

DKB1
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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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2 - Department (Totals by Dept) 2 - Page Break by Dept
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------------------|------|-----------------------|---------------|-----------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 1 | DEPT | | Commissioners | | |
| 86222 | Aitkin Independent Age | | | | |
| | 01-001-000-0000-6230 | | 58.50 Synopsis 8/11 | 1479 | Printing, Publishing & Adv |
| | 01-001-000-0000-6230 | | 76.50 Synopsis 8/25 | 1479 | Printing, Publishing & Adv |
| | 01-001-000-0000-6230 | | 51.75 Synopsis 9/8 | 1479 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | 186.75 | | 3 Transactions |
| 248 | Association Of Mn Counties | | | | |
| | 01-001-000-0000-6241 | | 50.00 | 42771 | Registration Fee |
| | | | 09/23/2015 09/23/2015 | | |
| 248 | Association Of Mn Counties | | 50.00 | | 1 Transactions |
| 3473 | NACO | | | | |
| | 01-001-000-0000-6241 | | 450.00 | 134083 | Registration Fee |
| 3473 | NACO | | 450.00 | | 1 Transactions |
| 6097 | Verizon Wireless | | | | |
| | 01-001-000-0000-6250 | | 26.02 | 786663881 | Telephone |
| | | | 09/05/2015 10/04/2015 | | |
| | 01-001-000-0000-6250 | | 58.34 | 786663881 | Telephone |
| | | | 09/05/2015 10/04/2015 | | |
| 6097 | Verizon Wireless | | 84.36 | | 2 Transactions |
| 10895 | Westerlund/Laurie Ann | | | | |
| | 01-001-000-0000-6330 | | 249.55 | 434@.575 | Transportation & Travel & Parking |
| | | | 09/23/2015 10/08/2015 | | |
| 10895 | Westerlund/Laurie Ann | | 249.55 | | 1 Transactions |
| 1 | DEPT Total: | | 1,020.66 | 5 Vendors | 8 Transactions |
| 12 | DEPT | | | | |
| | 10185 Centurylink Communications Inc | | | | |
| | 01-012-000-0000-6250 | | 45.46 | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 45.46 | | 1 Transactions |
| 12 | DEPT Total: | | 45.46 | 1 Vendors | 1 Transactions |
| 40 | DEPT | | | | |
| | | | | | Auditor |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|---|----------|--------------------------------|----------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 86222 | Aitkin Independent Age 01-040-021-0000-6230 | | License Ctr- Ser Dir/Age | 1014 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | 40.00 | | 1 Transactions | |
| 10185 | Centurylink Communications Inc 01-040-000-0000-6250 | 4.67 | LD Phone | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | 4.67 | | 1 Transactions | |
| 2214 | Holder/Maryann 01-040-021-0000-6301 | 750.00 | NOVEMBER RENT | | Rentals |
| 2214 | Holder/Maryann | 750.00 | | 1 Transactions | |
| 4641 | Holiday Credit Office 01-040-000-0000-6511 | 11.75 | GAS FOR COUNTY CAR | 1400000135194 | Gas And Oil |
| 4641 | Holiday Credit Office | 11.75 | 10/01/2015 | 10/01/2015 | 1 Transactions |
| 86290 | Mn Counties Information Systems 01-040-000-0000-6231 | 3,485.00 | Finance 2013 Qtrly Adjust. | 1050 | Services, Labor, Contracts |
| | 01-040-000-0000-6231 | 391.00 | iSeries 2013 Qtrly Adjust. | 1050 | Services, Labor, Contracts |
| | 01-040-000-0000-6231 | 2,695.00 | Payroll 2015 Quarterly Support | 1050 | Services, Labor, Contracts |
| | 01-040-000-0000-6231 | 2,485.00 | Finance 2015 Quarterly Support | 1050 | Services, Labor, Contracts |
| | 01-040-000-0000-6231 | 247.00 | IFS 2015 Q4 Tech Support | 1063 | Services, Labor, Contracts |
| | 01-040-000-0000-6231 | 30.00 | IFS 2015 Q4 Golden Support | 1063 | Services, Labor, Contracts |
| 86290 | Mn Counties Information Systems | 1,581.00 | | 6 Transactions | |
| 86235 | The Office Shop Inc 01-040-021-0000-6405 | 1.75 | CASH REGISTER TAPE | 275732-0 | Office & Computer Supplies |
| | 01-040-000-0000-6405 | 9.99 | Lubricant for shredder | 991623-0 | Office & Computer Supplies |
| | 01-040-000-0000-6405 | 25.49 | Shredder bags | 991623-1 | Office & Computer Supplies |
| | 01-040-021-0000-6405 | 93.89 | Toner | 991854-0 | Office & Computer Supplies |
| | 01-040-021-0000-6405 | 11.98 | Return 2 boxes cash reg.tape | C273542-0 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | 119.14 | | 5 Transactions | |
| 40 | DEPT Total: | 2,506.56 | Auditor | 6 Vendors | 15 Transactions |
| 42 | DEPT | | Treasurer | | |
| 10185 | Centurylink Communications Inc 01-042-000-0000-6250 | 3.37 | LD Phone | 320146217 | Telephone |

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| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------------------------------------|----------|-----------------------------|---------------|----------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 10185 Centurylink Communications Inc | | 1 Transactions | | |
| 3.37 | | | | |
| 42 DEPT Total: | 3.37 | Treasurer | 1 Vendors | 1 Transactions |
| 43 DEPT | | Assessor | | |
| 5398 CDW Government, Inc | | VPN Remote Access | ZF41071 | Office, Film & Computer Supplies |
| 01-043-000-0000-6405 | 158.63 | | | |
| 5398 CDW Government, Inc | 158.63 | 1 Transactions | | |
| 10185 Centurylink Communications Inc | | LD Phone | 320146217 | Telephone |
| 01-043-000-0000-6250 | 6.19 | | | |
| 10185 Centurylink Communications Inc | 6.19 | 1 Transactions | | |
| 1570 Freedom Valu Centers, Inc | | SEPTEMBER FUEL | 011347 | Gas And Oil |
| 01-043-000-0000-6511 | 463.66 | | | |
| 1570 Freedom Valu Centers, Inc | 463.66 | 1 Transactions | | |
| 6097 Verizon Wireless | | Monthly cell phone bill | 680690882 | Telephone |
| 01-043-000-0000-6250 | 92.47 | | | |
| 6097 Verizon Wireless | 92.47 | 1 Transactions | | |
| 43 DEPT Total: | 720.95 | Assessor | 4 Vendors | 4 Transactions |
| 44 DEPT | | Central Services | | |
| 10185 Centurylink Communications Inc | | LD Phone | 320146217 | Telephone |
| 01-044-000-0000-6250 | 2.58 | | | |
| 10185 Centurylink Communications Inc | 2.58 | 1 Transactions | | |
| 3336 Office Of Enterprise Technology | | Sept. 2015 Useage | DV15090375 | Services, Labor, Contracts |
| 01-044-000-0000-6231 | 1,300.00 | | | |
| 3336 Office Of Enterprise Technology | 1,300.00 | 1 Transactions | | |
| 44 DEPT Total: | 1,302.58 | Central Services | 2 Vendors | 2 Transactions |
| 45 DEPT | | Motor Pool | | |
| 170 Aitkin Motor Company | | Oil change/rotate #3 Escape | 6465 | Car Maintenance |
| 01-045-000-0000-6302 | 46.44 | | | |

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|---|------|------------------------------|---------------|-----------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| Amount | | | | |
| 170 Aitkin Motor Company | | 1 Transactions | | |
| 46.44 | | | | |
| 12445 Brandl Chevrolet, Buick GMC | | | | |
| 01- 045- 000- 0000- 6302 | | Oil Chg/rotate- #30 Impala | 217385 | Car Maintenance |
| 42.22 | | | | |
| 12445 Brandl Chevrolet, Buick GMC | | 1 Transactions | | |
| 42.22 | | | | |
| 6128 Tire Barn | | | | |
| 01- 045- 000- 0000- 6302 | | Tire repair #64 Chevy Malibu | 32438 | Car Maintenance |
| 20.00 | | | | |
| 6128 Tire Barn | | 1 Transactions | | |
| 20.00 | | | | |
| 45 DEPT Total: | | Motor Pool | 3 Vendors | 3 Transactions |
| 108.66 | | | | |
| 49 DEPT | | Information Technologies | | |
| 5245 Bennett/Steve | | | | |
| 01- 049- 000- 0000- 6330 | | Cyber Security conference | 184@.475 | Transportation & Travel & Parking |
| 87.40 | | 10/01/2015 10/01/2015 | | |
| 5245 Bennett/Steve | | 1 Transactions | | |
| 87.40 | | | | |
| 675 Bistodeau/Cindy A. | | | | |
| 01- 049- 000- 0000- 6330 | | Strategic Planning Conf. | 110@.475 | Transportation & Travel & Parking |
| 52.25 | | 09/30/2015 09/30/2015 | | |
| 675 Bistodeau/Cindy A. | | 1 Transactions | | |
| 52.25 | | | | |
| 5398 CDW Government, Inc | | | | |
| 01- 049- 000- 0000- 6402 | | MS Win Srv Std 2012 media | ZC78823 | Computer Supplies & Software |
| 25.51 | | | | |
| 01- 049- 000- 0000- 6231 | | RSA MNT Bas/Ext 30- 100 | ZF41071 | Programming, Services, Contracts |
| 178.45 | | | | |
| 5398 CDW Government, Inc | | 2 Transactions | | |
| 203.96 | | | | |
| 10185 Centurylink Communications Inc | | | | |
| 01- 049- 000- 0000- 6250 | | LD Phone | 320146217 | Telephone |
| 10.77 | | | | |
| 10185 Centurylink Communications Inc | | 1 Transactions | | |
| 10.77 | | | | |
| 88880 Datacomm Computers & Networks Inc | | | | |
| 01- 049- 000- 0000- 6402 | | APC RBC5 Battery | 8369 | Computer Supplies & Software |
| 65.00 | | | | |
| 88880 Datacomm Computers & Networks Inc | | 1 Transactions | | |
| 65.00 | | | | |
| 86290 Mn Counties Information Systems | | | | |
| 01- 049- 000- 0000- 6231 | | Prop.Tax 2015 Q4 Support | 1050 | Programming, Services, Contracts |
| 13,802.00 | | | | |
| 01- 049- 000- 0000- 6231 | | Prop.Tax 2015 Q4 Support | 1050 | Programming, Services, Contracts |
| 5,926.00 | | | | |

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1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--|------|--------------------------------------|-----------------------|-----------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| Amount | | | | |
| 01-049-000-0000-6231 | | Prop. Tax 2013 Qtrly Adjust. | 1050 | Programming, Services, Contracts |
| 01-049-000-0000-6231 | | Prop. Tax 2013 Qtrly Adjust. | 1050 | Programming, Services, Contracts |
| 01-049-000-0000-6231 | | Network 2013 Qtrly Adjust. | 1050 | Programming, Services, Contracts |
| 01-049-000-0000-6231 | | PRESTO Annual Support | 1063 | Programming, Services, Contracts |
| 86290 Mn Counties Information Systems | | | 6 Transactions | |
| 13719 SAVOR/MAX | | MCIS Mtg Mileage | 108@.475 | Transportation & Travel & Parking |
| 01-049-000-0000-6330 | | 09/30/2015 09/30/2015 | | |
| 13719 SAVOR/MAX | | | 1 Transactions | |
| 49 DEPT Total: | | Information Technologies | 7 Vendors | 13 Transactions |
| 52 DEPT | | Administration/Personnel Dept | | |
| 86222 Aitkin Independent Age | | Position Vacancies 9/23/15 | 1483 | Printing, Publishing & Adv |
| 01-052-000-0000-6230 | | | | |
| 86222 Aitkin Independent Age | | | 1 Transactions | |
| 13170 Burkett/Nathan | | GFOA Conference- Alexandria | 230@.475 | Transportation & Travel & Parking |
| 01-052-000-0000-6330 | | | | |
| 13170 Burkett/Nathan | | | 1 Transactions | |
| 5398 CDW Government, Inc | | VPN Remote Access | ZF41071 | Telephone |
| 01-052-000-0000-6250 | | 22 inch screen- Nicole's office | ZG16558 | Office Equipment |
| 01-052-000-0000-6625 | | | | |
| 5398 CDW Government, Inc | | | 2 Transactions | |
| 10185 Centurylink Communications Inc | | LD Phone | 320146217 | Telephone |
| 01-052-000-0000-6250 | | | | |
| 10185 Centurylink Communications Inc | | | 1 Transactions | |
| 13718 HALLENLAND HABICHT PA | | FEES | 21263-0001 | Attorney Services |
| 01-052-000-0000-6232 | | | | |
| 13718 HALLENLAND HABICHT PA | | | 1 Transactions | |
| 12048 McDowell Agency, Inc./The | | BACKGROUND SCREENINGS | 68049 | Background Check Fee |
| 01-052-000-0000-6234 | | | | |
| 12048 McDowell Agency, Inc./The | | | 1 Transactions | |

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|--|------|---------------------|---|-----------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | Amount | | |
| 13726 MCGREGOR BAKING CO. 01-052-000-0000-6231 | | 809.28 | employee apprec.day meals 93@7.79 | Services, Labor, Contracts |
| 13726 MCGREGOR BAKING CO. | | 809.28 | 1 Transactions | |
| 13412 Pemberton, Sorlie, Rufer & Kershner PLLI 01-052-000-0000-6232 | | 21.00 | Labor Atty Svcs .2@105.00 20146317-000M | Attorney Services |
| 01-052-000-0000-6232 | | 238.00 | Labor Atty Svcs 1.4@170.00 20146317-000M | Attorney Services |
| 13412 Pemberton, Sorlie, Rufer & Kershner PLLI | | 259.00 | 2 Transactions | |
| 6097 Verizon Wireless 01-052-000-0000-6250 | | 26.02 | Monthly Mifi Charge 09/05/2015 10/04/2015 786663881 | Telephone |
| 6097 Verizon Wireless | | 26.02 | 1 Transactions | |
| 52 DEPT Total: | | 6,750.31 | Administration/Personnel Dept 9 Vendors | 11 Transactions |
| 90 DEPT | | | Attorney | |
| 117 Aitkin County Sheriff 01-090-000-0000-6250 | | 20.91 | Jim Ratz cell phone charge 15-0258 | Telephone |
| 117 Aitkin County Sheriff | | 20.91 | 1 Transactions | |
| 783 Canon Financial Services, Inc 01-090-000-0000-6625 | | 355.45 | Contract Charge-028 15392232 | Office Equipment |
| 783 Canon Financial Services, Inc | | 355.45 | 1 Transactions | |
| 5398 CDW Government, Inc 01-090-000-0000-6405 | | 59.48 | VPN Remote Access ZF41071 | Office & Computer Supplies |
| 5398 CDW Government, Inc | | 59.48 | 1 Transactions | |
| 10185 Centurylink Communications Inc 01-090-000-0000-6250 | | 23.33 | LD Phone 320146217 | Telephone |
| 10185 Centurylink Communications Inc | | 23.33 | 1 Transactions | |
| 10855 Culligan 01-090-000-0000-6213 | | 75.90 | Monthly water supplies 150X00777003 | Drug & Forfeiture Ms387.213 |
| 10855 Culligan | | 75.90 | 1 Transactions | |
| 3273 Mn Co Attorneys Assn 01-090-000-0000-6230 | | 112.00 | RCPT,INVENTORY,RETURN FORMS 18183110 | Printing, Publishing & Adv |

