521.00	Secuire Dec 1-22	IJC16317 Juvenile Detention
01-253-000-0000-6204	P	1,986.75	Shelter Dec 23-31, 2013	IJC16373 Juvenile Detention
01-253-000-0000-6204	P	6,370.50	Secuire Dec 1-31	IJC16374 Juvenile Detention
01-253-000-0000-6204	P	319.00	Transport 12-2 & 9-2013	IJC16453 Juvenile Detention
01-253-000-0000-6204	P	154.00	Transport 12-12-13	IJC16454 Juvenile Detention
01-253-000-0000-6204	P	209.00	Transport 12-12-13	IJC16455 Juvenile Detention
6072 North Homes - Treatment Foster Care		14,286.25	10 Transactions	
4010 Rasley Oil Company 01-253-000-0000-6511	P	252.98	December Gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		252.98	1 Transactions	

Aitkin County



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
		Amount		
253 DEPT Total:		14,913.54	Aitkin Co Community Corrections	6 Vendors 15 Transactions
255 DEPT			General Crime Victim Grant	
8175 Centurylink				
01-255-000-0000-6250		7.45	LOCAL PHONE	313645966 Telephone
8175 Centurylink		7.45		1 Transactions
10185 Centurylink Communications Inc				
01-255-000-0000-6250		2.91	LD Phone	320146217 Telephone
10185 Centurylink Communications Inc		2.91		1 Transactions
255 DEPT Total:		10.36	General Crime Victim Grant	2 Vendors 2 Transactions
257 DEPT			Sobriety Court	
11997 Minnesota Monitoring				
01-257-022-0000-6406	P	110.50	Dec EHM - Johnson	2801 Sobriety Crt Expenses
11997 Minnesota Monitoring		110.50		1 Transactions
257 DEPT Total:		110.50	Sobriety Court	1 Vendors 1 Transactions
280 DEPT			Emergency Management	
8175 Centurylink				
01-280-000-0000-6250		14.90	LOCAL PHONE	313645966 Telephone
8175 Centurylink		14.90		1 Transactions
10185 Centurylink Communications Inc				
01-280-000-0000-6250		1.56	Toll Free Phone	320295974 Telephone
10185 Centurylink Communications Inc		1.56		1 Transactions
280 DEPT Total:		16.46	Emergency Management	2 Vendors 2 Transactions
390 DEPT			Environmental Health (FBL)	
8175 Centurylink				
01-390-000-0000-6250		14.90	LOCAL PHONE	313645966 Telephone
8175 Centurylink		14.90		1 Transactions
10185 Centurylink Communications Inc				
01-390-000-0000-6250		9.62	LD Phone	320146217 Telephone

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10185	Centurylink Communications Inc		9.62		1 Transactions	
390	DEPT Total:		24.52	Environmental Health (FBL)	2 Vendors	2 Transactions
391	DEPT			Solid Waste		
8175	Centurylink 01-391-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45		1 Transactions	
10185	Centurylink Communications Inc 01-391-000-0000-6250		3.09	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		3.09		1 Transactions	
391	DEPT Total:		10.54	Solid Waste	2 Vendors	2 Transactions
500	DEPT			Library And Historical Society		
11416	Aitkin County C.A.R.E 01-500-502-0000-6848		37,900.00	CARE 2014 Appropriations		CARE Approp
11416	Aitkin County C.A.R.E		37,900.00		1 Transactions	
1495	East Central Regional Library 01-500-500-0000-6801		116,068.50	1st 1/2 2014 Appropriation		Library Appropriations
1495	East Central Regional Library		116,068.50		1 Transactions	
500	DEPT Total:		153,968.50	Library And Historical Society	2 Vendors	2 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
111	Aitkin Co Soil & Water 01-600-552-0000-5397		16,620.00	1/2 WCA Base Grant		Soil & Water Water Planning Grant
	01-600-552-0000-5397		13,888.00	Water Plan Funds		Soil & Water Water Planning Grant
111	Aitkin Co Soil & Water		30,508.00		2 Transactions	
600	DEPT Total:		30,508.00	Ag Society, Soil & Water, Ag Inspect	1 Vendors	2 Transactions
601	DEPT			Extension		
8175	Centurylink 01-601-000-0000-6250		14.90	LOCAL PHONE	313645966	Telephone

