

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 |
|------------|---|-------------|----------|--|----------------------------|--|
| 1 | DEPT | | | Commissioners | | |
| 10452 | AT&T Mobility 01-001-000-0000-6250 | | 69.98 | Monthly wireless bill 07/18/2015 08/17/2015 | 287259994975 | Telephone |
| 10452 | AT&T Mobility | | 69.98 | 1 Transactions | | |
| 8175 | Centurylink 01-001-000-0000-6250 | | 7.02 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 7.02 | 1 Transactions | | |
| 10895 | Westerlund/Laurie Ann 01-001-000-0000-6330 | | 502.55 | MILEAGE 06/08/2015 08/19/2015 | 874@.575 | Transportation & Travel & Parking |
| | 01-001-000-0000-6330 | | 525.55 | MILEAGE 03/04/2015 06/11/2015 | 914@.575 | Transportation & Travel & Parking |
| 10895 | Westerlund/Laurie Ann | | 1,028.10 | 2 Transactions | | |
| 1 | DEPT Total: | | 1,105.10 | Commissioners | 3 Vendors | 4 Transactions |
| 12 | DEPT | | | Court Administration | | |
| 8175 | Centurylink 01-012-000-0000-6250 | | 112.37 | Local phone Q3 | 313645966 | Telephone |
| 8175 | Centurylink | | 112.37 | 1 Transactions | | |
| 12 | DEPT Total: | | 112.37 | Court Administration | 1 Vendors | 1 Transactions |
| 40 | DEPT | | | Auditor | | |
| 8175 | Centurylink 01-040-000-0000-6250 | | 49.21 | Local phone | 313645966 | Telephone |
| | 01-040-021-0000-6250 | | 299.60 | Local phone | 314154028 | License Center-Phone |
| 8175 | Centurylink | | 348.81 | 2 Transactions | | |
| 1457 | CPS Technology Solutions, Inc 01-040-000-0000-6231 | | 26.40 | SEPTEMBER MAINTENANCE | 368849 | Services, Labor, Contracts |
| 1457 | CPS Technology Solutions, Inc | | 26.40 | 1 Transactions | | |
| 86235 | The Office Shop Inc 01-040-021-0000-6405 | | 4.99 | Office Supplies | 280434-0 | Office & Computer 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 # | |
| | 01-040-000-0000-6231 | | 180.93 | Copier Contract | 280484-0 Services, Labor, Contracts |
| | 01-040-021-0000-6405 | | 93.89 | Laser Toner Cartridge | 988751-0 Office & Computer Supplies |
| | 01-040-021-0000-6405 | | 5.07 | Pen Refills | 988961-0 Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 284.88 | | 4 Transactions |
| 40 | DEPT Total: | | 660.09 | Auditor | 3 Vendors 7 Transactions |
| 42 | DEPT | | | Treasurer | |
| | 8175 Centurylink | | | | |
| | 01-042-000-0000-6250 | | 28.09 | Local phone | 313645966 Telephone |
| | 8175 Centurylink | | 28.09 | | 1 Transactions |
| 42 | DEPT Total: | | 28.09 | Treasurer | 1 Vendors 1 Transactions |
| 43 | DEPT | | | Assessor | |
| | 10452 AT&T Mobility | | | | |
| | 01-043-000-0000-6250 | | 210.14 | Monthly Wireless | 287250162187 Telephone |
| | | | | 07/18/2015 08/17/2015 | |
| | 10452 AT&T Mobility | | 210.14 | | 1 Transactions |
| | 8175 Centurylink | | | | |
| | 01-043-000-0000-6250 | | 77.25 | Local phone | 313645966 Telephone |
| | 8175 Centurylink | | 77.25 | | 1 Transactions |
| | 1457 CPS Technology Solutions, Inc | | | | |
| | 01-043-000-0000-6231 | | 46.20 | SEPTEMBER MAINTENANCE | 368849 Services, Labor, Contracts |
| | 1457 CPS Technology Solutions, Inc | | 46.20 | | 1 Transactions |
| 10330 | Dangers/Mike | | | | |
| | 01-043-000-0000-6330 | | 39.42 | Mileage-Tax Forf.Prop.inspecti | 83@.475 Transportation & Travel & Parking |
| | | | | 08/26/2015 08/26/2015 | |
| | 01-043-000-0000-6330 | | 41.80 | Mileage-Tax Forf.Prop.inspecti | 88@.475 Transportation & Travel & Parking |
| | | | | 08/27/2015 08/27/2015 | |
| 10330 | Dangers/Mike | | 81.22 | | 2 Transactions |
| 86235 | The Office Shop Inc | | | | |
| | 01-043-000-0000-6405 | | 57.06 | envelopes,badge holders | 988811-0 Office, Film & Computer Supplies |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|-----------------------------------|----------|----------|-----------------------------------|-------------------------|---|
| 86235 | The Office Shop Inc | | 57.06 | | 1 Transactions | |
| 43 | DEPT Total: | | 471.87 | Assessor | 5 Vendors | 6 Transactions |
| 45 | DEPT | | | Motor Pool | | |
| 657 | Aitkin Glass Service | | | | | |
| | 01-045-000-0000-6302 | | 59.95 | Windshield chip repair #3 Esca | 11157 | Car Maintenance |
| | 01-045-000-0000-6302 | | 737.70 | #18 Escape-replace windshield | 11161 | Car Maintenance |
| 657 | Aitkin Glass Service | | 797.65 | | 2 Transactions | |
| 12445 | Brandl Chevrolet, Buick GMC | | | | | |
| | 01-045-000-0000-6302 | | 247.02 | #2 Cobalt-LOF, Rotate, S.belt | 216364 | Car Maintenance |
| | 01-045-000-0000-6302 | | 1,248.63 | #30-4 tires,battery,pads /roto | 216389 | Car Maintenance |
| 12445 | Brandl Chevrolet, Buick GMC | | 1,495.65 | | 2 Transactions | |
| 45 | DEPT Total: | | 2,293.30 | Motor Pool | 2 Vendors | 4 Transactions |
| 49 | DEPT | | | Information Technologies | | |
| 5398 | CDW Government, Inc | | | | | |
| | 01-049-000-0000-6402 | | 62.28 | PATCH CABLES | XJ41251 | Computer Supplies & Software |
| 5398 | CDW Government, Inc | | 62.28 | | 1 Transactions | |
| 8175 | Centurylink | | | | | |
| | 01-049-000-0000-6250 | | 35.12 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 35.12 | | 1 Transactions | |
| 88880 | Datacomm Computers & Networks Inc | | | | | |
| | 01-049-000-0000-6402 | | 175.00 | RBC7 Battery | 8290 | Computer Supplies & Software |
| 88880 | Datacomm Computers & Networks Inc | | 175.00 | | 1 Transactions | |
| 49 | DEPT Total: | | 272.40 | Information Technologies | 3 Vendors | 3 Transactions |
| 52 | DEPT | | | Administration/Personnel Dept | | |
| 10293 | Aitkin Co Human Resources | | | | | |
| | 01-052-000-0000-6234 | | 293.50 | Reimb. for background checks | | Background Check Fee |
| | 01-052-000-0000-6240 | | 120.00 | Reimb. for Notary Fee-Bobbie | ck#1101 | Dues & Subscriptions |
| | 01-052-000-0000-6205 | | 51.35 | Reimb. for Postage | cks 1173,1174 | Postage |

