

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

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|-------------------------------------|----------|----------|---|-------------------------|---|
| 1 | DEPT | | | Commissioners | | |
| 86222 | Aitkin Independent Age | | | | | |
| | 01-001-000-0000-6230 | P | 74.25 | Synopsis 11/12 | 1479 | Printing, Publishing & Adv |
| | 01-001-000-0000-6230 | P | 96.94 | Synopsis 11/26 | 1479 | Printing, Publishing & Adv |
| | 01-001-000-0000-6230 | P | 35.06 | Synopsis 12/3 | 1479 | Printing, Publishing & Adv |
| | 01-001-000-0000-6230 | P | 43.31 | Synopsis 12/3 Budget | 1479 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | 249.56 | 4 Transactions | | |
| 10200 | Marcotte/Anne Marie | | | | | |
| | 01-001-000-0000-6340 | P | 12.58 | Meals - ACA/ARDC Duluth | | Meals (Overnight) |
| | 01-001-000-0000-6330 | P | 115.83 | ACA Duluth mileage 12/18/2013 12/18/2013 | 205@.565 | Transportation & Travel & Parking |
| | 01-001-000-0000-6330 | | 44.80 | board meetings-January | 80@.56 | Transportation & Travel & Parking |
| 10200 | Marcotte/Anne Marie | | 173.21 | 3 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | | |
| | 01-001-000-0000-6353 | | 936.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 01-001-000-0000-6352 | | 1,476.00 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 2,412.00 | 2 Transactions | | |
| 9560 | Wedel/Mark | | | | | |
| | 01-001-000-0000-6330 | P | 180.80 | CMCC Mileage Aug-Dec | 320@.565 | Transportation & Travel & Parking |
| 9560 | Wedel/Mark | | 180.80 | 1 Transactions | | |
| 10895 | Westerlund/Laurie Ann | | | | | |
| | 01-001-000-0000-6330 | P | 100.57 | December Mileage | 178@.565 | Transportation & Travel & Parking |
| 10895 | Westerlund/Laurie Ann | | 100.57 | 1 Transactions | | |
| 1 | DEPT Total: | | 3,116.14 | Commissioners | 5 Vendors | 11 Transactions |
| 40 | DEPT | | | Auditor | | |
| 86222 | Aitkin Independent Age | | | | | |
| | 01-040-000-0000-6230 | P | 1,732.50 | Financial statements | 1014 | Printing, Publishing & Adv |
| | 01-040-021-0000-6230 | P | 32.00 | License Center Serv/Dir | 1014 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | 1,764.50 | 2 Transactions | | |
| 1457 | CPS Technology Solutions, Inc | | | | | |
| | 01-040-000-0000-6231 | P | 60.50 | January Maintenance | 364801 | Services, Labor, Contracts |
| | 01-040-000-0000-6231 | P | 26.40 | January Maintenance | 364801 | 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 |
| | | | Amount | | |
| 1457 | CPS Technology Solutions, Inc | | 86.90 | 2 Transactions | |
| 2214 | Holder/Maryann | | | | |
| | 01-040-021-0000-6301 | | 750.00 | FEBRUARY RENT | Rentals |
| 2214 | Holder/Maryann | | 750.00 | 1 Transactions | |
| 3165 | MDRA | | | | |
| | 01-040-021-0000-6240 | | 253.00 | MDRA Dues | Deputy #83 Dues |
| 3165 | MDRA | | 253.00 | 1 Transactions | |
| 3255 | Mn Counties Intergovernmental Trust | | | | |
| | 01-040-000-0000-6353 | | 622.00 | 2014 ESTIMATED WC | Workers Compensation Insurance |
| | 01-040-021-0000-6353 | | 214.00 | 2014 ESTIMATED WC | Workers Compensation Insurance |
| | 01-040-000-0000-6352 | | 1,476.00 | 2014 LIAB/PROP/MARINE/AUTO | Insurance |
| | 01-040-021-0000-6352 | | 590.40 | 2014 LIAB/PROP/MARINE/AUTO | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 2,902.40 | 4 Transactions | |
| 12287 | Skattum/Brett | | | | |
| | 01-040-021-0000-6231 | P | 8.00 | Wash windows, License Center | 632586 Services, Labor, Contracts |
| 12287 | Skattum/Brett | | 8.00 | 1 Transactions | |
| 86235 | The Office Shop Inc | | | | |
| | 01-040-000-0000-6405 | | 72.05 | Tape, ribbon, labels, clips | 951447-0 Office & Computer Supplies |
| | 01-040-000-0000-6405 | | 5.99 | Sealing tape | 951551-0 Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 78.04 | 2 Transactions | |
| 40 | DEPT Total: | | 5,842.84 | Auditor | 7 Vendors 13 Transactions |
| 42 | DEPT | | | Treasurer | |
| 11603 | Girard's Business Solutions, Inc. | | | | |
| | 01-042-000-0000-6231 | | 450.00 | Svc Contract-Canon CR190i | 2AITCOU Services, Labor, Contracts |
| | | | | 02/10/2014 02/10/2015 | |
| 11603 | Girard's Business Solutions, Inc. | | 450.00 | 1 Transactions | |
| 3255 | Mn Counties Intergovernmental Trust | | | | |
| | 01-042-000-0000-6353 | | 320.00 | 2014 ESTIMATED WC | Workers Compensation Insurance |
| | 01-042-000-0000-6352 | | 885.60 | 2014 LIAB/PROP/MARINE/AUTO | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 1,205.60 | 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 |
|------------|---|-------------|----------|--------------------------------------|----------------------------|--|
| 86235 | The Office Shop Inc 01-042-000-0000-6405 | | 99.75 | Cover Rpt Ltr | 951417-0 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 99.75 | 1 Transactions | | |
| 42 | DEPT Total: | | 1,755.35 | Treasurer | 3 Vendors | 4 Transactions |
| 43 | DEPT | | | Assessor | | |
| 86222 | Aitkin Independent Age 01-043-000-0000-6230 | P | 225.72 | Homestead notice | 1693 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | 225.72 | 1 Transactions | | |
| 10452 | AT&T Mobility 01-043-000-0000-6250 | P | 213.84 | Monthly wireless | 287250162187 | Telephone |
| 10452 | AT&T Mobility | | 213.84 | 1 Transactions | | |
| 783 | Canon Financial Services, Inc 01-043-000-0000-6231 | | 182.87 | copier contract | 13412422 | Services, Labor, Contracts |
| | 01-043-000-0000-6231 | | 12.83 | Accessories/Print kit | 13412424 | Services, Labor, Contracts |
| 783 | Canon Financial Services, Inc | | 195.70 | 2 Transactions | | |
| 1457 | CPS Technology Solutions, Inc 01-043-000-0000-6231 | P | 46.20 | January Maintenance | 364801 | Services, Labor, Contracts |
| 1457 | CPS Technology Solutions, Inc | | 46.20 | 1 Transactions | | |
| 1570 | Erickson Oil Products Inc 01-043-000-0000-6511 | P | 380.77 | December Fuel | 11347 | Gas And Oil |
| 1570 | Erickson Oil Products Inc | | 380.77 | 1 Transactions | | |
| 2340 | Hyytinen Hardware Hank 01-043-000-0000-6405 | P | 70.49 | Tow ropes | 1154230 | Office, Film & Computer Supplies |
| | 01-043-000-0000-6405 | P | 8.53 | Sand | 1155014 | Office, Film & Computer Supplies |
| 2340 | Hyytinen Hardware Hank | | 79.02 | 2 Transactions | | |
| 2351 | IAAO 01-043-000-0000-6240 | | 175.00 | Membership Dues - M Dangers | 14-00129221 | Dues & License Renewal |
| 2351 | IAAO | | 175.00 | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 01-043-000-0000-6353 | | 4,430.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |

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 |
| | 01-043-000-0000-6352 | | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 2 Transactions | | |
| 4030 | Region IV MAAO | | | | |
| | 01-043-000-0000-6240 | | MAAO Region IV Annual Dues | 2014 | Dues & License Renewal |
| 4030 | Region IV MAAO | | 1 Transactions | | |
| 86235 | The Office Shop Inc | | | | |
| | 01-043-000-0000-6405 | P | Sharpies | 267338-0 | Office, Film & Computer Supplies |
| | 01-043-000-0000-6405 | P | Copies | 269577-0 | Office, Film & Computer Supplies |
| 86235 | The Office Shop Inc | | 2 Transactions | | |
| 6128 | Tire Barn | | | | |
| | 01-043-000-0000-6302 | P | Tires for Jeep Liberty | 26406 | Car Maintenance |
| 6128 | Tire Barn | | 1 Transactions | | |
| 6097 | Verizon Wireless | | | | |
| | 01-043-000-0000-6250 | P | cell phone | 680690882 | Telephone |
| | | | 12/01/2013 01/01/2014 | | |
| 6097 | Verizon Wireless | | 1 Transactions | | |
| 43 | DEPT Total: | | Assessor | 12 Vendors | 16 Transactions |
| 44 | DEPT | | Central Services | | |
| 11715 | Granite Electronics | | | | |
| | 01-044-000-0000-6600 | | GRE ARMER system install | 454231 | Capital Outlay |
| 11715 | Granite Electronics | | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | |
| | 01-044-000-0000-6353 | | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 01-044-000-0000-6352 | | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 2 Transactions | | |
| 12910 | Progressive Poured Walls | | | | |
| | 01-044-000-0000-6600 | P | Cut opening in shelter | | Capital Outlay |
| 12910 | Progressive Poured Walls | | 1 Transactions | | |
| 9261 | RTVision, Inc. | | | | |
| | 01-044-000-0000-6231 | P | credit-time off request | 11577 | Services, Labor, Contracts |

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 |
|------------|-------------------------------------|----------------------|-----|------|-----------|------------------------------|-----------------|-----------|---------------|---------------------------------------|-------------------|
| | | 01-044-000-0000-6231 | | P | 200.00- | credit-time off request | | 11577 | | Services, Labor, Contracts | |
| | | 01-044-000-0000-6231 | | P | 200.00- | credit-time off request | | 11636 | | Services, Labor, Contracts | |
| | | 01-044-000-0000-6231 | | P | 200.00- | credit-time off request | | 11636 | | Services, Labor, Contracts | |
| 9261 | RTVision, Inc. | | | | 800.00- | | 4 Transactions | | | | |
| 44 | DEPT Total: | | | | 58,543.41 | Central Services | | 4 Vendors | | | 8 Transactions |
| 45 | DEPT | | | | | Motor Pool | | | | | |
| 90762 | Aitkin Co License Center | | | | | | | | | | |
| | | 01-045-000-0000-6374 | | | 16.00 | Vehicle Tabs #1 | | | | Auto & Trailer License, Taxes, Plates | |
| | | 01-045-000-0000-6374 | | | 16.00 | Vehicle Tabs #2 | | | | Auto & Trailer License, Taxes, Plates | |
| | | 01-045-000-0000-6374 | | | 16.00 | Vehicle Tabs #4 | | | | Auto & Trailer License, Taxes, Plates | |
| | | 01-045-000-0000-6374 | | | 16.00 | Vehicle Tabs #30 | | | | Auto & Trailer License, Taxes, Plates | |
| | | 01-045-000-0000-6374 | | | 16.00 | Vehicle Tabs #33 | | | | Auto & Trailer License, Taxes, Plates | |
| | | 01-045-000-0000-6374 | | | 16.00 | Vehicle Tabs #34 | | | | Auto & Trailer License, Taxes, Plates | |
| | | 01-045-000-0000-6374 | | | 16.00 | Vehicle Tabs #35 | | | | Auto & Trailer License, Taxes, Plates | |
| | | 01-045-000-0000-6374 | | | 16.00 | Vehicle Tabs #36 | | | | Auto & Trailer License, Taxes, Plates | |
| | | 01-045-000-0000-6374 | | | 16.00 | Vehicle Tabs #41 | | | | Auto & Trailer License, Taxes, Plates | |
| | | 01-045-000-0000-6374 | | | 16.00 | Vehicle Tabs #60 | | | | Auto & Trailer License, Taxes, Plates | |
| | | 01-045-000-0000-6374 | | | 16.00 | Vehicle Tabs #62 | | | | Auto & Trailer License, Taxes, Plates | |
| | | 01-045-000-0000-6374 | | | 16.00 | Vehicle Tabs #64 | | | | Auto & Trailer License, Taxes, Plates | |
| 90762 | Aitkin Co License Center | | | | 192.00 | | 12 Transactions | | | | |
| 10567 | Lake Country Auto Center Of Aitkin | | | | | | | | | | |
| | | 01-045-000-0000-6302 | | P | 36.99 | OIL CHANGE-VET VAN | | 16217 | | Car Maintenance | |
| 10567 | Lake Country Auto Center Of Aitkin | | | | 36.99 | | 1 Transactions | | | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | | | | | | | |
| | | 01-045-000-0000-6353 | | | 379.00 | 2014 ESTIMATED WC | | 179104 | | Workers Comp Insurance | |
| | | 01-045-000-0000-6352 | | | 4,882.00 | 2014 LIAB/PROP/MARINE/AUTO | | 529104 | | Insurance | |
| 3255 | Mn Counties Intergovernmental Trust | | | | 5,261.00 | | 2 Transactions | | | | |
| 6128 | Tire Barn | | | | | | | | | | |
| | | 01-045-000-0000-6302 | | P | 49.62 | oil change, rotate tires #4 | | 26254 | | Car Maintenance | |
| | | 01-045-000-0000-6302 | | P | 41.49 | oil change #2 Cobalt | | 26365 | | Car Maintenance | |
| | | 01-045-000-0000-6302 | | P | 49.62 | oil change, rotate tires #30 | | 28263 | | Car Maintenance | |
| 6128 | Tire Barn | | | | 140.73 | | 3 Transactions | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|------------|-------------------------------------|------|-----|----------|-------------------------------|---------------|--------------------------------|
| | | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 45 | DEPT Total: | | | 5,630.72 | Motor Pool | 4 Vendors | 18 Transactions |
| 49 | DEPT | | | | Information Technologies | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | | | |
| | 01-049-000-0000-6353 | | | 593.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 01-049-000-0000-6352 | | | 1,476.00 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | | 2,069.00 | 2 Transactions | | |
| 49 | DEPT Total: | | | 2,069.00 | Information Technologies | 1 Vendors | 2 Transactions |
| 52 | DEPT | | | | Administration/Personnel Dept | | |
| 5398 | CDW Government, Inc | | | | | | |
| | 01-052-000-0000-6625 | P | | 198.78 | 22 INCH COMP.SCREEN | HQ43295 | Office Equipment |
| 5398 | CDW Government, Inc | | | 198.78 | 1 Transactions | | |
| 4641 | Holiday Credit Office | | | | | | |
| | 01-052-000-0000-6511 | P | | 25.30 | December gas | 1400000135194 | Gas And Oil |
| 4641 | Holiday Credit Office | | | 25.30 | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | | | |
| | 01-052-000-0000-6353 | | | 490.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 01-052-000-0000-6352 | | | 1,180.80 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | | 1,670.80 | 2 Transactions | | |
| 86235 | The Office Shop Inc | | | | | | |
| | 01-052-000-0000-6405 | P | | 53.39 | Power Strip, 3 flash drives | 269384-0 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | | | 53.39 | 1 Transactions | | |
| 52 | DEPT Total: | | | 1,948.27 | Administration/Personnel Dept | 4 Vendors | 5 Transactions |
| 60 | DEPT | | | | Elections | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | | | |
| | 01-060-000-0000-6353 | | | 45.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | | 45.00 | 1 Transactions | | |
| 60 | DEPT Total: | | | 45.00 | Elections | 1 Vendors | 1 Transactions |
| 90 | DEPT | | | | Attorney | | |

