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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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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
1	DEPT		Commissioners		
10452	AT&T Mobility		Wireless	287259994975	Telephone
	01-001-000-0000-6250		07/18/2016	08/17/2016	
	10452 AT&T Mobility			1 Transactions	
69.98					
69.98					
1	DEPT Total:		Commissioners	1 Vendors	1 Transactions
69.98					
40	DEPT		Auditor		
88012	Aitkin Co Auditor		Postage		Postage
	01-040-021-0000-6205				
	88012 Aitkin Co Auditor			1 Transactions	
200.00					
200.00					
5465	Boyer/Donna		overnight postage- MN life Ins.		Office & Computer Supplies
	01-040-000-0000-6405				
	5465 Boyer/Donna			1 Transactions	
27.95					
27.95					
783	Canon Financial Services, Inc		Contract Charge-026	16373088	Services, Labor, Contracts
	01-040-000-0000-6231				
	783 Canon Financial Services, Inc			1 Transactions	
220.24					
220.24					
86235	The Office Shop Inc		Paper	1009159-0	Office & Computer Supplies
	01-040-021-0000-6405		Manilla file folders	1010823-0	Office & Computer Supplies
	01-040-000-0000-6405		Employee Folders	1010823-0	Office & Computer Supplies
	01-040-000-0000-6405		Post- it flags	1010823-0	Office & Computer Supplies
	01-040-021-0000-6405		Tablet Pen F/SMG	286992-0	Office & Computer Supplies
	01-040-021-0000-6405		Ink Cartridge	287068-0	Office & Computer Supplies
	01-040-021-0000-6405		Clasp Envelopes	287101-0	Office & Computer Supplies
	01-040-021-0000-6405		Ruler	287102-0	Office & Computer Supplies
	01-040-000-0000-6405		3 padded envelopes	287277-0	Office & Computer Supplies
	01-040-000-0000-6231		Contract charges IR6265	287383-0	Services, Labor, Contracts
	442.58				
86235	The Office Shop Inc			10 Transactions	
600.81					
40	DEPT Total:		Auditor	4 Vendors	13 Transactions
1,049.00					
42	DEPT		Treasurer		
86235	The Office Shop Inc				

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Julie office chair	1010917-0	Office & Computer Supplies
		ink cartridge	287381-0	Office & Computer Supplies
86235 The Office Shop Inc			2 Transactions	
42 DEPT Total:		Treasurer	1 Vendors	2 Transactions
43 DEPT		Assessor		
10452 AT&T Mobility		Monthly wireless statement	287250162187	Telephone
		07/18/2016 08/17/2016		
10452 AT&T Mobility			1 Transactions	
783 Canon Financial Services, Inc		Copier contract- 033	16373093	Services, Labor, Contracts
			1 Transactions	
5398 CDW Government, Inc		licenses for VPN security- Fobs	FBL8877	Office, Film & Computer Supplies
			1 Transactions	
11135 Hills/Marcia		MAAP Mileage	202@.44	Transportation & Travel & Parking
		MAAP meals	8/18- 19	Meals (Overnight)
11135 Hills/Marcia			2 Transactions	
3716 Olson/Cathleen M		Mileage for MAAP conference	202@.44	Transportation & Travel & Parking
			1 Transactions	
86235 The Office Shop Inc		Per copy contract, color & B&W	287475-0	Office, Film & Computer Supplies
			1 Transactions	
43 DEPT Total:		Assessor	6 Vendors	7 Transactions
44 DEPT		Central Services		
783 Canon Financial Services, Inc		Copier contract charge	16373092	Services, Labor, Contracts