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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 |
|------------|---|-------------|----------|---|----------------------------|--|
| 10293 | Aitkin Co Human Resources | | 464.85 | | 3 Transactions | |
| 10452 | AT&T Mobility 01-052-000-0000-6250 | | 86.27 | Monthly wireless bill 07/18/2015 08/17/2015 | 287259994975 | Telephone |
| 10452 | AT&T Mobility | | 86.27 | | 1 Transactions | |
| 13230 | BLR 01-052-000-0000-6208 | | 2,850.00 | Trng Today Prof. HR library | 091915-98 | Training/Education |
| 13230 | BLR | | 2,850.00 | | 1 Transactions | |
| 8175 | Centurylink 01-052-000-0000-6250 | | 42.14 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 42.14 | | 1 Transactions | |
| 5871 | Northeast Service Cooperative 01-052-000-0000-6240 | | 150.00 | Annual membership dues 07/01/2015 06/30/2016 | 30315 | Dues & Subscriptions |
| 5871 | Northeast Service Cooperative | | 150.00 | | 1 Transactions | |
| 13243 | Shred-N-Go, Inc 01-052-000-0000-6231 | | 56.40 | 282 pound purge service | 48789 | Services, Labor, Contracts |
| 13243 | Shred-N-Go, Inc | | 56.40 | | 1 Transactions | |
| 86235 | The Office Shop Inc 01-052-000-0000-6405 | | 5.79 | Manilla File Folders | 280660-0 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 5.79 | | 1 Transactions | |
| 10930 | Tidholm Productions 01-052-000-0000-6405 | | 84.00 | 1000 HR Envelopes | 73414240 | Office & Computer Supplies |
| 10930 | Tidholm Productions | | 84.00 | | 1 Transactions | |
| 52 | DEPT Total: | | 3,739.45 | Administration/Personnel Dept | 8 Vendors | 10 Transactions |
| 90 | DEPT | | | Attorney | | |
| 8175 | Centurylink 01-090-000-0000-6250 | | 63.21 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 63.21 | | 1 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--|------|---------------------|---|---|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | | Amount | | |
| 3150 | Mille Lacs Co Sheriff 01-090-000-0000-6234 | | 85.60 | Subpoena 01CR 15-1 6734 | Co Sheriff Services |
| 3150 | Mille Lacs Co Sheriff | | 85.60 | 1 Transactions | |
| 3388 | Minnesota Supreme Court 01-090-000-0000-6240 | | 254.00 | Lawyer Registration-Roggenkamp | Dues & Registration Fee |
| | 01-090-000-0000-6240 | | 254.00 | Lawyer Registration-Ratz | Dues & Registration Fee |
| | 01-090-000-0000-6240 | | 254.00 | Lawyer Registration-Shook | Dues & Registration Fee |
| | 01-090-000-0000-6240 | | 254.00 | Lawyer Registration-Winge | Dues & Registration Fee |
| 3388 | Minnesota Supreme Court | | 1,016.00 | 4 Transactions | |
| 86235 | The Office Shop Inc 01-090-000-0000-6405 | | 220.73 | Bell, staples, pens, envelopes 988987-0 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 220.73 | 1 Transactions | |
| 90 | DEPT Total: | | 1,385.54 | Attorney 4 Vendors | 7 Transactions |
| 100 | DEPT | | | Recorder | |
| 8175 | Centurylink 01-100-000-0000-6250 | | 21.07 | Local phone 313645966 | Telephone |
| 8175 | Centurylink | | 21.07 | 1 Transactions | |
| 3951 | Pro West & Associates, Inc 01-100-195-0000-6231 | | 50.00 | GIS Tech Support Service 07/01/2015 07/31/2015 15080502 | Services, Labor, Contracts-Land Records |
| 3951 | Pro West & Associates, Inc | | 50.00 | 1 Transactions | |
| 100 | DEPT Total: | | 71.07 | Recorder 2 Vendors | 2 Transactions |
| 110 | DEPT | | | Courthouse Maintenance | |
| 12106 | Antoine Electric 01-110-000-0000-6231 | | 92.92 | replace ballast-Treas.Office 13923 | Services, Labor, Contracts |
| 12106 | Antoine Electric | | 92.92 | 1 Transactions | |
| 10083 | Cedarbrook Lumber Comp 01-110-000-0000-6422 | | 18.58 | 4"x5" Expansion joints 72518 | Janitorial Supplies |
| 10083 | Cedarbrook Lumber Comp | | 18.58 | 1 Transactions | |

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| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|----------|--------------------------------------|----------------------------|--|
| 8175 | Centurylink 01-110-000-0000-6250 | | 14.05 | Local phone | 313645966 | Phone |
| 8175 | Centurylink | | 14.05 | | 1 Transactions | |
| 1880 | Gravelle Plumbing & Heating, Inc 01-110-000-0000-6231 | | 45.00 | Labor | 69711 | Services, Labor, Contracts |
| | 01-110-000-0000-6231 | | 160.19 | new 6 Gallon hot water heater | 69773 | Services, Labor, Contracts |
| 1880 | Gravelle Plumbing & Heating, Inc | | 205.19 | | 2 Transactions | |
| 3950 | Public Utilities 01-110-000-0000-6254 | | 2,456.35 | COURTHOUSE | | Utilities & Heating |
| | 01-110-000-0000-6254 | | 25.30 | COUNTY GARAGE | | Utilities & Heating |
| | 01-110-000-0000-6254 | | 465.46 | JAIL WEST ANNEX | | Utilities & Heating |
| | 01-110-000-0000-6254 | | 133.48 | CH BLDG COORDINATOR | | Utilities & Heating |
| | 01-110-000-0000-6254 | | 126.73 | GLARCO | | Utilities & Heating |
| | 01-110-000-0000-6254 | | 212.23 | LA TOOL BUILDING | | Utilities & Heating |
| 3950 | Public Utilities | | 3,419.55 | | 6 Transactions | |
| 4070 | Riley Auto Supply 01-110-000-0000-6422 | | 24.99 | Battery-JD 485 Lawn Tractor | 565805 | Janitorial Supplies |
| 4070 | Riley Auto Supply | | 24.99 | | 1 Transactions | |
| 110 | DEPT Total: | | 3,775.28 | Courthouse Maintenance | 6 Vendors | 12 Transactions |
| 120 | DEPT | | | Service Officer | | |
| 8175 | Centurylink 01-120-000-0000-6250 | | 7.02 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 7.02 | | 1 Transactions | |
| 3093 | Jones/Stanley Carter 01-120-000-0000-6350 | | 50.00 | DRIVE VET VAN 08/17/2015 | ST CLOUD | Per Diem |
| | | | | 08/17/2015 | | |
| 3093 | Jones/Stanley Carter | | 50.00 | | 1 Transactions | |
| 5767 | Lamke/Dennis 01-120-000-0000-6350 | | 50.00 | DRIVE VET VAN 08/26/2015 | BRAINERD | Per Diem |
| | | | | 08/26/2015 | | |
| 5767 | Lamke/Dennis | | 50.00 | | 1 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 |
|------------|--|------|---------------|--------------------------------------|------------------------------|--|
| 10234 | Miller/Conrad 01-120-000-0000-6350 | | 50.00 | DRIVE VET VAN 08/26/2015 | MPLS | Per Diem |
| 10234 | Miller/Conrad | | 50.00 | | 08/26/2015 1 Transactions | |
| 10677 | Olsen/Gerald D 01-120-000-0000-6350 | | 50.00 | DRIVE VET VAN 08/14/2015 | MPLS | Per Diem |
| 10677 | Olsen/Gerald D | | 50.00 | | 08/14/2015 1 Transactions | |
| 3912 | Peterson/Richard 01-120-000-0000-6350 | | 50.00 | DRIVE VET VAN 08/10/2015 | MPLS | Per Diem |
| 3912 | Peterson/Richard | | 50.00 | | 08/10/2015 1 Transactions | |
| 11362 | Roscoe/Bernie 01-120-000-0000-6350 | | 50.00 | DRIVE VET VAN 08/12/2015 | MPLS | Per Diem |
| | 01-120-000-0000-6350 | | 50.00 | DRIVE VET VAN 08/18/2015 | MPLS | Per Diem |
| 11362 | Roscoe/Bernie | | 100.00 | | 08/18/2015 2 Transactions | |
| 6128 | Tire Barn 01-120-000-0000-6302 | | 23.98 | wiper blades Vet Van | 32023 | Car Maintenance |
| 6128 | Tire Barn | | 23.98 | | 1 Transactions | |
| 6097 | Verizon Wireless 01-120-000-0000-6250 | | 14.49 | vet van cell phone 07/21/2015 | 880690364 | Telephone |
| 6097 | Verizon Wireless | | 14.49 | | 08/20/2015 1 Transactions | |
| 11970 | Wikelius/Charles 01-120-000-0000-6350 | | 50.00 | DRIVE VET VAN 08/06/2015 | MPLS | Per Diem |
| 11970 | Wikelius/Charles | | 50.00 | | 08/06/2015 1 Transactions | |
| 5960 | Wilmo/Wesley S. 01-120-000-0000-6350 | | 50.00 | DRIVE VET VAN 08/31/2015 | ST CLOUD | Per Diem |
| | | | | | 08/31/2015 | |