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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 |
| 3273 Mn Co Attorneys Assn | | | | |
| | | 1 Transactions | | |
| 4036 Ratz/James | | | | |
| 01-090-000-0000-6330 | | MCAA District Mtg mileage | 172@.575 | Transportation & Travel & Parking |
| | 98.90 | 09/30/2015 09/30/2015 | | |
| 01-090-000-0000-6330 | | CJI Annual Conf. mileage | 274@.575 | Transportation & Travel & Parking |
| | 157.55 | 09/28/2015 09/29/2015 | | |
| 4036 Ratz/James | | 2 Transactions | | |
| 9489 Redwood Toxicology Laboratory, Inc | | | | |
| 01-090-000-0000-6213 | | UA Reimbursement | 12289120158 | Drug & Forfeiture Ms387.213 |
| | 91.34 | | | |
| 9489 Redwood Toxicology Laboratory, Inc | | 1 Transactions | | |
| | 91.34 | | | |
| 86235 The Office Shop Inc | | | | |
| 01-090-000-0000-6405 | | Pens & lead/refills, paper etc | 991871-0 | Office & Computer Supplies |
| | 66.35 | | | |
| 86235 The Office Shop Inc | | 1 Transactions | | |
| | 66.35 | | | |
| 5173 West Payment Center | | | | |
| 01-090-000-0000-6406 | | INFORMATION CHARGES | 832637686 | Law Publ. & Subscriptions |
| | 1,158.11 | 09/01/2015 09/30/2015 | | |
| 5173 West Payment Center | | 1 Transactions | | |
| | 1,158.11 | | | |
| 90 DEPT Total: | | Attorney | 10 Vendors | 11 Transactions |
| | 2,219.32 | | | |
| 100 DEPT | | Recorder | | |
| 10185 Centurylink Communications Inc | | | | |
| 01-100-000-0000-6250 | | LD Phone | 320146217 | Telephone |
| | 10.10 | | | |
| 10185 Centurylink Communications Inc | | 1 Transactions | | |
| | 10.10 | | | |
| 607 GOVERNMENT FORMS & SUPPLIES | | | | |
| 01-100-000-0000-6405 | | PEGBOARD RECEIPTS | 301438 | Office & Computer Supplies |
| | 303.23 | | | |
| 607 GOVERNMENT FORMS & SUPPLIES | | 1 Transactions | | |
| | 303.23 | | | |
| 13724 Minnesota Continuing Legal Education | | | | |
| 01-100-000-0000-6241 | | 2015 Real Estate Institute | 717685 | Registration Fee |
| | 440.00 | | | |
| 13724 Minnesota Continuing Legal Education | | 1 Transactions | | |
| | 440.00 | | | |

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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 |
| 100 DEPT Total: | | Recorder | 3 Vendors | 3 Transactions |
| 753.33 | | | | |
| 110 DEPT | | Courthouse Maintenance | | |
| 8239 Ameripride Linen & Apparel Services | | | | |
| 01-110-000-0000-6422 | | tissue,towels,mop,mop tool | 2200697907 | Janitorial Supplies |
| 35.65 | | | | |
| 8239 Ameripride Linen & Apparel Services | | | | |
| 35.65 | | | | 1 Transactions |
| 10185 Centurylink Communications Inc | | | | |
| 01-110-000-0000-6250 | | LD Phone | 320146217 | Phone |
| 2.47 | | | | |
| 10185 Centurylink Communications Inc | | | | |
| 2.47 | | | | 1 Transactions |
| 1491 Dutch's Electric, Inc | | | | |
| 01-110-000-0000-6231 | | Replace switch | 23752 | Services, Labor, Contracts |
| 72.65 | | | | |
| 1491 Dutch's Electric, Inc | | | | |
| 72.65 | | | | 1 Transactions |
| 1598 Ferrara's Htg Air Cond & Refrig Inc | | | | |
| 01-110-000-0000-6231 | | CHECK A/C, REPLACE CAPACITOR | 7811 | Services, Labor, Contracts |
| 250.00 | | | | |
| 1598 Ferrara's Htg Air Cond & Refrig Inc | | | | |
| 250.00 | | | | 1 Transactions |
| 1754 Garrison Disposal Company, Inc | | | | |
| 01-110-000-0000-6255 | | WASTE REMOVAL | 8206666 | Garbage |
| 575.28 | | | | |
| 1754 Garrison Disposal Company, Inc | | | | |
| 575.28 | | | | 1 Transactions |
| 2186 Hillyard Inc - Kansas City | | | | |
| 01-110-000-0000-6422 | | Soap, Drain Maintainer | 601805855 | Janitorial Supplies |
| 142.33 | | | | |
| 2186 Hillyard Inc - Kansas City | | | | |
| 142.33 | | | | 1 Transactions |
| 2340 Hyytinen Hardware Hank | | | | |
| 01-110-000-0000-6422 | | DUCT TAPE | 1285250 | Janitorial Supplies |
| 4.49 | | | | |
| 01-110-000-0000-6422 | | ADHESIVE, VINYL ELEC | 1287602 | Janitorial Supplies |
| 3.98 | | | | |
| 01-110-000-0000-6422 | | CARB CHOKE CLEANER, OIL | 1288123 | Janitorial Supplies |
| 15.97 | | | | |
| 01-110-000-0000-6422 | | GALLON PITCHER | 1288157 | Janitorial Supplies |
| 11.89 | | | | |
| 01-110-000-0000-6422 | | WASP KILLER, RETURN PITCHER | 1288359 | Janitorial Supplies |
| 4.99 | | | | |
| 01-110-000-0000-6422 | | HI PRESSURE SOD B LB | 1290253 | Janitorial Supplies |
| 22.99 | | | | |
| 01-110-000-0000-6422 | | MOUSE TRAP, LIQUID FLUX | 1290587 | Janitorial Supplies |
| 10.98 | | | | |
| 2340 Hyytinen Hardware Hank | | | | |
| 75.29 | | | | 7 Transactions |
| 89765 Minnesota Elevator, Inc | | | | |
| 01-110-000-0000-6231 | | OCTOBER SERVICE BILLING | 639235 | Services, Labor, Contracts |
| 160.63 | | | | |

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| Vendor Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|--------------------------------------|------|-----|----------|-------------------------|---------------|-----------------------------|
| No. Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 89765 Minnesota Elevator, Inc | | | 160.63 | | | |
| | | | | 1 Transactions | | |
| 110 DEPT Total: | | | 1,314.30 | Courthouse Maintenance | 8 Vendors | 14 Transactions |
| 120 DEPT | | | | Service Officer | | |
| 10185 Centurylink Communications Inc | | | | | | |
| 01-120-000-0000-6250 | | | 16.60 | LD Phone | 320146217 | Telephone |
| 10185 Centurylink Communications Inc | | | 16.60 | | | |
| | | | | 1 Transactions | | |
| 4641 Holiday Credit Office | | | | | | |
| 01-120-000-0000-6511 | | | 211.03 | SEPT. GAS- VET VAN | 1400000136034 | Gas And Oil |
| 4641 Holiday Credit Office | | | 211.03 | | | |
| | | | | 1 Transactions | | |
| 120 DEPT Total: | | | 227.63 | Service Officer | 2 Vendors | 2 Transactions |
| 121 DEPT | | | | Housing & Redevelopment | | |
| 11113 Anderson/Edward | | | | | | |
| 01-121-000-0000-6350 | | | 35.00 | HRA Meeting | 7/29/15 | Per Diem |
| 01-121-000-0000-6350 | | | 35.00 | HRA Meeting | 8/26/15 | Per Diem |
| 01-121-000-0000-6350 | | | 35.00 | HRA Meeting | 9/30/15 | Per Diem |
| 11113 Anderson/Edward | | | 105.00 | | | |
| | | | | 3 Transactions | | |
| 11353 Crane/Cheri L | | | | | | |
| 01-121-000-0000-6350 | | | 35.00 | HRA MEETING | 7/29/15 | Per Diem |
| 11353 Crane/Cheri L | | | 35.00 | | | |
| | | | | 1 Transactions | | |
| 13164 Turner/Evelyn | | | | | | |
| 01-121-000-0000-6350 | | | 35.00 | HRA MEETING | 7/29/15 | Per Diem |
| 01-121-000-0000-6350 | | | 35.00 | HRA MEETING | 8/26/15 | Per Diem |
| 01-121-000-0000-6350 | | | 35.00 | HRA MEETING | 9/30/15 | Per Diem |
| 13164 Turner/Evelyn | | | 105.00 | | | |
| | | | | 3 Transactions | | |
| 10017 Tveit/Galen | | | | | | |
| 01-121-000-0000-6350 | | | 35.00 | HRA MEETING | 7/29/15 | Per Diem |
| 01-121-000-0000-6350 | | | 35.00 | HRA MEETING | 8/26/15 | Per Diem |
| 01-121-000-0000-6350 | | | 35.00 | HRA MEETING | 9/30/15 | Per Diem |
| 10017 Tveit/Galen | | | 105.00 | | | |
| | | | | 3 Transactions | | |

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--------------------------------------|-------------|----------------------------|----------------------|---|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 11355 Williams/Ihleen E | | | | |
| 01- 121- 000- 0000- 6350 | | HRA MEETING | 7/29/15 | Per Diem |
| 01- 121- 000- 0000- 6350 | | HRA MEETING | 8/26/15 | Per Diem |
| 01- 121- 000- 0000- 6350 | | HRA MEETING | 9/30/15 | Per Diem |
| 11355 Williams/Ihleen E | | | | |
| | 105.00 | | 3 Transactions | |
| 121 DEPT Total: | 455.00 | Housing & Redevelopment | 5 Vendors | 13 Transactions |
| 122 DEPT | | Planning & Zoning | | |
| 86222 Aitkin Independent Age | | | | |
| 01- 122- 000- 0000- 6231 | 27.00 | PC HEARING 9/21 | 1482 | Services, Labor, Contracts, Programming |
| 01- 122- 000- 0000- 6231 | 168.75 | BOA HEARING 10/7/15 | 1482 | Services, Labor, Contracts, Programming |
| 01- 122- 000- 0000- 6231 | 42.75 | PC HEARING 10/19 | 1482 | Services, Labor, Contracts, Programming |
| 86222 Aitkin Independent Age | 238.50 | | 3 Transactions | |
| 734 Bright/Irene | | | | |
| 01- 122- 000- 0000- 6350 | 50.00 | BOA Meeting | 10/7/15 | Per Diem |
| 01- 122- 038- 0000- 6330 | 67.28 | Mileage | 117@.575 | Boa/Pc Mileage |
| 01- 122- 000- 0000- 6350 | 10.00 | ONSITE | BULTHUIS | Per Diem |
| 01- 122- 000- 0000- 6350 | 10.00 | ONSITE | COMSTOCK | Per Diem |
| 01- 122- 000- 0000- 6350 | 10.00 | ONSITE | GRIFFIN | Per Diem |
| 01- 122- 000- 0000- 6350 | 10.00 | ONSITE | OLSON | Per Diem |
| 01- 122- 000- 0000- 6350 | 10.00 | ONSITE | RONO | Per Diem |
| 01- 122- 000- 0000- 6350 | 10.00 | ONSITE | WARREN | Per Diem |
| 734 Bright/Irene | 177.28 | | 8 Transactions | |
| 10185 Centurylink Communications Inc | | | | |
| 01- 122- 000- 0000- 6250 | 27.64 | LD Phone | 320146217 | Telephone |
| 10185 Centurylink Communications Inc | 27.64 | | 1 Transactions | |
| 13066 Hargrave/Bryan | | | | |
| 01- 122- 000- 0000- 6231 | 3,500.00 | CONTRACT INSPECTIONS | 10@350.00 | Services, Labor, Contracts, Programming |
| | | 10/05/2015 | 10/16/2015 | |
| 13066 Hargrave/Bryan | 3,500.00 | | 1 Transactions | |
| 4641 Holiday Credit Office | | | | |
| 01- 122- 000- 0000- 6511 | 67.94 | September Fuel | 1400000135321 | Gas And Oil |
| 4641 Holiday Credit Office | 67.94 | | 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>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--|-------------|----------------------------|------------------------------|--|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>On Behalf of Name</u> |
| | | | <u>Paid On Bhf #</u> | |
| 5784 Lake/Robert | | | | |
| 01-122-000-0000-6350 | | 50.00 | BOA Meeting | 10/7/15 Per Diem |
| 01-122-038-0000-6330 | | 105.80 | Mileage | 184@.575 Boa/Pc Mileage |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | BULTHUIS Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | COMSTOCK Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | GRIFFIN Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | OLSON Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | RONO Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | WARREN Per Diem |
| 5784 Lake/Robert | | 215.80 | 8 Transactions | |
| 5892 McGregor Printing & Graphics, Inc | | | | |
| 01-122-000-0000-6405 | | 117.00 | 500 permit cards 42101-42600 | 18173 Office, Computer, Film, & Field Supplies |
| 01-122-000-0000-6405 | | 212.50 | 2500 #10 ENVELOPES | 18211 Office, Computer, Film, & Field Supplies |
| 5892 McGregor Printing & Graphics, Inc | | 329.50 | 2 Transactions | |
| 5516 Paquette/Jeremy M | | | | |
| 01-122-000-0000-6350 | | 50.00 | BOA Meeting | 10/7/15 Per Diem |
| 01-122-038-0000-6330 | | 143.75 | Mileage | 250@.575 Boa/Pc Mileage |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | BULTHUIS Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | COMSTOCK Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | GRIFFIN Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | OLSON Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | RONO Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | WARREN Per Diem |
| 5516 Paquette/Jeremy M | | 253.75 | 8 Transactions | |
| 4010 Rasley Oil Company | | | | |
| 01-122-000-0000-6511 | | 24.86 | September Gas | AITCOZOS Gas And Oil |
| 4010 Rasley Oil Company | | 24.86 | 1 Transactions | |
| 10028 Spiel/Edward | | | | |
| 01-122-000-0000-6350 | | 50.00 | BOA Meeting | 10/7/15 Per Diem |
| 01-122-038-0000-6330 | | 106.38 | Mileage | 185@.575 Boa/Pc Mileage |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | BULTHUIS Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | COMSTOCK Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | GRIFFIN Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | OLSON Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | RONO Per Diem |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-------------------------------------|-------------|----------------------------|--------------------------------|---|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 10028 Spiel/Edward | | 216.38 | ONSITE | WARREN Per Diem |
| | | | 8 Transactions | |
| 86235 The Office Shop Inc | | | | |
| 01-122-000-0000-6405 | | 214.07 | Rcpt bks,CD's,appt.books | 991648-0 Office, Computer, Film, & Field Supplies |
| 86235 The Office Shop Inc | | 214.07 | 1 Transactions | |
| 10017 Tveit/Galen | | | | |
| 01-122-000-0000-6350 | | 50.00 | BOA Meeting | 10/7/15 Per Diem |
| 01-122-038-0000-6330 | | 93.15 | Mileage | 162@.575 Boa/Pc Mileage |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | BULTHUIS Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | COMSTOCK Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | GRIFFIN Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | RONO Per Diem |
| 01-122-000-0000-6350 | | 10.00 | ONSITE | WARREN Per Diem |
| 10017 Tveit/Galen | | 193.15 | 7 Transactions | |
| 122 DEPT Total: | | 5,458.87 | Planning & Zoning | 12 Vendors 49 Transactions |
| 123 DEPT | | | Coroner | |
| 988 Hennepin Co Medical Centers | | | | |
| 01-123-000-0000-6260 | | 450.00 | ME 15-1931 | Autopsies- - Pathologist, Xrays, Etc |
| 988 Hennepin Co Medical Centers | | 450.00 | 1 Transactions | |
| 3987 Ramsey County Medical Examiner | | | | |
| 01-123-000-0000-6260 | | 1,400.00 | ME 15-1931 | Autopsies- - Pathologist, Xrays, Etc |
| 3987 Ramsey County Medical Examiner | | 1,400.00 | 1 Transactions | |
| 4192 Regions Hospital | | | | |
| 01-123-000-0000-6260 | | 354.00 | ME 15-1931 | Autopsies- - Pathologist, Xrays, Etc |
| 4192 Regions Hospital | | 354.00 | 1 Transactions | |
| 123 DEPT Total: | | 2,204.00 | Coroner | 3 Vendors 3 Transactions |
| 200 DEPT | | | Enforcement | |
| 86359 Aitkin Co Attorney | | | | |
| 01-200-039-0000-6425 | | 1,275.00 | Q3 Permit to carry consultatio | Gun Permit Expenses |