DKB1
 1/24/14 10:47AM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink		14.90		1 Transactions	
10185	Centurylink Communications Inc 01-601-000-0000-6250		6.35	LD PHONE	320146217	Telephone
10185	Centurylink Communications Inc		6.35		1 Transactions	
601	DEPT Total:		21.25	Extension	2 Vendors	2 Transactions
711	DEPT			Economic Development		
8175	Centurylink 01-711-000-0000-6250		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45		1 Transactions	
10185	Centurylink Communications Inc 01-711-000-0000-6250		0.36	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		0.36		1 Transactions	
711	DEPT Total:		7.81	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		487,638.86	General Fund		198 Transactions

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
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		226.85	CONTRACT CHARGE 012014	13434724	Service Contracts
783	Canon Financial Services, Inc		226.85	1 Transactions		
8175	Centurylink 03-301-000-0000-6250		31.26	FAX - HWY OFFICE 012014		Telephone
8175	Centurylink		31.26	1 Transactions		
10185	Centurylink Communications Inc 03-301-000-0000-6250		35.68	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		35.68	1 Transactions		
11411	Charter Business 03-301-000-0000-6250		149.87	PHONE HWY OFFICE 011514		Telephone
11411	Charter Business		149.87	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		133.36	FOLDERS 011014	455352	Supplies And Materials
	03-301-000-0000-6400		90.34	BOOKENDS 011014	456598	Supplies And Materials
11406	Innovative Office Solutions		223.70	2 Transactions		
3963	Quale/Michael J 03-301-000-0000-6296		192.06	HOTEL 010814		Meeting Expense/Physicals
	03-301-000-0000-6296		26.80	MEALSS 010814		Meeting Expense/Physicals
	03-301-000-0000-6296		83.72	MILEAGE 010814		Meeting Expense/Physicals
3963	Quale/Michael J		302.58	3 Transactions		
11605	Shred Right 03-301-000-0000-6400		32.00	DESTRUCTION 010714	169686	Supplies And Materials
11605	Shred Right		32.00	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		264.96	CELLS 011014	9717637000	Telephone
6097	Verizon Wireless		264.96	1 Transactions		
301	DEPT Total:		1,266.90	R&B Administration	8 Vendors	11 Transactions

303 DEPT R&B Highway Maintenance

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
657	Aitkin Glass Service 03-303-000-0000-6523		110.00	GARAGE WINDOWS	011414	1591	Misc Bldg & Shop Supplies
657	Aitkin Glass Service		110.00		1 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		60.00	TIRE MOUNTING	010314	52941	Repair & Maintenance Supplies
195	Aitkin Tire Shop		60.00		1 Transactions		
8411	American Welding & Gas, Inc. 03-303-000-0000-6523		259.46	OXYGEN	011514	2572114	Misc Bldg & Shop Supplies
8411	American Welding & Gas, Inc.		259.46		1 Transactions		
8674	Boyer Trucks 03-303-000-0000-6590		102.92	SONENOID	010814	813964	Repair & Maintenance Supplies
8674	Boyer Trucks		102.92		1 Transactions		
1200	Cummings Oil, Inc 03-303-000-0000-6513	P	2,759.56	PALISADE	123113	33254	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	3,251.46	PALISADE	123113	34472	Motor Fuel & Lubricants
1200	Cummings Oil, Inc		6,011.02		2 Transactions		
9857	Diamond Industrial Cleaning Equipment 03-303-000-0000-6523		160.82	WASHER	011414	10450	Misc Bldg & Shop Supplies
9857	Diamond Industrial Cleaning Equipment		160.82		1 Transactions		
1491	Dutch's Electric, Inc 03-303-000-0000-6254	P	190.32	OUTSIDE FAN	030613	20580	Utilities
	03-303-000-0000-6254	P	514.54	FAN	030613	20595	Utilities
	03-303-000-0000-6254	P	1,518.62	CEILING FANS	030613	20626	Utilities
1491	Dutch's Electric, Inc		2,223.48		3 Transactions		
1570	Erickson Oil Products Inc 03-303-000-0000-6513	P	12.36-	DISCOUNT	123013	364344	Motor Fuel & Lubricants
	03-303-000-0000-6513	P	696.51	GASOLINE	123013	364344	Motor Fuel & Lubricants
1570	Erickson Oil Products Inc		684.15		2 Transactions		
7060	Federated Co-Ops Inc. 03-303-000-0000-6297	P	1,740.41	MCGREGOR	123013	35415	Shop Fuel
	03-303-000-0000-6297		668.51	PALISADE	010814	40057	Shop Fuel