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 |
|------------|--|-------------|----------|---|----------------------------|--|
| 5960 | Wilmo/Wesley S. | | 50.00 | | 1 Transactions | |
| 120 | DEPT Total: | | 495.49 | Service Officer | 11 Vendors | 12 Transactions |
| 122 | DEPT | | | Planning & Zoning | | |
| 8175 | Centurylink 01-122-000-0000-6250 | | 49.16 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 49.16 | | 1 Transactions | |
| 9992 | Gansen/Peter 01-122-000-0000-6340 | | 35.00 | Meals/SSTS Training 08/19/2015 08/20/2015 | St Paul | Meals |
| 9992 | Gansen/Peter | | 35.00 | | 1 Transactions | |
| 13066 | Hargrave/Bryan 01-122-000-0000-6231 | | 3,500.00 | CONTRACT INSPECTIONS 08/24/2015 09/04/2015 | 10@350.00 | Services, Labor, Contracts, Programming |
| 13066 | Hargrave/Bryan | | 3,500.00 | | 1 Transactions | |
| 10567 | Lake Country Auto Center Of Aitkin 01-122-000-0000-6302 | | 393.28 | Oil Chg,Caliper/Rotor/Pads | 21075 | Car Maintenance |
| 10567 | Lake Country Auto Center Of Aitkin | | 393.28 | | 1 Transactions | |
| 6097 | Verizon Wireless 01-122-000-0000-6250 | | 41.71 | MONTHLY CELLULAR 07/14/2015 08/13/2015 | 38069013800001 | Telephone |
| 6097 | Verizon Wireless | | 41.71 | | 1 Transactions | |
| 122 | DEPT Total: | | 4,019.15 | Planning & Zoning | 5 Vendors | 5 Transactions |
| 123 | DEPT | | | Coroner | | |
| 2939 | McGee P.A./M.B. 01-123-000-0000-6231 | | 500.00 | ME 2015-1155 | | Coroner Fees |
| | 01-123-000-0000-6231 | | 500.00 | ME 2015-1213 | | Coroner Fees |
| | 01-123-000-0000-6231 | | 500.00 | ME 2015-1743 | | Coroner Fees |
| | 01-123-000-0000-6231 | | 500.00 | ME 2015-1830 | | Coroner Fees |
| 2939 | McGee P.A./M.B. | | 2,000.00 | | 4 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 | Paid On Bhf # | On Behalf of Name |
| 3987 | Ramsey County Medical Examiner | | | | | |
| | 01-123-000-0000-6260 | | 1,400.00 | ME 15-1743 | | Autopsies--Pathologist, Xrays, Etc |
| | 01-123-000-0000-6260 | | 1,400.00 | ME 15-1830 | | Autopsies--Pathologist, Xrays, Etc |
| 3987 | Ramsey County Medical Examiner | | 2,800.00 | | 2 Transactions | |
| 4192 | Regions Hospital | | | | | |
| | 01-123-000-0000-6260 | | 76.00 | ME 15-1743 | | Autopsies--Pathologist, Xrays, Etc |
| | 01-123-000-0000-6260 | | 76.00 | ME 15-1830 | | Autopsies--Pathologist, Xrays, Etc |
| 4192 | Regions Hospital | | 152.00 | | 2 Transactions | |
| 4205 | Rowe Funeral Home | | | | | |
| | 01-123-000-0000-6330 | | 430.00 | transport to RCME | | Transportation For Autopsy |
| 4205 | Rowe Funeral Home | | 430.00 | | 1 Transactions | |
| 123 | DEPT Total: | | 5,382.00 | Coroner | 4 Vendors | 9 Transactions |
| 200 | DEPT | | | Enforcement | | |
| 11960 | ASAP Towing | | | | | |
| | 01-200-000-0000-6359 | | 286.00 | tow F150 15-3333 | 3804 | Wrecker Service |
| 11960 | ASAP Towing | | 286.00 | | 1 Transactions | |
| 10452 | AT&T Mobility | | | | | |
| | 01-200-000-0000-6250 | | 1,071.08 | wireless for squads | 287258495419 | Telephone |
| 10452 | AT&T Mobility | | 1,071.08 | | 1 Transactions | |
| 86467 | Auto Value Aitkin | | | | | |
| | 01-200-000-0000-6302 | | 25.98 | Lightbulbs-#224 | 40070473 | Car Maintenance |
| 86467 | Auto Value Aitkin | | 25.98 | | 1 Transactions | |
| 12445 | BrandI Chevrolet, Buick GMC | | | | | |
| | 01-200-000-0000-6302 | | 148.00 | REPLACE ROTORS #204 | 215510 | Car Maintenance |
| 12445 | BrandI Chevrolet, Buick GMC | | 148.00 | | 1 Transactions | |
| 8175 | Centurylink | | | | | |
| | 01-200-000-0000-6250 | | 182.60 | Local phone | 313645966 | Telephone |
| | 01-200-000-0000-6250 | | 56.18 | Local phone-PROBATION | 313645966 | Telephone |
| 8175 | Centurylink | | 238.78 | | 2 Transactions | |
| 12988 | Forms & Systems 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 | Amount | Service Dates | On Behalf of Name |
| | | | Paid On Bhf # | |
| 12988 01-200-000-0000-6405 | | 840.34 | | Office Supplies |
| Forms & Systems of Minnesota | | 840.34 | 143685 | |
| | | | 1 Transactions | |
| 5756 KEEPRS, Inc | | | | |
| 01-200-000-0000-6410 | | 15.99 | | Clothing Allowance |
| 5756 KEEPRS, Inc | | 15.99 | 282964 | |
| | | | 1 Transactions | |
| 10567 Lake Country Auto Center Of Aitkin | | | | |
| 01-200-000-0000-6302 | | 179.99 | | Car Maintenance |
| 01-200-000-0000-6302 | | 49.29 | 21037 | Car Maintenance |
| 01-200-000-0000-6302 | | 576.97 | 21065 | Car Maintenance |
| 10567 Lake Country Auto Center Of Aitkin | | 806.25 | 21122 | |
| | | | 3 Transactions | |
| 3204 MN/SCIA | | | | |
| 01-200-003-0000-6241 | | 195.00 | | Registration Fee |
| 3204 MN/SCIA | | 195.00 | 01148 | |
| | | | 1 Transactions | |
| 6057 Nate's Towing | | | | |
| 01-200-000-0000-6359 | | 174.00 | | Wrecker Service |
| 6057 Nate's Towing | | 174.00 | 15-3321 | |
| | | | 1 Transactions | |
| 10085 Payment/Greg | | | | |
| 01-200-019-0000-6231 | | 121.84 | | Services, Labor, Contracts |
| 10085 Payment/Greg | | 121.84 | 8/19/15 | |
| | | | 1 Transactions | |
| 13680 PB Electronics, Inc. | | | | |
| 01-200-000-0000-6231 | | 183.00 | | Services & Labor (Incl Contracts) |
| 13680 PB Electronics, Inc. | | 183.00 | 129132 | |
| | | | 1 Transactions | |
| 90805 Temco | | | | |
| 01-200-000-0000-6231 | | 35.00 | | Services & Labor (Incl Contracts) |
| 90805 Temco | | 35.00 | 18979 | |
| | | | 1 Transactions | |
| 6128 Tire Barn | | | | |
| 01-200-000-0000-6302 | | 20.00 | | Car Maintenance |
| 01-200-000-0000-6302 | | 590.40 | 32042 | Car Maintenance |
| 6128 Tire Barn | | 610.40 | 32057 | |
| | | | 2 Transactions | |
| 6097 Verizon Wireless | | | | |

Aitkin County



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|------------|---|-------------|----------|--------------------------------------|----------------------------|--|
| 6097 | Verizon Wireless 01-200-000-0000-6250 | | 103.93 | Cellular Phone | 286090412 | Telephone |
| 9642 | WEX BANK 01-200-000-0000-6511 | | 4,428.46 | Gas for Squads | 0424007043961 | Gas And Oil |
| 9642 | WEX BANK | | 4,428.46 | 1 Transactions | | |
| 200 | DEPT Total: | | 9,284.05 | Enforcement | 16 Vendors | 20 Transactions |
| 202 | DEPT | | | Boat & Water | | |
| 3950 | Public Utilities 01-202-000-0000-6254 | | 20.62 | BOAT & WATER | | Utilities |
| 3950 | Public Utilities | | 20.62 | 1 Transactions | | |
| 9642 | WEX BANK 01-202-000-0000-6511 | | 502.57 | Gas for B&W | 0424007043961 | Gas And Oil |
| 9642 | WEX BANK | | 502.57 | 1 Transactions | | |
| 202 | DEPT Total: | | 523.19 | Boat & Water | 2 Vendors | 2 Transactions |
| 252 | DEPT | | | Corrections | | |
| 10452 | AT&T Mobility 01-252-000-0000-6250 | | 57.78 | Wireless charges | 287258495419 | Telephone |
| 10452 | AT&T Mobility | | 57.78 | 1 Transactions | | |
| 8175 | Centurylink 01-252-000-0000-6250 | | 112.37 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 112.37 | 1 Transactions | | |
| 163 | Charter Communications 01-252-252-0000-6405 | | 183.57 | CABLE TV | | Prisoner Welfare |
| 163 | Charter Communications | | 183.57 | 1 Transactions | | |
| 5583 | Crawford Supply Company 01-252-252-0000-6408 | | 141.18 | COMMISSARY SUPPLIES | 590625 | Commissary Supplies |
| 5583 | Crawford Supply Company | | 141.18 | 1 Transactions | | |
| 88628 | Dalco | | | | | |

