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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 | <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> |
| <u>Amount</u> | | | | |
| 1 DEPT | | Commissioners | | |
| 10452 AT&T Mobility | | Wireless | 287259994975 | Telephone |
| 01-001-000-0000-6250 | 69.98 | 09/18/2015 10/17/2015 | | |
| 10452 AT&T Mobility | 69.98 | 1 Transactions | | |
| 8175 Centurylink | | Local phone | 313645966 | Telephone |
| 01-001-000-0000-6250 | 7.03 | | | |
| 8175 Centurylink | 7.03 | 1 Transactions | | |
| 2880 Long Lake Conservation Ctr | | Facility Use- Broadband Mtg | 167 | Services, Labor, Etc |
| 01-001-000-0000-6231 | 50.00 | | | |
| 2880 Long Lake Conservation Ctr | 50.00 | 1 Transactions | | |
| 6097 Verizon Wireless | | CELL PHONE CHARGES | 286287802 | Telephone |
| 01-001-000-0000-6250 | 31.07 | 09/07/2015 10/06/2015 | | |
| 6097 Verizon Wireless | 31.07 | 1 Transactions | | |
| 1 DEPT Total: | 158.08 | Commissioners | 4 Vendors | 4 Transactions |
| 12 DEPT | | Court Administration | | |
| 8175 Centurylink | | Local phone Q4 | 313645966 | Telephone |
| 01-012-000-0000-6250 | 112.47 | | | |
| 8175 Centurylink | 112.47 | 1 Transactions | | |
| 11634 Gammello,Qualley & Pearson PLLC | | FEES 01JV-09-1134 | 49938 | Attorney Services |
| 01-012-000-0000-6232 | 22.50 | | | |
| 11634 Gammello,Qualley & Pearson PLLC | 22.50 | 1 Transactions | | |
| 1976 Haberkorn Law Offices,Ltd | | FEES | | Attorney Services |
| 01-012-000-0000-6232 | 5,880.00 | 06/02/2015 09/23/2015 | | |
| 01-012-000-0000-6232 | 451.15 | COSTS | | Attorney Services |
| 1976 Haberkorn Law Offices,Ltd | 6,331.15 | 06/02/2015 06/02/2015 | | |
| | | 2 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. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 12 | DEPT Total: | | 6,466.12 | Court Administration | 3 Vendors 4 Transactions |
| 40 | DEPT | | | Auditor | |
| | 783 Canon Financial Services, Inc 01-040-000-0000-6231 | | 220.24 | Contract Charge-026 | 15375843 Services, Labor, Contracts |
| | 783 Canon Financial Services, Inc | | 220.24 | | 1 Transactions |
| | 8175 Centurylink 01-040-000-0000-6250 | | 49.17 | Local phone | 313645966 Telephone |
| | 01-040-021-0000-6250 | | 299.21 | Local phone | 314154028 License Center- Phone |
| | 8175 Centurylink | | 348.38 | | 2 Transactions |
| | 1457 CPS Technology Solutions, Inc 01-040-000-0000-6231 | | 26.40 | NOVEMBER MAINTENANCE | 369205 Services, Labor, Contracts |
| | 1457 CPS Technology Solutions, Inc | | 26.40 | | 1 Transactions |
| 11406 | Innovative Office Solutions | | | | |
| | 01-040-000-0000-6405 | | 16.49 | (1) Appointment bk for Kirk | IN0952953 Office & Computer Supplies |
| | 01-040-000-0000-6405 | | 6.99 | (1) Monthly Planner Book | IN0952953 Office & Computer Supplies |
| | 01-040-000-0000-6405 | | 17.49 | (1) Desk Pad Calendar- Donna | IN0952953 Office & Computer Supplies |
| | 01-040-000-0000-6405 | | 14.49 | (1) Wall Calendar | IN0952953 Office & Computer Supplies |
| | 01-040-000-0000-6405 | | 21.43 | (1) Box 6x9 Envelopes | IN0952953 Office & Computer Supplies |
| 11406 | Innovative Office Solutions | | 76.89 | | 5 Transactions |
| | 3267 Peysar/Kirk 01-040-000-0000-6330 | | 58.65 | MILEAGE/MCIS BOARD MTG 10/22/2015 10/22/2015 | 102@.575 Transportation & Travel |
| | 3267 Peysar/Kirk | | 58.65 | | 1 Transactions |
| | 12287 Skattum/Brett 01-040-021-0000-6231 | | 8.00 | WASH WINDOWS | 649256 Services, Labor, Contracts |
| | 12287 Skattum/Brett | | 8.00 | | 1 Transactions |
| 40 | DEPT Total: | | 738.56 | Auditor | 6 Vendors 11 Transactions |
| 41 | DEPT | | | Internal Audit | |
| | 3358 Minnesota State Auditor 01-041-000-0000-6231 | | 11,190.00 | Audit Services | 66319 Services, Labor, Etc |

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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 |
| 3358 | Minnesota State Auditor | | 08/26/2015 09/22/2015 | | |
| | | 11,190.00 | | 1 Transactions | |
| 41 | DEPT Total: | 11,190.00 | Internal Audit | 1 Vendors | 1 Transactions |
| 42 | DEPT | | Treasurer | | |
| 208 | American Solutions For Business 01-042-000-0000-6405 | 614.85 | TNT Forms | 02328804 | Office & Computer Supplies |
| 208 | American Solutions For Business | 614.85 | | 1 Transactions | |
| 8175 | Centurylink 01-042-000-0000-6250 | 28.12 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | 28.12 | | 1 Transactions | |
| 11603 | Girard's Business Solutions, Inc. 01-042-000-0000-6231 | 1,825.00 | SERVICE CONTRACT JAG | 201511AITCO | Services, Labor, Contracts |
| | 01-042-000-0000-6231 | 457.00 | MAINT.AGREEMENT | 201511AITCO | Services, Labor, Contracts |
| 11603 | Girard's Business Solutions, Inc. | 2,282.00 | | 2 Transactions | |
| 4173 | Grams/Lori 01-042-000-0000-6330 | 34.50 | Mileage/Brd Meeting 10/27/2015 | 60@.575 | Transportation & Travel |
| 4173 | Grams/Lori | 34.50 | | 1 Transactions | |
| 9878 | Hughes/Julie 01-042-000-0000-6330 | 49.88 | MILEAGE/MCIS MTG 10/21/2015 | 105@.475 | Transportation & Travel |
| 9878 | Hughes/Julie | 49.88 | | 1 Transactions | |
| 42 | DEPT Total: | 3,009.35 | Treasurer | 5 Vendors | 6 Transactions |
| 43 | DEPT | | Assessor | | |
| 10452 | AT&T Mobility 01-043-000-0000-6250 | 209.94 | MONTHLY WIRELESS 09/18/2015 | 287250162187 | Telephone |
| 10452 | AT&T Mobility | 209.94 | | 1 Transactions | |
| 783 | Canon Financial Services, Inc | | | | |

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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 |
| 783 Canon Financial Services, Inc | | Copier Contract- 033 | 15375848 | Services, Labor, Contracts |
| | | 1 Transactions | | |
| 8175 Centurylink | | Local phone | 313645966 | Telephone |
| | | 1 Transactions | | |
| 1457 CPS Technology Solutions, Inc | | NOVEMBER MAINTENANCE | 369205 | Services, Labor, Contracts |
| | | 1 Transactions | | |
| 10330 Dangers/Mike | | PACE Mileage | 262@.575 | Transportation & Travel & Parking |
| | | 1 Transactions | | |
| 86235 The Office Shop Inc | | tape,battery,clips,pads,lead | 992648- 0 | Office, Film & Computer Supplies |
| | | 1 Transactions | | |
| 43 DEPT Total: | | Assessor | 6 Vendors | 6 Transactions |
| 44 DEPT | | Central Services | | |
| 783 Canon Financial Services, Inc | | Copier Contract Charge- 031 | 15375847 | Services, Labor, Contracts |
| | | 1 Transactions | | |
| 10185 Centurylink Communications Inc | | Toll Free Charges | 320295974 | Telephone |
| | | 1 Transactions | | |
| 44 DEPT Total: | | Central Services | 2 Vendors | 2 Transactions |
| 49 DEPT | | Information Technologies | | |
| 8175 Centurylink | | Local phone | 313645966 | Telephone |
| | | 1 Transactions | | |
| 3255 Mn Counties Intergovernmental Trust | | | | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Vendor | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------------|------|--------|-------------------------------|---------------|----------------------------------|
| No. | Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 3255 | Mn Counties Intergovernmental Trust | | 120.00 | Cyber Security Seminar | 113 | Training/Education |
| | | | | 1 Transactions | | |
| 6097 | Verizon Wireless | | 140.67 | Renewal | 386695110 | Programming, Services, Contracts |
| | | | | 09/02/2015 10/01/2015 | | |
| | | | | 1 Transactions | | |
| 6097 | Verizon Wireless | | 140.67 | | | |
| 49 | DEPT Total: | | 295.82 | Information Technologies | 3 Vendors | 3 Transactions |
| 52 | DEPT | | | Administration/Personnel Dept | | |
| 10452 | AT&T Mobility | | 49.71 | Wireless | 287259994975 | Telephone |
| | | | | 09/18/2015 10/17/2015 | | |
| | | | | 1 Transactions | | |
| 10452 | AT&T Mobility | | 49.71 | | | |
| 8175 | Centurylink | | 42.18 | Local phone | 313645966 | Telephone |
| | | | | 1 Transactions | | |
| 8175 | Centurylink | | 42.18 | | | |
| 52 | DEPT Total: | | 91.89 | Administration/Personnel Dept | 2 Vendors | 2 Transactions |
| 90 | DEPT | | | Attorney | | |
| 117 | Aitkin County Sheriff | | 18.99 | Ratz- Phone bill | 15-0287 | Telephone |
| | | | | 1 Transactions | | |
| 117 | Aitkin County Sheriff | | 18.99 | | | |
| 8175 | Centurylink | | 63.27 | Local phone | 313645966 | Telephone |
| | | | | 1 Transactions | | |
| 8175 | Centurylink | | 63.27 | | | |
| 10185 | Centurylink Communications Inc | | 1.05 | Toll Free Charges | 320295974 | Telephone |
| | | | | 1 Transactions | | |
| 10185 | Centurylink Communications Inc | | 1.05 | | | |
| 9489 | Redwood Toxicology Laboratory, Inc | | 92.16 | UA REIMBURSEMENTS | 12289120159 | Drug & Forfeiture Ms387.213 |

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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 |
| 9489 Redwood Toxicology Laboratory, Inc | | 1 Transactions | | |
| 6074 Robinson/Kelly Anne | | | | |
| 01-090-000-0000-6233 | 38.50 | original & copy- 01CR15604 | AC-08 | Court Reporter Services |
| 6074 Robinson/Kelly Anne | 38.50 | 1 Transactions | | |
| 86235 The Office Shop Inc | | | | |
| 01-090-000-0000-6405 | 14.98 | HIGHLIGHTERS | 992646-0 | Office & Computer Supplies |
| 01-090-000-0000-6405 | 11.28 | STAPLES & REMOVER | 993041-0 | Office & Computer Supplies |
| 86235 The Office Shop Inc | 26.26 | 2 Transactions | | |
| 90 DEPT Total: | 240.23 | Attorney | 6 Vendors | 7 Transactions |
| 100 DEPT | | Recorder | | |
| 8175 Centurylink | | | | |
| 01-100-000-0000-6250 | 21.09 | Local phone | 313645966 | Telephone |
| 8175 Centurylink | 21.09 | 1 Transactions | | |
| 10795 Moriarty/Michael | | | | |
| 01-100-000-0000-6330 | 126.35 | miles/Real Property Conference | 266@.475 | Transportation & Travel |
| | | 10/21/2015 10/22/2015 | | |
| 01-100-000-0000-6332 | 391.48 | Hotel/Real Property Conference | St Paul | Hotels / Motels |
| | | 10/21/2015 10/22/2015 | | |
| 10795 Moriarty/Michael | 517.83 | 2 Transactions | | |
| 86235 The Office Shop Inc | | | | |
| 01-100-000-0000-6405 | 3.25 | CALCULATOR RIBBON | 281470-0 | Office & Computer Supplies |
| 01-100-000-0000-6405 | 5.46 | STAMP INK | 992649-0 | Office & Computer Supplies |
| 86235 The Office Shop Inc | 8.71 | 2 Transactions | | |
| 100 DEPT Total: | 547.63 | Recorder | 3 Vendors | 5 Transactions |
| 110 DEPT | | Courthouse Maintenance | | |
| 12106 Antoine Electric | | | | |
| 01-110-000-0000-6231 | 850.00 | completion of proposal P15019 | 13958 | Services, Labor, Contracts |
| 01-110-000-0000-6231 | 183.28 | Install LED lamps in Motor Poo | 13959 | Services, Labor, Contracts |
| 01-110-000-0000-6422 | 67.11 | 35 Watt HPS Lamps MED | 13960 | Janitorial Supplies |

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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> |
| 12106 Antoine Electric | | 1,100.39 | 3 Transactions | |
| 8175 Centurylink | | | | |
| 01-110-000-0000-6250 | | 14.06 | Local phone | 313645966 Phone |
| 8175 Centurylink | | 14.06 | 1 Transactions | |
| 1310 Door Doctor | | | | |
| 01-110-000-0000-6231 | | 245.00 | Torsion springs- Motor Pool | 37658 Services, Labor, Contracts |
| 1310 Door Doctor | | 245.00 | 1 Transactions | |
| 1880 Gravelle Plumbing & Heating, Inc | | | | |
| 01-110-000-0000-6422 | | 28.50 | (3) Clean- aire Deodorizer | 70038 Janitorial Supplies |
| 01-110-000-0000-6422 | | 28.50 | (3) Orange air cleaner | 70242 Janitorial Supplies |
| 1880 Gravelle Plumbing & Heating, Inc | | 57.00 | 2 Transactions | |
| 2186 Hillyard Inc - Kansas City | | | | |
| 01-110-000-0000-6422 | | 243.85 | Liners & Bags, Versamatic filt | 601820386 Janitorial Supplies |
| 2186 Hillyard Inc - Kansas City | | 243.85 | 1 Transactions | |
| 9692 Minnesota Energy Resources Corporation | | | | |
| 01-110-000-0000-6254 | | 110.05 | GAS- COURTHOUSE | 4323328- 7 Utilities & Heating |
| 9692 Minnesota Energy Resources Corporation | | 110.05 | 1 Transactions | |
| 3950 Public Utilities | | | | |
| 01-110-000-0000-6254 | | 1,965.15 | Courthouse | Utilities & Heating |
| 01-110-000-0000-6254 | | 26.16 | Old County Garage | Utilities & Heating |
| 01-110-000-0000-6254 | | 402.14 | Jail West Annex | Utilities & Heating |
| 01-110-000-0000-6254 | | 147.79 | CH Bldg Coordinator | Utilities & Heating |
| 01-110-000-0000-6254 | | 143.85 | Glarco- Motor Pool Garage | Utilities & Heating |
| 01-110-000-0000-6254 | | 147.46 | LA Tool Bldg | Utilities & Heating |
| 3950 Public Utilities | | 2,832.55 | 6 Transactions | |
| 6097 Verizon Wireless | | | | |
| 01-110-000-0000-6250 | | 31.05 | CELL PHONE CHARGES | 286287802 Phone |
| | | | 09/07/2015 10/06/2015 | |
| 6097 Verizon Wireless | | 31.05 | 1 Transactions | |
| 110 DEPT Total: | | 4,633.95 | Courthouse Maintenance | 8 Vendors 16 Transactions |

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 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|-------------|--------------------------------------|----------------------------|--|
| 120 | DEPT | | | Service Officer | | |
| | 8175 Centurylink | | | | | |
| | 01-120-000-0000-6250 | | 7.03 | Local phone | 313645966 | Telephone |
| | 8175 Centurylink | | 7.03 | | 1 Transactions | |
| | 10185 Centurylink Communications Inc | | | | | |
| | 01-120-000-0000-6250 | | 2.70 | Toll Free Charges | 320295974 | Telephone |
| | 10185 Centurylink Communications Inc | | 2.70 | | 1 Transactions | |
| 120 | DEPT Total: | | 9.73 | Service Officer | 2 Vendors | 2 Transactions |
| 122 | DEPT | | | Planning & Zoning | | |
| | 8175 Centurylink | | | | | |
| | 01-122-000-0000-6250 | | 49.21 | Local phone | 313645966 | Telephone |
| | 8175 Centurylink | | 49.21 | | 1 Transactions | |
| | 13442 Hagen/Michael | | | | | |
| | 01-122-000-0000-6350 | | 50.00 | PC MEETING | 10/19/15 | Per Diem |
| | 01-122-038-0000-6330 | | 56.93 | PC/ONSITE MILEAGE | 99@.575 | Boa/Pc Mileage |
| | 01-122-000-0000-6350 | | 10.00 | ONSITE | GLEN | Per Diem |
| | 01-122-000-0000-6350 | | 10.00 | ONSITE | RED DOOR | Per Diem |
| | 13442 Hagen/Michael | | 126.93 | | 4 Transactions | |
| | 13066 Hargrave/Bryan | | | | | |
| | 01-122-000-0000-6231 | | 3,500.00 | CONTRACT INSPECTIONS | 10@\$350 | Services, Labor, Contracts, Programming |
| | | | | 10/19/2015 10/30/2015 | | |
| | 13066 Hargrave/Bryan | | 3,500.00 | | 1 Transactions | |
| | 10567 Lake Country Auto Center Of Aitkin | | | | | |
| | 01-122-000-0000-6302 | | 35.32 | Oil Change- Chevy Equinox | 21542 | Car Maintenance |
| | 10567 Lake Country Auto Center Of Aitkin | | 35.32 | | 1 Transactions | |
| | 11990 Lange/David | | | | | |
| | 01-122-000-0000-6350 | | 50.00 | PC MEETING | 10/19/15 | Per Diem |
| | 01-122-038-0000-6330 | | 126.50 | PC/ONSITE MILEAGE | 220@.575 | Boa/Pc Mileage |
| | 01-122-000-0000-6350 | | 10.00 | ONSITE | 41587C | Per Diem |
| | 01-122-000-0000-6350 | | 10.00 | ONSITE | 41588C | Per Diem |
| | 11990 Lange/David | | 196.50 | | 4 Transactions | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | No. | Account/Formula | Accr | Rpt | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|-------------------------------------|-----|--------------------------|------|-----|----------|---------------------|---------------|-----------|---------------|--------------------------------------|------------------------------|
| 13424 Sonnee/Dennise J | | 01- 122- 000- 0000- 6350 | | | 50.00 | PC MEETING | | 10/19/15 | | Per Diem | |
| | | 01- 122- 000- 0000- 6350 | | | 10.00 | ONSITE | | 41587C | | Per Diem | |
| | | 01- 122- 000- 0000- 6350 | | | 10.00 | ONSITE | | 41588C | | Per Diem | |
| | | 01- 122- 038- 0000- 6330 | | | 28.75 | PC/ONSITE MILEAGE | | 50@.575 | | Boa/Pc Mileage | |
| 13424 Sonnee/Dennise J | | | | | 98.75 | | | | | | 4 Transactions |
| 6097 Verizon Wireless | | 01- 122- 000- 0000- 6250 | | | 39.87 | CELL PHONE CHARGES | | 380690138 | | Telephone | |
| | | | | | | 09/14/2015 | 10/13/2015 | | | | |
| 6097 Verizon Wireless | | | | | 39.87 | | | | | | 1 Transactions |
| 10895 Westerlund/Laurie Ann | | 01- 122- 000- 0000- 6350 | | | 10.00 | ONSITE | | 401588C | | Per Diem | |
| | | 01- 122- 000- 0000- 6350 | | | 10.00 | ONSITE | | 41587C | | Per Diem | |
| | | 01- 122- 038- 0000- 6330 | | | 42.55 | ONSITE MILEAGE | | 74@.575 | | Boa/Pc Mileage | |
| 10895 Westerlund/Laurie Ann | | | | | 62.55 | | | | | | 3 Transactions |
| 122 DEPT Total: | | | | | 4,109.13 | Planning & Zoning | | | | | 8 Vendors 19 Transactions |
| 123 DEPT | | | | | | Coroner | | | | | |
| 6105 National Medical Services | | 01- 123- 000- 0000- 6260 | | | 204.00 | ME 15- 2306 | | 9/15/15 | | Autopsies- - Pathologist, Xrays, Etc | |
| 6105 National Medical Services | | | | | 204.00 | | | | | | 1 Transactions |
| 3987 Ramsey County Medical Examiner | | 01- 123- 000- 0000- 6260 | | | 1,400.00 | ME 15- 2218 | | 09/08/15 | | Autopsies- - Pathologist, Xrays, Etc | |
| | | 01- 123- 000- 0000- 6260 | | | 1,400.00 | ME 15- 2306 | | 09/16/15 | | Autopsies- - Pathologist, Xrays, Etc | |
| 3987 Ramsey County Medical Examiner | | | | | 2,800.00 | | | | | | 2 Transactions |
| 4192 Regions Hospital | | 01- 123- 000- 0000- 6260 | | | 76.00 | ME 15- 2218 | | 09/7/15 | | Autopsies- - Pathologist, Xrays, Etc | |
| 4192 Regions Hospital | | | | | 76.00 | | | | | | 1 Transactions |
| 123 DEPT Total: | | | | | 3,080.00 | Coroner | | | | | 3 Vendors 4 Transactions |
| 200 DEPT | | | | | | Enforcement | | | | | |
| 11960 ASAP Towing | | | | | | | | | | | |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|---|-------------|----------------------------|---------------------------------|---|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 01- 200- 000- 0000- 6359 | | 88.75 | Tow Chrysler Intrepid- 15- 3938 | 3318 Wrecker Service |
| 01- 200- 000- 0000- 6359 | | 233.00 | Tow GMC Yukon 15- 4102 | 3330 Wrecker Service |
| 11960 ASAP Towing | | 321.75 | 2 Transactions | |
| 10452 AT&T Mobility | | | | |
| 01- 200- 000- 0000- 6250 | | 1,170.95 | Wireless connections | 287258495419 Telephone |
| | | | 09/18/2015 10/17/2015 | |
| 10452 AT&T Mobility | | 1,170.95 | 1 Transactions | |
| 4488 Automated Word Professionals | | | | |
| 01- 200- 000- 0000- 6231 | | 64.50 | Transcription | 15- S00102 Services & Labor (Incl Contracts) |
| 01- 200- 000- 0000- 6231 | | 94.50 | Transcription | 15- S00103 Services & Labor (Incl Contracts) |
| 01- 200- 000- 0000- 6231 | | 135.00 | Transcription | 15- S00104 Services & Labor (Incl Contracts) |
| 4488 Automated Word Professionals | | 294.00 | 3 Transactions | |
| 8175 Centurylink | | | | |
| 01- 200- 000- 0000- 6250 | | 182.77 | Local phone | 313645966 Telephone |
| 01- 200- 000- 0000- 6250 | | 56.24 | Local phone- PROBATION | 313645966 Telephone |
| 8175 Centurylink | | 239.01 | 2 Transactions | |
| 10185 Centurylink Communications Inc | | | | |
| 01- 200- 000- 0000- 6250 | | 7.39 | Toll Free Charges | 320295974 Telephone |
| 10185 Centurylink Communications Inc | | 7.39 | 1 Transactions | |
| 3516 Coffman/Sue | | | | |
| 01- 200- 000- 0000- 6405 | | 30.98 | Community open house supplies | 10/28/15 Office Supplies |
| 3516 Coffman/Sue | | 30.98 | 1 Transactions | |
| 5756 KEEPRS, Inc | | | | |
| 01- 200- 000- 0000- 6410 | | 24.72 | tie clip, mourning bands | 290203 Clothing Allowance |
| 01- 200- 000- 0000- 6410 | | 60.19 | tie bar, tie tac | 290303 Clothing Allowance |
| 5756 KEEPRS, Inc | | 84.91 | 2 Transactions | |
| 3654 Novotny/John | | | | |
| 01- 200- 003- 0000- 6340 | | 45.70 | MEALS/Desert Snow Trng #210 | Meals |
| | | | 10/14/2015 10/16/2015 | |
| 3654 Novotny/John | | 45.70 | 1 Transactions | |
| 4681 Streichers | | | | |

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 |
| 4681 Streichers | | flashlight charger #225 | 11176235 | Deputy Supplies |
| | | 1 Transactions | | |
| 10930 Tidholm Productions | | DANGEROUS DOG FORM | 8000 5246 | Printing, Publishing & Adv |
| | | potentially dangerous dog form | 8001 5247 | Printing, Publishing & Adv |
| 10930 Tidholm Productions | | 2 Transactions | | |
| 6128 Tire Barn | | BATTERY #200 | 32625 | Car Maintenance |
| 6128 Tire Barn | | 1 Transactions | | |
| 4870 Turner/Scott A. | | Community open house supplies | Costgo | Office Supplies |
| | | Community open house supplies | CUB | Office Supplies |
| 4870 Turner/Scott A. | | 2 Transactions | | |
| 5066 Visa | | Hotel/Canine Training/Cert. | 3082 #2 | Hotel/Motel Lodging |
| | | Interview Registr.- Bennett | 3108 #4 | Registration Fee |
| | | Interview Registr.- Winter | 3108 #4 | Registration Fee |
| 5066 Visa | | 3 Transactions | | |
| 9642 WEX BANK | | GAS | 0424007043961 | Gas And Oil |
| 9642 WEX BANK | | 1 Transactions | | |
| 200 DEPT Total: | | 6,985.23 Enforcement | 14 Vendors | 23 Transactions |
| 202 DEPT | | Boat & Water | | |
| 3950 Public Utilities | | Boat & Water | | Utilities |
| 3950 Public Utilities | | 1 Transactions | | |
| 202 DEPT Total: | | 20.42 Boat & Water | 1 Vendors | 1 Transactions |
| 204 DEPT | | ATV | | |
| 10567 Lake Country Auto Center Of Aitkin | | | | |

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 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|---|------|--------------------------------|------------------|-----------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 01- 204- 000- 0000- 6302 | | Silverado ball joint,hub assem | 21399 | Car Maintenance |
| 01- 204- 000- 0000- 6302 | | Silverado Tire Repair | 21510 | Car Maintenance |
| 10567 Lake Country Auto Center Of Aitkin | | | | |
| | | | 2 Transactions | |
| 9642 WEX BANK | | | | |
| 01- 204- 000- 0000- 6511 | | GAS | 0424007043961 | Gas And Oil |
| 9642 WEX BANK | | | 1 Transactions | |
| 204 DEPT Total: | | ATV | 2 Vendors | 3 Transactions |
| 252 DEPT | | Corrections | | |
| 10452 AT&T Mobility | | | | |
| 01- 252- 000- 0000- 6250 | | Wireless connections | 287258495419 | Telephone |
| | | 09/18/2015 10/17/2015 | | |
| 10452 AT&T Mobility | | | 1 Transactions | |
| 783 Canon Financial Services, Inc | | | | |
| 01- 252- 000- 0000- 6231 | | Dispatch Copier Contract- 032 | 15375840 | Services & Labor (Incl Contracts) |
| 783 Canon Financial Services, Inc | | | 1 Transactions | |
| 8175 Centurylink | | | | |
| 01- 252- 000- 0000- 6250 | | Local phone | 313645966 | Telephone |
| 8175 Centurylink | | | 1 Transactions | |
| 10185 Centurylink Communications Inc | | | | |
| 01- 252- 000- 0000- 6250 | | Toll Free Charges | 320295974 | Telephone |
| 10185 Centurylink Communications Inc | | | 1 Transactions | |
| 163 Charter Communications | | | | |
| 01- 252- 252- 0000- 6405 | | Cable TV | | Prisoner Welfare |
| 163 Charter Communications | | | 1 Transactions | |
| 5583 Crawford Supply Company | | | | |
| 01- 252- 252- 0000- 6408 | | Commissary Supplies | 607463 | Commissary Supplies |
| 01- 252- 252- 0000- 6408 | | COMMISSARY SUPPLIES | 612919 | Commissary Supplies |
| 01- 252- 252- 0000- 6408 | | COMMISSARY SUPPLIES | 612942 | Commissary Supplies |
| 5583 Crawford Supply Company | | | 3 Transactions | |
| 88628 Dalco | | | | |