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
7060 Federated Co-Ops Inc.		2,408.92	2 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
03-303-000-0000-6523		496.93	WASH BAY 010314	65836 Misc Bldg & Shop Supplies
1880 Gravelle Plumbing & Heating, Inc		496.93	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254	P	72.64	JACOBSON 123113	1400073000 Utilities
03-303-000-0000-6254	P	1,059.80	SWATARA 123113	140946401 Utilities
91187 Lake Country Power		1,132.44	2 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		195.60	FILTERS 011514	653218 Repair & Maintenance Supplies
03-303-000-0000-6590		104.48	SWITCH 011514	654301 Repair & Maintenance Supplies
10824 Maney International Inc		300.08	2 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513	P	38.12	GASOLINE 123113	49381 Motor Fuel & Lubricants
03-303-000-0000-6513	P	40.48	GASOLINE 123113	49382 Motor Fuel & Lubricants
03-303-000-0000-6513	P	60.15	GASOLINE 123113	49383 Motor Fuel & Lubricants
03-303-000-0000-6513	P	29.69	GASOLINE 123113	49384 Motor Fuel & Lubricants
03-303-000-0000-6513	P	23.52	GASOLINE 123113	49385 Motor Fuel & Lubricants
03-303-000-0000-6523	P	4.81	BRAKE FLUID 123113	49385 Misc Bldg & Shop Supplies
03-303-000-0000-6513	P	45.24	GASOLINE 123113	49386 Motor Fuel & Lubricants
03-303-000-0000-6513	P	44.82	GASOLINE 123113	49387 Motor Fuel & Lubricants
03-303-000-0000-6513	P	1,796.60	DIESEL 121713	50330 Motor Fuel & Lubricants
03-303-000-0000-6513	P	1,934.80	DIESEL 121713	50331 Motor Fuel & Lubricants
03-303-000-0000-6513	P	41.15	GASOLINE 123113	50360 Motor Fuel & Lubricants
3100 McGregor Oil		4,059.38	11 Transactions	
12927 Midwest Machinery Co.				
03-303-000-0000-6590		673.50	REPAIR LABOR 012114	791970 Repair & Maintenance Supplies
03-303-000-0000-6590		133.13	REPAIR PARTS 012114	791970 Repair & Maintenance Supplies
12927 Midwest Machinery Co.		806.63	2 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254	P	1,190.60	POWER PALISADE 123113	185202601 Utilities
03-303-000-0000-6254	P	60.67	169 AND CSAH 3 123113	192301001 Utilities
03-303-000-0000-6254	P	25.00	GUN LAKE 123113	275602903 Utilities

Aitkin County

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
		Amount		
03-303-000-0000-6254	P	278.15	POWER MCGREGOR 123113	295300301 Utilities
03-303-000-0000-6254	P	1,849.14	POWER AITKIN 123113	335200702 Utilities
03-303-000-0000-6254	P	64.14	169 AND CSAH 28 123113	396202201 Utilities
03-303-000-0000-6254	P	69.56	47 AND CSAH 2 123113	545110401 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		3,537.26	7 Transactions	
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297	P	1,438.67	NAT GAS - AITKIN 123113	42552174 Shop Fuel
9692 Minnesota Energy Resources Corporation		1,438.67	1 Transactions	
3255 Mn Counties Intergovernmental Trust				
03-303-000-0000-6590		90.42	JD Backhoe #78	1100104 Repair & Maintenance Supplies
3255 Mn Counties Intergovernmental Trust		90.42	1 Transactions	
8694 Mn Dept Of Transportation				
03-303-000-0000-6521		685.72	PAVEMENT TESTING 011014	184473 Maintenance Supplies
8694 Mn Dept Of Transportation		685.72	1 Transactions	
8618 North American Salt Co				
03-303-000-0000-6518		13,742.56	DEICING SALT 010913	71086479 De-Icing Salt
03-303-000-0000-6518		7,512.83	DEICING SALT 010913	71089683 De-Icing Salt
8618 North American Salt Co		21,255.39	2 Transactions	
8583 Olsen Companies				
03-303-000-0000-6523		114.05	CROSS HOOK 010914	530264 Misc Bldg & Shop Supplies
8583 Olsen Companies		114.05	1 Transactions	
4711 Sunnys Citgo				
03-303-000-0000-6513	P	47.84	GASOLINE 121213	29565 Motor Fuel & Lubricants
03-303-000-0000-6513	P	73.34	GASOLINE 121213	29566 Motor Fuel & Lubricants
4711 Sunnys Citgo		121.18	2 Transactions	
8671 Village Laundromat & Car Wash, Inc				
03-303-000-0000-6523	P	18.00	RAGS 122313	841467 Misc Bldg & Shop Supplies
8671 Village Laundromat & Car Wash, Inc		18.00	1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590		10.98-	SEALS 011514	190003298 Repair & Maintenance Supplies
03-303-000-0000-6590		254.97	LOCKNUT 011514	190034097 Repair & Maintenance Supplies