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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 |
|------------|---|-------------|----------|--------------------------------------|----------------------------|--|
| 88628 | Dalco 01-252-000-0000-6422 | | 383.78 | JAIL PAPER PRODUCTS | 2925460 | Janitorial Supplies |
| | | | 383.78 | 1 Transactions | | |
| 1598 | Ferrara's Htg Air Cond & Refrig Inc 01-252-000-0000-6231 | | 210.00 | purge air from hot water syste | 7760 | Services & Labor (Incl Contracts) |
| 1598 | Ferrara's Htg Air Cond & Refrig Inc | | 210.00 | 1 Transactions | | |
| 1880 | Gravelle Plumbing & Heating, Inc 01-252-000-0000-6590 | | 160.00 | assess fan seals on dampers | 69775 | Repair & Maintenance Supplies |
| | 01-252-000-0000-6590 | | 260.06 | replace flush valve | 69779 | Repair & Maintenance Supplies |
| | 01-252-000-0000-6590 | | 639.05 | replace backdraft dampers | 69830 | Repair & Maintenance Supplies |
| | 01-252-000-0000-6590 | | 110.04 | Gerber lav faucet | 69863 | Repair & Maintenance Supplies |
| 1880 | Gravelle Plumbing & Heating, Inc | | 1,169.15 | 4 Transactions | | |
| 2186 | Hillyard Inc - Kansas City 01-252-000-0000-6422 | | 959.22 | janitorial | 601749278 | Janitorial Supplies |
| 2186 | Hillyard Inc - Kansas City | | 959.22 | 1 Transactions | | |
| 11889 | Honeywell International Inc. 01-252-000-0000-6590 | | 639.64 | disable heating mode,damper | 5233730684 | Repair & Maintenance Supplies |
| 11889 | Honeywell International Inc. | | 639.64 | 1 Transactions | | |
| 5503 | Keefe Supply Company 01-252-252-0000-6405 | | 248.05 | COMMISSARY SUPPLIES | 590624 | Prisoner Welfare |
| | 01-252-252-0000-6405 | | 606.48 | commissary supplies | 591660 | Prisoner Welfare |
| 5503 | Keefe Supply Company | | 854.53 | 2 Transactions | | |
| 11946 | McGuire Mechanical 01-252-000-0000-6590 | | 126.04 | replace leaking pipes 3rd floo | 6669 | Repair & Maintenance Supplies |
| 11946 | McGuire Mechanical | | 126.04 | 1 Transactions | | |
| 3789 | Pan-O-Gold Baking Company 01-252-000-0000-6418 | | 182.62 | Groceries | 010024523216 | Groceries |
| | 01-252-000-0000-6418 | | 20.82 | Groceries | 010024523225 | Groceries |
| | 01-252-000-0000-6418 | | 178.02 | Groceries | 010024523920 | Groceries |
| 3789 | Pan-O-Gold Baking Company | | 381.46 | 3 Transactions | | |
| 11947 | Phoenix Supply 01-252-000-0000-6424 | | 139.35 | inmate supplies | 7456 | Inmate Supplies |

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| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-----------------------------|------|---------------------|---------------------------------|----------------------------------|
| No. Account/Formula | Accr | Amount | Service Dates | On Behalf of Name |
| | | | Paid On Bhf # | |
| 11947 Phoenix Supply | | 139.35 | 1 Transactions | |
| 3950 Public Utilities | | | | |
| 01-252-000-0000-6254 | | 55.64 | SHERIFFS GARAGE | Utilities & Heating |
| 01-252-000-0000-6254 | | 1,421.12 | NEW JAIL | Utilities & Heating |
| 01-252-000-0000-6254 | | 7,500.77 | NEW JAIL 2 | Utilities & Heating |
| 3950 Public Utilities | | 8,977.53 | 3 Transactions | |
| 4761 Sysco Minnesota Inc | | | | |
| 01-252-000-0000-6420 | | 83.16 | Groceries | Kitchen Supplies |
| 01-252-000-0000-6418 | | 3,489.66 | Groceries | Groceries |
| 01-252-000-0000-6418 | | 3,322.10 | Groceries | Groceries |
| 01-252-000-0000-6418 | | 79.55 | Groceries | Groceries |
| 4761 Sysco Minnesota Inc | | 6,974.47 | 4 Transactions | |
| 10930 Tidholm Productions | | | | |
| 01-252-000-0000-6230 | | 104.88 | Detainer Envelopes | Printing, Publishing & Adv |
| 10930 Tidholm Productions | | 104.88 | 1 Transactions | |
| 9642 WEX BANK | | | | |
| 01-252-000-0000-6330 | | 332.06 | Gasoline | Prisoner Transportation & Travel |
| 9642 WEX BANK | | 332.06 | 1 Transactions | |
| 252 DEPT Total: | | 21,747.01 | Corrections | 17 Vendors 28 Transactions |
| 253 DEPT | | | Aitkin Co Community Corrections | |
| 8175 Centurylink | | | | |
| 01-253-000-0000-6250 | | 7.02 | Local phone | Telephone |
| 8175 Centurylink | | 7.02 | 1 Transactions | |
| 2340 Hyytinen Hardware Hank | | | | |
| 01-253-000-0000-6405 | | 25.98 | 21 in mtd star center hole | Operating Supplies |
| 2340 Hyytinen Hardware Hank | | 25.98 | 1 Transactions | |
| 12927 Midwest Machinery Co. | | | | |
| 01-253-000-0000-6405 | | 13.00 | Woodcutter oil | Operating Supplies |
| 01-253-000-0000-6231 | | 310.92 | chainsaw repair | Services, Labor, Contracts |
| 01-253-000-0000-6405 | | 16.40 | backing plate, spline-screw | Operating 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 |
|------------|---|-------------|----------|--------------------------------------|----------------------------|--|
| 12927 | Midwest Machinery Co. | | 340.32 | | 3 Transactions | |
| 6072 | North Homes - Treatment Foster Care 01-253-000-0000-6204 | | 663.57 | secure 7/26-7/29/15 | 35096 | Juvenile Detention |
| | 01-253-000-0000-6204 | | 121.00 | transport 4/10 court | M000251H | Juvenile Detention |
| 6072 | North Homes - Treatment Foster Care | | 784.57 | | 2 Transactions | |
| 6123 | Port Group Homes 01-253-000-0000-6204 | | 339.60 | ICR 15-2939 07/30/2015 | 07/31/2015 | Juvenile Detention |
| 6123 | Port Group Homes | | 339.60 | | 1 Transactions | |
| 5551 | Unclaimed Freight North 01-253-000-0000-6405 | | 25.13 | paper towels, cutlery etc | 8/18/15 | Operating Supplies |
| 5551 | Unclaimed Freight North | | 25.13 | | 1 Transactions | |
| 253 | DEPT Total: | | 1,522.62 | Aitkin Co Community Corrections | 6 Vendors | 9 Transactions |
| 255 | DEPT | | | General Crime Victim Grant | | |
| 8175 | Centurylink 01-255-000-0000-6250 | | 7.02 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 7.02 | | 1 Transactions | |
| 255 | DEPT Total: | | 7.02 | General Crime Victim Grant | 1 Vendors | 1 Transactions |
| 257 | DEPT | | | Sobriety Court | | |
| 8175 | Centurylink 01-257-000-0000-6250 | | 7.02 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 7.02 | | 1 Transactions | |
| 13056 | McKenzie/Jill 01-257-022-0000-6406 | | 12.83 | 4 Graduation Frames | Family dollar | Sobriety Crt Expenses |
| | 01-257-022-0000-6406 | | 45.00 | Phase Change Gift Cards | Holiday | Sobriety Crt Expenses |
| 13056 | McKenzie/Jill | | 57.83 | | 2 Transactions | |
| 9489 | Redwood Toxicology Laboratory, Inc 01-257-022-0000-6406 | | 16.00 | Drug Testing Confirmation | 12645820157 | Sobriety Crt Expenses |

