

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

1 General Fund

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|--------|--|----------------------------|--|
| 0 | DEPT | | | Undesignated | | |
| 13027 | Baratto Brother Construction 01-000-000-0000-2317 | | 46.00 | refund of recording fee | | Deferred Rev-P&Z Recording Fees |
| 13027 | Baratto Brother Construction | | 46.00 | 1 Transactions | | |
| 0 | DEPT Total: | | 46.00 | Undesignated | 1 Vendors | 1 Transactions |
| 1 | DEPT | | | Commissioners | | |
| 86222 | Aitkin Independent Age 01-001-000-0000-6230 | | 55.77 | Synopsis 1/14 | 1479 | Printing, Publishing & Adv |
| | 01-001-000-0000-6230 | | 148.01 | Synopsis 1/28, 2/5 | 1479 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | 203.78 | 2 Transactions | | |
| 248 | Association Of Mn Counties 01-001-000-0000-6241 | | 225.00 | AMC Conf. Reg./Westerlund 02/26/2014 02/26/2014 | 39135 | Registration Fee |
| | 01-001-000-0000-6241 | | 225.00 | AMC Conf. Reg./Niemi 02/26/2014 02/26/2014 | 39135 | Registration Fee |
| | 01-001-000-0000-6241 | | 225.00 | AMC Conf. Reg./Napstad 02/26/2014 02/26/2014 | 39135 | Registration Fee |
| | 01-001-000-0000-6241 | | 225.00 | AMC Conf. Reg./Marcotte 02/26/2014 02/26/2014 | 39135 | Registration Fee |
| 248 | Association Of Mn Counties | | 900.00 | 4 Transactions | | |
| 3590 | Niemi/Donald 01-001-000-0000-6340 | | 15.07 | Breakfast, AMC conf | | Meals (Overnight) |
| 3590 | Niemi/Donald | | 15.07 | 1 Transactions | | |
| 6097 | Verizon Wireless 01-001-000-0000-6250 | | 31.03 | Cell phone | 28628780200001 | Telephone |
| | 01-001-000-0000-6250 | | 26.02 | Commissioner Monthly Mifi | 78666388100002 | Telephone |
| | 01-001-000-0000-6250 | | 26.02 | Commissioner Monthly ipad | 78666388100002 | Telephone |
| 6097 | Verizon Wireless | | 83.07 | 3 Transactions | | |
| 10895 | Westerlund/Laurie Ann 01-001-000-0000-6340 | | 47.36 | Meals/AMC Conference | | Meals (Overnight) |
| | 01-001-000-0000-6330 | | 184.80 | Mileage | 330@.56 | Transportation & Travel & Parking |
| 10895 | Westerlund/Laurie Ann | | 232.16 | 2 Transactions | | |

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> |
| 1 DEPT Total: | | Commissioners | 5 Vendors | 12 Transactions |
| 12 DEPT | | Court Administration | | |
| 10185 Centurylink Communications Inc | | | | |
| 01-012-000-0000-6250 | 37.88 | LD PHONE-Q 1 | 320146217 | Telephone |
| 10185 Centurylink Communications Inc | 37.88 | | 1 Transactions | |
| 10138 Frey Law Offices, Ltd | | | | |
| 01-012-000-0000-6232 | 292.50 | Fees 01FA-08-478 | 1351 | Attorney Services |
| 01-012-000-0000-6232 | 33.60 | Mileage 01FA-08-478 | 1351 | Attorney Services |
| 10138 Frey Law Offices, Ltd | 326.10 | | 2 Transactions | |
| 11634 Gammello,Qualley & Pearson PLLC | | | | |
| 01-012-000-0000-6232 | 30.00 | Attorney Fees 01JV091134 | 40964 | Attorney Services |
| 11634 Gammello,Qualley & Pearson PLLC | 30.00 | | 1 Transactions | |
| 1976 Haberkorn Law Offices,Ltd | | | | |
| 01-012-000-0000-6232 | 37.50 | Attorney Fees | 01-FA-13-522 | Attorney Services |
| 01-012-000-0000-6232 | 1.06 | Costs | 01-FA-13-522 | Attorney Services |
| 01-012-000-0000-6232 | 52.50 | Attorney Fees | 01-JV-13-1061 | Attorney Services |
| 01-012-000-0000-6232 | 0.04 | Costs | 01-JV-13-1061 | Attorney Services |
| 01-012-000-0000-6232 | 187.50 | Attorney Fees | 01-JV-13-1117 | Attorney Services |
| 01-012-000-0000-6232 | 350.63 | Attorney Fees | 01-JV-14-139 | Attorney Services |
| 1976 Haberkorn Law Offices,Ltd | 629.23 | | 6 Transactions | |
| 12781 Kragness Law Office/Conrad | | | | |
| 01-012-000-0000-6232 | 675.00 | Fees | 12 | Attorney Services |
| 01-012-000-0000-6232 | 218.40 | 390 miles | 12 | Attorney Services |
| 01-012-000-0000-6232 | 262.50 | Fees | 15 | Attorney Services |
| 01-012-000-0000-6232 | 33.60 | 60 miles | 15 | Attorney Services |
| 01-012-000-0000-6232 | 382.50 | Fees | 17 | Attorney Services |
| 01-012-000-0000-6232 | 50.40 | 90 miles | 17 | Attorney Services |
| 01-012-000-0000-6232 | 427.50 | Fees | 18 | Attorney Services |
| 01-012-000-0000-6232 | 50.40 | 90 miles | 18 | Attorney Services |
| 12781 Kragness Law Office/Conrad | 2,100.30 | | 8 Transactions | |
| 2810 Larson/Shari S | | | | |
| 01-012-000-0000-6232 | 1,518.85 | Fees 3/10-3/12/14 | | Attorney Services |
| 01-012-000-0000-6232 | 62.72 | Costs 3/10-3/12/14 | | Attorney Services |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-----------------------------------|------|---------------------|-----------------------------|-------------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 2810 | Larson/Shari S | | 1,581.57 | 2 Transactions | |
| 5176 | Wetzel Law Firm | | | | |
| | 01-012-000-0000-6232 | | 112.00 | mileage charges- 01PX-99-99 | 200@.56 Attorney Services |
| | 01-012-000-0000-6232 | | 735.00 | Fees 01PX-99-99 | 2014-0092 Attorney Services |
| | 01-012-000-0000-6232 | | 1.00 | phone charges- 01PX-99-99 | 2014-0092 Attorney Services |
| 5176 | Wetzel Law Firm | | 848.00 | 3 Transactions | |
| 12 | DEPT Total: | | 5,553.08 | Court Administration | 7 Vendors 23 Transactions |
| 40 | DEPT | | | Auditor | |
| 86222 | Aitkin Independent Age | | | | |
| | 01-040-000-0000-6230 | | 32.00 | 1 yr Age Subscription | 1014 Printing, Publishing & Adv |
| | 01-040-021-0000-6230 | | 32.00 | License Ctr/Serv Dir | 1014 Printing, Publishing & Adv |
| | 01-040-021-0000-6230 | | 287.00 | Resource Directory Ad | 1496 Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | 351.00 | 3 Transactions | |
| 783 | Canon Financial Services, Inc | | | | |
| | 01-040-000-0000-6231 | | 220.24 | Contract charge 026 | 13611312 Services, Labor, Contracts |
| 783 | Canon Financial Services, Inc | | 220.24 | 1 Transactions | |
| 10185 | Centurylink Communications Inc | | | | |
| | 01-040-000-0000-6250 | | 5.83 | JANUARY LONG DISTANCE | 320146217 Telephone |
| 10185 | Centurylink Communications Inc | | 5.83 | 1 Transactions | |
| 1457 | CPS Technology Solutions, Inc | | | | |
| | 01-040-000-0000-6231 | | 60.50 | April Maint | 365450 Services, Labor, Contracts |
| | 01-040-000-0000-6231 | | 26.40 | April Maint | 365450 Services, Labor, Contracts |
| 1457 | CPS Technology Solutions, Inc | | 86.90 | 2 Transactions | |
| 88880 | Datacomm Computers & Networks Inc | | | | |
| | 01-040-000-0000-6625 | | 905.00 | Computer system for Dee M | 7233 Office Equipment |
| 88880 | Datacomm Computers & Networks Inc | | 905.00 | 1 Transactions | |
| 2214 | Holder/Maryann | | | | |
| | 01-040-021-0000-6301 | | 750.00 | APRIL RENT | Rentals |
| 2214 | Holder/Maryann | | 750.00 | 1 Transactions | |
| 4233 | S & T Office Products Inc | | | | |

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 |
| 4233 S & T Office Products Inc | | 34.27 | Shredder bags & oil | 01QG6736 | Office & Computer Supplies |
| | | 34.27 | 1 Transactions | | |
| 12287 Skattum/Brett | | | | | |
| 01-040-021-0000-6231 | | 8.00 | washing windows license ctr | 575532 | Services, Labor, Contracts |
| 12287 Skattum/Brett | | 8.00 | 1 Transactions | | |
| 86235 The Office Shop Inc | | | | | |
| 01-040-021-0000-6405 | | 93.89 | Toner | 956060-0 | Office & Computer Supplies |
| 86235 The Office Shop Inc | | 93.89 | 1 Transactions | | |
| 40 DEPT Total: | | 2,455.13 | Auditor | 9 Vendors | 12 Transactions |
| 42 DEPT | | | Treasurer | | |
| 10185 Centurylink Communications Inc | | | | | |
| 01-042-000-0000-6250 | | 5.83 | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| 10185 Centurylink Communications Inc | | 5.83 | 1 Transactions | | |
| 6108 MACO | | | | | |
| 01-042-000-0000-6241 | | 265.00 | full conference registration | 6803763 | Registration Fee |
| 01-042-000-0000-6241 | | 35.00 | Vitals course | 6803763 | Registration Fee |
| 6108 MACO | | 300.00 | 2 Transactions | | |
| 4233 S & T Office Products Inc | | | | | |
| 01-042-000-0000-6405 | | 14.89 | Post it notes | 01QG6738 | Office & Computer Supplies |
| 4233 S & T Office Products Inc | | 14.89 | 1 Transactions | | |
| 42 DEPT Total: | | 320.72 | Treasurer | 3 Vendors | 4 Transactions |
| 43 DEPT | | | Assessor | | |
| 783 Canon Financial Services, Inc | | | | | |
| 01-043-000-0000-6231 | | 171.11 | Contract -021 4/10/14 due | 13578054 | Services, Labor, Contracts |
| 01-043-000-0000-6231 | | 11.76- | sales tax cr-021 2/10/14 due | 13578054 | Services, Labor, Contracts |
| 01-043-000-0000-6231 | | 11.76- | sales tax cr-021 3/10/14 due | 13578054 | Services, Labor, Contracts |
| 01-043-000-0000-6231 | | 12.83 | Contract -024 | 13578056 | Services, Labor, Contracts |
| 01-043-000-0000-6231 | | 0.83- | Contract -024-Sales Tax | 13578056 | Services, Labor, Contracts |
| 783 Canon Financial Services, Inc | | 159.59 | 5 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 |
|------------|--|------|--------------------------------------|---|---|--|
| 10185 | Centurylink Communications Inc 01-043-000-0000-6250 | | 16.09 | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 16.09 | 1 Transactions | | |
| 1457 | CPS Technology Solutions, Inc 01-043-000-0000-6231 | | 46.20 | April Maint | 365450 | Services, Labor, Contracts |
| 1457 | CPS Technology Solutions, Inc | | 46.20 | 1 Transactions | | |
| 1570 | Erickson Oil Products Inc 01-043-000-0000-6511 | | 684.72 | February gas | 11347 | Gas And Oil |
| 1570 | Erickson Oil Products Inc | | 684.72 | 1 Transactions | | |
| 86235 | The Office Shop Inc 01-043-000-0000-6405 01-043-000-0000-6405 | | 31.25 289.98 | paper notes, binder toner | 955416-0 955416-1 | Office, Film & Computer Supplies Office, Film & Computer Supplies |
| 86235 | The Office Shop Inc | | 321.23 | 2 Transactions | | |
| 6128 | Tire Barn 01-043-000-0000-6302 | | 15.00 | repair tire-Tom S. truck | 13323 | Car Maintenance |
| 6128 | Tire Barn | | 15.00 | 1 Transactions | | |
| 6097 | Verizon Wireless 01-043-000-0000-6250 | | 80.00 | Monthly Cell Phone Bill | 680690882 | Telephone |
| 6097 | Verizon Wireless | | 80.00 | 1 Transactions | | |
| 43 | DEPT Total: | | 1,322.83 | Assessor | 7 Vendors | 12 Transactions |
| 44 | DEPT | | | Central Services | | |
| 783 | Canon Financial Services, Inc 01-044-000-0000-6231 | | 328.05 | contract charges-019 | 13611309 | Services, Labor, Contracts |
| 783 | Canon Financial Services, Inc | | 328.05 | 1 Transactions | | |
| 10185 | Centurylink Communications Inc 01-044-000-0000-6250 01-044-000-0000-6250 01-044-000-0000-6250 01-044-000-0000-6250 01-044-000-0000-6250 | | 3.11 0.56 0.10 0.03 0.05 | JANUARY LONG DISTANCE toll free phone charges toll free phone charges toll free phone charges toll free phone charges | 320146217 320295974 320295974 320295974 320295974 | Telephone Telephone Telephone Telephone Telephone |

