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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
248	Association Of Mn Counties					
	01- 001- 000- 0000- 6241		125.00	AMC Meeting- Westerlund 09/17/2015 09/17/2015	42525	Registration Fee
	01- 001- 000- 0000- 6241		125.00	AMC Meeting- Niemi 09/17/2015 09/17/2015	42525	Registration Fee
	01- 001- 000- 0000- 6241		125.00	AMC Meeting- Napstad 09/17/2015 09/17/2015	42525	Registration Fee
	01- 001- 000- 0000- 6241		125.00	AMC Meeting- Marcotte 09/17/2015 09/17/2015	42525	Registration Fee
248	Association Of Mn Counties		500.00	4 Transactions		
10452	AT&T Mobility					
	01- 001- 000- 0000- 6250		69.98	Monthly Wireless 08/18/2015 09/17/2015	287259994975	Telephone
10452	AT&T Mobility		69.98	1 Transactions		
86235	The Office Shop Inc					
	01- 001- 000- 0000- 6405		22.99	Quarterly Wall Planner (1)	990621- 0	Office & Computer Supplies
86235	The Office Shop Inc		22.99	1 Transactions		
10895	Westerlund/Laurie Ann					
	01- 001- 000- 0000- 6330		300.15	September Mileage 08/26/2015 09/21/2015	522@.575	Transportation & Travel & Parking
10895	Westerlund/Laurie Ann		300.15	1 Transactions		
1	DEPT Total:		893.12	Commissioners	4 Vendors	7 Transactions
12	DEPT			Court Administration		
12781	CK Law PLLC					
	01- 012- 000- 0000- 6232		127.50	FEES 01JV- 15- 95	122	Attorney Services
	01- 012- 000- 0000- 6232		33.60	COSTS 01JV- 15- 95	122	Attorney Services
12781	CK Law PLLC		161.10	2 Transactions		
11634	Gammello,Qualley & Pearson PLLC					
	01- 012- 000- 0000- 6232		210.00	FEES 01JV- 09- 1134	49599	Attorney Services
11634	Gammello,Qualley & Pearson PLLC		210.00	1 Transactions		
10208	Ketola/Marvin E.					

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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>
01-012-000-0000-6232		Fees- 01- P4- 99000194		Attorney Services
01-012-000-0000-6232		Costs- 01- P4- 99000194		Attorney Services
10208 Ketola/Marvin E.		619.15		2 Transactions
2650 Kingsley/Marlene E				
01-012-000-0000-6252		COURT VISITOR FEES	8/26/15	Witnesses
01-012-000-0000-6252		MILEAGE	8/26/15	Witnesses
2650 Kingsley/Marlene E		80.00		2 Transactions
12 DEPT Total:		1,070.25		Court Administration 4 Vendors 7 Transactions
40 DEPT				Auditor
88012 Aitkin Co Auditor				
01-040-021-0000-6205		200.00		POSTAGE LICENSE CENTER Postage
88012 Aitkin Co Auditor		200.00		1 Transactions
783 Canon Financial Services, Inc				
01-040-000-0000-6231		220.24		Copier Contract Charge-026 15279417 Services, Labor, Contracts
783 Canon Financial Services, Inc		220.24		1 Transactions
5398 CDW Government, Inc				
01-040-000-0000-6405		223.19		24 " Monitor for Liz Harmon XX37847 Office & Computer Supplies
5398 CDW Government, Inc		223.19		1 Transactions
1457 CPS Technology Solutions, Inc				
01-040-000-0000-6231		26.40		October Maintenance 369007 Services, Labor, Contracts
1457 CPS Technology Solutions, Inc		26.40		1 Transactions
2778 Landgren/Pamela J				
01-040-021-0000-6330		90.25		mileage- dep.reg.mtg 190@.475 Transportation/Travel/Parking (Own Autc
			09/18/2015 09/18/2015	
2778 Landgren/Pamela J		90.25		1 Transactions
11828 MnDriversManual.com LLC				
01-040-021-0000-6405		272.33		Drivers Manuals CT44242 2304 Office & Computer Supplies
11828 MnDriversManual.com LLC		272.33		1 Transactions
3267 Peysar/Kirk				
01-040-000-0000-6330		59.80		MCIS COJ mtg Grand Rapids 104@.575 Transportation & Travel

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
3267 Peysar/Kirk		59.80	1 Transactions	
86235 The Office Shop Inc				
01-040-021-0000-6405		11.98	Paper- License Center	280918-0 Office & Computer Supplies
01-040-021-0000-6405		7.36	17X24 dESKPAD	281105-0 Office & Computer Supplies
01-040-021-0000-6405		23.96	Paper- License Center	990604-0 Office & Computer Supplies
01-040-021-0000-6405		5.98	CARTRIDGE	990908-0 Office & Computer Supplies
01-040-000-0000-6405		4.48	CORRECTION TAPE PK OF 2	990921-0 Office & Computer Supplies
01-040-021-0000-6405		15.29	CALENDAR REFILL	991346-0 Office & Computer Supplies
86235 The Office Shop Inc		69.05	6 Transactions	
10930 Tidholm Productions				
01-040-000-0000-6405		188.00	2,500 #10 Regular Envelopes	7940-5198 Office & Computer Supplies
10930 Tidholm Productions		188.00	1 Transactions	
40 DEPT Total:		1,349.26	Auditor	9 Vendors 14 Transactions
41 DEPT			Internal Audit	
3358 Minnesota State Auditor				
01-041-000-0000-6231		10,884.50	Audit Services for 12/31/14	66221 Services, Labor, Etc
			07/29/2015 08/25/2015	
3358 Minnesota State Auditor		10,884.50	1 Transactions	
41 DEPT Total:		10,884.50	Internal Audit	1 Vendors 1 Transactions
43 DEPT			Assessor	
10452 AT&T Mobility				
01-043-000-0000-6250		209.94	Monthly Wireless	287250162187 Telephone
			08/18/2015 09/17/2015	
10452 AT&T Mobility		209.94	1 Transactions	
783 Canon Financial Services, Inc				
01-043-000-0000-6231		229.08	Copier Contract- 033	15279422 Services, Labor, Contracts
783 Canon Financial Services, Inc		229.08	1 Transactions	
1457 CPS Technology Solutions, Inc				
01-043-000-0000-6231		46.20	October Maintenance	369007 Services, Labor, Contracts

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
1457	CPS Technology Solutions, Inc		46.20	1 Transactions	
9834	Hicks/James R 01- 043- 000- 0000- 6340		40.57	Meals/Income Course 09/21/2015 09/22/2015 1 Transactions	Plymouth Meals (Overnight)
9834	Hicks/James R		40.57	1 Transactions	
43	DEPT Total:		525.79	Assessor	4 Vendors 4 Transactions
44	DEPT			Central Services	
783	Canon Financial Services, Inc 01- 044- 000- 0000- 6231		326.43	Copier Contract Charge- 031 1 Transactions	15279421 Services, Labor, Contracts
783	Canon Financial Services, Inc		326.43	1 Transactions	
13013	NEOPOST GREAT PLAINS 01- 044- 048- 0000- 6405		623.50	Ink, Sealer, Tapes, Freight 1 Transactions	GPAR42730 Postage Supplies
13013	NEOPOST GREAT PLAINS		623.50	1 Transactions	
9671	Pitney Bowes 01- 044- 048- 0000- 6301		250.00	Equipment pickup Charges 1 Transactions	8410541- E Postage Rentals
9671	Pitney Bowes		250.00	1 Transactions	
44	DEPT Total:		1,199.93	Central Services	3 Vendors 3 Transactions
52	DEPT			Administration/Personnel Dept	
248	Association Of Mn Counties 01- 052- 000- 0000- 6241		100.00	MACA- MCHRMA fall conf. 09/09/2015 09/09/2015	42496 Registration Fee
	01- 052- 000- 0000- 6241		125.00	AMC Meeting- Burkett 09/17/2015 09/17/2015	42525 Registration Fee
248	Association Of Mn Counties		225.00	2 Transactions	
10452	AT&T Mobility 01- 052- 000- 0000- 6250		49.46	Monthly Wireless 08/18/2015 09/17/2015	287259994975 Telephone
10452	AT&T Mobility		49.46	1 Transactions	
13707	Minnesota Gov't Finance Officer's Assoc.				

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
13707 Minnesota Gov't Finance Officer's Assoc.		MNGFOA Conference Reg.Fee	05446	Registration Fee
		1 Transactions		
86235 The Office Shop Inc		Notary stamp/B.Danielson	989917-0	Dues & Subscriptions
01-052-000-0000-6240		Legal Paper (2 reams)	990621-0	Office & Computer Supplies
01-052-000-0000-6405		Monthly desk planner (2)	990621-0	Office & Computer Supplies
01-052-000-0000-6405		(1) Wall Planner	990621-0	Office & Computer Supplies
01-052-000-0000-6405		(1) Laser Toner	990621-0	Office & Computer Supplies
86235 The Office Shop Inc		5 Transactions		
52 DEPT Total:		Administration/Personnel Dept	4 Vendors	9 Transactions
90 DEPT		Attorney		
11949 Swanson/Sondra		Mileage- MCAA Training 9/30/15	188@.575	Transportation & Travel & Parking
01-090-000-0000-6330		1 Transactions		
11949 Swanson/Sondra				
86235 The Office Shop Inc		Dvd's, Cds, planners, Cd	990289-0	Office & Computer Supplies
01-090-000-0000-6405		1 Transactions		
86235 The Office Shop Inc				
90 DEPT Total:		Attorney	2 Vendors	2 Transactions
100 DEPT		Recorder		
5398 CDW Government, Inc		2X Viewsonic Computer Monitors	XX37841	Office & Other Equipment- Recorder's
01-100-196-0000-6625		1 Transactions		
5398 CDW Government, Inc				
86235 The Office Shop Inc		TONER CARTRIDGE FOR FAX	990921-0	Office & Computer Supplies
01-100-000-0000-6405		1 Transactions		
86235 The Office Shop Inc				
100 DEPT Total:		Recorder	2 Vendors	2 Transactions
110 DEPT		Courthouse Maintenance		
12106 Antoine Electric		Clean/Check fuse connection	13948	Services, Labor, Contracts
01-110-000-0000-6231				

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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
12106 Antoine Electric				
	68.00		1 Transactions	
11889 Honeywell International Inc.				
01-110-000-0000-6231	2,959.23	Quarterly Mechanical	5234010272	Services, Labor, Contracts
11889 Honeywell International Inc.	2,959.23		1 Transactions	
11428 Horizon Roofing, INC.				
01-110-000-0000-6422	465.66	two pails 2.5 gal HER coating	98107R	Janitorial Supplies
11428 Horizon Roofing, INC.	465.66		1 Transactions	
12927 Midwest Machinery Co.				
01-110-000-0000-6511	23.50	LOF- John Deere 1420	1143041	Gas And Oil
12927 Midwest Machinery Co.	23.50		1 Transactions	
9692 Minnesota Energy Resources Corporation				
01-110-000-0000-6254	45.00	GAS- Courthouse	4323328- 7	Utilities & Heating
9692 Minnesota Energy Resources Corporation	45.00		1 Transactions	
3950 Public Utilities				
01-110-000-0000-6254	2,192.81	COURTHOUSE		Utilities & Heating
01-110-000-0000-6254	25.64	OLD COUNTY GARAGE		Utilities & Heating
01-110-000-0000-6254	443.53	JAIL WEST ANNEX		Utilities & Heating
01-110-000-0000-6254	138.23	CH BLDG COORDINATOR		Utilities & Heating
01-110-000-0000-6254	130.44	GLARCO		Utilities & Heating
01-110-000-0000-6254	220.35	LA TOOL BUILDING		Utilities & Heating
3950 Public Utilities	3,151.00		6 Transactions	
110 DEPT Total:	6,712.39	Courthouse Maintenance	6 Vendors	11 Transactions
120 DEPT		Service Officer		
10097 Harms Monroe/Penny				
01-120-000-0000-6330	43.70	mileage- Convention	92@.475	Transportation & Travel
		09/14/2015	09/14/2015	
01-120-000-0000-6330	43.70	mileage- Convention	92@.475	Transportation & Travel
		09/15/2015	09/15/2015	
10097 Harms Monroe/Penny	87.40		2 Transactions	
2448 Janzen/Carroll Mark				
01-120-000-0000-6350	50.00	DRIVE VET VAN	MPLS	Per Diem

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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
2448 Janzen/Carroll Mark		09/10/2015	09/10/2015	
	50.00		1 Transactions	
5767 Lamke/Dennis				
01-120-000-0000-6350	50.00	DRIVE VET VAN	MPLS	Per Diem
		09/24/2015	09/24/2015	
5767 Lamke/Dennis	50.00		1 Transactions	
10234 Miller/Conrad				
01-120-000-0000-6350	50.00	DRIVE VET VAN	MPLS	Per Diem
		09/02/2015	09/02/2015	
10234 Miller/Conrad	50.00		1 Transactions	
3912 Peterson/Richard				
01-120-000-0000-6350	50.00	DRIVE VET VAN	MPLS	Per Diem
		09/22/2015	09/22/2015	
3912 Peterson/Richard	50.00		1 Transactions	
11362 Roscoe/Bernie				
01-120-000-0000-6350	50.00	DRIVE VET VAN	ST CLOUD	Per Diem
		09/03/2015	09/03/2015	
01-120-000-0000-6350	50.00	DRIVE VET VAN	ST CLOUD	Per Diem
		09/17/2015	09/17/2015	
11362 Roscoe/Bernie	100.00		2 Transactions	
86235 The Office Shop Inc				
01-120-000-0000-6405	30.78	Monthly Planner (2)	990621-0	Office & Computer Supplies
01-120-000-0000-6405	15.18	(2) VM Log Books	990891-0	Office & Computer Supplies
86235 The Office Shop Inc	45.96		2 Transactions	
10930 Tidholm Productions				
01-120-000-0000-6230	274.00	Standard menu Ad in both menus	150801	Printing, Publishing & Adv
10930 Tidholm Productions	274.00		1 Transactions	
6097 Verizon Wireless				
01-120-000-0000-6250	13.04	VET VAN CELL PHONE	2188205840	Telephone
		08/21/2015	09/20/2015	
6097 Verizon Wireless	13.04		1 Transactions	



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
9255	Witt/Warren	01-120-000-0000-6350			50.00	DRIVE VET VAN	09/08/2015	MPLS		Per Diem	
9255	Witt/Warren				50.00		09/08/2015		1 Transactions		
9063	Workman/Jeff	01-120-000-0000-6350			50.00	DRIVE VET VAN	09/28/2015	MPLS		Per Diem	
9063	Workman/Jeff				50.00		09/28/2015		1 Transactions		
120	DEPT Total:				820.40	Service Officer			11 Vendors		14 Transactions
122	DEPT					Planning & Zoning					
13066	Hargrave/Bryan	01-122-000-0000-6231			3,500.00	CONTRACT INSPECTIONS	09/21/2015	10@350.00		Services, Labor, Contracts, Programming	
13066	Hargrave/Bryan				3,500.00		10/02/2015		1 Transactions		
11990	Lange/David	01-122-000-0000-6350			50.00	PC Meeting		09/21/15		Per Diem	
		01-122-038-0000-6330			69.00	PC/Onsites mileage		120@.575		Boa/Pc Mileage	
		01-122-000-0000-6350			10.00	ONSITE		41473C		Per Diem	
11990	Lange/David				129.00				3 Transactions		
4400	Security State Bank	01-122-052-0000-6304			9,500.00	Castonguay loan payment				ISTS AG BMP EXPENSES	
4400	Security State Bank				9,500.00				1 Transactions		
13424	Sonnee/Dennise J	01-122-038-0000-6330			74.75	PC/Onsite Mileage		130@.575		Boa/Pc Mileage	
		01-122-000-0000-6350			10.00	ONSITE		41473C		Per Diem	
		01-122-000-0000-6350			50.00	PC MEETING		9/21/15		Per Diem	
13424	Sonnee/Dennise J				134.75				3 Transactions		
6097	Verizon Wireless	01-122-000-0000-6250			39.04	MONTHLY CELLULAR	08/14/2015	380690138-0001		Telephone	
6097	Verizon Wireless				39.04		09/13/2015		1 Transactions		

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 1 General Fund

# Aitkin County



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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
10895 Westerlund/Laurie Ann		PC/ONSITE MILEAGE	114@.575	Boa/Pc Mileage
01-122-038-0000-6330				
01-122-000-0000-6350		ONSITE	41473C	Per Diem
10895 Westerlund/Laurie Ann				
			2 Transactions	
122 DEPT Total:	13,378.34	Planning & Zoning	6 Vendors	11 Transactions
200 DEPT		Enforcement		
117 Aitkin County Sheriff		#206 Jeep Tabs	9/22/15	Auto & Trailer License
01-200-000-0000-6374	58.00			
01-200-019-0000-6241	60.00	USPCA- Loki Narcotics Cert.	9/22/15	Registration Fee
117 Aitkin County Sheriff	118.00		2 Transactions	
10452 AT&T Mobility		SQUAD WIRELESS BILL	287258495419	Telephone
01-200-000-0000-6250	1,079.25			
10452 AT&T Mobility	1,079.25		1 Transactions	
86467 Auto Value Aitkin		Headlight #206	40071984	Car Maintenance
01-200-000-0000-6302	14.99			
86467 Auto Value Aitkin	14.99		1 Transactions	
4641 Holiday Credit Office		Gas Commercial Account	1400000288942	Gas And Oil
01-200-000-0000-6511	85.74			
4641 Holiday Credit Office	85.74		1 Transactions	
2340 Hyytinen Hardware Hank		exterior marking paint	1274205	Office Supplies
01-200-000-0000-6405	7.39			
01-200-019-0000-6405	299.37	paint, rollers for K-9 course	1277625	Office & Computer Supplies
01-200-000-0000-6302	34.48	hitch pin, ball mount/hitch	1279918	Car Maintenance
2340 Hyytinen Hardware Hank	341.24		3 Transactions	
5756 KEEPRS, Inc		return Blauer sample jacket	280696-80	Clothing Allowance
01-200-000-0000-6410	354.99-			
01-200-000-0000-6410	182.40	Uniform shirts #210	287042	Clothing Allowance
5756 KEEPRS, Inc	172.59-		2 Transactions	
10567 Lake Country Auto Center Of Aitkin		Oil change #218	21294	Car Maintenance
01-200-000-0000-6302	69.29			
01-200-000-0000-6302	551.08	#207- 4 tires/Install	21319	Car Maintenance

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
01-200-000-0000-6302		#208 Silv. oil change/rotate	21343	Car Maintenance
01-200-000-0000-6302		#218 right headlight pigtail	21378	Car Maintenance
10567 Lake Country Auto Center Of Aitkin		4 Transactions		
252 Lynn Peavey Company				
01-200-000-0000-6405		evidence processing supplies	308251	Office Supplies
252 Lynn Peavey Company		1 Transactions		
84172 Riverwood Healthcare Center				
01-200-000-0000-6231		REYNOLDS, D.	V7726334	Services & Labor (Incl Contracts)
84172 Riverwood Healthcare Center		1 Transactions		
4681 Strechers				
01-200-000-0000-6409		Return Cuff/Mag Holder	CM271080	Deputy Supplies
01-200-000-0000-6409		Cuff/Mag holder	I1170456	Deputy Supplies
01-200-000-0000-6409		Cuff/Mag holder (all Glocks)	I1170837	Deputy Supplies
4681 Streichers		3 Transactions		
86235 The Office Shop Inc				
01-200-000-0000-6405		OFFICE SUPPLIES	991097-0	Office Supplies
01-200-000-0000-6405		OFFICE SUPPLIES	991097-1	Office Supplies
01-200-000-0000-6405		TONER	991242-0	Office Supplies
86235 The Office Shop Inc		3 Transactions		
6128 Tire Barn				
01-200-000-0000-6302		4 tires/install, align.#216	32254	Car Maintenance
6128 Tire Barn		1 Transactions		
9642 WEX BANK				
01-200-000-0000-6511		AUGUST GAS	042400704396-1	Gas And Oil
9642 WEX BANK		1 Transactions		
200 DEPT Total:		7,899.84 Enforcement	13 Vendors	24 Transactions
202 DEPT		Boat & Water		
2340 Hyytinen Hardware Hank				
01-202-000-0000-6405		whistle B&W	1269494	Office Supplies
01-202-000-0000-6405		marine grease B&W	1276169	Office Supplies
01-202-000-0000-6405		wire connector B&W	1278691	Office Supplies

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
2340 Hyytinen Hardware Hank		threadlocker blue gel B&W	1282064	Office Supplies
	7.79			
	28.32	4 Transactions		
3950 Public Utilities		BOAT & WATER		Utilities
01- 202- 000- 0000- 6254	20.86			
3950 Public Utilities	20.86	1 Transactions		
9642 WEX BANK		AUGUST GAS	042400704396- 1	Gas And Oil
01- 202- 000- 0000- 6511	444.16			
9642 WEX BANK	444.16	1 Transactions		
202 DEPT Total:	493.34	Boat & Water	3 Vendors	6 Transactions
252 DEPT		Corrections		
10452 AT&T Mobility		WIRELESS BILL	287258495419	Telephone
01- 252- 000- 0000- 6250	57.58			
10452 AT&T Mobility	57.58	1 Transactions		
456 Bob Barker Company, Inc.		Inmate Supplies	000390648	Inmate Supplies
01- 252- 000- 0000- 6424	487.22			
456 Bob Barker Company, Inc.	487.22	1 Transactions		
710 Brainerd Dispatch		1st floor jail subscription	178234833	Prisoner Welfare
01- 252- 252- 0000- 6405	199.88			
710 Brainerd Dispatch	199.88	1 Transactions		
783 Canon Financial Services, Inc		Dispatch copier monthly lease	15279414	Services & Labor (Incl Contracts)
01- 252- 000- 0000- 6231	96.07			
783 Canon Financial Services, Inc	96.07	1 Transactions		
938 Central Restaurant Products		disposer & sink mount assembly	11317736	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590	2,069.00			
938 Central Restaurant Products	2,069.00	1 Transactions		
163 Charter Communications		Cable TV	83523056600608	Prisoner Welfare
01- 252- 252- 0000- 6405	180.86			
163 Charter Communications	180.86	1 Transactions		
5583 Crawford Supply Company				

# 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				
5583 Crawford Supply Company		COMMISSARY SUPPLIES	598628	Commissary Supplies
		1 Transactions		
88628 Dalco		Jail paper products	2935022	Janitorial Supplies
		1 Transactions		
88880 Datacomm Computers & Networks Inc		Replacement Battery	8346	Office Equipment
		1 Transactions		
1491 Dutch's Electric, Inc		unhook exhaust fans in jail	23595	Repair & Maintenance Supplies
		connect kitchen garbage dispos	23739	Repair & Maintenance Supplies
		2 Transactions		
1880 Gravelle Plumbing & Heating, Inc		fire smoke damper assembly	69961	Repair & Maintenance Supplies
		Install Disposal	70056	Repair & Maintenance Supplies
		2 Transactions		
2186 Hillyard Inc - Kansas City		Janitorial	601779507	Janitorial Supplies
		Janitorial	601783220	Janitorial Supplies
		2 Transactions		
11889 Honeywell International Inc.		air compressor/air filter leak	5234023686	Repair & Maintenance Supplies
		AHU#1- repair/replace fan	5234081954	Repair & Maintenance Supplies
		2 Transactions		
5503 Keefe Supply Company		Commissary Supplies	598629	Prisoner Welfare
		1 Transactions		
5756 KEEPRS, Inc		Uniform shirts- Liz	283584	Clothing Allowance
		uniform pants,name tag- Honstro	286280	Clothing Allowance
		uniform pant Honstrom	286280-01	Clothing Allowance

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5756 KEEPRS, Inc		250.89	3 Transactions	
9692 Minnesota Energy Resources Corporation				
01- 252- 000- 0000- 6254		19.97	Gas- STS	4058862- 6 Utilities & Heating
01- 252- 000- 0000- 6254		437.64	Gas- Jail	4244670- 8 Utilities & Heating
01- 252- 000- 0000- 6254		448.24	Gas- Jail	4334475- 3 Utilities & Heating
9692 Minnesota Energy Resources Corporation		905.85	3 Transactions	
3255 Mn Counties Intergovernmental Trust				
01- 252- 000- 0000- 6352		3,320.00	Ins/ARMER 800 MHZ radio	558106 Insurance
3255 Mn Counties Intergovernmental Trust		3,320.00	1 Transactions	
9228 North Memorial Ambulance Service				
01- 252- 000- 0000- 6262		467.83	transport from jail to Riverwo	2021877 Medical Expenses & Supplies - Inmates
9228 North Memorial Ambulance Service		467.83	1 Transactions	
3712 Office Depot				
01- 252- 000- 0000- 6405		483.00	Toner/Printer Cartridges	792644886001 Office & Computer Supplies
3712 Office Depot		483.00	1 Transactions	
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418		200.37	Groceries	010024526027 Groceries
01- 252- 000- 0000- 6418		158.46	Groceries	010024526709 Groceries
3789 Pan- O- Gold Baking Company		358.83	2 Transactions	
11947 Phoenix Supply				
01- 252- 000- 0000- 6424		313.31	Inmate Supplies	7640 Inmate Supplies
01- 252- 000- 0000- 6424		41.22	Inmate Supplies	7680 Inmate Supplies
11947 Phoenix Supply		354.53	2 Transactions	
3950 Public Utilities				
01- 252- 000- 0000- 6254		58.86	SHERIFF'S GARAGE	Utilities & Heating
01- 252- 000- 0000- 6254		1,368.51	NEW JAIL	Utilities & Heating
01- 252- 000- 0000- 6254		7,261.10	NEW JAIL 2	Utilities & Heating
3950 Public Utilities		8,688.47	3 Transactions	
9499 Reliance Telephone Systems, Inc				
01- 252- 252- 0000- 6406		600.00	PHONE CARDS	D- 15901 Phone Card Prisoner Welfare
01- 252- 252- 0000- 6406		1,500.00	PHONE CARDS	D- 15904 Phone Card Prisoner Welfare

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
9499 Reliance Telephone Systems, Inc		2,100.00			
			2 Transactions		
5774 Riverwood Healthcare Clinic					
01-252-000-0000-6272		165.00	Pre-Employment Physical	Erickson	Physical Examinations
01-252-000-0000-6272		200.00	Pre-Employment Physical	Honstrom	Physical Examinations
5774 Riverwood Healthcare Clinic		365.00			
			2 Transactions		
4761 Sysco Minnesota Inc					
01-252-000-0000-6418		3,807.14	GROCERIES	509170952	Groceries
01-252-000-0000-6418		2,439.65	Groceries	509240965	Groceries
4761 Sysco Minnesota Inc		6,246.79			
			2 Transactions		
86235 The Office Shop Inc					
01-252-000-0000-6405		50.98	OFFICE SUPPLIES	991097-0	Office & Computer Supplies
01-252-000-0000-6405		2.95	OFFICE SUPPLIES	991097-1	Office & Computer Supplies
86235 The Office Shop Inc		53.93			
			2 Transactions		
9642 WEX BANK					
01-252-000-0000-6330		198.29	AUGUST GAS	042400704396-1	Prisoner Transportation & Travel
9642 WEX BANK		198.29			
			1 Transactions		
252 DEPT Total:		33,093.70	Corrections	27 Vendors	43 Transactions
253 DEPT			Aitkin Co Community Corrections		
12927 Midwest Machinery Co.					
01-253-000-0000-6405		21.49	bar oil	1147873	Operating Supplies
12927 Midwest Machinery Co.		21.49			
			1 Transactions		
6072 North Homes - Treatment Foster Care					
01-253-000-0000-6204		442.38	Secure 8/30-8/31	35949	Juvenile Detention
6072 North Homes - Treatment Foster Care		442.38			
			1 Transactions		
253 DEPT Total:		463.87	Aitkin Co Community Corrections	2 Vendors	2 Transactions
257 DEPT			Sobriety Court		
13056 McKenzie/Jill					
01-257-022-0000-6406		10.00	grad treatment gift cards	Holiday	Sobriety Crt Expenses

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
13056 McKenzie/Jill		10.00		
			1 Transactions	
9489 Redwood Toxicology Laboratory, Inc				
01-257-022-0000-6406		12.00		Sobriety Crt Expenses
01-257-022-0000-6406		0.38		Sobriety Crt Expenses
9489 Redwood Toxicology Laboratory, Inc		12.38		
			2 Transactions	
9360 Redwood Toxicology Laboratory, Inc.				
01-257-022-0000-6406		434.40		Sobriety Crt Expenses
9360 Redwood Toxicology Laboratory, Inc.		434.40		
			1 Transactions	
257 DEPT Total:		456.78		
			3 Vendors	4 Transactions
280 DEPT				
361 Arrowhead EMS Association				
01-280-000-0000-6240		85.00		Dues
			10/01/2015 09/30/2016	
361 Arrowhead EMS Association		85.00		
			1 Transactions	
280 DEPT Total:		85.00		
			1 Vendors	1 Transactions
390 DEPT				
170 Aitkin Motor Company				
01-390-000-0000-6302		94.65		Car Maintenance
170 Aitkin Motor Company		94.65		
			1 Transactions	
390 DEPT Total:		94.65		
			1 Vendors	1 Transactions
391 DEPT				
783 Canon Financial Services, Inc				
01-391-000-0000-6231		248.73		Services, Labor, & Minor Contracts
783 Canon Financial Services, Inc		248.73		
			1 Transactions	
1754 Garrison Disposal Company, Inc				
01-391-060-0000-6360		7,849.22		Recycling Contract
1754 Garrison Disposal Company, Inc		7,849.22		
			1 Transactions	
3503 Neff/Terry B.				



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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
	01-391-000-0000-6340		meals/MACPZA Conference		Meals
3503	Neff/Terry B.		09/22/2015 09/23/2015		
		26.79		1 Transactions	
3810	Paulbeck's County Market				
	01-391-000-0000-6405		Spring HHW day Supplies	9277342	Office & Film Supplies
3810	Paulbeck's County Market			1 Transactions	
		28.63			
		28.63			
391	DEPT Total:	8,153.37	Solid Waste	4 Vendors	4 Transactions
392	DEPT		Water Wells		
405	A.W. Research Laboratories, Inc.				
	01-392-000-0000-6231		Coliform?Nitrate sampling	12802	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.			1 Transactions	
		41.00			
		41.00			
2353	Idexx Laboratories, Inc				
	01-392-000-0000-6405		Supplies	293314044	Office & Film Supplies
2353	Idexx Laboratories, Inc			1 Transactions	
		140.35			
		140.35			
3503	Neff/Terry B.				
	01-392-000-0000-6231		mileage-Deliver water sample	48@.475	Services, Labor, Contracts
3503	Neff/Terry B.			1 Transactions	
		22.80			
		22.80			
392	DEPT Total:	204.15	Water Wells	3 Vendors	3 Transactions
601	DEPT		Extension		
89471	Aitkin Co 4- H Council				
	01-601-551-0000-5840		BK SALE- LICENSE CTR R#429	4810	4- H Plat Book Sales
	01-601-551-0000-5840		BK SALE- RECORDER'S R#430	4865- 4874	4- H Plat Book Sales
89471	Aitkin Co 4- H Council			2 Transactions	
		40.00			
		400.00			
		440.00			
11187	Regents Of The University of Minnesota				
	01-601-000-0000-6262		Q3 2015 MOA Billing- Strande	0300014225	Univ Of Minn Contracts
11187	Regents Of The University of Minnesota			1 Transactions	
		12,661.89			
		12,661.89			
601	DEPT Total:	13,101.89	Extension	2 Vendors	3 Transactions
1	Fund Total:	102,903.12	General Fund		176 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			Undesignated		
13706	Reed/Justin 03-000-000-0000-5857		500.00	DEPOSIT REFUND 100115		Culverts
13706	Reed/Justin		500.00		1 Transactions	
0	<b>DEPT Total:</b>		500.00	<b>Undesignated</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
301	DEPT			R&B Administration		
248	Association Of Mn Counties 03-301-000-0000-6296		125.00	POLICY COMMITTEE MTG- JO 091815	42525	Meeting Expense/Physicals
248	Association Of Mn Counties		125.00		1 Transactions	
783	Canon Financial Services, Inc 03-301-000-0000-6300		212.26	CONTRACT CHARGE 091215	15279416	Service Contracts
783	Canon Financial Services, Inc		212.26		1 Transactions	
11406	Innovative Office Solutions 03-301-000-0000-6400		110.71	OFFICE SUPPLIES 100115	IN0929243	Supplies And Materials
11406	Innovative Office Solutions		110.71		1 Transactions	
10948	MN Dept of Labor & Industry 03-301-000-0000-6241		50.00	CARTER BOILER LICENSE E 092315		Fees/Prof/Misc
10948	MN Dept of Labor & Industry		50.00		1 Transactions	
13037	Reserve Account 03-301-000-0000-6205		500.00	POSTAGE 092815	49775505	Postage
13037	Reserve Account		500.00		1 Transactions	
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 091615	218793	Supplies And Materials
11605	Shred Right		30.00		1 Transactions	
301	<b>DEPT Total:</b>		1,027.97	<b>R&amp;B Administration</b>	<b>6 Vendors</b>	<b>6 Transactions</b>
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590		40.00	REPAIR LABOR 090315	55103	Repair & Maintenance Supplies
	03-303-000-0000-6590		30.00	REPAIR LABOR 090915	55121	Repair & Maintenance Supplies

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
195 Aitkin Tire Shop				
			2 Transactions	
7916 AT&T				
03-303-000-0000-6254	5.92	PAUL'S IPAD SVC 091715	287266104878X0	Utilities
7916 AT&T	5.92		1 Transactions	
86467 Auto Value Aitkin				
03-303-000-0000-6298	87.99	MCGREGOR SHOP SUPPLIES 090215	40070852	Shop Maintenance
03-303-000-0000-6298	87.99	PALISADE SHOP SUPPLIES 090215	40070852	Shop Maintenance
86467 Auto Value Aitkin	175.98		2 Transactions	
12445 Brandl Chevrolet, Buick GMC				
03-303-000-0000-6590	91.18	REPAIR PARTS 092415	217136	Repair & Maintenance Supplies
03-303-000-0000-6590	218.30	REPAIR LABOR 092415	217136	Repair & Maintenance Supplies
12445 Brandl Chevrolet, Buick GMC	309.48		2 Transactions	
10083 Cedarbrook Lumber Comp				
03-303-000-0000-6298	24.16	AITKIN SHOP 091815	73337	Shop Maintenance
10083 Cedarbrook Lumber Comp	24.16		1 Transactions	
8175 Centurylink				
03-303-000-0000-6254	31.22	FAX: HWY OFFICE 091115		Utilities
8175 Centurylink	31.22		1 Transactions	
8500 Diamond Mowers, Inc				
03-303-000-0000-6590	451.03	REPAIR PARTS 091515	0103103- IN	Repair & Maintenance Supplies
8500 Diamond Mowers, Inc	451.03		1 Transactions	
1430 Dotzler Power Equipment				
03-303-000-0000-6298	22.64	SWATARA SHOP SUPPLIES 012615	83681	Shop Maintenance
03-303-000-0000-6298	47.28	MCGRATH SHOP SUPPLIES 012815	83702	Shop Maintenance
03-303-000-0000-6298	21.95	AITKIN SHOP SUPPLIES 020515	83746	Shop Maintenance
03-303-000-0000-6298	15.95	AITKIN SHOP SUPPLIES 022315	83837	Shop Maintenance
03-303-000-0000-6298	21.38	MCGREGOR SHOP SUPPLIES 022715	83870	Shop Maintenance
03-303-000-0000-6298	28.83	AITKIN SHOP SUPPLIES 030615	83906	Shop Maintenance
03-303-000-0000-6298	21.95	AITKIN SHOP SUPPLIES 061115	83926	Shop Maintenance
03-303-000-0000-6298	67.50	MCGREGOR SHOP SUPPLIES 031715	83941	Shop Maintenance
03-303-000-0000-6590	5.95	FILTER 060115	84469	Repair & Maintenance Supplies
03-303-000-0000-6590	46.20	DECK BLADES 062215	84667	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
1430 Dotzler Power Equipment		REPAIR PARTS 072215	84961	Repair & Maintenance Supplies
	319.09			
		11 Transactions		
7935 East Central Energy				
03-303-000-0000-6254	123.50	AUG- SEPT POWER- MCGRATH 091215	70415419	Utilities
7935 East Central Energy	123.50			
		1 Transactions		
8622 Frontier				
03-303-000-0000-6254	63.21	JACOBSON 092215	218-752-6591	Utilities
03-303-000-0000-6254	76.43	PALISADE 092215	218-845-2607	Utilities
03-303-000-0000-6254	60.21	MCGRATH 092215	320-592-3580	Utilities
8622 Frontier	199.85			
		3 Transactions		
13468 G & K Services				
03-303-000-0000-6298	17.40	SHOP LAUNDRY 092115	1043290207	Shop Maintenance
03-303-000-0000-6298	17.40	SHOP LAUNDRY 092815	1043295755	Shop Maintenance
13468 G & K Services	34.80			
		2 Transactions		
1880 Gravelle Plumbing & Heating, Inc				
03-303-000-0000-6298	321.98	MCGREGOR PRESSURE TANK 081715	69793	Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc	321.98			
		1 Transactions		
9534 Jeff's Mobile Lock & Key				
03-303-000-0000-6298	444.00	PADLOCKS/KEYS 092815	0002796	Shop Maintenance
9534 Jeff's Mobile Lock & Key	444.00			
		1 Transactions		
8101 Kris Engineering Inc				
03-303-000-0000-6590	6,482.40	3' CARBIDE EDGES 092215	25766	Repair & Maintenance Supplies
03-303-000-0000-6590	5,422.00	5' CARBIDE EDGES 092215	25766	Repair & Maintenance Supplies
8101 Kris Engineering Inc	11,904.40			
		2 Transactions		
91187 Lake Country Power				
03-303-000-0000-6254	57.33	AUG- SEPT CSAH 14 092515	141979801	Utilities
03-303-000-0000-6254	56.98	AUG- SEPT CSAH 6 092515	141979901	Utilities
91187 Lake Country Power	114.31			
		2 Transactions		
10824 Maney International Inc				
03-303-000-0000-6590	2,115.28	REPAIR PARTS 092415	154768	Repair & Maintenance Supplies
03-303-000-0000-6590	1,767.00	REPAIR LABOR 092415	154768	Repair & Maintenance Supplies

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10824 Maney International Inc		REPAIR PARTS 091615	707128	Repair & Maintenance Supplies
	122.60			
	4,004.88			
		3 Transactions		
3950 Public Utilities				
03-303-000-0000-6254	41.64	HWY 210 W & CR 28 082115	02-00059455-00	Utilities
03-303-000-0000-6254	64.93	AITKIN SHOP: WATER 082115	02-00063335-00	Utilities
03-303-000-0000-6254	46.52	HWY 210/169 E & CR 12 082115	02-00063388-00	Utilities
03-303-000-0000-6254	63.23	HWY 47 & CR 12 082115	02-00064092-00	Utilities
3950 Public Utilities	216.32			
		4 Transactions		
10257 Sadie Llama Designs				
03-303-000-0000-6516	16.00	E- 911 ROAD SIGNS 092415	84542.5867	Signs & Posts
10257 Sadie Llama Designs	16.00			
		1 Transactions		
90805 Temco				
03-303-000-0000-6590	55.00	REPAIR LABOR 091715	19115	Repair & Maintenance Supplies
03-303-000-0000-6590	519.70	REPAIR PARTS 091715	19115	Repair & Maintenance Supplies
03-303-000-0000-6590	15.00	REPAIR LABOR 092115	19120	Repair & Maintenance Supplies
03-303-000-0000-6590	7.70	REPAIR PARTS 092115	19120	Repair & Maintenance Supplies
03-303-000-0000-6590	20.00	REPAIR LABOR 092115	19130	Repair & Maintenance Supplies
03-303-000-0000-6590	15.10	REPAIR PARTS 092115	19130	Repair & Maintenance Supplies
90805 Temco	632.50			
		6 Transactions		
5005 Village Electric Motor Shop				
03-303-000-0000-6298	35.00	MAINTENANCE SUPPLIES 091415	17354	Shop Maintenance
5005 Village Electric Motor Shop	35.00			
		1 Transactions		
8279 Winzer Corporation				
03-303-000-0000-6298	432.19	AITKIN SHOP SUPPLIES 091615	5428773	Shop Maintenance
8279 Winzer Corporation	432.19			
		1 Transactions		
5295 Ziegler Inc				
03-303-000-0000-6590	431.24	4' CUTTING EDGE 091715	PC190049281	Repair & Maintenance Supplies
03-303-000-0000-6590	23.16	REPAIR PARTS 091715	PC190049282	Repair & Maintenance Supplies
03-303-000-0000-6590	85.20	REPAIR PARTS 091715	PC190049283	Repair & Maintenance Supplies
03-303-000-0000-6590	181.44	FILTERS 092215	PC190049408	Repair & Maintenance Supplies
03-303-000-0000-6590	539.05	4' CUTTING EDGE 092315	PC190049453	Repair & Maintenance Supplies
03-303-000-0000-6590	427.84	6' CUTTING EDGE 092315	PC190049453	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	5295 Ziegler Inc				
		1,687.93		6 Transactions	
303	DEPT Total:	21,554.54	R&B Highway Maintenance	22 Vendors	55 Transactions
307	DEPT		R&B Capital Infrastructure		
	8694 Department of Transportation				
	03- 307- 000- 0000- 6260	453.81	RECORD SAMPLING 092115	P00004980	Professional Services
	8694 Department of Transportation	453.81		1 Transactions	
307	DEPT Total:	453.81	R&B Capital Infrastructure	1 Vendors	1 Transactions
308	DEPT		R&B Equipment & Facilities		
	2337 Hy- Tec Construction Of Brainerd Inc				
	03- 308- 000- 0000- 6600	24,643.81	PMT 2- JACOBSON SHOP ADD 092315	7934	Capital Outlay- Facilities
	2337 Hy- Tec Construction Of Brainerd Inc	24,643.81		1 Transactions	
308	DEPT Total:	24,643.81	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:	48,180.13	Road & Bridge		64 Transactions

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 5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
400 DEPT		Public Health Department		
1457 CPS Technology Solutions, Inc 05- 400- 440- 0410- 6300		October Maintenance	369007	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc	10.56	1 Transactions		
<b>400 DEPT Total:</b>	<b>10.56</b>	<b>Public Health Department</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
420 DEPT		Income Maintenance		
1457 CPS Technology Solutions, Inc 05- 420- 600- 4800- 6300	24.64	October Maintenance	369007	Maintenance/Service Contracts
05- 420- 640- 4800- 6300	35.20	October Maintenance	369007	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc	59.84	2 Transactions		
<b>420 DEPT Total:</b>	<b>59.84</b>	<b>Income Maintenance</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
430 DEPT		Social Services		
1457 CPS Technology Solutions, Inc 05- 430- 700- 4800- 6300	35.20	October Maintenance	369007	Maintenance/Service Contracts
1457 CPS Technology Solutions, Inc	35.20	1 Transactions		
5774 Riverwood Healthcare Clinic 05- 430- 700- 4800- 6272	165.00	Pre- Employment Physical	MOEN	New Employee Physical Examinations
5774 Riverwood Healthcare Clinic	165.00	1 Transactions		
<b>430 DEPT Total:</b>	<b>200.20</b>	<b>Social Services</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>5 Fund Total:</b>	<b>270.60</b>	<b>Health &amp; Human Services</b>		<b>5 Transactions</b>

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
12589	Haapoja/George 10- 900- 000- 0000- 2300		2,165.50	timber bond refund R#2312	13705	Timber Permit Bonds
12589	Haapoja/George		2,165.50	1 Transactions		
10522	Jobe/Andrew 10- 900- 000- 0000- 2300		900.32	Timber Bond Refund R#2199	13337	Timber Permit Bonds
10522	Jobe/Andrew		900.32	1 Transactions		
5791	Sappi 10- 900- 000- 0000- 2300		3,000.80	Timber Bond Refund R#2355	13682	Timber Permit Bonds
	10- 900- 000- 0000- 2300		2,911.00	Timber Bond Refund R#2342	13683	Timber Permit Bonds
5791	Sappi		5,911.80	2 Transactions		
13709	Trout Enterprises & James Maxwell 10- 900- 000- 0000- 2300		994.52	timber bond refund Rec#2027	12858	Timber Permit Bonds
13709	Trout Enterprises & James Maxwell		994.52	1 Transactions		
900	DEPT Total:		9,972.14	Timber Permit Bonds	4 Vendors	5 Transactions
921	DEPT			Co. Development		
11096	Carlson's Gravel 10- 921- 000- 0000- 6231		3,200.00	create 3 Jacobson campsites	1196	Services, Labor, Contracts
	10- 921- 000- 0000- 6231		1,275.00	ATV 150 yds Pit run- E.Rabey	1196	Services, Labor, Contracts
11096	Carlson's Gravel		4,475.00	2 Transactions		
13602	Hughley/Josh 10- 921- 000- 0000- 6231		60.00	2 Beaver trapped in Ditch	2@30.00	Services, Labor, Contracts
13602	Hughley/Josh		60.00	1 Transactions		
13617	Landrus/Matthew John 10- 921- 000- 0000- 6231		350.00	7 BEAVER ON HOLY WATER RD	7@50.00	Services, Labor, Contracts
13617	Landrus/Matthew John		350.00	1 Transactions		
921	DEPT Total:		4,885.00	Co. Development	3 Vendors	4 Transactions
922	DEPT			Cons. Forfeited Tax Sales		
10925	Aitkin Co Assessor's Office					



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>
10925 Aitkin Co Assessor's Office		Value estimate for land sale		Services, Labor, Contracts
	50.00			
	50.00	1 Transactions		
922 DEPT Total:	50.00	Cons. Forfeited Tax Sales	1 Vendors	1 Transactions
923 DEPT		Forfeited Tax Sales		
91022 Courtemanche/Richard		Parking- Forestry meeting	9/29/15	Transportation & Travel
10- 923- 000- 0000- 6330	3.00			
10- 923- 000- 0000- 6340	13.26	Meal- Forestry meeting	9/29/15	Meals Reimbursed Non- Taxable
91022 Courtemanche/Richard	16.26	2 Transactions		
12589 Haapoja/George		Overappraised Refund	13705	Refunds & Reimbursements
10- 923- 000- 0000- 6820	312.05			
12589 Haapoja/George	312.05	1 Transactions		
10522 Jobe/Andrew		Overappraised Refund	13337	Refunds & Reimbursements
10- 923- 000- 0000- 6820	1,623.11			
10522 Jobe/Andrew	1,623.11	1 Transactions		
2580 Kangas/Robert R		Meal/SFEC Workshop	9/29/15	Meals Reimbursed Non- Taxable
10- 923- 000- 0000- 6340	14.37			
2580 Kangas/Robert R	14.37	1 Transactions		
5791 Sappi		Overappraised Refund	13682	Refunds & Reimbursements
10- 923- 000- 0000- 6820	1,243.63			
5791 Sappi	1,243.63	1 Transactions		
86235 The Office Shop Inc		11x17 paper for Land Sale	991428- 0	Office Supplies
10- 923- 000- 0000- 6405	78.24			
86235 The Office Shop Inc	78.24	1 Transactions		
10930 Tidholm Productions		100 PRE HARVEST FORMS	7939- 5178	Office Supplies
10- 923- 000- 0000- 6405	68.12			
10930 Tidholm Productions	68.12	1 Transactions		
13709 Trout Enterprises & James Maxwell		Overappraised Refund	12858	Refunds & Reimbursements
10- 923- 000- 0000- 6820	915.81			
13709 Trout Enterprises & James Maxwell	915.81	1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
923 DEPT Total:		4,271.59	Forfeited Tax Sales	8 Vendors
				9 Transactions
10 Fund Total:		19,178.73	Trust	19 Transactions

# Aitkin County

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
925 DEPT		Reforestation		
13708 ALINE TRADING PT LTD				
11-925-000-0000-6590		increase/decrease gearbox	21773	Repair & Maintenance Supplies
11-925-000-0000-6590	900.00	shipping and handling	21773	Repair & Maintenance Supplies
13708 ALINE TRADING PT LTD	1,380.00			2 Transactions
91022 Courtemanche/Richard				
11-925-000-0000-6330	18.19	mileage- 8/20/15- To LLCC	38.3@.475	Transportation & Travel
11-925-000-0000-6330	46.41	mileage- 8/20/15- Cloquet Forest	97.7@.475	Transportation & Travel
91022 Courtemanche/Richard	64.60			2 Transactions
1473 Future Forests, Inc				
11-925-000-0000-6231	5,950.00	Spraying- Buckthorn control	9/20/15	Services, Labor, Contracts
11-925-000-0000-6231	2,436.00	Mileage- Buckthorn control	9/20/15	Services, Labor, Contracts
1473 Future Forests, Inc	8,386.00			2 Transactions
11406 Innovative Office Solutions				
11-925-000-0000-6590	104.35	Laminating Cartridges	IN0922912	Repair & Maintenance Supplies
11406 Innovative Office Solutions	104.35			1 Transactions
11008 Lake States Lumber, Inc.				
11-925-000-0000-6406	2,770.98	Timbers for Lawler Trail	AKM517613	Field Supplies
11008 Lake States Lumber, Inc.	2,770.98			1 Transactions
13222 Outback & Yonder				
11-925-000-0000-6231	3,300.00	TSI Release Site #3	9/25/15	Services, Labor, Contracts
13222 Outback & Yonder	3,300.00			1 Transactions
90805 Temco				
11-925-000-0000-6406	216.81	Fabricate Ticket Boxes	19149	Field Supplies
90805 Temco	216.81			1 Transactions
925 DEPT Total:	16,222.74	Reforestation	7 Vendors	10 Transactions
935 DEPT		Forest Road		
1872 Glen Store & Grill				
11-935-000-0000-6511	67.45	Grader Gas	13285	Gas And Oil
1872 Glen Store & Grill	67.45			1 Transactions

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11 Forest Development

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
935 DEPT Total:		67.45	Forest Road	1 Vendors	1 Transactions
11 Fund Total:		16,290.19	Forest Development		11 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
13225	Graphics4Gear, LLC 19- 521- 000- 0000- 6400		242.00	Earrings for Commissary	SO- 022526	Commissary Items
13225	Graphics4Gear, LLC		242.00	1 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea 19- 521- 000- 0000- 6254		91.57	Electricity- Director's Residen	271300401	Utilities
	19- 521- 000- 0000- 6254		405.10	Electricity- Energy Center	271300502	Utilities
	19- 521- 000- 0000- 6254		615.24	Electricity- Dining Hall	271300601	Utilities
	19- 521- 000- 0000- 6254		476.55	Electricity- North Star Lodge	271300703	Utilities
	19- 521- 000- 0000- 6254		38.73	Electricity- Parking Lot	271300801	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		1,627.19	5 Transactions		
3358	Minnesota State Auditor 19- 521- 000- 0000- 6231		1,319.00	Audit 2014 Billing 12/17/2014	66223	Services, Labor, Contracts
3358	Minnesota State Auditor		1,319.00	08/11/2015 1 Transactions		
3810	Paulbeck's County Market 19- 521- 000- 0000- 6400		38.94	Pop for Canteen	7684653	Commissary Items
3810	Paulbeck's County Market		38.94	1 Transactions		
13465	Sandstrom's 19- 521- 000- 0000- 6400		320.93	Canteen Candy	970965	Commissary Items
13465	Sandstrom's		320.93	1 Transactions		
4425	Shirts Plus 19- 521- 000- 0000- 6400		429.95	250 Lanyards	62060	Commissary Items
	19- 521- 000- 0000- 6400		295.65	27 Tie- dye shirts	62069	Commissary Items
4425	Shirts Plus		725.60	2 Transactions		
521	DEPT Total:		4,273.66	LLCC Administration	6 Vendors	11 Transactions
522	DEPT			LLCC Education		
13441	Hiemark/Erik 19- 522- 000- 0000- 6416		23.07	Seeds for Seed Art	Gamma's	Education Supplies
13441	Hiemark/Erik		23.07	1 Transactions		
3354	Minnesota Safety Council					

# 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>
	19- 522- 000- 0000- 6208		(20) first aid workbooks	38400	Training/Education
	3354 Minnesota Safety Council	268.10			
		268.10		1 Transactions	
522	DEPT Total:	291.17	LLCC Education	2 Vendors	2 Transactions
523	DEPT		LLCC Food		
	5662 McGregor Dairy, Inc		GROCERIES	24442	Groceries- Students
	19- 523- 000- 0000- 6418	182.42			
	5662 McGregor Dairy, Inc	182.42		1 Transactions	
	4968 Upper Lakes Foods, Inc		GROCERIES	573079- 00	Groceries- Students
	19- 523- 000- 0000- 6418	595.02			
	19- 523- 000- 0000- 6418	644.04	GROCERIES	575892- 00	Groceries- Students
	19- 523- 000- 0000- 6418	1,166.73	GROCERIES	579547- 00	Groceries- Students
	4968 Upper Lakes Foods, Inc	2,405.79		3 Transactions	
523	DEPT Total:	2,588.21	LLCC Food	2 Vendors	4 Transactions
524	DEPT		LLCC Maintenance		
	87801 Aitkin Co Treasurer- Hwy Dept		Safety Day- Scott B	263	Training/Education
	19- 524- 000- 0000- 6208	44.35			
	87801 Aitkin Co Treasurer- Hwy Dept	44.35		1 Transactions	
	195 Aitkin Tire Shop		new tire for golf cart	55149	Repair & Maintenance Supplies
	19- 524- 000- 0000- 6590	48.00			
	195 Aitkin Tire Shop	48.00		1 Transactions	
	2340 Hyytinen Hardware Hank		Wasp Spray	1282571	Janitorial Services/Supplies
	19- 524- 000- 0000- 6422	12.98			
	19- 524- 000- 0000- 6422	1.98	Keys	1283561	Janitorial Services/Supplies
	2340 Hyytinen Hardware Hank	14.96		2 Transactions	
524	DEPT Total:	107.31	LLCC Maintenance	3 Vendors	4 Transactions
19	Fund Total:	7,260.35	Long Lake Conservation Center		21 Transactions

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21 Parks

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor No.	Name <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
520	DEPT			Parks		
85003	Aitkin County DAC					
	21- 520- 000- 0000- 6231		200.00	Mow- July Jacobson	2@100.00	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		200.00	Mow- July Snake River	2@100.00	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		300.00	Mow- July Aitkin Campground	3@100.00	Services, Labor, Contracts
85003	Aitkin County DAC		700.00	3 Transactions		
9625	Blind Lake ATV Club					
	21- 520- 000- 0000- 6802		2,054.75	Blind Lake ATV Reimbursement		Trail Grants- State
				07/26/2015 09/18/2015		
9625	Blind Lake ATV Club		2,054.75	1 Transactions		
8500	Diamond Mowers, Inc					
	21- 520- 000- 0000- 6610		18,062.00	DM1015 and 25- 1116 Mower	0099632- IN	Equipment
	21- 520- 000- 0000- 6610		500.00	Freight on new Mower	0099632- IN	Equipment
8500	Diamond Mowers, Inc		18,562.00	2 Transactions		
1880	Gravelle Plumbing & Heating, Inc					
	21- 520- 000- 0000- 6590		11.04	Elbows- S&D 90 & 45	69882	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		11.04	1 Transactions		
11406	Innovative Office Solutions					
	21- 520- 000- 0000- 6590		104.35	Laminating Cartridges	IN0922912	Repair & Maintenance Supplies
11406	Innovative Office Solutions		104.35	1 Transactions		
12182	Northwoods Quads					
	21- 520- 000- 0000- 6802		147.69	Hill City Connector	8/28/15	Trail Grants- State
	21- 520- 000- 0000- 6802		45.41	Rabey Line	9/19/15	Trail Grants- State
	21- 520- 000- 0000- 6802		116.10	Moose River	9/20/15	Trail Grants- State
12182	Northwoods Quads		309.20	3 Transactions		
11692	Oberg Fence					
	21- 520- 000- 0000- 6231		1,392.00	Install Gate in fence at Shop	2971	Services, Labor, Contracts
11692	Oberg Fence		1,392.00	1 Transactions		
3950	Public Utilities					
	21- 520- 000- 0000- 6254		136.01	LAND DEPARTMENT		Utilities
	21- 520- 000- 0000- 6254		114.09	MISSISSIPPI LANDING		Utilities
	21- 520- 000- 0000- 6254		83.58	MISSISSIPPI SHOWER HOUSE		Utilities

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
					<u>On Behalf of Name</u>
3950	Public Utilities		333.68	3 Transactions	
3512	Ritter Sewer & Excavating, Inc				
	21- 520- 000- 0000- 6231		2,250.00	LEVEL DIRT AROUND SHOWER BLDG	8736
3512	Ritter Sewer & Excavating, Inc		2,250.00	1 Transactions	Services, Labor, Contracts
520	DEPT Total:		25,717.02	Parks	9 Vendors
					16 Transactions
21	Fund Total:		25,717.02	Parks	
					16 Transactions
	Final Total:		219,800.14	196 Vendors	312 Transactions



# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	102,903.12	General Fund
	3	48,180.13	Road & Bridge
	5	270.60	Health & Human Services
	10	19,178.73	Trust
	11	16,290.19	Forest Development
	19	7,260.35	Long Lake Conservation Center
	21	25,717.02	Parks
<b>All Funds</b>		<b>219,800.14</b>	<b>Total</b>

Approved by, .....

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