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1 General Fund

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--------------------------------------|-------------|----------------------------|--------------------------------|---|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>On Behalf of Name</u> |
| | | | <u>Paid On Bhf #</u> | |
| 86359 Aitkin Co Attorney | | 1,275.00 | 1 Transactions | |
| 170 Aitkin Motor Company | | | | |
| 01- 200- 000- 0000- 6302 | | 45.26 | Oil change #223 Explorer | 06523 Car Maintenance |
| 170 Aitkin Motor Company | | 45.26 | 1 Transactions | |
| 11960 ASAP Towing | | | | |
| 01- 200- 000- 0000- 6359 | | 337.50 | Tow 2008 Chev.Malibu 15- 3926 | 3317 Wrecker Service |
| 01- 200- 000- 0000- 6359 | | 117.00 | Tow Chev 2500 15- 3962 | 3322 Wrecker Service |
| 11960 ASAP Towing | | 454.50 | 2 Transactions | |
| 12445 Brandl Chevrolet, Buick GMC | | | | |
| 01- 200- 000- 0000- 6302 | | 224.40 | Battery,installation #225 | RO216815 Car Maintenance |
| 01- 200- 000- 0000- 6302 | | 232.69 | #225 tranny issue, wheel senso | RO217173 Car Maintenance |
| 12445 Brandl Chevrolet, Buick GMC | | 457.09 | 2 Transactions | |
| 13325 Bruggman/Paul | | | | |
| 01- 200- 040- 0000- 6304 | | 10.00 | September Phone | TZD Grant Expenses |
| 01- 200- 040- 0000- 6304 | | 164.45 | September Miles | 286@.575 TZD Grant Expenses |
| 01- 200- 040- 0000- 6304 | | 1,280.00 | September Hours | 40@32.00 TZD Grant Expenses |
| 13325 Bruggman/Paul | | 1,454.45 | 3 Transactions | |
| 5398 CDW Government, Inc | | | | |
| 01- 200- 000- 0000- 6231 | | 793.12 | VPN Remote Access | ZF41071 Services & Labor (Incl Contracts) |
| 5398 CDW Government, Inc | | 793.12 | 1 Transactions | |
| 10185 Centurylink Communications Inc | | | | |
| 01- 200- 000- 0000- 6250 | | 48.91 | LD Phone | 320146217 Telephone |
| 01- 200- 000- 0000- 6250 | | 58.56 | LD Phone- Probation | 320146217 Telephone |
| 10185 Centurylink Communications Inc | | 107.47 | 2 Transactions | |
| 13717 CovertTrack Group, Inc. | | | | |
| 01- 200- 000- 0000- 6231 | | 3,209.00 | Stealth 3 Tracker, 1 yr subsc. | 13702 Services & Labor (Incl Contracts) |
| 13717 CovertTrack Group, Inc. | | 3,209.00 | 1 Transactions | |
| 4641 Holiday Credit Office | | | | |
| 01- 200- 000- 0000- 6511 | | 149.33 | SEPT. GAS- COMMERCIAL ACCT | 1400000288942 Gas And Oil |
| 4641 Holiday Credit Office | | 149.33 | 1 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--|----------|-------------------------------|---------------|-----------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | Amount | | | |
| 2340 Hyytinen Hardware Hank | | | | |
| 01-200-000-0000-6409 | 15.99 | BATTERIES FOR GAME CAM | 1286319 | Deputy Supplies |
| 01-200-000-0000-6405 | 10.47 | ADMIN-SINK LIGHTBULBS | 1286447 | Office Supplies |
| 01-200-000-0000-6409 | 1.29 | TOTE FOR SD GAME CAM CARDS | 1290552 | Deputy Supplies |
| 2340 Hyytinen Hardware Hank | 27.75 | 3 Transactions | | |
| 6121 Identisys | | | | |
| 01-200-039-0000-6425 | 250.45 | printer ribbon | 271065 | Gun Permit Expenses |
| 6121 Identisys | 250.45 | 1 Transactions | | |
| 10567 Lake Country Auto Center Of Aitkin | | | | |
| 01-200-000-0000-6302 | 42.66 | OIL CHANGE-B&W DODGE PU | 21386 | Car Maintenance |
| 01-200-000-0000-6302 | 89.29 | OIL CHANGE, #210 ASSESS GRIND | 21408 | Car Maintenance |
| 10567 Lake Country Auto Center Of Aitkin | 131.95 | 2 Transactions | | |
| 10085 Payment/Greg | | | | |
| 01-200-019-0000-6231 | 60.92 | K-9 Boarding | 10/12/15 | Services, Labor, Contracts |
| 10085 Payment/Greg | 60.92 | 1 Transactions | | |
| 4010 Rasley Oil Company | | | | |
| 01-200-000-0000-6511 | 126.35 | September Gas | AITCOSHERS | Gas And Oil |
| 4010 Rasley Oil Company | 126.35 | 1 Transactions | | |
| 4681 Streichers | | | | |
| 01-200-000-0000-6410 | 177.98 | Uniform shirts #223 | 11172972 | Clothing Allowance |
| 4681 Streichers | 177.98 | 1 Transactions | | |
| 200 DEPT Total: | 8,720.62 | Enforcement | 15 Vendors | 23 Transactions |
| 202 DEPT | | Boat & Water | | |
| 4010 Rasley Oil Company | | | | |
| 01-202-000-0000-6511 | 150.64 | Gas | AITCOB&WS | Gas And Oil |
| 4010 Rasley Oil Company | 150.64 | 1 Transactions | | |
| 202 DEPT Total: | 150.64 | Boat & Water | 1 Vendors | 1 Transactions |
| 252 DEPT | | Corrections | | |
| 87615 Aitkin Medical Supply | | | | |

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 1 General Fund

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| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------------------------------------|----------|-----------------------------|---------------|---------------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | Amount | | | |
| 87615 Aitkin Medical Supply | | Lancets | 867159 | Medical Expenses & Supplies - Inmates |
| | 54.84 | | | |
| | 54.84 | | | 1 Transactions |
| 788 Bureau of Crim. Apprehension | | CJDN Quarterly invoice | 00000293642 | Services & Labor (Incl Contracts) |
| | 390.00 | | | |
| 788 Bureau of Crim. Apprehension | | | | |
| | 390.00 | | | 1 Transactions |
| 10185 Centurylink Communications Inc | | LD Phone | 320146217 | Telephone |
| | 91.99 | | | |
| 10185 Centurylink Communications Inc | | | | |
| | 91.99 | | | 1 Transactions |
| 88628 Dalco | | Jail paper products | 2940585 | Janitorial Supplies |
| | 261.86 | | | |
| | 261.86 | Jail paper products | 2940586 | Janitorial Supplies |
| 88628 Dalco | | | | |
| | 590.22 | | | 2 Transactions |
| 1570 Freedom Valu Centers, Inc | | Gasoline | 9334 | Prisoner Transportation & Travel |
| | 16.36 | | | |
| | 16.36 | Gasoline | 9334 | Gas And Oil |
| 1570 Freedom Valu Centers, Inc | | | | |
| | 31.19 | | | 2 Transactions |
| 2186 Hillyard Inc - Kansas City | | Janitorial | 601805887 | Janitorial Supplies |
| | 352.25 | | | |
| | 352.25 | Gloves | 601805888 | Office & Computer Supplies |
| 2186 Hillyard Inc - Kansas City | | | | |
| | 431.63 | | | 2 Transactions |
| 2340 Hyytinen Hardware Hank | | WASTEBASKET DISPATCH | 1285249 | Office & Computer Supplies |
| | 10.99 | | | |
| 2340 Hyytinen Hardware Hank | | | | |
| | 10.99 | | | 1 Transactions |
| 13691 MEnD Correctional Care, PLLC | | October Healthcare Services | 929 | Medical Expenses & Supplies - Inmates |
| | 5,491.67 | | | |
| | 5,491.67 | e- kit replacement | 961 | Medical Expenses & Supplies - Inmates |
| 13691 MEnD Correctional Care, PLLC | | | | |
| | 6,707.01 | | | 2 Transactions |
| 89765 Minnesota Elevator, Inc | | OCTOBER SERVICE BILLING | 639237 | Services & Labor (Incl Contracts) |
| | 160.63 | | | |
| 89765 Minnesota Elevator, Inc | | | | |
| | 160.63 | | | 1 Transactions |

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| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| Amount | | | | |
| 3789 Pan- O- Gold Baking Company | | | | |
| 01- 252- 000- 0000- 6418 | | Groceries | 010024527415 | Groceries |
| 01- 252- 000- 0000- 6418 | 184.58 | Groceries | 010024528111 | Groceries |
| 01- 252- 000- 0000- 6418 | 127.90 | Groceries | 010024528112 | Groceries |
| 3789 Pan- O- Gold Baking Company | 38.26 | | | |
| | 274.22 | | | |
| | | 3 Transactions | | |
| 11947 Phoenix Supply | | | | |
| 01- 252- 000- 0000- 6424 | 192.16 | Inmate Supplies | 7665 | Inmate Supplies |
| 01- 252- 000- 0000- 6424 | 161.08 | Inmate Supplies | 7758 | Inmate Supplies |
| 11947 Phoenix Supply | 353.24 | | | |
| | | 2 Transactions | | |
| 4070 Riley Auto Supply | | | | |
| 01- 252- 000- 0000- 6590 | 95.93 | Air Handling Belts | 567298 | Repair & Maintenance Supplies |
| 4070 Riley Auto Supply | 95.93 | | | |
| | | 1 Transactions | | |
| 12214 Shopko Store Operating Co. LLC | | | | |
| 01- 252- 000- 0000- 6424 | 23.98 | Inmate Supplies | 7844 | Inmate Supplies |
| 12214 Shopko Store Operating Co. LLC | 23.98 | | | |
| | | 1 Transactions | | |
| 4761 Sysco Minnesota Inc | | | | |
| 01- 252- 000- 0000- 6420 | 12.65 | LABEL ROLL | 509291580 | Kitchen Supplies |
| 01- 252- 000- 0000- 6418 | 3,764.29 | Groceries | 510010984 | Groceries |
| 01- 252- 000- 0000- 6418 | 2,716.36 | GROCERIES | 510080810 | Groceries |
| 4761 Sysco Minnesota Inc | 6,493.30 | | | |
| | | 3 Transactions | | |
| 11608 Thrifty White Pharmacy- Mcgregor | | | | |
| 01- 252- 000- 0000- 6262 | 2,339.47 | September Prescriptions | 52914536063080 | Medical Expenses & Supplies - Inmates |
| 11608 Thrifty White Pharmacy- Mcgregor | 2,339.47 | | | |
| | | 1 Transactions | | |
| 6128 Tire Barn | | | | |
| 01- 252- 000- 0000- 6302 | 442.88 | front/rear brakes,LOF- Xport Im | 32423 | Car Maintenance |
| 6128 Tire Barn | 442.88 | | | |
| | | 1 Transactions | | |
| 252 DEPT Total: | 18,491.52 | Corrections | 16 Vendors | 25 Transactions |
| 253 DEPT | | Aitkin Co Community Corrections | | |
| 88879 Central Mn Community Corrections- DT | | | | |
| 01- 253- 000- 0000- 6823 | 12,499.08 | 2015 November Appropriation | | County Allocation |