DKB1
 1/24/14 10:47AM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	03-303-000-0000-6590		16.82	SEALS 011514	190034121 Repair & Maintenance Supplies
	03-303-000-0000-6590		306.85	BATTERY 011514	190034122 Repair & Maintenance Supplies
5295	Ziegler Inc		567.66		4 Transactions
303	DEPT Total:		46,644.58	R&B Highway Maintenance	23 Vendors 52 Transactions
307	DEPT			R&B Capital Infrastructure	
48	Aitkin Co Abstract Company				
	03-307-000-0000-6260		75.00	603-013 010614	45688 Professional Services
48	Aitkin Co Abstract Company		75.00		1 Transactions
8819	Mille Lacs Energy Coop-Aitkin				
	03-307-000-0000-6295		8,005.00	COST CONTRIBUTION 011514	20140018 Utility Moves
8819	Mille Lacs Energy Coop-Aitkin		8,005.00		1 Transactions
307	DEPT Total:		8,080.00	R&B Capital Infrastructure	2 Vendors 2 Transactions
3	Fund Total:		55,991.48	Road & Bridge	65 Transactions

Aitkin County



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
423 DEPT		Unorganized Cemetary		
3116 Mcneil,Treas/Delpha				
04-423-000-0000-6801	P	NOV/DEC APPORTIONMENT	51-27	Appropriations
04-423-000-0000-6801	P	MV CREDIT	51-27	Appropriations
04-423-000-0000-6801	P	NOV/DEC APPORTIONMENT	52-27	Appropriations
04-423-000-0000-6801	P	MV CREDIT	52-27	Appropriations
3116 Mcneil,Treas/Delpha		26.75	4 Transactions	
3757 Packer,Warren/Treas.				
04-423-000-0000-6801	P	Unorg Cem 50-25 Apportionment		Appropriations
04-423-000-0000-6801	P	Unorg Cem 50-25 MV Credit		Appropriations
3757 Packer,Warren/Treas.		105.92	2 Transactions	
423 DEPT Total:		132.67	Unorganized Cemetary	2 Vendors 6 Transactions
4 Fund Total:		132.67	Special Revenue(Unorg R&B,Fir	6 Transactions

Aitkin County



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
400 DEPT		Public Health Department		
8175 Centurylink				
05-400-440-0410-6250		67.06 LOCAL PHONE-PH	313645966	Telephone
05-400-440-0410-6250		12.30 LOCAL PHONE-ACCTING	313645966	Telephone
8175 Centurylink		79.36		2 Transactions
10185 Centurylink Communications Inc				
05-400-440-0410-6250		0.54 LD Phone	320146217	Telephone
05-400-440-0410-6250		2.69 LD Phone-HHS	320146217	Telephone
05-400-440-0410-6250		24.40 LD Phone-PH	320146217	Telephone
05-400-440-0410-6250		8.93 Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc		36.56		4 Transactions
1457 CPS Technology Solutions, Inc				
05-400-440-0410-6231		10.56 February Maintenance	365019	Services Or Contracts
1457 CPS Technology Solutions, Inc		10.56		1 Transactions
400 DEPT Total:		126.48		Public Health Department 3 Vendors 7 Transactions
420 DEPT		Income Maintenance		
8175 Centurylink				
05-420-600-4800-6250		74.51 LOCAL PHONE-IM	313645966	Telephone
05-420-600-4800-6250		31.96 LOCAL PHONE-ACCTING	313645966	Telephone
05-420-640-4800-6250		52.16 LOCAL PHONE-CS	313645966	Telephone
8175 Centurylink		158.63		3 Transactions
10185 Centurylink Communications Inc				
05-420-600-4800-6250		1.41 LD Phone	320146217	Telephone
05-420-600-4800-6250		6.99 LD Phone-HHS	320146217	Telephone
05-420-600-4800-6250		128.04 LD Phone-IM	320146217	Telephone
05-420-640-4800-6250		36.21 LD Phone-CS	320146217	Telephone
05-420-600-4800-6250		23.23 Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc		195.88		5 Transactions
1457 CPS Technology Solutions, Inc				
05-420-600-4800-6231		27.46 February Maintenance	365019	Services Or Contracts
05-420-640-4800-6231		35.20 February Maintenance	365019	Services Or Contracts
1457 CPS Technology Solutions, Inc		62.66		2 Transactions

