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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

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		
10200	Marcotte/Anne Marie 01-001-000-0000-6330		246.40	February Miles 01/30/2014 02/25/2014	440@.56	Transportation & Travel & Parking
10200	Marcotte/Anne Marie		246.40	1 Transactions		
3590	Niemi/Donald 01-001-000-0000-6330		88.48	mileage-Mora/S.River,Lakes Pin 02/24/2014 02/24/2014	158@.56	Transportation & Travel & Parking
3590	Niemi/Donald		88.48	1 Transactions		
10895	Westerlund/Laurie Ann 01-001-000-0000-6330		99.68	February mileage	178@.56	Transportation & Travel & Parking
10895	Westerlund/Laurie Ann		99.68	1 Transactions		
1	DEPT Total:		434.56	Commissioners	3 Vendors	3 Transactions
12	DEPT			Court Administration		
2650	Kingsley/Marlene E 01-012-000-0000-6252 01-012-000-0000-6252		40.00 20.00	Court Visitor Fees PR131165 mileage PR131165	2/5/14 2/5/14	Witnesses Witnesses
2650	Kingsley/Marlene E		60.00	2 Transactions		
3699	O'Hara Jr., Ltd./William D. 01-012-000-0000-6232		45.00	FEES-PR13687	18445	Attorney Services
3699	O'Hara Jr., Ltd./William D.		45.00	1 Transactions		
12	DEPT Total:		105.00	Court Administration	2 Vendors	3 Transactions
40	DEPT			Auditor		
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231 01-040-000-0000-6231		60.50 26.40	March maintenance contract March maintenance contract	365232 365232	Services, Labor, Contracts Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		86.90	2 Transactions		
86235	The Office Shop Inc 01-040-021-0000-6405 01-040-000-0000-6231		11.99 260.31	AA 36 Pk Enercell Contract Charges IR6265	270659-0 270769-0	Office & Computer Supplies Services, Labor, Contracts

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-040-000-0000-6405		51.57	Labels,6x9 envelopes,paper pad	Office & Computer Supplies
86235 The Office Shop Inc		323.87	3 Transactions	
40 DEPT Total:		410.77	Auditor	2 Vendors 5 Transactions
42 DEPT			Treasurer	
86222 Aitkin Independent Age			subscription	Office & Computer Supplies
01-042-000-0000-6405		32.00		
86222 Aitkin Independent Age		32.00	1 Transactions	
42 DEPT Total:		32.00	Treasurer	1 Vendors 1 Transactions
43 DEPT			Assessor	
5322 A & M AUTO OF MCGREGOR			mounted spare on 2012 Ford	Car Maintenance
01-043-000-0000-6302		20.80		
5322 A & M AUTO OF MCGREGOR		20.80	1 Transactions	
170 Aitkin Motor Company			spare key for Escape	Office, Film & Computer Supplies
01-043-000-0000-6405		3.95		
170 Aitkin Motor Company		3.95	1 Transactions	
10452 AT&T Mobility			monthly wireless fees	Telephone
01-043-000-0000-6250		210.15	01/18/2014 02/17/2014	
10452 AT&T Mobility		210.15	1 Transactions	
1457 CPS Technology Solutions, Inc			March maintenance contract	Services, Labor, Contracts
01-043-000-0000-6231		46.20		
1457 CPS Technology Solutions, Inc		46.20	1 Transactions	
86235 The Office Shop Inc			Binders/pens/white out	Office, Film & Computer Supplies
01-043-000-0000-6405		22.58		
01-043-000-0000-6405		81.12	Binder	Office, Film & Computer Supplies
86235 The Office Shop Inc		103.70	2 Transactions	
6128 Tire Barn			ignition coil for 2004 escape	Car Maintenance
01-043-000-0000-6302		178.16		

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6128	Tire Barn		178.16		1 Transactions	
4927	Turnock/Franklin Allen 01-043-000-0000-6359		75.00	pull Jim Hicks from ditch	2/19/14	Wrecker Service
4927	Turnock/Franklin Allen		75.00		1 Transactions	
43	DEPT Total:		637.96	Assessor	7 Vendors	8 Transactions
44	DEPT			Central Services		
1491	Dutch's Electric, Inc 01-044-000-0000-6600		235.59	Quadna site-Hook up Rack syste	21802	Capital Outlay
	01-044-000-0000-6600		2,118.96	wiring S Aitkin tower site	21803	Capital Outlay
1491	Dutch's Electric, Inc		2,354.55		2 Transactions	
11715	Granite Electronics 01-044-000-0000-6600		2,887.04	Quadna Tower Work	248550	Capital Outlay
11715	Granite Electronics		2,887.04		1 Transactions	
2386	Information Systems Corp 01-044-196-0000-6625		1,945.00	Copier maintenance agreement 05/02/2014 05/01/2015	6161	Recorders Equip Fund Exp. 357.18 Subd 4
2386	Information Systems Corp		1,945.00		1 Transactions	
5892	McGregor Printing & Graphics, Inc 01-044-000-0000-6405		800.49	8000 Time Off Request Forms	15594	Office & Computer Supplies
5892	McGregor Printing & Graphics, Inc		800.49		1 Transactions	
44	DEPT Total:		7,987.08	Central Services	4 Vendors	5 Transactions
45	DEPT			Motor Pool		
10567	Lake Country Auto Center Of Aitkin 01-045-000-0000-6302		410.30	hub assembly/LOF 2002 Sable	16653	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		410.30		1 Transactions	
6128	Tire Barn 01-045-000-0000-6302		56.97	wiper blades for Town & Countr	26909	Car Maintenance
	01-045-000-0000-6302		37.50	Diagnostics-Ford Five Hundred	26928	Car Maintenance

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1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6128	Tire Barn		94.47		2 Transactions	
45	DEPT Total:		504.77	Motor Pool	2 Vendors	3 Transactions
49	DEPT			Information Technologies		
4901	Town Of Glen Clerk 01-049-000-0000-5525		4.74	refund sales tax paid	tax exempt	Label & Listing Sales
4901	Town Of Glen Clerk		4.74		1 Transactions	
49	DEPT Total:		4.74	Information Technologies	1 Vendors	1 Transactions
52	DEPT			Administration/Personnel Dept		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		130.00	Background Screening	50366	Background Check Fee
	01-052-000-0000-6234		137.00	Background Screening	50748	Background Check Fee
12048	McDowell Agency, Inc./The		267.00		2 Transactions	
4425	Shirts Plus 01-052-000-0000-6405		7.50	Roxy Traxler Desk Name Plate	60760	Office & Computer Supplies
4425	Shirts Plus		7.50		1 Transactions	
86235	The Office Shop Inc 01-052-000-0000-6405		11.98	2 boxes of manilla folders	955417-0	Office & Computer Supplies
86235	The Office Shop Inc		11.98		1 Transactions	
52	DEPT Total:		286.48	Administration/Personnel Dept	3 Vendors	4 Transactions
60	DEPT			Elections		
1160	Craguns Conference Center 01-060-000-0000-6340		68.75	meals/election training 5/7/14	5@13.75	Meals
	01-060-000-0000-6340		68.75	meals/election training 5/8/14	5@13.75	Meals
1160	Craguns Conference Center		137.50		2 Transactions	
60	DEPT Total:		137.50	Elections	1 Vendors	2 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		31.03	Verizon cell phone-J. Ratz	14-0044	Telephone