Aitkin County



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1 General Fund

| Vendor | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------------|------|-----------|---------------------------------|---------------|-----------------------------|
| No. | Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 88879 | Central Mn Community Corrections-DT | | 12,499.08 | | | |
| | | | | 1 Transactions | | |
| 10185 | Centurylink Communications Inc | | | | | |
| | 01- 253- 000- 0000- 6250 | | 4.13 | LD Phone | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 4.13 | | | |
| | | | | 1 Transactions | | |
| 7525 | Hometown Bldg Supply | | | | | |
| | 01- 253- 000- 0000- 6405 | | 10.70 | TORX SCREW | 72204 | Operating Supplies |
| 7525 | Hometown Bldg Supply | | 10.70 | | | |
| | | | | 1 Transactions | | |
| 4010 | Rasley Oil Company | | | | | |
| | 01- 253- 000- 0000- 6511 | | 402.11 | September Gas | AITCOSHES | Gas And Oil |
| 4010 | Rasley Oil Company | | 402.11 | | | |
| | | | | 1 Transactions | | |
| 253 | DEPT Total: | | 12,916.02 | Aitkin Co Community Corrections | 4 Vendors | 4 Transactions |
| 255 | DEPT | | | General Crime Victim Grant | | |
| 10185 | Centurylink Communications Inc | | | | | |
| | 01- 255- 000- 0000- 6250 | | 2.29 | LD Phone | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 2.29 | | | |
| | | | | 1 Transactions | | |
| 255 | DEPT Total: | | 2.29 | General Crime Victim Grant | 1 Vendors | 1 Transactions |
| 257 | DEPT | | | Sobriety Court | | |
| 13056 | McKenzie/Jill | | | | | |
| | 01- 257- 022- 0000- 6406 | | 32.05 | Graduation Cake DQ | | Sobriety Crt Expenses |
| 13056 | McKenzie/Jill | | 32.05 | | | |
| | | | | 1 Transactions | | |
| 3810 | Paulbeck's County Market | | | | | |
| | 01- 257- 022- 0000- 6406 | | 17.25 | Graduation Supplies | 9277299 | Sobriety Crt Expenses |
| 3810 | Paulbeck's County Market | | 17.25 | | | |
| | | | | 1 Transactions | | |
| 257 | DEPT Total: | | 49.30 | Sobriety Court | 2 Vendors | 2 Transactions |
| 390 | DEPT | | | Environmental Health (FBL) | | |
| 10185 | Centurylink Communications Inc | | | | | |
| | 01- 390- 000- 0000- 6250 | | 8.93 | LD Phone | 320146217 | Telephone |

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| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------------|----------|----------------------------|----------------|------------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 10185 | Centurylink Communications Inc | | | | |
| | | 8.93 | | 1 Transactions | |
| 4641 | Holiday Credit Office | | | | |
| | 01-390-000-0000-6511 | 68.91 | September Fuel | 1400000135321 | Gas And Oil |
| 4641 | Holiday Credit Office | | | | |
| | | 68.91 | | 1 Transactions | |
| 86235 | The Office Shop Inc | | | | |
| | 01-390-000-0000-6405 | 46.27 | Rcpt Books, Desk Pad | 991648-0 | Office, Film, And Field Supplies |
| 86235 | The Office Shop Inc | | | | |
| | | 46.27 | | 1 Transactions | |
| 390 | DEPT Total: | 124.11 | Environmental Health (FBL) | 3 Vendors | 3 Transactions |
| 391 | DEPT | | Solid Waste | | |
| 86222 | Aitkin Independent Age | | | | |
| | 01-391-000-0000-6230 | 65.34 | HHW AD 9/12 | 1482 | Printing, Publishing & Adv |
| 86222 | Aitkin Independent Age | | | | |
| | | 65.34 | | 1 Transactions | |
| 10185 | Centurylink Communications Inc | | | | |
| | 01-391-000-0000-6250 | 3.41 | LD Phone | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | | | |
| | | 3.41 | | 1 Transactions | |
| 1754 | Garrison Disposal Company, Inc | | | | |
| | 01-391-000-0000-6231 | 545.55 | 20yd dumpster for HHW day | 8207054 | Services, Labor, & Minor Contracts |
| 1754 | Garrison Disposal Company, Inc | | | | |
| | | 545.55 | | 1 Transactions | |
| 4010 | Rasley Oil Company | | | | |
| | 01-391-000-0000-6511 | 17.03 | September Gas | AITCOZOS | Gas And Oil |
| 4010 | Rasley Oil Company | | | | |
| | | 17.03 | | 1 Transactions | |
| 4370 | Science Museum Of Minnesota | | | | |
| | 01-391-036-0000-6416 | 2,200.00 | EED Programs at LLCC | 16-0072 | EED Expenses/Supplies |
| 4370 | Science Museum Of Minnesota | | | | |
| | | 2,200.00 | | 1 Transactions | |
| 86235 | The Office Shop Inc | | | | |
| | 01-391-000-0000-6405 | 23.48 | Desk pad, appointment book | 991648-0 | Office & Film Supplies |
| 86235 | The Office Shop Inc | | | | |
| | | 23.48 | | 1 Transactions | |
| 6097 | Verizon Wireless | | | | |
| | 01-391-000-0000-6250 | 81.13 | Sept Cell charges- Neff | 286252299 | Telephone |

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 |
| 6097 Verizon Wireless | | | | |
| | | 81.13 | 1 Transactions | |
| 391 DEPT Total: | | 2,935.94 | 7 Vendors | 7 Transactions |
| 392 DEPT | | Water Wells | | |
| 405 A.W. Research Laboratories, Inc. 01-392-000-0000-6231 | | 41.00 | 12975 | Services, Labor, Contracts |
| 405 A.W. Research Laboratories, Inc. | | 41.00 | 1 Transactions | |
| 12511 Cerilliant 01-392-000-0000-6405 | | 237.56 | 396985 | Office & Film Supplies |
| 12511 Cerilliant | | 237.56 | 1 Transactions | |
| 86235 The Office Shop Inc 01-392-000-0000-6405 | | 36.98 | 991648-0 | Office & Film Supplies |
| 86235 The Office Shop Inc | | 36.98 | 1 Transactions | |
| 392 DEPT Total: | | 315.54 | 3 Vendors | 3 Transactions |
| 500 DEPT | | Library And Historical Society | | |
| 11040 Raisanen/James E 01-500-500-0000-6350 | | 35.00 | 10/12/15 | Library Per Diem |
| 01-500-500-0000-6350 | | 35.00 | 7/13/15 | Library Per Diem |
| 01-500-500-0000-6350 | | 35.00 | 8/10/15 | Library Per Diem |
| 01-500-500-0000-6350 | | 35.00 | 9/16/15 | Library Per Diem |
| 11040 Raisanen/James E | | 140.00 | 4 Transactions | |
| 500 DEPT Total: | | 140.00 | 1 Vendors | 4 Transactions |
| 601 DEPT | | Extension | | |
| 10185 Centurylink Communications Inc 01-601-000-0000-6250 | | 0.72 | 320146217 | Telephone |
| 10185 Centurylink Communications Inc | | 0.72 | 1 Transactions | |
| 601 DEPT Total: | | 0.72 | 1 Vendors | 1 Transactions |
| 700 DEPT | | Promotion,AEOA Tran,Airport,RC&D,Tot | | |
| 11458 MSPN | | | | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 General Fund

| Vendor No. | Vendor Name | Account/Formula | Accr | Rpt | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|------------|--------------------------------|----------------------|------|-----|-----------|------------------------------------|----------------|-----------|---------------|-----------------------------|-------------------|
| | | 01-700-909-0000-6800 | | | 300.00 | northwood's ATV trail ad | | 13747 | | Tourism Miscellaneous | |
| 11458 | MSPN | | | | 300.00 | | 1 Transactions | | | | |
| 700 | DEPT Total: | | | | 300.00 | Promotion,AEOA Tran,Airport,RC&D,T | | 1 Vendors | | | 1 Transactions |
| 711 | DEPT | | | | | Economic Development | | | | | |
| 10185 | Centurylink Communications Inc | 01-711-000-0000-6250 | | | 8.93 | LD Phone | | 320146217 | | Telephone | |
| 10185 | Centurylink Communications Inc | | | | 8.93 | | 1 Transactions | | | | |
| 711 | DEPT Total: | | | | 8.93 | Economic Development | | 1 Vendors | | | 1 Transactions |
| 1 | Fund Total: | | | | 93,175.31 | General Fund | | | | | 229 Transactions |

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 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------------|------|------------------------------|----------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | | | Amount | | |
| 301 | DEPT | | R&B Administration | | |
| 10855 | Culligan | | | | |
| | 03-301-000-0000-6400 | | 41.40 | 384726 | Supplies And Materials |
| 10855 | Culligan | | 41.40 | | |
| | | | | 1 Transactions | |
| 2340 | Hyytinen Hardware Hank | | | | |
| | 03-301-000-0000-6400 | | 32.86 | 1284294 | Supplies And Materials |
| 2340 | Hyytinen Hardware Hank | | 32.86 | | |
| | | | | 1 Transactions | |
| 86235 | The Office Shop Inc | | | | |
| | 03-301-000-0000-6400 | | 400.80 | 281126-0 | Supplies And Materials |
| 86235 | The Office Shop Inc | | 400.80 | | |
| | | | | 1 Transactions | |
| 9882 | University Of Minnesota | | | | |
| | 03-301-000-0000-6296 | | 310.00 | | Meeting Expense/Physicals |
| | 03-301-000-0000-6296 | | 120.00 | | Meeting Expense/Physicals |
| | 03-301-000-0000-6296 | | 155.00 | | Meeting Expense/Physicals |
| 9882 | University Of Minnesota | | 585.00 | | |
| | | | | 3 Transactions | |
| 301 | DEPT Total: | | 1,060.06 | | |
| | | | | 4 Vendors | 6 Transactions |
| 302 | DEPT | | R&B Engineering/Construction | | |
| 8834 | Arm Registration Office | | | | |
| | 03-302-000-0000-6296 | | 600.00 | BRADLEY SWENSO | Meeting Expense/Physicals |
| | 03-302-000-0000-6296 | | 575.00 | ERIC CERVANTEZ | Meeting Expense/Physicals |
| | 03-302-000-0000-6296 | | 875.00 | JODY MIES | Meeting Expense/Physicals |
| | 03-302-000-0000-6296 | | 600.00 | PAUL KAZMERZAK | Meeting Expense/Physicals |
| | 03-302-000-0000-6296 | | 300.00 | RANDALLTHOMPS | Meeting Expense/Physicals |
| 8834 | Arm Registration Office | | 2,950.00 | | |
| | | | | 5 Transactions | |
| 10305 | Commissioner Of Transportation | | | | |
| | 03-302-000-0000-6296 | | 150.00 | JODY MIES | Meeting Expense/Physicals |
| 10305 | Commissioner Of Transportation | | 150.00 | | |
| | | | | 1 Transactions | |
| 2340 | Hyytinen Hardware Hank | | | | |
| | 03-302-000-0000-6449 | | 31.98 | 1285964 | Rd/Br Engr. Supplies |
| | 03-302-000-0000-6449 | | 4.49 | 1286148 | Rd/Br Engr. Supplies |
| | 03-302-000-0000-6449 | | 15.99 | 1289504 | Rd/Br Engr. Supplies |

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 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | Accr | Rpt | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|-----------------------------------|------|-----|----------|--------------------------------------|----------------------------|--|
| 2340 Hyytinen Hardware Hank | | | 52.46 | | | 3 Transactions |
| 9882 University Of Minnesota | | | | | | |
| 03-302-000-0000-6296 | | | 310.00 | PAUL KAZMERZAK 101215 | | Meeting Expense/Physicals |
| 03-302-000-0000-6296 | | | 120.00 | PAUL KAZMERZAK 101215 | | Meeting Expense/Physicals |
| 03-302-000-0000-6296 | | | 155.00 | JODY MIES 101215 | | Meeting Expense/Physicals |
| 9882 University Of Minnesota | | | 585.00 | | | 3 Transactions |
| 302 DEPT Total: | | | 3,737.46 | R&B Engineering/Construction | 4 Vendors | 12 Transactions |
| 303 DEPT | | | | R&B Highway Maintenance | | |
| 170 Aitkin Motor Company | | | | | | |
| 03-303-000-0000-6590 | | | 18.77 | REPAIR PART 090415 | 11063 | Repair & Maintenance Supplies |
| 170 Aitkin Motor Company | | | 18.77 | | | 1 Transactions |
| 195 Aitkin Tire Shop | | | | | | |
| 03-303-000-0000-6590 | | | 35.00 | REPAIR LABOR 091815 | 55153 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | | 30.00 | REPAIR LABOR 091815 | 55153 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | | 820.80 | TIRES 093015 | 55203 | Repair & Maintenance Supplies |
| 195 Aitkin Tire Shop | | | 885.80 | | | 3 Transactions |
| 8411 American Welding & Gas, Inc. | | | | | | |
| 03-303-000-0000-6298 | | | 181.92 | AITKIN SHOP SUPPLIES 100115 | 0-3586513 | Shop Maintenance |
| 03-303-000-0000-6298 | | | 32.06 | AITKIN SHOP SUPPLIES 100115 | 0-3601535 | Shop Maintenance |
| 8411 American Welding & Gas, Inc. | | | 213.98 | | | 2 Transactions |
| 11960 ASAP Towing | | | | | | |
| 03-303-000-0000-6590 | | | 452.75 | TOWING 100215 | 3352 | Repair & Maintenance Supplies |
| 11960 ASAP Towing | | | 452.75 | | | 1 Transactions |
| 86467 Auto Value Aitkin | | | | | | |
| 03-303-000-0000-6590 | | | 60.79 | WIX FILTERS 091115 | 40071307 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | | 35.01 | WIX FILTERS 091115 | 40071362 | Repair & Maintenance Supplies |
| 86467 Auto Value Aitkin | | | 95.80 | | | 2 Transactions |
| 8048 Cemstone Products Co | | | | | | |
| 03-303-000-0000-6521 | | | 336.00 | CURB CEMENT 090915 | C1563353 | Maintenance Supplies |
| 8048 Cemstone Products Co | | | 336.00 | | | 1 Transactions |