DKB1
 1/24/14 10:47AM
 5 Health & Human Services

Aitkin County



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
420 DEPT Total:		Income Maintenance	3 Vendors	10 Transactions
430 DEPT		Social Services		
8175 Centurylink				
05-430-700-4800-6250		LOCAL PHONE-ACCTING	313645966	Telephone
05-430-700-4800-6250		LOCAL PHONE-SS	313645966	Telephone
8175 Centurylink				2 Transactions
10185 Centurylink Communications Inc				
05-430-700-4800-6250		LD Phone	320146217	Telephone
05-430-700-4800-6250		LD Phone-HHS	320146217	Telephone
05-430-700-4800-6250		LD Phone-SS	320146217	Telephone
05-430-700-4800-6250		Toll Free Phone	320295974	Telephone
10185 Centurylink Communications Inc				4 Transactions
1457 CPS Technology Solutions, Inc				
05-430-700-4800-6231		February Maintenance	365019	Services Or Contracts
1457 CPS Technology Solutions, Inc				1 Transactions
430 DEPT Total:		Social Services	3 Vendors	7 Transactions
5 Fund Total:		Health & Human Services		24 Transactions

DKB1
 1/24/14 10:47AM
 9 State

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>
0	DEPT			Undesignated		
	1091 Commissioner Of Revenue 09-000-000-0000-2044	0	0.79	20% severed mineral		20% Severed Mineral Tax
	1091 Commissioner Of Revenue		0.79	1 Transactions		
	4580 Mn Dept Of Finance 09-000-000-0000-2051	0	5.01	Tif Admin Fee Nov/Dec		State Share Of Tif Tax
	4580 Mn Dept Of Finance		5.01	1 Transactions		
0	DEPT Total:		5.80	Undesignated	2 Vendors	2 Transactions
9	Fund Total:		5.80	State		2 Transactions

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
900	DEPT			Timber Permit Bonds		
12996	Brown Timber 10-900-000-0000-2300		919.05	bond refund Rec.1710	13343	Timber Permit Bonds
12996	Brown Timber		919.05	1 Transactions		
943	Cook Logging 10-900-000-0000-2300		2,165.58	Bond Refund Rec 1643	13128	Timber Permit Bonds
943	Cook Logging		2,165.58	1 Transactions		
2694	Kromy/Ted 10-900-000-0000-2300		1,312.20	bond refund Rec 1724	13373	Timber Permit Bonds
2694	Kromy/Ted		1,312.20	1 Transactions		
3066	Maxwell/James Henry 10-900-000-0000-2300		776.90	Bond refund Rec 1704	13253	Timber Permit Bonds
3066	Maxwell/James Henry		776.90	1 Transactions		
6079	Nistler-Kowitz Logging, Inc 10-900-000-0000-2300		767.82	Bond Refund Rec 1701	13436	Timber Permit Bonds
6079	Nistler-Kowitz Logging, Inc		767.82	1 Transactions		
3937	Potlatch Corp 10-900-000-0000-2300		1,036.87	Bond Refund Rec 1615	13126	Timber Permit Bonds
3937	Potlatch Corp		1,036.87	1 Transactions		
4101	Raveill/Curt 10-900-000-0000-2300		1,957.93	Bond Refund Rec 1481	13273	Timber Permit Bonds
4101	Raveill/Curt		1,957.93	1 Transactions		
5791	Sappi 10-900-000-0000-2300		3,588.70	Bond Refund Rec 1350	12794	Timber Permit Bonds
	10-900-000-0000-2300		363.72	Bond Refund Rec 1741	13352	Timber Permit Bonds
5791	Sappi		3,952.42	2 Transactions		
900	DEPT Total:		12,888.77	Timber Permit Bonds	8 Vendors	9 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.45	LOCAL PHONE-SURVEYOR	313645966	Telephone

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
	10-921-000-0000-6250		7.45	LOCAL PHONE-GIS	313645966	Telephone
8175	Centurylink		14.90	2 Transactions		
10185	Centurylink Communications Inc					
	10-921-000-0000-6250		2.67	LD Phone-GIS	320146217	Telephone
	10-921-000-0000-6250		0.53	LD Phone-Surveyor	320146217	Telephone
10185	Centurylink Communications Inc		3.20	2 Transactions		
921	DEPT Total:		18.10	Co. Development	2 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age					
	10-923-000-0000-6230	P	14.44	timber auction legal notice	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		14.44	1 Transactions		
195	Aitkin Tire Shop					
	10-923-000-0000-6590	P	1,260.55	rear springs	52918	Repair & Maintenance Supplies
195	Aitkin Tire Shop		1,260.55	1 Transactions		
12996	Brown Timber					
	10-923-000-0000-6820		346.75	overappraised refund	13343	Refunds & Reimbursements
12996	Brown Timber		346.75	1 Transactions		
783	Canon Financial Services, Inc					
	10-923-000-0000-6231		417.82	lobby copier contract 022	13412423	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82	1 Transactions		
8175	Centurylink					
	10-923-000-0000-6250		59.61	LOCAL PHONE	313645966	Telephone
8175	Centurylink		59.61	1 Transactions		
10185	Centurylink Communications Inc					
	10-923-000-0000-6250		7.30	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		7.30	1 Transactions		
10438	Commissioner Of Revenue					
	10-923-000-0000-6280	O	100.00	purchase 2013 deeds		State Deed Forfeited Tax Sales
	10-923-000-0000-6282	O	50.00	repurchase 2013 deeds		State Deed Repurchase