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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 |
|------------|--|-------------|----------|--|----------------------------|--|
| 10185 | Centurylink Communications Inc | | 3.85 | | 5 Transactions | |
| 3336 | Office Of Enterprise Technology 01-044-000-0000-6231 | | 1,300.00 | February 2014 usage | DV14020348 | Services, Labor, Contracts |
| 3336 | Office Of Enterprise Technology | | 1,300.00 | | 1 Transactions | |
| 9671 | Pitney Bowes 01-044-048-0000-6301 | | 565.56 | Rental charges | 8410541-MR14 | Postage Rentals |
| 9671 | Pitney Bowes | | 565.56 | | 1 Transactions | |
| 9261 | RTVision, Inc. 01-044-000-0000-6231 | | 1,695.00 | eTime Support/Maintenance 05/01/2014 05/01/2015 | 11704 | Services, Labor, Contracts |
| 9261 | RTVision, Inc. | | 1,695.00 | | 1 Transactions | |
| 44 | DEPT Total: | | 3,892.46 | Central Services | 5 Vendors | 9 Transactions |
| 45 | DEPT | | | Motor Pool | | |
| 10567 | Lake Country Auto Center Of Aitkin 01-045-000-0000-6302 | | 99.49 | New Tire #41 Ford taurus | 16830 | Car Maintenance |
| 10567 | Lake Country Auto Center Of Aitkin | | 99.49 | | 1 Transactions | |
| 45 | DEPT Total: | | 99.49 | Motor Pool | 1 Vendors | 1 Transactions |
| 49 | DEPT | | | Information Technologies | | |
| 5398 | CDW Government, Inc 01-049-000-0000-6405 | | 63.84 | Brady Labels | KG05010 | Office Supplies (Non Computer) |
| 5398 | CDW Government, Inc | | 63.84 | | 1 Transactions | |
| 10185 | Centurylink Communications Inc 01-049-000-0000-6250 | | 5.79 | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 5.79 | | 1 Transactions | |
| 88880 | Datacomm Computers & Networks Inc 01-049-000-0000-6402 | | 50.00 | Cat 5E Plugs | 7217 | Computer Supplies & Software |
| 88880 | Datacomm Computers & Networks Inc | | 50.00 | | 1 Transactions | |
| 4233 | S & T Office Products Inc | | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name | Account/Formula | Accr | Rpt | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|------------|--------------------------------|----------------------|------|-----|----------|-------------------------------|----------------|----------------|---------------|----------------------------------|-------------------|
| | | 01-049-000-0000-6405 | | | 93.14 | Office supplies | | 01QG6737 | | Office Supplies (Non Computer) | |
| 4233 | S & T Office Products Inc | | | | 93.14 | | 1 Transactions | | | | |
| 6097 | Verizon Wireless | | | | | | | | | | |
| | | 01-049-000-0000-6231 | | | 26.02 | renewal | | 386695110 | | Programming, Services, Contracts | |
| 6097 | Verizon Wireless | | | | 26.02 | | 1 Transactions | | | | |
| 49 | DEPT Total: | | | | 238.79 | Information Technologies | | 5 Vendors | | 5 Transactions | |
| 52 | DEPT | | | | | Administration/Personnel Dept | | | | | |
| 10185 | Centurylink Communications Inc | | | | | | | | | | |
| | | 01-052-000-0000-6250 | | | 13.22 | FEBRUARY LONG DISTANCE | | 320146217 | | Telephone | |
| 10185 | Centurylink Communications Inc | | | | 13.22 | | 1 Transactions | | | | |
| 4641 | Holiday Credit Office | | | | | | | | | | |
| | | 01-052-000-0000-6511 | | | 27.98 | February gas | | 1400000135194 | | Gas And Oil | |
| 4641 | Holiday Credit Office | | | | 27.98 | | 1 Transactions | | | | |
| 2946 | Madden Galanter Hansen,LLP | | | | | | | | | | |
| | | 01-052-000-0000-6232 | | | 0.17 | February Long Distance Phone | | | | Attorney Services | |
| | | 01-052-000-0000-6232 | | | 2,796.00 | February labor relations fees | | 23.3@120 | | Attorney Services | |
| | | | | | | 02/01/2014 02/28/2014 | | | | | |
| | | 01-052-000-0000-6232 | | | 134.40 | February mileage | | 240@.56 | | Attorney Services | |
| 2946 | Madden Galanter Hansen,LLP | | | | 2,930.57 | | 3 Transactions | | | | |
| 86235 | The Office Shop Inc | | | | | | | | | | |
| | | 01-052-000-0000-6405 | | | 6.29 | Cleaning wipes for copier | | 955919-0 | | Office & Computer Supplies | |
| 86235 | The Office Shop Inc | | | | 6.29 | | 1 Transactions | | | | |
| 10930 | Tidholm Productions | | | | | | | | | | |
| | | 01-052-000-0000-6405 | | | 79.95 | Business Cards - Traxler | | 6906 4649 | | Office & Computer Supplies | |
| 10930 | Tidholm Productions | | | | 79.95 | | 1 Transactions | | | | |
| 6097 | Verizon Wireless | | | | | | | | | | |
| | | 01-052-000-0000-6250 | | | 17.13- | Credit Wussow phone | | 28628780200001 | | Telephone | |
| | | 01-052-000-0000-6250 | | | 26.02 | Co Admin Monthly mifi | | 78666388100002 | | Telephone | |
| 6097 | Verizon Wireless | | | | 8.89 | | 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 |
|------------|---|----------|----------|-----------------------------------|-------------------------|---|
| 52 | DEPT Total: | | 3,066.90 | Administration/Personnel Dept | 6 Vendors | 9 Transactions |
| 60 | DEPT | | | Elections | | |
| 86222 | Aitkin Independent Age 01-060-000-0000-6230 | | 49.50 | Ad-Test Optical Scan Equipment | 1014 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | 49.50 | | 1 Transactions | |
| 1601 | Election Systems & Software Inc 01-060-000-0000-6406 | | 597.85 | March AutoMark Coding | 876015 | Ballots & Programming |
| 1601 | Election Systems & Software Inc | | 597.85 | | 1 Transactions | |
| 60 | DEPT Total: | | 647.35 | Elections | 2 Vendors | 2 Transactions |
| 90 | DEPT | | | Attorney | | |
| 86222 | Aitkin Independent Age 01-090-000-0000-6406 | | 64.00 | (2) 1 Yr Age subscriptions | 1624 | Law Publ. & Subscriptions |
| 86222 | Aitkin Independent Age | | 64.00 | | 1 Transactions | |
| 783 | Canon Financial Services, Inc 01-090-000-0000-6405 | | 355.45 | Mar. contract charges-028 | 13611314 | Office & Computer Supplies |
| | 01-090-000-0000-6405 | | 355.45 | Apr.contract charges-028 | 13611314 | Office & Computer Supplies |
| 783 | Canon Financial Services, Inc | | 710.90 | | 2 Transactions | |
| 10185 | Centurylink Communications Inc 01-090-000-0000-6250 | | 18.02 | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| | 01-090-000-0000-6250 | | 1.44 | toll free phone charges | 320295974 | Telephone |
| 10185 | Centurylink Communications Inc | | 19.46 | | 2 Transactions | |
| 10855 | Culligan 01-090-000-0000-6213 | | 149.80 | monthly water supply | 150X00681601 | Drug & Forfeiture Ms387.213 |
| 10855 | Culligan | | 149.80 | | 1 Transactions | |
| 1265 | Dakota Co Sheriff 01-090-000-0000-6234 | | 210.00 | Subpoena 01CR13407 | 160564 | Co Sheriff Services |
| | 01-090-000-0000-6234 | | 70.00 | subpoena 01CR13535 | 160607 | Co Sheriff Services |
| 1265 | Dakota Co Sheriff | | 280.00 | | 2 Transactions | |
| 9374 | Minneapolis Finance Department | | | | | |

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 |
|------------|------------------------------------|------|---------------|--------------------------------------|----------------------------|--|
| 9374 | Minneapolis Finance Department | | 204.00 | Annual Pawn System user fee | 400413004657 | Drug & Forfeiture Ms387.213 |
| | | | 204.00 | 1 Transactions | | |
| 8454 | Ramsey County Sheriff | | | | | |
| | 01-090-000-0000-6234 | | 49.20 | subpoena 01cr12800 | 2014001355 | Co Sheriff Services |
| | 01-090-000-0000-6234 | | 30.00 | Subpoena 01cr12800 | 2014001357 | Co Sheriff Services |
| 8454 | Ramsey County Sheriff | | 79.20 | 2 Transactions | | |
| 9489 | Redwood Toxicology Laboratory, Inc | | | | | |
| | 01-090-000-0000-6213 | | 18.00 | UA Reimbursement | 12289120142 | Drug & Forfeiture Ms387.213 |
| 9489 | Redwood Toxicology Laboratory, Inc | | 18.00 | 1 Transactions | | |
| 4412 | Sherburne County Sheriff's Office | | | | | |
| | 01-090-000-0000-6234 | | 53.20 | Subpoena 01CR12800 | 14-000249 | Co Sheriff Services |
| 4412 | Sherburne County Sheriff's Office | | 53.20 | 1 Transactions | | |
| 4260 | St Louis Co Sheriff's Office | | | | | |
| | 01-090-000-0000-6234 | | 50.00 | Subpoena 01CR13675 | 1400980 | Co Sheriff Services |
| 4260 | St Louis Co Sheriff's Office | | 50.00 | 1 Transactions | | |
| 5173 | West Payment Center | | | | | |
| | 01-090-000-0000-6406 | | 1,055.92 | Information charges | 829103280 | Law Publ. & Subscriptions |
| | | | | 02/01/2014 02/28/2014 | | |
| 5173 | West Payment Center | | 1,055.92 | 1 Transactions | | |
| 90 | DEPT Total: | | 2,684.48 | Attorney | 11 Vendors | 15 Transactions |
| 100 | DEPT | | | Recorder | | |
| 10185 | Centurylink Communications Inc | | | | | |
| | 01-100-000-0000-6250 | | 9.13 | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 9.13 | 1 Transactions | | |
| 4233 | S & T Office Products Inc | | | | | |
| | 01-100-000-0000-6405 | | 9.62 | OFFICE SUPPLIES | 01QG6739 | Office & Computer Supplies |
| 4233 | S & T Office Products Inc | | 9.62 | 1 Transactions | | |
| 86235 | The Office Shop Inc | | | | | |
| | 01-100-000-0000-6405 | | 54.60 | OFFICE SUPPLIES | 270906-0 | Office & Computer Supplies |

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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 |
|------------|---|-------------|--------|--------------------------------------|----------------------------|--|
| 86235 | The Office Shop Inc | | 54.60 | | 1 Transactions | |
| 100 | DEPT Total: | | 73.35 | Recorder | 3 Vendors | 3 Transactions |
| 110 | DEPT | | | Courthouse Maintenance | | |
| 8239 | Ameripride Linen & Apparel Services 01-110-000-0000-6422 | | 45.93 | janitorial supplies | 220629500 | Janitorial Supplies |
| 8239 | Ameripride Linen & Apparel Services | | 45.93 | | 1 Transactions | |
| 10185 | Centurylink Communications Inc 01-110-000-0000-6250 | | 1.98 | FEBRUARY LONG DISTANCE | 320146217 | Phone |
| 10185 | Centurylink Communications Inc | | 1.98 | | 1 Transactions | |
| 964 | Chief Supply Corp 01-110-000-0000-6422 | | 68.30 | 10 boxes of gloves | 404294 | Janitorial Supplies |
| | 01-110-000-0000-6422 | | 151.09 | Gloves | 407339 | Janitorial Supplies |
| 964 | Chief Supply Corp | | 219.39 | | 2 Transactions | |
| 88628 | Dalco 01-110-000-0000-6590 | | 56.60 | Roll Towel dispensers | 2717928 | Repair & Maintenance |
| | 01-110-000-0000-6422 | | 79.18 | 2Ply toilet tissue | 2717992 | Janitorial Supplies |
| | 01-110-000-0000-6590 | | 60.81 | Roll Towel Dispenser | 2723875 | Repair & Maintenance |
| 88628 | Dalco | | 196.59 | | 3 Transactions | |
| 1570 | Erickson Oil Products Inc 01-110-000-0000-6511 | | 101.57 | February gas | 20559 | Gas And Oil |
| 1570 | Erickson Oil Products Inc | | 101.57 | | 1 Transactions | |
| 1754 | Garrison Disposal Company, Inc 01-110-000-0000-6255 | | 527.05 | Waste removal | 8178362 | Garbage |
| 1754 | Garrison Disposal Company, Inc | | 527.05 | | 1 Transactions | |
| 2186 | Hillyard Inc - Kansas City 01-110-000-0000-6422 | | 345.03 | trash liners, towel rolls,clea | 601056930 | Janitorial Supplies |
| 2186 | Hillyard Inc - Kansas City | | 345.03 | | 1 Transactions | |
| 4641 | Holiday Credit Office 01-110-000-0000-6511 | | 133.97 | February gas | 1400000135194 | Gas And Oil |

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 # | |
| 4641 Holiday Credit Office | | 133.97 | 1 Transactions | |
| 11889 Honeywell International Inc. 01-110-000-0000-6231 | | 369.60 | Repair damper unit 1 | 5228502434 Services, Labor, Contracts |
| 11889 Honeywell International Inc. | | 369.60 | 1 Transactions | |
| 89765 Minnesota Elevator, Inc 01-110-000-0000-6231 | | 156.13 | March Service | 305253 Services, Labor, Contracts |
| 89765 Minnesota Elevator, Inc | | 156.13 | 1 Transactions | |
| 5774 Riverwood Healthcare Clinic 01-110-000-0000-6272 | | 200.00 | Pre-Emp physical Gillette | Physical Examinations |
| 01-110-000-0000-6272 | | 165.00 | Pre-Emp physical Kunz | Physical Examinations |
| 5774 Riverwood Healthcare Clinic | | 365.00 | 2 Transactions | |
| 86235 The Office Shop Inc 01-110-000-0000-6405 | | 11.28 | Binder clips, misc.office supp | 271003-3 Office Supplies |
| 01-110-000-0000-6405 | | 15.00 | rolodex file | 955620-0 Office Supplies |
| 01-110-000-0000-6422 | | 6.83 | Gloves | 955620-0 Janitorial Supplies |
| 86235 The Office Shop Inc | | 33.11 | 3 Transactions | |
| 6097 Verizon Wireless 01-110-000-0000-6250 | | 31.03 | Cell phone | 28628780200001 Phone |
| 6097 Verizon Wireless | | 31.03 | 1 Transactions | |
| 110 DEPT Total: | | 2,526.38 | Courthouse Maintenance | 13 Vendors 19 Transactions |
| 120 DEPT | | | Service Officer | |
| 86222 Aitkin Independent Age 01-120-000-0000-6230 | | 314.00 | 1/2 page Vets AD-Messinger | 1783 Printing, Publishing & Adv |
| 01-120-000-0000-6230 | | 410.00 | 1/2 page Vets Ad-Age | 1783 Printing, Publishing & Adv |
| 86222 Aitkin Independent Age | | 724.00 | 2 Transactions | |
| 10185 Centurylink Communications Inc 01-120-000-0000-6250 | | 22.30 | FEBRUARY LONG DISTANCE | 320146217 Telephone |
| 01-120-000-0000-6250 | | 5.88 | toll free phone charges | 320295974 Telephone |
| 10185 Centurylink Communications Inc | | 28.18 | 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 |
|------------|--|-------------|--------|--------------------------------------|----------------------------|--|
| 120 | DEPT Total: | | 752.18 | Service Officer | 2 Vendors | 4 Transactions |
| 122 | DEPT | | | Planning & Zoning | | |
| 13027 | Baratto Brother Construction 01-122-000-0000-6820 | | 419.00 | partial variance app refund | | Refunds & Reimbursements |
| 13027 | Baratto Brother Construction | | 419.00 | | 1 Transactions | |
| 783 | Canon Financial Services, Inc 01-122-000-0000-6231 | | 273.52 | Copier contract 017 | 13611307 | Services, Labor, Contracts, Programming |
| 783 | Canon Financial Services, Inc | | 273.52 | | 1 Transactions | |
| 10185 | Centurylink Communications Inc 01-122-000-0000-6250 | | 17.13 | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 17.13 | | 1 Transactions | |
| 9992 | Gansen/Peter 01-122-000-0000-6511 | | 47.97 | Fuel St Cloud workshop | 3/11/2014 | Gas And Oil |
| 9992 | Gansen/Peter | | 47.97 | | 1 Transactions | |
| 11988 | Harwarth/Robert 01-122-038-0000-6330 | | 66.08 | PC Mileage | 118@.56 | Boa/Pc Mileage |
| | 01-122-000-0000-6350 | | 35.00 | PC Meeting | 3/17/2014 | Per Diem |
| | 01-122-000-0000-6350 | | 10.00 | PC Onsite | 40149I | Per Diem |
| | 01-122-000-0000-6350 | | 10.00 | PC Onsite | 40151C | Per Diem |
| 11988 | Harwarth/Robert | | 121.08 | | 4 Transactions | |
| 11990 | Lange/David 01-122-000-0000-6350 | | 35.00 | PC Meeting | 2/24/2014 | Per Diem |
| | 01-122-038-0000-6330 | | 113.12 | PC Mileage | 202@.56 | Boa/Pc Mileage |
| | 01-122-000-0000-6350 | | 10.00 | PC Onsite | 40149I | Per Diem |
| | 01-122-000-0000-6350 | | 10.00 | PC Onsite | 40151C | Per Diem |
| 11990 | Lange/David | | 168.12 | | 4 Transactions | |
| 8374 | Lueck/Dale 01-122-038-0000-6330 | | 62.72 | PC Mileage | 112@.56 | Boa/Pc Mileage |
| | 01-122-000-0000-6350 | | 35.00 | PC Meeting | 3/17/2014 | Per Diem |
| | 01-122-000-0000-6350 | | 10.00 | PC Onsite | 40149I | Per Diem |
| | 01-122-000-0000-6350 | | 10.00 | PC Onsite | 40151C | Per Diem |

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 |
|------------|--------------------------------|----------|----------|-----------------------------------|-------------------------|---|
| 8374 | Lueck/Dale | | 117.72 | | 4 Transactions | |
| 5516 | Paquette/Jeremy M | | | | | |
| | 01-122-038-0000-6330 | | 87.36 | PC Mileage | 156@.56 | Boa/Pc Mileage |
| | 01-122-000-0000-6350 | | 35.00 | PC Meeting | 3/17/2014 | Per Diem |
| | 01-122-000-0000-6350 | | 10.00 | PC Onsite | 40149I | Per Diem |
| | 01-122-000-0000-6350 | | 10.00 | PC Onsite | 40151C | Per Diem |
| 5516 | Paquette/Jeremy M | | 142.36 | | 4 Transactions | |
| 86235 | The Office Shop Inc | | | | | |
| | 01-122-000-0000-6405 | | 108.55 | Office supplies | 955535-0 | Office, Computer, Film, & Field Supplies |
| | 01-122-000-0000-6405 | | 32.63 | 3-ring binder,scissors | 955535-1 | Office, Computer, Film, & Field Supplies |
| | 01-122-000-0000-6405 | | 20.00 | Casio Calculator | 955549-0 | Office, Computer, Film, & Field Supplies |
| | 01-122-000-0000-6405 | | 28.56 | File boxes, staples | 955951-0 | Office, Computer, Film, & Field Supplies |
| 86235 | The Office Shop Inc | | 189.74 | | 4 Transactions | |
| 6128 | Tire Barn | | | | | |
| | 01-122-000-0000-6302 | | 508.68 | Tires 2005 Chev Equinox | 27046 | Car Maintenance |
| 6128 | Tire Barn | | 508.68 | | 1 Transactions | |
| 10895 | Westerlund/Laurie Ann | | | | | |
| | 01-122-038-0000-6330 | | 108.64 | PC Mileage | 194@.56 | Boa/Pc Mileage |
| | 01-122-000-0000-6350 | | 10.00 | PC Onsite | 40149I | Per Diem |
| | 01-122-000-0000-6350 | | 10.00 | PC Onsite | 40151C | Per Diem |
| 10895 | Westerlund/Laurie Ann | | 128.64 | | 3 Transactions | |
| 122 | DEPT Total: | | 2,133.96 | Planning & Zoning | 11 Vendors | 28 Transactions |
| 123 | DEPT | | | Coroner | | |
| 2939 | McGee P.A./M.B. | | | | | |
| | 01-123-000-0000-6231 | | 500.00 | Examination | ME 13-2996 | Coroner Fees |
| 2939 | McGee P.A./M.B. | | 500.00 | | 1 Transactions | |
| 3987 | Ramsey County Medical Examiner | | | | | |
| | 01-123-000-0000-6260 | | 1,400.00 | Forensic examination | ME 14-0260 | Autopsies--Pathologist, Xrays, Etc |
| 3987 | Ramsey County Medical Examiner | | 1,400.00 | | 1 Transactions | |
| 4192 | Regions Hospital | | | | | |
| | 01-123-000-0000-6260 | | 233.00 | Forensic examination | ME 14-0260 | Autopsies--Pathologist, Xrays, Etc |

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 # | |
| 4192 Regions Hospital | | 233.00 | 1 Transactions | |
| 123 DEPT Total: | | 2,133.00 | Coroner | 3 Vendors 3 Transactions |
| 200 DEPT | | | Enforcement | |
| 5322 A & M AUTO OF MCGREGOR 01-200-000-0000-6302 | | 49.73 | Oil Change #210 | 042062 Car Maintenance |
| 5322 A & M AUTO OF MCGREGOR | | 49.73 | 1 Transactions | |
| 86467 Auto Value Aitkin | | | | |
| 01-200-000-0000-6405 | | 46.05- | return | 40018222 Office Supplies |
| 01-200-000-0000-6405 | | 4.26 | rearview mirror | 40040097 Office Supplies |
| 01-200-000-0000-6405 | | 0.27- | sales tax credit | 40040097 Office Supplies |
| 01-200-000-0000-6405 | | 27.77 | wiper blades | 40041622 Office Supplies |
| 01-200-000-0000-6405 | | 1.79- | sales tax credit | 40041622 Office Supplies |
| 01-200-000-0000-6405 | | 42.71 | wiper blades | 40042402 Office Supplies |
| 01-200-000-0000-6405 | | 2.75- | sales tax credit | 40042402 Office Supplies |
| 86467 Auto Value Aitkin | | 23.88 | 7 Transactions | |
| 5398 CDW Government, Inc | | | | |
| 01-200-000-0000-6610 | | 84.75 | Controller for squad video | JW82850 Equipment & Radios |
| 01-200-000-0000-6610 | | 2,680.70 | Connectivity for dwnld control | JW92333 Equipment & Radios |
| 01-200-000-0000-6610 | | 24.00 | Warranty for download system | JZ59772 Equipment & Radios |
| 5398 CDW Government, Inc | | 2,789.45 | 3 Transactions | |
| 10185 Centurylink Communications Inc | | | | |
| 01-200-000-0000-6250 | | 45.69 | FEBRUARY LONG DISTANCE | 320146217 Telephone |
| 01-200-000-0000-6250 | | 59.52 | FEBRUARY LONG DISTANCE | 320146217 Telephone |
| 01-200-000-0000-6250 | | 12.03 | toll free phone charges | 320295974 Telephone |
| 10185 Centurylink Communications Inc | | 117.24 | 3 Transactions | |
| 1339 Dennis Auto Body & Auto Sales | | | | |
| 01-200-000-0000-6359 | | 177.00 | Tow Pontiac Sunfire - evidence | 14-0833 Wrecker Service |
| 1339 Dennis Auto Body & Auto Sales | | 177.00 | 1 Transactions | |
| 2925 L & M Supply, Inc. | | | | |
| 01-200-019-0000-6409 | | 202.34 | Canine supplies | 6372455 Supplies |
| 2925 L & M Supply, Inc. | | 202.34 | 1 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|----------|--------------------------------------|----------------------------|--|
| 10567 | Lake Country Auto Center Of Aitkin 01-200-000-0000-6302 | | 69.29 | Oil change, tire rotation 225 | 16733 | Car Maintenance |
| | 01-200-000-0000-6302 | | 49.29 | Oil change 212 | 16749 | Car Maintenance |
| | 01-200-000-0000-6302 | | 49.29 | Oil Change #209 | 16787 | Car Maintenance |
| 10567 | Lake Country Auto Center Of Aitkin | | 167.87 | 3 Transactions | | |
| 3160 | Mille Lacs Energy Coop-Albert Lea 01-200-000-0000-6254 | | 84.53 | Fleming Tower | 27-13-003-02 | Utilities |
| | 01-200-000-0000-6254 | | 206.00 | Shelter Tower | 34-54-015-01 | Utilities |
| | 01-200-000-0000-6254 | | 29.50 | Seavey Tower | 55-21-002-01 | Utilities |
| 3160 | Mille Lacs Energy Coop-Albert Lea | | 320.03 | 3 Transactions | | |
| 10412 | O'Reilly Auto Parts 01-200-000-0000-6302 | | 3.14 | Lamp bulb for 204 | 1878-263213 | Car Maintenance |
| 10412 | O'Reilly Auto Parts | | 3.14 | 1 Transactions | | |
| 12110 | Revelin, LLC 01-200-019-0000-6231 | | 1,000.00 | Install K9 heat alert | 79 | Services, Labor, Contracts |
| 12110 | Revelin, LLC | | 1,000.00 | 1 Transactions | | |
| 4233 | S & T Office Products Inc 01-200-000-0000-6405 | | 7.94 | Folders & labels | 01QG4250 | Office Supplies |
| | 01-200-000-0000-6405 | | 5.19 | Labels | 01QG4447 | Office Supplies |
| | 01-200-000-0000-6405 | | 20.66 | Folders | 01QG8071 | Office Supplies |
| 4233 | S & T Office Products Inc | | 33.79 | 3 Transactions | | |
| 90805 | Temco 01-200-000-0000-6302 | | 751.60 | Fabricate & install k-9 enclos | 17003 | Car Maintenance |
| 90805 | Temco | | 751.60 | 1 Transactions | | |
| 6097 | Verizon Wireless 01-200-000-0000-6250 | | 260.20 | Squad connections | 78666388100001 | Telephone |
| 6097 | Verizon Wireless | | 260.20 | 1 Transactions | | |
| 5066 | Visa 01-200-000-0000-6405 | | 180.09 | Pelican Case | Card #1 | Office Supplies |
| | 01-200-003-0000-6241 | | 140.00 | Registration PIP class-Drahota | Card #1 | Registration Fee |
| | 01-200-019-0000-6409 | | 93.16 | starter pistol | Card #1 | Supplies |
| | 01-200-000-0000-6405 | | 109.99 | Bullhorn | Card #2 | Office 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 # | |
| 01-200-000-0000-6405 | | 12.62 | Verizon car charger | Card #2 Office Supplies |
| 01-200-003-0000-6340 | | 31.95 | meals/civil process trng | Card #4 Meals |
| 01-200-003-0000-6511 | | 57.56 | gas/civil process trng | Card #4 Gas And Oil |
| 5066 Visa | | 625.37 | 7 Transactions | |
| 200 DEPT Total: | | 6,521.64 | Enforcement | 14 Vendors 36 Transactions |
| 206 DEPT | | | Forfeitures | |
| 86359 Aitkin Co Attorney | | | | |
| 01-206-000-0000-5840 | | 525.89 | Mille Lacs Co Admin Forf | 11-3011 Revenue/Forfeitures |
| 01-206-000-0000-6409 | | 86.00 | 20% of forfeiture funds | 12-4280 Forfeiture Supplies |
| 86359 Aitkin Co Attorney | | 611.89 | 2 Transactions | |
| 9429 State Treasurer's Office General Acct. | | | | |
| 01-206-000-0000-6409 | | 43.00 | 10% ADMIN FORFEITURE | 12-4280 Forfeiture Supplies |
| 9429 State Treasurer's Office General Acct. | | 43.00 | 1 Transactions | |
| 206 DEPT Total: | | 654.89 | Forfeitures | 2 Vendors 3 Transactions |
| 252 DEPT | | | Corrections | |
| 87615 Aitkin Medical Supply | | | | |
| 01-252-000-0000-6262 | | 7.50 | med cups | 399907 Medical Expenses & Supplies - Inmates |
| 01-252-000-0000-6262 | | 68.00 | syringes | 409355 Medical Expenses & Supplies - Inmates |
| 87615 Aitkin Medical Supply | | 75.50 | 2 Transactions | |
| 12106 Antoine Electric | | | | |
| 01-252-000-0000-6590 | | 79.93 | replace ballast in kitchen | 13467 Repair & Maintenance Supplies |
| 12106 Antoine Electric | | 79.93 | 1 Transactions | |
| 456 Bob Barker Company, Inc. | | | | |
| 01-252-000-0000-6424 | | 55.85 | Inmate supplies | WEB000308341 Inmate Supplies |
| 456 Bob Barker Company, Inc. | | 55.85 | 1 Transactions | |
| 783 Canon Financial Services, Inc | | | | |
| 01-252-000-0000-6231 | | 96.84 | contract charges-016 | 13611306 Services & Labor (Incl Contracts) |
| 783 Canon Financial Services, Inc | | 96.84 | 1 Transactions | |
| 10185 Centurylink Communications Inc | | | | |

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 |
| 01-252-000-0000-6250 | | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| 01-252-000-0000-6250 | | toll free phone charges | 320295974 | Telephone |
| 10185 Centurylink Communications Inc | | | | 2 Transactions |
| 88628 Dalco | | | | |
| 01-252-000-0000-6422 | | jail paper products | 2712731 | Janitorial Supplies |
| 01-252-000-0000-6422 | | jail paper products | 2717991 | Janitorial Supplies |
| 01-252-000-0000-6422 | | jail paper products | 2718565 | Janitorial Supplies |
| 88628 Dalco | | | | 3 Transactions |
| 13029 Davis/Leanna J. | | | | |
| 01-252-000-0000-5541 | | reimb.overpay pay to stay | | Pay To Stay Incounty Boarding Mn641.12 |
| 13029 Davis/Leanna J. | | | | 1 Transactions |
| 1491 Dutch's Electric, Inc | | | | |
| 01-252-000-0000-6590 | | Change ballasts room 220 221 | 21852 | Repair & Maintenance Supplies |
| 1491 Dutch's Electric, Inc | | | | 1 Transactions |
| 1570 Erickson Oil Products Inc | | | | |
| 01-252-000-0000-6330 | | February gas | 9334 | Prisoner Transportation & Travel |
| 1570 Erickson Oil Products Inc | | | | 1 Transactions |
| 2186 Hillyard Inc - Kansas City | | | | |
| 01-252-000-0000-6422 | | janitorial | 602156959 | Janitorial Supplies |
| 2186 Hillyard Inc - Kansas City | | | | 1 Transactions |
| 5503 Keefe Supply Company | | | | |
| 01-252-252-0000-6405 | | Commissary Supplies | 376974 | Prisoner Welfare |
| 5503 Keefe Supply Company | | | | 1 Transactions |
| 5756 KEEPRS, Inc | | | | |
| 01-252-000-0000-6410 | | Uniform shirts K Moore | 237987 | Clothing Allowance |
| 01-252-000-0000-6410 | | Shirts C Crowther | 239543 | Clothing Allowance |
| 5756 KEEPRS, Inc | | | | 2 Transactions |
| 2644 Krause Lock & Key | | | | |
| 01-252-000-0000-6590 | | Service Door 105 | 79986 | Repair & Maintenance Supplies |
| 2644 Krause Lock & Key | | | | 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 | Amount | Service Dates | On Behalf of Name |
| | | | Paid On Bhf # | |
| 91187 Lake Country Power 01-252-000-0000-6254 | | 104.35 | Quadna Tower | Utilities & Heating |
| 91187 Lake Country Power | | 104.35 | 1 Transactions | |
| 89765 Minnesota Elevator, Inc 01-252-000-0000-6231 | | 156.13 | March Service | Services & Labor (Incl Contracts) |
| 89765 Minnesota Elevator, Inc | | 156.13 | 1 Transactions | |
| 3789 Pan-O-Gold Baking Company 01-252-000-0000-6418 | | 43.02 | Groceries | Groceries |
| 01-252-000-0000-6418 | | 163.33 | Groceries | Groceries |
| 01-252-000-0000-6418 | | 134.30 | Groceries | Groceries |
| 3789 Pan-O-Gold Baking Company | | 340.65 | 3 Transactions | |
| 5830 R.R. Brink Locking Systems, Inc. 01-252-000-0000-6590 | | 83.00 | SAIA Switch, Cherry switch | Repair & Maintenance Supplies |
| 5830 R.R. Brink Locking Systems, Inc. | | 83.00 | 1 Transactions | |
| 9499 Reliance Telephone Systems, Inc 01-252-252-0000-6406 | | 200.00 | Phone cards | Phone Card Prisoner Welfare |
| 01-252-252-0000-6406 | | 1,500.00 | Phone cards | Phone Card Prisoner Welfare |
| 01-252-252-0000-6406 | | 2,000.00 | Phone cards | Phone Card Prisoner Welfare |
| 9499 Reliance Telephone Systems, Inc | | 3,700.00 | 3 Transactions | |
| 84172 Riverwood Healthcare Center 01-252-000-0000-6262 | | 1,720.00 | NURSE VISITS | Medical Expenses & Supplies - Inmates |
| 01-252-000-0000-6262 | | 224.40 | Gebhard, T | Medical Expenses & Supplies - Inmates |
| 84172 Riverwood Healthcare Center | | 1,944.40 | 2 Transactions | |
| 4233 S & T Office Products Inc 01-252-000-0000-6405 | | 7.93 | Folders & labels | Office & Computer Supplies |
| 01-252-000-0000-6405 | | 5.19 | Labels | Office & Computer Supplies |
| 01-252-000-0000-6405 | | 20.66 | Folders | Office & Computer Supplies |
| 4233 S & T Office Products Inc | | 33.78 | 3 Transactions | |
| 4761 Sysco Minnesota Inc 01-252-000-0000-6420 | | 67.75 | Kitchen Supplies | Kitchen Supplies |
| 01-252-000-0000-6420 | | 49.40 | Kitchen Supplies | Kitchen Supplies |
| 01-252-000-0000-6418 | | 2,679.54 | Groceries | Groceries |

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 |
| | 01-252-000-0000-6418 | | Groceries | 403131465 | Groceries |
| | 01-252-000-0000-6420 | | Kitchen Supplies | 403140048 | Kitchen Supplies |
| 4761 | Sysco Minnesota Inc | | | | 5 Transactions |
| 86235 | The Office Shop Inc | | | | |
| | 01-252-000-0000-6590 | 6.99 | 15-19 Cabel Maint | 271089-0 | Repair & Maintenance Supplies |
| 86235 | The Office Shop Inc | | | | 1 Transactions |
| 11539 | Traveler's Fare | | | | |
| | 01-252-000-0000-6330 | 834.00 | airfare-pick up Moss in MO. | 82096 | Prisoner Transportation & Travel |
| | 01-252-000-0000-6330 | 432.00 | airfare-pick up Moss in MO. | 82097 | Prisoner Transportation & Travel |
| 11539 | Traveler's Fare | | | | 2 Transactions |
| 6097 | Verizon Wireless | | | | |
| | 01-252-000-0000-6250 | 26.02 | STS Cell Phone | 78666388100001 | Telephone |
| 6097 | Verizon Wireless | | | | 1 Transactions |
| 252 | DEPT Total: | 15,848.42 | Corrections | 24 Vendors | 41 Transactions |
| 253 | DEPT | | Aitkin Co Community Corrections | | |
| 88879 | Central Mn Community Corrections-DT | | | | |
| | 01-253-000-0000-6823 | 10,724.08 | April 2014 Appropriation | | County Allocation |
| 88879 | Central Mn Community Corrections-DT | | | | 1 Transactions |
| 10185 | Centurylink Communications Inc | | | | |
| | 01-253-000-0000-6250 | 2.12 | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | | | 1 Transactions |
| 10567 | Lake Country Auto Center Of Aitkin | | | | |
| | 01-253-000-0000-6302 | 272.46 | Rim & wheel for 6x12 trailer | 16762 | Car Maintenance |
| 10567 | Lake Country Auto Center Of Aitkin | | | | 1 Transactions |
| 12927 | Midwest Machinery Co. | | | | |
| | 01-253-000-0000-6405 | 85.95 | Chainsaw parts | 806795 | Operating Supplies |
| | 01-253-000-0000-6405 | 22.84 | Chainsaw service | 807215 | Operating Supplies |
| | 01-253-000-0000-6405 | 22.84 | Chainsaw service | 807218 | Operating Supplies |
| | 01-253-000-0000-6405 | 108.38 | Bar oil, chain | 808890 | Operating Supplies |
| 12927 | Midwest Machinery Co. | | | | 4 Transactions |

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> |
| | | <u>Amount</u> | | | |
| 253 | DEPT Total: | | Aitkin Co Community Corrections | 4 Vendors | 7 Transactions |
| 254 | DEPT | | Enhanced 911 System | | |
| | 5448 Callone, Inc | | convertible headset | 474067 | Office & Computer Supplies |
| | 01-254-000-0000-6405 | 156.35 | | | |
| | 5448 Callone, Inc | 156.35 | | 1 Transactions | |
| | 1570 Erickson Oil Products Inc | | February gas | 9334 | Transportation/Travel/Parking |
| | 01-254-000-0000-6330 | 15.37 | | | |
| | 1570 Erickson Oil Products Inc | 15.37 | | 1 Transactions | |
| 254 | DEPT Total: | 171.72 | Enhanced 911 System | 2 Vendors | 2 Transactions |
| 255 | DEPT | | General Crime Victim Grant | | |
| | 10185 Centurylink Communications Inc | | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| | 01-255-000-0000-6250 | 2.07 | | | |
| | 10185 Centurylink Communications Inc | 2.07 | | 1 Transactions | |
| | 86235 The Office Shop Inc | | svc renewal-Canon printer | 270866-0 | Program Supplies |
| | 01-255-000-0000-6409 | 184.00 | | | |
| | 86235 The Office Shop Inc | 184.00 | | 1 Transactions | |
| 255 | DEPT Total: | 186.07 | General Crime Victim Grant | 2 Vendors | 2 Transactions |
| 257 | DEPT | | Sobriety Court | | |
| | 4399 Sell Hardware Inc | | key for Coordinator's Office | 3000287 | Sobriety Crt Expenses |
| | 01-257-022-0000-6406 | 11.19 | | | |
| | 4399 Sell Hardware Inc | 11.19 | | 1 Transactions | |
| 257 | DEPT Total: | 11.19 | Sobriety Court | 1 Vendors | 1 Transactions |
| 280 | DEPT | | Emergency Management | | |
| | 10185 Centurylink Communications Inc | | toll free phone charges | 320295974 | Telephone |
| | 01-280-000-0000-6250 | 2.09 | | | |
| | 10185 Centurylink Communications Inc | 2.09 | | 1 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|----------|----------|---|-------------------------|---|
| 280 | DEPT Total: | | 2.09 | Emergency Management | 1 Vendors | 1 Transactions |
| 390 | DEPT | | | Environmental Health (FBL) | | |
| 10185 | Centurylink Communications Inc 01-390-000-0000-6250 | | 10.92 | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 10.92 | 1 Transactions | | |
| 390 | DEPT Total: | | 10.92 | Environmental Health (FBL) | 1 Vendors | 1 Transactions |
| 391 | DEPT | | | Solid Waste | | |
| 10185 | Centurylink Communications Inc 01-391-000-0000-6250 | | 3.34 | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 3.34 | 1 Transactions | | |
| 6097 | Verizon Wireless 01-391-000-0000-6250 | | 58.30 | Monthly cell phone charges 02/03/2014 03/02/2014 | 286252299 | Telephone |
| 6097 | Verizon Wireless | | 58.30 | 1 Transactions | | |
| 391 | DEPT Total: | | 61.64 | Solid Waste | 2 Vendors | 2 Transactions |
| 392 | DEPT | | | Water Wells | | |
| 405 | A.W. Research Laboratories, Inc. 01-392-000-0000-6231 | | 146.00 | Water tests | 10393 | Services, Labor, Contracts |
| 405 | A.W. Research Laboratories, Inc. | | 146.00 | 1 Transactions | | |
| 392 | DEPT Total: | | 146.00 | Water Wells | 1 Vendors | 1 Transactions |
| 601 | DEPT | | | Extension | | |
| 10185 | Centurylink Communications Inc 01-601-000-0000-6250 | | 4.66 | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 4.66 | 1 Transactions | | |
| 10313 | Lenovo (United States) Inc. 01-601-000-0000-6405 | | 1,476.65 | Thinkpad T440 & 3 yr Protectio | 6222655417 | Office Supplies |
| 10313 | Lenovo (United States) Inc. | | 1,476.65 | 1 Transactions | | |

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 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| | <u>Vendor Name</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----|--------------------------------------|-------------|---------------|----------------------------|----------------------|------------------------------------|
| | <u>No. Account/Formula</u> | <u>Accr</u> | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 601 | DEPT Total: | | 1,481.31 | Extension | 2 Vendors | 2 Transactions |
| 711 | DEPT | | | Economic Development | | |
| | 10185 Centurylink Communications Inc | | | | | |
| | 01-711-000-0000-6250 | | 7.06 | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| | 10185 Centurylink Communications Inc | | 7.06 | | 1 Transactions | |
| | 4489 Rainforest Alliance, Inc. | | | | | |
| | 01-711-000-0000-6303 | | 6,947.00 | 2014 FSC Recertification | 134208 | Mcnight/Blandin Grant Expenses |
| | 4489 Rainforest Alliance, Inc. | | 6,947.00 | | 1 Transactions | |
| 711 | DEPT Total: | | 6,954.06 | Economic Development | 2 Vendors | 2 Transactions |
| 1 | Fund Total: | | 72,668.80 | General Fund | | 263 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 | | |
| 86222 | Aitkin Independent Age 03-301-000-0000-6400 | | 32.00 | 1 yr subscription-HWY 030714 | 300096843 | Supplies And Materials |
| 86222 | Aitkin Independent Age | | 32.00 | 1 Transactions | | |
| 783 | Canon Financial Services, Inc 03-301-000-0000-6300 | | 212.26 | CONTRACT CHARGE 031714 | 13611311 | Service Contracts |
| 783 | Canon Financial Services, Inc | | 212.26 | 1 Transactions | | |
| 10185 | Centurylink Communications Inc 03-301-000-0000-6250 | | 22.68 | FEBRUARY LONG DISTANCE | 321146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 22.68 | 1 Transactions | | |
| 11411 | Charter Business 03-301-000-0000-6250 | | 149.87 | PHONE OFFICE - HIGHWAY 031714 | | Telephone |
| 11411 | Charter Business | | 149.87 | 1 Transactions | | |
| 10855 | Culligan 03-301-000-0000-6400 | | 37.70 | WATER 031814 | | Supplies And Materials |
| 10855 | Culligan | | 37.70 | 1 Transactions | | |
| 11406 | Innovative Office Solutions 03-301-000-0000-6400 | | 26.38 | OFFICE SUPPLIES 031414 | 487278 | Supplies And Materials |
| 11406 | Innovative Office Solutions | | 26.38 | 1 Transactions | | |
| 2565 | Kahler Grand Hotel 03-301-000-0000-6296 | | 335.99 | ACCOUNTANT'S CONFERENCE 031714 | DENISE LEE | Meeting Expense/Physicals |
| | 03-301-000-0000-6296 | | 335.99 | ACCOUNTANT'S CONFERENCE 031714 | SARAH OLSE | Meeting Expense/Physicals |
| 2565 | Kahler Grand Hotel | | 671.98 | 2 Transactions | | |
| 9671 | Pitney Bowes 03-301-000-0000-6205 | | 60.00 | LEASING 031314 | 2351056-MR14 | Postage |
| 9671 | Pitney Bowes | | 60.00 | 1 Transactions | | |
| 11605 | Shred Right 03-301-000-0000-6400 | | 30.00 | DOCUMENT DESTRUCTION 031114 | 174130 | Supplies And Materials |
| 11605 | Shred Right | | 30.00 | 1 Transactions | | |
| 9044 | University Of Minnesota | | | | | |

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 |
| | 03-301-000-0000-6296 | | ACCOUNTANT'S CONFERENCE 031714 | DENISE LEE | Meeting Expense/Physicals |
| | 03-301-000-0000-6296 | | ACCOUNTANT'S CONFERENCE 031714 | SARAH OLSE | Meeting Expense/Physicals |
| 9044 | University Of Minnesota | | 2 Transactions | | |
| 10431 | Verizon Business | | | | |
| | 03-301-000-0000-6250 | 22.27 | HWY PHONE 033114 | 42279481814 | Telephone |
| 10431 | Verizon Business | | 1 Transactions | | |
| 6097 | Verizon Wireless | | | | |
| | 03-301-000-0000-6250 | 264.96 | CELLS 031114 | 97121058905 | Telephone |
| 6097 | Verizon Wireless | | 1 Transactions | | |
| 301 | DEPT Total: | 1,950.10 | R&B Administration | 12 Vendors | 14 Transactions |
| 302 | DEPT | | R&B Engineering/Construction | | |
| 11985 | Kazmerzak/Paul | | | | |
| | 03-302-000-0000-6296 | 70.80 | CONCRETE PLANT - MILEAG 031414 | | Meeting Expense/Physicals |
| | 03-302-000-0000-6296 | 112.32 | CONCRETE PLANT - HOTEL 031414 | | Meeting Expense/Physicals |
| 11985 | Kazmerzak/Paul | | 2 Transactions | | |
| 302 | DEPT Total: | 183.12 | R&B Engineering/Construction | 1 Vendors | 2 Transactions |
| 303 | DEPT | | R&B Highway Maintenance | | |
| 8239 | Ameripride Linen & Apparel Services | | | | |
| | 03-303-000-0000-6523 | 44.41 | SHOP LAUNDRY 031814 | 2200488130 | Misc Bldg & Shop Supplies |
| | 03-303-000-0000-6523 | 44.41 | SHOP LAUNDRY 031814 | 2200490530 | Misc Bldg & Shop Supplies |
| 8239 | Ameripride Linen & Apparel Services | | 2 Transactions | | |
| 86467 | Auto Value Aitkin | | | | |
| | 03-303-000-0000-6590 | 114.24 | CREEPER 030514 | 40028028 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | 102.47 | BLADES 030514 | 40037663 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | 94.68 | FILTERS 030514 | 40040304 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | 162.27 | FILTERS 030514 | 40042255 | Repair & Maintenance Supplies |
| 86467 | Auto Value Aitkin | | 4 Transactions | | |
| 8265 | Centurylink | | | | |
| | 03-303-000-0000-6250 | 47.57 | PHONE - HILL CITY 031114 | 301226554 | Telephone |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> | |
|--|-------------|----------------------------|----------------------|------------------------------------|-------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 8265 Centurylink | | 47.57 | 1 Transactions | | |
| 1200 Cummings Oil, Inc 03-303-000-0000-6513 | | 2,442.05 | PALISADE 021414 | 31777 | Motor Fuel & Lubricants |
| 1200 Cummings Oil, Inc | | 2,442.05 | 1 Transactions | | |
| 1570 Erickson Oil Products Inc 03-303-000-0000-6513 | | 692.35 | GASOLINE 033114 | 367454 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 11.05- | DISCOUNT 033114 | 367454 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 4.66- | DISCOUNT 033114 | 367454 | Motor Fuel & Lubricants |
| 1570 Erickson Oil Products Inc | | 676.64 | 3 Transactions | | |
| 9368 Firstlab 03-303-000-0000-6296 | | 128.85 | RANDOM TESTS 030514 | 748514 | Meeting Expense/Physicals |
| 9368 Firstlab | | 128.85 | 1 Transactions | | |
| 2340 Hyytinen Hardware Hank 03-303-000-0000-6523 | | 9.18 | TAPE 022814 | 1162082 | Misc Bldg & Shop Supplies |
| 03-303-000-0000-6523 | | 4.39 | CAULKING 022814 | 1162319 | Misc Bldg & Shop Supplies |
| 03-303-000-0000-6516 | | 18.18 | PAINT 022814 | 1162408 | Signs & Posts |
| 03-303-000-0000-6516 | | 3.38 | BRUSH 022814 | 1162437 | Signs & Posts |
| 03-303-000-0000-6516 | | 41.06 | BRUSH 022814 | 1163130 | Signs & Posts |
| 03-303-000-0000-6516 | | 35.88 | BOLTS 022814 | 1163319 | Signs & Posts |
| 03-303-000-0000-6516 | | 35.99 | PAINT 022814 | 1163458 | Signs & Posts |
| 03-303-000-0000-6516 | | 11.88 | WASHERS 022814 | 1165089 | Signs & Posts |
| 03-303-000-0000-6523 | | 43.98 | SCOOP 022814 | 1165281 | Misc Bldg & Shop Supplies |
| 03-303-000-0000-6523 | | 26.99 | THERMOSTAT 022814 | 1165450 | Misc Bldg & Shop Supplies |
| 2340 Hyytinen Hardware Hank | | 230.91 | 10 Transactions | | |
| 91187 Lake Country Power 03-303-000-0000-6254 | | 84.02 | JACOBSON 031114 | 1400073000 | Utilities |
| 03-303-000-0000-6254 | | 765.92 | SWATARA 031114 | 140946401 | Utilities |
| 91187 Lake Country Power | | 849.94 | 2 Transactions | | |
| 2831 Little Falls Machine Inc 03-303-000-0000-6590 | | 160.15 | HANGER 031014 | 53516 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 152.88 | BOLTS 031014 | 53516 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 152.88 | BOLTS 031014 | 53516 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 929.22 | HANGER 031014 | 53516 | 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 | Service Dates | Paid On Bhf # | On Behalf of Name |
| 03-303-000-0000-6590 | | SCRAPER 031014 | 53516 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | BLOCK 031014 | 53623 | Repair & Maintenance Supplies |
| 2831 Little Falls Machine Inc | | | | 6 Transactions |
| 12626 Lubrication Technologies, Inc. | | | | |
| 03-303-000-0000-6513 | | HYDRAULIC FLUID 030614 | 2345120 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | MOTOR OIL 030614 | 2345120 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | TRANSMISSION FLUID 030614 | 2345120 | Motor Fuel & Lubricants |
| 03-303-000-0000-6523 | | DRUM RETURN 030614 | 526507 | Misc Bldg & Shop Supplies |
| 12626 Lubrication Technologies, Inc. | | | | 4 Transactions |
| 2941 M R Sign Co Inc | | | | |
| 03-303-000-0000-6516 | | SIGNS 030614 | 180200 | Signs & Posts |
| 03-303-000-0000-6516 | | SIGNS 030614 | 180200 | Signs & Posts |
| 03-303-000-0000-6516 | | SIGNS 030614 | 180200 | Signs & Posts |
| 03-303-000-0000-6516 | | SIGNS 030614 | 180200 | Signs & Posts |
| 03-303-000-0000-6516 | | SIGNS 030614 | 180200 | Signs & Posts |
| 03-303-000-0000-6516 | | SIGNS 030614 | 180200 | Signs & Posts |
| 03-303-000-0000-6516 | | SIGNS 030614 | 180200 | Signs & Posts |
| 03-303-000-0000-6516 | | SIGNS 030614 | 180200 | Signs & Posts |
| 03-303-000-0000-6516 | | SIGNS 030614 | 180200 | Signs & Posts |
| 03-303-000-0000-6516 | | SIGNS 030614 | 180200 | Signs & Posts |
| 03-303-000-0000-6516 | | SIGNS 030614 | 180200 | Signs & Posts |
| 03-303-000-0000-6516 | | SIGNS 030614 | 180200 | Signs & Posts |
| 03-303-000-0000-6516 | | SIGNS 030614 | 180200 | Signs & Posts |
| 03-303-000-0000-6516 | | E 911 SIGNS 030614 | 180201 | Signs & Posts |
| 2941 M R Sign Co Inc | | | | 12 Transactions |
| 10824 Maney International Inc | | | | |
| 03-303-000-0000-6590 | | BUMPER 030514 | 658750 | Repair & Maintenance Supplies |
| 10824 Maney International Inc | | | | 1 Transactions |
| 3100 McGregor Oil | | | | |
| 03-303-000-0000-6513 | | GASOLINE 033114 | 49397 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 033114 | 49398 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 033114 | 49399 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 033114 | 49400 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 033114 | 50480 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 033114 | 50554 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 033114 | 50587 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | DIESEL 022514 | 50653 | Motor Fuel & Lubricants |

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 # | |
| 3100 McGregor Oil | | 1,484.00 | DIESEL 022514 50654 | Motor Fuel & Lubricants |
| | | 1,855.00 | DIESEL 022514 50655 | Motor Fuel & Lubricants |
| | | 30.60 | GASOLINE 033114 50851 | Motor Fuel & Lubricants |
| | | 5,618.74 | | 11 Transactions |
| 12927 Midwest Machinery Co. | | | | |
| | | 1.60 | WASHERS 022514 802455 | Repair & Maintenance Supplies |
| | | 51.54 | ELEMENT 022514 807834 | Repair & Maintenance Supplies |
| | | 100.34 | ELEMENT 022514 809363 | Repair & Maintenance Supplies |
| 12927 Midwest Machinery Co. | | 153.48 | | 3 Transactions |
| 3160 Mille Lacs Energy Coop-Albert Lea | | | | |
| | | 1,023.13 | POWER - PALISADE 031314 185202601 | Utilities |
| | | 53.53 | 169 AND CSAH 3 031314 192301001 | Utilities |
| | | 25.00 | GUN LAKE 031314 275602903 | Utilities |
| | | 333.33 | POWER - MCGREGOR 031314 295300301 | Utilities |
| | | 1,647.04 | POWER - AITKIN 031314 335200702 | Utilities |
| | | 57.83 | 169 AND CSAH 28 031314 396202201 | Utilities |
| | | 58.17 | 47 AND CSAH 2 031314 545110401 | Utilities |
| 3160 Mille Lacs Energy Coop-Albert Lea | | 3,198.03 | | 7 Transactions |
| 9692 Minnesota Energy Resources Corporation | | | | |
| | | 1,532.07 | NATURAL GAS - AITKIN 031114 42552174 | Shop Fuel |
| 9692 Minnesota Energy Resources Corporation | | 1,532.07 | | 1 Transactions |
| 8691 Northland Hydraulic Service | | | | |
| | | 675.00 | LABOR 030314 7030 | Repair & Maintenance Supplies |
| | | 1,478.00 | PARTS 030314 7030 | Repair & Maintenance Supplies |
| 8691 Northland Hydraulic Service | | 2,153.00 | | 2 Transactions |
| 11900 Pump's Tire Service | | | | |
| | | 4,600.00 | TIRES 030514 530023684 | Repair & Maintenance Supplies |
| 11900 Pump's Tire Service | | 4,600.00 | | 1 Transactions |
| 4711 Sunnys Citgo | | | | |
| | | 36.80 | GASOLINE 033114 29571 | Motor Fuel & Lubricants |
| | | 56.58 | GASOLINE 033114 29572 | Motor Fuel & Lubricants |
| | | 54.95 | GASOLINE 033114 29573 | Motor Fuel & Lubricants |
| | | 3.55 | WIPER BLADES 033114 29574 | Repair & Maintenance Supplies |

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3 Road & Bridge

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 |
|------------|---|-------------|-----------|--------------------------------------|----------------------------|--|
| 4711 | Sunnys Citgo | | 151.88 | | 4 Transactions | |
| 8671 | Village Laundromat & Car Wash, Inc 03-303-000-0000-6523 | | 20.00 | RAGS 033114 | 841468 | Misc Bldg & Shop Supplies |
| 8671 | Village Laundromat & Car Wash, Inc | | 20.00 | | 1 Transactions | |
| 8279 | Winzer Corporation 03-303-000-0000-6523 | | 546.71 | SHOP SUPPLIES 030614 | 4980355 | Misc Bldg & Shop Supplies |
| 8279 | Winzer Corporation | | 546.71 | | 1 Transactions | |
| 5295 | Ziegler Inc 03-303-000-0000-6590 | | 842.39 | CYLINDER 030714 | 190010458 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 480.00 | CYLINDER 030714 | 190010458 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 162.91 | BLADE 030714 | 190035543 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 162.91 | BLADE 030714 | 190035544 | Repair & Maintenance Supplies |
| 5295 | Ziegler Inc | | 1,648.21 | | 4 Transactions | |
| 303 | DEPT Total: | | 33,439.99 | R&B Highway Maintenance | 22 Vendors | 82 Transactions |
| 307 | DEPT | | | R&B Capital Infrastructure | | |
| 12768 | Helmin/James & Kathleen 03-307-000-0000-6362 | | 232.00 | LAND RIGHT OF WAY 031714 | PARCEL 36 | Right Of Way |
| | 03-307-000-0000-6362 | | 168.00 | DAMAGES RIGHT OF WAY 031714 | PARCEL 36 | Right Of Way |
| 12768 | Helmin/James & Kathleen | | 400.00 | | 2 Transactions | |
| 307 | DEPT Total: | | 400.00 | R&B Capital Infrastructure | 1 Vendors | 2 Transactions |
| 308 | DEPT | | | R&B Equipment & Facilities | | |
| 9857 | Diamond Industrial Cleaning Equipment 03-308-000-0000-6600 | | 6,478.90 | HYDROTEK STEAMER 030314 | 10672 | Capital Outlay-Facilities |
| 9857 | Diamond Industrial Cleaning Equipment | | 6,478.90 | | 1 Transactions | |
| 308 | DEPT Total: | | 6,478.90 | R&B Equipment & Facilities | 1 Vendors | 1 Transactions |
| 3 | Fund Total: | | 42,452.11 | Road & Bridge | | 101 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 |
|------------|--------------------------|-------------|-----------|--------------------------------------|----------------------------|--|
| 422 | DEPT | | | Unorganized Fire | | |
| 173 | City Of Hill City | | | | | |
| | 04-422-000-0000-6801 | | 959.38 | 2014 Fire Protection | 51-27 | Appropriations |
| | 04-422-000-0000-6801 | | 2,295.22 | 2014 Fire Protection | 52-25 | Appropriations |
| | 04-422-000-0000-6801 | | 2,234.50 | 2014 Fire Protection | 52-27 | Appropriations |
| 173 | City Of Hill City | | 5,489.10 | | 3 Transactions | |
| 176 | City Of Palisade | | | | | |
| | 04-422-000-0000-6801 | | 4,318.00 | 2014 Fire Protection | 49-27 | Appropriations |
| | 04-422-000-0000-6801 | | 1,463.00 | 2014 Fire Protection | 50-25 | Appropriations |
| | 04-422-000-0000-6801 | | 1,391.00 | 2014 Fire Protection | 50-26 | Appropriations |
| | 04-422-000-0000-6801 | | 275.00 | 2014 Fire Protection | 50-27 | Appropriations |
| | 04-422-000-0000-6801 | | 228.00 | 2014 Fire Protection | 51-25 | Appropriations |
| 176 | City Of Palisade | | 7,675.00 | | 5 Transactions | |
| 3109 | McGregor Fire Department | | | | | |
| | 04-422-000-0000-6801 | | 1,194.92 | 2014 Fire Protection | 47-24 | Appropriations |
| 3109 | McGregor Fire Department | | 1,194.92 | | 1 Transactions | |
| 422 | DEPT Total: | | 14,359.02 | Unorganized Fire | 3 Vendors | 9 Transactions |
| 4 | Fund Total: | | 14,359.02 | Special Revenue(Unorg R&B,Fir | | 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 |
|------------|--------------------------------|-------------|--------|--------------------------------------|----------------------------|--|
| 400 | DEPT | | | Public Health Department | | |
| 10185 | Centurylink Communications Inc | | | | | |
| | 05-400-440-0410-6250 | | 0.67 | FEB.LD-ACCOUNTING | 320146217 | Telephone |
| | 05-400-440-0410-6250 | | 3.90 | FEB. LD-HHS | 320146217 | Telephone |
| | 05-400-440-0410-6250 | | 22.26 | FEB. LD-PUBLIC HEALTH | 320146217 | Telephone |
| | 05-400-440-0410-6250 | | 7.74 | toll free phone charges | 320295974 | Telephone |
| 10185 | Centurylink Communications Inc | | 34.57 | | | 4 Transactions |
| 1457 | CPS Technology Solutions, Inc | | | | | |
| | 05-400-440-0410-6231 | | 10.56 | April Maint | 365450 | Services Or Contracts |
| 1457 | CPS Technology Solutions, Inc | | 10.56 | | | 1 Transactions |
| 400 | DEPT Total: | | 45.13 | Public Health Department | 2 Vendors | 5 Transactions |
| 420 | DEPT | | | Income Maintenance | | |
| 10185 | Centurylink Communications Inc | | | | | |
| | 05-420-600-4800-6250 | | 1.74 | FEB.LD-ACCOUNTING | 320146217 | Telephone |
| | 05-420-600-4800-6250 | | 10.15 | FEB. LD-HHS | 320146217 | Telephone |
| | 05-420-600-4800-6250 | | 96.51 | FEB. LD-INCOME MAINTENANCE | 320146217 | Telephone |
| | 05-420-640-4800-6250 | | 43.38 | FEB.LD-CHILD SUPPORT | 320146217 | Telephone |
| | 05-420-600-4800-6250 | | 20.10 | toll free phone charges | 320295974 | Telephone |
| 10185 | Centurylink Communications Inc | | 171.88 | | | 5 Transactions |
| 1457 | CPS Technology Solutions, Inc | | | | | |
| | 05-420-600-4800-6231 | | 27.46 | April Maint | 365450 | Services Or Contracts |
| | 05-420-640-4800-6231 | | 35.20 | April Maint | 365450 | Services Or Contracts |
| 1457 | CPS Technology Solutions, Inc | | 62.66 | | | 2 Transactions |
| 420 | DEPT Total: | | 234.54 | Income Maintenance | 2 Vendors | 7 Transactions |
| 430 | DEPT | | | Social Services | | |
| 10185 | Centurylink Communications Inc | | | | | |
| | 05-430-700-4800-6250 | | 2.06 | FEB.LD-ACCOUNTING | 320146217 | Telephone |
| | 05-430-700-4800-6250 | | 11.97 | FEB. LD-HHS | 320146217 | Telephone |
| | 05-430-700-4800-6250 | | 214.10 | FEB. LD-SOCIAL SERVICES | 320146217 | Telephone |
| | 05-430-700-4800-6250 | | 23.71 | toll free phone charges | 320295974 | Telephone |
| 10185 | Centurylink Communications Inc | | 251.84 | | | 4 Transactions |

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 5 Health & Human Services

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 |
|------------|---|------|---------------|--------------------------------------|----------------------------|--|
| 1457 | CPS Technology Solutions, Inc 05-430-700-4800-6231 | | 32.38 | April Maint | 365450 | Services Or Contracts |
| 1457 | CPS Technology Solutions, Inc | | 32.38 | 1 Transactions | | |
| 5774 | Riverwood Healthcare Clinic 05-430-700-4800-6231 | | 165.00 | Pre-Emp physical Nissen | | Services Or Contracts |
| 5774 | Riverwood Healthcare Clinic | | 165.00 | 1 Transactions | | |
| 430 | DEPT Total: | | 449.22 | Social Services | 3 Vendors | 6 Transactions |
| 5 | Fund Total: | | 728.89 | Health & Human Services | | 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 |
|------------|--|-------------|----------|---|----------------------------|--|
| 900 | DEPT | | | Timber Permit Bonds | | |
| 47 | Aho/John 10-900-000-0000-2300 | | 1,110.00 | bond refund R.1818 | 13434 | Timber Permit Bonds |
| 47 | Aho/John | | 1,110.00 | 1 Transactions | | |
| 584 | Blandin Paper Co 10-900-000-0000-2300 | | 1,518.00 | bond refund R. 1469 | 12886 | Timber Permit Bonds |
| 584 | Blandin Paper Co | | 1,518.00 | 1 Transactions | | |
| 13028 | Tveit Lumber 10-900-000-0000-2300 | | 1,660.38 | bond refund R.1493 | 13381 | Timber Permit Bonds |
| 13028 | Tveit Lumber | | 1,660.38 | 1 Transactions | | |
| 900 | DEPT Total: | | 4,288.38 | Timber Permit Bonds | 3 Vendors | 3 Transactions |
| 921 | DEPT | | | Co. Development | | |
| 10185 | Centurylink Communications Inc 10-921-000-0000-6250 | | 0.19 | FEBRUARY LD-GIS | 320146217 | Telephone |
| | 10-921-000-0000-6250 | | 3.67 | FEBRUARY LD-SURVEYOR | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 3.86 | 2 Transactions | | |
| 3951 | Pro West & Associates, Inc 10-921-000-0000-6405 | | 50.00 | technical support for GIS prob 02/01/2014 02/28/2014 | 14031201 | Office Supplies |
| 3951 | Pro West & Associates, Inc | | 50.00 | 1 Transactions | | |
| 921 | DEPT Total: | | 53.86 | Co. Development | 2 Vendors | 3 Transactions |
| 923 | DEPT | | | Forfeited Tax Sales | | |
| 10452 | AT&T Mobility 10-923-000-0000-6254 | | 58.08 | cell phone charges | 287257204209 | Utilities |
| 10452 | AT&T Mobility | | 58.08 | 1 Transactions | | |
| 783 | Canon Financial Services, Inc 10-923-000-0000-6231 | | 390.94 | contract charges-022 | 13578055 | Services, Labor, Contracts |
| | 10-923-000-0000-6231 | | 53.76- | Credit Jan & Feb sales tax pd | 13578055 | Services, Labor, Contracts |
| 783 | Canon Financial Services, Inc | | 337.18 | 2 Transactions | | |

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 10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Accr | Rpt | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|------|-----|----------|--|----------------------------|--|
| 10185 | Centurylink Communications Inc 10-923-000-0000-6250 | | | 3.43 | FEBRUARY LONG DISTANCE | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | | 3.43 | 1 Transactions | | |
| 91022 | Courtemanche/Richard 10-923-000-0000-6330 | | | 116.84 | mileage-FSC training-2 days 03/17/2014 03/18/2014 | 254@.46 | Transportation & Travel |
| 91022 | Courtemanche/Richard | | | 116.84 | 1 Transactions | | |
| 2410 | Jacobs/Mark H 10-923-000-0000-6330 | | | 75.44 | mileage-FSC training-2 days 03/17/2014 03/18/2014 | 164@.46 | Transportation & Travel |
| 2410 | Jacobs/Mark H | | | 75.44 | 1 Transactions | | |
| 923 | DEPT Total: | | | 590.97 | Forfeited Tax Sales | 5 Vendors | 6 Transactions |
| 926 | DEPT | | | | Law Library | | |
| 5173 | West Payment Center 10-926-000-0000-6408 | | | 1,055.92 | Information charges 02/01/2014 02/28/2014 | 829103282 | 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: | | | 5,989.13 | Trust | | 13 Transactions |

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 11 Forest Development

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 |
| 924 DEPT | | Forest Resource | | |
| 10452 AT&T Mobility | | cell phone charges | 287257204209 | Telephone |
| 11-924-000-0000-6250 | | | | |
| 10452 AT&T Mobility | | 1 Transactions | | |
| 924 DEPT Total: | | Forest Resource | 1 Vendors | 1 Transactions |
| 925 DEPT | | Reforestation | | |
| 551 Paulson Brothers Repair | | repair piston bully | 138 | Repair & Maintenance Supplies |
| 11-925-000-0000-6590 | | | | |
| 551 Paulson Brothers Repair | | 1 Transactions | | |
| 925 DEPT Total: | | Reforestation | 1 Vendors | 1 Transactions |
| 11 Fund Total: | | Forest Development | | 2 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|-------------|----------|--------------------------------------|----------------------------|--|
| 521 | DEPT | | | LLCC Administration | | |
| 12710 | Adventure Publications 19-521-000-0000-6400 | | 282.70 | 48 Journals, 24 Playing Cards | 378185 | Commissary Items |
| 12710 | Adventure Publications | | 282.70 | 1 Transactions | | |
| 783 | Canon Financial Services, Inc 19-521-000-0000-6231 | | 135.16 | Contract charges-020 | 13578057 | Services, Labor, Contracts |
| 783 | Canon Financial Services, Inc | | 135.16 | 1 Transactions | | |
| 2763 | J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255 | | 92.38 | garbage service | 75885 | Garbage |
| 2763 | J & H Transfer Station-Lakes Sanitary | | 92.38 | 1 Transactions | | |
| 3160 | Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254 | | 69.02 | Electricity | 27-13-004-01 | Utilities |
| | 19-521-000-0000-6254 | | 1,258.70 | Electricity | 27-13-005-02 | Utilities |
| | 19-521-000-0000-6254 | | 828.27 | Electricity | 27-13-006-01 | Utilities |
| | 19-521-000-0000-6254 | | 548.32 | Electricity | 27-13-007-03 | Utilities |
| | 19-521-000-0000-6254 | | 98.81 | Electricity | 27-13-008-01 | Utilities |
| | 19-521-000-0000-6254 | | 112.60 | Electricity | 27-13-009-01 | Utilities |
| 3160 | Mille Lacs Energy Coop-Albert Lea | | 2,915.72 | 6 Transactions | | |
| 521 | DEPT Total: | | 3,425.96 | LLCC Administration | 4 Vendors | 9 Transactions |
| 522 | DEPT | | | LLCC Education | | |
| 86222 | Aitkin Independent Age 19-522-000-0000-6230 | | 435.94 | LLCC Seasonal Ad | 1483 | Printing, Publ & Adv Promotion |
| 86222 | Aitkin Independent Age | | 435.94 | 1 Transactions | | |
| 2340 | Hyytinen Hardware Hank 19-522-000-0000-6416 | | 4.99 | duct tape | 1162069 | Education Supplies |
| | 19-522-000-0000-6416 | | 18.98 | clamp lights | 1163826 | Education Supplies |
| 2340 | Hyytinen Hardware Hank | | 23.97 | 2 Transactions | | |
| 522 | DEPT Total: | | 459.91 | LLCC Education | 2 Vendors | 3 Transactions |
| 523 | DEPT | | | LLCC Food | | |
| 5998 | Appert's Foodservice | | | | | |

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 |
| | 19-523-000-0000-6418 | | 750.22 | Groceries | 2080586 | Groceries-Students |
| | 19-523-000-0000-6420 | | 10.38 | Groceries | 2080586 | Food Service Supplies |
| 5998 | Appert's Foodservice | | 760.60 | | 2 Transactions | |
| 5814 | Hagen/Christine | | | | | |
| | 19-523-000-0000-6418 | | 9.14 | gluten free foods reimb. | | Groceries-Students |
| 5814 | Hagen/Christine | | 9.14 | | 1 Transactions | |
| 5662 | McGregor Dairy,Inc | | | | | |
| | 19-523-000-0000-6418 | | 129.40 | Groceries | 21965 | Groceries-Students |
| | 19-523-000-0000-6418 | | 161.75 | Groceries | 21966 | Groceries-Students |
| 5662 | McGregor Dairy,Inc | | 291.15 | | 2 Transactions | |
| 4968 | Upper Lakes Foods, Inc | | | | | |
| | 19-523-000-0000-6418 | | 688.90 | Groceries | 296827 | Groceries-Students |
| | 19-523-000-0000-6418 | | 780.82 | Groceries | 300610 | Groceries-Students |
| | 19-523-000-0000-6418 | | 712.96 | Groceries | 302745 | Groceries-Students |
| 4968 | Upper Lakes Foods, Inc | | 2,182.68 | | 3 Transactions | |
| 523 | DEPT Total: | | 3,243.57 | LLCC Food | 4 Vendors | 8 Transactions |
| 524 | DEPT | | | LLCC Maintenance | | |
| 3760 | Palisade Cooperative Oil Assoc | | | | | |
| | 19-524-000-0000-6511 | | 231.86 | Fuel for vehicles | LONKLAK | Gas And Oil |
| 3760 | Palisade Cooperative Oil Assoc | | 231.86 | | 1 Transactions | |
| 4968 | Upper Lakes Foods, Inc | | | | | |
| | 19-524-000-0000-6422 | | 61.34 | supplies | 300610 | Janitorial Services/Supplies |
| 4968 | Upper Lakes Foods, Inc | | 61.34 | | 1 Transactions | |
| 5005 | Village Electric Motor Shop | | | | | |
| | 19-524-000-0000-6590 | | 115.48 | pump repair | 16319 | Repair & Maintenance Supplies |
| 5005 | Village Electric Motor Shop | | 115.48 | | 1 Transactions | |
| 524 | DEPT Total: | | 408.68 | LLCC Maintenance | 3 Vendors | 3 Transactions |
| 19 | Fund Total: | | 7,538.12 | Long Lake Conservation Center | | 23 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|------------|--------------------------------------|----------------------------|--|
| 520 | DEPT | | | Parks | | |
| 10452 | AT&T Mobility 21-520-000-0000-6250 | | 36.30 | cell phone charges | 287257204209 | Telephone |
| 10452 | AT&T Mobility | | 36.30 | 1 Transactions | | |
| 176 | City Of Palisade 21-520-000-0000-6231 | | 1,250.00 | Berglund park maintenance | 25wks@50.00 | Services, Labor, Contracts |
| 176 | City Of Palisade | | 1,250.00 | 1 Transactions | | |
| 1570 | Erickson Oil Products Inc 21-520-000-0000-6511 | | 1,165.58 | February gas purchases | 9423 | Gas & Oil |
| 1570 | Erickson Oil Products Inc | | 1,165.58 | 1 Transactions | | |
| 1805 | Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802 | | 3,908.70 | 2nd Benchmark GIA | R.1841 | Trail Grants-State |
| 1805 | Giese Sno-Cruisers Trail Assn. | | 3,908.70 | 1 Transactions | | |
| 12927 | Midwest Machinery Co. 21-520-000-0000-6590 | | 16.99 | cap fuel tank | 808044 | Repair & Maintenance Supplies |
| 12927 | Midwest Machinery Co. | | 16.99 | 1 Transactions | | |
| 3160 | Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254 | | 37.82 | Electricity Berglund Park | 18-51-106-02 | Utilities |
| 3160 | Mille Lacs Energy Coop-Albert Lea | | 37.82 | 1 Transactions | | |
| 9692 | Minnesota Energy Resources Corporation 21-520-000-0000-6254 | | 794.25 | february gas for shop | 4162495 | Utilities |
| 9692 | Minnesota Energy Resources Corporation | | 794.25 | 1 Transactions | | |
| 520 | DEPT Total: | | 7,209.64 | Parks | 7 Vendors | 7 Transactions |
| 21 | Fund Total: | | 7,209.64 | Parks | | 7 Transactions |
| | Final Total: | | 151,247.12 | 232 Vendors | 436 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> | |
|---------------|-------------|---------------|--------------------------------|--------------------|
| | 1 | 72,668.80 | General Fund | |
| | 3 | 42,452.11 | Road & Bridge | |
| | 4 | 14,359.02 | Special Revenue(Unorg R&B,Fire | |
| | 5 | 728.89 | Health & Human Services | |
| | 10 | 5,989.13 | Trust | |
| | 11 | 301.41 | Forest Development | |
| | 19 | 7,538.12 | Long Lake Conservation Center | |
| | 21 | 7,209.64 | Parks | |
| | All Funds | 151,247.12 | Total | Approved by, |
| | | | | |
| | | | | |