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
783	Canon Financial Services, Inc				
		326.43		1 Transactions	
13624	MailFinance				
	01-044-048-0000-6301	573.27	Lease	N6086504	Postage Rentals
			06/18/2016	09/17/2016	
13624	MailFinance				
		573.27		1 Transactions	
3336	Office Of MN. IT Services				
	01-044-000-0000-6231	1,300.00	July Usage	DV16070394	Services, Labor, Contracts
3336	Office Of MN. IT Services				
		1,300.00		1 Transactions	
44	DEPT Total:	2,199.70	Central Services	3 Vendors	3 Transactions
49	DEPT		Information Technologies		
5398	CDW Government, Inc				
	01-049-000-0000-6405	64.42	Brady Cart BMP21	DZD9875	Office Supplies (Non Computer)
	01-049-000-0000-6231	152.28	licenses for VPN security- Fobs	FBL8877	Programming, Services, Contracts
5398	CDW Government, Inc				
		216.70		2 Transactions	
88880	Datacomm Computers & Networks Inc				
	01-049-000-0000-6625	1,376.00	Computer build for IT	9085	As/400, Computer & Office Equip.
88880	Datacomm Computers & Networks Inc				
		1,376.00		1 Transactions	
11406	Innovative Office Solutions				
	01-049-000-0000-6405	79.19	office supplies	IN1297308	Office Supplies (Non Computer)
11406	Innovative Office Solutions				
		79.19		1 Transactions	
49	DEPT Total:	1,671.89	Information Technologies	3 Vendors	4 Transactions
52	DEPT		Administration/Personnel Dept		
10452	AT&T Mobility				
	01-052-000-0000-6250	50.72	Wireless	287259994975	Telephone
			07/18/2016	08/17/2016	
10452	AT&T Mobility				
		50.72		1 Transactions	
5398	CDW Government, Inc				
	01-052-000-0000-6231	33.84	licenses for VPN security- Fobs	FBL8877	Services, Labor, Contracts

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
5398	CDW Government, Inc			33.84			
					1 Transactions		
86235	The Office Shop Inc						
	01-052-000-0000-6405			21.58	Certificate Holders	1010491-0	Office & Computer Supplies
	01-052-000-0000-6405			1.39	Tape	1010748-0	Office & Computer Supplies
	01-052-000-0000-6405			10.77	Flags	1010748-1	Office & Computer Supplies
86235	The Office Shop Inc			33.74			
					3 Transactions		
52	DEPT Total:			118.30	Administration/Personnel Dept	3 Vendors	5 Transactions
60	DEPT				Elections		
1601	Election Systems & Software Inc						
	01-060-000-0000-6406			5,437.01	Primary Election Coding	980774	Ballots & Programming
1601	Election Systems & Software Inc			5,437.01			
					1 Transactions		
86235	The Office Shop Inc						
	01-060-000-0000-6405			0.51	padded envelope	287277-0	Office & Computer Supplies
86235	The Office Shop Inc			0.51			
					1 Transactions		
60	DEPT Total:			5,437.52	Elections	2 Vendors	2 Transactions
90	DEPT				Attorney		
117	Aitkin County Sheriff						
	01-090-000-0000-6250			21.14	Ratz Cell phone	16-0954	Telephone
117	Aitkin County Sheriff			21.14			
					1 Transactions		
340	Anoka Co Sheriff						
	01-090-000-0000-6234			140.00	Subpoena 01CR15914	16003165	Co Sheriff Services
340	Anoka Co Sheriff			140.00			
					1 Transactions		
13886	BENUSA/NATE						
	01-090-000-0000-6208			173.54	CJI conference expenses		Training/Education
13886	BENUSA/NATE			173.54			
					1 Transactions		
5398	CDW Government, Inc						
	01-090-000-0000-6625			101.52	licenses for VPN security- Fobs	FBL8877	Office Equipment
5398	CDW Government, Inc			101.52			
					1 Transactions		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
1180	Crow Wing Co Sheriff's Office				
	01-090-000-0000-6234		75.00	Subpoena 01CR15655	3200 Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		75.00	1 Transactions	
3242	Minnesota CLE				
	01-090-000-0000-6208		545.00	Crim Justice Inst.- Rakotz	784821 Training/Education
	01-090-000-0000-6208		485.00	2016 CJI- Benusa	INV786609 Training/Education
3242	Minnesota CLE		1,030.00	2 Transactions	
3388	Minnesota Supreme Court				
	01-090-000-0000-6240		258.00	Atty Registration- L.Roggenkamp	0216616 Dues & Registration Fee
	01-090-000-0000-6240		258.00	Atty Registration- J. Ratz	0250740 Dues & Registration Fee
	01-090-000-0000-6240		258.00	Atty Registration- S.Winge	0297744 Dues & Registration Fee
	01-090-000-0000-6240		258.00	Atty Registration- S.Shook	0305546 Dues & Registration Fee
3388	Minnesota Supreme Court		1,032.00	4 Transactions	
8454	Ramsey County Sheriff				
	01-090-000-0000-6234		46.20	Subpoena 01CR15916	201605584 Co Sheriff Services
8454	Ramsey County Sheriff		46.20	1 Transactions	
4139	Roggenkamp- Rakotz/Lisa M				
	01-090-000-0000-6208		169.93	CJI Conference Expenses	Training/Education
4139	Roggenkamp- Rakotz/Lisa M		169.93	1 Transactions	
86235	The Office Shop Inc				
	01-090-000-0000-6405		103.76	Post- it- notes	1010731-0 Office & Computer Supplies
	01-090-000-0000-6405		20.43	pencil, pencil lead,Pens	1010902-0 Office & Computer Supplies
	01-090-000-0000-6405		69.26	Stapler & Two hole punche (3)	1010940-0 Office & Computer Supplies
	01-090-000-0000-6625		610.54	meter readings- #1	287382-0 Office Equipment
	01-090-000-0000-6625		580.01	meter readings- #2	287382-0 Office Equipment
86235	The Office Shop Inc		1,384.00	5 Transactions	
90	DEPT Total:		4,173.33	Attorney	10 Vendors 18 Transactions
100	DEPT			Recorder	
11406	Innovative Office Solutions				
	01-100-000-0000-6405		170.12	Toner HP Laserjet	IN1293614 Office & Computer Supplies
11406	Innovative Office Solutions		170.12	1 Transactions	