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10438	Commissioner Of Revenue			150.00		2 Transactions	
2694	Kromy/Ted 10-923-000-0000-6820			138.91	overappraised refund	13373	Refunds & Reimbursements
2694	Kromy/Ted			138.91		1 Transactions	
3066	Maxwell/James Henry 10-923-000-0000-6820			998.43	Overappraised refund	13253	Refunds & Reimbursements
3066	Maxwell/James Henry			998.43		1 Transactions	
3951	Pro West & Associates, Inc 10-923-000-0000-6231			1,000.00	2014 Membership TSMM User grp	14011005	Services, Labor, Contracts
3951	Pro West & Associates, Inc			1,000.00		1 Transactions	
4233	S & T Office Products Inc 10-923-000-0000-6405			13.78	Folder Files	01QE4022	Office Supplies
4233	S & T Office Products Inc			13.78		1 Transactions	
4246	St Cloud Stamp & Sign Inc 10-923-000-0000-6405			27.85	Stamp for check endorsement	176197	Office Supplies
4246	St Cloud Stamp & Sign Inc			27.85		1 Transactions	
6128	Tire Barn 10-923-000-0000-6590			126.46	LOF, alt belt #395	26563	Repair & Maintenance Supplies
6128	Tire Barn			126.46		1 Transactions	
6097	Verizon Wireless 10-923-000-0000-6254		P	58.41	Cell Phone 12/02/2013	58068382700001 01/01/2014	Utilities
6097	Verizon Wireless			58.41		1 Transactions	
923	DEPT Total:			4,620.31	Forfeited Tax Sales	14 Vendors	15 Transactions
926	DEPT				Law Library		
8175	Centurylink 10-926-000-0000-6250			7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink			7.45		1 Transactions	
5173	West Payment Center						

DKB1
 1/24/14 10:47AM
 10 Trust

Aitkin County



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
	10-926-000-0000-6408	P	Library Subscription	828808290	Law Books
	5173 West Payment Center		12/05/2013 01/04/2014		
				1 Transactions	
926	DEPT Total:		Law Library	2 Vendors	2 Transactions
10	Fund Total:		Trust		30 Transactions
					18,116.86

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
924	DEPT			Forest Resource		
6097	Verizon Wireless 11-924-000-0000-6250	P	66.56	Cell Phone 12/02/2013 01/01/2014	58068382700001	Telephone
6097	Verizon Wireless		66.56	1 Transactions		
924	DEPT Total:		66.56	Forest Resource	1 Vendors	1 Transactions
925	DEPT			Reforestation		
657	Aitkin Glass Service 11-925-000-0000-6590		30.00	sideview mirror	1504	Repair & Maintenance Supplies
657	Aitkin Glass Service		30.00	1 Transactions		
86222	Aitkin Independent Age 11-925-000-0000-6230	P	30.00	1 year age subscription	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		30.00	1 Transactions		
91022	Courtemanche/Richard 11-925-000-0000-6330		17.48	logger summit mileage	38@.46	Transportation & Travel
91022	Courtemanche/Richard		17.48	1 Transactions		
2410	Jacobs/Mark H 11-925-000-0000-6330		48.76	MACLC meeting mileage 01/09/2014 01/09/2014	106@.46	Transportation & Travel
2410	Jacobs/Mark H		48.76	1 Transactions		
2880	Long Lake Conservation Ctr 11-925-000-0000-6405		336.00	Forest Summit meals	48@\$7 ea	Office Supplies
2880	Long Lake Conservation Ctr		336.00	1 Transactions		
3951	Pro West & Associates, Inc 11-925-000-0000-6231	P	25.00	Technical support Tappr System	14011301	Services, Labor, Contracts
3951	Pro West & Associates, Inc		25.00	1 Transactions		
925	DEPT Total:		487.24	Reforestation	6 Vendors	6 Transactions
935	DEPT			Forest Road		
6097	Verizon Wireless					