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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 |
|------------|--|-------------|----------|--------------------------------------|----------------------------|--|
| 9489 | Redwood Toxicology Laboratory, Inc | | 16.00 | | 1 Transactions | |
| 257 | DEPT Total: | | 80.85 | Sobriety Court | 3 Vendors | 4 Transactions |
| 280 | DEPT | | | Emergency Management | | |
| 8175 | Centurylink 01-280-000-0000-6250 | | 14.05 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 14.05 | | 1 Transactions | |
| 280 | DEPT Total: | | 14.05 | Emergency Management | 1 Vendors | 1 Transactions |
| 390 | DEPT | | | Environmental Health (FBL) | | |
| 8175 | Centurylink 01-390-000-0000-6250 | | 7.02 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 7.02 | | 1 Transactions | |
| 390 | DEPT Total: | | 7.02 | Environmental Health (FBL) | 1 Vendors | 1 Transactions |
| 391 | DEPT | | | Solid Waste | | |
| 8175 | Centurylink 01-391-000-0000-6250 | | 7.02 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 7.02 | | 1 Transactions | |
| 1754 | Garrison Disposal Company, Inc 01-391-060-0000-6360 | | 8,632.47 | JULY RECYCLING | | Recycling Contract |
| 1754 | Garrison Disposal Company, Inc | | 8,632.47 | | 1 Transactions | |
| 5472 | Newshopper 01-391-000-0000-6230 | | 90.00 | 3x3 BW Clean Shop Ad | 4561 | Printing, Publishing & Adv |
| | 01-391-000-0000-6230 | | 200.00 | 2x5 BW HHW Ad | 4562 | Printing, Publishing & Adv |
| 5472 | Newshopper | | 290.00 | | 2 Transactions | |
| 391 | DEPT Total: | | 8,929.49 | Solid Waste | 3 Vendors | 4 Transactions |
| 392 | DEPT | | | Water Wells | | |
| 405 | A.W. Research Laboratories, Inc. 01-392-000-0000-6231 | | 42.00 | ARSENIC/LEAD SAMPLING | 12631 | Services, Labor, Contracts |
| | 01-392-000-0000-6231 | | 21.00 | COLIFORM SAMPLING | 32116 | Services, Labor, Contracts |

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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 |
|------------|----------------------------------|-------------|-----------|--------------------------------------|----------------------------|--|
| 405 | A.W. Research Laboratories, Inc. | | 63.00 | | 2 Transactions | |
| 13679 | THOMAS SCIENTIFIC | | | | | |
| | 01-392-000-0000-6405 | | 48.08 | CL DPD #1 INSTR GR 100 TAB | 775771 | Office & Film Supplies |
| | 01-392-000-0000-6405 | | 28.86 | SULFAMIC ACID | 776194 | Office & Film Supplies |
| | 01-392-000-0000-6405 | | 21.37 | NITROGEN, NITRATE | 776948 | Office & Film Supplies |
| 13679 | THOMAS SCIENTIFIC | | 98.31 | | 3 Transactions | |
| 392 | DEPT Total: | | 161.31 | Water Wells | 2 Vendors | 5 Transactions |
| 601 | DEPT | | | Extension | | |
| | 8175 Centurylink | | | | | |
| | 01-601-000-0000-6250 | | 7.02 | Local phone | 313645966 | Telephone |
| | 8175 Centurylink | | 7.02 | | 1 Transactions | |
| 601 | DEPT Total: | | 7.02 | Extension | 1 Vendors | 1 Transactions |
| 700 | DEPT | | | Promotion,AEOA Tran,Airport,RC&D,To | | |
| | 11458 MSPN | | | | | |
| | 01-700-909-0000-6800 | | 620.00 | ATV trail ad in Off Rd Mag. | 13367 | Tourism Miscellaneous |
| | 01-700-909-0000-6800 | | 300.00 | ATV trail ad in Off Rd Mag. | 13368 | Tourism Miscellaneous |
| | 11458 MSPN | | 920.00 | | 2 Transactions | |
| 700 | DEPT Total: | | 920.00 | Promotion,AEOA Tran,Airport,RC&D,T | 1 Vendors | 2 Transactions |
| 711 | DEPT | | | Economic Development | | |
| | 8175 Centurylink | | | | | |
| | 01-711-000-0000-6250 | | 7.02 | Local phone | 313645966 | Telephone |
| | 8175 Centurylink | | 7.02 | | 1 Transactions | |
| 711 | DEPT Total: | | 7.02 | Economic Development | 1 Vendors | 1 Transactions |
| 1 | Fund Total: | | 67,021.85 | General Fund | | 162 Transactions |

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| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-------------------------------|--------|------------------------------|---------------|-------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 301 DEPT | | R&B Administration | | |
| 2340 Hyytinen Hardware Hank | | OFFICE SUPPLIES 082715 | 1283201 | Supplies And Materials |
| 03-301-000-0000-6400 | 46.96 | | | |
| 2340 Hyytinen Hardware Hank | 46.96 | 1 Transactions | | |
| 86235 The Office Shop Inc | | PHONE CASE 082715 | 280455-0 | Supplies And Materials |
| 03-301-000-0000-6400 | 25.19 | | | |
| 03-301-000-0000-6400 | 5.97 | MOUSE PADS 082715 | 280464-0 | Supplies And Materials |
| 03-301-000-0000-6400 | 12.38 | MOUSE PADS 090115 | 280655-0 | Supplies And Materials |
| 86235 The Office Shop Inc | 43.54 | 3 Transactions | | |
| 301 DEPT Total: | 90.50 | R&B Administration | 2 Vendors | 4 Transactions |
| 302 DEPT | | R&B Engineering/Construction | | |
| 9600 Batteries Plus | | 4 BATTERIES 070615 | 035-290381 | Rd/Br Engr. Supplies |
| 03-302-000-0000-6449 | 239.96 | | | |
| 9600 Batteries Plus | 239.96 | 1 Transactions | | |
| 302 DEPT Total: | 239.96 | R&B Engineering/Construction | 1 Vendors | 1 Transactions |
| 303 DEPT | | R&B Highway Maintenance | | |
| 195 Aitkin Tire Shop | | LABOR 081015 | 54976 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 34.00 | | | |
| 03-303-000-0000-6590 | 34.00 | LABOR 081015 | 54976 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 96.00 | LABOR 081015 | 54976 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 75.00 | LABOR 081015 | 54976 | Repair & Maintenance Supplies |
| 195 Aitkin Tire Shop | 239.00 | 4 Transactions | | |
| 86467 Auto Value Aitkin | | FILTERS 081015 | 40069589 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 187.23 | | | |
| 03-303-000-0000-6590 | 4.39 | REPAIR PARTS 081315 | 40069797 | Repair & Maintenance Supplies |
| 86467 Auto Value Aitkin | 191.62 | 2 Transactions | | |
| 11945 Brainerd General Rental | | PIT GATE WELDER 082715 | 76292-0 | Maintenance Supplies |
| 03-303-000-0000-6521 | 63.80 | | | |
| 11945 Brainerd General Rental | 63.80 | 1 Transactions | | |
| 8175 Centurylink | | | | |

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| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|---------------------------------------|------|------------------------------|----------------|-------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 8175 Centurylink | | FAX: HWY OFFICE 081115 | | Utilities |
| | | | 1 Transactions | |
| 8265 Centurylink | | PHONE: HILL CITY 082615 | | Utilities |
| | | | 1 Transactions | |
| 9326 Dehn Oil | | AITKIN DIESEL 082615 | 25070984 | Motor Fuel & Lubricants |
| | | | 1 Transactions | |
| 7935 East Central Energy | | JUL-AUG POWER-MCGRATH 081215 | 70415419 | Utilities |
| | | | 1 Transactions | |
| 8622 Frontier | | JACOBSON 082215 | 218-752-6591 | Utilities |
| | | MCGREGOR 082215 | 218-768-4481 | Utilities |
| | | PALISADE 082215 | 218-845-2607 | Utilities |
| | | MCGRATH 082215 | 320-592-3580 | Utilities |
| | | | 4 Transactions | |
| 13468 G & K Services | | SHOP LAUNDRY 082415 | 1043268199 | Shop Maintenance |
| | | SHOP LAUNDRY 083115 | 1043273722 | Shop Maintenance |
| | | | 2 Transactions | |
| 1754 Garrison Disposal Company, Inc | | GARBAGE CLEAN UP 081915 | 584857 | Utilities |
| | | MCGREGOR SHOP 082415 | 8206527 | Utilities |
| | | | 2 Transactions | |
| 1880 Gravelle Plumbing & Heating, Inc | | REPAIR PARTS 072715 | 69793 | Repair & Maintenance Supplies |
| | | | 1 Transactions | |
| 2340 Hyytinen Hardware Hank | | AITKIN SHOP SUPPLIES 081115 | 1279205 | Shop Maintenance |