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No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
100 DEPT Total:		Recorder	1 Vendors	1 Transactions
110 DEPT		Courthouse Maintenance		
8239 Ameripride Linen & Apparel Services 01- 110- 000- 0000- 6422		tissue, towels,mop/mop tool	2200820554	Janitorial Supplies
8239 Ameripride Linen & Apparel Services			1 Transactions	
88628 Dalco 01- 110- 000- 0000- 6422		toilet tissue,hard roll towels	3065358	Janitorial Supplies
88628 Dalco			1 Transactions	
2186 Hillyard Inc - Kansas City 01- 110- 000- 0000- 6422		Bowl cleaner, Suprox,Liners	602200650	Janitorial Supplies
2186 Hillyard Inc - Kansas City			1 Transactions	
13073 Lakes Area Lock & Door Hardware Inc. 01- 110- 000- 0000- 6231		change locks License Center	88791	Services, Labor, Contracts
13073 Lakes Area Lock & Door Hardware Inc.			1 Transactions	
1652 Northland Fire Protection 01- 110- 000- 0000- 6231		recert of hand held extinguish	23596	Services, Labor, Contracts
1652 Northland Fire Protection			1 Transactions	
3950 Public Utilities 01- 110- 000- 0000- 6254		Courthouse		Utilities & Heating
01- 110- 000- 0000- 6254		Old County Garage		Utilities & Heating
01- 110- 000- 0000- 6254		Jail West Annex		Utilities & Heating
01- 110- 000- 0000- 6254		CH Bldg Coordinator		Utilities & Heating
01- 110- 000- 0000- 6254		Glarco		Utilities & Heating
01- 110- 000- 0000- 6254		LA Tool Building		Utilities & Heating
3950 Public Utilities			6 Transactions	
4070 Riley Auto Supply 01- 110- 000- 0000- 6422		FHP Powerated Belt	578693	Janitorial Supplies
4070 Riley Auto Supply			1 Transactions	
110 DEPT Total:		Courthouse Maintenance	7 Vendors	12 Transactions

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
111	DEPT		Buildings		
14044	Boarman Kroos Vogel Group Inc		Aitkin County concept study	42265	Building & Structures
	01- 111- 000- 0000- 6605	1,409.69			
14044	Boarman Kroos Vogel Group Inc	1,409.69	1 Transactions		
111	DEPT Total:	1,409.69	Buildings	1 Vendors	1 Transactions
120	DEPT		Service Officer		
10452	AT&T Mobility		Wireless	287270539560	Telephone
	01- 120- 000- 0000- 6250	12.09	07/18/2016 08/17/2016		
10452	AT&T Mobility	12.09	1 Transactions		
5398	CDW Government, Inc		licenses for VPN security- Fobs	FBL8877	Office & Computer Supplies
	01- 120- 000- 0000- 6405	33.84			
5398	CDW Government, Inc	33.84	1 Transactions		
13602	Hughley/Josh		Mileage/CVSO meeting	130@.44	Transportation & Travel
	01- 120- 000- 0000- 6330	57.20	08/01/2016 08/01/2016		
	01- 120- 000- 0000- 6330	88.88	Mileage/CVSO meeting	202@.44	Transportation & Travel
			07/15/2016 07/15/2016		
13602	Hughley/Josh	146.08	2 Transactions		
86235	The Office Shop Inc		Sheet Protector	287311- 0	Office & Computer Supplies
	01- 120- 000- 0000- 6405	4.89			
86235	The Office Shop Inc	4.89	1 Transactions		
6097	Verizon Wireless		Vet van cell phone	880690364	Telephone
	01- 120- 000- 0000- 6250	13.89	07/21/2016 08/20/2016		
6097	Verizon Wireless	13.89	1 Transactions		
120	DEPT Total:	210.79	Service Officer	5 Vendors	6 Transactions
122	DEPT		Planning & Zoning		
783	Canon Financial Services, Inc		Copier charges- 029	16373090	Services, Labor, Contracts, Programming
	01- 122- 000- 0000- 6231	248.73			