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.</u> <u>Account/Formula</u> | <u>Accr</u> | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 8265 Centurylink 03-303-000-0000-6254 | | 0.10 | PHONE: HILL CITY 092615 | | Utilities |
| 8265 Centurylink | | 0.10 | | 1 Transactions | |
| 10185 Centurylink Communications Inc 03-303-000-0000-6254 | | 26.39 | LD Phone | 320146217 | Utilities |
| 10185 Centurylink Communications Inc | | 26.39 | | 1 Transactions | |
| 1570 Freedom Valu Centers, Inc 03-303-000-0000-6513 | | 64.82- | DISCOUNT 093015 | | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 43.99 | GASOLINE 092815 | 21007 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 55.72 | GASOLINE 092915 | 21486 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 57.71 | GASOLINE 090115 | 21525 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 57.71 | GASOLINE 090315 | 22443 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 57.71 | GASOLINE 090815 | 24135 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 52.82 | GASOLINE 090915 | 24439 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 44.99 | GASOLINE 091015 | 24898 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 50.86 | GASOLINE 091415 | 26289 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 41.08 | GASOLINE 091515 | 26714 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 64.55 | GASOLINE 091715 | 27309 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 54.73 | GASOLINE 092315 | 29434 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 56.73 | GASOLINE 091615 | 31385 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 27.79 | GASOLINE 092115 | 32957 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 49.85 | GASOLINE 093015 | 35542 | Motor Fuel & Lubricants |
| 1570 Freedom Valu Centers, Inc | | 651.42 | | 15 Transactions | |
| 8622 Frontier 03-303-000-0000-6254 | | 65.21 | MCGREGOR 092215 | 218-768-4481 | Utilities |
| 8622 Frontier | | 65.21 | | 1 Transactions | |
| 13468 G & K Services 03-303-000-0000-6298 | | 17.40 | SHOP LAUNDRY 100515 | 1043301264 | Shop Maintenance |
| 03-303-000-0000-6298 | | 17.40 | SHOP LAUNDRY 101215 | 1043306808 | Shop Maintenance |
| 13468 G & K Services | | 34.80 | | 2 Transactions | |
| 1754 Garrison Disposal Company, Inc 03-303-000-0000-6254 | | 40.00 | GARBAGE CLEAN UP 090415 | 584899 | Utilities |
| 03-303-000-0000-6254 | | 18.00 | GARBAGE CLEAN UP 092415 | 734908 | Utilities |
| 03-303-000-0000-6254 | | 50.00 | GARBAGE CLEAN UP 093015 | 734933 | Utilities |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|---|-------------|-------------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 1754 Garrison Disposal Company, Inc | | MCGREGOR SHOP 093015 | 8206962 | Utilities |
| | 186.69 | | | |
| | | 4 Transactions | | |
| 11715 Granite Electronics | | RADIO SYSTEM LABOR 091715 | 153000478- 1 | Repair & Maintenance Supplies |
| | 36.00 | | | |
| 11715 Granite Electronics | | | | |
| | 36.00 | 1 Transactions | | |
| 1959 H & L Mesabi Inc | | 4' BLADE 092915 | 94085 | Repair & Maintenance Supplies |
| | 1,722.00 | | | |
| | | 5' BLADE 092915 | 94085 | Repair & Maintenance Supplies |
| | 2,152.40 | | | |
| | | 6' BLADE 092915 | 94085 | Repair & Maintenance Supplies |
| | 12,915.00 | | | |
| 1959 H & L Mesabi Inc | | | | |
| | 16,789.40 | 3 Transactions | | |
| 4641 Holiday Credit Office | | FEDERAL TAX ADJUSTMENT 093015 | | Motor Fuel & Lubricants |
| | 24.40 | | | |
| | | REBATE 093015 | | Motor Fuel & Lubricants |
| | 4.00 | | | |
| | | GASOLINE 090915 | 1400000134236 | Motor Fuel & Lubricants |
| | 40.00 | | | |
| | | GASOLINE 091415 | 1400000134236 | Motor Fuel & Lubricants |
| | 66.15 | | | |
| | | GASOLINE 091815 | 1400000134236 | Motor Fuel & Lubricants |
| | 34.15 | | | |
| | | GASOLINE 100115 | 1400000134236 | Motor Fuel & Lubricants |
| | 64.51 | | | |
| | | GASOLINE 090215 | 1400000134236 | Motor Fuel & Lubricants |
| | 45.00 | | | |
| | | GASOLINE 091515 | 1400000134236 | Motor Fuel & Lubricants |
| | 27.00 | | | |
| | | GASOLINE 092915 | 1400000134236 | Motor Fuel & Lubricants |
| | 24.75 | | | |
| 4641 Holiday Credit Office | | | | |
| | 273.16 | 9 Transactions | | |
| 2340 Hyytinen Hardware Hank | | AITKIN SHOP SUPPLIES 090215 | 1284543 | Shop Maintenance |
| | 44.99 | | | |
| | | PALISADE SHOP SUPPLIES 090315 | 1284876 | Shop Maintenance |
| | 9.99 | | | |
| | | SWATARA PIT GATE 090915 | 1286212 | Maintenance Supplies |
| | 15.99 | | | |
| | | JACOBSON SHOP SUPPLIES 091415 | 1287482 | Shop Maintenance |
| | 123.97 | | | |
| | | REPAIR PARTS 092215 | 1289073 | Repair & Maintenance Supplies |
| | 9.99 | | | |
| | | JACOBSON SHOP SUPPLIES 092315 | 1289299 | Shop Maintenance |
| | 17.99 | | | |
| | | BOLTS FOR SIGNS 092915 | 1290343 | Signs & Posts |
| | 18.99 | | | |
| | | AITKIN SHOP SUPPLIES 092915 | 1290348 | Shop Maintenance |
| | 29.92 | | | |
| | | PALISADE SHOP SUPPLIES 092915 | 1290360 | Shop Maintenance |
| | 25.97 | | | |
| 2340 Hyytinen Hardware Hank | | | | |
| | 297.80 | 9 Transactions | | |
| 2763 J & H Transfer Station- Lakes Sanitary | | AITKIN 093015 | 95484 | Utilities |
| | 93.89 | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--|------|----------------------|---------------|-----------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| Amount | | | | |
| 03-303-000-0000-6254 | | PALISADE 093015 | 95485 | Utilities |
| 2763 J & H Transfer Station-Lakes Sanitary | | | | 2 Transactions |
| 57.65 | | | | |
| 151.54 | | | | |
| 91187 Lake Country Power | | | | |
| 03-303-000-0000-6254 | | JACOBSON SHOP 100515 | 1400073000 | Utilities |
| 03-303-000-0000-6254 | | SWATARA 100815 | 140946401 | Utilities |
| 91187 Lake Country Power | | | | 2 Transactions |
| 64.36 | | | | |
| 64.94 | | | | |
| 129.30 | | | | |
| 2941 M R Sign Co Inc | | | | |
| 03-303-000-0000-6516 | | INFO SIGNS 100915 | 188210 | Signs & Posts |
| 03-303-000-0000-6516 | | 7' POSTS 100915 | 188211 | Signs & Posts |
| 2941 M R Sign Co Inc | | | | 2 Transactions |
| 424.45 | | | | |
| 879.50 | | | | |
| 1,303.95 | | | | |
| 2991 Malmo Market | | | | |
| 03-303-000-0000-6513 | | GASOLINE 081115 | 20075 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 060215 | 30171 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 060315 | 30225 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 081315 | 30332 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 060415 | 30466 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 060915 | 31812 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 061115 | 32243 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 071315 | 32372 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 071615 | 32926 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 061515 | 33422 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 072215 | 34545 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 072215 | 34545 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090215 | 34904 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 062315 | 35565 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 062415 | 35645 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 072915 | 36560 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 070115 | 37754 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 092215 | 39524 | Motor Fuel & Lubricants |
| 2991 Malmo Market | | | | 18 Transactions |
| 63.08 | | | | |
| 78.05 | | | | |
| 54.23 | | | | |
| 58.73 | | | | |
| 42.74 | | | | |
| 51.15 | | | | |
| 65.23 | | | | |
| 43.05 | | | | |
| 57.51 | | | | |
| 71.66 | | | | |
| 46.10 | | | | |
| 8.64 | | | | |
| 57.68 | | | | |
| 55.87 | | | | |
| 59.01 | | | | |
| 67.09 | | | | |
| 63.06 | | | | |
| 61.50 | | | | |
| 1,004.38 | | | | |
| 3100 McGregor Oil | | | | |
| 03-303-000-0000-6513 | | DISCOUNT 093015 | | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090315 | 53318 | Motor Fuel & Lubricants |
| 03-303-000-0000-6298 | | SHOP SUPPLIES 090915 | 53319 | Shop Maintenance |
| 03-303-000-0000-6513 | | GASOLINE 092215 | 53320 | Motor Fuel & Lubricants |
| 3.01 | | | | |
| 50.60 | | | | |
| 8.91 | | | | |
| 38.61 | | | | |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|---|-------------|--------------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 03-303-000-0000-6513 | | GASOLINE 092415 | 53321 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | JACOBSON 090115 | 53602 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | PALISADE 090315 | 53618 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | PALISADE 091315 | 53649 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | PALISADE 092415 | 54004 | Motor Fuel & Lubricants |
| 3100 McGregor Oil | | | | |
| | | | 9 Transactions | |
| 13711 Mickelson/Ben | | | | |
| 03-303-000-0000-6411 | | WORK BOOT REIMBURSEMENT 100215 | 23 | Safety Footwear |
| 13711 Mickelson/Ben | | | 1 Transactions | |
| 12927 Midwest Machinery Co. | | | | |
| 03-303-000-0000-6590 | | REPAIR PARTS 090115 | 1133522 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | REPAIR LABOR 091515 | 1142041 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | REPAIR PARTS 091515 | 1142041 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | REPAIR PARTS 092215 | 1146394 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | FILTERS 092315 | 1147376 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | REPAIR PART RETURN 092815 | 1150699 | Repair & Maintenance Supplies |
| 12927 Midwest Machinery Co. | | | 6 Transactions | |
| 5917 Mike's Bobcat Service | | | | |
| 03-303-000-0000-6825 | | BLADING 100115 | | Maintenance Agreements |
| 5917 Mike's Bobcat Service | | | 1 Transactions | |
| 10701 Northern Safety Technology Inc | | | | |
| 03-303-000-0000-6590 | | REPAIR PARTS 100715 | 39775 | Repair & Maintenance Supplies |
| 10701 Northern Safety Technology Inc | | | 1 Transactions | |
| 10720 Nuss Truck & Equipment | | | | |
| 03-303-000-0000-6590 | | FILTERS 093015 | 3142211P | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | FILTERS 100215 | 3142344P | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | REPAIR PARTS 100215 | 3142344P | Repair & Maintenance Supplies |
| 10720 Nuss Truck & Equipment | | | 3 Transactions | |
| 3760 Palisade Cooperative Oil Assoc | | | | |
| 03-303-000-0000-6513 | | GASOLINE 090115 | 320167 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090215 | 320305 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090915 | 320879 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091015 | 320962 | Motor Fuel & Lubricants |

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 3 Road & Bridge

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--|-------------|----------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 03-303-000-0000-6513 | | GASOLINE 091615 | 321490 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 092415 | 322083 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 092815 | 322337 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 092915 | 322472 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 092915 | 322472 | Motor Fuel & Lubricants |
| 3760 Palisade Cooperative Oil Assoc | | | | |
| | | | 9 Transactions | |
| 4010 Rasley Oil Company | | | | |
| 03-303-000-0000-6513 | | GASOLINE 090115 | 47889 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090115 | 47907 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090215 | 47920 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090315 | 47968 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090315 | 48003 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090315 | 48016 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090415 | 48059 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090715 | 48169 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090815 | 48211 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090815 | 48215 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090915 | 48241 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 090915 | 48259 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091015 | 48287 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091015 | 48313 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091015 | 48325 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091115 | 48357 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091415 | 48465 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091415 | 48498 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091415 | 48516 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091515 | 48531 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091515 | 48553 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091515 | 48558 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091615 | 48578 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091615 | 48579 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091615 | 48593 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091615 | 48604 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091715 | 48638 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091715 | 48644 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091715 | 48663 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091715 | 48675 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | GASOLINE 091715 | 48676 | Motor Fuel & Lubricants |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> | |
|-----------------------------------|-------------|----------------------------|-----------------------------|------------------------------------|-------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 03-303-000-0000-6513 | | 61.22 | GASOLINE 091815 | 48741 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 57.63 | GASOLINE 091915 | 48752 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 32.07 | GASOLINE 092115 | 48840 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 52.70 | GASOLINE 092115 | 48862 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 33.91 | GASOLINE 092215 | 48884 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 42.96 | GASOLINE 092215 | 48885 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 23.33 | GASOLINE 092315 | 48932 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 48.57 | GASOLINE 092315 | 48936 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 44.34 | GASOLINE 092315 | 48946 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 43.04 | GASOLINE 092415 | 48982 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 18.14 | GASOLINE 092415 | 49008 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 44.00 | GASOLINE 092815 | 49134 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 28.93 | GASOLINE 092815 | 49136 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 59.57 | GASOLINE 092815 | 49181 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 44.03 | GASOLINE 092915 | 49196 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 50.45 | GASOLINE 092915 | 49201 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 29.40 | GASOLINE 092915 | 49223 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 54.33 | GASOLINE 093015 | 49311 | Motor Fuel & Lubricants |
| 4010 Rasley Oil Company | | 2,156.83 | | | |
| | | | 49 Transactions | | |
| 4070 Riley Auto Supply | | | | | |
| 03-303-000-0000-6590 | | 210.00 | REPAIR PARTS 090215 | 566075 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 246.89 | REPAIR PARTS 090915 | 566296 | Repair & Maintenance Supplies |
| 03-303-000-0000-6298 | | 10.70 | AITKIN SHOP SUPPLIES 091015 | 566338 | Shop Maintenance |
| 03-303-000-0000-6590 | | 12.63 | REPAIR PARTS 091015 | 566345 | Repair & Maintenance Supplies |
| 03-303-000-0000-6298 | | 4.20 | AITKIN SHOP SUPPLIES 091515 | 566566 | Shop Maintenance |
| 03-303-000-0000-6590 | | 31.36 | REPAIR PARTS 091715 | 566664 | Repair & Maintenance Supplies |
| 03-303-000-0000-6298 | | 5.28 | AITKIN SHOP SUPPLIES 092215 | 566816 | Shop Maintenance |
| 03-303-000-0000-6590 | | 37.50 | REPAIR PARTS 092315 | 566855 | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 57.99 | REPAIR PARTS 092515 | 566936 | Repair & Maintenance Supplies |
| 4070 Riley Auto Supply | | 616.55 | | | |
| | | | 9 Transactions | | |
| 10257 Sadie Llama Designs | | | | | |
| 03-303-000-0000-6516 | | 32.00 | E- 911 ROAD SIGNS 093015 | 84554.5535 | Signs & Posts |
| 10257 Sadie Llama Designs | | 32.00 | | | |
| | | | 1 Transactions | | |
| 4711 Sunnys Citgo | | | | | |
| 03-303-000-0000-6513 | | 67.39 | GASOLINE 090215 | 37912 | Motor Fuel & Lubricants |
| 03-303-000-0000-6513 | | 32.21 | GASOLINE 091415 | 37913 | Motor Fuel & Lubricants |