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| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--|------|---------------------|------------------------|--|
| No. Account/Formula | Accr | Amount | Service Dates | On Behalf of Name |
| | | | Paid On Bhf # | |
| 2340 Hyytinen Hardware Hank | | 26.99 | 1 Transactions | |
| 2763 J & H Transfer Station-Lakes Sanitary | | | | |
| 03-303-000-0000-6254 | | 93.89 | AITKIN 083115 | 95484 Utilities |
| 03-303-000-0000-6254 | | 57.65 | PALISADE 083115 | 95485 Utilities |
| 2763 J & H Transfer Station-Lakes Sanitary | | 151.54 | 2 Transactions | |
| 91187 Lake Country Power | | | | |
| 03-303-000-0000-6254 | | 56.14 | JUL-AUG CSAH 14 082515 | 141979801 Utilities |
| 03-303-000-0000-6254 | | 52.90 | JUL-AUG CSAH 6 082515 | 141979901 Utilities |
| 91187 Lake Country Power | | 109.04 | 2 Transactions | |
| 10824 Maney International Inc | | | | |
| 03-303-000-0000-6590 | | 484.74 | REPAIR PARTS 082715 | 705584 Repair & Maintenance Supplies |
| 10824 Maney International Inc | | 484.74 | 1 Transactions | |
| 12927 Midwest Machinery Co. | | | | |
| 03-303-000-0000-6590 | | 273.57 | REPAIR PARTS 081715 | 1122670 Repair & Maintenance Supplies |
| 12927 Midwest Machinery Co. | | 273.57 | 1 Transactions | |
| 8691 Northland Hydraulic Service | | | | |
| 03-303-000-0000-6590 | | 85.00 | LABOR 081315 | 7766 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 536.49 | REPAIR PARTS 081315 | 7766 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 850.00 | LABOR 081815 | 7771 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 103.00 | REPAIR PARTS 081815 | 7771 Repair & Maintenance Supplies |
| 8691 Northland Hydraulic Service | | 1,574.49 | 4 Transactions | |
| 8436 Northland Parts | | | | |
| 03-303-000-0000-6590 | | 21.49 | REPAIR PARTS 073015 | 305879 Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 27.98 | REPAIR PARTS 081915 | 307047 Repair & Maintenance Supplies |
| 8436 Northland Parts | | 49.47 | 2 Transactions | |
| 10720 Nuss Truck & Equipment | | | | |
| 03-303-000-0000-6590 | | 73.02 | REPAIR PARTS 082015 | 3140557P Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 114.04 | REPAIR PARTS 082615 | 3140787P Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 4.45 | REPAIR PARTS 082815 | 3140863P Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 4.45 | REPAIR PARTS 082815 | 3140863P Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 4.45 | REPAIR PARTS 082815 | 3140863P Repair & Maintenance Supplies |

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| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-------------------------------------|--------|------------------------------|-----------------|-------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 10720 Nuss Truck & Equipment | | | | |
| | 200.41 | | 5 Transactions | |
| 3760 Palisade Cooperative Oil Assoc | | | | |
| 03-303-000-0000-6513 | 102.36 | GASOLINE 073115 | 317363 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | 69.05 | GASOLINE 073115 | 317376 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | 40.94 | GASOLINE 080315 | 317628 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | 43.54 | GASOLINE 080715 | 317974 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | 41.69 | GASOLINE 081215 | 318439 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | 49.40 | GASOLINE 081715 | 318869 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | 52.18 | GASOLINE 082415 | 319490 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | 100.00 | GASOLINE 082715 | 319729 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | 46.32 | GASOLINE 082815 | 319872 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | 59.15 | GASOLINE 083115 | 320052 | Motor Fuel & Lubricants |
| 3760 Palisade Cooperative Oil Assoc | 604.63 | | 10 Transactions | |
| 3950 Public Utilities | | | | |
| 03-303-000-0000-6254 | 38.18 | HWY 210 W & CR 28 082115 | 02-00059455-00 | Utilities |
| 03-303-000-0000-6254 | 65.15 | AITKIN SHOP: WATER 082115 | 02-00063335-00 | Utilities |
| 03-303-000-0000-6254 | 44.83 | HWY 210/169 E & CR 12 082115 | 02-00063388-00 | Utilities |
| 03-303-000-0000-6254 | 57.47 | HWY 47 & CR 12 082115 | 02-00064092-00 | Utilities |
| 3950 Public Utilities | 205.63 | | 4 Transactions | |
| 4070 Riley Auto Supply | | | | |
| 03-303-000-0000-6590 | 49.87 | REPAIR PARTS 080315 | 564747 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 93.00 | REPAIR PARTS 080315 | 564750 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 96.87 | REPAIR PARTS 080315 | 564775 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 19.98 | REPAIR PARTS 080415 | 564846 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 365.89 | REPAIR PARTS 081015 | 565023 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 91.99 | REPAIR PARTS 081015 | 565076 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 18.15 | REPAIR PARTS 081115 | 565104 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 15.98 | REPAIR PARTS 081215 | 565151 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 1.40 | REPAIR PARTS 081215 | 565159 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 30.00 | REPAIR PARTS 081215 | 565182 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | 13.06 | REPAIR PARTS 081315 | 565203 | Repair & Maintenance Supplies |
| 03-303-000-0000-6298 | 17.18 | AITKIN SHOP SUPPLIES 082615 | 565780 | Shop Maintenance |
| 03-303-000-0000-6590 | 232.00 | REPAIR PARTS 082715 | 565793 | Repair & Maintenance Supplies |
| 03-303-000-0000-6298 | 31.99 | AITKIN SHOP SUPPLIES 082815 | 565848 | Shop Maintenance |
| 03-303-000-0000-6298 | 30.08 | AITKIN SHOP SUPPLIES 082915 | 565897 | Shop Maintenance |

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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 |
|------------|-----------------------------------|----------|-----------|-----------------------------------|-------------------------|---|
| 4070 | Riley Auto Supply | | 1,107.44 | | 15 Transactions | |
| 90805 | Temco | | | | | |
| | 03-303-000-0000-6521 | | 207.60 | BROOTEN PIT 082415 | 19014 | Maintenance Supplies |
| | 03-303-000-0000-6521 | | 44.70 | BROOTEN PIT 082515 | 19024 | Maintenance Supplies |
| 90805 | Temco | | 252.30 | | 2 Transactions | |
| 5295 | Ziegler Inc | | | | | |
| | 03-303-000-0000-6590 | | 1,234.20 | 8' CUTTING EDGES 081115 | PC190048243 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 2,468.40 | 8' CUITTING EDGES 082015 | PC190048486 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 119.91 | REPAIR PARTS 082615 | PC190048666 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 161.01 | FILTERS 082815 | PC190048745 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 407.98 | REPAIR PARTS 082915 | PC190048784 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 2,468.40- | 8' CUITTING EDGES 081315 | PR190004735 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 1,234.20- | 8' CUTTING EDGES 082015 | PR190004755 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 7,900.00 | MOWER RENTAL 081915 | Z2813801 | Repair & Maintenance Supplies |
| 5295 | Ziegler Inc | | 8,588.90 | | 8 Transactions | |
| 303 | DEPT Total: | | 26,764.21 | R&B Highway Maintenance | 24 Vendors | 77 Transactions |
| 307 | DEPT | | | R&B Capital Infrastructure | | |
| 8694 | Department of Transportation | | | | | |
| | 03-307-000-0000-6260 | | 112.55 | JOB COST TRANSFERS 082015 | P00004836 | Professional Services |
| 8694 | Department of Transportation | | 112.55 | | 1 Transactions | |
| 5128 | Widseth Smith & Nolting Inc | | | | | |
| | 03-307-000-0000-6260 | | 628.75 | SERVICES 081415 | 102096FINAL | Professional Services |
| 5128 | Widseth Smith & Nolting Inc | | 628.75 | | 1 Transactions | |
| 307 | DEPT Total: | | 741.30 | R&B Capital Infrastructure | 2 Vendors | 2 Transactions |
| 308 | DEPT | | | R&B Equipment & Facilities | | |
| 88880 | Datacomm Computers & Networks Inc | | | | | |
| | 03-308-000-0000-6600 | | 905.00 | BRIAN'S COMPUTER 082115 | 8282 | Capital Outlay-Facilities |
| 88880 | Datacomm Computers & Networks Inc | | 905.00 | | 1 Transactions | |
| 308 | DEPT Total: | | 905.00 | R&B Equipment & Facilities | 1 Vendors | 1 Transactions |