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
783	Canon Financial Services, Inc				
		248.73		1 Transactions	
14115	Koenig/Lawrence				
	01- 122- 000- 0000- 6820	100.00	partial refund- App#2016000836		Refunds & Reimbursements
14115	Koenig/Lawrence				
		100.00		1 Transactions	
11990	Lange/David				
	01- 122- 038- 0000- 6330	84.24	PC/ONSITE MILEAGE	156@.54	Boa/Pc Mileage
	01- 122- 000- 0000- 6350	10.00	ONSITE	2016- 000704	Per Diem
	01- 122- 000- 0000- 6350	50.00	PC MEETING	8/15/16	Per Diem
11990	Lange/David				
		144.24		3 Transactions	
2953	MACPZA				
	01- 122- 000- 0000- 6241	150.00	MACPZA conf.Reg/Gansen		Registration Fee
2953	MACPZA				
		150.00		1 Transactions	
5516	Paquette/Jeremy M				
	01- 122- 038- 0000- 6330	170.10	PC/ONSITE MILEAGE	315@.54	Boa/Pc Mileage
	01- 122- 000- 0000- 6350	50.00	PC MEETING	8/15/16	Per Diem
	01- 122- 000- 0000- 6350	10.00	ONSITE	JOHNSON	Per Diem
	01- 122- 000- 0000- 6350	10.00	ONSITE	SWANSON	Per Diem
5516	Paquette/Jeremy M				
		240.10		4 Transactions	
13424	Sonnee/Dennise J				
	01- 122- 000- 0000- 6350	10.00	ONSITE	2016- 000516	Per Diem
	01- 122- 000- 0000- 6350	10.00	ONSITE	2016- 000704	Per Diem
	01- 122- 000- 0000- 6330	27.00	PC/ONSITES MILEAGE	50@.54	Transportation & Travel
	01- 122- 000- 0000- 6350	50.00	PC MEETING	8/15/16	Per Diem
13424	Sonnee/Dennise J				
		97.00		4 Transactions	
6097	Verizon Wireless				
	01- 122- 000- 0000- 6250	39.17	Monthly Cellular	380690138	Telephone
			07/14/2016	08/13/2016	
6097	Verizon Wireless				
		39.17		1 Transactions	
122	DEPT Total:	1,019.24	Planning & Zoning	7 Vendors	15 Transactions
200	DEPT		Enforcement		
86359	Aitkin Co Attorney				

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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>
86359 Aitkin Co Attorney		Q2 Permit to Carry Consults	A- June	Gun Permit Expenses
		1 Transactions		
11960 ASAP Towing		tow Ford Fusion 16- 2750	3730	Wrecker Service
		tow Dodge Ram 16- 2753	3732	Wrecker Service
11960 ASAP Towing		2 Transactions		
10452 AT&T Mobility		wireless for squads	287258495419	Telephone
		07/18/2016	08/17/2016	
10452 AT&T Mobility		1 Transactions		
86467 Auto Value Aitkin		battery #222	40087477	Car Maintenance
		battery credit	40088665	Car Maintenance
86467 Auto Value Aitkin		2 Transactions		
12445 Brandl Chevrolet, Buick GMC		#221 squad keys	8978	Car Maintenance
12445 Brandl Chevrolet, Buick GMC		1 Transactions		
964 Chief Supply Corp		gloves	194705	Office Supplies
964 Chief Supply Corp		1 Transactions		
1339 Dennis' Towing		#209 squad vs. deer	8/18/16	Wrecker Service
1339 Dennis' Towing		1 Transactions		
3494 Everson/Richard		mileage for ALICE training	144@.44	Transportation & Travel & Parking
3494 Everson/Richard		1 Transactions		
3100 McGregor Oil		gas #220	AITKINSH	Gas And Oil
3100 McGregor Oil		1 Transactions		
1652 Northland Fire Protection				