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 3 Road & Bridge

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|---|-------------|-----------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 4711 Sunnys Citgo | | GASOLINE 093015 | 37914 | Motor Fuel & Lubricants |
| | 66.23 | | | |
| | 165.83 | | | 3 Transactions |
| 90805 Temco | | REPAIR LABOR 093015 | 19169 | Repair & Maintenance Supplies |
| | 15.00 | | | |
| | 14.85 | REPAIR PARTS 093015 | 19169 | Repair & Maintenance Supplies |
| | 10.00 | REPAIR LABOR 100815 | 19195 | Repair & Maintenance Supplies |
| | 4.40 | REPAIR PARTS 100815 | 19195 | Repair & Maintenance Supplies |
| 90805 Temco | 44.25 | | | 4 Transactions |
| 8364 Towmaster, Inc | | REPAIR PARTS 100215 | 373472 | Repair & Maintenance Supplies |
| | 126.93 | | | |
| | 79.55 | REPAIR PARTS 100615 | 373527 | Repair & Maintenance Supplies |
| 8364 Towmaster, Inc | 206.48 | | | 2 Transactions |
| 10431 Verizon Business | | HWY OFFICE 100115 | 4227948181509 | Utilities |
| | 19.34 | | | |
| 10431 Verizon Business | 19.34 | | | 1 Transactions |
| 6097 Verizon Wireless | | DEPT CELL PHONES 100115 | 9753232608 | Utilities |
| | 334.30 | | | |
| 6097 Verizon Wireless | 334.30 | | | 1 Transactions |
| 8671 Village Laundromat & Car Wash, Inc | | RAGS 091515 | 841480 | Shop Maintenance |
| | 18.00 | | | |
| 8671 Village Laundromat & Car Wash, Inc | 18.00 | | | 1 Transactions |
| 8605 Wayne's Sanitation Llc | | GARBAGE: MCGRATH 040915 | 249569 | Utilities |
| | 52.51 | | | |
| | 26.25 | GARBAGE: MCGRATH 070915 | 252075 | Utilities |
| | 26.25 | GARBAGE: MCGRATH 091015 | 254015 | Utilities |
| 8605 Wayne's Sanitation Llc | 105.01 | | | 3 Transactions |
| 5293 Zep Sales & Service | | AITKIN SHOP SUPPLIES 093015 | 9001897022 | Shop Maintenance |
| | 150.90 | | | |
| 5293 Zep Sales & Service | 150.90 | | | 1 Transactions |
| 5295 Ziegler Inc | | REPAIR PARTS 100215 | PC190049743 | Repair & Maintenance Supplies |
| | 143.56 | | | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-----------------------------|------------|-------------------------------|----------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 5295 | Ziegler Inc | | | | |
| | | 143.56 | | 1 Transactions | |
| 303 | DEPT Total: | 34,993.99 | R&B Highway Maintenance | 39 Vendors | 186 Transactions |
| 307 | DEPT | | R&B Capital Infrastructure | | |
| 5128 | Widseth Smith & Nolting Inc | | | | |
| | 03-307-000-0000-6260 | 2,287.50 | SERVICES 092515 | 105534 | Professional Services |
| 5128 | Widseth Smith & Nolting Inc | 2,287.50 | | 1 Transactions | |
| 307 | DEPT Total: | 2,287.50 | R&B Capital Infrastructure | 1 Vendors | 1 Transactions |
| 308 | DEPT | | R&B Equipment & Facilities | | |
| 10720 | Nuss Truck & Equipment | | | | |
| | 03-308-000-0000-6600 | 87,434.37 | MACK TRUCK 092815 | VIN- 563 | Capital Outlay- Facilities |
| | 03-308-000-0000-6600 | 87,434.37 | MACK TRUCK 092815 | VIN- 564 | Capital Outlay- Facilities |
| | 03-308-000-0000-6600 | 87,434.37 | MACK TRUCK 092815 | VIN- 565 | Capital Outlay- Facilities |
| 10720 | Nuss Truck & Equipment | 262,303.11 | | 3 Transactions | |
| 5128 | Widseth Smith & Nolting Inc | | | | |
| | 03-308-000-0000-6600 | 2,525.00 | JACOBSON SHOP ADDITION 092515 | 105574 | Capital Outlay- Facilities |
| 5128 | Widseth Smith & Nolting Inc | 2,525.00 | | 1 Transactions | |
| 308 | DEPT Total: | 264,828.11 | R&B Equipment & Facilities | 2 Vendors | 4 Transactions |
| 3 | Fund Total: | 306,907.12 | Road & Bridge | | 209 Transactions |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

| 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 | | |
| 5398 | CDW Government, Inc 05-400-440-0410-6402 | | 5.95 | VPN Remote Access | ZF41071 | Computer/Technology Supplies |
| 5398 | CDW Government, Inc | | 5.95 | 1 Transactions | | |
| 10185 | Centurylink Communications Inc 05-400-440-0410-6250 | | 42.32 | LD Phone- PH | 320146217 | Telephone |
| | 05-400-440-0410-6250 | | 0.72 | LD Phone- ACCTING | 320146217 | Telephone |
| | 05-400-440-0410-6250 | | 6.19 | LD Phone- HHS | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 49.23 | 3 Transactions | | |
| 5774 | Riverwood Healthcare Clinic 05-400-440-0410-6272 | | 200.00 | Physical- Hamdorf | October | New Employee Physical Examinations |
| 5774 | Riverwood Healthcare Clinic | | 200.00 | 1 Transactions | | |
| 400 | DEPT Total: | | 255.18 | Public Health Department | 3 Vendors | 5 Transactions |
| 420 | DEPT | | | Income Maintenance | | |
| 5398 | CDW Government, Inc 05-420-600-4800-6402 | | 13.88 | VPN Remote Access | ZF41071 | Computer/Technology Supplies |
| 5398 | CDW Government, Inc | | 13.88 | 1 Transactions | | |
| 10185 | Centurylink Communications Inc 05-420-600-4800-6250 | | 106.44 | LD Phone- IM | 320146217 | Telephone |
| | 05-420-600-4800-6250 | | 1.68 | LD Phone- ACCTING | 320146217 | Telephone |
| | 05-420-600-4800-6250 | | 14.47 | LD Phone- HHS | 320146217 | Telephone |
| | 05-420-640-4800-6250 | | 36.26 | LD Phone- CS | 320146217 | Telephone |
| 10185 | Centurylink Communications Inc | | 158.85 | 4 Transactions | | |
| 420 | DEPT Total: | | 172.73 | Income Maintenance | 2 Vendors | 5 Transactions |
| 430 | DEPT | | | Social Services | | |
| 5398 | CDW Government, Inc 05-430-700-4800-6402 | | 19.83 | VPN Remote Access | ZF41071 | Computer/Technology Supplies |
| 5398 | CDW Government, Inc | | 19.83 | 1 Transactions | | |
| 10185 | Centurylink Communications Inc 05-430-700-4800-6250 | | 189.05 | LD Phone- SS | 320146217 | Telephone |

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 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------------------------------------|------|-------------------------|---------------|------------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| Amount | | | | |
| 05- 430- 700- 4800- 6250 | | LD Phone- ACCTING | 320146217 | Telephone |
| 05- 430- 700- 4800- 6250 | | LD Phone- HHS | 320146217 | Telephone |
| 10185 Centurylink Communications Inc | | | | 3 Transactions |
| 5774 Riverwood Healthcare Clinic | | | | |
| 05- 430- 700- 4800- 6272 | | Physical- Gustafson | October | New Employee Physical Examinations |
| 05- 430- 700- 4800- 6272 | | Physical- Jacobson | October | New Employee Physical Examinations |
| 5774 Riverwood Healthcare Clinic | | | | 2 Transactions |
| 430 DEPT Total: | | Social Services | 3 Vendors | 6 Transactions |
| 5 Fund Total: | | Health & Human Services | | 16 Transactions |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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9 State

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|----------------------|--------|----------------------------|---------------|--------------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 0 | DEPT | | Undesignated | | |
| 4580 | Mn Dept Of Finance | | | | |
| | 09-000-000-0000-2030 | | Sept marriage license fees | | State Fees, Assessments & Surcharges |
| 4580 | Mn Dept Of Finance | | | | |
| | | 480.00 | | | |
| | | 480.00 | 1 Transactions | | |
| 0 | DEPT Total: | | Undesignated | 1 Vendors | 1 Transactions |
| | | 480.00 | | | |
| 9 | Fund Total: | | State | | 1 Transactions |
| | | 480.00 | | | |

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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 |
| 921 DEPT | | Co. Development | | |
| 10185 Centurylink Communications Inc | | LD Phone- SURVEYOR | 320146217 | Telephone |
| 10- 921- 000- 0000- 6250 | 1.88 | | | |
| 10- 921- 000- 0000- 6250 | 1.88 | LD Phone- GIS | 320146217 | Telephone |
| 10185 Centurylink Communications Inc | 3.76 | | | |
| | | 2 Transactions | | |
| 1958 Haasken/Daniel D. | | Hotel/GIS conference | Duluth | Meals Reimbursed Non- Taxable |
| 10- 921- 000- 0000- 6340 | 26.52 | 10/07/2015 | 10/08/2015 | |
| 1958 Haasken/Daniel D. | 26.52 | | 1 Transactions | |
| 7018 Town Of Macville Treasurer | | removal of beaver from road | | Services, Labor, Contracts |
| 10- 921- 000- 0000- 6231 | 775.00 | | | |
| 7018 Town Of Macville Treasurer | 775.00 | | 1 Transactions | |
| 921 DEPT Total: | 805.28 | Co. Development | 3 Vendors | 4 Transactions |
| 923 DEPT | | Forfeited Tax Sales | | |
| 86222 Aitkin Independent Age | | land class hearing notice | 1519 | Office Supplies |
| 10- 923- 000- 0000- 6405 | 22.50 | | | |
| 86222 Aitkin Independent Age | 22.50 | | 1 Transactions | |
| 13649 Aitkin Rental Center | | rent an appliance dolly | 40865 | Repair & Maintenance Supplies |
| 10- 923- 000- 0000- 6590 | 10.00 | | | |
| 13649 Aitkin Rental Center | 10.00 | | 1 Transactions | |
| 195 Aitkin Tire Shop | | Trailer Tires | 55178 | Repair & Maintenance Supplies |
| 10- 923- 000- 0000- 6590 | 123.00 | tire | 55226 | Repair & Maintenance Supplies |
| 10- 923- 000- 0000- 6590 | 167.00 | repair tire | 55233 | Repair & Maintenance Supplies |
| 10- 923- 000- 0000- 6590 | 10.00 | | | |
| 195 Aitkin Tire Shop | 300.00 | | 3 Transactions | |
| 10452 AT&T Mobility | | Cell phone charges | 287257204209 | Utilities |
| 10- 923- 000- 0000- 6254 | 76.61 | | | |
| 10452 AT&T Mobility | 76.61 | | 1 Transactions | |
| 86467 Auto Value Aitkin | | wipers | 40070902 | Repair & Maintenance Supplies |
| 10- 923- 000- 0000- 6590 | 21.98 | coveralls | 40071421 | Repair & Maintenance Supplies |
| 10- 923- 000- 0000- 6590 | 9.99 | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|---|----------|--------------------------------|----------------|-------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| Amount | | | | |
| 10- 923- 000- 0000- 6590 | | filter | 40071431 | Repair & Maintenance Supplies |
| 10- 923- 000- 0000- 6590 | | coveralls | 40071523 | Repair & Maintenance Supplies |
| 10- 923- 000- 0000- 6590 | | vapor spray | 40071792 | Repair & Maintenance Supplies |
| 10- 923- 000- 0000- 6590 | | wipers | 40071977 | Repair & Maintenance Supplies |
| 86467 Auto Value Aitkin | | | | |
| | 132.25 | | 6 Transactions | |
| 13725 Beartooth True Value | | | | |
| 10- 923- 000- 0000- 6590 | | gloves, lysol | A1215 | Repair & Maintenance Supplies |
| 10- 923- 000- 0000- 6590 | | respirator | B1181 | Repair & Maintenance Supplies |
| 13725 Beartooth True Value | | | 2 Transactions | |
| | 105.71 | | | |
| 783 Canon Financial Services, Inc | | | | |
| 10- 923- 000- 0000- 6231 | | Contract Charges- 022 Lobby | 15349972 | Services, Labor, Contracts |
| 783 Canon Financial Services, Inc | | | 1 Transactions | |
| | 390.94 | | | |
| 10185 Centurylink Communications Inc | | | | |
| 10- 923- 000- 0000- 6250 | | LD Phone | 320146217 | Telephone |
| 10185 Centurylink Communications Inc | | | 1 Transactions | |
| | 3.99 | | | |
| 1570 Freedom Valu Centers, Inc | | | | |
| 10- 923- 000- 0000- 6511 | | Sept gas purchases | 9423 | Gas And Oil |
| 1570 Freedom Valu Centers, Inc | | | 1 Transactions | |
| | 533.48 | | | |
| 1754 Garrison Disposal Company, Inc | | | | |
| 10- 923- 000- 0000- 6231 | | Clean tax forfeit homes | 23 | Services, Labor, Contracts |
| 10- 923- 000- 0000- 6231 | | Dumpster- tax forfeit property | 8208307 | Services, Labor, Contracts |
| | | 09/16/2015 09/16/2015 | | |
| 10- 923- 000- 0000- 6231 | | Dumpster- tax forfeit property | 8208307 | Services, Labor, Contracts |
| | | 09/22/2015 09/22/2015 | | |
| 10- 923- 000- 0000- 6231 | | Dumpster- tax forfeit property | 8208307 | Services, Labor, Contracts |
| | | 09/21/2015 09/21/2015 | | |
| 1754 Garrison Disposal Company, Inc | | | 4 Transactions | |
| | 4,351.50 | | | |
| 1958 Haasken/Daniel D. | | | | |
| 10- 923- 000- 0000- 6332 | | Hotel/GIS conference | Duluth | Hotel/Motel Lodging |
| | | 10/07/2015 10/09/2015 | | |
| 1958 Haasken/Daniel D. | | | 1 Transactions | |
| | 240.10 | | | |
| 4641 Holiday Credit Office | | | | |