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3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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| | <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> | |
|---|----------------------------|-------------|----------------------------|----------------------|------------------------------------|--------------------------|
| | <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 3 | Fund Total: | | 28,740.97 | Road & Bridge | | 85 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 | | |
| 8175 | Centurylink 05-400-440-0410-6250 | | 63.21 | Local phone -PH | 313645966 | Telephone |
| | 05-400-440-0410-6250 | | 11.58 | Local phone -HHS/Accting | 313645966 | Telephone |
| 8175 | Centurylink | | 74.79 | 2 Transactions | | |
| 1457 | CPS Technology Solutions, Inc 05-400-440-0410-6300 | | 10.56 | SEPTEMBER MAINTENANCE | 368849 | Maintenance/Service Contracts |
| 1457 | CPS Technology Solutions, Inc | | 10.56 | 1 Transactions | | |
| 400 | DEPT Total: | | 85.35 | Public Health Department | 2 Vendors | 3 Transactions |
| 420 | DEPT | | | Income Maintenance | | |
| 8175 | Centurylink 05-420-600-4800-6250 | | 70.23 | Local phone -IM | 313645966 | Telephone |
| | 05-420-600-4800-6250 | | 27.04 | Local phone -HHS/Accting | 313645966 | Telephone |
| | 05-420-640-4800-6250 | | 49.16 | Local phone -CS | 313645966 | Telephone |
| 8175 | Centurylink | | 146.43 | 3 Transactions | | |
| 1457 | CPS Technology Solutions, Inc 05-420-600-4800-6300 | | 24.64 | SEPTEMBER MAINTENANCE | 368849 | Maintenance/Service Contracts |
| | 05-420-640-4800-6300 | | 35.20 | SEPTEMBER MAINTENANCE | 368849 | Maintenance/Service Contracts |
| 1457 | CPS Technology Solutions, Inc | | 59.84 | 2 Transactions | | |
| 420 | DEPT Total: | | 206.27 | Income Maintenance | 2 Vendors | 5 Transactions |
| 430 | DEPT | | | Social Services | | |
| 8175 | Centurylink 05-430-700-4800-6250 | | 38.63 | Local phone -HHS/Accting | 313645966 | Telephone |
| | 05-430-700-4800-6250 | | 182.60 | Local phone -SS | 313645966 | Telephone |
| 8175 | Centurylink | | 221.23 | 2 Transactions | | |
| 1457 | CPS Technology Solutions, Inc 05-430-700-4800-6300 | | 35.20 | SEPTEMBER MAINTENANCE | 368849 | Maintenance/Service Contracts |
| 1457 | CPS Technology Solutions, Inc | | 35.20 | 1 Transactions | | |
| 430 | DEPT Total: | | 256.43 | Social Services | 2 Vendors | 3 Transactions |

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5 Health & Human Services

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> |
| 5 Fund Total: | | 548.05 | Health & Human Services | | 11 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|----------|--------------------------------------|----------------------------|--|
| 900 | DEPT | | | Timber Permit Bonds | | |
| 943 | Cook Logging 10-900-000-0000-2300 | | 2,613.99 | Bond Refund Rec#2128 | 13194 | Timber Permit Bonds |
| 943 | Cook Logging | | 2,613.99 | 1 Transactions | | |
| 11996 | Nelson/Keith 10-900-000-0000-2300 | | 616.70 | Bond Refund Rec#2141 | 13555 | Timber Permit Bonds |
| 11996 | Nelson/Keith | | 616.70 | 1 Transactions | | |
| 3605 | North Shore Forest Prod Inc 10-900-000-0000-2300 | | 1,561.44 | Bond Refund Rec#1846 | 13301 | Timber Permit Bonds |
| 3605 | North Shore Forest Prod Inc | | 1,561.44 | 1 Transactions | | |
| 13534 | Reibel Logging 10-900-000-0000-2300 | | 1,167.60 | Bond Refund Rec#2188 | 13593 | Timber Permit Bonds |
| 13534 | Reibel Logging | | 1,167.60 | 1 Transactions | | |
| 900 | DEPT Total: | | 5,959.73 | Timber Permit Bonds | 4 Vendors | 4 Transactions |
| 921 | DEPT | | | Co. Development | | |
| 13682 | Aitkin Machine and Manufacturing 10-921-000-0000-6590 | | 30.00 | drill 3/4 holes in angle iron | 2764 | Repair & Maintenance Supplies |
| 13682 | Aitkin Machine and Manufacturing | | 30.00 | 1 Transactions | | |
| 8175 | Centurylink 10-921-000-0000-6250 | | 7.02 | Local phone -surveyor | 313645966 | Telephone |
| | 10-921-000-0000-6250 | | 7.02 | Local phone -GIS | 313645966 | Telephone |
| 8175 | Centurylink | | 14.04 | 2 Transactions | | |
| 6115 | Mn Gis Lis Conference 10-921-000-0000-6208 | | 515.00 | 2015 Annual Conference | 200000931 | Training/Education |
| 6115 | Mn Gis Lis Conference | | 515.00 | 1 Transactions | | |
| 921 | DEPT Total: | | 559.04 | Co. Development | 3 Vendors | 4 Transactions |
| 923 | DEPT | | | Forfeited Tax Sales | | |
| 10925 | Aitkin Co Assessor's Office 10-923-000-0000-6231 | | 2,050.00 | 41 tracts @ \$50.00 | 8/28/15 | Services, Labor, Contracts |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|------|---------------|--------------------------------------|----------------------------|--|
| 10925 | Aitkin Co Assessor's Office | | 2,050.00 | | 1 Transactions | |
| 10452 | AT&T Mobility 10-923-000-0000-6254 | | 72.46 | Cell phone charges | 287257204209 | Utilities |
| 10452 | AT&T Mobility | | 72.46 | | 1 Transactions | |
| 86467 | Auto Value Aitkin 10-923-000-0000-6590 | | 58.97 | serpentine belt, wiper blades | 40070059 | Repair & Maintenance Supplies |
| 86467 | Auto Value Aitkin | | 58.97 | | 1 Transactions | |
| 8175 | Centurylink 10-923-000-0000-6250 | | 56.18 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 56.18 | | 1 Transactions | |
| 943 | Cook Logging 10-923-000-0000-6820 | | 3,255.89 | Overappraised Refund | 13194 | Refunds & Reimbursements |
| 943 | Cook Logging | | 3,255.89 | | 1 Transactions | |
| 11406 | Innovative Office Solutions 10-923-000-0000-6405 | | 55.95 | Pens | 0894896 | Office Supplies |
| | 10-923-000-0000-6405 | | 17.89 | Labels | 0894897 | Office Supplies |
| 11406 | Innovative Office Solutions | | 73.84 | | 2 Transactions | |
| 3255 | Mn Counties Intergovernmental Trust 10-923-000-0000-6352 | | 70.00 | Tax Forfeit Prop. 82-88 | 554106 | Insurance |
| 3255 | Mn Counties Intergovernmental Trust | | 70.00 | | 1 Transactions | |
| 5938 | Rieger Logging 10-923-000-0000-6820 | | 776.85 | Overappraised refund | 13671 | Refunds & Reimbursements |
| 5938 | Rieger Logging | | 776.85 | | 1 Transactions | |
| 6128 | Tire Barn 10-923-000-0000-6590 | | 357.72 | trailer repair/wiring | 31898 | Repair & Maintenance Supplies |
| | 10-923-000-0000-6590 | | 620.00 | tires | 32072 | Repair & Maintenance Supplies |
| 6128 | Tire Barn | | 977.72 | | 2 Transactions | |
| 923 | DEPT Total: | | 7,391.91 | Forfeited Tax Sales | 9 Vendors | 11 Transactions |
| 926 | DEPT | | | Law Library | | |