DKB1
 1/24/14 10:47AM
 11 Forest Development

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>				
11-935-000-0000-6250	P	109.51	Cell Phone	58068382700001 Telephone
6097 Verizon Wireless		109.51	12/02/2013 01/01/2014 1 Transactions	
935 DEPT Total:		109.51	Forest Road	1 Vendors 1 Transactions
11 Fund Total:		663.31	Forest Development	8 Transactions

DKB1
 1/24/14 10:47AM
 12 Agency

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
930	DEPT 90081 ARDC 12-930-000-0000-6801	P	3,136.92	ARDC Nov/Dec Settlement		Apportionments
	90081 ARDC		3,136.92		1 Transactions	
930	DEPT Total:		3,136.92	ARDC	1 Vendors	1 Transactions
931	DEPT 5838 Nw Carlton Co Ambulance District 12-931-162-0000-2045	P	51.38	Towns Ambulance District Levy		Nw Carlton Co Ambulance District
	5838 Nw Carlton Co Ambulance District		51.38		1 Transactions	
931	DEPT Total:		51.38	Towns	1 Vendors	1 Transactions
12	Fund Total:		3,188.30	Agency		2 Transactions

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
521	DEPT			LLCC Administration		
12710	Adventure Publications 19-521-000-0000-6400		129.57	30 journals for commissary	376573	Commissary Items
12710	Adventure Publications		129.57	1 Transactions		
5998	Appert's Foodservice 19-521-000-0000-6400		69.24	Groceries	2054660	Commissary Items
5998	Appert's Foodservice		69.24	1 Transactions		
11419	Beaudry Propane 19-521-000-0000-6254		495.89	propane for Director Resid.	645961	Utilities
	19-521-000-0000-6254		523.95	propane for dining hall	645962	Utilities
	19-521-000-0000-6254		495.76	propane for Inst.Coord.Res.	645963	Utilities
11419	Beaudry Propane		1,515.60	3 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		135.16	contract charges 020	13412425	Services, Labor, Contracts
783	Canon Financial Services, Inc		135.16	1 Transactions		
2186	Hillyard Inc - Kansas City 19-521-000-0000-6231		339.92	PM for Floor Machine	700115037	Services, Labor, Contracts
2186	Hillyard Inc - Kansas City		339.92	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	garbage service	73890	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254	P	70.69	LLCC Electric	27-13-004-01	Utilities
	19-521-000-0000-6254	P	2,475.24	LLCC Electric	27-13-005-02	Utilities
	19-521-000-0000-6254	P	594.06	LLCC Electric	27-13-006-01	Utilities
	19-521-000-0000-6254	P	459.52	LLCC Electric	27-13-007-03	Utilities
	19-521-000-0000-6254	P	103.88	LLCC Electric	27-13-008-01	Utilities
	19-521-000-0000-6254	P	124.02	LLCC Electric	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		3,827.41	6 Transactions		
5750	Sam's Club 19-521-000-0000-6400		220.72	Commissary Supplies	77150902757908	Commissary Items

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
5750 Sam's Club		220.72	1 Transactions	
521 DEPT Total:		6,330.00	LLCC Administration	8 Vendors 15 Transactions
523 DEPT			LLCC Food	
5998 Appert's Foodservice				
19-523-000-0000-6418		881.38	Groceries	2051030 Groceries-Students
19-523-000-0000-6420		18.03	Groceries	2051030 Food Service Supplies
19-523-000-0000-6418		1,186.78	Groceries	2054660 Groceries-Students
19-523-000-0000-6420		139.87	Groceries	2054660 Food Service Supplies
19-523-000-0000-6418	P	11.00-	foodshow credit	9485 Groceries-Students
5998 Appert's Foodservice		2,215.06		5 Transactions
5814 Hagen/Christine				
19-523-000-0000-6418		15.88	miffin mix & onion	Groceries-Students
5814 Hagen/Christine		15.88		1 Transactions
5662 McGregor Dairy, Inc				
19-523-000-0000-6418		236.68	Groceries	21806 Groceries-Students
19-523-000-0000-6418		224.31	Groceries	21838 Groceries-Students
5662 McGregor Dairy, Inc		460.99		2 Transactions
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418		1,125.54	Groceries	254729 Groceries-Students
19-523-000-0000-6418		1,003.93	Groceries	276218 Groceries-Students
19-523-000-0000-6420		78.00	Detergent	276218 Food Service Supplies
4968 Upper Lakes Foods, Inc		2,207.47		3 Transactions
523 DEPT Total:		4,899.40	LLCC Food	4 Vendors 11 Transactions
524 DEPT			LLCC Maintenance	
5998 Appert's Foodservice				
19-524-000-0000-6422		91.34	Groceries	2051030 Janitorial Services/Supplies
5998 Appert's Foodservice		91.34		1 Transactions
1491 Dutch's Electric, Inc				
19-524-000-0000-6590	P	810.41	Ballast,repair conduit,new swi	21001 Repair & Maintenance Supplies