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No. Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
1652 Northland Fire Protection			399.40	recharge- ACSO verification	23595	Services & Labor (Incl Contracts)
			399.40		1 Transactions	
10412 O'Reilly Auto Parts						
			27.61	headlights #210		Car Maintenance
10412 O'Reilly Auto Parts			27.61		1 Transactions	
10085 Payment/Greg						
			85.50	Boarding for Loki	8/18- 8/21	Services, Labor, Contracts
10085 Payment/Greg			85.50		1 Transactions	
13864 Sandberg/Kristi						
			1,000.00	September 2016 Cobra Premium		Health Insurance- Employer
13864 Sandberg/Kristi			1,000.00		1 Transactions	
4681 Streichers						
			258.00	12 ga tactical ammo	11222696	Deputy Supplies
4681 Streichers			258.00		1 Transactions	
13005 Tactical Solutions						
			458.00	2016 Radar Certifications	5781	Services & Labor (Incl Contracts)
13005 Tactical Solutions			458.00		1 Transactions	
86235 The Office Shop Inc						
			6.37	office supplies	1011009- 0	Office Supplies
			1.49	office supplies	1011009- 1	Office Supplies
			10.26	office supplies	287371- 0	Office Supplies
86235 The Office Shop Inc			18.12		3 Transactions	
9642 WEX BANK						
			3,758.49	Gas for squads	0424007043961	Gas And Oil
9642 WEX BANK			3,758.49		1 Transactions	
200 DEPT Total:			9,659.60	Enforcement	17 Vendors	21 Transactions
202 DEPT				Boat & Water		
170 Aitkin Motor Company						
			15.21	circuit breaker B&W truck	11840	B&W Maintenance

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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>
170 Aitkin Motor Company		15.21	1 Transactions	
10452 AT&T Mobility 01- 202- 000- 0000- 6250		84.17	wireless for squads 07/18/2016 08/17/2016	287258495419 Telephone
10452 AT&T Mobility		84.17	1 Transactions	
86467 Auto Value Aitkin 01- 202- 000- 0000- 6302		4.99	Trailer light B&W	40088332 B&W Maintenance
86467 Auto Value Aitkin		4.99	1 Transactions	
6049 Farm Island Repair & Marine 01- 202- 000- 0000- 6302		74.00	prop repair	56674 B&W Maintenance
6049 Farm Island Repair & Marine		74.00	1 Transactions	
3950 Public Utilities 01- 202- 000- 0000- 6254		21.54	Boat & Water	Utilities
3950 Public Utilities		21.54	1 Transactions	
9642 WEX BANK 01- 202- 000- 0000- 6511		277.93	Gas for squads	0424007043961 Gas And Oil
9642 WEX BANK		277.93	1 Transactions	
202 DEPT Total:		477.84	Boat & Water	6 Vendors 6 Transactions
252 DEPT			Corrections	
10452 AT&T Mobility 01- 252- 000- 0000- 6250		56.08	wireless for squads 07/18/2016 08/17/2016	287258495419 Telephone
10452 AT&T Mobility		56.08	1 Transactions	
783 Canon Financial Services, Inc 01- 252- 000- 0000- 6231		96.07	Copier contract charge- 032	16373086 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		96.07	1 Transactions	
5398 CDW Government, Inc 01- 252- 000- 0000- 6625		778.32	licenses for VPN security- Fobs	FBL8877 Office Equipment
5398 CDW Government, Inc		778.32	1 Transactions	