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 10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | |
|--------|----------------------|------|---------------------|----------------|-----------------------------|-------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| 8175 | Centurylink | | 7.02 | Local phone | 313645966 | Telephone |
| | 10-926-000-0000-6250 | | | | | |
| 8175 | Centurylink | | 7.02 | 1 Transactions | | |
| 926 | DEPT Total: | | 7.02 | Law Library | 1 Vendors | 1 Transactions |
| 10 | Fund Total: | | 13,917.70 | Trust | | 20 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 | | |
| 10452 | AT&T Mobility 11-924-000-0000-6250 | | 135.87 | Cell phone charges | 287257204209 | Telephone |
| 10452 | AT&T Mobility | | 135.87 | 1 Transactions | | |
| 90805 | Temco 11-924-000-0000-6590 | | 87.80 | pipe size tubing | 19038 | Repair & Maintenance Supplies |
| 90805 | Temco | | 87.80 | 1 Transactions | | |
| 924 | DEPT Total: | | 223.67 | Forest Resource | 2 Vendors | 2 Transactions |
| 925 | DEPT | | | Reforestation | | |
| 13649 | Aitkin Rental Center 11-925-000-0000-6590 | | 175.00 | rental of Bobcat for Redtop | 40558 | Repair & Maintenance Supplies |
| 13649 | Aitkin Rental Center | | 175.00 | 1 Transactions | | |
| 7628 | Al's Welding & Sandblasting 11-925-000-0000-6590 | | 203.44 | repair equalizer hanger 5th wh | 9387 | Repair & Maintenance Supplies |
| 7628 | Al's Welding & Sandblasting | | 203.44 | 1 Transactions | | |
| 13617 | Landrus/Matthew John 11-925-000-0000-6231 | | 100.00 | Trap two beaver | 10-52-27 | Services, Labor, Contracts |
| 13617 | Landrus/Matthew John | | 100.00 | 1 Transactions | | |
| 13148 | MN DNR Ecological & Water Resources 11-925-000-0000-6590 | | 300.00 | Water works App for Culvert | 2015-2317 | Repair & Maintenance Supplies |
| 13148 | MN DNR Ecological & Water Resources | | 300.00 | 1 Transactions | | |
| 9555 | Pliny Post & Pole 11-925-000-0000-6590 | | 600.00 | 24 used RR ties @25.00 | 7689 | Repair & Maintenance Supplies |
| 9555 | Pliny Post & Pole | | 600.00 | 1 Transactions | | |
| 12788 | Timmer Implement of Aitkin 11-925-000-0000-6590 | | 4,188.52 | Repair Bobcat Skidsteer | WA01011 | Repair & Maintenance Supplies |
| 12788 | Timmer Implement of Aitkin | | 4,188.52 | 1 Transactions | | |
| 925 | DEPT Total: | | 5,566.96 | Reforestation | 6 Vendors | 6 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 |
| 935 | DEPT | | Forest Road | | |
| 86467 | Auto Value Aitkin | | | | |
| | 11-935-000-0000-6590 | | 4.99 hex shank | 40069453 | Repair & Maintenance Supplies |
| | 11-935-000-0000-6590 | | 172.61 air filters, fuel filter, towe | 40070115 | Repair & Maintenance Supplies |
| 86467 | Auto Value Aitkin | | 177.60 | | |
| | | | | 2 Transactions | |
| 8771 | Cummins Npower | | | | |
| | 11-935-000-0000-6590 | | 2,831.06 Fuel Pump | 711-43052 | Repair & Maintenance Supplies |
| 8771 | Cummins Npower | | 2,831.06 | | |
| | | | | 1 Transactions | |
| 935 | DEPT Total: | | 3,008.66 Forest Road | 2 Vendors | 3 Transactions |
| 11 | Fund Total: | | 8,799.29 Forest Development | | 11 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--------------------------------------|----------|----------|-----------------------------------|-------------------------|---|
| 521 | DEPT | | | LLCC Administration | | |
| | 4425 Shirts Plus | | | | | |
| | 19-521-000-0000-6400 | | 544.10 | 144 Latte Mugs | 62015 | Commissary Items |
| | 4425 Shirts Plus | | 544.10 | | 1 Transactions | |
| 521 | DEPT Total: | | 544.10 | LLCC Administration | 1 Vendors | 1 Transactions |
| 522 | DEPT | | | LLCC Education | | |
| | 13683 Allen-Onello/Max | | | | | |
| | 19-522-000-0000-6820 | | 82.00 | refund for NNSF meals/lodging | | Refunds & Reimbursements |
| | 13683 Allen-Onello/Max | | 82.00 | | 1 Transactions | |
| | 11087 Minnesota Astronomical Society | | | | | |
| | 19-522-000-0000-6241 | | 900.00 | Star Fest Registration | 45@\$20.00 | Registration Fee |
| | 11087 Minnesota Astronomical Society | | 900.00 | | 1 Transactions | |
| 522 | DEPT Total: | | 982.00 | LLCC Education | 2 Vendors | 2 Transactions |
| 523 | DEPT | | | LLCC Food | | |
| | 4968 Upper Lakes Foods, Inc | | | | | |
| | 19-523-000-0000-6418 | | 377.88 | Groceries | 559358-00 | Groceries-Students |
| | 19-523-000-0000-6420 | | 104.11 | Supplies | 559358-00 | Food Service Supplies |
| | 4968 Upper Lakes Foods, Inc | | 481.99 | | 2 Transactions | |
| 523 | DEPT Total: | | 481.99 | LLCC Food | 1 Vendors | 2 Transactions |
| 524 | DEPT | | | LLCC Maintenance | | |
| | 13475 Carlson/Wendie | | | | | |
| | 19-524-000-0000-6422 | | 5.54- | return sewer parts | Menards | Janitorial Services/Supplies |
| | 19-524-000-0000-6422 | | 139.10 | shears, hornet spray,paint | Menards | Janitorial Services/Supplies |
| | 19-524-000-0000-6422 | | 18.22- | Return Shears | Menards | Janitorial Services/Supplies |
| | 13475 Carlson/Wendie | | 115.34 | | 3 Transactions | |
| 524 | DEPT Total: | | 115.34 | LLCC Maintenance | 1 Vendors | 3 Transactions |
| 19 | Fund Total: | | 2,123.43 | Long Lake Conservation Center | | 8 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 | | 45.29 | Cell phone charges | 287257204209 | Telephone |
| 10452 | AT&T Mobility | | 45.29 | 1 Transactions | | |
| 8175 | Centurylink 21-520-000-0000-6250 | | 7.02 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 7.02 | 1 Transactions | | |
| 5609 | Hillyard Inc - Hutchinson 21-520-000-0000-6590 | | 406.03 | CAMPGROUND SOAP | 601749251 | Repair & Maintenance Supplies |
| 5609 | Hillyard Inc - Hutchinson | | 406.03 | 1 Transactions | | |
| 11406 | Innovative Office Solutions 21-520-000-0000-6590 | | 24.53 | Pencils, sharpeners | 0884940 | Repair & Maintenance Supplies |
| 11406 | Innovative Office Solutions | | 24.53 | 1 Transactions | | |
| 12182 | Northwoods Quads 21-520-000-0000-6802 | | 510.39 | Rabey Line per Contract | 8/17/15 | Trail Grants-State |
| 12182 | Northwoods Quads | | 510.39 | 1 Transactions | | |
| 3950 | Public Utilities 21-520-000-0000-6254 | | 157.31 | LAND DEPT | | Utilities |
| | 21-520-000-0000-6254 | | 192.92 | MISSISSIPPI LANDING | | Utilities |
| 3950 | Public Utilities | | 350.23 | 2 Transactions | | |
| 12718 | Up North Riders 21-520-000-0000-6802 | | 408.43 | Lawler ATV Reimbursement | 8/13/15 | Trail Grants-State |
| 12718 | Up North Riders | | 408.43 | 1 Transactions | | |
| 13627 | Wruck Sewer and Portable Rental 21-520-000-0000-6231 | | 100.00 | Aug.Satellites-Swatara | 322 | Services, Labor, Contracts |
| | 21-520-000-0000-6231 | | 160.00 | Aug.Satellites-Lone Lake | 322 | Services, Labor, Contracts |
| | 21-520-000-0000-6231 | | 150.00 | Aug.Satellites-Round Lake | 322 | Services, Labor, Contracts |
| | 21-520-000-0000-6231 | | 100.00 | Aug.Satellites-Blind Lake | 322 | Services, Labor, Contracts |
| 13627 | Wruck Sewer and Portable Rental | | 510.00 | 4 Transactions | | |
| 520 | DEPT Total: | | 2,261.92 | Parks | 8 Vendors | 12 Transactions |

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21 Parks

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> |
| 21 Fund Total: | | Parks | | 12 Transactions |
| Final Total: | | 189 Vendors | 309 Transactions | |

Aitkin County



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> | |
|---------------|-------------|---------------|-------------------------------|--------------------|
| | 1 | 67,021.85 | General Fund | |
| | 3 | 28,740.97 | Road & Bridge | |
| | 5 | 548.05 | Health & Human Services | |
| | 10 | 13,917.70 | Trust | |
| | 11 | 8,799.29 | Forest Development | |
| | 19 | 2,123.43 | Long Lake Conservation Center | |
| | 21 | 2,261.92 | Parks | |
| | All Funds | 123,413.21 | Total | Approved by, |
| | | | | |
| | | | | |