DKB1
 1/24/14 10:47AM
 19 Long Lake Conservation C

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1491	Dutch's Electric, Inc		810.41	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 19-524-000-0000-6590		481.97	line for soap dispenser	65885	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		481.97	1 Transactions		
3760	Palisade Cooperative Oil Assoc 19-524-000-0000-6511		66.04	Fuel Ford Truck	272080	Gas And Oil
	19-524-000-0000-6511		72.33	Fuel Chevy Truck	272621	Gas And Oil
3760	Palisade Cooperative Oil Assoc		138.37	2 Transactions		
524	DEPT Total:		1,522.09	LLCC Maintenance	4 Vendors	5 Transactions
19	Fund Total:		12,751.49	Long Lake Conservation Center		31 Transactions

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		7.45	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.45	1 Transactions		
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802		7,035.66	1st Benchmark GIA	Rec.1809	Trail Grants-State
1805	Giese Sno-Cruisers Trail Assn.		7,035.66	1 Transactions		
12514	GMRPT Coalition 21-520-000-0000-6231		225.00	2014 membership fee		Services, Labor, Contracts
12514	GMRPT Coalition		225.00	1 Transactions		
4641	Holiday Credit Office 21-520-000-0000-6511	P	168.73	December gas bill	1400000134961	Gas & Oil
4641	Holiday Credit Office		168.73	1 Transactions		
2448	Janzen/Carroll Mark 21-520-000-0000-6350		35.00	Parks meeting	1/13/14	Per Diem
	21-520-000-0000-6330		31.36	Mileage for parks meeting	56@.56	Transportation & Travel
2448	Janzen/Carroll Mark		66.36	2 Transactions		
5759	Kitzrow/Donald 21-520-000-0000-6350		35.00	Parks meeting	1/13/14	Per Diem
	21-520-000-0000-6330		36.96	Mileage for parks meeting	66@.56	Transportation & Travel
5759	Kitzrow/Donald		71.96	2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254	P	43.62	December Elec. Berglund Pk	18-51-106-02	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		43.62	1 Transactions		
9692	Minnesota Energy Resources Corporation 21-520-000-0000-6254	P	723.16	December Gas for shop	4162495-8	Utilities
9692	Minnesota Energy Resources Corporation		723.16	1 Transactions		
6128	Tire Barn 21-520-000-0000-6590		77.36	Trailer Harness Plug #314	26597	Repair & Maintenance Supplies
6128	Tire Barn		77.36	1 Transactions		

DKB1
 1/24/14 10:47AM
 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
4927	Turnock/Franklin Allen 21-520-000-0000-6350 21-520-000-0000-6330		35.00 28.00	Park Commission Meeting Park Commission Mileage	1/13/14 50@.56	Per Diem Transportation & Travel
4927	Turnock/Franklin Allen		63.00	2 Transactions		
6097	Verizon Wireless 21-520-000-0000-6250	P	36.50	Cell Phone 12/02/2013 01/01/2014	58068382700001	Telephone
6097	Verizon Wireless		36.50	1 Transactions		
12065	Warnest/Timothy 21-520-000-0000-6350 21-520-000-0000-6330		35.00 35.28	Park Commission Meeting Park Commission Mileage	1/13/14 63@.56	Per Diem Transportation & Travel
12065	Warnest/Timothy		70.28	2 Transactions		
520	DEPT Total:		8,589.08	Parks	12 Vendors	16 Transactions
21	Fund Total:		8,589.08	Parks		16 Transactions
	Final Total:		588,087.25	244 Vendors	382 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	487,638.86	General Fund	
	3	55,991.48	Road & Bridge	
	4	132.67	Special Revenue(Unorg R&B,Fire	
	5	1,009.40	Health & Human Services	
	9	5.80	State	
	10	18,116.86	Trust	
	11	663.31	Forest Development	
	12	3,188.30	Agency	
	19	12,751.49	Long Lake Conservation Center	
	21	8,589.08	Parks	
	All Funds	588,087.25	Total	Approved by,
			
			