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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.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 4641 Holiday Credit Office | | 560.31 | September Billing | 1400000134961 Gas And Oil |
| | | 560.31 | 1 Transactions | |
| 2340 Hyytinen Hardware Hank | | | | |
| 10-923-000-0000-6590 | | 9.99 | lock | 1287356 Repair & Maintenance Supplies |
| 10-923-000-0000-6590 | | 86.13 | respirators, gloves | 1287357 Repair & Maintenance Supplies |
| 10-923-000-0000-6590 | | 53.47 | respirators, lysol | 1287858 Repair & Maintenance Supplies |
| 2340 Hyytinen Hardware Hank | | 149.59 | 3 Transactions | |
| 11406 Innovative Office Solutions | | | | |
| 10-923-000-0000-6405 | | 59.02 | tape, pencils | IN0931424 Office Supplies |
| 10-923-000-0000-6405 | | 182.98 | calendars | IN0941171 Office Supplies |
| 11406 Innovative Office Solutions | | 242.00 | 2 Transactions | |
| 3951 Pro West & Associates, Inc | | | | |
| 10-923-000-0000-6405 | | 75.00 | Forestry tool bar for GIS svcs | 15100502 Office Supplies |
| 3951 Pro West & Associates, Inc | | 75.00 | 1 Transactions | |
| 4010 Rasley Oil Company | | | | |
| 10-923-000-0000-6511 | | 1,142.86 | September gas for vehicles | AITCOL&PS Gas And Oil |
| 4010 Rasley Oil Company | | 1,142.86 | 1 Transactions | |
| 4135 Roadside Market | | | | |
| 10-923-000-0000-6511 | | 64.48 | GAS | 13643 Gas And Oil |
| 4135 Roadside Market | | 64.48 | 1 Transactions | |
| 86235 The Office Shop Inc | | | | |
| 10-923-000-0000-6590 | | 35.98 | RECHARGABLE BATTERIES | 281385-0 Repair & Maintenance Supplies |
| 86235 The Office Shop Inc | | 35.98 | 1 Transactions | |
| 10930 Tidholm Productions | | | | |
| 10-923-000-0000-6405 | | 88.61 | Folding land sale notices | 7980 5229 Office Supplies |
| 10930 Tidholm Productions | | 88.61 | 1 Transactions | |
| 12788 Timmer Implement of Aitkin | | | | |
| 10-923-000-0000-6590 | | 189.35 | shaft,hub assembly,bushing | IA04743 Repair & Maintenance Supplies |
| 10-923-000-0000-6590 | | 100.00 | track core | IA05413 Repair & Maintenance Supplies |
| 10-923-000-0000-6590 | | 107.31 | filters | IA05546 Repair & Maintenance Supplies |
| 10-923-000-0000-6590 | | 1,739.03 | starter, relay | WA01073 Repair & Maintenance Supplies |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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10 Trust

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|----------------------------|------|---------------------|----------------------------|-------------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 12788 | Timmer Implement of Aitkin | | Amount | 4 Transactions | |
| 6128 | Tire Barn | | 2,135.69 | | |
| | 10-923-000-0000-6590 | | 108.08 | fuel tank straps replaced | 32453 Repair & Maintenance Supplies |
| | 10-923-000-0000-6590 | | 76.10 | replace broken wheel studs | 32466 Repair & Maintenance Supplies |
| | 10-923-000-0000-6590 | | 43.35 | LOF | 32505 Repair & Maintenance Supplies |
| 6128 | Tire Barn | | 227.53 | 3 Transactions | |
| 923 | DEPT Total: | | 10,889.13 | Forfeited Tax Sales | 21 Vendors 40 Transactions |
| 926 | DEPT | | | Law Library | |
| 5173 | West Payment Center | | | | |
| | 10-926-000-0000-6408 | | 1,108.72 | JULY INFORMATION CHARGES | 832268185 Law Books |
| | | | | 07/01/2015 07/31/2015 | |
| | 10-926-000-0000-6408 | | 764.13 | SUBSCRIPTION CHARGES | 832354149 Law Books |
| | | | | 07/05/2015 08/04/2015 | |
| | 10-926-000-0000-6408 | | 1,164.16 | AUGUST INFORMATION CHARGES | 832458130 Law Books |
| | | | | 08/01/2015 08/30/2015 | |
| | 10-926-000-0000-6408 | | 654.13 | SUBSCRIPTION CHARGES | 832539425 Law Books |
| | | | | 08/05/2015 09/04/2015 | |
| | 10-926-000-0000-6408 | | 1,164.16 | SEPT.INFORMATION CHARGES | 832637687 Law Books |
| | | | | 09/01/2015 09/30/2015 | |
| 5173 | West Payment Center | | 4,855.30 | 5 Transactions | |
| 926 | DEPT Total: | | 4,855.30 | Law Library | 1 Vendors 5 Transactions |
| 10 | Fund Total: | | 16,549.71 | Trust | 49 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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11 Forest Development

| 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 | | |
| 1570 Freedom Valu Centers, Inc | | batteries for metal detector | 9423 | Repair & Maintenance Supplies |
| 11- 924- 000- 0000- 6590 | 9.98 | | | |
| 1570 Freedom Valu Centers, Inc | | 1 Transactions | | |
| 2991 Malmo Market | | Gas bills June,July,August | | Gas And Oil |
| 11- 924- 000- 0000- 6511 | 312.83 | | | |
| 2991 Malmo Market | | 1 Transactions | | |
| 6097 Verizon Wireless | | sept cell phone service | 580683827 | Telephone |
| 11- 924- 000- 0000- 6250 | 61.64 | | | |
| 6097 Verizon Wireless | | 1 Transactions | | |
| 13234 Western EcoSystems Technology, Inc. | | Bat Survey Work | 46403 | Services, Labor, Contracts |
| 11- 924- 000- 0000- 6231 | 4,164.08 | 08/01/2015 08/31/2015 | | |
| 13234 Western EcoSystems Technology, Inc. | | 1 Transactions | | |
| 924 DEPT Total: | 4,692.19 | Forest Resource | 5 Vendors | 5 Transactions |
| 925 DEPT | | Reforestation | | |
| 86467 Auto Value Aitkin | | 1/4" drive extension | 40071254 | Repair & Maintenance Supplies |
| 11- 925- 000- 0000- 6590 | 6.49 | | | |
| 11- 925- 000- 0000- 6590 | 39.97 | bent tube, transmission fluid | 40071500 | Repair & Maintenance Supplies |
| 86467 Auto Value Aitkin | | 2 Transactions | | |
| 10083 Cedarbrook Lumber Comp | | Returns | 72397 | Repair & Maintenance Supplies |
| 11- 925- 000- 0000- 6590 | 194.64 | | | |
| 11- 925- 000- 0000- 6590 | 9.96 | fabric/sod pins | 72843 | Repair & Maintenance Supplies |
| 11- 925- 000- 0000- 6590 | 10.49 | 4x4x8 | 72962 | Repair & Maintenance Supplies |
| 11- 925- 000- 0000- 6590 | 215.92 | spikes, torx screws | 73195 | Repair & Maintenance Supplies |
| 11- 925- 000- 0000- 6590 | 166.79 | 2x8x8, fasteners | 73207 | Repair & Maintenance Supplies |
| 10083 Cedarbrook Lumber Comp | | 5 Transactions | | |
| 1701 Forestry Suppliers Inc | 208.52 | | | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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11 Forest Development

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-------------------------------------|------|---------------------|-------------------------|---|
| No. Account/Formula | Accr | Amount | Service Dates | On Behalf of Name |
| | | | Paid On Bhf # | |
| 11-925-000-0000-6406 | | 38.12 | | Field Supplies |
| 11-925-000-0000-6406 | | 18.00 | | Field Supplies |
| 1701 Forestry Suppliers Inc | | 56.12 | | |
| | | | 2 Transactions | |
| 2340 Hyytinen Hardware Hank | | | | |
| 11-925-000-0000-6590 | | 2.97 | keys | 1284760 Repair & Maintenance Supplies |
| 11-925-000-0000-6590 | | 15.48 | bulbs | 1286394 Repair & Maintenance Supplies |
| 11-925-000-0000-6590 | | 0.32 | bolts | 1287696 Repair & Maintenance Supplies |
| 2340 Hyytinen Hardware Hank | | 18.77 | | |
| | | | 3 Transactions | |
| 11944 Kett/Andrew | | | | |
| 11-925-000-0000-6231 | | 60.00 | remove 2 beavers | S Soo line Services, Labor, Contracts |
| 11944 Kett/Andrew | | 60.00 | | |
| | | | 1 Transactions | |
| 5821 Masconomo Forestry, Inc | | | | |
| 11-925-000-0000-6231 | | 997.00 | ash regeneration study | Ball Bluff/Jew Services, Labor, Contracts |
| 5821 Masconomo Forestry, Inc | | 997.00 | | |
| | | | 1 Transactions | |
| 12927 Midwest Machinery Co. | | | | |
| 11-925-000-0000-6590 | | 65.01 | bar, chain | 1153127 Repair & Maintenance Supplies |
| 12927 Midwest Machinery Co. | | 65.01 | | |
| | | | 1 Transactions | |
| 925 DEPT Total: | | 1,451.88 | Reforestation | 7 Vendors 15 Transactions |
| 935 DEPT | | | Forest Road | |
| 8691 Northland Hydraulic Service | | | | |
| 11-935-000-0000-6590 | | 4,498.41 | hydraulic pump | 7833 Repair & Maintenance Supplies |
| 8691 Northland Hydraulic Service | | 4,498.41 | | |
| | | | 1 Transactions | |
| 8436 Northland Parts | | | | |
| 11-935-000-0000-6590 | | 44.37 | hydraulic fluid, towels | 309159 Repair & Maintenance Supplies |
| 8436 Northland Parts | | 44.37 | | |
| | | | 1 Transactions | |
| 10720 Nuss Truck & Equipment | | | | |
| 11-935-000-0000-6590 | | 6,753.41 | repair of Volvo Grader | 630375 Repair & Maintenance Supplies |
| 10720 Nuss Truck & Equipment | | 6,753.41 | | |
| | | | 1 Transactions | |
| 3760 Palisade Cooperative Oil Assoc | | | | |
| 11-935-000-0000-6511 | | 139.21 | Gas for Grader | ACPARKS Gas And Oil |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

| <u>Vendor Name</u> | | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--------------------|--------------------------------|-------------|---------------|----------------------------|----------------------|------------------------------------|
| <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 3760 | Palisade Cooperative Oil Assoc | | 139.21 | | 1 Transactions | |
| 935 | DEPT Total: | | 11,435.40 | Forest Road | 4 Vendors | 4 Transactions |
| 11 | Fund Total: | | 17,579.47 | Forest Development | | 24 Transactions |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

| Vendor No. | Name Account/Formula | Accr | Rpt | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|------|-----|----------|--------------------------------------|----------------------------|--|
| 521 | DEPT | | | | LLCC Administration | | |
| | 783 Canon Financial Services, Inc 19- 521- 000- 0000- 6231 | | | 126.47 | Contract Charge- 020 | 15349973 | Services, Labor, Contracts |
| | 783 Canon Financial Services, Inc | | | 126.47 | 1 Transactions | | |
| | 8622 Frontier 19- 521- 000- 0000- 6250 | | | 429.79 | Service and LD | 2187684653 | Telephone |
| | 8622 Frontier | | | 429.79 | 1 Transactions | | |
| | 2763 J & H Transfer Station- Lakes Sanitary 19- 521- 000- 0000- 6255 | | | 92.38 | October Garbage Service | 97765 | Garbage |
| | 2763 J & H Transfer Station- Lakes Sanitary | | | 92.38 | 1 Transactions | | |
| | 4425 Shirts Plus 19- 521- 000- 0000- 6400 | | | 312.00 | 24 Beanies | 62103 | Commissary Items |
| | 19- 521- 000- 0000- 6400 | | | 590.20 | 157 backpacks | 62103 | Commissary Items |
| | 4425 Shirts Plus | | | 902.20 | 2 Transactions | | |
| | 86235 The Office Shop Inc 19- 521- 000- 0000- 6231 | | | 287.31 | Copier Contract | 281131- 0 | Services, Labor, Contracts |
| | 86235 The Office Shop Inc | | | 287.31 | 1 Transactions | | |
| 521 | DEPT Total: | | | 1,838.15 | LLCC Administration | 5 Vendors | 6 Transactions |
| 522 | DEPT | | | | LLCC Education | | |
| | 10359 Clearwater Middle School 19- 522- 000- 0000- 6820 | | | 333.63 | Refund of an Overpay | 161 | Refunds & Reimbursements |
| | 10359 Clearwater Middle School | | | 333.63 | 1 Transactions | | |
| | 5814 Hagen/Christine 19- 522- 000- 0000- 6416 | | | 14.86 | reimb.for Digital Scale | Walmart | Education Supplies |
| | 5814 Hagen/Christine | | | 14.86 | 1 Transactions | | |
| 522 | DEPT Total: | | | 348.49 | LLCC Education | 2 Vendors | 2 Transactions |
| 523 | DEPT | | | | LLCC Food | | |
| | 5998 Appert's Foodservice 19- 523- 000- 0000- 6418 | | | 1,081.82 | GROCERIES | 509240524 | Groceries- Students |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|------------------------------------|----------|-----------------------------|---------------|-------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 19- 523- 000- 0000- 6420 | | GROCERIES | 509240524 | Food Service Supplies |
| 19- 523- 000- 0000- 6418 | | GROCERIES | 510010360 | Groceries- Students |
| 5998 Appert's Foodservice | | | | |
| | 181.99 | | | |
| | 633.73 | | | |
| | 1,897.54 | 3 Transactions | | |
| 8809 Biscoe/Scott A | | | | |
| 19- 523- 000- 0000- 6590 | 20.00 | wheels for kitchen cart | | Repair & Maintenance Supplies |
| 19- 523- 000- 0000- 6590 | 30.00 | Chainsaw Repair reimb. | Gorsuch | Repair & Maintenance Supplies |
| 8809 Biscoe/Scott A | 50.00 | 2 Transactions | | |
| 5814 Hagen/Christine | | | | |
| 19- 523- 000- 0000- 6420 | 17.74 | reimb. for Gluten free food | Walmart | Food Service Supplies |
| 5814 Hagen/Christine | 17.74 | 1 Transactions | | |
| 5662 McGregor Dairy, Inc | | | | |
| 19- 523- 000- 0000- 6418 | 472.54 | Groceries | 24486 | Groceries- Students |
| 5662 McGregor Dairy, Inc | 472.54 | 1 Transactions | | |
| 4968 Upper Lakes Foods, Inc | | | | |
| 19- 523- 000- 0000- 6418 | 8.00 | Return | 579547- OA | Groceries- Students |
| 19- 523- 000- 0000- 6418 | 1,046.24 | GROCERIES | 585674- 00 | Groceries- Students |
| 19- 523- 000- 0000- 6420 | 42.94 | Supplies | 585675- 00 | Food Service Supplies |
| 19- 523- 000- 0000- 6418 | 33.50 | GROCERIES | 586317- 00 | Groceries- Students |
| 19- 523- 000- 0000- 6418 | 1,001.91 | GROCERIES | 587901- 00 | Groceries- Students |
| 4968 Upper Lakes Foods, Inc | 2,116.59 | 5 Transactions | | |
| 523 DEPT Total: | 4,554.41 | LLCC Food | 5 Vendors | 12 Transactions |
| 524 DEPT | | LLCC Maintenance | | |
| 9600 Batteries Plus | | | | |
| 19- 524- 000- 0000- 6590 | 16.99 | Emergency light battery | 035- 295569 | Repair & Maintenance Supplies |
| 9600 Batteries Plus | 16.99 | 1 Transactions | | |
| 8809 Biscoe/Scott A | | | | |
| 19- 524- 000- 0000- 6450 | 4.26 | wire brush for drill | FleetFarm | Maintenance Small Tools |
| 8809 Biscoe/Scott A | 4.26 | 1 Transactions | | |
| 2340 Hyytinen Hardware Hank | | | | |
| 19- 524- 000- 0000- 6422 | 23.96 | Softener Salt | 1286946 | Janitorial Services/Supplies |
| 19- 524- 000- 0000- 6450 | 3.89 | Staples | 1289397 | Maintenance Small Tools |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

| Vendor | Name | | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|------------|--------------------------|-------------|---------------|-------------------------------|----------------------|------------------------------------|
| <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 2340 | Hyytinen Hardware Hank | | 27.85 | | | |
| | | | | 2 Transactions | | |
| 12709 | K & N Electric LLC | | | | | |
| | 19- 524- 000- 0000- 6590 | | 1,242.45 | water heater,outlets,switches | 1758 | Repair & Maintenance Supplies |
| 12709 | K & N Electric LLC | | 1,242.45 | | | |
| | | | | 1 Transactions | | |
| 5174 | Voss Lighting | | | | | |
| | 19- 524- 000- 0000- 6590 | | 67.30 | 6 BALLASTS | 15272269- 00 | Repair & Maintenance Supplies |
| 5174 | Voss Lighting | | 67.30 | | | |
| | | | | 1 Transactions | | |
| 524 | DEPT Total: | | 1,358.85 | LLCC Maintenance | 5 Vendors | 6 Transactions |
| 19 | Fund Total: | | 8,099.90 | Long Lake Conservation Center | | 26 Transactions |

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21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------|--------|----------------------------|----------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 520 | DEPT | | Parks | | |
| 85003 | Aitkin County DAC | | | | |
| | 21- 520- 000- 0000- 6231 | | Mow Snake River Campground | | Services, Labor, Contracts |
| | 21- 520- 000- 0000- 6231 | 100.00 | | | |
| | | 200.00 | Mow Aitkin Campground | 2@100.00 | Services, Labor, Contracts |
| 85003 | Aitkin County DAC | 300.00 | | 2 Transactions | |
| 10452 | AT&T Mobility | | | | |
| | 21- 520- 000- 0000- 6250 | 47.89 | Cell phone charges | 287257204209 | Telephone |
| 10452 | AT&T Mobility | 47.89 | | 1 Transactions | |
| 86467 | Auto Value Aitkin | | | | |
| | 21- 520- 000- 0000- 6590 | 13.98 | cleaning supplies | 40070458 | Repair & Maintenance Supplies |
| | 21- 520- 000- 0000- 6590 | 8.49 | car wash | 40071850 | Repair & Maintenance Supplies |
| 86467 | Auto Value Aitkin | 22.47 | | 2 Transactions | |
| 13725 | Beartooth True Value | | | | |
| | 21- 520- 000- 0000- 6590 | 53.98 | shovel | A1244 | Repair & Maintenance Supplies |
| | 21- 520- 000- 0000- 6590 | 7.48 | battery clips, numbers | A1278 | Repair & Maintenance Supplies |
| | 21- 520- 000- 0000- 6590 | 52.13 | couplings, connectors | B1261 | Repair & Maintenance Supplies |
| | 21- 520- 000- 0000- 6590 | 5.49 | letters | B1659 | Repair & Maintenance Supplies |
| 13725 | Beartooth True Value | 119.08 | | 4 Transactions | |
| 10083 | Cedarbrook Lumber Comp | | | | |
| | 21- 520- 000- 0000- 6590 | 34.40 | rebar | 72428 | Repair & Maintenance Supplies |
| | 21- 520- 000- 0000- 6590 | 9.36 | 2x2x8 | 72961 | Repair & Maintenance Supplies |
| 10083 | Cedarbrook Lumber Comp | 43.76 | | 2 Transactions | |
| 5484 | Darlow Excavating | | | | |
| | 21- 520- 000- 0000- 6231 | 119.99 | pump Jacobson Wayside | 10/1/15 | Services, Labor, Contracts |
| | 21- 520- 000- 0000- 6231 | 119.99 | pump Jacobson Campground | 6/16/15 | Services, Labor, Contracts |
| | 21- 520- 000- 0000- 6231 | 119.99 | pump Jacobson Wayside | 6/16/15 | Services, Labor, Contracts |
| | 21- 520- 000- 0000- 6231 | 119.99 | pump Jacobson Wayside | 7/28/15 | Services, Labor, Contracts |
| | 21- 520- 000- 0000- 6231 | 119.99 | pump Jacobson Wayside | 8/28/15 | Services, Labor, Contracts |
| | 21- 520- 000- 0000- 6231 | 119.99 | pump Jacobson Campground | 9/4/15 | Services, Labor, Contracts |
| 5484 | Darlow Excavating | 719.94 | | 6 Transactions | |
| 1430 | Dotzler Power Equipment | | | | |
| | 21- 520- 000- 0000- 6590 | 31.90 | fuel can, fuel filter | 84346 | Repair & Maintenance Supplies |
| | 21- 520- 000- 0000- 6590 | 242.56 | lawn motor repair | 84616 | Repair & Maintenance Supplies |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--|-----------------|--------------------------------|----------------------|------------------------------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 21- 520- 000- 0000- 6590 | 623.74 | chaps, saw wrenches | 84623 | Repair & Maintenance Supplies |
| 21- 520- 000- 0000- 6590 | 10.38 | saw files | 84827 | Repair & Maintenance Supplies |
| 21- 520- 000- 0000- 6590 | 21.95 | chain | 84828 | Repair & Maintenance Supplies |
| 21- 520- 000- 0000- 6590 | 90.95 | belt, fuel line, repair | 84951 | Repair & Maintenance Supplies |
| 1430 Dotzler Power Equipment | 1,021.48 | | | 6 Transactions |
| 10618 Erik's Lawn Service | | | | |
| 21- 520- 000- 0000- 6231 | 90.00 | Mow RL Swim Beach | 3@30.00 | Services, Labor, Contracts |
| 21- 520- 000- 0000- 6231 | 276.00 | Mow Berglund Park | 3@92.00 | Services, Labor, Contracts |
| 10618 Erik's Lawn Service | 366.00 | | | 2 Transactions |
| 1829 Goble's Sewer Service Inc. | | | | |
| 21- 520- 000- 0000- 6231 | 130.00 | pump Aitkin dump station | 1223877 | Services, Labor, Contracts |
| | | 09/08/2015 09/08/2015 | | |
| 21- 520- 000- 0000- 6231 | 130.00 | pump Aitkin dump station | 1224121 | Services, Labor, Contracts |
| | | 09/28/2015 09/28/2015 | | |
| 1829 Goble's Sewer Service Inc. | 260.00 | | | 2 Transactions |
| 2186 Hillyard Inc - Kansas City | | | | |
| 21- 520- 000- 0000- 6406 | 174.62 | toilet tissue- Campground | 601793996 | Field Supplies |
| 2186 Hillyard Inc - Kansas City | 174.62 | | | 1 Transactions |
| 7525 Hometown Bldg Supply | | | | |
| 21- 520- 000- 0000- 6590 | 10.34 | fastener, drill bit, titebond | 71065 | Repair & Maintenance Supplies |
| 21- 520- 000- 0000- 6590 | 4.50 | concrete mix | 71868 | Repair & Maintenance Supplies |
| 7525 Hometown Bldg Supply | 14.84 | | | 2 Transactions |
| 8506 Hotsy Equipment Of Minnesota | | | | |
| 21- 520- 000- 0000- 6590 | 237.29 | pressure washer | 49972 | Repair & Maintenance Supplies |
| 8506 Hotsy Equipment Of Minnesota | 237.29 | | | 1 Transactions |
| 2340 Hyytinen Hardware Hank | | | | |
| 21- 520- 000- 0000- 6590 | 2.54 | nut | 1285091 | Repair & Maintenance Supplies |
| 21- 520- 000- 0000- 6590 | 84.64 | paint, brush, clean up tools | 1285863 | Repair & Maintenance Supplies |
| 21- 520- 000- 0000- 6590 | 19.41 | tie dows, pins | 1286162 | Repair & Maintenance Supplies |
| 21- 520- 000- 0000- 6590 | 6.48 | double tape, glue | 1289443 | Repair & Maintenance Supplies |
| 21- 520- 000- 0000- 6590 | 5.53 | nuts/bolts | 1289556 | Repair & Maintenance Supplies |
| 21- 520- 000- 0000- 6590 | 11.98 | paint | 1289671 | Repair & Maintenance Supplies |
| 21- 520- 000- 0000- 6590 | 21.87 | spray paint, router bit,diamet | 1290654 | Repair & Maintenance Supplies |

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21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name | Account/Formula | Accr | Rpt | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|------------|--|--------------------------|------|-----|------------|-----------------------------|---------------|------------------|---------------|-----------------------------|-------------------|
| 2340 | Hyytinen Hardware Hank | | | | 152.45 | | | | | | |
| | | | | | | | | 7 Transactions | | | |
| 2763 | J & H Transfer Station-Lakes Sanitary | | | | | | | | | | |
| | | 21- 520- 000- 0000- 6254 | | | 75.00 | Aitkin Park Garbage Service | | 97823 | | Utilities | |
| | | 21- 520- 000- 0000- 6254 | | | 75.00 | Berglund Park Garbage Svc | | 97824 | | Utilities | |
| | | 21- 520- 000- 0000- 6254 | | | 75.00 | Garbage service- Shop | | 97836 | | Utilities | |
| 2763 | J & H Transfer Station-Lakes Sanitary | | | | 225.00 | | | | | | |
| | | | | | | | | 3 Transactions | | | |
| 3160 | Mille Lacs Energy Coop- Albert Lea | | | | | | | | | | |
| | | 21- 520- 000- 0000- 6254 | | | 133.16 | Electricity Berglund Park | | 18- 51- 103- 02 | | Utilities | |
| 3160 | Mille Lacs Energy Coop- Albert Lea | | | | 133.16 | | | | | | |
| | | | | | | | | 1 Transactions | | | |
| 9692 | Minnesota Energy Resources Corporation | | | | | | | | | | |
| | | 21- 520- 000- 0000- 6254 | | | 45.00 | September gas for shop | | 4162495- 8 | | Utilities | |
| 9692 | Minnesota Energy Resources Corporation | | | | 45.00 | | | | | | |
| | | | | | | | | 1 Transactions | | | |
| 12718 | Up North Riders | | | | | | | | | | |
| | | 21- 520- 000- 0000- 6802 | | | 472.51 | Lawler ATV Reimbursement | | 9/18/15 | | Trail Grants- State | |
| | | 21- 520- 000- 0000- 6802 | | | 258.28 | Lawler ATV Reimbursement | | 9/29/15 | | Trail Grants- State | |
| 12718 | Up North Riders | | | | 730.79 | | | | | | |
| | | | | | | | | 2 Transactions | | | |
| 13627 | Wruck Sewer and Portable Rental | | | | | | | | | | |
| | | 21- 520- 000- 0000- 6231 | | | 100.00 | Satelites- Swatara | | 386 | | Services, Labor, Contracts | |
| | | | | | | | | 09/01/2015 | 09/30/2015 | | |
| | | 21- 520- 000- 0000- 6231 | | | 100.00 | Satelites- Blind Lake | | 386 | | Services, Labor, Contracts | |
| | | | | | | | | 09/01/2015 | 09/30/2015 | | |
| | | 21- 520- 000- 0000- 6231 | | | 160.00 | Satelites- Lone Lake | | 386 | | Services, Labor, Contracts | |
| | | | | | | | | 09/01/2015 | 09/30/2015 | | |
| | | 21- 520- 000- 0000- 6231 | | | 150.00 | Satelites- Round Lake | | 386 | | Services, Labor, Contracts | |
| | | | | | | | | 09/01/2015 | 09/30/2015 | | |
| 13627 | Wruck Sewer and Portable Rental | | | | 510.00 | | | | | | |
| | | | | | | | | 4 Transactions | | | |
| 520 | DEPT Total: | | | | 5,123.77 | Parks | | 18 Vendors | | 49 Transactions | |
| 21 | Fund Total: | | | | 5,123.77 | Parks | | | | 49 Transactions | |
| | Final Total: | | | | 448,905.14 | | 272 Vendors | 603 Transactions | | | |

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10/19/15

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Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Recap by Fund</u> | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|-------------|-------------------|-------------------------------|
| | 1 | 93,175.31 | General Fund |
| | 3 | 306,907.12 | Road & Bridge |
| | 5 | 989.86 | Health & Human Services |
| | 9 | 480.00 | State |
| | 10 | 16,549.71 | Trust |
| | 11 | 17,579.47 | Forest Development |
| | 19 | 8,099.90 | Long Lake Conservation Center |
| | 21 | 5,123.77 | Parks |
| All Funds | | 448,905.14 | Total |

Approved by,

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