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Vendor No.	Name <u>Account/Formula</u>	Accr	Rpt Amount	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>
163	Charter Communications 01- 252- 252- 0000- 6405		181.67	Cable TV		Prisoner Welfare
163	Charter Communications		181.67		1 Transactions	
964	Chief Supply Corp 01- 252- 000- 0000- 6405		319.34	gloves	194705	Office & Computer Supplies
964	Chief Supply Corp		319.34		1 Transactions	
5583	Crawford Supply Company 01- 252- 252- 0000- 6408		314.10	commissary supplies	727010	Commissary Supplies
5583	Crawford Supply Company		314.10		1 Transactions	
88628	Dalco 01- 252- 000- 0000- 6422		490.38	Jail paper products	3065357	Janitorial Supplies
88628	Dalco		490.38		1 Transactions	
88880	Datacomm Computers & Networks Inc 01- 252- 000- 0000- 6625		65.00	replacement battery	9104	Office Equipment
88880	Datacomm Computers & Networks Inc		65.00		1 Transactions	
1491	Dutch's Electric, Inc 01- 252- 000- 0000- 6590		111.92	ballast in pod 217/locker rm	24749	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc		111.92		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 01- 252- 000- 0000- 6590		2,302.31	replace sensor in chiller	71819	Repair & Maintenance Supplies
	01- 252- 000- 0000- 6590		190.97	grinder pump switch STS bldg	71879	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		2,493.28		2 Transactions	
2186	Hillyard Inc - Kansas City 01- 252- 000- 0000- 6422		833.10	Janitorial	602200693	Janitorial Supplies
2186	Hillyard Inc - Kansas City		833.10		1 Transactions	
5503	Keefe Supply Company 01- 252- 252- 0000- 6405		43.20	credit	719345- 738121	Prisoner Welfare
	01- 252- 252- 0000- 6405		768.12	commissary supplies	727011	Prisoner Welfare
5503	Keefe Supply Company		724.92		2 Transactions	
13691	MENd Correctional Care, PLLC					

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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			
13691 MEnD Correctional Care, PLLC	29.68	MEDS, INHALER	1458	Medical Expenses & Supplies - Inmates
	29.68		1 Transactions	
1652 Northland Fire Protection				
01- 252- 000- 0000- 6231	247.60	recharge- jail verification	23598	Services & Labor (Incl Contracts)
1652 Northland Fire Protection	247.60		1 Transactions	
3789 Pan- O- Gold Baking Company				
01- 252- 000- 0000- 6418	47.04	GROCERIES	010024622516	Groceries
01- 252- 000- 0000- 6418	138.74	GROCERIES	010024623106	Groceries
01- 252- 000- 0000- 6418	164.86	Groceries	010024623827	Groceries
3789 Pan- O- Gold Baking Company	350.64		3 Transactions	
11947 Phoenix Supply				
01- 252- 000- 0000- 6424	639.35	inmate supplies	10040	Inmate Supplies
01- 252- 000- 0000- 6424	20.85	inmate supplies	10052	Inmate Supplies
11947 Phoenix Supply	660.20		2 Transactions	
3950 Public Utilities				
01- 252- 000- 0000- 6254	45.86	Sheriff Emergency Garage		Utilities & Heating
01- 252- 000- 0000- 6254	1,392.33	New Jail		Utilities & Heating
01- 252- 000- 0000- 6254	7,513.98	New Jail 2		Utilities & Heating
3950 Public Utilities	8,952.17		3 Transactions	
9499 Reliance Telephone Systems, Inc				
01- 252- 252- 0000- 6406	500.00	Phone Cards	D- 17936	Phone Card Prisoner Welfare
01- 252- 252- 0000- 6406	1,400.00	Phone Cards	D- 17952	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc	1,900.00		2 Transactions	
84172 Riverwood Healthcare Center				
01- 252- 000- 0000- 6262	208.67	Crawford, E.	48000666	Medical Expenses & Supplies - Inmates
01- 252- 000- 0000- 6262	215.98	Linder, C.	48000666	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center	424.65		2 Transactions	
4761 Sysco Minnesota Inc				
01- 252- 000- 0000- 6420	23.25	Groceries	607290562	Kitchen Supplies
01- 252- 000- 0000- 6418	57.60	Groceries	608050360	Groceries
01- 252- 000- 0000- 6418	39.65	Groceries	608130161	Groceries
01- 252- 000- 0000- 6418	3,440.56	Groceries	608180642	Groceries

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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
01- 252- 000- 0000- 6418		Groceries	608250632	Groceries
4761 Sysco Minnesota Inc			5 Transactions	
86235 The Office Shop Inc				
01- 252- 000- 0000- 6405	6.37	office supplies	1011009- 0	Office & Computer Supplies
01- 252- 000- 0000- 6405	1.50	office supplies	1011009- 1	Office & Computer Supplies
01- 252- 000- 0000- 6405	10.25	office supplies	287371- 0	Office & Computer Supplies
86235 The Office Shop Inc	18.12		3 Transactions	
9642 WEX BANK				
01- 252- 000- 0000- 6330	289.49	Gas for squads	0424007043961	Prisoner Transportation & Travel
9642 WEX BANK	289.49		1 Transactions	
252 DEPT Total:	25,813.99	Corrections	22 Vendors	37 Transactions
253 DEPT		Sentence to Serve		
10452 AT&T Mobility				
01- 253- 000- 0000- 6250	34.99	wireless for squads	287258495419	Telephone
		07/18/2016 08/17/2016		
10452 AT&T Mobility	34.99		1 Transactions	
6072 North Homes- Treatment Foster Care				
01- 253- 000- 0000- 6204	1,566.95	SECURE 16- 2106	070116	Juvenile Detention
		07/08/2016 07/08/2016		
01- 253- 000- 0000- 6204	2,050.47	SECURE 16- 2259/2260	071216	Juvenile Detention
		07/21/2016 07/21/2016		
01- 253- 000- 0000- 6204	3,645.28	SECURE 16- 0619	3616350	Juvenile Detention
		03/01/2016 03/22/2016		
01- 253- 000- 0000- 6204	683.49	SECURE 16- 0784	3616361	Juvenile Detention
		03/14/2016 03/31/2016		
01- 253- 000- 0000- 6204	5,695.75	SECURE WT 1600106	3618431	Juvenile Detention
		05/01/2016 05/26/2016		
01- 253- 000- 0000- 6204	1,513.32	STABILIZATION WT 1600106	3618481	Juvenile Detention
		05/26/2016 05/31/2016		
01- 253- 000- 0000- 6204	2,278.30	SECURE WT 1600106	44047	Juvenile Detention
		04/21/2016 04/30/2016		
01- 253- 000- 0000- 6204	1,008.88	STABILIZATION 16- 1999	45079	Juvenile Detention
		06/23/2016 06/27/2016		
01- 253- 000- 0000- 6204	1,008.88	STABILIZATION 16- 1999	45079	Juvenile Detention

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01- 253- 000- 0000- 6204		5,548.84	06/23/2016 06/27/2016 STABILIZATION WT 1600106	45085	Juvenile Detention
	01- 253- 000- 0000- 6204		154.00	06/01/2016 06/23/2016 CRT TRANSPORT WT 1600106	MR10215	Juvenile Detention
	01- 253- 000- 0000- 6204		132.00	CRT TRANSPORT 16- 2259/2260	MR10250	Juvenile Detention
6072	North Homes- Treatment Foster Care		25,286.16	12 Transactions		
253	DEPT Total:		25,321.15	Sentence to Serve	2 Vendors	13 Transactions
255	DEPT			General Crime Victim Grant		
86359	Aitkin Co Attorney					
	01- 255- 000- 0000- 5310		375.00	Q3 Crime Victim Assistance		Crime Victims State Grant
86359	Aitkin Co Attorney		375.00	1 Transactions		
255	DEPT Total:		375.00	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT			Community Corrections		
783	Canon Financial Services, Inc					
	01- 257- 000- 0000- 6342		140.67	Contract Charge- 036	16373095	Office Equipment Rental/Contracts
783	Canon Financial Services, Inc		140.67	1 Transactions		
5398	CDW Government, Inc					
	01- 257- 000- 0000- 6342		118.44	licenses for VPN security- Fobs	FBL8877	Office Equipment Rental/Contracts
5398	CDW Government, Inc		118.44	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc					
	01- 257- 267- 0000- 6274		116.00	Urinalysis Testing	02239920167	Drug Testing Fee
9489	Redwood Toxicology Laboratory, Inc		116.00	1 Transactions		
257	DEPT Total:		375.11	Community Corrections	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
1754	Garrison Disposal Company, Inc					
	01- 391- 060- 0000- 6360		9,940.99	July Recycling		Recycling Contract
1754	Garrison Disposal Company, Inc		9,940.99	1 Transactions		
2953	MACPZA					
	01- 391- 000- 0000- 6241		150.00	2016 MACPZA conference		Registration Fee

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1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
2953	MACPZA			1	Transactions
3475	Solid Waste Administrators Assoc.				
	01- 391- 000- 0000- 6241		2016 annual conference		Registration Fee
3475	Solid Waste Administrators Assoc.			1	Transactions
391	DEPT Total:		Solid Waste	3	Vendors 3 Transactions
392	DEPT		Water Wells		
405	A.W. Research Laboratories, Inc.				
	01- 392- 000- 0000- 6231		Coliform/Nitrate sampling	14992	Services, Labor, Contracts
	01- 392- 000- 0000- 6231		Nitrate/Lead	15001	Services, Labor, Contracts
	01- 392- 000- 0000- 6231		Coliform/Nitrate Testing	15002	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.			3	Transactions
392	DEPT Total:		Water Wells	1	Vendors 3 Transactions
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,Tot		
86235	The Office Shop Inc				
	01- 700- 909- 0000- 6800		ATV maps for state fair	287234- 0	Tourism Miscellaneous
86235	The Office Shop Inc			1	Transactions
700	DEPT Total:		Promotion,AEOA Tran,Airport,RC&D,T	1	Vendors 1 Transactions
1	Fund Total:		General Fund		178 Transactions

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
0 DEPT				Undesignated
14114 Koerber/Joseph				
03-000-000-0000-5857		500.00		DEPOSIT REFUND 082916
14114 Koerber/Joseph		500.00	1 Transactions	Culverts
0 DEPT Total:		500.00	1 Vendors	1 Transactions
301 DEPT				R&B Administration
783 Canon Financial Services, Inc				
03-301-000-0000-6300		212.26		CONTRACT CHARGE 081316
783 Canon Financial Services, Inc		212.26	1 Transactions	16373087 Service Contracts
89541 Culligan				
03-301-000-0000-6400		42.00		WATER 082916
89541 Culligan		42.00	1 Transactions	407701 Supplies And Materials
11605 Shred Right				
03-301-000-0000-6400		30.00		DOCUMENT DESTRUCTION 081716
11605 Shred Right		30.00	1 Transactions	247296 Supplies And Materials
301 DEPT Total:		284.26	3 Vendors	3 Transactions
302 DEPT				R&B Engineering/Construction
9028 Thompson/Randall				
03-302-000-0000-6449		29.99		JOB BOOTS 070916
9028 Thompson/Randall		29.99	1 Transactions	8219 Rd/Br Engr. Supplies
302 DEPT Total:		29.99	1 Vendors	1 Transactions
303 DEPT				R&B Highway Maintenance
9760 Advanced Diesel Service				
03-303-000-0000-6590		5,328.79		REPAIR SUPPLIES 082216
03-303-000-0000-6590		2,234.50		REPAIR LABOR 082216
9760 Advanced Diesel Service		7,563.29	2 Transactions	23369 Repair & Maintenance Supplies
195 Aitkin Tire Shop				
03-303-000-0000-6298		380.00		AITKIN SHOP SUPPLIES 080216
03-303-000-0000-6590		60.00		REPAIR LABOR 080316
				0-056155 Shop Maintenance
				0-056159 Repair & Maintenance Supplies

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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
		TIRES 080416	0- 056164	Repair & Maintenance Supplies
		TIRES 081016	0- 056175	Repair & Maintenance Supplies
		TIRES 081016	0- 056175	Repair & Maintenance Supplies
		REPAIR LABOR 081016	0- 056197	Repair & Maintenance Supplies
195 Aitkin Tire Shop				
				6 Transactions
10452 AT&T Mobility				
		PAUL'S IPAD SVC 082516	287266104878X0	Utilities
10452 AT&T Mobility				1 Transactions
86467 Auto Value Aitkin				
		FILTERS 072616	40086926	Repair & Maintenance Supplies
		AITKIN SHOP SUPPLIES 080816	40087646	Shop Maintenance
		MCGREGOR SHOP SUPPLIES 082316	40087646	Shop Maintenance
		FILTERS 081616	40088180	Repair & Maintenance Supplies
		REPAIR PARTS 082316	40088508	Repair & Maintenance Supplies
		AITKIN SHOP SUPPLIES 082316	40088514	Shop Maintenance
86467 Auto Value Aitkin				6 Transactions
8175 Centurylink				
		FAX: HWY OFFICE 081116	JUL- AUG	Utilities
8175 Centurylink				1 Transactions
173 City Of Hill City				
		2016- 2017 MUNICIPAL MAI 071216		Maintenance Agreements
173 City Of Hill City				1 Transactions
1325 Demenge Trucking & Forest Products LLC				
		HILL CITY STORM CLEAN U 081716	2016 STORM	Maintenance Supplies
		HILL CITY STORM CLEAN U 081716	2016 STORM	Maintenance Supplies
1325 Demenge Trucking & