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4/1/16 3:56PM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 2 1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept) Page Break By: 1 1 - Page Break by Fund  
3 - Vendor Number 2 - Page Break by Dept  
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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
<u>1</u>	<u>DEPT</u>	<u>Commissioners</u>	<u>Paid On Bhf #</u>	
248 Association of Mn Counties				
01-001-000-0000-6241		250.00	AMC LEG.CONF- WESTERLUND	44187 Registration Fee
01-001-000-0000-6241		250.00	AMC LEG.CONF- NAPSTAD	44187 Registration Fee
01-001-000-0000-6241		250.00	AMC LEG.CONF- MARCOTTE	44187 Registration Fee
01-001-000-0000-6241		250.00	AMC LEG.CONF- NIEMI	44187 Registration Fee
248 Association of Mn Counties		1,000.00	4 Transactions	
10452 AT&T Mobility				
01-001-000-0000-6250		69.98	Wireless Bill	287259994975 Telephone
			02/18/2016 03/17/2016	
10452 AT&T Mobility		69.98	1 Transactions	
8175 Centurylink				
01-001-000-0000-6250		7.04	Local phone	313645966 Telephone
8175 Centurylink		7.04	1 Transactions	
3590 Niemi/Donald				
01-001-000-0000-6330		54.00	mileage/Lakes & Pines	100@.54 Transportation & Travel & Parking
3590 Niemi/Donald		54.00	1 Transactions	
<b>1 DEPT Total:</b>		<b>1,131.02</b>	<b>Commissioners</b>	<b>4 Vendors 7 Transactions</b>
12 DEPT			Court Administration	
8175 Centurylink				
01-012-000-0000-6250		112.61	Local phone Q2	313645966 Telephone
8175 Centurylink		112.61	1 Transactions	
11634 Gammello,Qualley & Pearson PLLC				
01-012-000-0000-6232		855.00	Fees	01JV15337 Attorney Services
01-012-000-0000-6232		105.56	COSTS	01JV15337 Attorney Services
11634 Gammello,Qualley & Pearson PLLC		960.56	2 Transactions	
<b>12 DEPT Total:</b>		<b>1,073.17</b>	<b>Court Administration</b>	<b>2 Vendors 3 Transactions</b>
40 DEPT			Auditor	
8175 Centurylink				
01-040-000-0000-6250		49.27	Local phone	313645966 Telephone

# Aitkin County



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Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
	01-040-021-0000-6250		301.85		
8175	Centurylink		351.12	314154028	License Center- Phone
				2 Transactions	
1457	CPS Technology Solutions, Inc				
	01-040-000-0000-6231		26.40	370132	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		26.40		
				1 Transactions	
86290	Mn Counties Information Systems				
	01-040-000-0000-6231		2,333.00	1139	Services, Labor, Contracts
	01-040-000-0000-6231		2,318.00	1139	Services, Labor, Contracts
	01-040-000-0000-6231		1,149.00	1139	Services, Labor, Contracts
	01-040-000-0000-6231		1,312.00	1139	Services, Labor, Contracts
	01-040-000-0000-6231		2,886.00	1139	Services, Labor, Contracts
	01-040-000-0000-6231		127.27	1153	Services, Labor, Contracts
86290	Mn Counties Information Systems		1,729.27		
				6 Transactions	
86235	The Office Shop Inc				
	01-040-021-0000-6405		90.89	1002105-0	Office & Computer Supplies
86235	The Office Shop Inc		90.89		
				1 Transactions	
40	DEPT Total:		2,197.68	Auditor	4 Vendors
					10 Transactions
42	DEPT			Treasurer	
8175	Centurylink				
	01-042-000-0000-6250		28.15	313645966	Telephone
8175	Centurylink		28.15		
				1 Transactions	
86235	The Office Shop Inc				
	01-042-000-0000-6405		13.00	1002198-0	Office & Computer Supplies
	01-042-000-0000-6405		6.87	1002198-0	Office & Computer Supplies
	01-042-000-0000-6405		17.79	1002198-0	Office & Computer Supplies
	01-042-000-0000-6405		85.69	1002198-1	Office & Computer Supplies
86235	The Office Shop Inc		123.35		
				4 Transactions	
42	DEPT Total:		151.50	Treasurer	2 Vendors
					5 Transactions
43	DEPT			Assessor	
10452	AT&T Mobility				

DKB1  
4/1/16 3:56PM  
1 General Fund

# Aitkin County



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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>
01- 043- 000- 0000- 6250		monthly wireless statement	287250162187	Telephone
10452 AT&T Mobility	210.34	02/18/2016 03/17/2016		1 Transactions
8175 Centurylink		Local phone	313645966	Telephone
01- 043- 000- 0000- 6250	77.42			
8175 Centurylink	77.42			1 Transactions
1457 CPS Technology Solutions, Inc		April printer maintenance	370132	Services, Labor, Contracts
01- 043- 000- 0000- 6231	46.20			
1457 CPS Technology Solutions, Inc	46.20			1 Transactions
86235 The Office Shop Inc		PROTECTOR SHEETS,WHITE OUT	1001998- 0	Office, Film & Computer Supplies
01- 043- 000- 0000- 6405	28.53			
86235 The Office Shop Inc	28.53			1 Transactions
<b>43 DEPT Total:</b>	<b>362.49</b>	<b>Assessor</b>	<b>4 Vendors</b>	<b>4 Transactions</b>
<b>44 DEPT</b>		<b>Central Services</b>		
783 Canon Financial Services, Inc		COPIER CONTRACT CHARGE- 031	15870864	Services, Labor, Contracts
01- 044- 000- 0000- 6231	326.43			
783 Canon Financial Services, Inc	326.43			1 Transactions
<b>44 DEPT Total:</b>	<b>326.43</b>	<b>Central Services</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>49 DEPT</b>		<b>Information Technologies</b>		
8175 Centurylink		Local phone	313645966	Telephone
01- 049- 000- 0000- 6250	35.19			
8175 Centurylink	35.19			1 Transactions
86290 Mn Counties Information Systems		Prop. tax 2016 Q2 Support	1139	Programming, Services, Contracts
01- 049- 000- 0000- 6231	15,059.00			
01- 049- 000- 0000- 6231	2,525.00	Prop. tax 2014 Quarter adjust.	1139	Programming, Services, Contracts
01- 049- 000- 0000- 6231	882.00	Prop. tax 2014 Quarter adjust.	1139	Programming, Services, Contracts
01- 049- 000- 0000- 6231	6,452.00	Prop.Tax 2016 Q2 Support	1139	Programming, Services, Contracts
01- 049- 000- 0000- 6231	8.00-	Network 2014 quarterly adjustm	1139	Programming, Services, Contracts
01- 049- 000- 0000- 6231	446.74	2016 ZEND Support	1153	Programming, Services, Contracts

DKB1  
4/1/16 3:56PM  
1 General Fund

# Aitkin County



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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
86290 Mn Counties Information Systems				
	25,356.74		6 Transactions	
49 DEPT Total:	25,391.93	Information Technologies	2 Vendors	7 Transactions
52 DEPT		Administration/Personnel Dept		
248 Association of Mn Counties				
01-052-000-0000-6241	250.00	AMC LEG.CONF- BURKETT	44187	Registration Fee
248 Association of Mn Counties	250.00		1 Transactions	
10452 AT&T Mobility				
01-052-000-0000-6250	52.60	Wireless Bill	287259994975	Telephone
		02/18/2016 03/17/2016		
10452 AT&T Mobility	52.60		1 Transactions	
8175 Centurylink				
01-052-000-0000-6250	42.21	Local phone	313645966	Telephone
8175 Centurylink	42.21		1 Transactions	
10629 Ergometrics				
01-052-000-0000-6208	382.60	REACT exam license for 10	125015	Training/Education
10629 Ergometrics	382.60		1 Transactions	
86235 The Office Shop Inc				
01-052-000-0000-6405	15.58	Manilla & pocket folders	1001254-0	Office & Computer Supplies
01-052-000-0000-6405	6.34	Mechanical pencil/lead	1001680-0	Office & Computer Supplies
86235 The Office Shop Inc	21.92		2 Transactions	
52 DEPT Total:	749.33	Administration/Personnel Dept	5 Vendors	6 Transactions
60 DEPT		Elections		
1601 Election Systems & Software Inc				
01-060-000-0000-6406	597.15	Township election coding	957234	Ballots & Programming
1601 Election Systems & Software Inc	597.15		1 Transactions	
60 DEPT Total:	597.15	Elections	1 Vendors	1 Transactions
90 DEPT		Attorney		
8175 Centurylink				

DKB1  
4/1/16 3:56PM  
1 General Fund

# Aitkin County



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<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>
8175 Centurylink		63.34	Local phone	313645966 Telephone
		63.34		1 Transactions
9360 Redwood Toxicology Laboratory, Inc.				
01-090-000-0000-6213		320.00	testing supplies- defendents	549673 Drug & Forfeiture Ms387.213
9360 Redwood Toxicology Laboratory, Inc.		320.00		1 Transactions
90 DEPT Total:		383.34	Attorney	2 Vendors 2 Transactions
100 DEPT			Recorder	
8175 Centurylink				
01-100-000-0000-6250		21.11	Local phone	313645966 Telephone
8175 Centurylink		21.11		1 Transactions
100 DEPT Total:		21.11	Recorder	1 Vendors 1 Transactions
110 DEPT			Courthouse Maintenance	
10083 Cedarbrook Lumber Comp				
01-110-000-0000-6422		17.99	white egg crate for jury room	77130 Janitorial Supplies
10083 Cedarbrook Lumber Comp		17.99		1 Transactions
8175 Centurylink				
01-110-000-0000-6250		14.08	Local phone	313645966 Phone
8175 Centurylink		14.08		1 Transactions
88628 Dalco				
01-110-000-0000-6422		27.00	Credit shipping & handling	3003965 Janitorial Supplies
01-110-000-0000-6422		233.44	toilet tissue, hard towel roll	3003965 Janitorial Supplies
88628 Dalco		206.44		2 Transactions
1491 Dutch's Electric, Inc				
01-110-000-0000-6231		56.87	replace ballast CR 3rd floor	24357 Services, Labor, Contracts
1491 Dutch's Electric, Inc		56.87		1 Transactions
2186 Hillyard Inc - Kansas City				
01-110-000-0000-6422		285.81	filter bags,soap,liners,cleane	602006348 Janitorial Supplies
2186 Hillyard Inc - Kansas City		285.81		1 Transactions

# Aitkin County



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DKB1  
4/1/16 3:56PM  
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			
11889 Honeywell International Inc. 01-110-000-0000-6231		quarterly mechanical 04/15/2016 07/14/2016	5235774632	Services, Labor, Contracts
11889 Honeywell International Inc.	2,959.23		1 Transactions	
3532 Nelson Lawn & Landscaping 01-110-000-0000-6231		Plowing 1- 1/2 @125.00 02/08/2016 02/08/2016	830	Services, Labor, Contracts
01-110-000-0000-6231	187.50			
01-110-000-0000-6231	200.00	Plowing 2@100.00 02/15/2016 02/15/2016	830	Services, Labor, Contracts
01-110-000-0000-6231	250.00	Plowing 2@125.00 02/15/2016 02/15/2016	830	Services, Labor, Contracts
3532 Nelson Lawn & Landscaping	637.50		3 Transactions	
3950 Public Utilities 01-110-000-0000-6254		COURTHOUSE		Utilities & Heating
01-110-000-0000-6254	1,535.64	OLD COUNTY GARAGE		Utilities & Heating
01-110-000-0000-6254	25.62	JAIL WEST ANNEX		Utilities & Heating
01-110-000-0000-6254	419.26	CH BLDG COORDINATOR		Utilities & Heating
01-110-000-0000-6254	310.01	GLARCO BUILDING		Utilities & Heating
01-110-000-0000-6254	114.71	LA TOOL BUILDING		Utilities & Heating
01-110-000-0000-6254	288.73			
3950 Public Utilities	2,693.97		6 Transactions	
86235 The Office Shop Inc 01-110-000-0000-6405		PRINTER CARTRIDGE	284396-0	Office Supplies
86235 The Office Shop Inc	30.99		1 Transactions	
110 DEPT Total:	6,902.88	Courthouse Maintenance	9 Vendors	17 Transactions
120 DEPT		Service Officer		
8175 Centurylink 01-120-000-0000-6250		Local phone	313645966	Telephone
8175 Centurylink	7.04		1 Transactions	
6097 Verizon Wireless 01-120-000-0000-6250		Vet van cell phone 02/21/2016 03/20/2016	880690364	Telephone
6097 Verizon Wireless	13.58		1 Transactions	

# Aitkin County



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DKB1  
4/1/16 3:56PM  
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
120 DEPT Total:		20.62	Service Officer	2 Vendors 2 Transactions
121 DEPT			Housing & Redevelopment	
11113 Anderson/Edward				
01-121-000-0000-6350		35.00	HRA MEETING	2/24/16 Per Diem
01-121-000-0000-6350		35.00	HRA MEETING	3/23/16 Per Diem
11113 Anderson/Edward		70.00		2 Transactions
13164 Turner/Evelyn				
01-121-000-0000-6350		35.00	HRA MEETING	2/24/16 Per Diem
01-121-000-0000-6350		35.00	HRA MEETING	3/23/16 Per Diem
13164 Turner/Evelyn		70.00		2 Transactions
10017 Tveit/Galen				
01-121-000-0000-6350		35.00	HRA MEETING	2/24/16 Per Diem
01-121-000-0000-6350		35.00	HRA MEETING	3/23/16 Per Diem
10017 Tveit/Galen		70.00		2 Transactions
11355 Williams/Ihleen E				
01-121-000-0000-6350		35.00	HRA MEETING	2/24/16 Per Diem
01-121-000-0000-6350		35.00	HRA MEETING	3/23/16 Per Diem
11355 Williams/Ihleen E		70.00		2 Transactions
121 DEPT Total:		280.00	Housing & Redevelopment	4 Vendors 8 Transactions
122 DEPT			Planning & Zoning	
783 Canon Financial Services, Inc				
01-122-000-0000-6231		248.73	MONTHLY COPIER CHARGE- 029	15870862 Services, Labor, Contracts, Programming
783 Canon Financial Services, Inc		248.73		1 Transactions
8175 Centurylink				
01-122-000-0000-6250		49.27	Local phone	313645966 Telephone
8175 Centurylink		49.27		1 Transactions
11990 Lange/David				
01-122-038-0000-6330		38.88	mileage- Land use training	72@.54 Boa/Pc Mileage
11990 Lange/David		38.88		1 Transactions



DKB1  
4/1/16 3:56PM  
1 General Fund

# Aitkin County



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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
6097 Verizon Wireless 01-122-000-0000-6250		MONTHLY CELLULAR CHARGES 02/14/2016 03/13/2016	380690138	Telephone
6097 Verizon Wireless		1 Transactions		
122 DEPT Total:		375.52	4 Vendors	4 Transactions
200 DEPT		Enforcement		
11960 ASAP Towing 01-200-000-0000-6359		Tow GMC Yukon 16-0839	3539	Wrecker Service
11960 ASAP Towing		1 Transactions		
10452 AT&T Mobility 01-200-000-0000-6250		cell phone charges 02/18/2016 03/17/2016	287258495419	Telephone
10452 AT&T Mobility		1 Transactions		
86467 Auto Value Aitkin 01-200-000-0000-6302		Headlight	40073829	Car Maintenance
86467 Auto Value Aitkin		1 Transactions		
8175 Centurylink 01-200-000-0000-6250		Local phone	313645966	Telephone
01-200-000-0000-6250		Local phone- PROBATION	313645966	Telephone
8175 Centurylink		2 Transactions		
1059 CMI, Inc. 01-200-000-0000-6405		intox tubes	820478	Office Supplies
1059 CMI, Inc.		1 Transactions		
7525 Hometown Bldg Supply 01-200-000-0000-6409		Glarco Service door supplies	78227	Deputy Supplies
01-200-000-0000-6409		Glarco Service door supplies	78228	Deputy Supplies
7525 Hometown Bldg Supply		2 Transactions		
10567 Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		Battery #221	22706	Car Maintenance
01-200-000-0000-6302		#210 brakes,struts,sway bar	22720	Car Maintenance

# Aitkin County

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<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>
10567 Lake Country Auto Center Of Aitkin		1,170.92			
			2 Transactions		
612 MN BCA CJTE					
01- 200- 003- 0000- 6241		285.00	Novotny DataMaster Trng Reg.	34817	Registration Fee
612 MN BCA CJTE		285.00			
			1 Transactions		
10412 O'Reilly Auto Parts					
01- 200- 000- 0000- 6302		3.79	kill switch #221	1878- 324029	Car Maintenance
10412 O'Reilly Auto Parts		3.79			
			1 Transactions		
12110 Revelin Vehicle Solutions, LLC					
01- 200- 000- 0000- 6314		5,922.00	upfit #208 pickup	144	Radio Maint
01- 200- 000- 0000- 6314		130.00	fix camera, set up computer #2	145	Radio Maint
01- 200- 000- 0000- 6314		650.00	fix K- 9 door, lightheds #224	145	Radio Maint
01- 200- 000- 0000- 6314		200.00	fix radar cable & remote #225	145	Radio Maint
01- 200- 000- 0000- 6314		65.00	fix siren box #222	145	Radio Maint
12110 Revelin Vehicle Solutions, LLC		6,967.00			
			5 Transactions		
13864 Sandberg/Kristi					
01- 200- 000- 0000- 6150		1,000.00	APRIL 2016 COBRA PREMIUM	SANDBERG	Health Insurance- Employer
13864 Sandberg/Kristi		1,000.00			
			1 Transactions		
4681 Streichers					
01- 200- 000- 0000- 6410		129.99	uniform pant 207, 218	I1200056	Clothing Allowance
4681 Streichers		129.99			
			1 Transactions		
5066 Visa					
01- 200- 019- 0000- 6332		165.56	Hotel/USPCA conf. #224	#3082 card 2	Hotel/Motel Lodging
01- 200- 019- 0000- 6340		32.78	Meals/USPCA conf. #224	#3082 card 2	Meals Reimbursed Non- Taxable
01- 200- 003- 0000- 6332		327.00	Hotel/BCA training- Novotny	#5738 card 1	Hotels / Motels
01- 200- 003- 0000- 6340		15.01	Meal/BCA training- Novotny	#5738 card 1	Meals
5066 Visa		540.35			
			4 Transactions		
9642 WEX BANK					
01- 200- 000- 0000- 6511		2,844.31	Gas for squads	042100704396- 1	Gas And Oil
9642 WEX BANK		2,844.31			
			1 Transactions		
13848 WYATT'S TOWING					
01- 200- 000- 0000- 6590		193.00	Tow Chevy 2500- 16- 0874	3/23/16	Repair & Maintenance Supplies

# Aitkin County



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DKB1  
4/1/16 3:56PM  
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13848 WYATT'S TOWING		193.00	1 Transactions	
200 DEPT Total:		14,782.26	Enforcement	15 Vendors 25 Transactions
202 DEPT			Boat & Water	
3950 Public Utilities				
01-202-000-0000-6254		20.72	BOAT & WATER	Utilities
3950 Public Utilities		20.72	1 Transactions	
202 DEPT Total:		20.72	Boat & Water	1 Vendors 1 Transactions
203 DEPT			Snowmobile	
10452 AT&T Mobility				
01-203-000-0000-6250		56.15	cell phone charges	287258495419 Telephone
			02/18/2016 03/17/2016	
10452 AT&T Mobility		56.15	1 Transactions	
9642 WEX BANK				
01-203-000-0000-6511		243.85	Gas	042100704396-1 Gas And Oil
9642 WEX BANK		243.85	1 Transactions	
203 DEPT Total:		300.00	Snowmobile	2 Vendors 2 Transactions
252 DEPT			Corrections	
10452 AT&T Mobility				
01-252-000-0000-6250		56.12	cell phone charges	287258495419 Telephone
			02/18/2016 03/17/2016	
10452 AT&T Mobility		56.12	1 Transactions	
8175 Centurylink				
01-252-000-0000-6250		112.61	Local phone	313645966 Telephone
8175 Centurylink		112.61	1 Transactions	
163 Charter Communications				
01-252-252-0000-6405		181.67	Inmate Cable TV	83523056600060 Prisoner Welfare
163 Charter Communications		181.67	1 Transactions	
5583 Crawford Supply Company				

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DKB1  
4/1/16 3:56PM  
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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
5583 Crawford Supply Company		commissary supplies	669471	Commissary Supplies
		1 Transactions		
88628 Dalco		Jail paper products	3003964	Janitorial Supplies
88628 Dalco		1 Transactions		
88880 Datacomm Computers & Networks Inc		replacement battery	8726	Office Equipment
88880 Datacomm Computers & Networks Inc		1 Transactions		
1491 Dutch's Electric, Inc		blank off GFI's inmate bathroo	24355	Repair & Maintenance Supplies
		replace ballast in library	24358	Repair & Maintenance Supplies
1491 Dutch's Electric, Inc		2 Transactions		
1598 Ferrara's Htg Air Cond & Refrig Inc		replace oven control/thermosta	8081	Repair & Maintenance Supplies
1598 Ferrara's Htg Air Cond & Refrig Inc		1 Transactions		
2186 Hillyard Inc - Kansas City		Janitorial	602006392	Janitorial Supplies
2186 Hillyard Inc - Kansas City		1 Transactions		
5503 Keefe Supply Company		commissary supplies	669530	Prisoner Welfare
5503 Keefe Supply Company		1 Transactions		
3789 Pan- O- Gold Baking Company		Groceries	010024607732	Groceries
		Groceries	010024608409	Groceries
3789 Pan- O- Gold Baking Company		2 Transactions		
3950 Public Utilities		SHERIFF STORAGE GARAGE		Utilities & Heating
		NEW JAIL		Utilities & Heating
		NEW JAIL 2		Utilities & Heating
3950 Public Utilities		3 Transactions		

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
9499 Reliance Telephone Systems, Inc 01- 252- 252- 0000- 6406		Phone Cards	D- 17034	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc			1 Transactions	
4761 Sysco Minnesota Inc 01- 252- 000- 0000- 6418		Groceries	603170257	Groceries
01- 252- 000- 0000- 6418		Groceries	603240154	Groceries
4761 Sysco Minnesota Inc			2 Transactions	
5066 Visa 01- 252- 003- 0000- 6332		Hotel/BCA Trng- Priem,Honstrom	#3108 card 4	School Hotels / Motels
01- 252- 003- 0000- 6340		Meals/BCA Trng- Priem,Honstrom	#3108 card 4	Schooling Meals
01- 252- 003- 0000- 6511		Gas/BCA Trng- Priem,Honstrom	#3108 card 4	Gas And Oil
5066 Visa			3 Transactions	
9642 WEX BANK 01- 252- 000- 0000- 6330		Gas for squads	042100704396- 1	Prisoner Transportation & Travel
9642 WEX BANK			1 Transactions	
252 DEPT Total:	18,196.02	Corrections	16 Vendors	23 Transactions
253 DEPT		Aitkin Co Community Corrections		
10452 AT&T Mobility 01- 253- 000- 0000- 6250		cell phone charges	287258495419	Telephone
	34.99	02/18/2016	03/17/2016	
10452 AT&T Mobility	34.99		1 Transactions	
86467 Auto Value Aitkin 01- 253- 000- 0000- 6302		Battery for 2009 Van	40079914	Car Maintenance
86467 Auto Value Aitkin	160.99		1 Transactions	
8175 Centurylink 01- 253- 000- 0000- 6250		Local phone	313645966	Telephone
8175 Centurylink	7.04		1 Transactions	
12927 Midwest Machinery Co. 01- 253- 000- 0000- 6405		13/64 box, woodcutter oil	1224777	Operating Supplies
01- 253- 000- 0000- 6405	18.49	needle cage	1225699	Operating Supplies
	7.19			

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
4/1/16 3:56PM  
1 General Fund

<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>
12927 Midwest Machinery Co.				
		2 Transactions		
3810 Paulbeck's County Market				
01- 253- 000- 0000- 6405	4.69	sentence to serve creamer	9277355	Operating Supplies
3810 Paulbeck's County Market	4.69	1 Transactions		
253 DEPT Total:	233.39	Aitkin Co Community Corrections	5 Vendors	6 Transactions
254 DEPT		Enhanced 911 System		
10877 Mactek Systems Inc				
01- 254- 000- 0000- 6231	2,798.00	maint.Agmt Higher Ground	1833	Services, Labor, Contracts
		03/12/2016 03/11/2017		
10877 Mactek Systems Inc	2,798.00	1 Transactions		
254 DEPT Total:	2,798.00	Enhanced 911 System	1 Vendors	1 Transactions
255 DEPT		General Crime Victim Grant		
8175 Centurylink				
01- 255- 000- 0000- 6250	7.04	Local phone	313645966	Telephone
8175 Centurylink	7.04	1 Transactions		
255 DEPT Total:	7.04	General Crime Victim Grant	1 Vendors	1 Transactions
257 DEPT		Sobriety Court		
8175 Centurylink				
01- 257- 000- 0000- 6250	7.04	Local phone	313645966	Telephone
8175 Centurylink	7.04	1 Transactions		
11997 Minnesota Monitoring				
01- 257- 022- 0000- 6406	527.00	Monitoring	2273	Sobriety Crt Expenses
11997 Minnesota Monitoring	527.00	1 Transactions		
9489 Redwood Toxicology Laboratory, Inc				
01- 257- 022- 0000- 6406	135.00	Testing	12645820162	Sobriety Crt Expenses
		02/13/2016 02/27/2016		
9489 Redwood Toxicology Laboratory, Inc	135.00	1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
4/1/16 3:56PM  
1 General Fund

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>
257 DEPT Total:		669.04	Sobriety Court	3 Vendors 3 Transactions
280 DEPT			Emergency Management	
8175 Centurylink 01-280-000-0000-6250		14.08	Local phone	313645966 Telephone
8175 Centurylink		14.08		1 Transactions
280 DEPT Total:		14.08	Emergency Management	1 Vendors 1 Transactions
390 DEPT			Environmental Health (FBL)	
8175 Centurylink 01-390-000-0000-6250		7.04	Local phone	313645966 Telephone
8175 Centurylink		7.04		1 Transactions
390 DEPT Total:		7.04	Environmental Health (FBL)	1 Vendors 1 Transactions
391 DEPT			Solid Waste	
248 Association of Mn Counties 01-391-000-0000-6241		250.00	LEG CONF REG- NEFF	44185 Registration Fee
248 Association of Mn Counties		250.00		1 Transactions
8175 Centurylink 01-391-000-0000-6250		7.04	Local phone	313645966 Telephone
8175 Centurylink		7.04		1 Transactions
1754 Garrison Disposal Company, Inc 01-391-060-0000-6360		5,653.62	Monthly recycling contract	Recycling Contract
1754 Garrison Disposal Company, Inc		5,653.62		1 Transactions
2763 J & H Transfer Station- Lakes Sanitary 01-391-060-0000-6360		1,230.30	February recycling contract	Recycling Contract
2763 J & H Transfer Station- Lakes Sanitary		1,230.30		1 Transactions
391 DEPT Total:		7,140.96	Solid Waste	4 Vendors 4 Transactions
601 DEPT			Extension	
8175 Centurylink 01-601-000-0000-6250		7.04	Local phone	313645966 Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
4/1/16 3:56PM  
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
8175	Centurylink				
		7.04			
			1 Transactions		
11187	Regents Of The University of Minnesota				
	01- 601- 000- 0000- 6262	12,915.18	JAN- MARCH MOA BILLING- STRANDE	0300015183	Univ Of Minn Contracts
11187	Regents Of The University of Minnesota	12,915.18			
			1 Transactions		
86235	The Office Shop Inc				
	01- 601- 000- 0000- 6405	5.50	PUNCH, TICK, RND (2)	283845- 0	Office Supplies
86235	The Office Shop Inc	5.50			
			1 Transactions		
601	DEPT Total:	12,927.72	Extension	3 Vendors	3 Transactions
711	DEPT		Economic Development		
8175	Centurylink				
	01- 711- 000- 0000- 6250	7.04	Local phone	313645966	Telephone
8175	Centurylink	7.04			
			1 Transactions		
711	DEPT Total:	7.04	Economic Development	1 Vendors	1 Transactions
1	Fund Total:	97,067.48	General Fund		150 Transactions



DKB1  
4/1/16 3:56PM  
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
301 DEPT		R&B Administration		
86222 Aitkin Independent Age		AD FOR BID- CALCIUM CHLO 022416		Fees/Prof/Misc
03- 301- 000- 0000- 6241	115.00			
86222 Aitkin Independent Age	115.00	1 Transactions		
3355 Mn Pollution Control Agency		GUN LAKE PIT 032316	MNG490099	Fees/Prof/Misc
03- 301- 000- 0000- 6241	1,240.00			
3355 Mn Pollution Control Agency	1,240.00	1 Transactions		
9671 Pitney Bowes		LEASING 031316	2351056- MR16	Postage
03- 301- 000- 0000- 6205	60.00			
9671 Pitney Bowes	60.00	1 Transactions		
<b>301 DEPT Total:</b>	<b>1,415.00</b>	<b>R&amp;B Administration</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
302 DEPT		R&B Engineering/Construction		
7525 Hometown Bldg Supply		ENG LAB SUPPLIES 031716	77860	Rd/Br Engr. Supplies
03- 302- 000- 0000- 6449	8.60			
7525 Hometown Bldg Supply	8.60	1 Transactions		
<b>302 DEPT Total:</b>	<b>8.60</b>	<b>R&amp;B Engineering/Construction</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
303 DEPT		R&B Highway Maintenance		
10452 AT&T Mobility		PAUL'S IPAD SVC 032516	287266104878X0	Utilities
03- 303- 000- 0000- 6254	34.99			
10452 AT&T Mobility	34.99	1 Transactions		
86467 Auto Value Aitkin		REPAIR PARTS 022916	40079129	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	29.94			
03- 303- 000- 0000- 6590	29.94	REPAIR PARTS 030216	40079182	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	209.00	REPAIR PARTS 030516	40079334	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	375.40	REPAIR PARTS 030916	40079469	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	256.42-	REPAIR PARTS 030916	40079487	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	569.74	REPAIR PARTS 032116	40079988	Repair & Maintenance Supplies
03- 303- 000- 0000- 6590	344.17	REPAIR PARTS 032516	40080241	Repair & Maintenance Supplies
<b>86467 Auto Value Aitkin</b>	<b>1,301.77</b>	<b>7 Transactions</b>		
8544 Brock White Construction Materials				

# 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>
<b>8544 Brock White Construction Materials</b>				
03-303-000-0000-6521		ROUTER RENTAL 032316	12643687-00	Maintenance Supplies
03-303-000-0000-6521		ROUTER RENTAL 032316	12643687-00	Maintenance Supplies
		2 Transactions		
<b>8175 Centurylink</b>				
03-303-000-0000-6254	31.42	FAX: HWY OFFICE 031116	MAR-APR	Utilities
<b>8175 Centurylink</b>	31.42	1 Transactions		
<b>8618 Compass Minerals America</b>				
03-303-000-0000-6518	1,980.55	DE-ICING SALT 022516	71460247	De-Icing Salt
<b>8618 Compass Minerals America</b>	1,980.55	1 Transactions		
<b>7935 East Central Energy</b>				
03-303-000-0000-6254	174.59	FEB- MAR POWER- MCGRATH 031216	70415419	Utilities
<b>7935 East Central Energy</b>	174.59	1 Transactions		
<b>7060 Federated Co- Ops Inc.</b>				
03-303-000-0000-6297	380.02	MCGREGOR SHOP PROPANE 031816	102101390	Shop Fuel
<b>7060 Federated Co- Ops Inc.</b>	380.02	1 Transactions		
<b>8622 Frontier</b>				
03-303-000-0000-6254	60.77	JACOBSON 032216	218-752-6591	Utilities
03-303-000-0000-6254	60.77	MCGREGOR 032216	218-768-4481	Utilities
03-303-000-0000-6254	60.77	PALISADE 032216	218-845-2607	Utilities
03-303-000-0000-6254	60.77	MCGRATH 032216	320-592-3580	Utilities
<b>8622 Frontier</b>	243.08	4 Transactions		
<b>13468 G &amp; K Services</b>				
03-303-000-0000-6298	14.79	SHOP LAUNDRY 032116	1043434254	Shop Maintenance
03-303-000-0000-6298	14.79	SHOP LAUNDRY 032816	1043439834	Shop Maintenance
<b>13468 G &amp; K Services</b>	29.58	2 Transactions		
<b>1818 Glen's Sign Dezine</b>				
03-303-000-0000-6590	60.00	TRUCK DECAL 032216	DECAL	Repair & Maintenance Supplies
<b>1818 Glen's Sign Dezine</b>	60.00	1 Transactions		
<b>1880 Gravelle Plumbing &amp; Heating, Inc</b>				
03-303-000-0000-6298	104.45	FIXED FURNACE 022916	71263	Shop Maintenance
03-303-000-0000-6298	100.00	FIXED FURNACE 030216	71271	Shop Maintenance

DKB1  
4/1/16 3:56PM  
3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1880 Gravelle Plumbing & Heating, Inc		REPAIR FURNACE DRAIN 030416	71281	Shop Maintenance
		3 Transactions		
13611 Johnson/Carol		REPLACEMENT TAB/PLATE 1 032316	26552	Repair & Maintenance Supplies
13611 Johnson/Carol		1 Transactions		
91187 Lake Country Power		FEB- MAR CSAH 14 032516	141979801	Utilities
		FEB- MAR CSAH 6 032516	141979901	Utilities
91187 Lake Country Power		2 Transactions		
7899 Locators & Supplies, Inc		SAFETY SUPPLIES 032216	0- 243365- IN	Shop Maintenance
7899 Locators & Supplies, Inc		1 Transactions		
13858 MANSFIELD OIL COMPANY		AITKIN DIESEL 030916	285126	Motor Fuel & Lubricants
13858 MANSFIELD OIL COMPANY		1 Transactions		
10701 Northern Safety Technology Inc		REPAIR PARTS 031816	40835	Repair & Maintenance Supplies
10701 Northern Safety Technology Inc		1 Transactions		
10720 Nuss Truck & Equipment		CORE RETURN 011316	3146239P	Repair & Maintenance Supplies
		FILTERS 021216	3147372P	Repair & Maintenance Supplies
		REPAIR PARTS 030216	3148185P	Repair & Maintenance Supplies
		REPAIR PARTS 031816	3148834P	Repair & Maintenance Supplies
		FILTERS 031816	3148834P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		5 Transactions		
3950 Public Utilities		HWY 210 W & CR 28 032116	02- 00059455- 00	Utilities
		AITKIN SHOP: WATER 032116	02- 00063335- 00	Utilities
		HWY 210/169 E & CR 12 032116	02- 00063388- 00	Utilities
		HWY 47 & CR 12 032116	02- 00064092- 00	Utilities
3950 Public Utilities		4 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
4/1/16 3:56PM  
3 Road & Bridge

<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>
10257 Sadie Llama Designs 03-303-000-0000-6516		148.50	DECALS 032216	84902.4382 Signs & Posts
10257 Sadie Llama Designs		148.50	1 Transactions	
7018 Town Of Macville Treasurer 03-303-000-0000-6521		760.00	BEAVER DAM REMOVAL 090915	804053 Maintenance Supplies
03-303-000-0000-6521		100.00	BEAVER DAM REMOVAL 111315	804055 Maintenance Supplies
7018 Town Of Macville Treasurer		860.00	2 Transactions	
5295 Ziegler Inc 03-303-000-0000-6590		311.30	REPAIR PARTS 031916	SW190016773 Repair & Maintenance Supplies
03-303-000-0000-6590		602.00	REPAIR LABOR 031916	SW190016773 Repair & Maintenance Supplies
5295 Ziegler Inc		913.30	2 Transactions	
303 DEPT Total:		21,329.40	R&B Highway Maintenance	21 Vendors 44 Transactions
307 DEPT			R&B Capital Infrastructure	
48 Aitkin Co Abstract Company 03-307-000-0000-6260		1,950.00	CP 001-053-002 032116	49480 Professional Services
48 Aitkin Co Abstract Company		1,950.00	1 Transactions	
307 DEPT Total:		1,950.00	R&B Capital Infrastructure	1 Vendors 1 Transactions
3 Fund Total:		24,703.00	Road & Bridge	49 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
4/1/16 3:56PM  
5 Health & Human Services

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
400	DEPT			Public Health Department		
8175	Centurylink					
	05- 400- 440- 0410- 6250		63.34	Local phone - PH	313645966	Telephone
	05- 400- 440- 0410- 6250		12.39	Local phone - HHS/Accting	313645966	Telephone
8175	Centurylink		75.73	2 Transactions		
1457	CPS Technology Solutions, Inc					
	05- 400- 440- 0410- 6300		11.26	April printer maintenance	370132	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		11.26	1 Transactions		
400	DEPT Total:		86.99	Public Health Department	2 Vendors	3 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05- 420- 600- 4800- 6250		70.38	Local phone - IM	313645966	Telephone
	05- 420- 600- 4800- 6250		26.32	Local phone - HHS/Accting	313645966	Telephone
	05- 420- 640- 4800- 6250		49.27	Local phone - CS	313645966	Telephone
8175	Centurylink		145.97	3 Transactions		
1457	CPS Technology Solutions, Inc					
	05- 420- 600- 4800- 6300		23.94	April printer maintenance	370132	Maintenance/Service Contracts
	05- 420- 640- 4800- 6300		35.20	April printer maintenance	370132	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		59.14	2 Transactions		
420	DEPT Total:		205.11	Income Maintenance	2 Vendors	5 Transactions
430	DEPT			Social Services		
8175	Centurylink					
	05- 430- 700- 4800- 6250		38.71	Local phone - HHS/Accting	313645966	Telephone
	05- 430- 700- 4800- 6250		182.99	Local phone - SS	313645966	Telephone
8175	Centurylink		221.70	2 Transactions		
1457	CPS Technology Solutions, Inc					
	05- 430- 700- 4800- 6300		35.20	April printer maintenance	370132	Maintenance/Service Contracts
1457	CPS Technology Solutions, Inc		35.20	1 Transactions		
430	DEPT Total:		256.90	Social Services	2 Vendors	3 Transactions

DKB1  
4/1/16 3:56PM  
5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5 Fund Total:		549.00 Health & Human Services		11 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
4/1/16 3:56PM  
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
900	DEPT		Timber Permit Bonds		
1735	Gelhar/Paul				
	10- 900- 000- 0000- 2300		timber bond refund R#2515	13468	Timber Permit Bonds
		843.66			
1735	Gelhar/Paul		1 Transactions		
		843.66			
12589	Haapoja/George				
	10- 900- 000- 0000- 2300		timber bond refund R#2533	13577	Timber Permit Bonds
		1,493.08			
12589	Haapoja/George		1 Transactions		
		1,493.08			
493	Johnson/Martin				
	10- 900- 000- 0000- 2300		timber bond refund R#2557	13551	Timber Permit Bonds
		1,059.20			
493	Johnson/Martin		1 Transactions		
		1,059.20			
4365	Swedberg/Duane E				
	10- 900- 000- 0000- 2300		timber bond refund R#2137	13465	Timber Permit Bonds
		841.08			
4365	Swedberg/Duane E		1 Transactions		
		841.08			
900	DEPT Total:		Timber Permit Bonds	4 Vendors	4 Transactions
		4,237.02			
921	DEPT		Co. Development		
8175	Centurylink				
	10- 921- 000- 0000- 6250		Local phone - surveyor	313645966	Telephone
		7.04			
	10- 921- 000- 0000- 6250		Local phone - GIS	313645966	Telephone
		7.04			
8175	Centurylink		2 Transactions		
		14.08			
921	DEPT Total:		Co. Development	1 Vendors	2 Transactions
		14.08			
923	DEPT		Forfeited Tax Sales		
10925	Aitkin Co Assessor's Office				
	10- 923- 000- 0000- 6231		value estimate- land sale	01- 0- 069100	Services, Labor, Contracts
		50.00			
10925	Aitkin Co Assessor's Office		1 Transactions		
		50.00			
10452	AT&T Mobility				
	10- 923- 000- 0000- 6254		cell phone charges	287257204209	Utilities
		61.05			
			02/18/2016	03/17/2016	
10452	AT&T Mobility		1 Transactions		
		61.05			
783	Canon Financial Services, Inc				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
4/1/16 3:56PM  
10 Trust

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	10-923-000-0000-6231		Contract Charges-034	15870866	Services, Labor, Contracts
783	Canon Financial Services, Inc				
		327.05			
		327.05			1 Transactions
8175	Centurylink				
	10-923-000-0000-6250		Local phone	313645966	Telephone
8175	Centurylink				
		56.30			
		56.30			1 Transactions
11406	Innovative Office Solutions				
	10-923-000-0000-6405		Tripod Screen	IN1126678	Office Supplies
11406	Innovative Office Solutions				
		240.71			
		240.71			1 Transactions
923	DEPT Total:		Forfeited Tax Sales	5 Vendors	5 Transactions
		735.11			
926	DEPT		Law Library		
8175	Centurylink				
	10-926-000-0000-6250		Local phone	313645966	Telephone
8175	Centurylink				
		7.04			
		7.04			1 Transactions
5173	THOMSON REUTERS- WEST PUBLISHING				
	10-926-000-0000-6408		Subscription Charges	833634934	Law Books
		654.13	02/05/2016	03/04/2016	
5173	THOMSON REUTERS- WEST PUBLISHING				
		654.13			1 Transactions
926	DEPT Total:		Law Library	2 Vendors	2 Transactions
		661.17			
10	Fund Total:		Trust		13 Transactions
		5,647.38			



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
4/1/16 3:56PM  
11 Forest Development

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
924 DEPT			Forest Resource	
10452 AT&T Mobility				
11- 924- 000- 0000- 6250		114.47	cell phone charges	287257204209 Telephone
			02/18/2016 03/17/2016	
10452 AT&T Mobility		114.47	1 Transactions	
924 DEPT Total:		114.47	Forest Resource	1 Vendors 1 Transactions
925 DEPT			Reforestation	
9785 Clark Equipment Db a Bobcat				
11- 925- 000- 0000- 6590		1,782.79	Auger for skidsteer	256622 Repair & Maintenance Supplies
9785 Clark Equipment Db a Bobcat		1,782.79	1 Transactions	
925 DEPT Total:		1,782.79	Reforestation	1 Vendors 1 Transactions
11 Fund Total:		1,897.26	Forest Development	2 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
4/1/16 3:56PM  
19 Long Lake Conservation C

Vendor No.	Vendor 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		
12710	Adventure Publications	19- 521- 000- 0000- 6400		280.92	Journals and playing cards	35284	Commissary Items
12710	Adventure Publications			280.92	1 Transactions		
13045	Dowell/Courtney	19- 521- 000- 0000- 6230		40.72	supplies- Deer/Turkey show		Printing, Publ & Adv Promotion
		19- 521- 000- 0000- 6340		23.37	meals- Deer/Turkey show		Meals Reimbursed Non- Taxable
		19- 521- 000- 0000- 6330		156.60	mileage- Deer/Turkey show	290@.54	Transportation/Travel/Parking
					02/27/2016 02/27/2016		
13045	Dowell/Courtney			220.69	3 Transactions		
3160	Mille Lacs Energy Coop- Albert Lea	19- 521- 000- 0000- 6254		566.91	Electric- Dining Hall	271300601	Utilities
		19- 521- 000- 0000- 6254		397.30	Electric- North Star Lodge	271300703	Utilities
3160	Mille Lacs Energy Coop- Albert Lea			964.21	2 Transactions		
521	DEPT Total:			1,465.82	LLCC Administration	3 Vendors	6 Transactions
523	DEPT				LLCC Food		
5998	Appert's Foodservice	19- 523- 000- 0000- 6418		704.53	Groceries	603170515	Groceries- Students
		19- 523- 000- 0000- 6420		101.87	Groceries	603170515	Food Service Supplies
5998	Appert's Foodservice			806.40	2 Transactions		
4968	Upper Lakes Foods, Inc	19- 523- 000- 0000- 6418		1,085.85	Groceries	673186- 00	Groceries- Students
		19- 523- 000- 0000- 6418		730.11	Groceries	676584- 00	Groceries- Students
4968	Upper Lakes Foods, Inc			1,815.96	2 Transactions		
523	DEPT Total:			2,622.36	LLCC Food	2 Vendors	4 Transactions
524	DEPT				LLCC Maintenance		
13144	D & D Beverage LLC	19- 524- 000- 0000- 6422		230.70	3 cases Triple Kleen sanitizer	58944	Janitorial Services/Supplies
13144	D & D Beverage LLC			230.70	1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
4/1/16 3:56PM  
19 Long Lake Conservation C

<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>				
524 DEPT Total:		230.70	LLCC Maintenance	1 Vendors
				1 Transactions
19 Fund Total:		4,318.88	Long Lake Conservation Center	
				11 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1  
4/1/16 3:56PM  
21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
520	DEPT		Parks		
10452	AT&T Mobility		cell phone charges	287257204209	Telephone
	21- 520- 000- 0000- 6250		02/18/2016	03/17/2016	
10452	AT&T Mobility			1 Transactions	
38.16					
8175	Centurylink		Local phone	313645966	Telephone
	21- 520- 000- 0000- 6250			1 Transactions	
7.04					
8175	Centurylink				
7.04					
91022	Courtemanche/Richard		mileage- ATV Trail Meeting	41@.44	Transportation & Travel
	21- 520- 000- 0000- 6330		03/23/2016	03/23/2016	
18.04				1 Transactions	
91022	Courtemanche/Richard				
18.04					
3950	Public Utilities		LAND DEPARTMENT		Utilities
	21- 520- 000- 0000- 6254		MISSISSIPPI ACCESS		Utilities
	21- 520- 000- 0000- 6254		SHOWER HOUSE- MISSISSIPPI		Utilities
155.27					
21.40					
84.65					
3950	Public Utilities			3 Transactions	
261.32					
520	DEPT Total:		Parks	4 Vendors	6 Transactions
324.56					
21	Fund Total:		Parks		6 Transactions
324.56					
Final Total:		134,507.56	157 Vendors	242 Transactions	

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	97,067.48	General Fund
3	24,703.00	Road & Bridge
5	549.00	Health & Human Services
10	5,647.38	Trust
11	1,897.26	Forest Development
19	4,318.88	Long Lake Conservation Center
21	324.56	Parks
<b>All Funds</b>	<b>134,507.56</b>	<b>Total</b>

Approved by, .....  
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