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 |
|------------|---|-------------|----------|---|----------------------------|--|
| 117 | Aitkin County Sheriff 01-090-000-0000-6250 | P | 33.05 | cell phone reimb.-Ratz 12/11/2013 01/10/2014 | 13-0772 | Telephone |
| 117 | Aitkin County Sheriff | | 33.05 | 1 Transactions | | |
| 340 | Anoka Co Sheriff 01-090-000-0000-6234 | P | 70.00 | SUBPOENA 01CR13758 | 13006056 | Co Sheriff Services |
| | 01-090-000-0000-6234 | P | 70.00 | SUBPOENA 01CR13757 | 13006057 | Co Sheriff Services |
| 340 | Anoka Co Sheriff | | 140.00 | 2 Transactions | | |
| 783 | Canon Financial Services, Inc 01-090-000-0000-6405 | | 364.09 | Contract charge 12/20/2013 01/19/2014 | 13401236 | Office & Computer Supplies |
| 783 | Canon Financial Services, Inc | | 364.09 | 1 Transactions | | |
| 1180 | Crow Wing Co Sheriff's Office 01-090-000-0000-6234 | P | 75.00 | subpoena 01CR13655 | 77633 | Co Sheriff Services |
| 1180 | Crow Wing Co Sheriff's Office | | 75.00 | 1 Transactions | | |
| 5579 | Grand Rapids Police Department 01-090-000-0000-5612 | P | 280.59 | 70% Admin Forf - Rainey | 12-4966 | Drug & Forfeiture Ms387.213 |
| 5579 | Grand Rapids Police Department | | 280.59 | 1 Transactions | | |
| 2390 | Itasca Co Sheriff 01-090-000-0000-6234 | P | 55.00 | SUBPOENA 20131784 | 3685 | Co Sheriff Services |
| 2390 | Itasca Co Sheriff | | 55.00 | 1 Transactions | | |
| 6006 | Matthew Bender Co, Inc 01-090-000-0000-6406 | P | 225.10 | MN Mis & DWI Traf Crim | 5503313X | Law Publ. & Subscriptions |
| 6006 | Matthew Bender Co, Inc | | 225.10 | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 01-090-000-0000-6353 | | 1,368.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 01-090-000-0000-6352 | | 2,952.00 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 4,320.00 | 2 Transactions | | |
| 8454 | Ramsey County Sheriff 01-090-000-0000-6234 | | 30.00 | Subpoena State v Sereika | 2013010451 | Co Sheriff Services |

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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 |
|------------|--|-------------|----------|--------------------------------------|----------------------------|--|
| 8454 | Ramsey County Sheriff | | 30.00 | | 1 Transactions | |
| 4139 | Roggenkamp-Rakotz/Lisa M 01-090-000-0000-6333 | | 33.60 | Mileage Brainerd Court 1/6 | 60@.56 | Crt.Related Travel Expenses |
| | 01-090-000-0000-6333 | | 33.60 | Mileage Brainerd Court 1/8 | 60@.56 | Crt.Related Travel Expenses |
| 4139 | Roggenkamp-Rakotz/Lisa M | | 67.20 | | 2 Transactions | |
| 9429 | State Treasurer's Office General Acct. 01-090-000-0000-5612 | O | 40.08 | 10% Admin Forf - Rainey | 12-4966 | Drug & Forfeiture Ms387.213 |
| 9429 | State Treasurer's Office General Acct. | | 40.08 | | 1 Transactions | |
| 86235 | The Office Shop Inc 01-090-000-0000-6405 | P | 35.22 | preinked Max Stamp | 269496-0 | Office & Computer Supplies |
| | 01-090-000-0000-6405 | P | 367.48 | IMN Cd's, Qua Envelope CD's | 950774-0 | Office & Computer Supplies |
| | 01-090-000-0000-6405 | | 209.94 | (6) IMN DVD-R, 4.7GB | 950774-1 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 612.64 | | 3 Transactions | |
| 5173 | West Payment Center 01-090-000-0000-6406 | P | 1,124.92 | December information charges | 828718044-1 | Law Publ. & Subscriptions |
| 5173 | West Payment Center | | 1,124.92 | | 1 Transactions | |
| 90 | DEPT Total: | | 7,367.67 | Attorney | 13 Vendors | 18 Transactions |
| 100 | DEPT | | | Recorder | | |
| 3255 | Mn Counties Intergovernmental Trust 01-100-000-0000-6353 | | 437.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 01-100-000-0000-6352 | | 1,180.80 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 1,617.80 | | 2 Transactions | |
| 86235 | The Office Shop Inc 01-100-000-0000-6405 | | 45.50 | office supplies | 269721-0 | Office & Computer Supplies |
| | 01-100-000-0000-6405 | | 5.58 | office supplies | 269802-0 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 51.08 | | 2 Transactions | |
| 100 | DEPT Total: | | 1,668.88 | Recorder | 2 Vendors | 4 Transactions |
| 110 | DEPT | | | Courthouse Maintenance | | |
| 90762 | Aitkin Co License Center | | | | | |

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 |
|------------|--------------------------------|-------------|--------|--------------------------------------|----------------------------|--|
| | 01-110-000-0000-6374 | | 16.00 | Vehicle Tabs Maint Truck | | Auto & Trailer |
| 90762 | Aitkin Co License Center | | 16.00 | | 1 Transactions | |
| 12106 | Antoine Electric | | | | | |
| | 01-110-000-0000-6231 | P | 67.48 | Ballast in Attorney's office | 13443 | Services, Labor, Contracts |
| | 01-110-000-0000-6231 | P | 64.97 | Ballast in Court Admin | 13445 | Services, Labor, Contracts |
| 12106 | Antoine Electric | | 132.45 | | 2 Transactions | |
| 10083 | Cedarbrook Lumber Comp | | | | | |
| | 01-110-000-0000-6590 | P | 51.27 | Shovel, pusher | 58679 | Repair & Maintenance |
| 10083 | Cedarbrook Lumber Comp | | 51.27 | | 1 Transactions | |
| 88628 | Dalco | | | | | |
| | 01-110-000-0000-6422 | | 52.18 | Toilet Tissue | 2695970 | Janitorial Supplies |
| 88628 | Dalco | | 52.18 | | 1 Transactions | |
| 1430 | Dotzler Power Equipment | | | | | |
| | 01-110-000-0000-6590 | P | 49.34 | Two wheels | 77914 | Repair & Maintenance |
| 1430 | Dotzler Power Equipment | | 49.34 | | 1 Transactions | |
| 1570 | Erickson Oil Products Inc | | | | | |
| | 01-110-000-0000-6511 | P | 221.97 | DECEMBER FUEL | 20559 | Gas And Oil |
| 1570 | Erickson Oil Products Inc | | 221.97 | | 1 Transactions | |
| 1754 | Garrison Disposal Company, Inc | | | | | |
| | 01-110-000-0000-6255 | P | 570.16 | December Waste Removal | 8175646 | Garbage |
| 1754 | Garrison Disposal Company, Inc | | 570.16 | | 1 Transactions | |
| 4641 | Holiday Credit Office | | | | | |
| | 01-110-000-0000-6511 | P | 68.30 | December gas | 1400000135194 | Gas And Oil |
| 4641 | Holiday Credit Office | | 68.30 | | 1 Transactions | |
| 7525 | Hometown Bldg Supply | | | | | |
| | 01-110-000-0000-6590 | P | 206.12 | Ceiling tiles | 48157 | Repair & Maintenance |
| 7525 | Hometown Bldg Supply | | 206.12 | | 1 Transactions | |
| 2340 | Hyytinen Hardware Hank | | | | | |
| | 01-110-000-0000-6590 | P | 23.51 | fertilizer spreader | 1152689 | Repair & Maintenance |
| | 01-110-000-0000-6422 | P | 32.23 | batteries, goo gone, humidicle | 1153741 | Janitorial Supplies |

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 |
| 01-110-000-0000-6590 | P | 6.72 air deflector, shatterproof | 1153831 | Repair & Maintenance |
| 01-110-000-0000-6590 | P | 10.58 keys | 1154186 | Repair & Maintenance |
| 01-110-000-0000-6422 | P | 36.29 humidifier treatment | 1154469 | Janitorial Supplies |
| 01-110-000-0000-6422 | P | 75.62 air cleaner filters | 1154531 | Janitorial Supplies |
| 01-110-000-0000-6422 | P | 8.54 wonder brush | 1154635 | Janitorial Supplies |
| 01-110-000-0000-6590 | P | 73.72 snow shovel, sno rake | 1155800 | Repair & Maintenance |
| 01-110-000-0000-6422 | P | 21.34 upholstery shampoo | 1156344 | Janitorial Supplies |
| 01-110-000-0000-6590 | P | 6.72 air deflector, shatterproof | 1156356 | Repair & Maintenance |
| 01-110-000-0000-6590 | P | 32.05 elec pipe heating | 1156471 | Repair & Maintenance |
| 01-110-000-0000-6422 | P | 5.65 vacuum bags | 1157073 | Janitorial Supplies |
| 01-110-000-0000-6422 | P | 3.94 vacuum bags | 1157099 | Janitorial Supplies |
| 2340 Hyytinen Hardware Hank | | 336.91 | 13 Transactions | |
| 11946 McGuire Mechanical | | | | |
| 01-110-000-0000-6231 | P | 422.18 drain down system,cap lines | 5516 | Services, Labor, Contracts |
| 11946 McGuire Mechanical | | 422.18 | 1 Transactions | |
| 12927 Midwest Machinery Co. | | | | |
| 01-110-000-0000-6590 | P | 0.71 hardware | 772619 | Repair & Maintenance |
| 12927 Midwest Machinery Co. | | 0.71 | 1 Transactions | |
| 89765 Minnesota Elevator, Inc | | | | |
| 01-110-000-0000-6231 | | 156.13 January Billing | 299636 | Services, Labor, Contracts |
| 89765 Minnesota Elevator, Inc | | 156.13 | 1 Transactions | |
| 9692 Minnesota Energy Resources Corporation | | | | |
| 01-110-000-0000-6254 | P | 2,184.76 Gas-Court House | 4323328-7 | Utilities & Heating |
| 01-110-000-0000-6254 | P | 15.50 Gas LA Tool | 4911601-5 | Utilities & Heating |
| 9692 Minnesota Energy Resources Corporation | | 2,200.26 | 2 Transactions | |
| 3255 Mn Counties Intergovernmental Trust | | | | |
| 01-110-000-0000-6353 | | 9,385.00 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| 01-110-000-0000-6352 | | 2,493.40 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 Mn Counties Intergovernmental Trust | | 11,878.40 | 2 Transactions | |
| 11120 Nardini Fire Equipment Co.,Inc | | | | |
| 01-110-000-0000-6231 | P | 323.28 Inspect alarm system | 446427 | Services, Labor, Contracts |
| 11120 Nardini Fire Equipment Co.,Inc | | 323.28 | 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 |
|------------|--|----------|-----------|-----------------------------------|-------------------------|---|
| 4010 | Rasley Oil Company 01-110-000-0000-6511 | P | 22.76 | Fuel #445 | 29323 | Gas And Oil |
| 4010 | Rasley Oil Company | | 22.76 | 1 Transactions | | |
| 110 | DEPT Total: | | 16,708.42 | Courthouse Maintenance | 17 Vendors | 32 Transactions |
| 111 | DEPT | | | Buildings | | |
| 11428 | Horizon Roofing 01-111-000-0000-6605 | P | 825.28 | Roof repairs | BE0946 | Building & Structures |
| 11428 | Horizon Roofing | | 825.28 | 1 Transactions | | |
| 111 | DEPT Total: | | 825.28 | Buildings | 1 Vendors | 1 Transactions |
| 120 | DEPT | | | Service Officer | | |
| 10662 | 4 & 47 North Cleaning, Inc 01-120-000-0000-6302 | P | 150.00 | CLEAN VET VAN | 512595 | Car Maintenance |
| 10662 | 4 & 47 North Cleaning, Inc | | 150.00 | 1 Transactions | | |
| 90762 | Aitkin Co License Center 01-120-000-0000-6374 | | 16.00 | Vehicle Tabs Vet Van | | Auto & Trailer License |
| 90762 | Aitkin Co License Center | | 16.00 | 1 Transactions | | |
| 2448 | Janzen/Carroll Mark 01-120-000-0000-6350 | P | 50.00 | DRIVE VET VAN 12/09/2013 | ST CLOUD 12/09/2013 | Per Diem |
| 2448 | Janzen/Carroll Mark | | 50.00 | 1 Transactions | | |
| 3093 | Jones/Stanley Carter 01-120-000-0000-6350 | P | 50.00 | DRIVE VET VAN 12/17/2013 | MPLS 12/17/2013 | Per Diem |
| 3093 | Jones/Stanley Carter | | 50.00 | 1 Transactions | | |
| 5767 | Lamke/Dennis 01-120-000-0000-6350 | P | 50.00 | DRIVE VET VAN 12/11/2013 | ST CLOUD 12/11/2013 | Per Diem |
| 5767 | Lamke/Dennis | | 50.00 | 1 Transactions | | |
| 10234 | Miller/Conrad | | | | | |

