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DKB1  
11/30/15 10:38AM

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

|                         |   |                                 |                |   |                        |
|-------------------------|---|---------------------------------|----------------|---|------------------------|
| Print List in Order By: | 2 | 1 - Fund (Page Break by Fund)   | Page Break By: | 1 | 1 - Page Break by Fund |
|                         |   | 2 - Department (Totals by Dept) |                |   | 2 - Page Break by Dept |
|                         |   | 3 - Vendor Number               |                |   |                        |
|                         |   | 4 - Vendor Name                 |                |   |                        |

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u>                   | <u>Rpt</u>  | <u>Warrant Description</u>   | <u>Invoice #</u>     | <u>Account/Formula Description</u> |
|--------------------------------------|-------------|------------------------------|----------------------|------------------------------------|
| <u>No. Account/Formula</u>           | <u>Accr</u> | <u>Service Dates</u>         | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 1 DEPT                               |             | Commissioners                |                      |                                    |
| 8175 Centurylink                     |             | LOCAL PHONE                  | 313645966            | Telephone                          |
| 01-001-000-0000-6250                 | 7.02        |                              |                      |                                    |
| 8175 Centurylink                     | 7.02        | 1 Transactions               |                      |                                    |
| 6097 Verizon Wireless                |             | CREDIT ON COMMISSIONER LINE  |                      | Telephone                          |
| 01-001-000-0000-6250                 | 12.42       | 11/02/2015 12/01/2015        |                      |                                    |
| 01-001-000-0000-6250                 | 31.34       | CELL PHONE CHARGES           | 286287802            | Telephone                          |
| 01-001-000-0000-6250                 | 10.06       | 10/07/2015 11/06/2015        |                      |                                    |
| 01-001-000-0000-6250                 | 35.01       | COMMISS. MONTHLY MIFI CHARGE | 786663881            | Telephone                          |
| 01-001-000-0000-6250                 | 35.01       | 10/05/2015 11/04/2015        |                      |                                    |
| 01-001-000-0000-6250                 | 35.01       | COMMISS. MONTHLY MIFI CHARGE | 786663881            | Telephone                          |
| 01-001-000-0000-6250                 | 35.01       | 10/05/2015 11/04/2015        |                      |                                    |
| 6097 Verizon Wireless                | 43.87       | 4 Transactions               |                      |                                    |
| 1 DEPT Total:                        | 50.89       | Commissioners                | 2 Vendors            | 5 Transactions                     |
| 12 DEPT                              |             | Court Administration         |                      |                                    |
| 8175 Centurylink                     |             | LOCAL PHONE Q4               | 313645966            | Telephone                          |
| 01-012-000-0000-6250                 | 112.35      |                              |                      |                                    |
| 8175 Centurylink                     | 112.35      | 1 Transactions               |                      |                                    |
| 10185 Centurylink Communications Inc |             | LD Phone Q4                  | 320146217            | Telephone                          |
| 01-012-000-0000-6250                 | 38.41       |                              |                      |                                    |
| 10185 Centurylink Communications Inc | 38.41       | 1 Transactions               |                      |                                    |
| 2650 Kingsley/Marlene E              |             | Court Visitor Fees           | PX-98-772            | Witnesses                          |
| 01-012-000-0000-6252                 | 50.00       |                              |                      |                                    |
| 01-012-000-0000-6252                 | 15.00       | Mileage                      | PX-98-772            | Witnesses                          |
| 2650 Kingsley/Marlene E              | 65.00       | 2 Transactions               |                      |                                    |
| 12 DEPT Total:                       | 215.76      | Court Administration         | 3 Vendors            | 4 Transactions                     |
| 40 DEPT                              |             | Auditor                      |                      |                                    |
| 783 Canon Financial Services, Inc    |             | CONTRACT CHARGES-026         | 15472808             | Services, Labor, Contracts         |
| 01-040-000-0000-6231                 | 220.24      |                              |                      |                                    |

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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           |
| 783 Canon Financial Services, Inc    |        |                            |               |                             |
|                                      | 220.24 | 1 Transactions             |               |                             |
| 8175 Centurylink                     |        |                            |               |                             |
| 01-040-000-0000-6250                 | 49.16  | LOCAL PHONE                | 313645966     | Telephone                   |
| 01-040-021-0000-6250                 | 306.78 | LOCAL PHONE                | 314154028     | License Center- Phone       |
| 8175 Centurylink                     | 355.94 | 2 Transactions             |               |                             |
| 10185 Centurylink Communications Inc |        |                            |               |                             |
| 01-040-000-0000-6250                 | 12.93  | LD Phone                   | 320146217     | Telephone                   |
| 10185 Centurylink Communications Inc | 12.93  | 1 Transactions             |               |                             |
| 1457 CPS Technology Solutions, Inc   |        |                            |               |                             |
| 01-040-000-0000-6231                 | 26.40  | DECEMBER MAINTENANCE       | 369385        | Services, Labor, Contracts  |
| 1457 CPS Technology Solutions, Inc   | 26.40  | 1 Transactions             |               |                             |
| 86235 The Office Shop Inc            |        |                            |               |                             |
| 01-040-000-0000-6405                 | 28.04  | VERY LABELS                | 994103-0      | Office & Computer Supplies  |
| 01-040-000-0000-6405                 | 19.99  | BOX OF GEL PENS            | 994103-0      | Office & Computer Supplies  |
| 01-040-000-0000-6405                 | 14.17  | POST - IT FLAGS            | 994103-0      | Office & Computer Supplies  |
| 01-040-000-0000-6405                 | 9.29   | 1 CAN OF AIR               | 994103-0      | Office & Computer Supplies  |
| 01-040-000-0000-6405                 | 3.89   | 1.5 ADH POST- IT NOTES (1) | 994103-0      | Office & Computer Supplies  |
| 01-040-000-0000-6405                 | 4.29   | 3X3 ADH POST- IT NOTES (1) | 994103-0      | Office & Computer Supplies  |
| 01-040-000-0000-6405                 | 7.78   | 1.5 ADH POST- IT NOTES (2) | 994229-0      | Office & Computer Supplies  |
| 01-040-000-0000-6405                 | 8.58   | 3X3 ADH POST- IT NOTES (2) | 994229-0      | Office & Computer Supplies  |
| 01-040-000-0000-6405                 | 14.39  | 1 BOX HANGING FOLDERS LTR  | 994229-0      | Office & Computer Supplies  |
| 01-040-000-0000-6405                 | 16.33  | 1 REAM YELLOW PAPER        | 994274-0      | Office & Computer Supplies  |
| 86235 The Office Shop Inc            | 126.75 | 10 Transactions            |               |                             |
| 40 DEPT Total:                       | 742.26 | Auditor                    | 5 Vendors     | 15 Transactions             |
| 42 DEPT                              |        | Treasurer                  |               |                             |
| 8175 Centurylink                     |        |                            |               |                             |
| 01-042-000-0000-6250                 | 28.09  | LOCAL PHONE                | 313645966     | Telephone                   |
| 8175 Centurylink                     | 28.09  | 1 Transactions             |               |                             |
| 10185 Centurylink Communications Inc |        |                            |               |                             |
| 01-042-000-0000-6250                 | 4.93   | LD Phone                   | 320146217     | Telephone                   |
| 10185 Centurylink Communications Inc | 4.93   | 1 Transactions             |               |                             |

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| Vendor Name                          | Rpt  | Warrant Description           | Invoice #                 | Account/Formula Description                |
|--------------------------------------|------|-------------------------------|---------------------------|--|
| No. Account/Formula                  | Accr | Service Dates                 | Paid On Bhf #             | On Behalf of Name                          |
| 4173 Grams/Lori                      |      | humidifier for postage sealer |                           | Office & Computer Supplies                 |
| 01-042-000-0000-6405                 |      | 6.40                          |                           |  |
| 01-042-000-0000-6405                 |      | 1.98                          |                           | Office & Computer Supplies                 |
| 01-042-000-0000-6405                 |      | 26.54                         |                           | Office & Computer Supplies                 |
| 4173 Grams/Lori                      |      | Heater Desk                   |                           |  |
|                                      |      | 34.92                         |                           |  |
|                                      |      |                               | 3 Transactions            |  |
| 42 DEPT Total:                       |      | 67.94                         | Treasurer                 | 3 Vendors 5 Transactions                   |
| 43 DEPT                              |      |                               | Assessor                  |  |
| 8175 Centurylink                     |      |                               |                           |  |
| 01-043-000-0000-6250                 |      | 77.24                         | LOCAL PHONE               | 313645966 Telephone                        |
| 8175 Centurylink                     |      | 77.24                         |                           | 1 Transactions                             |
| 10185 Centurylink Communications Inc |      |                               |                           |  |
| 01-043-000-0000-6250                 |      | 12.66                         | LD Phone                  | 320146217 Telephone                        |
| 10185 Centurylink Communications Inc |      | 12.66                         |                           | 1 Transactions                             |
| 1457 CPS Technology Solutions, Inc   |      |                               |                           |  |
| 01-043-000-0000-6231                 |      | 46.20                         | DECEMBER MAINTENANCE      | 369385 Services, Labor, Contracts          |
| 1457 CPS Technology Solutions, Inc   |      | 46.20                         |                           | 1 Transactions                             |
| 2155 Hicks/James                     |      |                               |                           |  |
| 01-043-000-0000-6330                 |      | 128.25                        | mileage- retake IAAO #102 | 270@.475 Transportation & Travel & Parking |
| 2155 Hicks/James                     |      | 128.25                        |                           | 1 Transactions                             |
| 43 DEPT Total:                       |      | 264.35                        | Assessor                  | 4 Vendors 4 Transactions                   |
| 44 DEPT                              |      |                               | Central Services          |  |
| 783 Canon Financial Services, Inc    |      |                               |                           |  |
| 01-044-000-0000-6231                 |      | 326.43                        | COPIER CONTRACT- 031      | 15472812 Services, Labor, Contracts        |
| 783 Canon Financial Services, Inc    |      | 326.43                        |                           | 1 Transactions                             |
| 10185 Centurylink Communications Inc |      |                               |                           |  |
| 01-044-000-0000-6250                 |      | 1.91                          | LD Phone                  | 320146217 Telephone                        |
| 01-044-000-0000-6250                 |      | 0.56                          | TOLL FREE PHONE CHARGES   | 320295974 Telephone                        |
| 10185 Centurylink Communications Inc |      | 2.47                          |                           | 2 Transactions                             |
| 13624 MailFinance                    |      |                               |                           |  |

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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                |
| 13624 MailFinance                       |      | lease 9/18/15- 12/17/15              | N5632444         | Postage Rentals                  |
|   |      |                                      |                  | 1 Transactions                   |
| 13845 SB PHARMACY LLC                   |      | 1/2 TAX ABATEMENT                    |                  | Tax Abatements                   |
| 13845 SB PHARMACY LLC                   |      |                                      |                  | 1 Transactions                   |
| 13837 SMITH CONSULTING                  |      | two keynote speakers                 | empl.apprec.     | Services, Labor, Contracts       |
| 01- 044- 000- 0000- 6231                |      | mileage- 480@.56                     | empl.apprec.     | Services, Labor, Contracts       |
| 01- 044- 000- 0000- 6231                |      | one nights lodging                   | empl.apprec.     | Services, Labor, Contracts       |
| 13837 SMITH CONSULTING                  |      |                                      |                  | 3 Transactions                   |
| <b>44 DEPT Total:</b>                   |      | <b>Central Services</b>              | <b>5 Vendors</b> | <b>8 Transactions</b>            |
| <b>49 DEPT</b>                          |      | <b>Information Technologies</b>      |                  |                                  |
| 8175 Centurylink                        |      | LOCAL PHONE                          | 313645966        | Telephone                        |
| 8175 Centurylink                        |      |                                      |                  | 1 Transactions                   |
| 10185 Centurylink Communications Inc    |      | LD Phone                             | 320146217        | Telephone                        |
| 10185 Centurylink Communications Inc    |      |                                      |                  | 1 Transactions                   |
| 88880 Datacomm Computers & Networks Inc |      | COMPUTER                             | 8454             | As/400, Computer & Office Equip. |
| 88880 Datacomm Computers & Networks Inc |      |                                      |                  | 1 Transactions                   |
| 10820 Prodata                           |      | 2016 DBU Maintenance                 | 127473           | Programming, Services, Contracts |
| 10820 Prodata                           |      |                                      |                  | 1 Transactions                   |
| <b>49 DEPT Total:</b>                   |      | <b>Information Technologies</b>      | <b>4 Vendors</b> | <b>4 Transactions</b>            |
| <b>52 DEPT</b>                          |      | <b>Administration/Personnel Dept</b> |                  |                                  |
| 86222 Aitkin Independent Age            |      | position vacancies 10/7/15           | 1483             | Printing, Publishing & Adv       |
| 86222 Aitkin Independent Age            |      | position vacancies 10/21/15          | 1483             | Printing, Publishing & Adv       |

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|--|------|----------------------------|---------------|-----------------------------|
| No. Account/Formula                            | Accr | Service Dates              | Paid On Bhf # | On Behalf of Name           |
| 86222 Aitkin Independent Age                   |      |                            |               |                             |
|  |      |                            |               |                             |
| 8175 Centurylink                               |      |                            |               |                             |
| 01-052-000-0000-6250                           |      | LOCAL PHONE                | 313645966     | Telephone                   |
| 8175 Centurylink                               |      |                            |               |                             |
|  |      |                            |               |                             |
| 10185 Centurylink Communications Inc           |      |                            |               |                             |
| 01-052-000-0000-6250                           |      | LD Phone                   | 320146217     | Telephone                   |
| 10185 Centurylink Communications Inc           |      |                            |               |                             |
|  |      |                            |               |                             |
| 13412 Pemberton, Sorlie, Rufer & Kershner PLLI |      |                            |               |                             |
| 01-052-000-0000-6232                           |      | Labor Atty Svcs 1.3@105.00 |               | Attorney Services           |
| 01-052-000-0000-6232                           |      | Labor Atty Svcs 1.4@170.00 |               | Attorney Services           |
| 01-052-000-0000-6232                           |      | Labor Atty Svcs 1.5@170.00 |               | Attorney Services           |
| 13412 Pemberton, Sorlie, Rufer & Kershner PLLI |      |                            |               |                             |
|  |      |                            |               |                             |
| 6097 Verizon Wireless                          |      |                            |               |                             |
| 01-052-000-0000-6250                           |      | HR DIRECTOR MIFI CHARGE    | 786663881     | Telephone                   |
|  |      | 10/05/2015 11/04/2015      |               |                             |
| 6097 Verizon Wireless                          |      |                            |               |                             |
|  |      |                            |               |                             |
| 52 DEPT Total:                                 |      |                            |               |                             |
|  |      |                            |               |                             |
|  |      |                            |               |                             |
| 90 DEPT  |      |                            |               |                             |
|  |      |                            |               |                             |
| 783 Canon Financial Services, Inc              |      |                            |               |                             |
| 01-090-000-0000-6625                           |      | COPIER CONTRACT-028        | 15489116      | Office Equipment            |
| 783 Canon Financial Services, Inc              |      |                            |               |                             |
|  |      |                            |               |                             |
| 8175 Centurylink                               |      |                            |               |                             |
| 01-090-000-0000-6250                           |      | LOCAL PHONE                | 313645966     | Telephone                   |
| 8175 Centurylink                               |      |                            |               |                             |
|  |      |                            |               |                             |
| 10185 Centurylink Communications Inc           |      |                            |               |                             |
| 01-090-000-0000-6250                           |      | LD Phone                   | 320146217     | Telephone                   |
| 01-090-000-0000-6250                           |      | TOLL FREE PHONE CHARGES    | 320295974     | Telephone                   |
| 10185 Centurylink Communications Inc           |      |                            |               |                             |
|  |      |                            |               |                             |

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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                             |
| 90 DEPT Total:                           |      | 445.79              | Attorney                      | 3 Vendors<br>4 Transactions                   |
| 100 DEPT                                 |      |                     | Recorder                      |   |
| 8175 Centurylink                         |      |                     |                               |   |
| 01-100-000-0000-6250                     |      | 21.07               | LOCAL PHONE                   | 313645966 Telephone                           |
| 8175 Centurylink                         |      | 21.07               |                               | 1 Transactions                                |
| 10185 Centurylink Communications Inc     |      |                     |                               |   |
| 01-100-000-0000-6250                     |      | 16.77               | LD Phone                      | 320146217 Telephone                           |
| 10185 Centurylink Communications Inc     |      | 16.77               |                               | 1 Transactions                                |
| 607 GOVERNMENT FORMS & SUPPLIES          |      |                     |                               |   |
| 01-100-000-0000-6230                     |      | 367.23              | Torrens Cert. of Title Blanks | 0301711 Printing, Publishing & Adv            |
| 607 GOVERNMENT FORMS & SUPPLIES          |      | 367.23              |                               | 1 Transactions                                |
| 13850 NORTHSTAR                          |      |                     |                               |   |
| 01-100-000-0000-6405                     |      | 158.37              | VITAL RECORD SECURITY PAPER   | 2372821 Office & Computer Supplies            |
| 13850 NORTHSTAR                          |      | 158.37              |                               | 1 Transactions                                |
| 86235 The Office Shop Inc                |      |                     |                               |   |
| 01-100-000-0000-6405                     |      | 16.69               | BSN ENVELOPE 9X12 PEEL        | 282027-0 Office & Computer Supplies           |
| 01-100-000-0000-6405                     |      | 19.79               | QUA Envelope 9x12 Gum Only    | 282027-0 Office & Computer Supplies           |
| 01-100-000-0000-6405                     |      | 68.37               | Labels                        | 994781-0 Office & Computer Supplies           |
| 01-100-196-0000-6625                     |      | 229.29              | Label Printer                 | 994781-0 Office & Other Equipment- Recorder's |
| 86235 The Office Shop Inc                |      | 334.14              |                               | 4 Transactions                                |
| 100 DEPT Total:                          |      | 897.58              | Recorder                      | 5 Vendors<br>8 Transactions                   |
| 110 DEPT                                 |      |                     | Courthouse Maintenance        |   |
| 8239 Ameripride Linen & Apparel Services |      |                     |                               |   |
| 01-110-000-0000-6422                     |      | 35.65               | Tissue, Towels,mop/mop tool   | 2200718730 Janitorial Supplies                |
| 8239 Ameripride Linen & Apparel Services |      | 35.65               |                               | 1 Transactions                                |
| 10083 Cedarbrook Lumber Comp             |      |                     |                               |   |
| 01-110-000-0000-6422                     |      | 3.49                | Pine Bark Mulch               | 75282 Janitorial Supplies                     |
| 10083 Cedarbrook Lumber Comp             |      | 3.49                |                               | 1 Transactions                                |
| 8175 Centurylink                         |      |                     |                               |   |

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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           |
| Amount                                      |      |                              |               |                             |
| 8175 Centurylink                            |      | LOCAL PHONE                  | 313645966     | Phone                       |
|   |      | 1 Transactions               |               |                             |
| 10185 Centurylink Communications Inc        |      | LD Phone                     | 320146217     | Phone                       |
|   |      | 1 Transactions               |               |                             |
| 12927 Midwest Machinery Co.                 |      | Handle                       | 1184918       | Services, Labor, Contracts  |
|   |      | 1 Transactions               |               |                             |
| 9692 Minnesota Energy Resources Corporation |      | Gas- Courthouse              | 4323328- 7    | Utilities & Heating         |
|   |      | 1 Transactions               |               |                             |
| 5774 Riverwood Healthcare Clinic            |      | Physical- Olson Maintenance  |               | Physical Examinations       |
|   |      | 1 Transactions               |               |                             |
| 6097 Verizon Wireless                       |      | CELL PHONE CHARGES           | 286287802     | Phone                       |
|   |      | 10/07/2015 11/06/2015        |               |                             |
|   |      | 1 Transactions               |               |                             |
| 110 DEPT Total:                             |      | Courthouse Maintenance       | 8 Vendors     | 8 Transactions              |
| 111 DEPT                                    |      | Buildings                    |               |                             |
| 1598 Ferrara's Htg Air Cond & Refrig Inc    |      | 3 Fan Coil Units- Jury Rooms | 7894          | Building & Structures       |
|   |      | 1 Transactions               |               |                             |
| 111 DEPT Total:                             |      | Buildings                    | 1 Vendors     | 1 Transactions              |
| 120 DEPT                                    |      | Service Officer              |               |                             |
| 8175 Centurylink                            |      | LOCAL PHONE                  | 313645966     | Telephone                   |
|   |      | 1 Transactions               |               |                             |



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| Vendor Name                          | No. | Account/Formula      | Accr | Rpt | Amount | Warrant Description          | Service Dates  | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|--------------------------------------|-----|----------------------|------|-----|--------|------------------------------|----------------|-----------|---------------|-----------------------------|-------------------|
| 10185 Centurylink Communications Inc |     | 01-120-000-0000-6250 |      |     | 30.41  | LD Phone                     |                | 320146217 |               | Telephone                   |                   |
|                                      |     | 01-120-000-0000-6250 |      |     | 4.51   | TOLL FREE PHONE CHARGES      |                | 320295974 |               | Telephone                   |                   |
| 10185 Centurylink Communications Inc |     |                      |      |     | 34.92  |                              | 2 Transactions |           |               |                             |                   |
| 5472 Newshopper                      |     | 01-120-000-0000-6230 |      |     | 426.94 | 1/4 PAGE COLOR AD            |                | 4734      |               | Printing, Publishing & Adv  |                   |
| 5472 Newshopper                      |     |                      |      |     | 426.94 |                              | 1 Transactions |           |               |                             |                   |
| 86235 The Office Shop Inc            |     | 01-120-000-0000-6405 |      |     | 78.89  | FAX MACHINE TONER            |                | 994213-0  |               | Office & Computer Supplies  |                   |
| 86235 The Office Shop Inc            |     |                      |      |     | 78.89  |                              | 1 Transactions |           |               |                             |                   |
| 3518 Voyageur Press Of Mcgregor/The  |     | 01-120-000-0000-6230 |      |     | 108.00 | 1/4 B&W Display Ad           |                | 32371     |               | Printing, Publishing & Adv  |                   |
| 3518 Voyageur Press Of Mcgregor/The  |     |                      |      |     | 108.00 |                              | 1 Transactions |           |               |                             |                   |
| 120 DEPT Total:                      |     |                      |      |     | 655.77 | Service Officer              |                | 5 Vendors |               | 6 Transactions              |                   |
| 122 DEPT                             |     |                      |      |     |        | Planning & Zoning            |                |           |               |                             |                   |
| 8175 Centurylink                     |     | 01-122-000-0000-6250 |      |     | 49.16  | LOCAL PHONE                  |                | 313645966 |               | Telephone                   |                   |
| 8175 Centurylink                     |     |                      |      |     | 49.16  |                              | 1 Transactions |           |               |                             |                   |
| 10185 Centurylink Communications Inc |     | 01-122-000-0000-6250 |      |     | 39.78  | LD Phone                     |                | 320146217 |               | Telephone                   |                   |
| 10185 Centurylink Communications Inc |     |                      |      |     | 39.78  |                              | 1 Transactions |           |               |                             |                   |
| 13849 CURTIS/KELLY                   |     | 01-122-000-0000-6820 |      |     | 175.00 | partial refund Permit #41679 |                |           |               | Refunds & Reimbursements    |                   |
| 13849 CURTIS/KELLY                   |     |                      |      |     | 175.00 |                              | 1 Transactions |           |               |                             |                   |
| 6097 Verizon Wireless                |     | 01-122-000-0000-6250 |      |     | 38.62  | Monthly Cellular Charges     |                | 380690138 |               | Telephone                   |                   |
| 6097 Verizon Wireless                |     |                      |      |     | 38.62  |                              | 1 Transactions |           |               |                             |                   |
| 122 DEPT Total:                      |     |                      |      |     | 302.56 | Planning & Zoning            |                | 4 Vendors |               | 4 Transactions              |                   |

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1 General Fund

| Vendor No. | Vendor Name                         | Account/Formula          | Rpt  | Amount   | Warrant Description          | Service Dates | Invoice #     | Account/Formula Description          |
|------------|-------------------------------------|--------------------------|------|----------|------------------------------|---------------|---------------|--------------------------------------|
|            |                                     |                          | Accr |          |                              |               | Paid On Bhf # | On Behalf of Name                    |
| 123        | DEPT                                |                          |      |          | Coroner                      |               |               |                                      |
| 2939       | McGee P.A./M.B.                     |                          |      |          |                              |               |               |                                      |
|            |                                     | 01- 123- 000- 0000- 6231 |      | 500.00   | ME 15- 1931                  |               |               | Coroner Fees                         |
|            |                                     | 01- 123- 000- 0000- 6231 |      | 500.00   | ME 15- 2218                  |               |               | Coroner Fees                         |
|            |                                     | 01- 123- 000- 0000- 6231 |      | 500.00   | ME 15- 2306                  |               |               | Coroner Fees                         |
|            |                                     | 01- 123- 000- 0000- 6231 |      | 500.00   | ME 15- 2101                  |               |               | Coroner Fees                         |
| 2939       | McGee P.A./M.B.                     |                          |      | 2,000.00 |                              |               |               | 4 Transactions                       |
| 3987       | Ramsey County Medical Examiner      |                          |      |          |                              |               |               |                                      |
|            |                                     | 01- 123- 000- 0000- 6260 |      | 1,400.00 | ME 15- 2640                  |               |               | Autopsies- - Pathologist, Xrays, Etc |
| 3987       | Ramsey County Medical Examiner      |                          |      | 1,400.00 |                              |               |               | 1 Transactions                       |
| 4192       | Regions Hospital                    |                          |      |          |                              |               |               |                                      |
|            |                                     | 01- 123- 000- 0000- 6260 |      | 247.00   | ME 15- 2640                  |               |               | Autopsies- - Pathologist, Xrays, Etc |
| 4192       | Regions Hospital                    |                          |      | 247.00   |                              |               |               | 1 Transactions                       |
| 4507       | Sorensen Root Thompson Funeral Home |                          |      |          |                              |               |               |                                      |
|            |                                     | 01- 123- 000- 0000- 6330 |      | 5,950.00 | transports to Ramsey Cnty ME |               |               | Transportation For Autopsy           |
|            |                                     |                          |      |          | 01/01/2015                   | 11/22/2015    |               |                                      |
| 4507       | Sorensen Root Thompson Funeral Home |                          |      | 5,950.00 |                              |               |               | 1 Transactions                       |
| 123        | DEPT Total:                         |                          |      | 9,597.00 | Coroner                      |               | 4 Vendors     | 7 Transactions                       |
| 200        | DEPT                                |                          |      |          | Enforcement                  |               |               |                                      |
| 10442      | Bureau Of Crim.Apprehension         |                          |      |          |                              |               |               |                                      |
|            |                                     | 01- 200- 039- 0000- 6425 |      | 525.00   | New and Renewals             |               | 01- 000046    | Gun Permit Expenses                  |
| 10442      | Bureau Of Crim.Apprehension         |                          |      | 525.00   |                              |               |               | 1 Transactions                       |
| 8175       | Centurylink                         |                          |      |          |                              |               |               |                                      |
|            |                                     | 01- 200- 000- 0000- 6250 |      | 182.58   | LOCAL PHONE                  |               | 313645966     | Telephone                            |
|            |                                     | 01- 200- 000- 0000- 6250 |      | 56.18    | LOCAL PHONE- PROBATION       |               | 313645966     | Telephone                            |
| 8175       | Centurylink                         |                          |      | 238.76   |                              |               |               | 2 Transactions                       |
| 10185      | Centurylink Communications Inc      |                          |      |          |                              |               |               |                                      |
|            |                                     | 01- 200- 000- 0000- 6250 |      | 71.07    | LD Phone                     |               | 320146217     | Telephone                            |
|            |                                     | 01- 200- 000- 0000- 6250 |      | 78.74    | LD Phone- Probation          |               | 320146217     | Telephone                            |
|            |                                     | 01- 200- 000- 0000- 6250 |      | 6.78     | TOLL FREE PHONE CHARGES      |               | 320295974     | Telephone                            |
| 10185      | Centurylink Communications Inc      |                          |      | 156.59   |                              |               |               | 3 Transactions                       |

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u>   | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>             | <u>Account/Formula Description</u>          |
|--|-------------|----------------------------|------------------------------|---|
| <u>No.</u> <u>Account/Formula</u>                                    | <u>Accr</u> | <u>Service Dates</u>       | <u>Paid On Bhf #</u>         | <u>On Behalf of Name</u>                    |
| 1333 Dell Marketing L.P.<br>01- 200- 000- 0000- 6610                 |             | 230.97                     | Car chargers for laptops     | XJT9J7826<br>Equipment & Radios             |
| 1333 Dell Marketing L.P.   |             | 230.97                     | 1 Transactions               |   |
| 10405 Digital Ally, Inc.<br>01- 200- 000- 0000- 6610                 |             | 395.00                     | REMOTE REPAIR                | 1081149<br>Equipment & Radios               |
| 01- 200- 000- 0000- 6610   |             | 70.00                      | Battery Pack                 | 1081242<br>Equipment & Radios               |
| 01- 200- 000- 0000- 6610   |             | 110.00                     | EMERGENCY UNLOCK KEY         | 1081474<br>Equipment & Radios               |
| 10405 Digital Ally, Inc.   |             | 575.00                     | 3 Transactions               |   |
| 3263 K&M Signs Inc.<br>01- 200- 000- 0000- 6302                      |             | 420.00                     | #209 lettering and graphics  | 10822<br>Car Maintenance                    |
| 01- 200- 000- 0000- 6302   |             | 420.00                     | #207 lettering and graphics  | 10822<br>Car Maintenance                    |
| 01- 200- 000- 0000- 6302   |             | 420.00                     | #218 lettering and graphics  | 10822<br>Car Maintenance                    |
| 3263 K&M Signs Inc.  |             | 1,260.00                   | 3 Transactions               |   |
| 5756 KEEPRS, Inc<br>01- 200- 000- 0000- 6410                         |             | 100.15                     | Uniform shirts               | 291969<br>Clothing Allowance                |
| 5756 KEEPRS, Inc   |             | 100.15                     | 1 Transactions               |   |
| 10567 Lake Country Auto Center Of Aitkin<br>01- 200- 000- 0000- 6302 |             | 256.73                     | oil change, battery #224     | 21751<br>Car Maintenance                    |
| 10567 Lake Country Auto Center Of Aitkin                             |             | 256.73                     | 1 Transactions               |   |
| 252 Lynn Peavey Company<br>01- 200- 000- 0000- 6405                  |             | 367.50                     | evidence processing supplies | 310529<br>Office Supplies                   |
| 252 Lynn Peavey Company  |             | 367.50                     | 1 Transactions               |   |
| 3712 Office Depot<br>01- 200- 000- 0000- 6405                        |             | 124.27                     | Toner/printer cartridges     | 805264648001<br>Office Supplies             |
| 3712 Office Depot  |             | 124.27                     | 1 Transactions               |   |
| 10085 Payment/Greg<br>01- 200- 019- 0000- 6231                       |             | 60.92                      | reimb.for K- 9 Boarding      | 11/6- 11/8/15<br>Services, Labor, Contracts |
| 10085 Payment/Greg   |             | 60.92                      | 1 Transactions               |   |
| 12110 Revelin Vehicle Solutions, LLC<br>01- 200- 000- 0000- 6314     |             | 2,548.00                   | OUTFIT NEW #218 SQUAD        | 135<br>Radio Maint                          |

# 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              |                                |   |
| 12110 Revelin Vehicle Solutions, LLC |      | 2,548.00            | 1 Transactions                 |   |
| 6040 Taser International             |      |                     |                                |   |
| 01- 200- 000- 0000- 6409             |      | 111.25              | CARTRIDGES,BATTERY             | S11418112 Deputy Supplies                     |
| 6040 Taser International             |      | 111.25              | 1 Transactions                 |   |
| 86235 The Office Shop Inc            |      |                     |                                |   |
| 01- 200- 000- 0000- 6231             |      | 380.00              | Deputy Rm performance contract | 281814- 0 Services & Labor (Incl Contracts)   |
| 01- 200- 000- 0000- 6405             |      | 16.25               | posterboard                    | 281902- 0 Office Supplies                     |
| 01- 200- 000- 0000- 6405             |      | 1.84                | sealing tape                   | 281903- 0 Office Supplies                     |
| 01- 200- 000- 0000- 6405             |      | 70.47               | 2016 Office Calendars          | 992358- 0 Office Supplies                     |
| 01- 200- 000- 0000- 6405             |      | 114.62              | Office Supplies                | 992792- 0 Office Supplies                     |
| 01- 200- 000- 0000- 6405             |      | 16.59               | coin envelopes                 | 992792- 1 Office Supplies                     |
| 01- 200- 000- 0000- 6405             |      | 88.47               | office supplies                | 994249- 0 Office Supplies                     |
| 01- 200- 000- 0000- 6405             |      | 12.02               | office supplies                | 994249- 1 Office Supplies                     |
| 86235 The Office Shop Inc            |      | 700.26              | 8 Transactions                 |   |
| 6128 Tire Barn                       |      |                     |                                |   |
| 01- 200- 000- 0000- 6302             |      | 50.68               | OIL CHANGE #212                | 32734 Car Maintenance                         |
| 01- 200- 000- 0000- 6302             |      | 645.46              | Oil chnge,4 tires/install #219 | 32750 Car Maintenance                         |
| 6128 Tire Barn                       |      | 696.14              | 2 Transactions                 |   |
| 5066 Visa                            |      |                     |                                |   |
| 01- 200- 000- 0000- 6231             |      | 103.26              | Multiagency meal/transport ME  | 3082 Card 2 Services & Labor (Incl Contracts) |
| 01- 200- 003- 0000- 6332             |      | 178.24              | Hotel / Desert Snow Trng #210  | 3108 Card 4 Hotels / Motels                   |
| 5066 Visa                            |      | 281.50              | 2 Transactions                 |   |
| 9642 WEX BANK                        |      |                     |                                |   |
| 01- 200- 000- 0000- 6511             |      | 3,804.58            | Fuel for squads                | 042400704396- 1 Gas And Oil                   |
| 9642 WEX BANK                        |      | 3,804.58            | 1 Transactions                 |   |
| 13848 WYATT'S TOWING                 |      |                     |                                |   |
| 01- 200- 000- 0000- 6590             |      | 246.00              | Tow ford Taurus 15- 4376       | 11/11/15 Repair & Maintenance Supplies        |
| 13848 WYATT'S TOWING                 |      | 246.00              | 1 Transactions                 |   |
| 200 DEPT Total:                      |      | 12,283.62           | Enforcement                    | 18 Vendors 34 Transactions                    |
| 202 DEPT                             |      |                     | Boat & Water                   |   |
| 2340 Hyytinen Hardware Hank          |      |                     |                                |   |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
11/30/15 10:38AM  
1 General Fund

| Vendor Name                              | Accr | Rpt | Amount | Warrant Description            | Invoice #       | Account/Formula Description       |
|--|------|-----|--------|--------------------------------|-----------------|-----------------------------------|
| No. Account/Formula                      |      |     |        | Service Dates                  | Paid On Bhf #   | On Behalf of Name                 |
| 2340 Hyytinen Hardware Hank              |      |     | 35.98  | supplies for B&W garage        | 1295865         | Office Supplies                   |
|  |      |     |        | 1 Transactions                 |                 |                                   |
| 9642 WEX BANK                            |      |     | 22.78  | Vehicle Gas                    | 042400704396- 1 | Gas And Oil                       |
|  |      |     |        | 1 Transactions                 |                 |                                   |
| 13847 WHITES LEGACY GARAGE               |      |     | 135.15 | Winterize Lund/Mercury 115     | 11/12/15        | B&W Maintenance                   |
|  |      |     |        | 1 Transactions                 |                 |                                   |
| 13847 WHITES LEGACY GARAGE               |      |     | 135.15 |                                |                 |                                   |
| 202 DEPT Total:                          |      |     | 193.91 | Boat & Water                   | 3 Vendors       | 3 Transactions                    |
| 204 DEPT                                 |      |     |        | ATV                            |                 |                                   |
| 10567 Lake Country Auto Center Of Aitkin |      |     | 172.69 | oil change,rotate,align #208   | 21706           | Car Maintenance                   |
|  |      |     |        | 1 Transactions                 |                 |                                   |
| 10567 Lake Country Auto Center Of Aitkin |      |     | 172.69 |                                |                 |                                   |
| 9642 WEX BANK                            |      |     | 457.69 | Vehicle Gas                    | 042400704396- 1 | Gas And Oil                       |
|  |      |     |        | 1 Transactions                 |                 |                                   |
| 9642 WEX BANK                            |      |     | 457.69 |                                |                 |                                   |
| 204 DEPT Total:                          |      |     | 630.38 | ATV                            | 2 Vendors       | 2 Transactions                    |
| 252 DEPT                                 |      |     |        | Corrections                    |                 |                                   |
| 246 Brothers Fire Protection             |      |     | 725.00 | 2015 Annual Sprinkler inspecti | 13766           | Services & Labor (Incl Contracts) |
|  |      |     |        | 1 Transactions                 |                 |                                   |
| 246 Brothers Fire Protection             |      |     | 725.00 |                                |                 |                                   |
| 783 Canon Financial Services, Inc        |      |     | 96.07  | DISPATCH COPIER CONTRACT- 032  | 15472805        | Services & Labor (Incl Contracts) |
|  |      |     |        | 1 Transactions                 |                 |                                   |
| 783 Canon Financial Services, Inc        |      |     | 96.07  |                                |                 |                                   |
| 8175 Centurylink                         |      |     | 112.35 | LOCAL PHONE                    | 313645966       | Telephone                         |
|  |      |     |        | 1 Transactions                 |                 |                                   |
| 8175 Centurylink                         |      |     | 112.35 |                                |                 |                                   |
| 10185 Centurylink Communications Inc     |      |     |        |                                |                 |                                   |

# 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>           |
|  |             | LD Phone                       | 320146217            | Telephone                          |
|  |             | TOLL FREE PHONE CHARGES        | 320295974            | Telephone                          |
| 10185 Centurylink Communications Inc     |             | 2 Transactions                 |                      |                                    |
| 5583 Crawford Supply Company             |             | COMMISSIONER SUPPLIES          | 621232               | Commissary Supplies                |
| 5583 Crawford Supply Company             |             | 1 Transactions                 |                      |                                    |
| 88628 Dalco                              |             | JAIL PAPER PRODUCTS            | 2957137              | Janitorial Supplies                |
| 88628 Dalco                              |             | 1 Transactions                 |                      |                                    |
| 1598 Ferrara's Htg Air Cond & Refrig Inc |             | Solenoid valve & coil on coole | 7893                 | Services & Labor (Incl Contracts)  |
| 1598 Ferrara's Htg Air Cond & Refrig Inc |             | 1 Transactions                 |                      |                                    |
| 1570 Freedom Valu Centers, Inc           |             | Gasoline                       | 9334                 | Prisoner Transportation & Travel   |
| 1570 Freedom Valu Centers, Inc           |             | Gasoline                       | 9334                 | Gas And Oil                        |
| 1570 Freedom Valu Centers, Inc           |             | 2 Transactions                 |                      |                                    |
| 11715 Granite Electronics                |             | Jacobson Paging                | 109000079- 1         | Services & Labor (Incl Contracts)  |
| 11715 Granite Electronics                |             | Diagnose Glen tower microwave  | 120000025- 1         | Services & Labor (Incl Contracts)  |
| 11715 Granite Electronics                |             | 2 Transactions                 |                      |                                    |
| 1880 Gravelle Plumbing & Heating, Inc    |             | urinal wax ring                | 70403                | Repair & Maintenance Supplies      |
| 1880 Gravelle Plumbing & Heating, Inc    |             | 1 Transactions                 |                      |                                    |
| 2186 Hillyard Inc - Kansas City          |             | JANITORIAL                     | 601828951            | Janitorial Supplies                |
| 2186 Hillyard Inc - Kansas City          |             | JANITORIAL                     | 601855955            | Janitorial Supplies                |
| 2186 Hillyard Inc - Kansas City          |             | 2 Transactions                 |                      |                                    |
| 6084 Inventory Trading Company           |             | ASCO Clothing                  | 291829               | Clothing Allowance                 |
| 6084 Inventory Trading Company           |             | 1 Transactions                 |                      |                                    |

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Vendor Name</u>  | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>             | <u>Account/Formula Description</u>                |
|---|-------------|----------------------------|------------------------------|---|
| <u>No.</u> <u>Account/Formula</u>                                       | <u>Accr</u> | <u>Service Dates</u>       | <u>Paid On Bhf #</u>         | <u>On Behalf of Name</u>                          |
| 5503 Keefe Supply Company<br>01- 252- 252- 0000- 6405                   |             | 249.84                     | COMMISSARY SUPPLIES          | 621233<br>Prisoner Welfare                        |
| 5503 Keefe Supply Company   |             | 249.84                     | 1 Transactions               |   |
| 5756 KEEPRS, Inc<br>01- 252- 000- 0000- 6410                            |             | 100.14                     | Uniform shirts               | 291969<br>Clothing Allowance                      |
| 5756 KEEPRS, Inc  |             | 100.14                     | 1 Transactions               |   |
| 13073 Lakes Area Lock & Door Hardware Inc.<br>01- 252- 000- 0000- 6590  |             | 262.85                     | locks/keys jail med. cabinet | 86132<br>Repair & Maintenance Supplies            |
| 13073 Lakes Area Lock & Door Hardware Inc.                              |             | 262.85                     | 1 Transactions               |   |
| 13698 Linder Inc./D.L.<br>01- 252- 000- 0000- 6231                      |             | 230.77                     | hobart dishwasher repair     | 74991<br>Services & Labor (Incl Contracts)        |
| 13698 Linder Inc./D.L.  |             | 230.77                     | 1 Transactions               |   |
| 13844 MCKESSON MEDICAL SURGICAL<br>01- 252- 000- 0000- 6262             |             | 15.30                      | JAIL MEDICAL SUPPLIES        | 64809091<br>Medical Expenses & Supplies - Inmates |
| 01- 252- 000- 0000- 6262  |             | 808.58                     | JAIL MEDICAL SUPPLIES        | 67800397<br>Medical Expenses & Supplies - Inmates |
| 01- 252- 000- 0000- 6262  |             | 3.66                       | JAIL MEDICAL SUPPLIES        | 67801278<br>Medical Expenses & Supplies - Inmates |
| 13844 MCKESSON MEDICAL SURGICAL   |             | 827.54                     | 3 Transactions               |   |
| 3160 Mille Lacs Energy Coop- Albert Lea<br>01- 252- 000- 0000- 6254     |             | 503.67                     | Shelter/Tower                | 34- 54- 015- 01<br>Utilities & Heating            |
| 3160 Mille Lacs Energy Coop- Albert Lea                                 |             | 503.67                     | 1 Transactions               |   |
| 9692 Minnesota Energy Resources Corporation<br>01- 252- 000- 0000- 6254 |             | 59.36                      | GAS- STS                     | 4058862- 6<br>Utilities & Heating                 |
| 01- 252- 000- 0000- 6254  |             | 337.08                     | GAS- JAIL                    | 4244670- 8<br>Utilities & Heating                 |
| 01- 252- 000- 0000- 6254  |             | 744.29                     | GAS- JAIL                    | 4334475- 3<br>Utilities & Heating                 |
| 9692 Minnesota Energy Resources Corporation                             |             | 1,140.73                   | 3 Transactions               |   |
| 3654 Novotny/John<br>01- 252- 000- 0000- 6330                           |             | 4.00                       | Parking/transport to HMC     | 11/24/15<br>Prisoner Transportation & Travel      |
| 3654 Novotny/John   |             | 4.00                       | 1 Transactions               |   |
| 3712 Office Depot<br>01- 252- 000- 0000- 6405                           |             | 666.66                     | Toner/printer cartridges     | 805264648001<br>Office & Computer 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>           |
| 3712 Office Depot                    |             |                             |                      |                                    |
|                                      | 666.66      |                             | 1 Transactions       |                                    |
| 3789 Pan- O- Gold Baking Company     |             |                             |                      |                                    |
| 01- 252- 000- 0000- 6418             | 149.58      | Groceries                   | 010024531609         | Groceries                          |
| 01- 252- 000- 0000- 6418             | 8.88        | Groceries                   | 010024531622         | Groceries                          |
| 3789 Pan- O- Gold Baking Company     | 158.46      |                             | 2 Transactions       |                                    |
| 11947 Phoenix Supply                 |             |                             |                      |                                    |
| 01- 252- 000- 0000- 6424             | 99.79       | INMATE SUPPLIES             | 8036                 | Inmate Supplies                    |
| 01- 252- 000- 0000- 6424             | 152.03      | INMATE SUPPLIES             | 8085                 | Inmate Supplies                    |
| 11947 Phoenix Supply                 | 251.82      |                             | 2 Transactions       |                                    |
| 9499 Reliance Telephone Systems, Inc |             |                             |                      |                                    |
| 01- 252- 252- 0000- 6406             | 1,500.00    | PHONE CARDS                 | D- 16265             | Phone Card Prisoner Welfare        |
| 9499 Reliance Telephone Systems, Inc | 1,500.00    |                             | 1 Transactions       |                                    |
| 12110 Revelin Vehicle Solutions, LLC |             |                             |                      |                                    |
| 01- 252- 000- 0000- 6314             | 65.00       | fix gunlock system #224     | 136                  | Radio Maint                        |
| 01- 252- 000- 0000- 6314             | 65.00       | fix camera #210             | 136                  | Radio Maint                        |
| 01- 252- 000- 0000- 6314             | 250.00      | siren speaker/outlets #203  | 136                  | Radio Maint                        |
| 01- 252- 000- 0000- 6314             | 65.00       | fix camera #207             | 136                  | Radio Maint                        |
| 01- 252- 000- 0000- 6314             | 130.00      | fix radio problem xport van | 136                  | Radio Maint                        |
| 12110 Revelin Vehicle Solutions, LLC | 575.00      |                             | 5 Transactions       |                                    |
| 5774 Riverwood Healthcare Clinic     |             |                             |                      |                                    |
| 01- 252- 000- 0000- 6272             | 165.00      | Physical- Priem Sheff       |                      | Physical Examinations              |
| 5774 Riverwood Healthcare Clinic     | 165.00      |                             | 1 Transactions       |                                    |
| 4761 Sysco Minnesota Inc             |             |                             |                      |                                    |
| 01- 252- 000- 0000- 6418             | 3,475.49    | Groceries                   | 511120149            | Groceries                          |
| 01- 252- 000- 0000- 6418             | 2,445.01    | Groceries                   | 511190413            | Groceries                          |
| 01- 252- 000- 0000- 6418             | 373.12-     | Return case of milk         | 511190413            | Groceries                          |
| 01- 252- 000- 0000- 6420             | 22.20       | kitchen supplies            | 511190414            | Kitchen Supplies                   |
| 01- 252- 000- 0000- 6420             | 14.10       | kitchen supplies            | 511191871            | Kitchen Supplies                   |
| 4761 Sysco Minnesota Inc             | 5,583.68    |                             | 5 Transactions       |                                    |
| 6040 Taser International             |             |                             |                      |                                    |
| 01- 252- 252- 0000- 6405             | 437.82      | CARTRIDGES,BATTERY          | SI1418112            | Prisoner Welfare                   |



# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Vendor Name                            | Accr      | Rpt | Warrant Description             | Invoice #       | Account/Formula Description           |
|--|-----------|-----|---------------------------------|-----------------|---------------------------------------|
| No. Account/Formula                    |           |     | Service Dates                   | Paid On Bhf #   | On Behalf of Name                     |
| 6040 Taser International               |           |     |                                 |                 |                                       |
|  | 437.82    |     |                                 | 1 Transactions  |                                       |
| 86235 The Office Shop Inc              |           |     |                                 |                 |                                       |
| 01- 252- 000- 0000- 6405               | 218.74    |     | booking toner                   | 281665- 0       | Office & Computer Supplies            |
| 01- 252- 000- 0000- 6405               | 208.14    |     | dispatch toner                  | 281777- 0       | Office & Computer Supplies            |
| 01- 252- 000- 0000- 6231               | 595.00    |     | Booking Rm performance contrac  | 281814- 0       | Services & Labor (Incl Contracts)     |
| 01- 252- 000- 0000- 6405               | 16.24     |     | posterboard                     | 281902- 0       | Office & Computer Supplies            |
| 01- 252- 000- 0000- 6405               | 1.84      |     | sealing tape                    | 281903- 0       | Office & Computer Supplies            |
| 01- 252- 000- 0000- 6405               | 70.47     |     | 2016 Office Calendars           | 992358- 0       | Office & Computer Supplies            |
| 01- 252- 000- 0000- 6405               | 114.62    |     | Office Supplies                 | 992792- 0       | Office & Computer Supplies            |
| 01- 252- 000- 0000- 6405               | 16.60     |     | coin envelopes                  | 992792- 1       | Office & Computer Supplies            |
| 01- 252- 000- 0000- 6405               | 88.48     |     | office supplies                 | 994249- 0       | Office & Computer Supplies            |
| 01- 252- 000- 0000- 6405               | 12.02     |     | office supplies                 | 994249- 1       | Office & Computer Supplies            |
| 86235 The Office Shop Inc              | 1,342.15  |     |                                 | 10 Transactions |                                       |
| 11608 Thrifty White Pharmacy- Mcgregor |           |     |                                 |                 |                                       |
| 01- 252- 000- 0000- 6262               | 1,526.63  |     | October Prescriptions           | 52914536063080  | Medical Expenses & Supplies - Inmates |
| 11608 Thrifty White Pharmacy- Mcgregor | 1,526.63  |     |                                 | 1 Transactions  |                                       |
| 9642 WEX BANK                          |           |     |                                 |                 |                                       |
| 01- 252- 000- 0000- 6330               | 164.42    |     | Vehicle Gas                     | 042400704396- 1 | Prisoner Transportation & Travel      |
| 9642 WEX BANK                          | 164.42    |     |                                 | 1 Transactions  |                                       |
| 252 DEPT Total:                        | 22,665.77 |     | Corrections                     | 31 Vendors      | 58 Transactions                       |
| 253 DEPT                               |           |     | Aitkin Co Community Corrections |                 |                                       |
| 8175 Centurylink                       |           |     |                                 |                 |                                       |
| 01- 253- 000- 0000- 6250               | 7.02      |     | LOCAL PHONE                     | 313645966       | Telephone                             |
| 8175 Centurylink                       | 7.02      |     |                                 | 1 Transactions  |                                       |
| 10185 Centurylink Communications Inc   |           |     |                                 |                 |                                       |
| 01- 253- 000- 0000- 6250               | 7.40      |     | LD Phone                        | 320146217       | Telephone                             |
| 10185 Centurylink Communications Inc   | 7.40      |     |                                 | 1 Transactions  |                                       |
| 7525 Hometown Bldg Supply              |           |     |                                 |                 |                                       |
| 01- 253- 000- 0000- 6405               | 16.98     |     | gorilla tape                    | 72692           | Operating Supplies                    |
| 01- 253- 000- 0000- 6405               | 13.37     |     | caulking gun,wood glue caulk    | 73950           | Operating Supplies                    |
| 01- 253- 000- 0000- 6405               | 22.05     |     | treated 2x12                    | 74198           | Operating Supplies                    |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name                              | Rpt  | Warrant Description | Invoice #                       | Account/Formula Description |
|--|------|---------------------|---------------------------------|-----------------------------|
| No. Account/Formula                      | Accr | Service Dates       | Paid On Bhf #                   | On Behalf of Name           |
| 7525 Hometown Bldg Supply                |      |                     |                                 |                             |
|  |      | Amount              | 3 Transactions                  |                             |
| 52.40                                    |      |                     |                                 |                             |
| 2340 Hyytinen Hardware Hank              |      |                     |                                 |                             |
| 01- 253- 000- 0000- 6405                 |      | 6.49                | bulb                            | 1278056                     |
| 01- 253- 000- 0000- 6405                 |      | 33.47               | dish soap, desk scrub           | 1282846                     |
| 01- 253- 000- 0000- 6405                 |      | 22.99               | post hole digger                | 1290545                     |
| 01- 253- 000- 0000- 6405                 |      | 35.47               | cleaning mit,microfiber w/pole  | 1294355                     |
| 01- 253- 000- 0000- 6405                 |      | 39.48               | galv hex s, valve 12' sill coc  | 1294573                     |
| 01- 253- 000- 0000- 6405                 |      | 13.47               | utility brush,hand/nail brush   | 1295596                     |
| 01- 253- 000- 0000- 6405                 |      | 17.08               | screws, nutsetter               | 1295962                     |
| 01- 253- 000- 0000- 6405                 |      | 2.89                | clamptite plug                  | 1296225                     |
| 01- 253- 000- 0000- 6405                 |      | 36.97               | elec fence wire, cable ties     | 1296271                     |
| 2340 Hyytinen Hardware Hank              |      | 208.31              | 9 Transactions                  |                             |
| 10567 Lake Country Auto Center Of Aitkin |      |                     |                                 |                             |
| 01- 253- 000- 0000- 6302                 |      | 56.74               | oil change, rotate tires Econo  | 21752                       |
| 10567 Lake Country Auto Center Of Aitkin |      | 56.74               | 1 Transactions                  | Car Maintenance             |
| 6072 North Homes - Treatment Foster Care |      |                     |                                 |                             |
| 01- 253- 000- 0000- 6204                 |      | 132.00              | hourly transport 9/17           | 2823704                     |
| 01- 253- 000- 0000- 6204                 |      | 121.00              | hourly transport 9/17           | 2823705                     |
| 01- 253- 000- 0000- 6204                 |      | 330.00              | hourly transport 9/1, 9/8       | 2823706                     |
| 6072 North Homes - Treatment Foster Care |      | 583.00              | 3 Transactions                  | Juvenile Detention          |
| 5551 Unclaimed Freight North             |      |                     |                                 |                             |
| 01- 253- 000- 0000- 6405                 |      | 32.49               | STS Med Supplies                | 11/10/15                    |
| 5551 Unclaimed Freight North             |      | 32.49               | 1 Transactions                  | Operating Supplies          |
| 253 DEPT Total:                          |      | 947.36              | Aitkin Co Community Corrections | 7 Vendors                   |
|  |      |                     |                                 | 19 Transactions             |
| 254 DEPT                                 |      |                     | Enhanced 911 System             |                             |
| 9373 ESRI                                |      |                     |                                 |                             |
| 01- 254- 000- 0000- 6231                 |      | 1,250.00            | ArcGIS 2016                     | 93039797                    |
| 9373 ESRI                                |      | 1,250.00            | 1 Transactions                  | Services, Labor, Contracts  |
| 254 DEPT Total:                          |      | 1,250.00            | Enhanced 911 System             | 1 Vendors                   |
|  |      |                     |                                 | 1 Transactions              |
| 255 DEPT                                 |      |                     | General Crime Victim Grant      |                             |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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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              |                |                             |
| 8175   | Centurylink                    |      | 7.02                | 313645966      | Telephone                   |
|        | 01- 255- 000- 0000- 6250       |      |                     |                |                             |
| 8175   | Centurylink                    |      | 7.02                | 1 Transactions |                             |
| 10185  | Centurylink Communications Inc |      | 3.07                | 320146217      | Telephone                   |
|        | 01- 255- 000- 0000- 6250       |      |                     |                |                             |
| 10185  | Centurylink Communications Inc |      | 3.07                | 1 Transactions |                             |
| 255    | DEPT Total:                    |      | 10.09               | 2 Vendors      | 2 Transactions              |
| 257    | DEPT                           |      |                     |                | Sobriety Court              |
| 8175   | Centurylink                    |      | 7.02                | 313645966      | Telephone                   |
|        | 01- 257- 000- 0000- 6250       |      |                     |                |                             |
| 8175   | Centurylink                    |      | 7.02                | 1 Transactions |                             |
| 13056  | McKenzie/Jill                  |      | 55.00               |                | Sobriety Crt Expenses       |
|        | 01- 257- 022- 0000- 6406       |      |                     |                |                             |
| 13056  | McKenzie/Jill                  |      | 55.00               | 1 Transactions |                             |
| 257    | DEPT Total:                    |      | 62.02               | 2 Vendors      | 2 Transactions              |
| 280    | DEPT                           |      |                     |                | Emergency Management        |
| 8175   | Centurylink                    |      | 14.04               | 313645966      | Telephone                   |
|        | 01- 280- 000- 0000- 6250       |      |                     |                |                             |
| 8175   | Centurylink                    |      | 14.04               | 1 Transactions |                             |
| 10185  | Centurylink Communications Inc |      | 1.18                | 320295974      | Telephone                   |
|        | 01- 280- 000- 0000- 6250       |      |                     |                |                             |
| 10185  | Centurylink Communications Inc |      | 1.18                | 1 Transactions |                             |
| 1570   | Freedom Valu Centers, Inc      |      | 16.24               | 9334           | Gas And Oil                 |
|        | 01- 280- 000- 0000- 6511       |      |                     |                |                             |
| 1570   | Freedom Valu Centers, Inc      |      | 16.24               | 1 Transactions |                             |
| 280    | DEPT Total:                    |      | 31.46               | 3 Vendors      | 3 Transactions              |
| 390    | DEPT                           |      |                     |                | Environmental Health (FBL)  |
| 8175   | Centurylink                    |      |                     |                |                             |

# 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   |        |                             |               |                                    |
| 8175 Centurylink<br>01-390-000-0000-6250                     |        | LOCAL PHONE                 | 313645966     | Telephone                          |
|  | 7.02   |                             |               |                                    |
|  | 7.02   | 1 Transactions              |               |                                    |
| 10185 Centurylink Communications Inc<br>01-390-000-0000-6250 |        | LD Phone                    | 320146217     | Telephone                          |
|  | 6.63   |                             |               |                                    |
| 10185 Centurylink Communications Inc                         | 6.63   | 1 Transactions              |               |                                    |
| 86235 The Office Shop Inc<br>01-390-000-0000-6405            |        | Office chair for FBL Office | 994654-0      | Office, Film, And Field Supplies   |
|  | 269.99 |                             |               |                                    |
| 86235 The Office Shop Inc                                    | 269.99 | 1 Transactions              |               |                                    |
| 390 DEPT Total:  | 283.64 | Environmental Health (FBL)  | 3 Vendors     | 3 Transactions                     |
| 391 DEPT   |        | Solid Waste                 |               |                                    |
| 783 Canon Financial Services, Inc<br>01-391-000-0000-6231    |        | Monthly copier charges-029  | 15472810      | Services, Labor, & Minor Contracts |
|  | 248.73 |                             |               |                                    |
| 783 Canon Financial Services, Inc                            | 248.73 | 1 Transactions              |               |                                    |
| 8175 Centurylink<br>01-391-000-0000-6250                     |        | LOCAL PHONE                 | 313645966     | Telephone                          |
|  | 7.02   |                             |               |                                    |
| 8175 Centurylink   | 7.02   | 1 Transactions              |               |                                    |
| 10185 Centurylink Communications Inc<br>01-391-000-0000-6250 |        | LD Phone                    | 320146217     | Telephone                          |
|  | 3.62   |                             |               |                                    |
| 10185 Centurylink Communications Inc                         | 3.62   | 1 Transactions              |               |                                    |
| 391 DEPT Total:  | 259.37 | Solid Waste                 | 3 Vendors     | 3 Transactions                     |
| 601 DEPT   |        | Extension                   |               |                                    |
| 8175 Centurylink<br>01-601-000-0000-6250                     |        | LOCAL PHONE                 | 313645966     | Telephone                          |
|  | 7.02   |                             |               |                                    |
| 8175 Centurylink   | 7.02   | 1 Transactions              |               |                                    |
| 10185 Centurylink Communications Inc<br>01-601-000-0000-6250 |        | LD Phone                    | 320146217     | Telephone                          |
|  | 0.16   |                             |               |                                    |
| 10185 Centurylink Communications Inc                         | 0.16   | 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. Account/Formula</u>           | <u>Accr</u> | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>           |
| 601 | DEPT Total:                          |             | 7.18                       | Extenslon            | 2 Vendors<br>2 Transactions        |
| 711 | DEPT                                 |             |                            | Economic Development |                                    |
|     | 8175 Centurylink                     |             |                            |                      |                                    |
|     | 01- 711- 000- 0000- 6250             |             | 7.02                       | LOCAL PHONE          | 313645966<br>Telephone             |
|     | 8175 Centurylink                     |             | 7.02                       |                      | 1 Transactions                     |
|     | 10185 Centurylink Communications Inc |             |                            |                      |                                    |
|     | 01- 711- 000- 0000- 6250             |             | 2.30                       | LD Phone             | 320146217<br>Telephone             |
|     | 10185 Centurylink Communications Inc |             | 2.30                       |                      | 1 Transactions                     |
| 711 | DEPT Total:                          |             | 9.32                       | Economic Development | 2 Vendors<br>2 Transactions        |
| 1   | Fund Total:                          |             | 66,286.54                  | General Fund         | 225 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  |                                |                             |                               |
| 783    | Canon Financial Services, Inc  |      |                     |                                |                             |                               |
|        | 03-301-000-0000-6300           |      | 212.26              | CONTRACT CHARGE 111215         | 1572807                     | Service Contracts             |
| 783    | Canon Financial Services, Inc  |      | 212.26              | 1 Transactions                 |                             |                               |
| 11605  | Shred Right                    |      |                     |                                |                             |                               |
|        | 03-301-000-0000-6400           |      | 30.00               | DOCUMENT DESTRUCTION 111115    | 223323                      | Supplies And Materials        |
| 11605  | Shred Right                    |      | 30.00               | 1 Transactions                 |                             |                               |
| 301    | DEPT Total:                    |      | 242.26              | R&B Administration             | 2 Vendors                   | 2 Transactions                |
| 303    | DEPT                           |      |                     | R&B Highway Maintenance        |                             |                               |
| 657    | Aitkin Glass Service           |      |                     |                                |                             |                               |
|        | 03-303-000-0000-6590           |      | 126.00              | REPAIR LABOR 110915            | 11594                       | Repair & Maintenance Supplies |
|        | 03-303-000-0000-6590           |      | 234.75              | REPAIR PARTS 110915            | 11594                       | Repair & Maintenance Supplies |
| 657    | Aitkin Glass Service           |      | 360.75              | 2 Transactions                 |                             |                               |
| 170    | Aitkin Motor Company           |      |                     |                                |                             |                               |
|        | 03-303-000-0000-6590           |      | 44.36               | REPAIR PARTS 112315            | 11241                       | Repair & Maintenance Supplies |
| 170    | Aitkin Motor Company           |      | 44.36               | 1 Transactions                 |                             |                               |
| 195    | Aitkin Tire Shop               |      |                     |                                |                             |                               |
|        | 03-303-000-0000-6590           |      | 84.00               | REPAIR LABOR 110515            | 55336                       | Repair & Maintenance Supplies |
|        | 03-303-000-0000-6590           |      | 498.64              | TIRES 110915                   | 55337                       | Repair & Maintenance Supplies |
|        | 03-303-000-0000-6590           |      | 60.00               | REPAIR LABOR 110915            | 55337                       | Repair & Maintenance Supplies |
|        | 03-303-000-0000-6590           |      | 442.96              | TIRES 110915                   | 55338                       | Repair & Maintenance Supplies |
|        | 03-303-000-0000-6590           |      | 60.00               | REPAIR LABOR 110915            | 55338                       | Repair & Maintenance Supplies |
|        | 03-303-000-0000-6590           |      | 50.00               | REPAIR LABOR 111015            | 55355                       | Repair & Maintenance Supplies |
| 195    | Aitkin Tire Shop               |      | 1,195.60            | 6 Transactions                 |                             |                               |
| 13842  | BLUNT/RANDY                    |      |                     |                                |                             |                               |
|        | 03-303-000-0000-6411           |      | 145.00              | WORKBOOTS REIMBURSEMENT 110415 | 40835                       | Safety Footwear               |
| 13842  | BLUNT/RANDY                    |      | 145.00              | 1 Transactions                 |                             |                               |
| 8175   | Centurylink                    |      |                     |                                |                             |                               |
|        | 03-303-000-0000-6254           |      | 31.21               | FAX: HWY OFFICE 111115         |                             | Utilities                     |
| 8175   | Centurylink                    |      | 31.21               | 1 Transactions                 |                             |                               |
| 10185  | Centurylink Communications Inc |      |                     |                                |                             |                               |

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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             |
|                                       |        |                                |                |                               |
| 10185 Centurylink Communications Inc  |        | LD Phone                       | 320146217      | Utilities                     |
|                                       | 34.68  |                                |                |                               |
|                                       | 34.68  |                                | 1 Transactions |                               |
| 11411 Charter Comunciations           |        | PHONE: HWY OFFICE 110915       |                | Utilities                     |
|                                       | 140.25 |                                |                |                               |
| 11411 Charter Comunciations           |        |                                |                |                               |
|                                       | 140.25 |                                | 1 Transactions |                               |
| 7920 Dixon Mechanical Electric, LLP   |        |                                |                |                               |
|                                       |        | REBUILD LABOR 110915           | 17424          | Repair & Maintenance Supplies |
|                                       | 195.00 |                                |                |                               |
|                                       |        | REBUILD PARTS 110915           | 17424          | Repair & Maintenance Supplies |
|                                       | 61.29  |                                |                |                               |
| 7920 Dixon Mechanical Electric, LLP   |        |                                |                |                               |
|                                       | 256.29 |                                | 2 Transactions |                               |
| 13468 G & K Services                  |        |                                |                |                               |
|                                       |        | SHOP LAUNDRY 111615            | 1043334454     | Shop Maintenance              |
|                                       | 17.40  |                                |                |                               |
|                                       |        | SHOP LAUNDRY 112315            | 1043340033     | Shop Maintenance              |
|                                       | 17.40  |                                |                |                               |
| 13468 G & K Services                  |        |                                |                |                               |
|                                       | 34.80  |                                | 2 Transactions |                               |
| 1880 Gravelle Plumbing & Heating, Inc |        |                                |                |                               |
|                                       |        | CARBON MONOXIDE DETECTO 111215 | 70124          | Shop Maintenance              |
|                                       | 184.75 |                                |                |                               |
|                                       |        | CARBON MONOXIDE DETECTO 110515 | 70524          | Shop Maintenance              |
|                                       | 350.70 |                                |                |                               |
| 1880 Gravelle Plumbing & Heating, Inc |        |                                |                |                               |
|                                       | 535.45 |                                | 2 Transactions |                               |
| 12002 Johnson/Carter                  |        |                                |                |                               |
|                                       |        | WORKBOOT REIMBURSEMENT 111015  | W1027272062    | Safety Footwear               |
|                                       | 132.00 |                                |                |                               |
| 12002 Johnson/Carter                  |        |                                |                |                               |
|                                       | 132.00 |                                | 1 Transactions |                               |
| 91187 Lake Country Power              |        |                                |                |                               |
|                                       |        | JACOBSON SHOP 110415           | 1400073000     | Utilities                     |
|                                       | 73.04  |                                |                |                               |
|                                       |        | SWATARA 110915                 | 140946401      | Utilities                     |
|                                       | 308.64 |                                |                |                               |
| 91187 Lake Country Power              |        |                                |                |                               |
|                                       | 381.68 |                                | 2 Transactions |                               |
| 2831 Little Falls Machine Inc         |        |                                |                |                               |
|                                       |        | REPAIR PARTS 110415            | 0-0056992      | Repair & Maintenance Supplies |
|                                       | 909.13 |                                |                |                               |
| 2831 Little Falls Machine Inc         |        |                                |                |                               |
|                                       | 909.13 |                                | 1 Transactions |                               |
| 13841 Lundquist/Al                    |        |                                |                |                               |
|                                       |        | WORK BOOTS REIMBURSEMEN 110715 | 55206387       | Safety Footwear               |
|                                       | 127.49 |                                |                |                               |
| 13841 Lundquist/Al                    |        |                                |                |                               |
|                                       | 127.49 |                                | 1 Transactions |                               |

# 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>           |
| 10824 Maney International Inc           |             |                            |                      |                                    |
| 03-303-000-0000-6590                    | 19.37       | REPAIR PARTS 111815        | 711969               | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590                    | 15.21       | REPAIR PARTS 111815        | 711986               | Repair & Maintenance Supplies      |
| 10824 Maney International Inc           | 34.58       | 2 Transactions             |                      |                                    |
| 3100 McGregor Oil                       |             |                            |                      |                                    |
| 03-303-000-0000-6513                    | 13.59       | DISCOUNT 103115            |                      | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                    | 59.21       | GASOLINE 101215            | 3895                 | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                    | 58.81       | GASOLINE 100615            | 53323                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                    | 39.48       | GASOLINE 100915            | 53326                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                    | 48.17       | GASOLINE 101315            | 53327                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                    | 55.58       | GASOLINE 101315            | 53328                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                    | 52.73       | GASOLINE 101515            | 53329                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                    | 44.62       | GASOLINE 102015            | 53335                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                    | 46.03       | GASOLINE 102115            | 53336                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                    | 47.07       | GASOLINE 102215            | 53337                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                    | 49.64       | GASOLINE 102815            | 53338                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                    | 55.21       | GASOLINE 103015            | 53339                | Motor Fuel & Lubricants            |
| 03-303-000-0000-6513                    | 43.50       | GASOLINE 101615            | 53989                | Motor Fuel & Lubricants            |
| 3100 McGregor Oil                       | 586.46      | 13 Transactions            |                      |                                    |
| 3160 Mille Lacs Energy Coop- Albert Lea |             |                            |                      |                                    |
| 03-303-000-0000-6254                    | 257.87      | POWER: PALISADE 100915     | 18-52-026-01         | Utilities                          |
| 03-303-000-0000-6254                    | 52.29       | 169 & CSAH 3 100915        | 19-23-010-01         | Utilities                          |
| 03-303-000-0000-6254                    | 25.00       | GUN LAKE 100915            | 27-56-028-03         | Utilities                          |
| 03-303-000-0000-6254                    | 93.77       | POWER: MCGREGOR 100915     | 29-53-003-01         | Utilities                          |
| 03-303-000-0000-6254                    | 1,141.17    | POWER: AITKIN 100915       | 33-52-007-02         | Utilities                          |
| 03-303-000-0000-6254                    | 56.91       | 169 & CSAH 28 100915       | 39-62-022-01         | Utilities                          |
| 03-303-000-0000-6254                    | 36.10       | CSAH 12 100915             | 40-06-000-01         | Utilities                          |
| 03-303-000-0000-6254                    | 57.57       | 47 & CSAH 2 100915         | 54-51-104-01         | Utilities                          |
| 3160 Mille Lacs Energy Coop- Albert Lea | 1,720.68    | 8 Transactions             |                      |                                    |
| 10701 Northern Safety Technology Inc    |             |                            |                      |                                    |
| 03-303-000-0000-6590                    | 151.36      | REPAIR PARTS 111615        | 40015                | Repair & Maintenance Supplies      |
| 10701 Northern Safety Technology Inc    | 151.36      | 1 Transactions             |                      |                                    |
| 10720 Nuss Truck & Equipment            |             |                            |                      |                                    |
| 03-303-000-0000-6590                    | 218.73      | REPAIR PARTS 111615        | 3144143P             | Repair & Maintenance Supplies      |
| 03-303-000-0000-6590                    | 87.06       | REPAIR PARTS 111715        | 3144228P             | Repair & Maintenance Supplies      |



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
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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             |
| 10720 Nuss Truck & Equipment |      |                                  |                |                               |
|                              |      |                                  | 2 Transactions |                               |
| 8583 Olsen Companies         |      |                                  |                |                               |
| 03-303-000-0000-6298         |      | SHOP SUPPLIES 111015             | 570586         | Shop Maintenance              |
| 8583 Olsen Companies         |      |                                  | 1 Transactions |                               |
| 10257 Sadie Llama Designs    |      |                                  |                |                               |
| 03-303-000-0000-6516         |      | DECALS 111215                    | 84640.3706     | Signs & Posts                 |
| 10257 Sadie Llama Designs    |      |                                  | 1 Transactions |                               |
| 8300 Smith/Greg              |      |                                  |                |                               |
| 03-303-000-0000-6411         |      | WORK BOOTS REIMBURSEMEN 110315   | 1298166        | Safety Footwear               |
| 8300 Smith/Greg              |      |                                  | 1 Transactions |                               |
| 4711 Sunnys Citgo            |      |                                  |                |                               |
| 03-303-000-0000-6513         |      | GASOLINE 100115                  | 37915          | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513         |      | GASOLINE 101215                  | 37916          | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513         |      | GASOLINE 101215                  | 37917          | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513         |      | GASOLINE 102015                  | 37918          | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513         |      | GASOLINE 102315                  | 37919          | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513         |      | GASOLINE 102315                  | 37920          | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513         |      | GASOLINE 102815                  | 37921          | Motor Fuel & Lubricants       |
| 03-303-000-0000-6513         |      | GASOLINE 103015                  | 37922          | Motor Fuel & Lubricants       |
| 4711 Sunnys Citgo            |      |                                  | 8 Transactions |                               |
| 8364 Towmaster, Inc          |      |                                  |                |                               |
| 03-303-000-0000-6590         |      | REPAIR PARTS 111815              | 374877         | Repair & Maintenance Supplies |
| 03-303-000-0000-6590         |      | REPAIR PARTS 111915              | 374972         | Repair & Maintenance Supplies |
| 8364 Towmaster, Inc          |      |                                  | 2 Transactions |                               |
| 5295 Ziegler Inc             |      |                                  |                |                               |
| 03-303-000-0000-6590         |      | REPAIR PARTS 111715              | PC190051057    | Repair & Maintenance Supplies |
| 03-303-000-0000-6590         |      | FILTERS 111715                   | PC190051058    | Repair & Maintenance Supplies |
| 03-303-000-0000-6590         |      | FILTERS 111815                   | PC190051108    | Repair & Maintenance Supplies |
| 03-303-000-0000-6521         |      | EQUIPMENT RENTAL 110715          | Z4188701       | Maintenance Supplies          |
| 5295 Ziegler Inc             |      |                                  | 4 Transactions |                               |
| 303 DEPT Total:              |      | 8,833.65 R&B Highway Maintenance | 25 Vendors     | 67 Transactions               |

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 3 Road & Bridge

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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           |
| 307    | DEPT                           |           | R&B Capital Infrastructure |               |                             |
| 971    | Commissioner of Transportation |           |                            |               |                             |
|        | 03-307-000-0000-6260           |           | JOB COST TRANSFERS 111315  | P00005245     | Professional Services       |
|        | 03-307-000-0000-6260           | 562.37    | JOB COST TRANSFERS 111315  | P00005245     | Professional Services       |
|        | 03-307-000-0000-6260           | 1,732.34  | JOB COST TRANSFERS 111315  | P00005245     | Professional Services       |
|        | 03-307-000-0000-6260           | 3,457.27  | JOB COST TRANSFERS 111315  | P00005245     | Professional Services       |
|        | 03-307-000-0000-6260           | 177.13    | JOB COST TRANSFERS 111315  | P00005245     | Professional Services       |
|        | 03-307-000-0000-6260           | 68.70     | JOB COST TRANSFERS 111315  | P00005245     | Professional Services       |
|        | 03-307-000-0000-6260           | 137.40    | JOB COST TRANSFERS 111315  | P00005245     | Professional Services       |
| 971    | Commissioner of Transportation | 6,135.21  | 6 Transactions             |               |                             |
| 7652   | Erickson Engineering Co.       |           |                            |               |                             |
|        | 03-307-000-0000-6260           | 8,560.00  | BRIDGE PLANS 110915        | 11491         | Professional Services       |
| 7652   | Erickson Engineering Co.       | 8,560.00  | 1 Transactions             |               |                             |
| 307    | DEPT Total:                    | 14,695.21 | R&B Capital Infrastructure | 2 Vendors     | 7 Transactions              |
| 308    | DEPT                           |           | R&B Equipment & Facilities |               |                             |
| 5128   | Widseth Smith & Nolting Inc    |           |                            |               |                             |
|        | 03-308-000-0000-6600           | 710.00    | JACOBSON SHOP ADD 102315   | 106473        | Capital Outlay- Facilities  |
| 5128   | Widseth Smith & Nolting Inc    | 710.00    | 1 Transactions             |               |                             |
| 308    | DEPT Total:                    | 710.00    | R&B Equipment & Facilities | 1 Vendors     | 1 Transactions              |
| 3      | Fund Total:                    | 24,481.12 | Road & Bridge              |               | 77 Transactions             |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

| 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             |        | LOCAL PHONE- PH                 | 313645966     | Telephone                     |
| 05- 400- 440- 0410- 6250             | 63.20  | LOCAL PHONE- ACCTING            | 313645966     | Telephone                     |
| 8175 Centurylink                     | 74.79  | 2 Transactions                  |               |                               |
| 10185 Centurylink Communications Inc |        |                                 |               |                               |
| 05- 400- 440- 0410- 6250             | 25.97  | LD Phone- PH                    | 320146217     | Telephone                     |
| 05- 400- 440- 0410- 6250             | 0.60   | LD Phone- ACCTING               | 320146217     | Telephone                     |
| 05- 400- 440- 0410- 6250             | 5.69   | LD Phone- HHS                   | 320146217     | Telephone                     |
| 05- 400- 440- 0410- 6250             | 7.31   | TOLL FREE PHONE CHARGES         | 320295974     | Telephone                     |
| 10185 Centurylink Communications Inc | 39.57  | 4 Transactions                  |               |                               |
| 1457 CPS Technology Solutions, Inc   |        |                                 |               |                               |
| 05- 400- 440- 0410- 6300             | 10.56  | DECEMBER MAINTENANCE            | 369385        | Maintenance/Service Contracts |
| 1457 CPS Technology Solutions, Inc   | 10.56  | 1 Transactions                  |               |                               |
| 6097 Verizon Wireless                |        |                                 |               |                               |
| 05- 400- 410- 0413- 6250             | 46.94  | SMART PHN MONTHLY CHG- WIC      |               | Telephone                     |
|                                      |        | 11/02/2015 12/01/2015           |               |                               |
| 05- 400- 410- 0413- 6402             | 20.02  | WIC MIFI AIR CARD               |               | Computer/Technology Supplies  |
|                                      |        | 11/02/2015 12/01/2015           |               |                               |
| 05- 400- 430- 0408- 6250             | 41.76  | SMART PHN MONTHLY CHG- PH HV/FP |               | Telephone                     |
|                                      |        | 11/02/2015 12/01/2015           |               |                               |
| 05- 400- 440- 0410- 6250             | 7.50   | SMART PHONE MONTHLY CHARGE- TB  |               | Telephone                     |
|                                      |        | 11/02/2015 12/01/2015           |               |                               |
| 05- 400- 440- 0410- 6250             | 12.00  | AGENCY DATA BUNDLY MTHLY CHARG  |               | Telephone                     |
|                                      |        | 11/02/2015 12/01/2015           |               |                               |
| 6097 Verizon Wireless                | 128.22 | 5 Transactions                  |               |                               |
| 400 DEPT Total:                      | 253.14 | Public Health Department        | 4 Vendors     | 12 Transactions               |
| 420 DEPT                             |        | Income Maintenance              |               |                               |
| 8175 Centurylink                     |        |                                 |               |                               |
| 05- 420- 600- 4800- 6250             | 70.22  | LOCAL PHONE- IM                 | 313645966     | Telephone                     |
| 05- 420- 600- 4800- 6250             | 27.03  | LOCAL PHONE- ACCTING            | 313645966     | Telephone                     |
| 05- 420- 640- 4800- 6250             | 49.16  | LOCAL PHONE- CS                 | 313645966     | Telephone                     |
| 8175 Centurylink                     | 146.41 | 3 Transactions                  |               |                               |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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| <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>           |
| 10185 Centurylink Communications Inc |             |               |                                |                      |                                    |
| 05-420-600-4800-6250                 |             | 133.26        | LD Phone- IM                   | 320146217            | Telephone                          |
| 05-420-600-4800-6250                 |             | 1.40          | LD Phone- ACCTING              | 320146217            | Telephone                          |
| 05-420-600-4800-6250                 |             | 13.29         | LD Phone- HHS                  | 320146217            | Telephone                          |
| 05-420-640-4800-6250                 |             | 61.70         | LD Phone- CS                   | 320146217            | Telephone                          |
| 05-420-600-4800-6250                 |             | 17.08         | TOLL FREE PHONE CHARGES        | 320295974            | Telephone                          |
| 10185 Centurylink Communications Inc |             | 226.73        | 5 Transactions                 |                      |                                    |
| 1457 CPS Technology Solutions, Inc   |             |               |                                |                      |                                    |
| 05-420-600-4800-6300                 |             | 24.64         | DECEMBER MAINTENANCE           | 369385               | Maintenance/Service Contracts      |
| 05-420-640-4800-6300                 |             | 35.20         | DECEMBER MAINTENANCE           | 369385               | Maintenance/Service Contracts      |
| 1457 CPS Technology Solutions, Inc   |             | 59.84         | 2 Transactions                 |                      |                                    |
| 6097 Verizon Wireless                |             |               |                                |                      |                                    |
| 05-420-600-4800-6250                 |             | 17.52         | SMART PHONE MONTHLY CHARGE- TB |                      | Telephone                          |
|                                      |             |               | 11/02/2015 12/01/2015          |                      |                                    |
| 05-420-600-4800-6250                 |             | 28.00         | AGENCY DATA BUNDLY MTHLY CHARG |                      | Telephone                          |
|                                      |             |               | 11/02/2015 12/01/2015          |                      |                                    |
| 05-420-640-4800-6402                 |             | 26.02         | CS MIFI AIR CARD               |                      | Computer Supplies                  |
|                                      |             |               | 11/02/2015 12/01/2015          |                      |                                    |
| 6097 Verizon Wireless                |             | 71.54         | 3 Transactions                 |                      |                                    |
| 420 DEPT Total:                      |             | 504.52        | Income Maintenance             | 4 Vendors            | 13 Transactions                    |
| 430 DEPT                             |             |               | Social Services                |                      |                                    |
| 8175 Centurylink                     |             |               |                                |                      |                                    |
| 05-430-700-4800-6250                 |             | 38.62         | LOCAL PHONE- ACCTING           | 313645966            | Telephone                          |
| 05-430-700-4800-6250                 |             | 182.58        | LOCAL PHONE- SS                | 313645966            | Telephone                          |
| 8175 Centurylink                     |             | 221.20        | 2 Transactions                 |                      |                                    |
| 10185 Centurylink Communications Inc |             |               |                                |                      |                                    |
| 05-430-700-4800-6250                 |             | 196.16        | LD Phone- SS                   | 320146217            | Telephone                          |
| 05-430-700-4800-6250                 |             | 2.00          | LD Phone- ACCTING              | 320146217            | Telephone                          |
| 05-430-700-4800-6250                 |             | 18.99         | LD Phone- HHS                  | 320146217            | Telephone                          |
| 05-430-700-4800-6250                 |             | 24.40         | TOLL FREE PHONE CHARGES        | 320295974            | Telephone                          |
| 10185 Centurylink Communications Inc |             | 241.55        | 4 Transactions                 |                      |                                    |
| 1457 CPS Technology Solutions, Inc   |             |               |                                |                      |                                    |
| 05-430-700-4800-6300                 |             | 35.20         | DECEMBER MAINTENANCE           | 369385               | Maintenance/Service Contracts      |

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 5 Health & Human Services

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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>           |
| 1457 CPS Technology Solutions, Inc |             | 35.20         |                                | 1 Transactions       |                                    |
| 6097 Verizon Wireless              |             |               |                                |                      |                                    |
| 05- 430- 700- 4800- 6250           |             | 25.03         | SMART PHONE MONTHLY CHARGE- TB |                      | Telephone                          |
|                                    |             |               | 11/02/2015 12/01/2015          |                      |                                    |
| 05- 430- 700- 4800- 6250           |             | 40.00         | AGENCY DATA BUNDLY MTHLY CHARG |                      | Telephone                          |
|                                    |             |               | 11/02/2015 12/01/2015          |                      |                                    |
| 6097 Verizon Wireless              |             | 65.03         |                                | 2 Transactions       |                                    |
| 430 DEPT Total:                    |             | 562.98        | Social Services                | 4 Vendors            | 9 Transactions                     |
| 5 Fund Total:                      |             | 1,320.64      | Health & Human Services        |                      | 34 Transactions                    |

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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           |                            |
| 900 DEPT                             |      | Timber Permit Bonds |                           |                             |                            |
| 13447 Futurewood                     |      |                     |                           |                             |                            |
| 10-900-000-0000-2300                 |      | 2,971.50            | TIMBER BOND REFUND R#2185 | 13438                       | Timber Permit Bonds        |
| 13447 Futurewood                     |      | 2,971.50            | 1 Transactions            |                             |                            |
| 6079 Nistler- Kowitz Logging, Inc    |      |                     |                           |                             |                            |
| 10-900-000-0000-2300                 |      | 2,890.09            | TIMBER BOND REFUND R#2422 | 13662                       | Timber Permit Bonds        |
| 6079 Nistler- Kowitz Logging, Inc    |      | 2,890.09            | 1 Transactions            |                             |                            |
| 5791 Sappi                           |      |                     |                           |                             |                            |
| 10-900-000-0000-2300                 |      | 1,339.20            | TIMBER BOND REFUND R2341  | 13331                       | Timber Permit Bonds        |
| 10-900-000-0000-2300                 |      | 339.40              | TIMBER BOND REFUND R2191  | 13378                       | Timber Permit Bonds        |
| 10-900-000-0000-2300                 |      | 1,102.11            | TIMBER BOND REFUND R2424  | 13520                       | Timber Permit Bonds        |
| 5791 Sappi                           |      | 2,780.71            | 3 Transactions            |                             |                            |
| 9286 Stangler Logging                |      |                     |                           |                             |                            |
| 10-900-000-0000-2300                 |      | 1,155.96            | TIMBER BOND REFUND R2396  | 13351                       | Timber Permit Bonds        |
| 9286 Stangler Logging                |      | 1,155.96            | 1 Transactions            |                             |                            |
| 900 DEPT Total:                      |      | 9,798.26            | Timber Permit Bonds       | 4 Vendors                   | 6 Transactions             |
| 921 DEPT                             |      | Co. Development     |                           |                             |                            |
| 8175 Centurylink                     |      |                     |                           |                             |                            |
| 10-921-000-0000-6250                 |      | 7.02                | LOCAL PHONE- SURVEYOR     | 313645966                   | Telephone                  |
| 10-921-000-0000-6250                 |      | 7.02                | LOCAL PHONE- GIS          | 313645966                   | Telephone                  |
| 8175 Centurylink                     |      | 14.04               | 2 Transactions            |                             |                            |
| 10185 Centurylink Communications Inc |      |                     |                           |                             |                            |
| 10-921-000-0000-6250                 |      | 2.96                | LD Phone- SURVEYOR        | 320146217                   | Telephone                  |
| 10-921-000-0000-6250                 |      | 2.08                | LD Phone- GIS             | 320146217                   | Telephone                  |
| 10185 Centurylink Communications Inc |      | 5.04                | 2 Transactions            |                             |                            |
| 13419 DigitalGlobe, Inc              |      |                     |                           |                             |                            |
| 10-921-000-0000-6231                 |      | 4,500.00            | DIGITAL PHOTOS            | 20408132                    | Services, Labor, Contracts |
|                                      |      |                     | 11/01/2015                | 10/31/2016                  |                            |
| 13419 DigitalGlobe, Inc              |      | 4,500.00            | 1 Transactions            |                             |                            |

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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           |
| 921 DEPT Total:  |          | Co. Development                | 3 Vendors      | 5 Transactions              |
| 923 DEPT   |          | Forfeited Tax Sales            |                |                             |
| 783 Canon Financial Services, Inc<br>10- 923- 000- 0000- 6231            | 392.05   | CONTRACT CHARGES- 022          | 15472813       | Services, Labor, Contracts  |
| 783 Canon Financial Services, Inc  | 392.05   |                                | 1 Transactions |                             |
| 8175 Centurylink<br>10- 923- 000- 0000- 6250                             | 56.18    | LOCAL PHONE                    | 313645966      | Telephone                   |
| 8175 Centurylink   | 56.18    |                                | 1 Transactions |                             |
| 10185 Centurylink Communications Inc<br>10- 923- 000- 0000- 6250         | 6.58     | LD Phone                       | 320146217      | Telephone                   |
| 10185 Centurylink Communications Inc                                     | 6.58     |                                | 1 Transactions |                             |
| 1735 Gelhar/Paul<br>10- 923- 000- 0000- 6820                             | 70.89    | OVERAPPRAISED REFUND           | 13258          | Refunds & Reimbursements    |
| 1735 Gelhar/Paul   | 70.89    |                                | 1 Transactions |                             |
| 11406 Innovative Office Solutions<br>10- 923- 000- 0000- 6405            | 26.12    | MARKERS                        | IN0988951      | Office Supplies             |
| 11406 Innovative Office Solutions  | 26.12    |                                | 1 Transactions |                             |
| 6079 Nistler- Kowitz Logging, Inc<br>10- 923- 000- 0000- 6820            | 556.45   | OVERAPPRAISED REFUND           | 13662          | Refunds & Reimbursements    |
| 6079 Nistler- Kowitz Logging, Inc  | 556.45   |                                | 1 Transactions |                             |
| 11187 Regents Of The University of Minnesota<br>10- 923- 000- 0000- 6240 | 875.00   | FY16 Membership Dues           | 0230019085     | Dues                        |
| 10- 923- 000- 0000- 6208   | 75.00    | Red Pine Symposium- Gordon     | 0230019216     | Training/Education          |
| 10- 923- 000- 0000- 6208   | 75.00    | Red Pine Symposium- Crawford   | 0230019216     | Training/Education          |
| 10- 923- 000- 0000- 6208   | 75.00    | Drone Information Reg. Courtem | 0230019216     | Training/Education          |
| 10- 923- 000- 0000- 6208   | 75.00    | Drone Information Reg. Parkin  | 0230019216     | Training/Education          |
| 11187 Regents Of The University of Minnesota                             | 1,175.00 |                                | 5 Transactions |                             |
| 5791 Sappi<br>10- 923- 000- 0000- 6820                                   | 285.83   | OVERAPPRAISED REFUND           | 13331          | Refunds & Reimbursements    |
| 10- 923- 000- 0000- 6820   | 586.09   | OVERAPPRAISED REFUND           | 13378          | Refunds & Reimbursements    |
| 10- 923- 000- 0000- 6820   | 719.29   | OVERAPPRAISED REFUND           | 13520          | Refunds & Reimbursements    |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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| Vendor No. | Name<br>Account/Formula                     | Rpt<br>Accr | Amount    | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|---|-------------|-----------|--------------------------------------|----------------------------|--|
| 5791       | Suppl                                       |             | 1,591.21  |                                      | 3 Transactions             |  |
| 9286       | Stangler Logging<br>10-923-000-0000-6820    |             | 801.12    | OVERAPPRAISED REFUND                 | 13351                      | Refunds & Reimbursements                         |
| 9286       | Stangler Logging                            |             | 801.12    |                                      | 1 Transactions             |  |
| 4711       | Sunnys Citgo<br>10-923-000-0000-6511        |             | 39.35     | fuel                                 | 26313                      | Gas And Oil                                      |
| 4711       | Sunnys Citgo                                |             | 39.35     |                                      | 1 Transactions             |  |
| 86235      | The Office Shop Inc<br>10-923-000-0000-6590 |             | 49.95     | LEGAL PAPER                          | 282025-0                   | Repair & Maintenance Supplies                    |
| 86235      | The Office Shop Inc                         |             | 49.95     |                                      | 1 Transactions             |  |
| 6128       | Tire Barn<br>10-923-000-0000-6590           |             | 92.50     | FELLING TRAILER                      | 32803                      | Repair & Maintenance Supplies                    |
| 6128       | Tire Barn                                   |             | 92.50     |                                      | 1 Transactions             |  |
| 923        | DEPT Total:                                 |             | 4,857.40  | Forfeited Tax Sales                  | 12 Vendors                 | 18 Transactions                                  |
| 926        | DEPT  |             |           | Law Library                          |                            |  |
| 8175       | Centurylink<br>10-926-000-0000-6250         |             | 7.02      | LOCAL PHONE                          | 313645966                  | Telephone  |
| 8175       | Centurylink                                 |             | 7.02      |                                      | 1 Transactions             |  |
| 5173       | West Payment Center<br>10-926-000-0000-6408 |             | 654.13    | Subscription Charges<br>10/05/2015   | 832908224<br>11/04/2015    | Law Books  |
| 5173       | West Payment Center                         |             | 654.13    |                                      | 1 Transactions             |  |
| 926        | DEPT Total:                                 |             | 661.15    | Law Library                          | 2 Vendors                  | 2 Transactions                                   |
| 10         | Fund Total:                                 |             | 19,835.89 | Trust                                |                            | 31 Transactions                                  |



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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             |
|   |      | Amount              |                |                               |
| 924 DEPT                                    |      | Forest Resource     |                |                               |
| 1044 Minnesota Forest Resources Partnership |      | 920.35              |                | Miscellaneous- Services       |
| 11- 924- 000- 0000- 6360                    |      |                     |                |                               |
| 1044 Minnesota Forest Resources Partnership |      | 920.35              | 1 Transactions |                               |
| 924 DEPT Total:                             |      | 920.35              | 1 Vendors      | 1 Transactions                |
| 925 DEPT                                    |      | Reforestation       |                |                               |
| 86336 Arrowhead Transit- Virginia           |      | 195.30              |                | Repair & Maintenance Supplies |
| 11- 925- 000- 0000- 6590                    |      |                     | ARS77126       |                               |
| 86336 Arrowhead Transit- Virginia           |      | 195.30              | 1 Transactions |                               |
| 13777 CROP PRODUCTION SERVICES INC          |      | 625.75              |                | Repair & Maintenance Supplies |
| 11- 925- 000- 0000- 6590                    |      |                     | 28639178       |                               |
| 13777 CROP PRODUCTION SERVICES INC          |      | 625.75              | 1 Transactions |                               |
| 13419 DigitalGlobe, Inc                     |      | 4,500.00            |                | Services, Labor, Contracts    |
| 11- 925- 000- 0000- 6231                    |      |                     | 20408132       |                               |
| 13419 DigitalGlobe, Inc                     |      | 4,500.00            | 1 Transactions |                               |
| 11- 925- 000- 0000- 6406                    |      | 79.95               |                | Field Supplies                |
| 11- 925- 000- 0000- 6406                    |      | 25.00               |                | Field Supplies                |
| 1701 Forestry Suppliers Inc                 |      | 104.95              | 2 Transactions |                               |
| 5821 Masconomo Forestry, Inc                |      | 900.00              |                | Services, Labor, Contracts    |
| 11- 925- 000- 0000- 6231                    |      |                     | 9/30- 10/2/    |                               |
| 5821 Masconomo Forestry, Inc                |      | 900.00              | 1 Transactions |                               |
| 925 DEPT Total:                             |      | 6,326.00            | 5 Vendors      | 6 Transactions                |
| 11 Fund Total:                              |      | 7,246.35            |                | 7 Transactions                |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
11/30/15 10:38AM  
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           |
|   |      | Amount                          |                     |                             |
| 521 DEPT                                |      | LLCC Administration             |                     |                             |
| 85003 Aitkin County DAC                 |      | Cleaning Svc- 6 times in Octobe |                     | Services, Labor, Contracts  |
| 19- 521- 000- 0000- 6231                |      | 750.00                          |                     |                             |
| 85003 Aitkin County DAC                 |      | 750.00                          |                     |                             |
|   |      |                                 | 1 Transactions      |                             |
| 246 Brothers Fire Protection            |      | Annual Monitoring               | 13920               | Services, Labor, Contracts  |
| 19- 521- 000- 0000- 6231                |      | 315.00                          |                     |                             |
| 246 Brothers Fire Protection            |      | 315.00                          |                     |                             |
|   |      |                                 | 1 Transactions      |                             |
| 783 Canon Financial Services, Inc       |      | Contract Charges- 020           | 15446466            | Services, Labor, Contracts  |
| 19- 521- 000- 0000- 6231                |      | 126.47                          |                     |                             |
| 783 Canon Financial Services, Inc       |      | 126.47                          |                     |                             |
|   |      |                                 | 1 Transactions      |                             |
| 13225 Graphics4Gear, LLC                |      | Earrings for commissary         | SO- 022579          | Commissary Items            |
| 19- 521- 000- 0000- 6400                |      | 163.00                          |                     |                             |
| 13225 Graphics4Gear, LLC                |      | 163.00                          |                     |                             |
|   |      |                                 | 1 Transactions      |                             |
| 3160 Mille Lacs Energy Coop- Albert Lea |      | Electric Director's Residence   | 27- 13- 004- 01     | Utilities                   |
| 19- 521- 000- 0000- 6254                |      | 79.82                           |                     |                             |
| 19- 521- 000- 0000- 6254                |      | 426.97                          | 27- 13- 005- 02     | Utilities                   |
| 19- 521- 000- 0000- 6254                |      | 744.37                          | 27- 13- 006- 01     | Utilities                   |
| 19- 521- 000- 0000- 6254                |      | 502.20                          | 27- 13- 007- 03     | Utilities                   |
| 19- 521- 000- 0000- 6254                |      | 37.21                           | 27- 13- 008- 01     | Utilities                   |
| 3160 Mille Lacs Energy Coop- Albert Lea |      | 1,790.57                        |                     |                             |
|   |      |                                 | 5 Transactions      |                             |
| 4425 Shirts Plus                        |      | clothing for commissary         | 62147               | Commissary Items            |
| 19- 521- 000- 0000- 6400                |      | 2,954.78                        |                     |                             |
| 19- 521- 000- 0000- 6400                |      | 217.50                          | 62170               | Commissary Items            |
| 4425 Shirts Plus                        |      | 3,172.28                        |                     |                             |
|   |      |                                 | 2 Transactions      |                             |
| 521 DEPT Total:                         |      | 6,317.32                        | LLCC Administration | 6 Vendors 11 Transactions   |
| 523 DEPT                                |      | LLCC Food                       |                     |                             |
| 5998 Appert's Foodservice               |      | Groceries                       | 511050517           | Groceries- Students         |
| 19- 523- 000- 0000- 6418                |      | 586.22                          |                     |                             |
| 19- 523- 000- 0000- 6420                |      | 37.42                           | 511050517           | Food Service Supplies       |
| 5998 Appert's Foodservice               |      | 623.64                          |                     |                             |
|   |      |                                 | 2 Transactions      |                             |
| 5662 McGregor Dairy, Inc                |      |                                 |                     |                             |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
11/30/15 10:38AM  
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             |
| 5662 McGregor Dairy, Inc         |          | Groceries                     | 24650         | Groceries- Students           |
|                                  | 196.95   |                               |               |                               |
|                                  | 196.95   | 1 Transactions                |               |                               |
| 4968 Upper Lakes Foods, Inc      |          | Groceries                     | 607209- 00    | Groceries- Students           |
|                                  | 1,638.25 |                               |               |                               |
| 4968 Upper Lakes Foods, Inc      | 1,638.25 | 1 Transactions                |               |                               |
| 523 DEPT Total:                  | 2,458.84 | LLCC Food                     | 3 Vendors     | 4 Transactions                |
| 524 DEPT                         |          | LLCC Maintenance              |               |                               |
| 621 Blakesley/Jim                |          | Washer Repair (NSL)           | 14111         | Repair & Maintenance Supplies |
|                                  | 268.78   |                               |               |                               |
| 621 Blakesley/Jim                | 268.78   | 1 Transactions                |               |                               |
| 13475 Carlson/Wendie             |          | water softener salt           | Costco        | Janitorial Services/Supplies  |
|                                  | 29.94    |                               |               |                               |
| 13475 Carlson/Wendie             | 29.94    | 1 Transactions                |               |                               |
| 5005 Village Electric Motor Shop |          | Garn blower motor repair      | 17478         | Repair & Maintenance Supplies |
|                                  | 241.40   |                               |               |                               |
| 5005 Village Electric Motor Shop | 241.40   | 1 Transactions                |               |                               |
| 524 DEPT Total:                  | 540.12   | LLCC Maintenance              | 3 Vendors     | 3 Transactions                |
| 19 Fund Total:                   | 9,316.28 | Long Lake Conservation Center |               | 18 Transactions               |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
11/30/15 10:38AM  
21 Parks

| Vendor No. | Name<br>Account/Formula            | Accr | Rpt | Amount     | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|------------------------------------|------|-----|------------|--------------------------------------|----------------------------|--|
| 520        | DEPT                               |      |     |            | Parks                                |                            |  |
| 85003      | Aitkin County DAC                  |      |     |            |                                      |                            |  |
|            | 21- 520- 000- 0000- 6231           |      |     | 100.00     | Mow Aitkin Campground                | 10/1/15                    | Services, Labor, Contracts                       |
|            | 21- 520- 000- 0000- 6231           |      |     | 100.00     | Mow SR Campground                    | 10/1/15                    | Services, Labor, Contracts                       |
| 85003      | Aitkin County DAC                  |      |     | 200.00     | 2 Transactions                       |                            |  |
| 13725      | Beartooth True Value               |      |     |            |                                      |                            |  |
|            | 21- 520- 000- 0000- 6590           |      |     | 1.99       | battery clips                        | B2210                      | Repair & Maintenance Supplies                    |
|            | 21- 520- 000- 0000- 6590           |      |     | 3.98       | battery clips                        | B3350                      | Repair & Maintenance Supplies                    |
| 13725      | Beartooth True Value               |      |     | 5.97       | 2 Transactions                       |                            |  |
| 8175       | Centurylink                        |      |     |            |                                      |                            |  |
|            | 21- 520- 000- 0000- 6250           |      |     | 7.02       | LOCAL PHONE                          | 313645966                  | Telephone  |
| 8175       | Centurylink                        |      |     | 7.02       | 1 Transactions                       |                            |  |
| 1880       | Gravelle Plumbing & Heating, Inc   |      |     |            |                                      |                            |  |
|            | 21- 520- 000- 0000- 6231           |      |     | 133.90     | heating system annual maintena       | 70467                      | Services, Labor, Contracts                       |
| 1880       | Gravelle Plumbing & Heating, Inc   |      |     | 133.90     | 1 Transactions                       |                            |  |
| 10337      | Mille Lacs Driftskippers           |      |     |            |                                      |                            |  |
|            | 21- 520- 000- 0000- 6802           |      |     | 600.00     | grade soo line/Jones farm Rd         |                            | Trail Grants- State                              |
| 10337      | Mille Lacs Driftskippers           |      |     | 600.00     | 1 Transactions                       |                            |  |
| 3160       | Mille Lacs Energy Coop- Albert Lea |      |     |            |                                      |                            |  |
|            | 21- 520- 000- 0000- 6254           |      |     | 85.29      | Electricity Berglund Park            | 18- 51- 106- 02            | Utilities  |
| 3160       | Mille Lacs Energy Coop- Albert Lea |      |     | 85.29      | 1 Transactions                       |                            |  |
| 12182      | Northwoods Quads                   |      |     |            |                                      |                            |  |
|            | 21- 520- 000- 0000- 6802           |      |     | 75.00      | county pay towards toilet rent       | ATV convention             | Trail Grants- State                              |
| 12182      | Northwoods Quads                   |      |     | 75.00      | 1 Transactions                       |                            |  |
| 520        | DEPT Total:                        |      |     | 1,107.18   | Parks                                | 7 Vendors                  | 9 Transactions                                   |
| 21         | Fund Total:                        |      |     | 1,107.18   | Parks                                |                            | 9 Transactions                                   |
|            | Final Total:                       |      |     | 129,594.00 | 228 Vendors                          | 401 Transactions           |  |

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <b>Recap by Fund</b> | <b><u>Fund</u></b> | <b><u>AMOUNT</u></b> | <b><u>Name</u></b>            |
|----------------------|--------------------|----------------------|-------------------------------|
|                      | 1                  | 66,286.54            | General Fund                  |
|                      | 3                  | 24,481.12            | Road & Bridge                 |
|                      | 5                  | 1,320.64             | Health & Human Services       |
|                      | 10                 | 19,835.89            | Trust                         |
|                      | 11                 | 7,246.35             | Forest Development            |
|                      | 19                 | 9,316.28             | Long Lake Conservation Center |
|                      | 21                 | 1,107.18             | Parks                         |
|                      | <b>All Funds</b>   | <b>129,594.00</b>    | <b>Total</b>                  |

Approved by, .....

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