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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> |
| 88628 Dalco | | JAIL PAPER PRODUCTS | 2946685 | Janitorial Supplies |
| | 453.16 | | | |
| | 453.16 | | 1 Transactions | |
| 88880 Datacomm Computers & Networks Inc | | REPLACEMENT BATTERY | 8392 | Office Equipment |
| | 175.00 | | | |
| 88880 Datacomm Computers & Networks Inc | | | | |
| | 175.00 | | 1 Transactions | |
| 1880 Gravelle Plumbing & Heating, Inc | | 2 Faucet repair kits | 70246 | Repair & Maintenance Supplies |
| | 34.96 | | | |
| 1880 Gravelle Plumbing & Heating, Inc | | | | |
| | 34.96 | | 1 Transactions | |
| 11889 Honeywell International Inc. | | AHU #3 Controller failing | 5234375855 | Repair & Maintenance Supplies |
| | 939.43 | | | |
| 11889 Honeywell International Inc. | | | | |
| | 939.43 | | 1 Transactions | |
| 5503 Keefe Supply Company | | Commissary Supplies | 607462 | Prisoner Welfare |
| | 191.28 | | | |
| | 374.44 | COMMISSARY SUPPLIES | 612941 | Prisoner Welfare |
| 5503 Keefe Supply Company | | | | |
| | 565.72 | | 2 Transactions | |
| 5756 KEEPRS, Inc | | tie clip, mourning bands | 290203 | Clothing Allowance |
| | 24.73 | | | |
| | 60.19 | tie bar, tie tac | 290303 | Clothing Allowance |
| 5756 KEEPRS, Inc | | | | |
| | 84.92 | | 2 Transactions | |
| 3160 Mille Lacs Energy Coop- Albert Lea | | Shelter/Tower | 34- 54- 015- 01 | Utilities & Heating |
| | 559.62 | | | |
| 3160 Mille Lacs Energy Coop- Albert Lea | | | | |
| | 559.62 | | 1 Transactions | |
| 9692 Minnesota Energy Resources Corporation | | STS | 4058862- 6 | Utilities & Heating |
| | 30.15 | | | |
| | 353.25 | JAIL | 4244670- 8 | Utilities & Heating |
| | 616.51 | JAIL | 4334475- 3 | Utilities & Heating |
| 9692 Minnesota Energy Resources Corporation | | | | |
| | 999.91 | | 3 Transactions | |
| 3789 Pan- O- Gold Baking Company | | Groceries | 010024528817 | Groceries |
| | 181.86 | | | |
| | 134.30 | GROCERIES | 010024529512 | Groceries |
| | | | | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|---|-----------|---------------------------------|----------------|-----------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| Amount | | | | |
| 3789 Pan- O- Gold Baking Company | | | | |
| | | | 2 Transactions | |
| 11947 Phoenix Supply | | | | |
| 01- 252- 000- 0000- 6424 | 60.04 | Inmate Supplies | 7850 | Inmate Supplies |
| 11947 Phoenix Supply | 60.04 | | 1 Transactions | |
| 3950 Public Utilities | | | | |
| 01- 252- 000- 0000- 6254 | 62.39 | Sheriff's Garage | | Utilities & Heating |
| 01- 252- 000- 0000- 6254 | 1,185.40 | New Jail | | Utilities & Heating |
| 01- 252- 000- 0000- 6254 | 6,235.10 | New Jail | | Utilities & Heating |
| 3950 Public Utilities | 7,482.89 | | 3 Transactions | |
| 11538 RCB Collections Range Credit Bureau Inc | | | | |
| 01- 252- 000- 0000- 6231 | 15.13 | Credit Reports | 10/8/15 | Services & Labor (Incl Contracts) |
| 11538 RCB Collections Range Credit Bureau Inc | 15.13 | | 1 Transactions | |
| 9499 Reliance Telephone Systems, Inc | | | | |
| 01- 252- 252- 0000- 6406 | 1,500.00 | PHONE CARDS | D- 16088 | Phone Card Prisoner Welfare |
| 9499 Reliance Telephone Systems, Inc | 1,500.00 | | 1 Transactions | |
| 4761 Sysco Minnesota Inc | | | | |
| 01- 252- 000- 0000- 6418 | 3,226.84 | Groceries | 510150819 | Groceries |
| 01- 252- 000- 0000- 6418 | 3,174.45 | GROCERIES | 510220789 | Groceries |
| 4761 Sysco Minnesota Inc | 6,401.29 | | 2 Transactions | |
| 9642 WEX BANK | | | | |
| 01- 252- 000- 0000- 6330 | 344.01 | GAS | 0424007043961 | Prisoner Transportation & Travel |
| 9642 WEX BANK | 344.01 | | 1 Transactions | |
| 252 DEPT Total: | 20,892.16 | Corrections | 21 Vendors | 31 Transactions |
| 253 DEPT | | Aitkin Co Community Corrections | | |
| 8175 Centurylink | | | | |
| 01- 253- 000- 0000- 6250 | 7.03 | Local phone | 313645966 | Telephone |
| 8175 Centurylink | 7.03 | | 1 Transactions | |
| 12927 Midwest Machinery Co. | | | | |
| 01- 253- 000- 0000- 6405 | 16.00 | Bar Oil | 1166150 | Operating Supplies |

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 | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| 12927 Midwest Machinery Co. | | 16.00 | 1 Transactions | | |
| 253 DEPT Total: | | 23.03 | Aitkin Co Community Corrections | 2 Vendors | 2 Transactions |
| 255 DEPT | | | General Crime Victim Grant | | |
| 8175 Centurylink | | | | | |
| 01- 255- 000- 0000- 6250 | | 7.03 | Local phone | 313645966 | Telephone |
| 8175 Centurylink | | 7.03 | | 1 Transactions | |
| 255 DEPT Total: | | 7.03 | General Crime Victim Grant | 1 Vendors | 1 Transactions |
| 257 DEPT | | | Sobriety Court | | |
| 88879 Central Mn Community Corrections- DT | | | | | |
| 01- 257- 000- 0000- 6330 | | 223.67 | JUNE MILES | 389@.575 | Transportation/Travel/Parking |
| 01- 257- 000- 0000- 6330 | | 258.18 | JULY MILES | 449@.575 | Transportation/Travel/Parking |
| 88879 Central Mn Community Corrections- DT | | 481.85 | | 2 Transactions | |
| 8175 Centurylink | | | | | |
| 01- 257- 000- 0000- 6250 | | 7.03 | Local phone | 313645966 | Telephone |
| 8175 Centurylink | | 7.03 | | 1 Transactions | |
| 9489 Redwood Toxicology Laboratory, Inc | | | | | |
| 01- 257- 022- 0000- 6406 | | 32.00 | DRUG TESTING | 12645820159 | Sobriety Crt Expenses |
| 9489 Redwood Toxicology Laboratory, Inc | | 32.00 | | 1 Transactions | |
| 257 DEPT Total: | | 520.88 | Sobriety Court | 3 Vendors | 4 Transactions |
| 280 DEPT | | | Emergency Management | | |
| 8175 Centurylink | | | | | |
| 01- 280- 000- 0000- 6250 | | 14.06 | Local phone | 313645966 | Telephone |
| 8175 Centurylink | | 14.06 | | 1 Transactions | |
| 10185 Centurylink Communications Inc | | | | | |
| 01- 280- 000- 0000- 6250 | | 1.29 | Toll Free Charges | 320295974 | Telephone |
| 10185 Centurylink Communications Inc | | 1.29 | | 1 Transactions | |

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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 |
| 280 DEPT Total: | | Emergency Management | 2 Vendors | 2 Transactions |
| 390 DEPT | | Environmental Health (FBL) | | |
| 8175 Centurylink | | Local phone | 313645966 | Telephone |
| 01-390-000-0000-6250 | 7.03 | | | |
| 8175 Centurylink | 7.03 | | 1 Transactions | |
| 12214 Shopko Store Operating Co. LLC | | Isopropyl alcohol & swabs | 7868 | Office, Film, And Field Supplies |
| 01-390-000-0000-6405 | 15.54 | | | |
| 12214 Shopko Store Operating Co. LLC | 15.54 | | 1 Transactions | |
| 390 DEPT Total: | 22.57 | Environmental Health (FBL) | 2 Vendors | 2 Transactions |
| 391 DEPT | | Solid Waste | | |
| 248 Association Of Mn Counties | | AMC Conf. Registration | 42873 | Registration Fee |
| 01-391-000-0000-6241 | 350.00 | 12/07/2015 12/07/2015 | | |
| 248 Association Of Mn Counties | 350.00 | | 1 Transactions | |
| 783 Canon Financial Services, Inc | | Copier contract charges- 013 | 15375845 | Services, Labor, & Minor Contracts |
| 01-391-000-0000-6231 | 248.73 | | | |
| 783 Canon Financial Services, Inc | 248.73 | | 1 Transactions | |
| 8175 Centurylink | | Local phone | 313645966 | Telephone |
| 01-391-000-0000-6250 | 7.03 | | | |
| 8175 Centurylink | 7.03 | | 1 Transactions | |
| 2763 J & H Transfer Station- Lakes Sanitary | | September Recycling | | Recycling Contract |
| 01-391-060-0000-6360 | 3,265.65 | | | |
| 2763 J & H Transfer Station- Lakes Sanitary | 3,265.65 | | 1 Transactions | |
| 5472 Newshopper | | Composting Ad | 4676 | Printing, Publishing & Adv |
| 01-391-000-0000-6230 | 375.00 | | | |
| 5472 Newshopper | 375.00 | | 1 Transactions | |
| 391 DEPT Total: | 4,246.41 | Solid Waste | 5 Vendors | 5 Transactions |
| 392 DEPT | | Water Wells | | |

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1 General Fund

| <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> |
| 12214 Shopko Store Operating Co. LLC 01- 392- 000- 0000- 6405 | | 15.54 | Isopropyl alcohol & swabs | 7868 | Office & Film Supplies |
| 12214 Shopko Store Operating Co. LLC | | 15.54 | 1 Transactions | | |
| 392 DEPT Total: | | 15.54 | Water Wells | 1 Vendors | 1 Transactions |
| 601 DEPT | | | Extension | | |
| 8175 Centurylink 01- 601- 000- 0000- 6250 | | 7.03 | Local phone | 313645966 | Telephone |
| 8175 Centurylink | | 7.03 | 1 Transactions | | |
| 601 DEPT Total: | | 7.03 | Extension | 1 Vendors | 1 Transactions |
| 711 DEPT | | | Economic Development | | |
| 8175 Centurylink 01- 711- 000- 0000- 6250 | | 7.03 | Local phone | 313645966 | Telephone |
| 8175 Centurylink | | 7.03 | 1 Transactions | | |
| 711 DEPT Total: | | 7.03 | Economic Development | 1 Vendors | 1 Transactions |
| 1 Fund Total: | | 69,663.22 | General Fund | | 169 Transactions |

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 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|-------------|--------|--------------------------------------|----------------------------|--|
| 0 | DEPT | | | Undesignated | | |
| 13775 | Healy/Thomas 03-000-000-0000-5857 | | 500.00 | DEPOSIT REFUND 102315 | | Culverts |
| 13775 | Healy/Thomas | | 500.00 | 1 Transactions | | |
| 0 | DEPT Total: | | 500.00 | Undesignated | 1 Vendors | 1 Transactions |
| 301 | DEPT | | | R&B Administration | | |
| 248 | Association Of Mn Counties 03-301-000-0000-6296 | | 350.00 | ANNUAL CONFERENCE- JOHN 093015 | 42873 | Meeting Expense/Physicals |
| 248 | Association Of Mn Counties | | 350.00 | 1 Transactions | | |
| 783 | Canon Financial Services, Inc 03-301-000-0000-6300 | | 212.26 | CONTRACT CHARGE 101315 | 153785842 | Service Contracts |
| 783 | Canon Financial Services, Inc | | 212.26 | 1 Transactions | | |
| 9261 | RTVision, Inc. 03-301-000-0000-6241 | | 315.00 | CONSULTING 102015 | 12162 | Fees/Prof/Misc |
| 9261 | RTVision, Inc. | | 315.00 | 1 Transactions | | |
| 301 | DEPT Total: | | 877.26 | R&B Administration | 3 Vendors | 3 Transactions |
| 303 | DEPT | | | R&B Highway Maintenance | | |
| 195 | Aitkin Tire Shop 03-303-000-0000-6590 | | 48.00 | REPAIR LABOR 100715 | 55240 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 50.00 | REPAIR LABOR 100915 | 55256 | Repair & Maintenance Supplies |
| 195 | Aitkin Tire Shop | | 98.00 | 2 Transactions | | |
| 10452 | AT&T Mobility 03-303-000-0000-6254 | | 36.24 | PAULS IPAD SVC 101715 | X10252015 | Utilities |
| 10452 | AT&T Mobility | | 36.24 | 1 Transactions | | |
| 86467 | Auto Value Aitkin 03-303-000-0000-6298 | | 39.96 | AITKIN SHOP SUPPLIES 091515 | 40071479 | Shop Maintenance |
| | 03-303-000-0000-6590 | | 18.99 | REPAIR PARTS 092915 | 40072255 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 33.99 | REPAIR PARTS 093015 | 40072312 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 49.40 | WIX FILTERS 093015 | 40072316 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | | 368.96 | REPAIR PARTS 100815 | 40072718 | Repair & Maintenance Supplies |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

| <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> | |
| | | 104.96 | 40072851 | Repair & Maintenance Supplies |
| | | 25.86 | 40072984 | Repair & Maintenance Supplies |
| | | 39.96 | U40071522 | Shop Maintenance |
| 86467 Auto Value Aitkin | | 503.36 | | 8 Transactions |
| 8175 Centurylink | | | | |
| 03-303-000-0000-6254 | | 31.21 | | Utilities |
| 8175 Centurylink | | 31.21 | | 1 Transactions |
| 11411 Charter Communications | | | | |
| 03-303-000-0000-6254 | | 140.25 | | Utilities |
| 11411 Charter Communications | | 140.25 | | 1 Transactions |
| 8618 Compass Minerals America | | | | |
| 03-303-000-0000-6518 | | 12,207.15 | | De-Icing Salt |
| 03-303-000-0000-6518 | | 3,420.62 | | De-Icing Salt |
| 8618 Compass Minerals America | | 15,627.77 | | 2 Transactions |
| 7935 East Central Energy | | | | |
| 03-303-000-0000-6254 | | 131.40 | 70415419 | Utilities |
| 7935 East Central Energy | | 131.40 | | 1 Transactions |
| 8622 Frontier | | | | |
| 03-303-000-0000-6254 | | 63.06 | 218-752-6591 | Utilities |
| 03-303-000-0000-6254 | | 65.06 | 218-768-4481 | Utilities |
| 03-303-000-0000-6254 | | 60.06 | 218-845-2607 | Utilities |
| 03-303-000-0000-6254 | | 60.06 | 320-592-3580 | Utilities |
| 8622 Frontier | | 248.24 | | 4 Transactions |
| 13468 G & K Services | | | | |
| 03-303-000-0000-6298 | | 17.40 | 1043312304 | Shop Maintenance |
| 03-303-000-0000-6298 | | 17.40 | 1043317859 | Shop Maintenance |
| 13468 G & K Services | | 34.80 | | 2 Transactions |
| 1818 Glen's Sign Dezine | | | | |
| 03-303-000-0000-6590 | | 60.00 | DECAL | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 60.00 | DECAL | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 60.00 | DECAL | Repair & Maintenance Supplies |
| 03-303-000-0000-6590 | | 60.00 | DECAL | Repair & Maintenance Supplies |

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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> |
| 1818 Glen's Sign Dezine | | 240.00 | | 4 Transactions | |
| 1880 Gravelle Plumbing & Heating, Inc | | | | | |
| 03- 303- 000- 0000- 6298 | | 45.00 | FIX BOILER CUT-OFF 092315 | 70124 | Shop Maintenance |
| 1880 Gravelle Plumbing & Heating, Inc | | 45.00 | | 1 Transactions | |
| 10824 Maney International Inc | | | | | |
| 03- 303- 000- 0000- 6590 | | 348.90 | REPAIR PARTS 102015 | 709597 | Repair & Maintenance Supplies |
| 10824 Maney International Inc | | 348.90 | | 1 Transactions | |
| 3160 Mille Lacs Energy Coop- Albert Lea | | | | | |
| 03- 303- 000- 0000- 6254 | | 96.92 | POWER: PALISADE 100915 | 18- 52- 026- 01 | Utilities |
| 03- 303- 000- 0000- 6254 | | 48.83 | 169 & CSAH 3 100915 | 19- 23- 010- 01 | Utilities |
| 03- 303- 000- 0000- 6254 | | 25.00 | GUN LAKE 100915 | 27- 56- 029- 03 | Utilities |
| 03- 303- 000- 0000- 6254 | | 92.44 | POWER: MCGREGOR 100915 | 29- 53- 003- 01 | Utilities |
| 03- 303- 000- 0000- 6254 | | 632.78 | POWER: AITKIN 100915 | 33- 52- 007- 02 | Utilities |
| 03- 303- 000- 0000- 6254 | | 56.32 | 169 & CSAH 28 100915 | 39- 62- 022- 01 | Utilities |
| 03- 303- 000- 0000- 6254 | | 36.83 | CSAH 12 100915 | 40- 06- 000- 01 | Utilities |
| 03- 303- 000- 0000- 6254 | | 53.17 | 47 & CSAH 2 100915 | 54- 51- 104- 01 | Utilities |
| 3160 Mille Lacs Energy Coop- Albert Lea | | 1,042.29 | | 8 Transactions | |
| 9692 Minnesota Energy Resources Corporation | | | | | |
| 03- 303- 000- 0000- 6297 | | 49.96 | NAT GAS: AITKIN SHOP 100615 | 4255217- 4 | Shop Fuel |
| 9692 Minnesota Energy Resources Corporation | | 49.96 | | 1 Transactions | |
| 8691 Northland Hydraulic Service | | | | | |
| 03- 303- 000- 0000- 6590 | | 2,108.41 | REPAIR PARTS 101215 | 7841 | Repair & Maintenance Supplies |
| 8691 Northland Hydraulic Service | | 2,108.41 | | 1 Transactions | |
| 10720 Nuss Truck & Equipment | | | | | |
| 03- 303- 000- 0000- 6590 | | 132.06 | REPAIR PARTS 101915 | 3142906P | Repair & Maintenance Supplies |
| 10720 Nuss Truck & Equipment | | 132.06 | | 1 Transactions | |
| 8537 Powerplan OIB | | | | | |
| 03- 303- 000- 0000- 6590 | | 108.34 | REPAIR PARTS 102115 | 1376989 | Repair & Maintenance Supplies |
| 8537 Powerplan OIB | | 108.34 | | 1 Transactions | |
| 3950 Public Utilities | | | | | |
| 03- 303- 000- 0000- 6254 | | 45.57 | HWY 210 W & CR 28 102115 | 0200059455006 | Utilities |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-----------------------------|-----------|-------------------------------|----------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| | 03-303-000-0000-6254 | 65.30 | AITKIN SHOP: WATER 102115 | 0200063335002 | Utilities |
| | 03-303-000-0000-6254 | 50.23 | HWY 210/169 E & CR 12 102115 | 0200063388000 | Utilities |
| | 03-303-000-0000-6254 | 70.21 | HWY 47 & CR 12 102115 | 0200064092005 | Utilities |
| 3950 | Public Utilities | 231.31 | | 4 Transactions | |
| 8208 | Royal Tire, Inc | | | | |
| | 03-303-000-0000-6590 | 1,296.66 | TIRES 101415 | 317-20102 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | 1,296.67 | TIRES 101415 | 317-20102 | Repair & Maintenance Supplies |
| | 03-303-000-0000-6590 | 1,296.67 | TIRES 101415 | 317-20102 | Repair & Maintenance Supplies |
| 8208 | Royal Tire, Inc | 3,890.00 | | 3 Transactions | |
| 10257 | Sadie Llama Designs | | | | |
| | 03-303-000-0000-6516 | 362.54 | SIGNS FOR FUNERAL 102115 | 84596.5128 | Signs & Posts |
| 10257 | Sadie Llama Designs | 362.54 | | 1 Transactions | |
| 8364 | Towmaster, Inc | | | | |
| | 03-303-000-0000-6590 | 202.20 | REPAIR PARTS 101915 | 373915 | Repair & Maintenance Supplies |
| 8364 | Towmaster, Inc | 202.20 | | 1 Transactions | |
| 303 | DEPT Total: | 25,612.28 | R&B Highway Maintenance | 21 Vendors | 49 Transactions |
| 307 | DEPT | | R&B Capital Infrastructure | | |
| 7652 | Erickson Engineering Co. | | | | |
| | 03-307-000-0000-6260 | 308.00 | BRIDGE PLANS 101315 | 11453 | Professional Services |
| 7652 | Erickson Engineering Co. | 308.00 | | 1 Transactions | |
| 13729 | SIMS/MEGAN REBECCA | | | | |
| | 03-307-000-0000-6362 | 2,150.00 | LAND R- W 101915 | PARCEL NO. 14 | Right Of Way |
| 13729 | SIMS/MEGAN REBECCA | 2,150.00 | | 1 Transactions | |
| 307 | DEPT Total: | 2,458.00 | R&B Capital Infrastructure | 2 Vendors | 2 Transactions |
| 308 | DEPT | | R&B Equipment & Facilities | | |
| 5128 | Widseth Smith & Nolting Inc | | | | |
| | 03-308-000-0000-6600 | 1,565.00 | JACOBSON SHOP ADDITION 061915 | 103921 | Capital Outlay- Facilities |
| 5128 | Widseth Smith & Nolting Inc | 1,565.00 | | 1 Transactions | |

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 11/2/15 3:52PM
 3 Road & Bridge

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------|-------------|---------------|----------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 308 DEPT Total: | | 1,565.00 | R&B Equipment & Facilities | 1 Vendors | 1 Transactions |
| 3 Fund Total: | | 31,012.54 | Road & Bridge | | 56 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|--------------------------------|------|--------------------------|---------------------------|--------------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 400 | DEPT | | Public Health Department | | |
| 8175 | Centurylink | | | | |
| | 05- 400- 440- 0410- 6250 | | 63.27 | Local phone - PH | 313645966 Telephone |
| | 05- 400- 440- 0410- 6250 | | 11.60 | Local phone - HHS/Accting | 313645966 Telephone |
| 8175 | Centurylink | | 74.87 | | 2 Transactions |
| 10185 | Centurylink Communications Inc | | | | |
| | 05- 400- 440- 0410- 6250 | | 6.37 | Toll Free Charges | 320295974 Telephone |
| 10185 | Centurylink Communications Inc | | 6.37 | | 1 Transactions |
| 1457 | CPS Technology Solutions, Inc | | | | |
| | 05- 400- 440- 0410- 6300 | | 10.56 | NOVEMBER MAINTENANCE | 369205 Maintenance/Service Contracts |
| 1457 | CPS Technology Solutions, Inc | | 10.56 | | 1 Transactions |
| 400 | DEPT Total: | | 91.80 | Public Health Department | 3 Vendors 4 Transactions |
| 420 | DEPT | | Income Maintenance | | |
| 8175 | Centurylink | | | | |
| | 05- 420- 600- 4800- 6250 | | 70.30 | Local phone - IM | 313645966 Telephone |
| | 05- 420- 600- 4800- 6250 | | 27.06 | Local phone - HHS/Accting | 313645966 Telephone |
| | 05- 420- 640- 4800- 6250 | | 49.21 | Local phone - CS | 313645966 Telephone |
| 8175 | Centurylink | | 146.57 | | 3 Transactions |
| 10185 | Centurylink Communications Inc | | | | |
| | 05- 420- 600- 4800- 6250 | | 14.88 | Toll Free Charges | 320295974 Telephone |
| 10185 | Centurylink Communications Inc | | 14.88 | | 1 Transactions |
| 1457 | CPS Technology Solutions, Inc | | | | |
| | 05- 420- 600- 4800- 6300 | | 24.64 | NOVEMBER MAINTENANCE | 369205 Maintenance/Service Contracts |
| | 05- 420- 640- 4800- 6300 | | 35.20 | NOVEMBER MAINTENANCE | 369205 Maintenance/Service Contracts |
| 1457 | CPS Technology Solutions, Inc | | 59.84 | | 2 Transactions |
| 420 | DEPT Total: | | 221.29 | Income Maintenance | 3 Vendors 6 Transactions |
| 430 | DEPT | | Social Services | | |
| 8175 | Centurylink | | | | |
| | 05- 430- 700- 4800- 6250 | | 38.66 | Local phone - HHS/Accting | 313645966 Telephone |
| | 05- 430- 700- 4800- 6250 | | 182.77 | Local phone - SS | 313645966 Telephone |

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 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u> | <u>Rpt</u> | <u>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> |
| 8175 Centurylink | | 221.43 | | | |
| | | | 2 Transactions | | |
| 10185 Centurylink Communications Inc 05- 430- 700- 4800- 6250 | | 21.26 | Toll Free Charges | 320295974 | Telephone |
| 10185 Centurylink Communications Inc | | 21.26 | | | |
| | | | 1 Transactions | | |
| 1457 CPS Technology Solutions, Inc 05- 430- 700- 4800- 6300 | | 35.20 | NOVEMBER MAINTENANCE | 369205 | Maintenance/Service Contracts |
| 1457 CPS Technology Solutions, Inc | | 35.20 | | | |
| | | | 1 Transactions | | |
| 430 DEPT Total: | | 277.89 | Social Services | 3 Vendors | 4 Transactions |
| 5 Fund Total: | | 590.98 | Health & Human Services | | 14 Transactions |

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 |
| 900 | DEPT | | Timber Permit Bonds | | |
| 13447 | Futurewood | | | | |
| | 10- 900- 000- 0000- 2300 | | Bond Refund Rcpt 2339 | 13550 | Timber Permit Bonds |
| 13447 | Futurewood | | 1 Transactions | | |
| 6079 | Nistler- Kowitz Logging, Inc | | | | |
| | 10- 900- 000- 0000- 2300 | | Bond Refund Rcpt 2398 | 13706 | Timber Permit Bonds |
| 6079 | Nistler- Kowitz Logging, Inc | | 1 Transactions | | |
| 900 | DEPT Total: | | Timber Permit Bonds | 2 Vendors | 2 Transactions |
| 921 | DEPT | | Co. Development | | |
| 8175 | Centurylink | | | | |
| | 10- 921- 000- 0000- 6250 | | Local phone - surveyor | 313645966 | Telephone |
| | 10- 921- 000- 0000- 6250 | | Local phone - GIS | 313645966 | Telephone |
| 8175 | Centurylink | | 2 Transactions | | |
| 1880 | Gravelle Plumbing & Heating, Inc | | | | |
| | 10- 921- 000- 0000- 6590 | | PVC PIPES, CAPS | 70184 | Repair & Maintenance Supplies |
| | 10- 921- 000- 0000- 6590 | | PVC PIPE, COUPLING | 70247 | Repair & Maintenance Supplies |
| 1880 | Gravelle Plumbing & Heating, Inc | | 2 Transactions | | |
| 13776 | U.S. Department of Agriculture | | | | |
| | 10- 921- 000- 0000- 6231 | | beaver trapping on Rabey line | 3001798554 | Services, Labor, Contracts |
| | | | 06/05/2015 08/31/2015 | | |
| 13776 | U.S. Department of Agriculture | | 1 Transactions | | |
| 921 | DEPT Total: | | Co. Development | 3 Vendors | 5 Transactions |
| 923 | DEPT | | Forfeited Tax Sales | | |
| 10452 | AT&T Mobility | | | | |
| | 10- 923- 000- 0000- 6254 | | CELL PHONE CHARGES | 287257204209 | Utilities |
| | | | 09/18/2015 10/17/2015 | | |
| 10452 | AT&T Mobility | | 1 Transactions | | |
| 8175 | Centurylink | | | | |
| | 10- 923- 000- 0000- 6250 | | Local phone | 313645966 | Telephone |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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10 Trust

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|----------|--------------------------------------|----------------------------|--|
| 8175 | Centurylink | | 56.24 | | 1 Transactions | |
| 13447 | Futurewood 10- 923- 000- 0000- 6820 | | 398.78 | OVERPAID REFUND | RCPT 27579 | Refunds & Reimbursements |
| 13447 | Futurewood | | 398.78 | | 1 Transactions | |
| 2410 | Jacobs/Mark H 10- 923- 000- 0000- 6330 | | 50.35 | MACLC MILEAGE 10/22/2015 | 106@.475 10/22/2015 | Transportation & Travel |
| 2410 | Jacobs/Mark H | | 50.35 | | 1 Transactions | |
| 3100 | McGregor Oil 10- 923- 000- 0000- 6511 | | 705.21 | SEPT GAS | AITKINLA | Gas And Oil |
| 3100 | McGregor Oil | | 705.21 | | 1 Transactions | |
| 6079 | Nistler- Kowitz Logging, Inc 10- 923- 000- 0000- 6820 | | 1,960.82 | Overappraised Refund | 13706 | Refunds & Reimbursements |
| 6079 | Nistler- Kowitz Logging, Inc | | 1,960.82 | | 1 Transactions | |
| 86235 | The Office Shop Inc 10- 923- 000- 0000- 6405 | | 17.99 | Flash drive | 281557- 0 | Office Supplies |
| | 10- 923- 000- 0000- 6405 | | 1,191.90 | copies on copier | 281589- 0 | Office Supplies |
| 86235 | The Office Shop Inc | | 1,209.89 | | 2 Transactions | |
| 10930 | Tidholm Productions 10- 923- 000- 0000- 6405 | | 53.95 | (1000) timber sale card stock | 7990- 5232 | Office Supplies |
| 10930 | Tidholm Productions | | 53.95 | | 1 Transactions | |
| 923 | DEPT Total: | | 4,505.59 | Forfeited Tax Sales | 8 Vendors | 9 Transactions |
| 926 | DEPT | | | Law Library | | |
| 8175 | Centurylink 10- 926- 000- 0000- 6250 | | 7.03 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 7.03 | | 1 Transactions | |
| 5173 | West Payment Center 10- 926- 000- 0000- 6408 | | 654.13 | Subscription Charges 09/05/2015 | 832723059 10/04/2015 | Law Books |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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10 Trust

| <u>Vendor</u> | <u>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> |
| 5173 | West Payment Center | | 654.13 | | 1 Transactions | |
| 926 | DEPT Total: | | 661.16 | Law Library | 2 Vendors | 2 Transactions |
| 10 | Fund Total: | | 16,671.79 | Trust | | 18 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 | | 09/18/2015 | | |
| | | 131.90 | 10/17/2015 | | |
| 10452 | AT&T Mobility | | 1 Transactions | | |
| | | 131.90 | | | |
| 12526 | Bixby/James | | FAC MEETING | 10/20/15 | Per Diem |
| | 11- 924- 000- 0000- 6350 | | | | |
| | 11- 924- 000- 0000- 6330 | | FAC MILEAGE | 64@.575 | Transportation & Travel |
| | | 35.00 | 10/20/2015 | | |
| | | 36.80 | 10/20/2015 | | |
| 12526 | Bixby/James | | 2 Transactions | | |
| | | 71.80 | | | |
| 2270 | Hoppe/Russell Peter | | FAC MEETING | 10/20/15 | Per Diem |
| | 11- 924- 000- 0000- 6350 | | | | |
| | 11- 924- 000- 0000- 6330 | | FAC MILEAGE | 60@.575 | Transportation & Travel |
| | | 35.00 | 10/20/2015 | | |
| | | 34.50 | 10/20/2015 | | |
| 2270 | Hoppe/Russell Peter | | 2 Transactions | | |
| | | 69.50 | | | |
| 10890 | Insley/Kevin | | FAC MEETING | 10/20/15 | Per Diem |
| | 11- 924- 000- 0000- 6350 | | | | |
| | 11- 924- 000- 0000- 6330 | | FAC MILEAGE | 42@.575 | Transportation & Travel |
| | | 35.00 | 10/20/2015 | | |
| | | 24.15 | 10/20/2015 | | |
| 10890 | Insley/Kevin | | 2 Transactions | | |
| | | 59.15 | | | |
| 11685 | Lahoud/John | | FAC MEETING | 10/20/15 | Per Diem |
| | 11- 924- 000- 0000- 6350 | | | | |
| | 11- 924- 000- 0000- 6330 | | FAC MILEAGE | 34@.575 | Transportation & Travel |
| | | 35.00 | 10/20/2015 | | |
| | | 19.55 | 10/20/2015 | | |
| 11685 | Lahoud/John | | 2 Transactions | | |
| | | 54.55 | | | |
| 5511 | Milbradt/Kris | | BUDCAP 5000 TREES | 30- 46- 25 | Services, Labor, Contracts |
| | 11- 924- 000- 0000- 6231 | | | | |
| 5511 | Milbradt/Kris | | 1 Transactions | | |
| | | 560.00 | | | |
| | | 560.00 | | | |
| 13016 | Pedersen/Steven | | FAC MEETING | 10/20/15 | Per Diem |
| | 11- 924- 000- 0000- 6350 | | | | |
| | 11- 924- 000- 0000- 6330 | | FAC MILEAGE | 78@.575 | Transportation & Travel |
| | | 35.00 | 10/20/2015 | | |
| | | 44.85 | 10/20/2015 | | |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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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> |
| 13016 Pedersen/Steven | | 79.85 | | 2 Transactions | |
| 12111 Schmidt/William A. | | | | | |
| 11- 924- 000- 0000- 6350 | | 35.00 | FAC MEETING | 10/20/15 | Per Diem |
| 11- 924- 000- 0000- 6330 | | 25.88 | FAC MILEAGE | 45@.575 | Transportation & Travel |
| | | | 10/20/2015 | 10/20/2015 | |
| 12111 Schmidt/William A. | | 60.88 | | 2 Transactions | |
| 10906 Shipp/Dale | | | | | |
| 11- 924- 000- 0000- 6350 | | 35.00 | FAC MEETING | 10/20/15 | Per Diem |
| 11- 924- 000- 0000- 6330 | | 18.40 | FAC MILEAGE | 32@.575 | Transportation & Travel |
| | | | 10/20/2015 | 10/20/2015 | |
| 10906 Shipp/Dale | | 53.40 | | 2 Transactions | |
| 10017 Tveit/Galen | | | | | |
| 11- 924- 000- 0000- 6350 | | 35.00 | FAC MEETING | 10/20/15 | Per Diem |
| 11- 924- 000- 0000- 6330 | | 18.40 | FAC MILEAGE | 32@.575 | Transportation & Travel |
| | | | 10/20/2015 | 10/20/2015 | |
| 10017 Tveit/Galen | | 53.40 | | 2 Transactions | |
| 924 DEPT Total: | | 1,194.43 | Forest Resource | 10 Vendors | 18 Transactions |
| 925 DEPT | | | Reforestation | | |
| 13777 CROP PRODUCTION SERVICES INC | | | | | |
| 11- 925- 000- 0000- 6406 | | 312.88 | GARLON, BARK OIL BLUE | 28568883 | Field Supplies |
| 13777 CROP PRODUCTION SERVICES INC | | 312.88 | | 1 Transactions | |
| 11397 Holmwig Excavating, LLC | | | | | |
| 11- 925- 000- 0000- 6231 | | 3,116.00 | Hauling Class 5/Road 6- 11 | 4445 | Services, Labor, Contracts |
| 11- 925- 000- 0000- 6231 | | 5,441.60 | Hauling Class 5/Road 6- 5 | 4445 | Services, Labor, Contracts |
| 11397 Holmwig Excavating, LLC | | 8,557.60 | | 2 Transactions | |
| 9354 Kangas Enterprise, Inc | | | | | |
| 11- 925- 000- 0000- 6231 | | 90.00 | LAWLER TRAIL HEAD | 12002 | Services, Labor, Contracts |
| 11- 925- 000- 0000- 6231 | | 90.00 | MCGREGOR TRAIL HEAD | 12002 | Services, Labor, Contracts |
| 11- 925- 000- 0000- 6231 | | 90.00 | CITY OF MCGRATH/SOO LINE | 12002 | Services, Labor, Contracts |
| 9354 Kangas Enterprise, Inc | | 270.00 | | 3 Transactions | |

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11 Forest Development

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|----------------------------|-------------|---------------|----------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 925 DEPT Total: | | 9,140.48 | Reforestation | 3 Vendors | 6 Transactions |
| 11 Fund Total: | | 10,334.91 | Forest Development | | 24 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/2/15 3:52PM
19 Long Lake Conservation Co

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|----------|--------------------------------------|----------------------------|--|
| 521 | DEPT | | | LLCC Administration | | |
| 9270 | FRESHWATER SOCIETY 19- 521- 000- 0000- 6400 | | 173.85 | 12 calendars, 6 planners | 2041 | Commissary Items |
| 9270 | FRESHWATER SOCIETY | | 173.85 | 1 Transactions | | |
| 3160 | Mille Lacs Energy Coop- Albert Lea 19- 521- 000- 0000- 6254 | | 84.82 | DIRECTORS RESIDENCE | 27- 13- 004- 01 | Utilities |
| | 19- 521- 000- 0000- 6254 | | 202.70 | ENERGY CENTER | 27- 13- 005- 02 | Utilities |
| | 19- 521- 000- 0000- 6254 | | 507.72 | DINING HALL | 27- 13- 006- 01 | Utilities |
| | 19- 521- 000- 0000- 6254 | | 264.86 | NORTH STAR LODGE | 27- 13- 007- 03 | Utilities |
| | 19- 521- 000- 0000- 6254 | | 31.82 | PARKING LOT | 27- 13- 008- 01 | Utilities |
| 3160 | Mille Lacs Energy Coop- Albert Lea | | 1,091.92 | 5 Transactions | | |
| 4425 | Shirts Plus 19- 521- 000- 0000- 6400 | | 672.75 | MONARCH 1/4 ZIP (25) | 62087 | Commissary Items |
| 4425 | Shirts Plus | | 672.75 | 1 Transactions | | |
| 86235 | The Office Shop Inc 19- 521- 000- 0000- 6405 | | 23.98 | Timecards | 281491- 0 | Office & Computer Supplies |
| 86235 | The Office Shop Inc | | 23.98 | 1 Transactions | | |
| 521 | DEPT Total: | | 1,962.50 | LLCC Administration | 4 Vendors | 8 Transactions |
| 522 | DEPT | | | LLCC Education | | |
| 9606 | Minnesota Deer Hunters Association 19- 522- 000- 0000- 6416 | | 980.00 | FORKHORN CAMP FEES | 8648 | Education Supplies |
| | 19- 522- 000- 0000- 6416 | | 1,470.00 | MEMBERSHIPS | 8648 | Education Supplies |
| 9606 | Minnesota Deer Hunters Association | | 2,450.00 | 2 Transactions | | |
| 13440 | Neprud/Jacob 19- 522- 000- 0000- 6208 | | 45.00 | reimb. for CPR refresher | 10/25/15 | Training/Education |
| 13440 | Neprud/Jacob | | 45.00 | 1 Transactions | | |
| 13730 | UNIVERSITY OF MINNESOTA 19- 522- 000- 0000- 6208 | | 75.00 | Mn Naturalist Training- Brand | 84620410 | Training/Education |
| | 19- 522- 000- 0000- 6208 | | 75.00 | Mn Naturalist Training- Dowell | 84620963 | Training/Education |
| | 19- 522- 000- 0000- 6208 | | 75.00 | Mn Naturalist Training- Stuber | 84714872 | Training/Education |
| 13730 | UNIVERSITY OF MINNESOTA | | 225.00 | 3 Transactions | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
11/2/15 3:52PM
19 Long Lake Conservation C

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|---------------------------------|------|---------------------|-------------------------------|--|
| No. Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # On Behalf of Name |
| 522 DEPT Total: | | 2,720.00 | LLCC Education | 3 Vendors 6 Transactions |
| 523 DEPT | | | LLCC Food | |
| 5998 Appert's Foodservice | | | | |
| 19- 523- 000- 0000- 6418 | | 1,305.07 | GROCERIES | 510080555 Groceries- Students |
| 19- 523- 000- 0000- 6420 | | 12.29 | GROCERIES | 510080555 Food Service Supplies |
| 5998 Appert's Foodservice | | 1,317.36 | | 2 Transactions |
| 5662 McGregor Dairy, Inc | | | | |
| 19- 523- 000- 0000- 6418 | | 583.93 | GROCERIES | 24557 Groceries- Students |
| 5662 McGregor Dairy, Inc | | 583.93 | | 1 Transactions |
| 4968 Upper Lakes Foods, Inc | | | | |
| 19- 523- 000- 0000- 6418 | | 1,171.41 | Groceries | 593949- 00 Groceries- Students |
| 4968 Upper Lakes Foods, Inc | | 1,171.41 | | 1 Transactions |
| 523 DEPT Total: | | 3,072.70 | LLCC Food | 3 Vendors 4 Transactions |
| 524 DEPT | | | LLCC Maintenance | |
| 2186 Hillyard Inc - Kansas City | | | | |
| 19- 524- 000- 0000- 6422 | | 404.34 | PAPER TOWELS | 601825291 Janitorial Services/Supplies |
| 2186 Hillyard Inc - Kansas City | | 404.34 | | 1 Transactions |
| 13731 LITTLE PINE MECHANICAL | | | | |
| 19- 524- 000- 0000- 6590 | | 829.45 | WELDING WORK ON BOILER | 0000113 Repair & Maintenance Supplies |
| 13731 LITTLE PINE MECHANICAL | | 829.45 | | 1 Transactions |
| 524 DEPT Total: | | 1,233.79 | LLCC Maintenance | 2 Vendors 2 Transactions |
| 19 Fund Total: | | 8,988.99 | Long Lake Conservation Center | 20 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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21 Parks

| Vendor No. | Vendor Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|------------|---|----------------------------|--|
| 520 | DEPT | | | Parks | | |
| 10452 | AT&T Mobility 21- 520- 000- 0000- 6250 | | 43.97 | CELL PHONE CHARGES 09/18/2015 10/17/2015 | 287257204209 | Telephone |
| 10452 | AT&T Mobility | | 43.97 | 1 Transactions | | |
| 8175 | Centurylink 21- 520- 000- 0000- 6250 | | 7.03 | Local phone | 313645966 | Telephone |
| 8175 | Centurylink | | 7.03 | 1 Transactions | | |
| 91022 | Courtemanche/Richard 21- 520- 000- 0000- 6205 | | 6.91 | postage for geocaching prize | 10/29/15 | Postage |
| 91022 | Courtemanche/Richard | | 6.91 | 1 Transactions | | |
| 12124 | Crow Wing Construction &Management 21- 520- 000- 0000- 6231 | | 13,700.00 | relocate campground road | 1270 | Services, Labor, Contracts |
| 12124 | Crow Wing Construction &Management | | 13,700.00 | 1 Transactions | | |
| 2880 | Long Lake Conservation Ctr 21- 520- 000- 0000- 6231 | | 75.00 | FIELD TOUR FACILITY FEE | 168 | Services, Labor, Contracts |
| 2880 | Long Lake Conservation Ctr | | 75.00 | 1 Transactions | | |
| 3950 | Public Utilities 21- 520- 000- 0000- 6254 | | 152.98 | Land department | | Utilities |
| | 21- 520- 000- 0000- 6254 | | 103.77 | Mississippi Landing | | Utilities |
| | 21- 520- 000- 0000- 6254 | | 82.31 | Mississippi Shower House | | Utilities |
| 3950 | Public Utilities | | 339.06 | 3 Transactions | | |
| 5551 | Unclaimed Freight North 21- 520- 000- 0000- 6590 | | 15.98 | 3.25 hitch | 048239 | Repair & Maintenance Supplies |
| 5551 | Unclaimed Freight North | | 15.98 | 1 Transactions | | |
| 520 | DEPT Total: | | 14,187.95 | Parks | 7 Vendors | 9 Transactions |
| 21 | Fund Total: | | 14,187.95 | Parks | | 9 Transactions |
| | Final Total: | | 151,450.38 | 202 Vendors | 310 Transactions | |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-------------------|-------------------------------|
| 1 | 69,663.22 | General Fund |
| 3 | 31,012.54 | Road & Bridge |
| 5 | 590.98 | Health & Human Services |
| 10 | 16,671.79 | Trust |
| 11 | 10,334.91 | Forest Development |
| 19 | 8,988.99 | Long Lake Conservation Center |
| 21 | 14,187.95 | Parks |
| All Funds | 151,450.38 | Total |

Approved by,
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