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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>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 01-120-000-0000-6350 | P | 50.00 | DRIVE VET VAN 12/05/2013 12/05/2013 | ST CLOUD Per Diem |
| 10234 Miller/Conrad | | 50.00 | 1 Transactions | |
| 3255 Mn Counties Intergovernmental Trust | | | | |
| 01-120-000-0000-6353 | | 108.00 | 2014 ESTIMATED WC | 179104 Workers Compensation Insurance |
| 01-120-000-0000-6352 | | 673.20 | 2014 LIAB/PROP/MARINE/AUTO | 529104 Insurance |
| 3255 Mn Counties Intergovernmental Trust | | 781.20 | 2 Transactions | |
| 3912 Peterson/Richard | | | | |
| 01-120-000-0000-6350 | P | 50.00 | DRIVE VET VAN 12/17/2013 12/17/2013 | ST CLOUD Per Diem |
| 3912 Peterson/Richard | | 50.00 | 1 Transactions | |
| 11362 Roscoe/Bernie | | | | |
| 01-120-000-0000-6350 | P | 50.00 | DRIVE VET VAN 12/12/2013 12/12/2013 | MPLS Per Diem |
| 11362 Roscoe/Bernie | | 50.00 | 1 Transactions | |
| 6097 Verizon Wireless | | | | |
| 01-120-000-0000-6250 | P | 14.33 | CELL PHONE-VET VAN 11/21/2013 12/20/2013 | 880690364 Telephone |
| 6097 Verizon Wireless | | 14.33 | 1 Transactions | |
| 10882 Wark/Charles F. | | | | |
| 01-120-000-0000-6350 | P | 50.00 | DRIVE VET VAN 12/10/2013 12/20/2013 | MPLS Per Diem |
| 01-120-000-0000-6350 | P | 50.00 | DRIVE VET VAN 12/23/2013 12/23/2013 | ST CLOUD Per Diem |
| 01-120-000-0000-6350 | P | 50.00 | DRIVE VET VAN 12/31/2013 12/31/2013 | ST CLOUD Per Diem |
| 10882 Wark/Charles F. | | 150.00 | 3 Transactions | |
| 5960 Wilmo/Wesley S. | | | | |
| 01-120-000-0000-6350 | P | 50.00 | DRIVE VET VAN 12/20/2013 12/20/2013 | BRAINERD Per Diem |
| 01-120-000-0000-6350 | P | 50.00 | DRIVE VET VAN 12/05/2013 12/05/2013 | ST CLOUD Per Diem |

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 |
| 5960 Wilmo/Wesley S. | | 100.00 | 2 Transactions | | |
| 120 DEPT Total: | | 1,511.53 | Service Officer | 12 Vendors | 16 Transactions |
| 121 DEPT | | | Housing & Redevelopment | | |
| 11113 Anderson/Edward | | | | | |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 10/28/13 | Per Diem |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 10/28/13 | Per Diem |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 10/28/13 | Per Diem |
| 11113 Anderson/Edward | | 105.00 | 3 Transactions | | |
| 11353 Crane/Cheri L | | | | | |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 10/28/13 | Per Diem |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 11/21/13 | Per Diem |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 12/30/13 | Per Diem |
| 11353 Crane/Cheri L | | 105.00 | 3 Transactions | | |
| 10549 Turner/Larry | | | | | |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 10/28/13 | Per Diem |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 11/21/13 | Per Diem |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 12/30/13 | Per Diem |
| 10549 Turner/Larry | | 105.00 | 3 Transactions | | |
| 10017 Tveit/Galen | | | | | |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 10/28/13 | Per Diem |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 11/21/13 | Per Diem |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 12/30/13 | Per Diem |
| 10017 Tveit/Galen | | 105.00 | 3 Transactions | | |
| 11355 Williams/Ihleen E | | | | | |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 10/28/13 | Per Diem |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 11/21/13 | Per Diem |
| 01-121-000-0000-6350 | P | 35.00 | HRA MEETING | 12/30/13 | Per Diem |
| 11355 Williams/Ihleen E | | 105.00 | 3 Transactions | | |
| 121 DEPT Total: | | 525.00 | Housing & Redevelopment | 5 Vendors | 15 Transactions |
| 122 DEPT | | | Planning & Zoning | | |

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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 |
|------------|---|-------------|----------|--|----------------------------|--|
| 90762 | Aitkin Co License Center 01-122-000-0000-6374 | | 32.00 | Reg 02 Olds, 04 Taurus | | Auto & Trailer License, Taxes, Plates |
| 90762 | Aitkin Co License Center | | 32.00 | 1 Transactions | | |
| 86222 | Aitkin Independent Age 01-122-000-0000-6230 | P | 45.38 | Notice of BOA hearing 01/08/2014 01/08/2014 | 1482 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | 45.38 | 1 Transactions | | |
| 734 | Bright/Irene 01-122-000-0000-6350 | | 10.00 | Onsite-Higgins | 1/7/14 | Per Diem |
| | 01-122-000-0000-6350 | | 10.00 | Onsite-SOLEI | 1/7/14 | Per Diem |
| | 01-122-000-0000-6350 | | 35.00 | BOA MEETING | 1/8/14 | Per Diem |
| | 01-122-038-0000-6330 | | 50.96 | BOA & Onsites mileage | 91@.56 | Boa/Pc Mileage |
| 734 | Bright/Irene | | 105.96 | 4 Transactions | | |
| 4641 | Holiday Credit Office 01-122-000-0000-6511 | P | 62.13 | December gas | 1400000135321 | Gas And Oil |
| 4641 | Holiday Credit Office | | 62.13 | 1 Transactions | | |
| 12983 | Hoppe/Wesley 01-122-000-0000-6820 | | 25.00 | Partial refund - Overpay | 40126 | Refunds & Reimbursements |
| 12983 | Hoppe/Wesley | | 25.00 | 1 Transactions | | |
| 5784 | Lake/Robert 01-122-000-0000-6350 | | 10.00 | Onsite-Higgins | 01/7/14 | Per Diem |
| | 01-122-000-0000-6350 | | 10.00 | Onsite-Solei | 01/7/14 | Per Diem |
| | 01-122-000-0000-6350 | | 35.00 | BOA meeting | 1/8/14 | Per Diem |
| | 01-122-038-0000-6330 | | 49.84 | BOA/Onsites Mileage | 89@.56 | Boa/Pc Mileage |
| 5784 | Lake/Robert | | 104.84 | 4 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 01-122-000-0000-6353 | | 1,149.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 01-122-000-0000-6352 | | 1,628.80 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 2,777.80 | 2 Transactions | | |
| 5516 | Paquette/Jeremy M 01-122-000-0000-6350 | | 10.00 | Onsite-Solie | 1/5/14 | Per Diem |
| | 01-122-000-0000-6350 | | 10.00 | Onsite-Higgins | 1/5/14 | Per Diem |

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|--------|--------------------------------|------|--------------------------|-------------------|------------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | 01-122-000-0000-6350 | | BOA Meeting | 1/8/14 | Per Diem |
| | 01-122-038-0000-6330 | | BOA/Onsites mileage | 115@.56 | Boa/Pc Mileage |
| 5516 | Paquette/Jeremy M | | 4 Transactions | | |
| 10028 | Spiel/Edward | | | | |
| | 01-122-000-0000-6350 | | Onsite-Higgins | 1/7/14 | Per Diem |
| | 01-122-000-0000-6350 | | Onsite-Solei | 1/7/14 | Per Diem |
| | 01-122-000-0000-6350 | | BOA Meeting | 1/8/14 | Per Diem |
| | 01-122-038-0000-6330 | | BOA/Onsites mileage | 105.4@.56 | Boa/Pc Mileage |
| 10028 | Spiel/Edward | | 4 Transactions | | |
| 5739 | Stearns Co Env Services Dept | | | | |
| | 01-122-000-0000-6208 | | Reg - Shoreland Training | Gansen&Turnock | Training/Education |
| 5739 | Stearns Co Env Services Dept | | 1 Transactions | | |
| 10017 | Tveit/Galen | | | | |
| | 01-122-000-0000-6350 | | Onsite-Louisiana | 1/7/14 | Per Diem |
| | 01-122-000-0000-6350 | | Onsite-Higgins | 1/7/14 | Per Diem |
| | 01-122-000-0000-6350 | | Onsite-Solei | 1/7/14 | Per Diem |
| | 01-122-000-0000-6350 | | BOA meeting | 1/8/14 | Per Diem |
| | 01-122-038-0000-6330 | | BOA/Onsites mileage | 114@.56 | Boa/Pc Mileage |
| 10017 | Tveit/Galen | | 5 Transactions | | |
| 122 | DEPT Total: | | 3,575.37 | Planning & Zoning | 11 Vendors 28 Transactions |
| 123 | DEPT | | | Coroner | |
| 2939 | McGee P.A./M.B. | | | | |
| | 01-123-000-0000-6231 | P | 500.00 | ME 13-2103 | 2044 Coroner Fees |
| | 01-123-000-0000-6231 | P | 500.00 | ME 13-2369 | 2044 Coroner Fees |
| | 01-123-000-0000-6231 | P | 500.00 | ME 13-2656 | 2044 Coroner Fees |
| | 01-123-000-0000-6231 | P | 500.00 | ME 13-2710 | 2044 Coroner Fees |
| | 01-123-000-0000-6231 | P | 500.00 | ME 13-2905 | 2044 Coroner Fees |
| 2939 | McGee P.A./M.B. | | 2,500.00 | 5 Transactions | |
| 3987 | Ramsey County Medical Examiner | | | | |
| | 01-123-000-0000-6260 | P | 1,400.00 | ME 13-2710 | Autopsies--Pathologist, Xrays, Etc |
| | 01-123-000-0000-6260 | P | 1,400.00 | ME 13-2905 | Autopsies--Pathologist, Xrays, Etc |
| 3987 | Ramsey County Medical Examiner | | 2,800.00 | 2 Transactions | |

Aitkin County



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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 |
|------------|---|-------------|----------|--------------------------------------|----------------------------|--|
| 4192 | Regions Hospital 01-123-000-0000-6260 | P | 110.00 | ME 13-2710 | | Autopsies--Pathologist, Xrays, Etc |
| | 01-123-000-0000-6260 | P | 90.00 | ME 13-2905 | | Autopsies--Pathologist, Xrays, Etc |
| 4192 | Regions Hospital | | 200.00 | | 2 Transactions | |
| 4507 | Sorenson Root Thompson Funeral Home 01-123-000-0000-6330 | P | 3,500.00 | Transports to ME July-Dec 2013 | | Transportation For Autopsy |
| 4507 | Sorenson Root Thompson Funeral Home | | 3,500.00 | | 1 Transactions | |
| 123 | DEPT Total: | | 9,000.00 | Coroner | 4 Vendors | 10 Transactions |
| 200 | DEPT | | | Enforcement | | |
| 86467 | Auto Value Aitkin 01-200-000-0000-6405 | P | 17.09 | Bulb | 40037473 | Office Supplies |
| | 01-200-000-0000-6405 | P | 88.65 | Headlights | 40038929 | Office Supplies |
| 86467 | Auto Value Aitkin | | 105.74 | | 2 Transactions | |
| 12445 | Brandl Chevrolet, Buick, GM 01-200-000-0000-6302 | P | 172.76 | Diagnose battery #225 | 205359 | Car Maintenance |
| 12445 | Brandl Chevrolet, Buick, GM | | 172.76 | | 1 Transactions | |
| 10405 | Digital Ally, Inc. 01-200-000-0000-6405 | P | 90.85 | UPGRADE KIT FOR PC | 1062196 | Office Supplies |
| 10405 | Digital Ally, Inc. | | 90.85 | | 1 Transactions | |
| 12988 | Forms & Systems of Minnesota 01-200-000-0000-6405 | | 857.04 | Citations | 135323 | Office Supplies |
| 12988 | Forms & Systems of Minnesota | | 857.04 | | 1 Transactions | |
| 4641 | Holiday Credit Office 01-200-000-0000-6511 | P | 239.71 | December Gas | 1400000288942 | Gas And Oil |
| 4641 | Holiday Credit Office | | 239.71 | | 1 Transactions | |
| 2340 | Hyytinen Hardware Hank 01-200-000-0000-6405 | P | 14.73 | date stamp battery, velcro | 1148899 | Office Supplies |
| | 01-200-000-0000-6405 | P | 1.47 | handy box, wall switch plate | 1156557 | Office Supplies |
| 2340 | Hyytinen Hardware Hank | | 16.20 | | 2 Transactions | |
| 5756 | KEEPRS, Inc | | | | | |

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| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | 01-200-000-0000-6410 | P | Uniform pants, shirts #220 | 232421 | Clothing Allowance |
| | 01-200-000-0000-6410 | P | Cargo Pant #222 | 232639 | Clothing Allowance |
| | 01-200-000-0000-6410 | P | Cargo pant #222 | 232639-01 | Clothing Allowance |
| 5756 | KEEPRS, Inc | | 3 Transactions | | |
| 10567 | Lake Country Auto Center Of Aitkin | | | | |
| | 01-200-000-0000-6302 | P | Oil change #206 | 16251 | Car Maintenance |
| 10567 | Lake Country Auto Center Of Aitkin | | 1 Transactions | | |
| 6038 | Mississippi Landing | | | | |
| | 01-200-000-0000-6511 | | #209 gas | 612916 | Gas And Oil |
| 6038 | Mississippi Landing | | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | |
| | 01-200-000-0000-6353 | | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 01-200-000-0000-6352 | | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 2 Transactions | | |
| 11041 | MOCIC | | | | |
| | 01-200-000-0000-6240 | | 2014 Annual Membership Fees | 042046-20471 | Dues |
| 11041 | MOCIC | | 1 Transactions | | |
| 4233 | S & T Office Products Inc | | | | |
| | 01-200-000-0000-6405 | P | Pens, file box | 01QC7597 | Office Supplies |
| 4233 | S & T Office Products Inc | | 1 Transactions | | |
| 4437 | Sirchie Fingerprint Laboratory | | | | |
| | 01-200-000-0000-6409 | P | Synthetic Drug Testing kits | 0147829-IN | Deputy Supplies |
| 4437 | Sirchie Fingerprint Laboratory | | 1 Transactions | | |
| 90805 | Temco | | | | |
| | 01-200-000-0000-6231 | P | Fabricate gun rack | 16681 | Services & Labor (Incl Contracts) |
| 90805 | Temco | | 1 Transactions | | |
| 200 | DEPT Total: | | 88,993.76 | Enforcement | 14 Vendors 19 Transactions |
| 202 | DEPT | | | Boat & Water | |
| | 3255 Mn Counties Intergovernmental Trust | | | | |
| | 01-202-000-0000-6353 | | 1,380.00 | 2014 ESTIMATED WC | 179104 |
| | | | | | Workers Compensation Insurance |

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| Vendor No. | Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|------------|-------------------------------------|------|-----|----------|-------------------------------|----------------|-----------------------------------|
| No. | Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| | 01-202-000-0000-6352 | | | 2,437.20 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | | 3,817.20 | 2 Transactions | | |
| 202 | DEPT Total: | | | 3,817.20 | Boat & Water | 1 Vendors | 2 Transactions |
| 203 | DEPT | | | | Snowmobile | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | | | |
| | 01-203-000-0000-6353 | | | 697.00 | 2014 ESTIMATED WC | 179104 | Workers Comp Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | | 697.00 | 1 Transactions | | |
| 203 | DEPT Total: | | | 697.00 | Snowmobile | 1 Vendors | 1 Transactions |
| 204 | DEPT | | | | ATV | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | | | |
| | 01-204-000-0000-6353 | | | 366.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | | 366.00 | 1 Transactions | | |
| 204 | DEPT Total: | | | 366.00 | ATV | 1 Vendors | 1 Transactions |
| 252 | DEPT | | | | Corrections | | |
| 163 | Charter Communications | | | | | | |
| | 01-252-252-0000-6405 | | | 42.00 | Cable TV | 83523056600060 | Prisoner Welfare |
| 163 | Charter Communications | | | 42.00 | 1 Transactions | | |
| 5583 | Crawford Supply Company | | | | | | |
| | 01-252-252-0000-6408 | P | | 29.40 | Commissary supplies | 353594 | Commissary Supplies |
| | 01-252-252-0000-6408 | P | | 443.52 | Commissary supplies | 353595 | Commissary Supplies |
| 5583 | Crawford Supply Company | | | 472.92 | 2 Transactions | | |
| 788 | Department Of Public Safety-BCA | | | | | | |
| | 01-252-000-0000-6231 | P | | 390.00 | CJDN Quarterly Invoice | 153413 | Services & Labor (Incl Contracts) |
| 788 | Department Of Public Safety-BCA | | | 390.00 | 1 Transactions | | |
| 1880 | Gravelle Plumbing & Heating, Inc | | | | | | |
| | 01-252-000-0000-6590 | P | | 103.81 | Hose & hand assembly | 65423 | Repair & Maintenance Supplies |
| | 01-252-000-0000-6590 | P | | 588.36 | Install new water heater vent | 65700 | Repair & Maintenance Supplies |
| 1880 | Gravelle Plumbing & Heating, Inc | | | 692.17 | 2 Transactions | | |

Aitkin County



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|--|------|---------------------|-----------------------|-----------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | Amount | | |
| 2186 Hillyard Inc - Kansas City 01-252-000-0000-6405 | P | 81.87 | 600926318 | Office & Computer Supplies |
| 2186 Hillyard Inc - Kansas City | | 81.87 | 1 Transactions | |
| 7525 Hometown Bldg Supply 01-252-000-0000-6590 | P | 168.86 | 48156 | Repair & Maintenance Supplies |
| 7525 Hometown Bldg Supply | | 168.86 | 1 Transactions | |
| 2340 Hyytinen Hardware Hank 01-252-000-0000-6590 | P | 13.88 | 1150273 | Repair & Maintenance Supplies |
| 01-252-000-0000-6590 | P | 2.14 | 1153932 | Repair & Maintenance Supplies |
| 2340 Hyytinen Hardware Hank | | 16.02 | 2 Transactions | |
| 5503 Keefe Supply Company 01-252-000-0000-6418 | P | 934.08 | 353297 | Groceries |
| 01-252-252-0000-6405 | P | 314.40 | 353602 | Prisoner Welfare |
| 5503 Keefe Supply Company | | 1,248.48 | 2 Transactions | |
| 5756 KEEPRS, Inc 01-252-000-0000-6410 | P | 81.43 | 233052 | Clothing Allowance |
| 5756 KEEPRS, Inc | | 81.43 | 1 Transactions | |
| 10567 Lake Country Auto Center Of Aitkin 01-252-000-0000-6302 | P | 171.08 | 16200 | Car Maintenance |
| 10567 Lake Country Auto Center Of Aitkin | | 171.08 | 1 Transactions | |
| 89765 Minnesota Elevator, Inc 01-252-000-0000-6231 | | 156.13 | 298997 | Services & Labor (Incl Contracts) |
| 89765 Minnesota Elevator, Inc | | 156.13 | 1 Transactions | |
| 3371 Minnesota Sheriffs' Association 01-252-003-0000-6241 | | 20.00 | 041620 | School Registration Fee |
| | | | 01/29/2014 01/29/2014 | |
| 3371 Minnesota Sheriffs' Association | | 20.00 | 1 Transactions | |
| 3255 Mn Counties Intergovernmental Trust 01-252-000-0000-6353 | | 32,595.00 | 179104 | Workers Compensation Insurance |
| 01-252-000-0000-6352 | | 885.60 | 529104 | Insurance |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|------------|---|------|-----|-----------|-------------------------|---------------|---------------------------------------|
| No. | Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 3255 | Mn Counties Intergovernmental Trust | | | 33,480.60 | | | |
| | | | | | 2 Transactions | | |
| 11120 | Nardini Fire Equipment Co.,Inc | | | | | | |
| | 01-252-000-0000-6231 | P | | 843.04 | Alarm system inspection | 446426 | Services & Labor (Incl Contracts) |
| 11120 | Nardini Fire Equipment Co.,Inc | | | 843.04 | | | |
| | | | | | 1 Transactions | | |
| 1652 | Northland Fire Protection | | | | | | |
| | 01-252-000-0000-6405 | P | | 203.06 | 2 Fire extinguishers | 096165 | Office & Computer Supplies |
| 1652 | Northland Fire Protection | | | 203.06 | | | |
| | | | | | 1 Transactions | | |
| 3789 | Pan-O-Gold Baking Company | | | | | | |
| | 01-252-000-0000-6418 | P | | 135.26 | Groceries | 010024335316 | Groceries |
| | 01-252-000-0000-6418 | P | | 163.54 | Groceries | 010024336014 | Groceries |
| | 01-252-000-0000-6418 | | | 76.98 | Groceries | 010024400217 | Groceries |
| 3789 | Pan-O-Gold Baking Company | | | 375.78 | | | |
| | | | | | 3 Transactions | | |
| 3850 | Peterson/Janet L | | | | | | |
| | 01-252-000-0000-6231 | P | | 190.00 | 2013 Jail Menu Review | | Services & Labor (Incl Contracts) |
| 3850 | Peterson/Janet L | | | 190.00 | | | |
| | | | | | 1 Transactions | | |
| 11538 | RCB Collections Range Credit Bureau Inc | | | | | | |
| | 01-252-000-0000-6231 | P | | 15.13 | Credit Reports | 103693 | Services & Labor (Incl Contracts) |
| 11538 | RCB Collections Range Credit Bureau Inc | | | 15.13 | | | |
| | | | | | 1 Transactions | | |
| 10771 | Regional Diagnostic Radiology | | | | | | |
| | 01-252-000-0000-6262 | P | | 27.00 | INMATE CARE-LENGSFELD | RDR179168 | Medical Expenses & Supplies - Inmates |
| | 01-252-000-0000-6262 | P | | 27.00 | INMATE CARE-ZAHN | RDR180649 | Medical Expenses & Supplies - Inmates |
| | 01-252-000-0000-6262 | P | | 27.00 | INMATE CARE-PRATT | RDR49797 | Medical Expenses & Supplies - Inmates |
| 10771 | Regional Diagnostic Radiology | | | 81.00 | | | |
| | | | | | 3 Transactions | | |
| 9499 | Reliance Telephone Systems, Inc | | | | | | |
| | 01-252-252-0000-6406 | P | | 1,403.51 | Phone cards | D-11725 | Phone Card Prisoner Welfare |
| | 01-252-252-0000-6406 | P | | 935.67 | Phone cards | D-11862 | Phone Card Prisoner Welfare |
| 9499 | Reliance Telephone Systems, Inc | | | 2,339.18 | | | |
| | | | | | 2 Transactions | | |
| 84172 | Riverwood Healthcare Center | | | | | | |
| | 01-252-000-0000-6262 | P | | 2,282.86 | INMATE CARE-TORRES | V6521264 | Medical Expenses & Supplies - Inmates |
| | 01-252-000-0000-6262 | P | | 351.90 | INMATE CARE-TORRES | V6591507 | Medical Expenses & Supplies - Inmates |
| | 01-252-000-0000-6262 | P | | 224.40 | INMATE CARE-WATERS | V6649974 | Medical Expenses & Supplies - Inmates |

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 |
|------------|---|-------------|--------------------|--------------------------------------|----------------------------|--|
| 84172 | Riverwood Healthcare Center 01-252-000-0000-6262 | P | 224.40 3,083.56 | INMATE CARE-WATERS 4 Transactions | V6655559 | Medical Expenses & Supplies - Inmates |
| 4233 | S & T Office Products Inc 01-252-000-0000-6405 | P | 39.84 | Pens, file box | 01QC7597 | Office & Computer Supplies |
| 4233 | S & T Office Products Inc | | 39.84 | 1 Transactions | | |
| 4681 | Streichers 01-252-000-0000-6410 | P | 58.74 | Key holders | I1063178 | Clothing Allowance |
| 4681 | Streichers | | 58.74 | 1 Transactions | | |
| 4761 | Sysco Minnesota Inc 01-252-000-0000-6420 | P | 36.83 | Measuring Cups | 312040354 | Kitchen Supplies |
| | 01-252-000-0000-6420 | P | 17.20 | Dots Roll Labels | 312051481 | Kitchen Supplies |
| | 01-252-000-0000-6418 | P | 1,908.47 | Groceries | 312190254 | Groceries |
| | 01-252-000-0000-6418 | P | 2,189.31 | Groceries | 312260131 | Groceries |
| | 01-252-000-0000-6418 | | 1,745.19 | Groceries | 401020433 | Groceries |
| 4761 | Sysco Minnesota Inc | | 5,897.00 | 5 Transactions | | |
| 11607 | Thrifty White Pharmacy-Aitkin 01-252-000-0000-6262 | P | 2,719.87 | December prescriptions | Sheriff | Medical Expenses & Supplies - Inmates |
| 11607 | Thrifty White Pharmacy-Aitkin | | 2,719.87 | 1 Transactions | | |
| 5295 | Ziegler Inc 01-252-000-0000-6231 | P | 1,555.00 | Maint, inspect Cat. 3306 | SW050211251 | Services & Labor (Incl Contracts) |
| | 01-252-000-0000-6231 | P | 251.16 | Maint, inspect Generac 64238 | SW050211252 | Services & Labor (Incl Contracts) |
| 5295 | Ziegler Inc | | 1,806.16 | 2 Transactions | | |
| 252 | DEPT Total: | | 54,673.92 | Corrections | 26 Vendors | 44 Transactions |
| 253 | DEPT | | | Aitkin Co Community Corrections | | |
| 7628 | Al's Welding & Sandblasting 01-253-000-0000-6231 | P | 524.06 | Re-install van prisoner guard | 8965 | Services, Labor, Contracts |
| | 01-253-000-0000-6231 | P | 25.00 | parts/install prisoner guard | 8965 | Services, Labor, Contracts |
| 7628 | Al's Welding & Sandblasting | | 549.06 | 2 Transactions | | |
| 88879 | Central Mn Community Corrections-DT 01-253-000-0000-6823 | | 10,724.08 | February 2014 Appropriation | | County Allocation |

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 |
|------------|--|-------------|-----------|--------------------------------------|----------------------------|--|
| 88879 | Central Mn Community Corrections-DT | | 10,724.08 | | 1 Transactions | |
| 2340 | Hyytinen Hardware Hank | | | | | |
| | 01-253-000-0000-6405 | P | 15.99 | shop supplies | 1149251 | Operating Supplies |
| | 01-253-000-0000-6405 | P | 10.67 | brushes, spray paint | 1152688 | Operating Supplies |
| | 01-253-000-0000-6405 | P | 53.10 | shop supplies, tools | 1153011 | Operating Supplies |
| | 01-253-000-0000-6405 | P | 11.99 | 5/8 Valve | 1153973 | Operating Supplies |
| | 01-253-000-0000-6405 | P | 8.00 | tools | 1154026 | Operating Supplies |
| | 01-253-000-0000-6405 | P | 9.60 | brushes | 1154072 | Operating Supplies |
| | 01-253-000-0000-6405 | P | 37.71 | glue stick, gloves, supplies | 1154118 | Operating Supplies |
| | 01-253-000-0000-6405 | P | 20.92 | tools | 1155798 | Operating Supplies |
| 2340 | Hyytinen Hardware Hank | | 167.98 | | 8 Transactions | |
| 3255 | Mn Counties Intergovernmental Trust | | | | | |
| | 01-253-000-0000-6353 | | 2,731.00 | 2014 ESTIMATED WC | 179104 | Workers Comp Insurance |
| | 01-253-000-0000-6352 | | 1,686.00 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 4,417.00 | | 2 Transactions | |
| 10878 | Sew Much & More | | | | | |
| | 01-253-000-0000-6405 | P | 18.65 | Paint brushes - STS | 961578 | Operating Supplies |
| 10878 | Sew Much & More | | 18.65 | | 1 Transactions | |
| 6128 | Tire Barn | | | | | |
| | 01-253-000-0000-6302 | P | 669.29 | 4 tires/install-'09 Econoline | 26320 | Car Maintenance |
| 6128 | Tire Barn | | 669.29 | | 1 Transactions | |
| 253 | DEPT Total: | | 16,546.06 | Aitkin Co Community Corrections | 6 Vendors | 15 Transactions |
| 255 | DEPT | | | General Crime Victim Grant | | |
| | 3255 Mn Counties Intergovernmental Trust | | | | | |
| | 01-255-000-0000-6353 | | 288.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 3255 Mn Counties Intergovernmental Trust | | 288.00 | | 1 Transactions | |
| 255 | DEPT Total: | | 288.00 | General Crime Victim Grant | 1 Vendors | 1 Transactions |
| 257 | DEPT | | | Sobriety Court | | |
| | 91307 Babin/Dixie | | | | | |
| | 01-257-022-0000-6406 | P | 17.50 | Cookies for sobriety court | | Sobriety Crt Expenses |

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 |
|------------|---|-------------|----------|--------------------------------------|----------------------------|--|
| 91307 | Babin/Dixie | | 17.50 | | 1 Transactions | |
| 88879 | Central Mn Community Corrections-DT 01-257-000-0000-6330 | P | 928.30 | Reimbursement 4th Qtr Mlg | | Transportation/Travel/Parking |
| 88879 | Central Mn Community Corrections-DT | | 928.30 | | 1 Transactions | |
| 257 | DEPT Total: | | 945.80 | Sobriety Court | 2 Vendors | 2 Transactions |
| 280 | DEPT | | | Emergency Management | | |
| 3255 | Mn Counties Intergovernmental Trust 01-280-000-0000-6353 | | 1,163.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 01-280-000-0000-6352 | | 327.20 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 1,490.20 | | 2 Transactions | |
| 280 | DEPT Total: | | 1,490.20 | Emergency Management | 1 Vendors | 2 Transactions |
| 390 | DEPT | | | Environmental Health (FBL) | | |
| 90762 | Aitkin Co License Center 01-390-000-0000-6374 | | 16.00 | Reg renewal 2012 Chev Impala | | Auto & Trailer License |
| 90762 | Aitkin Co License Center | | 16.00 | | 1 Transactions | |
| 4641 | Holiday Credit Office 01-390-000-0000-6511 | P | 70.64 | December gas | 1400000135321 | Gas And Oil |
| 4641 | Holiday Credit Office | | 70.64 | | 1 Transactions | |
| 3255 | Mn Counties Intergovernmental Trust 01-390-000-0000-6353 | | 471.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 01-390-000-0000-6352 | | 1,051.20 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 1,522.20 | | 2 Transactions | |
| 390 | DEPT Total: | | 1,608.84 | Environmental Health (FBL) | 3 Vendors | 4 Transactions |
| 391 | DEPT | | | Solid Waste | | |
| 90762 | Aitkin Co License Center 01-391-000-0000-6374 | | 16.00 | Reg Renewal 2012 Escape | | Auto & Trailer License |
| 90762 | Aitkin Co License Center | | 16.00 | | 1 Transactions | |
| 4641 | Holiday Credit Office | | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|------------|--|------|-----|----------|--------------------------------------|----------------|---|
| No. | Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 4641 | Holiday Credit Office | | P | 41.23 | December gas | 1400000135321 | Gas And Oil |
| | | | | 41.23 | | 1 Transactions | |
| 3255 | Mn Counties Intergovernmental Trust | | | | | | |
| | 01-391-000-0000-6353 | | | 1,198.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 01-391-000-0000-6352 | | | 1,583.00 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | | 2,781.00 | | 2 Transactions | |
| 3475 | Mn Solid Waste Adm Assoc | | | | | | |
| | 01-391-000-0000-6240 | | | 50.00 | Membership renewal-T Neff | | Dues |
| | 01-391-000-0000-6241 | | | 30.00 | Registration - Terry Neff | | Registration Fee |
| 3475 | Mn Solid Waste Adm Assoc | | | 80.00 | | 2 Transactions | |
| 86235 | The Office Shop Inc | | | | | | |
| | 01-391-000-0000-6405 | | P | 19.76 | Appt book for Terry Neff | 950715-0 | Office & Film Supplies |
| 86235 | The Office Shop Inc | | | 19.76 | | 1 Transactions | |
| 391 | DEPT Total: | | | 2,937.99 | Solid Waste | 5 Vendors | 7 Transactions |
| 392 | DEPT | | | | Water Wells | | |
| | 405 A.W. Research Laboratories, Inc. | | | | | | |
| | 01-392-000-0000-6231 | | P | 26.00 | Lead, ug/L-C test | 10182 | Services, Labor, Contracts |
| | 405 A.W. Research Laboratories, Inc. | | | 26.00 | | 1 Transactions | |
| 392 | DEPT Total: | | | 26.00 | Water Wells | 1 Vendors | 1 Transactions |
| 500 | DEPT | | | | Library And Historical Society | | |
| | 3255 Mn Counties Intergovernmental Trust | | | | | | |
| | 01-500-501-0000-6353 | | | 50.00 | 2014 WC Premium | 314104 | Historical Society Workers Compensation |
| | 01-500-501-0000-6352 | | | 2,828.00 | 2014 LIAB/PROP/AUTO/BOND | 598104 | Historical Society Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | | 2,878.00 | | 2 Transactions | |
| 500 | DEPT Total: | | | 2,878.00 | Library And Historical Society | 1 Vendors | 2 Transactions |
| 600 | DEPT | | | | Ag Society, Soil & Water, Ag Inspect | | |
| | 3402 Mississippi Headwaters Board | | | | | | |
| | 01-600-552-0000-6847 | | | 1,500.00 | 2014 Appropriation | A14 | Mississippi Headwaters Board |

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 |
| 3402 | Mississippi Headwaters Board | | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | |
| | 01-600-550-0000-6353 | | 2014 WC premium | 312104 | Ag Societyworkers Compensation Insuran |
| | 01-600-550-0000-6352 | | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Ag Society Insurance |
| | 01-600-550-0000-6352 | | 2014 LIAB/PROP/AUTO/BOND | 597104 | Ag Society Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 3 Transactions | | |
| 600 | DEPT Total: | | Ag Society, Soil & Water, Ag Inspect | 2 Vendors | 4 Transactions |
| 601 | DEPT | | Extension | | |
| 89471 | Aitkin Co 4-H Council | | | | |
| | 01-601-551-0000-5840 | P | P.Bk Sales-Rec.Office R381 | 4291-4300 | 4-H Plat Book Sales |
| | 01-601-551-0000-5840 | P | P.Bk Sale-License Ctr R.382 | 4332 | 4-H Plat Book Sales |
| | 01-601-551-0000-5840 | P | P.Bk Sales-License Ctr R.384 | 4333-4336 | 4-H Plat Book Sales |
| | 01-601-551-0000-5840 | P | P.Bk Sales-Rec.Office R383 | 4348-4357 | 4-H Plat Book Sales |
| 89471 | Aitkin Co 4-H Council | | 4 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | |
| | 01-601-000-0000-6353 | | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 01-601-000-0000-6352 | | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 2 Transactions | | |
| 601 | DEPT Total: | | Extension | 2 Vendors | 6 Transactions |
| 711 | DEPT | | Economic Development | | |
| 4641 | Holiday Credit Office | | | | |
| | 01-711-000-0000-6511 | P | December gas | 1400000135895 | Gas And Oil |
| 4641 | Holiday Credit Office | | 1 Transactions | | |
| 5480 | MAPCED | | | | |
| | 01-711-000-0000-6240 | | Annual MAPCED dues | | Dues/Assoc Fees |
| 5480 | MAPCED | | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | |
| | 01-711-000-0000-6353 | | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 01-711-000-0000-6352 | | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |

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 1/13/14 12:16PM
 1 General Fund

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 |
| 3255 | Mn Counties Intergovernmental Trust | | 468.20 | | 2 Transactions | |
| 711 | DEPT Total: | | 703.37 | Economic Development | 3 Vendors | 4 Transactions |
| 1 | Fund Total: | | 315,133.54 | General Fund | | 317 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 | | |
| 7525 | Hometown Bldg Supply 03-301-000-0000-6400 | | 102.11 | SHELVING 010714 | 51789 | Supplies And Materials |
| 7525 | Hometown Bldg Supply | | 102.11 | 1 Transactions | | |
| 3247 | MCEA 03-301-000-0000-6240 | | 190.00 | ANNUAL DUES QUALE 041613 | | Dues |
| | 03-301-000-0000-6240 | | 270.00 | ANNUAL DUES WELLE 041613 | | Dues |
| 3247 | MCEA | | 460.00 | 2 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 03-301-000-0000-6352 | | 70.00 | 2014 INLAND MARINE 010114 | 108014 | Insurance |
| | 03-301-000-0000-6353 | | 3,106.00 | WC ADMIN 010114 | 108014 | Workers Compensation Insurance |
| | 03-301-000-0000-6352 | | 256.00 | PROP CASUALTY 010114 | PC108013 | Insurance |
| | 03-301-000-0000-6352 | | 15,007.00 | LIABILITY INSURNACE 010114 | PC108014 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 18,439.00 | 4 Transactions | | |
| 3385 | Mn Transportation Alliance 03-301-000-0000-6240 | | 2,330.00 | MEMBERSHIP DUES 010114 | 141009 | Dues |
| 3385 | Mn Transportation Alliance | | 2,330.00 | 1 Transactions | | |
| 9261 | RTVision, Inc. 03-301-000-0000-6300 | | 1,280.00 | ETIME 010114 | 11608 | Service Contracts |
| | 03-301-000-0000-6300 | | 367.50 | FILE TRANSFER 010114 | 11642 | Service Contracts |
| 9261 | RTVision, Inc. | | 1,647.50 | 2 Transactions | | |
| 86235 | The Office Shop Inc 03-301-000-0000-6400 | P | 381.24 | COPIES 123013 | 269579 | Supplies And Materials |
| | 03-301-000-0000-6400 | | 22.99 | BATTERIES 010614 | 269779 | Supplies And Materials |
| 86235 | The Office Shop Inc | | 404.23 | 2 Transactions | | |
| 301 | DEPT Total: | | 23,382.84 | R&B Administration | 6 Vendors | 12 Transactions |
| 302 | DEPT | | | R&B Engineering/Construction | | |
| 12496 | Cervantez/Eric 03-302-000-0000-6296 | P | 21.86 | MEALS 121813 | | Meeting Expense/Physicals |
| | 03-302-000-0000-6296 | P | 116.25 | MILEAGE 121813 | | Meeting Expense/Physicals |
| 12496 | Cervantez/Eric | | 138.11 | 2 Transactions | | |

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 |
|------------|-------------------------------------|----------------------|------|-----|----------|------------------------------|----------------|------------|---------------|--------------------------------|-------------------|
| 2340 | Hyytinen Hardware Hank | 03-302-000-0000-6449 | P | | 14.62 | LASER | 120213 | 1155792 | | Rd/Br Engr. Supplies | |
| 2340 | Hyytinen Hardware Hank | | | | 14.62 | | 1 Transactions | | | | |
| 3255 | Mn Counties Intergovernmental Trust | 03-302-000-0000-6353 | | | 3,894.00 | WC ENG | 010114 | 108014 | | Workers Compensation Insurance | |
| 3255 | Mn Counties Intergovernmental Trust | | | | 3,894.00 | | 1 Transactions | | | | |
| 302 | DEPT Total: | | | | 4,046.73 | R&B Engineering/Construction | | 3 Vendors | | 4 Transactions | |
| 303 | DEPT | | | | | R&B Highway Maintenance | | | | | |
| 9760 | Advanced Diesel Service | 03-303-000-0000-6590 | | | 420.00 | LABOR | 010314 | 18922 | | Repair & Maintenance Supplies | |
| | | 03-303-000-0000-6590 | | | 3,133.00 | PARTS | 010314 | 18922 | | Repair & Maintenance Supplies | |
| 9760 | Advanced Diesel Service | | | | 3,553.00 | | 2 Transactions | | | | |
| 90762 | Aitkin Co License Center | 03-303-000-0000-6590 | | | 736.00 | 2014 REGISTRATION | 010114 | | | Repair & Maintenance Supplies | |
| | | 03-303-000-0000-6590 | | | 10.00 | new plate #125 | | | | Repair & Maintenance Supplies | |
| 90762 | Aitkin Co License Center | | | | 746.00 | | 2 Transactions | | | | |
| 8239 | Ameripride Linen & Apparel Services | 03-303-000-0000-6523 | P | | 47.46 | SHOP LAUNDRY | 123113 | 2200462831 | | Misc Bldg & Shop Supplies | |
| | | 03-303-000-0000-6523 | | | 87.73 | SHOP LAUNDRY | 010314 | 2200465251 | | Misc Bldg & Shop Supplies | |
| 8239 | Ameripride Linen & Apparel Services | | | | 135.19 | | 2 Transactions | | | | |
| 12106 | Antoine Electric | 03-303-000-0000-6298 | P | | 118.96 | LIGHTS | 123013 | 13446 | | Shop Maintenance | |
| 12106 | Antoine Electric | | | | 118.96 | | 1 Transactions | | | | |
| 86467 | Auto Value Aitkin | 03-303-000-0000-6590 | P | | 2.86 | CONTAINERS | 121113 | 40037831 | | Repair & Maintenance Supplies | |
| | | 03-303-000-0000-6590 | P | | 13.15 | CONNECTOR | 121113 | 40037927 | | Repair & Maintenance Supplies | |
| | | 03-303-000-0000-6590 | P | | 209.45 | BATTERY | 121113 | 40038609 | | Repair & Maintenance Supplies | |
| | | 03-303-000-0000-6590 | P | | 111.14 | BATTERY | 121113 | 40038649 | | Repair & Maintenance Supplies | |
| 86467 | Auto Value Aitkin | | | | 336.60 | | 4 Transactions | | | | |
| 8674 | Boyer Trucks | 03-303-000-0000-6590 | P | | 247.99 | HSG | 123013 | 811453 | | Repair & Maintenance Supplies | |

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 # | |
| 8674 Boyer Trucks | | 247.99 | 1 Transactions | |
| 8265 Centurylink | | | | |
| 03-303-000-0000-6250 | P | 48.12 | PHONE HILL CTY 123113 | 301226554 Telephone |
| 8265 Centurylink | | 48.12 | 1 Transactions | |
| 1430 Dotzler Power Equipment | | | | |
| 03-303-000-0000-6590 | P | 28.12 | PULLEY 102213 | 80086 Repair & Maintenance Supplies |
| 03-303-000-0000-6523 | P | 20.20 | BLADES 102213 | 80301 Misc Bldg & Shop Supplies |
| 1430 Dotzler Power Equipment | | 48.32 | 2 Transactions | |
| 7060 Federated Co-Ops Inc. | | | | |
| 03-303-000-0000-6297 | P | 1,572.39 | JACOBSON 123013 | 11563 Shop Fuel |
| 03-303-000-0000-6297 | P | 897.41 | MCGRATH 123013 | 20136 Shop Fuel |
| 7060 Federated Co-Ops Inc. | | 2,469.80 | 2 Transactions | |
| 8622 Frontier | | | | |
| 03-303-000-0000-6250 | P | 48.52 | JACOBSON 123113 | 2187526591 Telephone |
| 03-303-000-0000-6250 | P | 67.27 | MCGREGOR 123113 | 2187684481 Telephone |
| 03-303-000-0000-6250 | P | 47.95 | PALISADE 123113 | 2188452607 Telephone |
| 03-303-000-0000-6250 | P | 53.00 | MCGRATH 123113 | 3205923590 Telephone |
| 8622 Frontier | | 216.74 | 4 Transactions | |
| 1754 Garrison Disposal Company, Inc | | | | |
| 03-303-000-0000-6254 | P | 76.80 | MCGREGOR SHOP 123113 | 8175993 Utilities |
| 1754 Garrison Disposal Company, Inc | | 76.80 | 1 Transactions | |
| 4641 Holiday Credit Office | | | | |
| 03-303-000-0000-6513 | P | 3.63- | ADJUSTMENT 120313 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 59.50 | GASOLINE 120313 | 105419030 Motor Fuel & Lubricants |
| 4641 Holiday Credit Office | | 55.87 | 2 Transactions | |
| 2340 Hyytinen Hardware Hank | | | | |
| 03-303-000-0000-6523 | P | 6.94 | DE ICER 120213 | 1152460 Misc Bldg & Shop Supplies |
| 03-303-000-0000-6523 | P | 17.08 | PLEX 120213 | 1152498 Misc Bldg & Shop Supplies |
| 03-303-000-0000-6590 | P | 12.83 | PLEX 120213 | 1152684 Repair & Maintenance Supplies |
| 03-303-000-0000-6523 | P | 69.47 | SHOP VC 120213 | 1153714 Misc Bldg & Shop Supplies |
| 03-303-000-0000-6523 | P | 2.14 | BATTERY 120213 | 1154661 Misc Bldg & Shop Supplies |
| 03-303-000-0000-6523 | P | 34.18 | BULBS 120213 | 1157240 Misc Bldg & Shop Supplies |

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|---------------------------------------|------|---------------------|--------------------|---|
| No. | Account/Formula | Accr | Amount | Service Dates | On Behalf of Name |
| | | | | Paid On Bhf # | |
| 2340 | Hyytinen Hardware Hank | | 142.64 | 6 Transactions | |
| 7705 | Isle Automotive Corp | | | | |
| | 03-303-000-0000-6590 | P | 301.70 | HOSE 120513 | 119037463 Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 60.91 | PUMPFITTING 120513 | 119037528 Repair & Maintenance Supplies |
| 7705 | Isle Automotive Corp | | 362.61 | 2 Transactions | |
| 2763 | J & H Transfer Station-Lakes Sanitary | | | | |
| | 03-303-000-0000-6254 | | 93.89 | AITKIN 010214 | 73539 Utilities |
| | 03-303-000-0000-6254 | | 57.65 | PALISADE 010214 | 73540 Utilities |
| 2763 | J & H Transfer Station-Lakes Sanitary | | 151.54 | 2 Transactions | |
| 91187 | Lake Country Power | | | | |
| | 03-303-000-0000-6254 | P | 72.56 | CSAH 14 123113 | 141979801 Utilities |
| | 03-303-000-0000-6254 | P | 61.57 | CSAH 6 123113 | 141979901 Utilities |
| 91187 | Lake Country Power | | 134.13 | 2 Transactions | |
| 2991 | Malmo Market | | | | |
| | 03-303-000-0000-6513 | P | 48.87 | GASOLINE 123113 | 35058 Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 58.20 | GASOLINE 123113 | 35876 Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 54.91 | GASOLINE 123113 | 36443 Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 46.00 | GASOLINE 123113 | 36693 Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 51.75 | GASOLINE 123113 | 37438 Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 53.62 | GASOLINE 123113 | 38183 Motor Fuel & Lubricants |
| 2991 | Malmo Market | | 313.35 | 6 Transactions | |
| 10824 | Maney International Inc | | | | |
| | 03-303-000-0000-6590 | P | 424.67 | VALVE 122613 | 652046 Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 424.67 | VALVE 122613 | 652046 Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 849.34 | VALVE 122613 | 652726 Repair & Maintenance Supplies |
| 10824 | Maney International Inc | | 1,698.68 | 3 Transactions | |
| 5917 | Mike's Bobcat Service | | | | |
| | 03-303-000-0000-6825 | P | 400.00 | BLADING 123113 | Maintenance Agreements |
| 5917 | Mike's Bobcat Service | | 400.00 | 1 Transactions | |
| 3255 | Mn Counties Intergovernmental Trust | | | | |
| | 03-303-000-0000-6352 | | 2,766.00 | AITKIN 010114 | 108014 Insurance |
| | 03-303-000-0000-6352 | | 24.00 | GUN LAKE 010114 | 108014 Insurance |

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 # | |
| 03-303-000-0000-6352 | | 479.00 | HILL CITY 010114 | 108014 Insurance |
| 03-303-000-0000-6352 | | 290.00 | JACOBSON 010114 | 108014 Insurance |
| 03-303-000-0000-6352 | | 338.00 | MCGRATH 010114 | 108014 Insurance |
| 03-303-000-0000-6352 | | 532.00 | MCGREGOR 010114 | 108014 Insurance |
| 03-303-000-0000-6352 | | 618.00 | PALISADE 010114 | 108014 Insurance |
| 03-303-000-0000-6353 | | 88,742.00 | WC MAINTENANCE 010114 | 108014 Workers Compensation Insurance |
| 03-303-000-0000-6590 | | 25,174.00 | 2014 AUTO 010114 | 108014 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 6,157.00 | 2014 INLAND MARINE 010114 | 108014 Repair & Maintenance Supplies |
| 3255 Mn Counties Intergovernmental Trust | | 125,120.00 | 10 Transactions | |
| 8372 Mn Petroleum Marketers Assn | | | | |
| 03-303-000-0000-6298 | | 195.00 | DIESEL - MCGRATH 010114 | 27916 Shop Maintenance |
| 03-303-000-0000-6298 | | 195.00 | DIESEL - MCGREGOR 010114 | 27916 Shop Maintenance |
| 8372 Mn Petroleum Marketers Assn | | 390.00 | 2 Transactions | |
| 10864 Nistler Contruccion Landscapes/Tim | | | | |
| 03-303-000-0000-6825 | P | 850.00 | PLOWING 120513 | 193 Maintenance Agreements |
| 10864 Nistler Contruccion Landscapes/Tim | | 850.00 | 1 Transactions | |
| 8618 North American Salt Co | | | | |
| 03-303-000-0000-6518 | P | 4,108.35 | DEICING SALT 123013 | 71067848 De-Icing Salt |
| 03-303-000-0000-6518 | P | 4,236.16 | DEICING SALT 123013 | 71078207 De-Icing Salt |
| 03-303-000-0000-6518 | P | 1,983.48 | DEICING SALT 123013 | 71086986 De-Icing Salt |
| 8618 North American Salt Co | | 10,327.99 | 3 Transactions | |
| 10701 Northern Safety Technology Inc | | | | |
| 03-303-000-0000-6590 | P | 346.05 | STROBE 122013 | 35069 Repair & Maintenance Supplies |
| 10701 Northern Safety Technology Inc | | 346.05 | 1 Transactions | |
| 8436 Northland Parts | | | | |
| 03-303-000-0000-6590 | P | 36.32 | BLADER 120413 | 271936 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | P | 21.27 | STRAP 120413 | 272439 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | P | 31.93 | CLEANER 120413 | 273022 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | P | 19.76 | PWR SER 120413 | 273117 Repair & Maintenance Supplies |
| 8436 Northland Parts | | 109.28 | 4 Transactions | |
| 10720 Nuss Truck & Equipment | | | | |
| 03-303-000-0000-6590 | P | 294.80 | LABOR 121913 | 329854 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | P | 434.18 | SENSOR 121913 | 329854 Repair & Maintenance Supplies |

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 # | |
| 10720 Nuss Truck & Equipment | | 728.98 | 2 Transactions | |
| 3760 Palisade Cooperative Oil Assoc | | | | |
| 03-303-000-0000-6513 | P | 46.09 | GASOLINE 123013 | 268846 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 43.45 | GASOLINE 123013 | 270523 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 77.13 | GASOLINE 123013 | 271359 Motor Fuel & Lubricants |
| 3760 Palisade Cooperative Oil Assoc | | 166.67 | 3 Transactions | |
| 10128 Peterson Towing Company | | | | |
| 03-303-000-0000-6590 | P | 879.25 | TOWING 122413 | 28659 Repair & Maintenance Supplies |
| 10128 Peterson Towing Company | | 879.25 | 1 Transactions | |
| 3950 Public Utilities | | | | |
| 03-303-000-0000-6254 | P | 41.27 | HWY 210 AND CR 28 123113 | 0200059455006 Utilities |
| 03-303-000-0000-6254 | P | 54.00 | AITKIN SHOP WATER 123113 | 0200063335002 Utilities |
| 03-303-000-0000-6254 | P | 36.20 | HWY 47 AND 12 123113 | 0200063388000 Utilities |
| 03-303-000-0000-6254 | P | 42.30 | HWY 47 AND 12 123113 | 0200064090005 Utilities |
| 3950 Public Utilities | | 173.77 | 4 Transactions | |
| 4010 Rasley Oil Company | | | | |
| 03-303-000-0000-6513 | P | 42.22 | GASOLINE 123113 | 11465 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 95.27 | GASOLINE 123113 | 11500 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 35.99 | GASOLINE 123113 | 11512 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 49.98 | GASOLINE 123113 | 11522 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 69.66 | GASOLINE 123113 | 11539 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 79.94 | GASOLINE 123113 | 11585 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 46.55 | GASOLINE 123113 | 11637 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 64.14 | GASOLINE 123113 | 12695 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 63.27 | GASOLINE 123113 | 12710 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 26.45 | GASOLINE 123113 | 12711 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 61.12 | GASOLINE 123113 | 12727 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 22.61 | GASOLINE 123113 | 12773 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 28.54 | GASOLINE 123113 | 24639 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 18.77 | GASOLINE 123113 | 27567 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 82.06 | GASOLINE 123113 | 27667 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 100.02 | GASOLINE 123113 | 27708 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 42.68 | GASOLINE 123113 | 27711 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 73.79 | GASOLINE 123113 | 27712 Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | P | 50.33 | GASOLINE 123113 | 27727 Motor Fuel & Lubricants |

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | |
|--------|----------------------|------|---------------------|------------------|-----------------------------|-------------------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| | 03-303-000-0000-6513 | P | 89.61 | GASOLINE 123113 | 28556 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 37.16 | GASOLINE 123113 | 28596 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 78.54 | GASOLINE 123113 | 29223 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 52.39 | GASOLINE 123113 | 29275 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 50.63 | GASOLINE 123113 | 29318 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6523 | P | 2.13 | HEAT 123113 | 29318 | Misc Bldg & Shop Supplies |
| | 03-303-000-0000-6513 | P | 55.48 | GASOLINE 123113 | 29334 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 31.26 | GASOLINE 123113 | 29423 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 48.96 | GASOLINE 123113 | 29424 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 27.28 | GASOLINE 123113 | 29528 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 43.18 | GASOLINE 123113 | 29556 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 29.18 | GASOLINE 123113 | 29560 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 42.25 | GASOLINE 123113 | 29637 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 77.92 | GASOLINE 123113 | 29647 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 71.59 | GASOLINE 123113 | 29657 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 47.80 | GASOLINE 123113 | 29777 | Motor Fuel & Lubricants |
| | 03-303-000-0000-6513 | P | 69.94 | GASOLINE 123113 | 29778 | Motor Fuel & Lubricants |
| 4010 | Rasley Oil Company | | 1,908.69 | | 36 Transactions | |
| 4070 | Riley Auto Supply | | | | | |
| | 03-303-000-0000-6590 | P | 44.87 | MUD FLAP 123113 | 543026 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 80.11 | BLADE 123113 | 543026 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 53.42 | BRAKE 123113 | 543026 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 131.33 | VALVE 123113 | 543032 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 137.34 | HOSE 123113 | 543084 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 45.82 | PIPE 123113 | 543084 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6523 | P | 45.41 | HOSE 123113 | 543093 | Misc Bldg & Shop Supplies |
| | 03-303-000-0000-6523 | P | 96.47 | CLAMP 123113 | 543116 | Misc Bldg & Shop Supplies |
| | 03-303-000-0000-6590 | P | 45.94 | MOTOR 123113 | 543224 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 33.39 | FITTING 123113 | 543224 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 58.70 | CONNECTOR 123113 | 543332 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6523 | P | 32.52 | FILTER 123113 | 543377 | Misc Bldg & Shop Supplies |
| | 03-303-000-0000-6590 | P | 159.96 | FITTING 123113 | 543395 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 284.34 | BRAKE 123113 | 543459 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 343.49 | FITTING 123113 | 543488 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 74.04 | FITTING 123113 | 543502 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6523 | P | 13.89 | HEXBIT 123113 | 543658 | Misc Bldg & Shop Supplies |
| | 03-303-000-0000-6523 | P | 48.09 | RATCHET 123113 | 543671 | Misc Bldg & Shop Supplies |
| | 03-303-000-0000-6523 | P | 104.17 | HOSE 123113 | 543698 | Misc Bldg & Shop Supplies |

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 # | |
| | 03-303-000-0000-6523 | P | 8.24 | FREIGHT 123113 | Misc Bldg & Shop Supplies |
| | 03-303-000-0000-6590 | P | 170.99 | GEAR OIL 123113 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6523 | P | 13.86 | HOSE 123113 | Misc Bldg & Shop Supplies |
| | 03-303-000-0000-6590 | P | 56.74 | SEAL 123113 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6523 | P | 14.75 | BULB 123113 | Misc Bldg & Shop Supplies |
| 4070 | Riley Auto Supply | | 2,097.88 | | 24 Transactions |
| 12788 | Timmer Implement of Aitkin | | | | |
| | 03-303-000-0000-6590 | P | 50.92 | POINT 112513 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | P | 101.83 | POINT 112513 | Repair & Maintenance Supplies |
| 12788 | Timmer Implement of Aitkin | | 152.75 | | 2 Transactions |
| 7018 | Town Of Macville Treasurer | | | | |
| | 03-303-000-0000-6825 | P | 170.00 | BLADING 122213 | Maintenance Agreements |
| | 03-303-000-0000-6825 | P | 895.00 | PLOWING 122213 | Maintenance Agreements |
| 7018 | Town Of Macville Treasurer | | 1,065.00 | | 2 Transactions |
| 8605 | Wayne's Sanitation Llc | | | | |
| | 03-303-000-0000-6254 | P | 52.51 | GARBAGE - MCGRATH 123113 | Utilities |
| 8605 | Wayne's Sanitation Llc | | 52.51 | | 1 Transactions |
| 5295 | Ziegler Inc | | | | |
| | 03-303-000-0000-6590 | P | 17.00 | PLUG 122713 | Repair & Maintenance Supplies |
| 5295 | Ziegler Inc | | 17.00 | | 1 Transactions |
| 303 | DEPT Total: | | 155,642.16 | R&B Highway Maintenance | 35 Vendors 143 Transactions |
| 307 | DEPT | | | R&B Capital Infrastructure | |
| 8694 | Mn Dept Of Transportation | | | | |
| | 03-307-000-0000-6260 | P | 424.71 | TESTING 121313 | Professional Services |
| 8694 | Mn Dept Of Transportation | | 424.71 | | 1 Transactions |
| 8302 | Twin Ports Testing Inc | | | | |
| | 03-307-000-0000-6260 | P | 1,173.66 | HAZ MATERIALS 113013 | Professional Services |
| 8302 | Twin Ports Testing Inc | | 1,173.66 | | 1 Transactions |
| 5128 | Widseth Smith & Nolting Inc | | | | |
| | 03-307-000-0000-6260 | P | 10,650.00 | SERVICES 102713 | Professional Services |

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 1/13/14 12:16PM
 3 Road & Bridge

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> |
| | 5128 Widseth Smith & Nolting Inc | | 10,650.00 | 1 Transactions | |
| 307 | DEPT Total: | | 12,248.37 | R&B Capital Infrastructure | 3 Vendors 3 Transactions |
| 3 | Fund Total: | | 195,320.10 | Road & Bridge | 162 Transactions |

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4 Special Revenue(Unorg R&

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 | 29.98 Oct/November Apport. | 51-27 | Appropriations |
| 04-423-000-0000-6801 | P | 2.75 2nd 1/2 MV Credit | 51-27 | Appropriations |
| 04-423-000-0000-6801 | P | 42.11 Oct/November Apport. | 52-27 | Appropriations |
| 04-423-000-0000-6801 | P | 1.08 2nd 1/2 MV Credit | 52-27 | Appropriations |
| 3116 Mcneil,Treas/Delpha | | 75.92 | | 4 Transactions |
| 3757 Packer,Warren/Treas. | | | | |
| 04-423-000-0000-6801 | P | 487.49 OCT/NOV APPORTIONMENT | 50-25 | Appropriations |
| 04-423-000-0000-6801 | P | 12.73 MV CREDIT | 50-25 | Appropriations |
| 04-423-000-0000-6801 | P | 106.16 PUBLIC HUNTING GROUNDS | 50-25 | Appropriations |
| 3757 Packer,Warren/Treas. | | 606.38 | | 3 Transactions |
| 423 DEPT Total: | | 682.30 | Unorganized Cemetary | 2 Vendors 7 Transactions |
| 4 Fund Total: | | 682.30 | Special Revenue(Unorg R&B,Fir | 7 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 |
|------------|---|-------------|-----------|--------------------------------------|----------------------------|--|
| 400 | DEPT | | | Public Health Department | | |
| 1457 | CPS Technology Solutions, Inc 05-400-440-0410-6231 | P | 10.56 | January Maintenance | 364801 | Services Or Contracts |
| 1457 | CPS Technology Solutions, Inc | | 10.56 | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 05-400-440-0410-6353 | | 10,589.00 | 2014 ESTIMATED WC | 179104 | Workers Comp Insurance |
| | 05-400-440-0410-6352 | | 2,577.00 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance-Vehicles/Equipment/Liability |
| 3255 | Mn Counties Intergovernmental Trust | | 13,166.00 | 2 Transactions | | |
| 400 | DEPT Total: | | 13,176.56 | Public Health Department | 2 Vendors | 3 Transactions |
| 420 | DEPT | | | Income Maintenance | | |
| 1457 | CPS Technology Solutions, Inc 05-420-600-4800-6231 | P | 27.46 | January Maintenance | 364801 | Services Or Contracts |
| | 05-420-640-4800-6231 | P | 35.20 | January Maintenance | 364801 | Services Or Contracts |
| 1457 | CPS Technology Solutions, Inc | | 62.66 | 2 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 05-420-600-4800-6353 | | 1,947.00 | 2014 ESTIMATED WC | 179104 | Workers Comp Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 1,947.00 | 1 Transactions | | |
| 420 | DEPT Total: | | 2,009.66 | Income Maintenance | 2 Vendors | 3 Transactions |
| 430 | DEPT | | | Social Services | | |
| 1457 | CPS Technology Solutions, Inc 05-430-700-4800-6231 | P | 32.38 | January Maintenance | 364801 | Services Or Contracts |
| 1457 | CPS Technology Solutions, Inc | | 32.38 | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 05-430-700-4800-6353 | | 10,257.00 | 2014 ESTIMATED WC | 179104 | Workers Comp Insurance |
| | 05-430-700-4800-6352 | | 16,985.00 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance-Vehicles/Equipment/Liability |
| 3255 | Mn Counties Intergovernmental Trust | | 27,242.00 | 2 Transactions | | |
| 430 | DEPT Total: | | 27,274.38 | Social Services | 2 Vendors | 3 Transactions |
| 5 | Fund Total: | | 42,460.60 | Health & Human Services | | 9 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 |
|------------|---|-------------|--------|--------------------------------------|----------------------------|--|
| 0 | DEPT | | | Undesignated | | |
| 1091 | Commissioner Of Revenue 09-000-000-0000-2044 | O | 328.07 | 20% Sev.Min.-Oct/Nov | | 20% Severed Mineral Tax |
| 1091 | Commissioner Of Revenue | | 328.07 | 1 Transactions | | |
| 4580 | Mn Dept Of Finance 09-000-000-0000-2030 | O | 105.00 | December Marriage Lic fees | | State Fees, Assessments & Surcharges |
| | 09-000-000-0000-2051 | O | 344.14 | Oct/Nov Tif Admin Fee | | State Share Of Tif Tax |
| 4580 | Mn Dept Of Finance | | 449.14 | 2 Transactions | | |
| 0 | DEPT Total: | | 777.21 | Undesignated | 2 Vendors | 3 Transactions |
| 9 | Fund Total: | | 777.21 | State | | 3 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 | | |
| 6079 | Nistler-Kowitz Logging, Inc 10-900-000-0000-2300 | | 767.82 | bond permit refund rec 1701 | 13436 | Timber Permit Bonds |
| 6079 | Nistler-Kowitz Logging, Inc | | 767.82 | 1 Transactions | | |
| 5791 | Sappi 10-900-000-0000-2300 | | 5,748.96 | Bond Refund Rec 1656 | 13403 | Timber Permit Bonds |
| 5791 | Sappi | | 5,748.96 | 1 Transactions | | |
| 900 | DEPT Total: | | 6,516.78 | Timber Permit Bonds | 2 Vendors | 2 Transactions |
| 921 | DEPT | | | Co. Development | | |
| 1325 | Demenge Trucking & Forest Products LLC 10-921-000-0000-6231 | P | 560.00 | remove & clean culvert-Soo gra 12/28/2013 12/28/2013 | NE NW 9-47-23 | Services, Labor, Contracts |
| | 10-921-000-0000-6231 | P | 200.00 | clean pipe E of mcgregor 12/28/2013 12/28/2013 | SW SW 19-47-23 | Services, Labor, Contracts |
| 1325 | Demenge Trucking & Forest Products LLC | | 760.00 | 2 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 10-921-000-0000-6353 | | 997.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 997.00 | 1 Transactions | | |
| 921 | DEPT Total: | | 1,757.00 | Co. Development | 2 Vendors | 3 Transactions |
| 923 | DEPT | | | Forfeited Tax Sales | | |
| 90762 | Aitkin Co License Center 10-923-000-0000-6374 | | 16.00 | VEHICLE LICENSE #303 | | Auto & Trailer License |
| | 10-923-000-0000-6374 | | 16.00 | VEHICLE LICENSE #315 | | Auto & Trailer License |
| | 10-923-000-0000-6374 | | 16.00 | VEHICLE LICENSE #394 | | Auto & Trailer License |
| | 10-923-000-0000-6374 | | 16.00 | VEHICLE LICENSE #586 | | Auto & Trailer License |
| | 10-923-000-0000-6374 | | 16.00 | VEHICLE LICENSE #798 | | Auto & Trailer License |
| | 10-923-000-0000-6374 | | 16.00 | VEHICLE LICENSE #799 | | Auto & Trailer License |
| 90762 | Aitkin Co License Center | | 96.00 | 6 Transactions | | |
| 170 | Aitkin Motor Company 10-923-000-0000-6590 | P | 61.45 | LOF, ROTATE TIRES | 238925 | Repair & Maintenance Supplies |

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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 |
|------------|---|------|-----|-----------------------|---|----------------------------|--|
| 170 | Aitkin Motor Company | | | 61.45 | 1 Transactions | | |
| 86467 | Auto Value Aitkin 10-923-000-0000-6590 | P | | 25.63 | WIPER BLADES | 40037531 | Repair & Maintenance Supplies |
| 86467 | Auto Value Aitkin | | | 25.63 | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 10-923-000-0000-6353 10-923-000-0000-6352 | | | 2,649.00 10,029.00 | 2014 ESTIMATED WC 2014 LIAB/PROP/MARINE/AUTO | 179104 529104 | Workers Compensation Insurance Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | | 12,678.00 | 2 Transactions | | |
| 4233 | S & T Office Products Inc 10-923-000-0000-6405 | | | 18.52 | markers, 8 column pad | 01QD7522 | Office Supplies |
| 4233 | S & T Office Products Inc | | | 18.52 | 1 Transactions | | |
| 5791 | Sappi 10-923-000-0000-6820 | | | 7,552.15 | Overappraised refund | 13403 | Refunds & Reimbursements |
| 5791 | Sappi | | | 7,552.15 | 1 Transactions | | |
| 923 | DEPT Total: | | | 20,431.75 | Forfeited Tax Sales | 6 Vendors | 12 Transactions |
| 926 | DEPT | | | | Law Library | | |
| 5173 | West Payment Center 10-926-000-0000-6408 | P | | 1,055.92 | December Charges | 828718046 | Law Books |
| 5173 | West Payment Center | | | 1,055.92 | 1 Transactions | | |
| 926 | DEPT Total: | | | 1,055.92 | Law Library | 1 Vendors | 1 Transactions |
| 10 | Fund Total: | | | 29,761.45 | Trust | | 18 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 |
|------------|---|-------------|----------|--------------------------------------|----------------------------|--|
| 924 | DEPT | | | Forest Resource | | |
| 90762 | Aitkin Co License Center 11-924-000-0000-6374 | | 16.00 | VEHICLE LICENSE #395 | | Auto & Trailer License |
| 90762 | Aitkin Co License Center | | 16.00 | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 11-924-000-0000-6353 | | 843.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 11-924-000-0000-6352 | | 1,713.00 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 2,556.00 | 2 Transactions | | |
| 924 | DEPT Total: | | 2,572.00 | Forest Resource | 2 Vendors | 3 Transactions |
| 925 | DEPT | | | Reforestation | | |
| 90762 | Aitkin Co License Center 11-925-000-0000-6374 | | 16.00 | VEHICLE LICENSE #66 | | Auto & Trailer License |
| 90762 | Aitkin Co License Center | | 16.00 | 1 Transactions | | |
| 7062 | Kern Excavating LLC 11-925-000-0000-6231 | P | 600.00 | spread 30 yds of 2" rock | 123013ACLD | Services, Labor, Contracts |
| | 11-925-000-0000-6231 | P | 885.00 | replaced culvert 99-1 | 123013ACLD | Services, Labor, Contracts |
| 7062 | Kern Excavating LLC | | 1,485.00 | 2 Transactions | | |
| 11407 | Lightning Motor Sports 11-925-000-0000-6590 | P | 126.22 | replace fuel pump/cln carb | 10614 | Repair & Maintenance Supplies |
| 11407 | Lightning Motor Sports | | 126.22 | 1 Transactions | | |
| 3292 | Minnesota Department Of Agriculture 11-925-000-0000-6208 | | 15.00 | 2014 pest.appl.license | Gordon | Training/Education |
| | 11-925-000-0000-6208 | | 15.00 | 2014 pest.appl.license | Jacobs | Training/Education |
| | 11-925-000-0000-6208 | | 15.00 | 2014 pest.appl.license | Kangas | Training/Education |
| | 11-925-000-0000-6208 | | 15.00 | 2014 pest.appl.license | Voller | Training/Education |
| 3292 | Minnesota Department Of Agriculture | | 60.00 | 4 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 11-925-000-0000-6353 | | 2,469.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 2,469.00 | 1 Transactions | | |
| 12788 | Timmer Implement of Aitkin 11-925-000-0000-6590 | P | 33.76 | cover, gas spring | IA00133 | Repair & Maintenance Supplies |

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.</u> | <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| | 11-925-000-0000-6590 | P | 32.64- | cover, gas spring,clip | IA00135 | Repair & Maintenance Supplies |
| 12788 | Timmer Implement of Aitkin | | 1.12 | 2 Transactions | | |
| 925 | DEPT Total: | | 4,157.34 | Reforestation | 6 Vendors | 11 Transactions |
| 935 | DEPT | | | Forest Road | | |
| 90762 | Aitkin Co License Center | | | | | |
| | 11-935-000-0000-6374 | | 16.00 | VEHICLE LICENSE #27 | | Auto & Trailer License |
| | 11-935-000-0000-6374 | | 16.00 | VEHICLE LICENSE #65 | | Auto & Trailer License |
| 90762 | Aitkin Co License Center | | 32.00 | 2 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust | | | | | |
| | 11-935-000-0000-6353 | | 2,691.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 2,691.00 | 1 Transactions | | |
| 935 | DEPT Total: | | 2,723.00 | Forest Road | 2 Vendors | 3 Transactions |
| 11 | Fund Total: | | 9,452.34 | Forest Development | | 17 Transactions |

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 12 Agency

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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 |
|------------|----------------------------------|----------|-----------|-----------------------------------|-------------------------|---|
| 930 | DEPT | | | ARDC | | |
| 90081 | ARDC | | | | | |
| | 12-930-000-0000-6801 | P | 18,690.90 | Oct./November Settlement | | Apportionments |
| | 12-930-000-0000-6801 | P | 611.62 | Public Hunting | | Apportionments |
| | 12-930-000-0000-6801 | P | 28.92 | HRA | | Apportionments |
| | 12-930-000-0000-6801 | P | 55.40 | Wildlife Revenue Sharing | | Apportionments |
| 90081 | ARDC | | 19,386.84 | | 4 Transactions | |
| 930 | DEPT Total: | | 19,386.84 | ARDC | 1 Vendors | 4 Transactions |
| 931 | DEPT | | | Towns | | |
| 5838 | Nw Carlton Co Ambulance District | | | | | |
| | 12-931-162-0000-2045 | P | 282.38 | AMBULANCE DISTRICT LEVY | | Nw Carlton Co Ambulance District |
| 5838 | Nw Carlton Co Ambulance District | | 282.38 | | 1 Transactions | |
| 931 | DEPT Total: | | 282.38 | Towns | 1 Vendors | 1 Transactions |
| 12 | Fund Total: | | 19,669.22 | Agency | | 5 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 | | |
| 90762 | Aitkin Co License Center 19-521-000-0000-6374 | | 16.00 | 1998 Ford 2 yr renewal | 161908 | Auto & Trailer License |
| | 19-521-000-0000-6374 | | 29.00 | Alumacraft Reg Fee | 4613AS | Auto & Trailer License |
| 90762 | Aitkin Co License Center | | 45.00 | 2 Transactions | | |
| 8622 | Frontier 19-521-000-0000-6250 | P | 410.19 | Service, long distance | 2187684653 | Telephone |
| 8622 | Frontier | | 410.19 | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 19-521-000-0000-6353 | | 236.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 19-521-000-0000-6352 | | 10,606.00 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 10,842.00 | 2 Transactions | | |
| 5750 | Sam's Club 19-521-000-0000-6405 | P | 19.60 | Admin/Educ supplies | 60106802288820 | Office & Computer Supplies |
| 5750 | Sam's Club | | 19.60 | 1 Transactions | | |
| 86235 | The Office Shop Inc 19-521-000-0000-6231 | P | 119.77 | Copier Service Agreement | 269586-0 | Services, Labor, Contracts |
| | 19-521-000-0000-6405 | P | 11.99 | Time cards | 950806-0 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 131.76 | 2 Transactions | | |
| 521 | DEPT Total: | | 11,448.55 | LLCC Administration | 5 Vendors | 8 Transactions |
| 522 | DEPT | | | LLCC Education | | |
| 5951 | Garrison Animal Hospital 19-522-000-0000-6231 | P | 15.60 | Care - snakes | 83297 | Services, Labor, Contracts |
| 5951 | Garrison Animal Hospital | | 15.60 | 1 Transactions | | |
| 2340 | Hyytinen Hardware Hank 19-522-000-0000-6416 | P | 67.40 | Education - Archery supplies | 1154304 | Education Supplies |
| 2340 | Hyytinen Hardware Hank | | 67.40 | 1 Transactions | | |
| 3255 | Mn Counties Intergovernmental Trust 19-522-000-0000-6353 | | 1,778.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 1,778.00 | 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 |
| 5750 Sam's Club | | | | |
| 19-522-000-0000-6416 | P | Admin/Ed supplies | 58838183038228 | Education Supplies |
| 19-522-000-0000-6405 | P | Admin/Educ supplies | 60106802288820 | Office & Computer Supplies |
| 19-522-000-0000-6416 | P | Admin/Ed supplies | 60106802288820 | Education Supplies |
| 19-522-000-0000-6416 | P | Education supplies | 95898227447445 | Education Supplies |
| 5750 Sam's Club | | 4 Transactions | | |
| 522 DEPT Total: | | 1,898.44 LLCC Education | 4 Vendors | 7 Transactions |
| 523 DEPT | | LLCC Food | | |
| 3255 Mn Counties Intergovernmental Trust | | | | |
| 19-523-000-0000-6353 | | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| 3255 Mn Counties Intergovernmental Trust | | 1,785.00 | 1 Transactions | |
| 523 DEPT Total: | | 1,785.00 LLCC Food | 1 Vendors | 1 Transactions |
| 524 DEPT | | LLCC Maintenance | | |
| 86467 Auto Value Aitkin | | | | |
| 19-524-000-0000-6302 | P | Parts for plow truck | 40037824 | Vehicle Maintenance |
| 19-524-000-0000-6302 | P | Parts for plow truck | 40037838 | Vehicle Maintenance |
| 86467 Auto Value Aitkin | | 307.27 | 2 Transactions | |
| 1880 Gravelle Plumbing & Heating, Inc | | | | |
| 19-524-000-0000-6590 | P | North Star Lodge Heat repair | 65566 | Repair & Maintenance Supplies |
| 19-524-000-0000-6590 | P | North Star Lodge Heat repair | 65620 | Repair & Maintenance Supplies |
| 19-524-000-0000-6590 | P | School house heat system pump | 65663 | Repair & Maintenance Supplies |
| 1880 Gravelle Plumbing & Heating, Inc | | 429.96 | 3 Transactions | |
| 2340 Hyytinen Hardware Hank | | | | |
| 19-524-000-0000-6422 | P | Softener salt | 1152838 | Janitorial Services/Supplies |
| 19-524-000-0000-6422 | P | Maint Supplies | 1155479 | Janitorial Services/Supplies |
| 19-524-000-0000-6422 | P | Maint Supplies | 1156018 | Janitorial Services/Supplies |
| 2340 Hyytinen Hardware Hank | | 109.99 | 3 Transactions | |
| 3255 Mn Counties Intergovernmental Trust | | | | |
| 19-524-000-0000-6353 | | 2,867.00 | 2014 ESTIMATED WC | 179104 |
| 3255 Mn Counties Intergovernmental Trust | | 2,867.00 | 1 Transactions | Workers Compensation Insurance |

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 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 | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | | Amount | | |
| 3760 | Palisade Cooperative Oil Assoc | | | | |
| | 19-524-000-0000-6511 | P | 34.63 | 270723 | Gas And Oil |
| | 19-524-000-0000-6511 | P | 49.07 | 270725 | Gas And Oil |
| 3760 | Palisade Cooperative Oil Assoc | | 83.70 | | 2 Transactions |
| 524 | DEPT Total: | | 3,797.92 | 5 Vendors | 11 Transactions |
| 525 | DEPT | | | | LLCC Capital Improvement |
| 12107 | System One Control | | | | |
| | 19-525-000-0000-6601 | P | 1,716.20 | 92815.03 | Capital Outlay-Non Marcum House |
| 12107 | System One Control | | 1,716.20 | | 1 Transactions |
| 525 | DEPT Total: | | 1,716.20 | 1 Vendors | 1 Transactions |
| 19 | Fund Total: | | 20,646.11 | | Long Lake Conservation Center 28 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 |
|------------|--------------------------------|-------------|-----------|--------------------------------------|----------------------------|--|
| 520 | DEPT | | | Parks | | |
| 90762 | Aitkin Co License Center | | | | | |
| | 21-520-000-0000-6374 | | 16.00 | VEHICLE LICENSE #122 | | Auto & Trailer License |
| | 21-520-000-0000-6374 | | 16.00 | VEHICLE LICENSE #317 | | Auto & Trailer License |
| | 21-520-000-0000-6374 | | 16.00 | VEHICLE LICENSE #452 | | Auto & Trailer License |
| | 21-520-000-0000-6374 | | 16.00 | VEHICLE LICENSE #460 | | Auto & Trailer License |
| | 21-520-000-0000-6374 | | 16.00 | VEHICLE LICENSE #578 | | Auto & Trailer License |
| | 21-520-000-0000-6374 | | 16.00 | VEHICLE LICENSE #587 | | Auto & Trailer License |
| | 21-520-000-0000-6374 | | 16.00 | VEHICLE LICENSE #608 | | Auto & Trailer License |
| | 21-520-000-0000-6374 | | 16.00 | VEHICLE LICENSE #883 | | Auto & Trailer License |
| | 21-520-000-0000-6374 | | 16.00 | TRAILER LICENSE #306 | | Auto & Trailer License |
| | 21-520-000-0000-6374 | | 16.00 | TRAILER LICENSE #313 | | Auto & Trailer License |
| | 21-520-000-0000-6374 | | 16.00 | TRAILER LICENSE #314 | | Auto & Trailer License |
| | 21-520-000-0000-6374 | | 16.00 | TRAILER LICENSE #316 | | Auto & Trailer License |
| | 21-520-000-0000-6374 | | 16.00 | VEHICLE LICENSE #26 | | Auto & Trailer License |
| | 21-520-000-0000-6374 | | 16.00 | VEHICLE LICENSE #114 | | Auto & Trailer License |
| 90762 | Aitkin Co License Center | | 224.00 | | 14 Transactions | |
| 188 | Aitkin Sno-Drifters Snowmobile | | | | | |
| | 21-520-000-0000-6802 | | 13,107.78 | 1ST BENCHMARK GIA | REC 1793 | Trail Grants-State |
| 188 | Aitkin Sno-Drifters Snowmobile | | 13,107.78 | | 1 Transactions | |
| 86467 | Auto Value Aitkin | | | | | |
| | 21-520-000-0000-6590 | P | 13.64 | HOSE CLAMPS, BULBS | 40037029 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 41.66 | RV BLADE, BATTERY | 40037296 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 22.42 | DIESEL ADDITIVE | 40037532 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 127.17 | BATTERY | 40038222 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 38.26 | SPOOL CABLE | 40038449 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 3.73 | TERM FI QD | 40038670 | Repair & Maintenance Supplies |
| 86467 | Auto Value Aitkin | | 246.88 | | 6 Transactions | |
| 1430 | Dotzler Power Equipment | | | | | |
| | 21-520-000-0000-6590 | P | 6.84 | plug & filter (installed) | 80468 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 30.00 | labor on saw | 80468 | Repair & Maintenance Supplies |
| 1430 | Dotzler Power Equipment | | 36.84 | | 2 Transactions | |
| 1570 | Erickson Oil Products Inc | | | | | |
| | 21-520-000-0000-6511 | P | 1,134.41 | DECEMBER FUEL | 9423 | Gas & Oil |

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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 |
|------------|---|-------------|-----------|--------------------------------------|----------------------------|--|
| 1570 | Erickson Oil Products Inc | | 1,134.41 | | 1 Transactions | |
| 1754 | Garrison Disposal Company, Inc 21-520-000-0000-6254 | P | 46.80 | December garbage pickup | 8175647 | Utilities |
| 1754 | Garrison Disposal Company, Inc | | 46.80 | | 1 Transactions | |
| 2060 | Haypoint Jackpine Savages 21-520-000-0000-6802 | | 22,343.22 | 1ST BENCHMARK GIA | REC 1793 | Trail Grants-State |
| 2060 | Haypoint Jackpine Savages | | 22,343.22 | | 1 Transactions | |
| 7525 | Hometown Bldg Supply 21-520-000-0000-6590 | P | 8.98 | 1X10 PINE | 48078 | Repair & Maintenance Supplies |
| 7525 | Hometown Bldg Supply | | 8.98 | | 1 Transactions | |
| 2340 | Hyytinen Hardware Hank 21-520-000-0000-6590 | P | 16.02 | TROUBLE LIGHT | 1152900 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 28.85 | BALLAST ELEC | 1153260 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 0.38 | SCREWS | 1153362 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 41.50 | BOLT, NUT, WIRE | 1154263 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 12.39 | SOCKET | 1154355 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 1.82 | SCREWS | 1154412 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 1.59 | KEYS | 1154628 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 24.57 | CALCIUM CLORIDE | 1155335 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 1.09 | WIRE NUTS | 1155806 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 6.17 | SOCKET, NUTS, SCREWS | 1156644 | Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 1.13 | BOLT, NUTS | 1156711 | Repair & Maintenance Supplies |
| 2340 | Hyytinen Hardware Hank | | 135.51 | | 11 Transactions | |
| 3176 | Mille Lacs Trails, Inc. 21-520-000-0000-6802 | | 19,888.92 | 1ST BENCHMARK GIA | REC 1793 | Trail Grants-State |
| 3176 | Mille Lacs Trails, Inc. | | 19,888.92 | | 1 Transactions | |
| 3255 | Mn Counties Intergovernmental Trust 21-520-000-0000-6353 | | 3,164.00 | 2014 ESTIMATED WC | 179104 | Workers Compensation Insurance |
| | 21-520-000-0000-6352 | | 2,817.00 | 2014 LIAB/PROP/MARINE/AUTO | 529104 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 5,981.00 | | 2 Transactions | |
| 3780 | Palisade Supersledders Inc. 21-520-000-0000-6802 | | 13,744.08 | 1ST BENCHMARK GIA | REC 1793 | Trail Grants-State |

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 | | |
| 3780 | Palisade Supersledders Inc. | | 13,744.08 | 1 Transactions | |
| 4010 | Rasley Oil Company | | | | |
| | 21-520-000-0000-6511 | P | 630.35 | DECEMBER GAS | AITCOL&PS Gas & Oil |
| 4010 | Rasley Oil Company | | 630.35 | 1 Transactions | |
| 4070 | Riley Auto Supply | | | | |
| | 21-520-000-0000-6590 | P | 85.59 | lamps, lights | 543354 Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 17.25 | marker lights, grommet | 543382 Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 25.09 | elec tape, lamp | 543393 Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 29.90 | heat shrink term./clip | 543414 Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 25.63 | heat shrink term./tape | 543445 Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 44.44 | RV SOCKET,PLUG TESTER | 543613 Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 4.27 | TAIL LAMP | 543621 Repair & Maintenance Supplies |
| | 21-520-000-0000-6590 | P | 2.45 | SLIDE TERMINAL | 543901 Repair & Maintenance Supplies |
| 4070 | Riley Auto Supply | | 234.62 | 8 Transactions | |
| 4800 | Tamarack Sno-Flyers | | | | |
| | 21-520-000-0000-6802 | | 28,215.36 | 1ST BENCHMARK GIA | REC 1793 Trail Grants-State |
| 4800 | Tamarack Sno-Flyers | | 28,215.36 | 1 Transactions | |
| 90805 | Temco | | | | |
| | 21-520-000-0000-6590 | | 40.00 | repair alum.piston | 16723 Repair & Maintenance Supplies |
| 90805 | Temco | | 40.00 | 1 Transactions | |
| 10339 | White Pine Riders | | | | |
| | 21-520-000-0000-6802 | | 574.07 | insurance costs ATV Solana | REC 1793 Trail Grants-State |
| 10339 | White Pine Riders | | 574.07 | 1 Transactions | |
| 10168 | Yellowstone Track Systems, Inc. | | | | |
| | 21-520-000-0000-6590 | P | 41.00 | 1 leaf spring for tracksetter | 6782 Repair & Maintenance Supplies |
| 10168 | Yellowstone Track Systems, Inc. | | 41.00 | 1 Transactions | |
| 520 | DEPT Total: | | 106,633.82 | Parks | 18 Vendors 55 Transactions |
| 21 | Fund Total: | | 106,633.82 | Parks | 55 Transactions |
| | Final Total: | | 740,536.69 | 290 Vendors | 621 Transactions |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> | |
|---------------|-------------|---------------|--------------------------------|--------------------|
| | 1 | 315,133.54 | General Fund | |
| | 3 | 195,320.10 | Road & Bridge | |
| | 4 | 682.30 | Special Revenue(Unorg R&B,Fire | |
| | 5 | 42,460.60 | Health & Human Services | |
| | 9 | 777.21 | State | |
| | 10 | 29,761.45 | Trust | |
| | 11 | 9,452.34 | Forest Development | |
| | 12 | 19,669.22 | Agency | |
| | 19 | 20,646.11 | Long Lake Conservation Center | |
| | 21 | 106,633.82 | Parks | |
| | All Funds | 740,536.69 | Total | Approved by, |
| | | | | |
| | | | | |