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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			
117 Aitkin County Sheriff	31.03	02/11/2014 03/10/2014	1 Transactions	
1180 Crow Wing Co Sheriff's Office				
01-090-000-0000-6234	75.00	subpoena 01CR12800	203	Co Sheriff Services
01-090-000-0000-6234	75.00	subpoena 01CR12800	204	Co Sheriff Services
01-090-000-0000-6234	75.00	subpoena-01CR12800-Wise	210	Co Sheriff Services
01-090-000-0000-6234	75.00	subpoena CR12800	221	Co Sheriff Services
1180 Crow Wing Co Sheriff's Office	300.00		4 Transactions	
2390 Itasca Co Sheriff				
01-090-000-0000-6234	55.00	subpoena 20140199	3780	Co Sheriff Services
2390 Itasca Co Sheriff	55.00		1 Transactions	
3363 Minnesota State Bar Association				
01-090-000-0000-6406	82.00	2014 MN Judges Crim.Benchbook	621003	Law Publ. & Subscriptions
3363 Minnesota State Bar Association	82.00		1 Transactions	
3273 Mn Co Attorneys Assn				
01-090-000-0000-6406	40.00	County Attorney Directory	18158240	Law Publ. & Subscriptions
3273 Mn Co Attorneys Assn	40.00		1 Transactions	
8454 Ramsey County Sheriff				
01-090-000-0000-6234	60.00	subpoena 01CR12800	2014000801	Co Sheriff Services
01-090-000-0000-6234	38.40	subpoena 01CR131043	2014000905	Co Sheriff Services
8454 Ramsey County Sheriff	98.40		2 Transactions	
86235 The Office Shop Inc				
01-090-000-0000-6625	265.05	Canon IRC5035 final billing	270696-0	Office Equipment
86235 The Office Shop Inc	265.05		1 Transactions	
5062 Washington Co Sheriffs Office				
01-090-000-0000-6234	65.00	subpoena K.Nelson	1140375	Co Sheriff Services
5062 Washington Co Sheriffs Office	65.00		1 Transactions	
5173 West Payment Center				
01-090-000-0000-6406	871.00	MN Family Law 2014 Pamphlet	829023111	Law Publ. & Subscriptions
5173 West Payment Center	871.00		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
90	DEPT Total:		1,807.48	Attorney	9 Vendors	13 Transactions
100	DEPT			Recorder		
86235	The Office Shop Inc 01-100-000-0000-6405		20.85	office supplies	270632-0	Office & Computer Supplies
86235	The Office Shop Inc		20.85		1 Transactions	
100	DEPT Total:		20.85	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
86222	Aitkin Independent Age 01-110-000-0000-6230		146.06	Sub. Call in Custodian	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		146.06		1 Transactions	
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		45.93	tissue,towels,soap,mop&tool	2200465217	Janitorial Supplies
	01-110-000-0000-6422		45.93	tissue,towels, soap,mop/tool	2200485515	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		91.86		2 Transactions	
964	Chief Supply Corp 01-110-000-0000-6422		177.89	20 boxes of gloves	402795	Janitorial Supplies
964	Chief Supply Corp		177.89		1 Transactions	
89399	DCI Industries Of Gainesville Inc 01-110-000-0000-6422		93.88	Foaming Disinfectant	40947	Janitorial Supplies
89399	DCI Industries Of Gainesville Inc		93.88		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		369.22	liners,ice melt,cleaners	601038922	Janitorial Supplies
2186	Hillyard Inc - Kansas City		369.22		1 Transactions	
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		18.97	De-icer, Bacteria Treatment	1162436	Janitorial Supplies
	01-110-000-0000-6590		28.99	latex white gel	1162591	Repair & Maintenance
	01-110-000-0000-6590		44.96	carpet adhesive,corner braces	1162784	Repair & Maintenance
	01-110-000-0000-6590		13.16	handles, barrel bolts	1162812	Repair & Maintenance
	01-110-000-0000-6590		8.17	met screws, screws	1162863	Repair & Maintenance
	01-110-000-0000-6590		3.19	Palmer Insl Staple	1163667	Repair & Maintenance

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-110-000-0000-6422		29.97	sealing tape, batteries	1163682 Janitorial Supplies
01-110-000-0000-6590		13.16-	Handles/barrel bolts	1164267 Repair & Maintenance
01-110-000-0000-6590		6.78	scroll edge	1164268 Repair & Maintenance
01-110-000-0000-6590		6.78-	return scroll edge	1164549 Repair & Maintenance
01-110-000-0000-6590		15.08	clean out cap, flue stop fits	1165392 Repair & Maintenance
01-110-000-0000-6590		25.69	fire extinguisher, ear plugs	1165500 Repair & Maintenance
2340 Hyytinen Hardware Hank		175.02	12 Transactions	
2644 Krause Lock & Key				
01-110-000-0000-6231		162.00	rekeyed planning & zoning	79821 Services, Labor, Contracts
2644 Krause Lock & Key		162.00	1 Transactions	
12927 Midwest Machinery Co.				
01-110-000-0000-6590		43.06	SHIELD	802750 Repair & Maintenance
01-110-000-0000-6590		43.06-	RETURN SHIELD	802750 Repair & Maintenance
01-110-000-0000-6590		93.38	UNIVERSAL DRIVESHAFT	805441 Repair & Maintenance
12927 Midwest Machinery Co.		93.38	3 Transactions	
3950 Public Utilities				
01-110-000-0000-6254		1,619.09	Courthouse	Utilities & Heating
01-110-000-0000-6254		16.66	Old County Garage	Utilities & Heating
01-110-000-0000-6254		591.69	West Annex	Utilities & Heating
01-110-000-0000-6254		237.25	CH Building Coordinator	Utilities & Heating
01-110-000-0000-6254		115.64	Glarco Building	Utilities & Heating
01-110-000-0000-6254		75.81	LA Tool Building	Utilities & Heating
3950 Public Utilities		2,656.14	6 Transactions	
4010 Rasley Oil Company				
01-110-000-0000-6511		21.46	Fuel-Unit #445	20709 Gas And Oil
01-110-000-0000-6511		31.19	Fuel #445	25505 Gas And Oil
4010 Rasley Oil Company		52.65	2 Transactions	
86235 The Office Shop Inc				
01-110-000-0000-6405		69.98	2 Desk jet cartridges	270654-0 Office Supplies
86235 The Office Shop Inc		69.98	1 Transactions	
110 DEPT Total:		4,088.08	Courthouse Maintenance	11 Vendors 31 Transactions

120 DEPT Service Officer

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4641 Holiday Credit Office 01-120-000-0000-6511		393.13	February Gas-Vet Van	1400000136034	Gas And Oil
4641 Holiday Credit Office		393.13	1 Transactions		
2448 Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Drive Van 02/12/2014 02/12/2014	Brainerd	Per Diem
01-120-000-0000-6350		50.00	Drive Van 02/04/2014 02/04/2014	Mpls	Per Diem
2448 Janzen/Carroll Mark		100.00	2 Transactions		
10234 Miller/Conrad 01-120-000-0000-6350		50.00	Drive Van 02/21/2014 02/21/2014	St Cloud	Per Diem
01-120-000-0000-6350		50.00	Drive Van 02/27/2014 02/27/2014	St Cloud	Per Diem
10234 Miller/Conrad		100.00	2 Transactions		
10677 Olsen/Gerald D 01-120-000-0000-6350		50.00	Drive Van 02/25/2014 02/25/2014	St Cloud	Per Diem
10677 Olsen/Gerald D		50.00	1 Transactions		
3912 Peterson/Richard 01-120-000-0000-6350		50.00	Drive Van 02/18/2014 02/18/2014	Mpls	Per Diem
3912 Peterson/Richard		50.00	1 Transactions		
86235 The Office Shop Inc 01-120-000-0000-6405		306.00	3 Pack Toner	954585-0	Office & Computer Supplies
86235 The Office Shop Inc		306.00	1 Transactions		
6097 Verizon Wireless 01-120-000-0000-6250		15.69	vet van cell phone 01/21/2014 02/20/2014	880690364	Telephone
6097 Verizon Wireless		15.69	1 Transactions		
10882 Wark/Charles F. 01-120-000-0000-6350		50.00	Drive Vet Van	Mpls	Per Diem

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
01-120-000-0000-6350		50.00	02/10/2014 02/10/2014 Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	02/11/2014 02/11/2014 Drive Vet Van	St Cloud Per Diem
10882 Wark/Charles F.		150.00	02/19/2014 02/19/2014 3 Transactions	
11970 Wikelius/Charles				
01-120-000-0000-6350		50.00	02/13/2014 02/13/2014 Drive Vet Van	St Cloud Per Diem
11970 Wikelius/Charles		50.00	02/13/2014 02/13/2014 1 Transactions	
5960 Wilmo/Wesley S.				
01-120-000-0000-6350		50.00	02/07/2014 02/07/2014 Drive Vet Van	St Cloud Per Diem
01-120-000-0000-6350		50.00	02/27/2014 02/27/2014 Drive Vet Van	St Cloud Per Diem
5960 Wilmo/Wesley S.		100.00	02/27/2014 02/27/2014 2 Transactions	
120 DEPT Total:		1,314.82	Service Officer	10 Vendors 15 Transactions
122 DEPT			Planning & Zoning	
86222 Aitkin Independent Age				
01-122-000-0000-6230		229.53	PC 2-24,3-17 BOA 3-5 & postpon	1482 Printing, Publishing & Adv
86222 Aitkin Independent Age		229.53	02/27/2014 02/27/2014 1 Transactions	
11988 Harwarth/Robert				
01-122-038-0000-6330		70.56	PC/onsite mileage	126@.56 Boa/Pc Mileage
01-122-000-0000-6350		35.00	PC Meeting	2/24/14 Per Diem
01-122-000-0000-6350		10.00	Onsite	40139I Per Diem
01-122-000-0000-6350		10.00	Onsite	40140I Per Diem
11988 Harwarth/Robert		125.56	02/27/2014 02/27/2014 4 Transactions	
4641 Holiday Credit Office				
01-122-000-0000-6511		66.30	February fuel charges	1400000135321 Gas And Oil
4641 Holiday Credit Office		66.30	02/27/2014 02/27/2014 1 Transactions	
8374 Lueck/Dale				
01-122-038-0000-6330		75.04	PC/Onsites mileage	134@.56 Boa/Pc Mileage

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-122-000-0000-6350		35.00	PC Meeting	2/24/14	Per Diem
	01-122-000-0000-6350		10.00	Onsite	40139I	Per Diem
	01-122-000-0000-6350		10.00	Onsite	40140I	Per Diem
8374	Lueck/Dale		130.04		4 Transactions	
5516	Paquette/Jeremy M					
	01-122-038-0000-6330		91.84	PC/Onsites mileage	164@.56	Boa/Pc Mileage
	01-122-000-0000-6350		35.00	PC Meeting	2/24/14	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Deason	Per Diem
	01-122-000-0000-6350		10.00	Onsite	Uline	Per Diem
5516	Paquette/Jeremy M		146.84		4 Transactions	
3479	Sovde/Becky					
	01-122-000-0000-6405		7.31	Drawer pulls reimbursement	2/24/14	Office, Computer, Film, & Field Supplies
3479	Sovde/Becky		7.31		1 Transactions	
86235	The Office Shop Inc					
	01-122-000-0000-6405		237.55	copy overage fee 21595@.011	270211-0	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6231		936.00	yearly copier contract	270339-0	Services, Labor, Contracts, Programming
86235	The Office Shop Inc		1,173.55		2 Transactions	
6097	Verizon Wireless					
	01-122-000-0000-6250		40.22	cell phone charges	380690138	Telephone
				01/14/2014	02/13/2014	
6097	Verizon Wireless		40.22		1 Transactions	
10895	Westerlund/Laurie Ann					
	01-122-038-0000-6330		101.36	PC/Onsite mileage	181@.56	Boa/Pc Mileage
	01-122-000-0000-6350		10.00	Onsite	40139I	Per Diem
	01-122-000-0000-6350		10.00	Onsite	40140I	Per Diem
10895	Westerlund/Laurie Ann		121.36		3 Transactions	
122	DEPT Total:		2,040.71	Planning & Zoning	9 Vendors	21 Transactions
200	DEPT			Enforcement		
90510	4 Imprint, Inc.					
	01-200-000-0000-6405		361.60	ACSO pens	3219629	Office Supplies
90510	4 Imprint, Inc.		361.60		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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
89471 Aitkin Co 4-H Council 01-200-000-0000-6405		920.00	(23) 2013 plat books	Office Supplies
89471 Aitkin Co 4-H Council		920.00	1 Transactions	
117 Aitkin County Sheriff 01-200-000-0000-6374		15.00	Jeeps Tab renewal-Lic.Ctr	Auto & Trailer License
117 Aitkin County Sheriff		15.00	1 Transactions	
86222 Aitkin Independent Age 01-200-000-0000-6230		736.90	notice of execution sale-Siess	Printing, Publishing & Adv
86222 Aitkin Independent Age		736.90	1 Transactions	
10475 Creative Product Sourcing,Inc 01-200-000-0000-6405		139.55	2014 DARE program supplies	Office Supplies
10475 Creative Product Sourcing,Inc		139.55	1 Transactions	
1491 Dutch's Electric, Inc 01-200-000-0000-6231		1,425.00	install lights in impound bdg	Services & Labor (Incl Contracts)
1491 Dutch's Electric, Inc		1,425.00	1 Transactions	
4641 Holiday Credit Office 01-200-000-0000-6511		328.17	gas	Gas And Oil
4641 Holiday Credit Office		328.17	1 Transactions	
2340 Hyytinen Hardware Hank 01-200-000-0000-6405		13.99	battery	Office Supplies
2340 Hyytinen Hardware Hank		13.99	1 Transactions	
3263 K&M Signs Inc. 01-200-000-0000-6231		68.00	SQUAD NUMBERS 220,222	Services & Labor (Incl Contracts)
3263 K&M Signs Inc.		68.00	1 Transactions	
5756 KEEPRS, Inc 01-200-019-0000-6610		15.99	REFURBISH K-9 BADGE	Equipment
5756 KEEPRS, Inc		15.99	1 Transactions	
10567 Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		62.73	right high/low beam #207	Car Maintenance
01-200-000-0000-6302		507.86	Jeep-window regulator, etc.	Car Maintenance

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
10567	Lake Country Auto Center Of Aitkin		570.59		2 Transactions	
3100	McGregor Oil 01-200-000-0000-6511		0.01	CARRIED FORWARD	AITKINSH	Gas And Oil
3100	McGregor Oil		0.01		1 Transactions	
6038	Mississippi Landing 01-200-000-0000-6511		39.69	Gas #209	612919	Gas And Oil
	01-200-000-0000-6511		34.50	GAS #209	612920	Gas And Oil
	01-200-000-0000-6511		31.34	GAS #209	612921	Gas And Oil
6038	Mississippi Landing		105.53		3 Transactions	
13019	Olson/Drew & Krista 01-200-000-0000-5533		5.00	refund dup alarm renewal pymt		Alarm System
13019	Olson/Drew & Krista		5.00		1 Transactions	
4010	Rasley Oil Company 01-200-000-0000-6511		137.95	bond Refund R.1763	13268	Gas And Oil
4010	Rasley Oil Company		137.95		1 Transactions	
13006	Ray Allen Manufacturing, LLC 01-200-019-0000-6409		51.98	BADGE HOLDER, PILLOW	302352	Supplies
13006	Ray Allen Manufacturing, LLC		51.98		1 Transactions	
84172	Riverwood Healthcare Center 01-200-000-0000-6231		18.70	PRATT, C.	V6749006	Services & Labor (Incl Contracts)
84172	Riverwood Healthcare Center		18.70		1 Transactions	
4233	S & T Office Products Inc 01-200-000-0000-6405		59.43	office supplies	01QG1473	Office Supplies
4233	S & T Office Products Inc		59.43		1 Transactions	
4681	Streichers 01-200-000-0000-6409		54.98	paddle holster #222	I1076775	Deputy Supplies
4681	Streichers		54.98		1 Transactions	
90805	Temco 01-200-019-0000-6231		100.00	fabricate K-9 door panel	16891	Services, Labor, Contracts

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
90805	Temco		100.00		1 Transactions	
86235	The Office Shop Inc					
	01-200-000-0000-6405		8.99	USB cable	270621-0	Office Supplies
	01-200-000-0000-6405		22.29	laminare sheets	270718-0	Office Supplies
	01-200-000-0000-6405		5.65	coil for radar remote #224	270728-0	Office Supplies
86235	The Office Shop Inc		36.93		3 Transactions	
4930	Uniforms Unlimited Inc					
	01-200-000-0000-6610		805.54	body armor #207	193494	Equipment & Radios
4930	Uniforms Unlimited Inc		805.54		1 Transactions	
6097	Verizon Wireless					
	01-200-000-0000-6250		628.54	cellular phone	286090412	Telephone
				01/11/2014	02/10/2014	
6097	Verizon Wireless		628.54		1 Transactions	
200	DEPT Total:		6,599.38	Enforcement	23 Vendors	28 Transactions
202	DEPT			Boat & Water		
	3950 Public Utilities					
	01-202-000-0000-6254		14.71	Boat & Water		Utilities
	3950 Public Utilities		14.71		1 Transactions	
202	DEPT Total:		14.71	Boat & Water	1 Vendors	1 Transactions
203	DEPT			Snowmobile		
	5322 A & M AUTO OF MCGREGOR					
	01-203-000-0000-6302		70.42	oil change,rotate tires #217	041779	Car Maintenance
	5322 A & M AUTO OF MCGREGOR		70.42		1 Transactions	
	3100 McGregor Oil					
	01-203-000-0000-6511		22.95	gas #217-47992	AITKINSH	Gas And Oil
	3100 McGregor Oil		22.95		1 Transactions	
	6038 Mississippi Landing					
	01-203-000-0000-6511		17.76	Gas #217	612918	Gas And Oil

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
6038	Mississippi Landing		17.76		1 Transactions	
3760	Palisade Cooperative Oil Assoc 01-203-000-0000-6511		4.04	gas #217	ACSHERI	Gas And Oil
3760	Palisade Cooperative Oil Assoc		4.04		1 Transactions	
6097	Verizon Wireless 01-203-000-0000-6250		50.42	cellular phone 01/11/2014	286090412	Telephone
6097	Verizon Wireless		50.42		1 Transactions	
203	DEPT Total:		165.59	Snowmobile	5 Vendors	5 Transactions
252	DEPT			Corrections		
163	Charter Communications 01-252-252-0000-6405		42.13	Cable TV		Prisoner Welfare
163	Charter Communications		42.13		1 Transactions	
5583	Crawford Supply Company 01-252-252-0000-6408		174.96	commissary supplies	376966	Commissary Supplies
5583	Crawford Supply Company		174.96		1 Transactions	
88628	Dalco 01-252-000-0000-6422		406.54	jail paper products	2712731	Janitorial Supplies
88628	Dalco		406.54		1 Transactions	
1598	Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6590		355.56	pilot hood,thermocouple/Range	6984	Repair & Maintenance Supplies
1598	Ferrara's Htg Air Cond & Refrig Inc		355.56		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		523.61	janitorial	601038959	Janitorial Supplies
	01-252-000-0000-6405		71.60	gloves	601038960	Office & Computer Supplies
2186	Hillyard Inc - Kansas City		595.21		2 Transactions	
5756	KEEPRS, Inc 01-252-000-0000-6410		119.73	UNIFORM SHIRTS-HEGMAN	237986	Clothing Allowance
5756	KEEPRS, Inc		119.73		1 Transactions	

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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
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		13.32	Groceries	010024404512	Groceries
	01-252-000-0000-6418		164.86	Groceries	010024405128	Groceries
	01-252-000-0000-6418		145.14	Groceries	010024405813	Groceries
3789	Pan-O-Gold Baking Company		323.32			3 Transactions
3950	Public Utilities 01-252-000-0000-6254		67.27	Sheriff's storage garage		Utilities & Heating
	01-252-000-0000-6254		1,210.86	New Jail		Utilities & Heating
	01-252-000-0000-6254		4,656.58	New Jail 2		Utilities & Heating
3950	Public Utilities		5,934.71			3 Transactions
9499	Reliance Telephone Systems, Inc 01-252-252-0000-6406		1,500.00	phone cards	D-12210	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,500.00			1 Transactions
12930	River Oaks Dental 01-252-000-0000-6262		265.00	dental work-Jacobson,N	002071	Medical Expenses & Supplies - Inmates
12930	River Oaks Dental		265.00			1 Transactions
84172	Riverwood Healthcare Center 01-252-000-0000-6262		224.40	inmate care-Pratt, L.	V6667356	Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		224.40			1 Transactions
4233	S & T Office Products Inc 01-252-000-0000-6405		59.42	office supplies	01QG1473	Office & Computer Supplies
4233	S & T Office Products Inc		59.42			1 Transactions
4761	Sysco Minnesota Inc 01-252-000-0000-6418		2,728.89	Groceries	402200932	Groceries
	01-252-000-0000-6418		2,691.11	Groceries	402271379	Groceries
4761	Sysco Minnesota Inc		5,420.00			2 Transactions
11608	Thrifty White Pharmacy-Mcgregor 01-252-000-0000-6262		1,712.93	February Prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		1,598.66	January Prescriptions	52914536063080	Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-Mcgregor		3,311.59			2 Transactions
6097	Verizon Wireless					

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
		01-252-000-0000-6250		62.35	cellular phone	01/11/2014 02/10/2014	286090412		Telephone	
6097	Verizon Wireless			62.35		1 Transactions				
252	DEPT Total:			18,794.92	Corrections		15 Vendors		22 Transactions	
253	DEPT				Aitkin Co Community Corrections					
11180	Fastenal Company	01-253-000-0000-6405		26.40	ear plugs		164254MNBAX		Operating Supplies	
11180	Fastenal Company			26.40		1 Transactions				
2340	Hyytinen Hardware Hank	01-253-000-0000-6405		28.99	BOOTS		1161497		Operating Supplies	
		01-253-000-0000-6405		87.55	DOWEL,SHELF BRACKETS		1162841		Operating Supplies	
		01-253-000-0000-6405		149.99	BIB OVERALLS		1163260		Operating Supplies	
		01-253-000-0000-6405		107.98	INSULATED OVERALL/JACKET		1163467		Operating Supplies	
		01-253-000-0000-6405		54.99	BIB OVERALL		1164382		Operating Supplies	
2340	Hyytinen Hardware Hank			429.50		5 Transactions				
10567	Lake Country Auto Center Of Aitkin	01-253-000-0000-6302		55.50	STS van/tire rpr,remove dr hdl		16697		Car Maintenance	
		01-253-000-0000-6302		35.32	OIL CHANGE #222		16707		Car Maintenance	
10567	Lake Country Auto Center Of Aitkin			90.82		2 Transactions				
12927	Midwest Machinery Co.	01-253-000-0000-6405		30.94	chainsaw oil, quick lock pin		802396		Operating Supplies	
12927	Midwest Machinery Co.			30.94		1 Transactions				
4010	Rasley Oil Company	01-253-000-0000-6511		549.67	FEBRUARY GAS		AITCOSHERS		Gas And Oil	
4010	Rasley Oil Company			549.67		1 Transactions				
6128	Tire Barn	01-253-000-0000-6302		39.54	oil change-STS Van		26941		Car Maintenance	
6128	Tire Barn			39.54		1 Transactions				
253	DEPT Total:			1,166.87	Aitkin Co Community Corrections		6 Vendors		11 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
254	DEPT			Enhanced 911 System		
8694	Mn Dept Of Transportation 01-254-000-0000-6231		3,545.52	2014 ARMER Motorola SUAll	193493	Services, Labor, Contracts
8694	Mn Dept Of Transportation		3,545.52	1 Transactions		
254	DEPT Total:		3,545.52	Enhanced 911 System	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
3810	Paulbeck's County Market 01-257-022-0000-6406		18.40	Graduation Supplies	927-7299	Sobriety Crt Expenses
3810	Paulbeck's County Market		18.40	1 Transactions		
4634	Rialto Theatre 01-257-022-0000-6406		200.00	50 movie passes	345575	Sobriety Crt Expenses
4634	Rialto Theatre		200.00	1 Transactions		
86235	The Office Shop Inc 01-257-022-0000-6406		3.39	Office Supplies	270005-0	Sobriety Crt Expenses
	01-257-022-0000-6406		4.80	Office Supplies	952507-0	Sobriety Crt Expenses
	01-257-022-0000-6406		3.00	Office Supplies	952600-0	Sobriety Crt Expenses
	01-257-022-0000-6406		89.46	Office Supplies	953116-0	Sobriety Crt Expenses
	01-257-022-0000-6406		15.36	Office Supplies	953128-0	Sobriety Crt Expenses
86235	The Office Shop Inc		116.01	5 Transactions		
257	DEPT Total:		334.41	Sobriety Court	3 Vendors	7 Transactions
390	DEPT			Environmental Health (FBL)		
4641	Holiday Credit Office 01-390-000-0000-6511		70.01	February fuel charges	1400000135321	Gas And Oil
4641	Holiday Credit Office		70.01	1 Transactions		
12486	Leitinger/Michelle 01-390-000-0000-6405		6.38	Alcohol swabs reimbursement		Office, Film, And Field Supplies
12486	Leitinger/Michelle		6.38	1 Transactions		
10313	Lenovo (United States) Inc. 01-390-000-0000-6405		48.20	mouse & carrying case	6222557658	Office, Film, And Field Supplies
	01-390-000-0000-6231		246.40	3yr protection for Thinkpad	6222606287	Services, Labor, Contracts

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
	01-390-000-0000-6625		Thinkpad for M.Leitinger	6222606287	Office Equipment & Other Equipment
10313	Lenovo (United States) Inc.				
		1,155.15			
		1,449.75	3 Transactions		
86235	The Office Shop Inc				
	01-390-000-0000-6405		Battery & Xerox paper	270734-0	Office, Film, And Field Supplies
	01-390-000-0000-6405		laminare posters	270740-0	Office, Film, And Field Supplies
		11.94			
		37.50			
86235	The Office Shop Inc		2 Transactions		
		49.44			
390	DEPT Total:	1,575.58	Environmental Health (FBL)	4 Vendors	7 Transactions
391	DEPT		Solid Waste		
1754	Garrison Disposal Company, Inc				
	01-391-060-0000-6360		January Recycling		Recycling Contract
		4,846.04			
1754	Garrison Disposal Company, Inc		1 Transactions		
		4,846.04			
4641	Holiday Credit Office				
	01-391-000-0000-6511		February fuel charges	1400000135321	Gas And Oil
		48.70			
4641	Holiday Credit Office		1 Transactions		
		48.70			
391	DEPT Total:	4,894.74	Solid Waste	2 Vendors	2 Transactions
392	DEPT		Water Wells		
405	A.W. Research Laboratories, Inc.				
	01-392-000-0000-6231		Water Tests	10340	Services, Labor, Contracts
		120.00			
	01-392-000-0000-6231		Water Tests	10343	Services, Labor, Contracts
		66.00			
	01-392-000-0000-6231		water tests	10361	Services, Labor, Contracts
		80.00			
	01-392-000-0000-6231		water tests	10374	Services, Labor, Contracts
		40.00			
405	A.W. Research Laboratories, Inc.		4 Transactions		
		306.00			
12486	Leitinger/Michelle				
	01-392-000-0000-6405		Alcohol swabs reimbursement		Office & Film Supplies
		6.38			
12486	Leitinger/Michelle		1 Transactions		
		6.38			
392	DEPT Total:	312.38	Water Wells	2 Vendors	5 Transactions
601	DEPT		Extension		
89471	Aitkin Co 4-H Council				
	01-601-551-0000-5840		Sales-license center R.389	#4407	4-H Plat Book Sales
		40.00			

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-601-551-0000-5840		80.00	Sales-license center R.391		#4408-4409		4-H Plat Book Sales	
		01-601-551-0000-5840		400.00	Sales-Recorders Office R.393		#4420-4429		4-H Plat Book Sales	
		01-601-551-0000-5840		40.00	Sales-license center R.392		#4444		4-H Plat Book Sales	
89471	Aitkin Co 4-H Council			560.00		4 Transactions				
5398	CDW Government, Inc									
		01-601-000-0000-6405		223.19	LED 24 WIDE		JS38195		Office Supplies	
5398	CDW Government, Inc			223.19		1 Transactions				
10313	Lenovo (United States) Inc.									
		01-601-000-0000-6405		29.95	CASE Backpack		6222577233		Office Supplies	
		01-601-000-0000-6405		24.00	MOUSE scrollpoint		6222578801		Office Supplies	
10313	Lenovo (United States) Inc.			53.95		2 Transactions				
601	DEPT Total:			837.14	Extension		3 Vendors		7 Transactions	
1	Fund Total:			58,054.04	General Fund				212 Transactions	

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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		
8175	Centurylink 03-301-000-0000-6250		31.43	FAX - HWY OFFICE 031414 02/11/2014 03/10/2014		Telephone
8175	Centurylink		31.43		1 Transactions	
10855	Culligan 03-301-000-0000-6400		16.00	WATER BOTTLE 031414	341890	Supplies And Materials
10855	Culligan		16.00		1 Transactions	
11406	Innovative Office Solutions 03-301-000-0000-6400		147.32	CALCULATOR 031414	476008	Supplies And Materials
11406	Innovative Office Solutions		147.32		1 Transactions	
301	DEPT Total:		194.75	R&B Administration	3 Vendors	3 Transactions
303	DEPT			R&B Highway Maintenance		
50	Aitkin Body Shop, Inc 03-303-000-0000-6523		60.00	REPAIR 031414	58122	Misc Bldg & Shop Supplies
50	Aitkin Body Shop, Inc		60.00		1 Transactions	
195	Aitkin Tire Shop 03-303-000-0000-6590		10.00	REPAIR 031414	53077	Repair & Maintenance Supplies
	03-303-000-0000-6590		20.00	REPAIR 031414	53078	Repair & Maintenance Supplies
195	Aitkin Tire Shop		30.00		2 Transactions	
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		52.95	SHOP LAUNDRY 031414	2200467709	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		44.41	SHOP LAUNDRY 031414	2200480446	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		44.41	SHOP LAUNDRY 031414	2200483116	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		87.86	SHOP LAUNDRY 031414	2200485548	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		229.63		4 Transactions	
12106	Antoine Electric 03-303-000-0000-6298		141.93	EMERGENCY LIGHTS 031414	13462	Shop Maintenance
	03-303-000-0000-6298		141.93	EMERGENCY LIGHTS 031414	13462	Shop Maintenance
12106	Antoine Electric		283.86		2 Transactions	
86467	Auto Value Aitkin					

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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6590	89.99	SNOW PLOW LIGHT 031414	40040567	Repair & Maintenance Supplies
03-303-000-0000-6590	2.49	SPREADER 031414	40040600	Repair & Maintenance Supplies
03-303-000-0000-6590	12.99	COUNTER 031414	40040601	Repair & Maintenance Supplies
03-303-000-0000-6590	103.98	PLOW LIGHT 031414	40040687	Repair & Maintenance Supplies
03-303-000-0000-6590	1.99	POWER STEERING 031414	40041117	Repair & Maintenance Supplies
03-303-000-0000-6590	81.90	OIL FILTERS 031414	40041248	Repair & Maintenance Supplies
03-303-000-0000-6590	24.98	WIPERS 031414	40041403	Repair & Maintenance Supplies
86467 Auto Value Aitkin	318.32			7 Transactions
8674 Boyer Trucks				
03-303-000-0000-6590	174.56	INDICATOR 031414	140840R	Repair & Maintenance Supplies
03-303-000-0000-6590	272.48	COMPRESSOR 031414	829858	Repair & Maintenance Supplies
8674 Boyer Trucks	447.04			2 Transactions
1200 Cummings Oil, Inc				
03-303-000-0000-6513	16,022.40	MCGREGOR 031414	37827	Motor Fuel & Lubricants
03-303-000-0000-6513	7,702.40	MCGRATH 031414	37828	Motor Fuel & Lubricants
1200 Cummings Oil, Inc	23,724.80			2 Transactions
9326 Dehn Oil				
03-303-000-0000-6513	24,199.24	AITKIN 031414	25043158	Motor Fuel & Lubricants
9326 Dehn Oil	24,199.24			1 Transactions
7920 Dixon Mechanical Electric, LLP				
03-303-000-0000-6590	326.26	ALTERNATOR 031414	15376	Repair & Maintenance Supplies
7920 Dixon Mechanical Electric, LLP	326.26			1 Transactions
1491 Dutch's Electric, Inc				
03-303-000-0000-6516	225.50	REPAIR 031414	21791	Signs & Posts
1491 Dutch's Electric, Inc	225.50			1 Transactions
7935 East Central Energy				
03-303-000-0000-6254	173.32	POWER - MCGRATH 031414	70415419	Utilities
7935 East Central Energy	173.32			1 Transactions
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297	909.49	MCGRATH 031414	111004	Shop Fuel
03-303-000-0000-6297	1,679.40	JACOBSON 031414	12155	Shop Fuel
03-303-000-0000-6297	839.54	MCGRATH 031414	20756	Shop Fuel

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
7060 Federated Co-Ops Inc.		MCGREGOR 031414	36988	Shop Fuel
		4 Transactions		
8622 Frontier		JACOBSON 031414	2187526591	Telephone
03-303-000-0000-6250	44.71	MCGREGOR 031414	2187684481	Telephone
03-303-000-0000-6250	48.00	PALISADE 031414	2188452607	Telephone
03-303-000-0000-6250	42.75	MCGRATH 031414	3205923580	Telephone
03-303-000-0000-6250	60.17			
8622 Frontier	195.63			4 Transactions
1754 Garrison Disposal Company, Inc		GARBAGE 031414	8178293	Utilities
03-303-000-0000-6254	15.00	GARBAGE 031414	8178293	Utilities
03-303-000-0000-6254	40.00	MCGREGOR 031414	8178688	Utilities
03-303-000-0000-6254	78.22			
1754 Garrison Disposal Company, Inc	133.22			3 Transactions
1880 Gravelle Plumbing & Heating, Inc		SLIP CAP 031414	5376	Repair & Maintenance Supplies
03-303-000-0000-6590	100.60			
1880 Gravelle Plumbing & Heating, Inc	100.60			1 Transactions
1959 H & L Mesabi Inc		PLOW BOLTS 031414	90281	Misc Bldg & Shop Supplies
03-303-000-0000-6523	444.22			
1959 H & L Mesabi Inc	444.22			1 Transactions
2763 J & H Transfer Station-Lakes Sanitary		AITKIN 031414	75545	Utilities
03-303-000-0000-6254	93.89	PALISADE 031414	75546	Utilities
03-303-000-0000-6254	57.65			
2763 J & H Transfer Station-Lakes Sanitary	151.54			2 Transactions
8101 Kris Engineering Inc		SYSTEM 031414	23339	Repair & Maintenance Supplies
03-303-000-0000-6590	3,429.92			
8101 Kris Engineering Inc	3,429.92			1 Transactions
91187 Lake Country Power		CSAH 14 031414	141979801	Utilities
03-303-000-0000-6254	68.77	CSAH 6 031414	141979901	Utilities
03-303-000-0000-6254	59.43			
91187 Lake Country Power	128.20			2 Transactions
12626 Lubrication Technologies, Inc.				

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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.</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		1,204.92	MOTOR OIL 031414	2310436 Motor Fuel & Lubricants
03-303-000-0000-6523		1,436.75	FUEL ADDITIVE 031414	2310436 Misc Bldg & Shop Supplies
03-303-000-0000-6523		1,819.27	FUEL ADDITIVE 031414	2316455 Misc Bldg & Shop Supplies
03-303-000-0000-6523		1,942.08-	FUEL ADDITIVE 031414	525761 Misc Bldg & Shop Supplies
12626 Lubrication Technologies, Inc.		2,518.86	4 Transactions	
2991 Malmo Market				
03-303-000-0000-6523		9.17	DISHSOAP 031414	20462 Misc Bldg & Shop Supplies
03-303-000-0000-6513		75.52	GASOLINE 031414	34784 Motor Fuel & Lubricants
03-303-000-0000-6513		62.41	GASOLINE 031414	37132 Motor Fuel & Lubricants
03-303-000-0000-6513		70.21	GASOLINE 031414	37189 Motor Fuel & Lubricants
2991 Malmo Market		217.31	4 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		277.78	EXTENSION 031414	657917 Repair & Maintenance Supplies
03-303-000-0000-6590		277.78	EXTENSION 031414	657917 Repair & Maintenance Supplies
10824 Maney International Inc		555.56	2 Transactions	
5917 Mike's Bobcat Service				
03-303-000-0000-6825		400.00	PLOWING 031414	Maintenance Agreements
5917 Mike's Bobcat Service		400.00	1 Transactions	
8540 Minnesota Department Of Public Safety				
03-303-000-0000-6298		25.00	HAZ CHEMICAL FEE 031414	Shop Maintenance
03-303-000-0000-6298		25.00	HAZ CHEMICAL FEE 031414	Shop Maintenance
03-303-000-0000-6298		25.00	HAZ CHEMICAL FEE 031414	Shop Maintenance
03-303-000-0000-6298		25.00	HAZ CHEMICAL FEE 031414	Shop Maintenance
03-303-000-0000-6298		25.00	HAZ CHEMICAL FEE 031414	Shop Maintenance
03-303-000-0000-6298		25.00	HAZ CHEMICAL FEE 031414	Shop Maintenance
8540 Minnesota Department Of Public Safety		150.00	6 Transactions	
8618 North American Salt Co				
03-303-000-0000-6518		7,625.28	DE ICING SALT 031414	71122876 De-Icing Salt
8618 North American Salt Co		7,625.28	1 Transactions	
10701 Northern Safety Technology Inc				
03-303-000-0000-6590		144.99	FLASHER 031414	35603 Repair & Maintenance Supplies
10701 Northern Safety Technology Inc		144.99	1 Transactions	

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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
8691	Northland Hydraulic Service 03-303-000-0000-6590		1,500.00	LABOR 031414	7016	Repair & Maintenance Supplies
8691	Northland Hydraulic Service		1,500.00		1 Transactions	
8436	Northland Parts 03-303-000-0000-6523		49.99	CHAMBER 031414	275025	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		19.49	MIRROR 031414	275071	Repair & Maintenance Supplies
	03-303-000-0000-6523		24.98	CABLE 031414	275230	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		20.69	SOCKET 031414	275305	Misc Bldg & Shop Supplies
8436	Northland Parts		115.15		4 Transactions	
10720	Nuss Truck & Equipment 03-303-000-0000-6590		397.50	PUMP 031414	3119296	Repair & Maintenance Supplies
	03-303-000-0000-6590		240.39	BEARING 031414	3119392	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment		637.89		2 Transactions	
3760	Palisade Cooperative Oil Assoc 03-303-000-0000-6513		58.59	GASOLINE 031414	275769	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		58.59		1 Transactions	
10128	Peterson Towing Company 03-303-000-0000-6590		312.50	TOWING 031414	28272	Repair & Maintenance Supplies
10128	Peterson Towing Company		312.50		1 Transactions	
8537	Powerplan OIB 03-303-000-0000-6590		2,383.71	PAD 031414	948043	Repair & Maintenance Supplies
	03-303-000-0000-6590		271.75	PIN 031414	950420	Repair & Maintenance Supplies
	03-303-000-0000-6590		519.38	PIN 031414	953026	Repair & Maintenance Supplies
	03-303-000-0000-6590		561.37-	BUSHING 031414	953186	Repair & Maintenance Supplies
	03-303-000-0000-6590		277.95	MANUAL 031414	956757	Repair & Maintenance Supplies
	03-303-000-0000-6590		914.64	EDGE 031414	960798	Repair & Maintenance Supplies
8537	Powerplan OIB		3,806.06		6 Transactions	
3950	Public Utilities 03-303-000-0000-6254		42.64	HWY 210 AND CSAH 28 031414	02000594550	Utilities
	03-303-000-0000-6254		47.28	AITKIN SHOP WATER 031414	02000633350	Utilities
	03-303-000-0000-6254		36.38	HWY 210 AND CSAH 12 031414	02000633880	Utilities
	03-303-000-0000-6254		90.72	HWY 47 AND CSAH 12 031414	02006409200	Utilities

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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
3950 Public Utilities			4 Transactions	
	217.02			
4010 Rasley Oil Company				
03-303-000-0000-6513	41.43	GASOLINE 031414	11859	Motor Fuel & Lubricants
03-303-000-0000-6513	25.82	GASOLINE 031414	11865	Motor Fuel & Lubricants
03-303-000-0000-6513	78.27	GASOLINE 031414	11878	Motor Fuel & Lubricants
03-303-000-0000-6513	55.83	GASOLINE 031414	12155	Motor Fuel & Lubricants
03-303-000-0000-6513	86.83	GASOLINE 031414	12276	Motor Fuel & Lubricants
03-303-000-0000-6513	23.16	GASOLINE 031414	12329	Motor Fuel & Lubricants
03-303-000-0000-6513	66.93	GASOLINE 031414	12347	Motor Fuel & Lubricants
03-303-000-0000-6513	68.34	GASOLINE 031414	12359	Motor Fuel & Lubricants
03-303-000-0000-6513	49.73	GASOLINE 031414	12360	Motor Fuel & Lubricants
03-303-000-0000-6513	35.53	GASOLINE 031414	12390	Motor Fuel & Lubricants
03-303-000-0000-6513	49.55	GASOLINE 031414	12414	Motor Fuel & Lubricants
03-303-000-0000-6513	44.33	GASOLINE 031414	12447	Motor Fuel & Lubricants
03-303-000-0000-6513	43.54	GASOLINE 031414	12461	Motor Fuel & Lubricants
03-303-000-0000-6513	82.16	GASOLINE 031414	12482	Motor Fuel & Lubricants
03-303-000-0000-6513	63.67	GASOLINE 031414	12520	Motor Fuel & Lubricants
03-303-000-0000-6513	85.32	GASOLINE 031414	12548	Motor Fuel & Lubricants
03-303-000-0000-6513	52.71	GASOLINE 031414	12611	Motor Fuel & Lubricants
03-303-000-0000-6513	32.99	GASOLINE 031414	20505	Motor Fuel & Lubricants
03-303-000-0000-6513	22.88	GASOLINE 031414	20527	Motor Fuel & Lubricants
03-303-000-0000-6513	53.90	GASOLINE 031414	20716	Motor Fuel & Lubricants
03-303-000-0000-6513	67.74	GASOLINE 031414	20764	Motor Fuel & Lubricants
03-303-000-0000-6513	42.77	GASOLINE 031414	20785	Motor Fuel & Lubricants
03-303-000-0000-6513	86.09	GASOLINE 031414	20789	Motor Fuel & Lubricants
03-303-000-0000-6513	83.39	GASOLINE 031414	20917	Motor Fuel & Lubricants
03-303-000-0000-6513	66.35	GASOLINE 031414	20922	Motor Fuel & Lubricants
03-303-000-0000-6513	46.87	GASOLINE 031414	20938	Motor Fuel & Lubricants
03-303-000-0000-6513	64.80	GASOLINE 031414	20960	Motor Fuel & Lubricants
03-303-000-0000-6513	79.27	GASOLINE 031414	20969	Motor Fuel & Lubricants
03-303-000-0000-6513	121.87	GASOLINE 031414	21010	Motor Fuel & Lubricants
03-303-000-0000-6513	91.30	GASOLINE 031414	21029	Motor Fuel & Lubricants
03-303-000-0000-6513	55.61	GASOLINE 031414	25482	Motor Fuel & Lubricants
03-303-000-0000-6513	63.91	GASOLINE 031414	25547	Motor Fuel & Lubricants
03-303-000-0000-6513	29.25	GASOLINE 031414	28303	Motor Fuel & Lubricants
03-303-000-0000-6513	40.33	GASOLINE 031414	28313	Motor Fuel & Lubricants
03-303-000-0000-6513	101.21	GASOLINE 031414	28317	Motor Fuel & Lubricants
03-303-000-0000-6513	40.89	GASOLINE 031414	28339	Motor Fuel & Lubricants

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4010 Rasley Oil Company		GASOLINE 031414	28361	Motor Fuel & Lubricants
	2,215.69	37 Transactions		
4070 Riley Auto Supply				
03-303-000-0000-6590	15.99	STOPLIGHT SWITCH 031414	545008	Repair & Maintenance Supplies
03-303-000-0000-6523	63.96	MIRROR 031414	545031	Misc Bldg & Shop Supplies
03-303-000-0000-6590	5.99	ELECTRIC BATTERY 031414	545043	Repair & Maintenance Supplies
03-303-000-0000-6523	42.73	IMPACT SOCKET 031414	545140	Misc Bldg & Shop Supplies
03-303-000-0000-6523	21.99	THREADLOCK 031414	545241	Misc Bldg & Shop Supplies
03-303-000-0000-6590	34.12	HOSE FITTINGS 031414	545290	Repair & Maintenance Supplies
03-303-000-0000-6590	80.73	HOSE FITTINGS 031414	545306	Repair & Maintenance Supplies
03-303-000-0000-6523	8.56	SHIPPING 031414	545343	Misc Bldg & Shop Supplies
03-303-000-0000-6590	18.95	HOSE FITTINGS 031414	545373	Repair & Maintenance Supplies
03-303-000-0000-6523	46.76	FUEL FILTERS 031414	545484	Misc Bldg & Shop Supplies
03-303-000-0000-6590	9.99	HEADLIGHT BULB 031414	545519	Repair & Maintenance Supplies
03-303-000-0000-6523	4.78	HOSE 031414	545541	Misc Bldg & Shop Supplies
03-303-000-0000-6523	24.90	STRAPS 031414	545648	Misc Bldg & Shop Supplies
03-303-000-0000-6523	109.67	STRAPS 031414	545679	Misc Bldg & Shop Supplies
03-303-000-0000-6590	131.06	BRAKE 031414	545712	Repair & Maintenance Supplies
03-303-000-0000-6590	42.16	BELT 031414	545745	Repair & Maintenance Supplies
03-303-000-0000-6590	84.94	HOSE FITTINGS 031414	545757	Repair & Maintenance Supplies
4070 Riley Auto Supply	747.28	17 Transactions		
90805 Temco				
03-303-000-0000-6590	13.50	HEX NUT 031414	16951	Repair & Maintenance Supplies
90805 Temco	13.50	1 Transactions		
4988 Viking Industrial Center				
03-303-000-0000-6523	171.23	GLOVES 031414	1010411	Misc Bldg & Shop Supplies
4988 Viking Industrial Center	171.23	1 Transactions		
5295 Ziegler Inc				
03-303-000-0000-6590	587.23-	RETURN 031414	190003390	Repair & Maintenance Supplies
03-303-000-0000-6590	49.45-	RETURN 031414	190003391	Repair & Maintenance Supplies
03-303-000-0000-6590	163.06-	RETURN 031414	190003392	Repair & Maintenance Supplies
03-303-000-0000-6590	1,442.33	HYDRAULIC CONTROL VALVE 031414	190010353	Repair & Maintenance Supplies
03-303-000-0000-6590	1,628.50	LABOR 031414	190010353	Repair & Maintenance Supplies
03-303-000-0000-6590	946.35	PINS AND RODS 031414	190034861	Repair & Maintenance Supplies
03-303-000-0000-6590	850.83	ROD 031414	190034954	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Invoice #	Account/Formula Description	
			Paid On Bhf #	On Behalf of Name	
03-303-000-0000-6590		91.60	KIT SEAL 031414	190034955	Repair & Maintenance Supplies
03-303-000-0000-6590		69.90	BOLTS AND NUTS 031414	190034956	Repair & Maintenance Supplies
03-303-000-0000-6590		277.03	PIN 031414	190035033	Repair & Maintenance Supplies
03-303-000-0000-6590		98.06	LATCH 031414	190035064	Repair & Maintenance Supplies
03-303-000-0000-6590		530.00	CUTTING EDGES 031414	190035152	Repair & Maintenance Supplies
03-303-000-0000-6590		20.14	PAWL 031414	190035153	Repair & Maintenance Supplies
03-303-000-0000-6590		38.60	SEAL 031414	190035182	Repair & Maintenance Supplies
03-303-000-0000-6590		28.64	BOLT AND NUT 031414	190035183	Repair & Maintenance Supplies
5295 Ziegler Inc		5,222.24	15 Transactions		
303 DEPT Total:		85,728.74	R&B Highway Maintenance	38 Vendors	151 Transactions
307 DEPT			R&B Capital Infrastructure		
48 Aitkin Co Abstract Company					
03-307-000-0000-6260		15.00	SP 001610022 031414	45888	Professional Services
48 Aitkin Co Abstract Company		15.00	1 Transactions		
8716 SEH					
03-307-000-0000-6260		351.88	WETLAND DELINEATION CSA 031414	277865	Professional Services
8716 SEH		351.88	1 Transactions		
307 DEPT Total:		366.88	R&B Capital Infrastructure	2 Vendors	2 Transactions
308 DEPT			R&B Equipment & Facilities		
8491 ACS, Inc					
03-308-000-0000-6600		9,084.38	NEW ROADS SOFTWARE 031414	950210	Capital Outlay-Facilities
8491 ACS, Inc		9,084.38	1 Transactions		
308 DEPT Total:		9,084.38	R&B Equipment & Facilities	1 Vendors	1 Transactions
3 Fund Total:		95,374.75	Road & Bridge		157 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
400	DEPT			Public Health Department		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6231		10.56	March maintenance contract	365232	Services Or Contracts
1457	CPS Technology Solutions, Inc		10.56	1 Transactions		
10313	Lenovo (United States) Inc. 05-400-440-0410-6625		1,401.55	Thinkpad & 3yr protection plan	6222606287	Furniture, Fixtures, Etc.
10313	Lenovo (United States) Inc.		1,401.55	1 Transactions		
400	DEPT Total:		1,412.11	Public Health Department	2 Vendors	2 Transactions
420	DEPT			Income Maintenance		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6231		27.46	March maintenance contract	365232	Services Or Contracts
	05-420-640-4800-6231		35.20	March maintenance contract	365232	Services Or Contracts
1457	CPS Technology Solutions, Inc		62.66	2 Transactions		
420	DEPT Total:		62.66	Income Maintenance	1 Vendors	2 Transactions
430	DEPT			Social Services		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6231		32.38	March maintenance contract	365232	Services Or Contracts
1457	CPS Technology Solutions, Inc		32.38	1 Transactions		
10313	Lenovo (United States) Inc. 05-430-700-4800-6405		67.40	2 mice & 1 carrying case	6222557658	Supplies-Computer/Office/Meeting
	05-430-700-4800-6625		1,401.55	Thinkpad & 3yr protection plan	6222606287	Office & Other Equipment
10313	Lenovo (United States) Inc.		1,468.95	2 Transactions		
430	DEPT Total:		1,501.33	Social Services	2 Vendors	3 Transactions
5	Fund Total:		2,976.10	Health & Human Services		7 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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		180.00	February marriage license fees	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		180.00	1 Transactions	
0	DEPT Total:		180.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		180.00	State	1 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
584	Blandin Paper Co 10-900-000-0000-2300		1,967.50	bond refund R.1770	12958	Timber Permit Bonds
584	Blandin Paper Co		1,967.50	1 Transactions		
9939	Brekke/Dell 10-900-000-0000-2300		456.00	Bond Refund R.1757	13404	Timber Permit Bonds
9939	Brekke/Dell		456.00	1 Transactions		
11286	Carlson Timber Products 10-900-000-0000-2300		3,593.86	bond refund R.1797	13113	Timber Permit Bonds
11286	Carlson Timber Products		3,593.86	1 Transactions		
13021	Hart/Michael 10-900-000-0000-2300		311.40	Bond Refund R.1490	12915	Timber Permit Bonds
13021	Hart/Michael		311.40	1 Transactions		
2424	Jobe/Pete 10-900-000-0000-2300		243.00	Bond Refund R.1768	13220	Timber Permit Bonds
	10-900-000-0000-2300		184.82	Bond Refund R.1747	13260	Timber Permit Bonds
2424	Jobe/Pete		427.82	2 Transactions		
3937	Potlatch Corp 10-900-000-0000-2300		1,839.00	Bond Refund R.1684	13229	Timber Permit Bonds
3937	Potlatch Corp		1,839.00	1 Transactions		
11574	Timber Transport-Curt Raveill 10-900-000-0000-2300		571.67	bond refund R.1807	12860	Timber Permit Bonds
11574	Timber Transport-Curt Raveill		571.67	1 Transactions		
4994	Venhuizen Bros 10-900-000-0000-2300		429.25	bond refund R.1749	13455	Timber Permit Bonds
4994	Venhuizen Bros		429.25	1 Transactions		
5109	Westerlund Sawmill 10-900-000-0000-2300		840.10	bond Refund R.1763	13268	Timber Permit Bonds
5109	Westerlund Sawmill		840.10	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
900 DEPT Total:		10,436.60	Timber Permit Bonds	9 Vendors 10 Transactions
923 DEPT			Forfeited Tax Sales	
170 Aitkin Motor Company 10-923-000-0000-6590		75.31	LOF	239417 Repair & Maintenance Supplies
170 Aitkin Motor Company		75.31		1 Transactions
584 Blandin Paper Co 10-923-000-0000-6820		6,334.15	overappraised refund	12958 Refunds & Reimbursements
584 Blandin Paper Co		6,334.15		1 Transactions
11286 Carlson Timber Products 10-923-000-0000-6820		0.03	overpaid refund	13113 Refunds & Reimbursements
11286 Carlson Timber Products		0.03		1 Transactions
2340 Hyytinen Hardware Hank 10-923-000-0000-6590		3.19	brake fluid 779	1165247 Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		3.19		1 Transactions
4233 S & T Office Products Inc 10-923-000-0000-6405		3.99	red ink pad for permit tickets	01QG0509 Office Supplies
4233 S & T Office Products Inc		3.99		1 Transactions
6128 Tire Barn 10-923-000-0000-6590		43.09	LOF	26921 Repair & Maintenance Supplies
6128 Tire Barn		43.09		1 Transactions
923 DEPT Total:		6,459.76	Forfeited Tax Sales	6 Vendors 6 Transactions
10 Fund Total:		16,896.36	Trust	16 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
924 DEPT				
91022 Courtemanche/Richard				
11-924-000-0000-6330		48.76	106@.46	Transportation & Travel
91022 Courtemanche/Richard		48.76	1 Transactions	
924 DEPT Total:		48.76	1 Vendors	1 Transactions
925 DEPT				
11051 Department of Human Services				
11-925-000-0000-6406		644.50	4964	Field Supplies
11051 Department of Human Services		644.50	1 Transactions	
2410 Jacobs/Mark H				
11-925-000-0000-6330		48.76	106@.46	Transportation & Travel
11-925-000-0000-6330		129.26	281@46	Transportation & Travel
2410 Jacobs/Mark H		178.02	2 Transactions	
4070 Riley Auto Supply				
11-925-000-0000-6590		24.00-	544513	Repair & Maintenance Supplies
11-925-000-0000-6590		9.99	544959	Repair & Maintenance Supplies
11-925-000-0000-6590		21.99	545082	Repair & Maintenance Supplies
11-925-000-0000-6590		9.99	545385	Repair & Maintenance Supplies
11-925-000-0000-6590		9.99	545568	Repair & Maintenance Supplies
4070 Riley Auto Supply		27.96	5 Transactions	
925 DEPT Total:		850.48	3 Vendors	8 Transactions
11 Fund Total:		899.24		9 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		
521 DEPT				
85003 Aitkin County DAC				
19-521-000-0000-6231		280.00		Services, Labor, Contracts
85003 Aitkin County DAC		280.00	1 Transactions	
11419 Beaudry Propane				
19-521-000-0000-6254		236.08	653098	Utilities
19-521-000-0000-6254		191.88	653099	Utilities
19-521-000-0000-6254		215.84	653100	Utilities
11419 Beaudry Propane		643.80	3 Transactions	
1211 Croatt Enterprises Inc				
19-521-000-0000-6254		10,400.00	130 cords Firewood	Utilities
1211 Croatt Enterprises Inc		10,400.00	130@80.00	1 Transactions
8622 Frontier				
19-521-000-0000-6250		446.25	service & long distance	Telephone
			02/22/2014 03/21/2014	
8622 Frontier		446.25	2187684653	1 Transactions
4425 Shirts Plus				
19-521-000-0000-6400		699.05	144 water bottles	Commissary Items
19-521-000-0000-6400		119.40	12 beanies	Commissary Items
19-521-000-0000-6400		240.00	120 bandannas	Commissary Items
19-521-000-0000-6400		477.00	48 T's, 12 LS T's	Commissary Items
4425 Shirts Plus		1,535.45	60716 60750 60751 60752	4 Transactions
86235 The Office Shop Inc				
19-521-000-0000-6405		3.65	sealing tape	Office & Computer Supplies
19-521-000-0000-6405		39.88	time cards & NCR paper	Office & Computer Supplies
86235 The Office Shop Inc		43.53	270605-0 954436-0	2 Transactions
521 DEPT Total:		13,349.03	LLCC Administration	6 Vendors 12 Transactions
522 DEPT				
116 Aitkin Feed & Farm Supply Inc				
19-522-000-0000-6416		34.95	LLCC Education	Education Supplies
116 Aitkin Feed & Farm Supply Inc		34.95	mouse food	96026
			1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
522 DEPT Total:		34.95	LLCC Education	1 Vendors 1 Transactions
523 DEPT			LLCC Food	
86222 Aitkin Independent Age				
19-523-000-0000-6230		135.00	PT Cook	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		135.00		1 Transactions
5998 Appert's Foodservice				
19-523-000-0000-6418		634.76	Groceries	2073036 Groceries-Students
19-523-000-0000-6420		43.86	Groceries	2073036 Food Service Supplies
5998 Appert's Foodservice		678.62		2 Transactions
1475 Duffney Refrigeration, Inc				
19-523-000-0000-6590		574.00	Walk-in Cooler Service	32715 Repair & Maintenance Supplies
19-523-000-0000-6590		871.00	Walk-in Cooler Service	32717 Repair & Maintenance Supplies
1475 Duffney Refrigeration, Inc		1,445.00		2 Transactions
5662 McGregor Dairy, Inc				
19-523-000-0000-6418		59.67	GROCERIES	21944 Groceries-Students
19-523-000-0000-6418		208.15	GROCERIES	21951 Groceries-Students
5662 McGregor Dairy, Inc		267.82		2 Transactions
2190 Northern Star Food Equipment				
19-523-000-0000-6590		29.60	Dishwasher parts	DC763537 Repair & Maintenance Supplies
2190 Northern Star Food Equipment		29.60		1 Transactions
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418		371.42	groceries	290731-00 Groceries-Students
19-523-000-0000-6420		13.84	supplies	290731-00 Food Service Supplies
19-523-000-0000-6418		97.74	groceries	290969-00 Groceries-Students
19-523-000-0000-6418		498.28	groceries	292706-00 Groceries-Students
19-523-000-0000-6420		78.00	supplies	292706-00 Food Service Supplies
19-523-000-0000-6418		409.37	groceries	294163-00 Groceries-Students
4968 Upper Lakes Foods, Inc		1,468.65		6 Transactions
523 DEPT Total:		4,024.69	LLCC Food	6 Vendors 14 Transactions
524 DEPT			LLCC Maintenance	

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 19 Long Lake Conservation C

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
2186	Hillyard Inc - Kansas City 19-524-000-0000-6422	648.59	maintenance supplies	601035671	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City	648.59	1 Transactions		
5005	Village Electric Motor Shop 19-524-000-0000-6590	399.60	heat pump repair	16327	Repair & Maintenance Supplies
5005	Village Electric Motor Shop	399.60	1 Transactions		
524	DEPT Total:	1,048.19	LLCC Maintenance	2 Vendors	2 Transactions
19	Fund Total:	18,456.86	Long Lake Conservation Center		29 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		
188	Aitkin Sno-Drifters Snowmobile 21-520-000-0000-6802		7,282.10	2nd benchmark GIA monies	R.1833	Trail Grants-State
188	Aitkin Sno-Drifters Snowmobile		7,282.10	1 Transactions		
91022	Courtemanche/Richard 21-520-000-0000-6330		32.20	mileage ITV mtg in Brainerd 03/06/2014 03/06/2014	70@.46	Transportation & Travel
91022	Courtemanche/Richard		32.20	1 Transactions		
1754	Garrison Disposal Company, Inc 21-520-000-0000-6254		46.61	Feb.garbage pickup	8178363	Utilities
	21-520-000-0000-6254		370.89	10 yd dumpster	8178363	Utilities
1754	Garrison Disposal Company, Inc		417.50	2 Transactions		
2060	Haypoint Jackpine Savages 21-520-000-0000-6802		12,412.90	2nd benchmark payment	R.#1835	Trail Grants-State
2060	Haypoint Jackpine Savages		12,412.90	1 Transactions		
4641	Holiday Credit Office 21-520-000-0000-6511		89.35	gas	1400000134961	Gas & Oil
4641	Holiday Credit Office		89.35	1 Transactions		
2340	Hyytinen Hardware Hank 21-520-000-0000-6590		8.51	hardware for piston bully	1165110	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		8.51	1 Transactions		
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802		11,049.40	2nd benchmark GIA monies	R.1833	Trail Grants-State
3176	Mille Lacs Trails, Inc.		11,049.40	1 Transactions		
3780	Palisade Supersledders Inc. 21-520-000-0000-6802		7,635.60	2nd benchmark GIA monies	R.1835	Trail Grants-State
3780	Palisade Supersledders Inc.		7,635.60	1 Transactions		
3950	Public Utilities 21-520-000-0000-6254		207.63	Land Department		Utilities
	21-520-000-0000-6254		37.33	Mississippi Access		Utilities

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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
3950	Public Utilities		244.96		2 Transactions	
4010	Rasley Oil Company 21-520-000-0000-6511		531.76	February Gas	AITCOL&PS	Gas & Oil
4010	Rasley Oil Company		531.76		1 Transactions	
4800	Tamarack Sno-Flyers 21-520-000-0000-6802		15,675.20	2nd benchmark GIA monies	Rec.1833	Trail Grants-State
4800	Tamarack Sno-Flyers		15,675.20		1 Transactions	
4654	Westerlund Cenex 21-520-000-0000-6511		102.92	Gas 799	15381	Gas & Oil
4654	Westerlund Cenex		102.92		1 Transactions	
520	DEPT Total:		55,482.40	Parks	12 Vendors	14 Transactions
21	Fund Total:		55,482.40	Parks		14 Transactions
	Final Total:		248,319.75	227 Vendors	445 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	58,054.04	General Fund	
	3	95,374.75	Road & Bridge	
	5	2,976.10	Health & Human Services	
	9	180.00	State	
	10	16,896.36	Trust	
	11	899.24	Forest Development	
	19	18,456.86	Long Lake Conservation Center	
	21	55,482.40	Parks	
	All Funds	248,319.75	Total	Approved by,
			
			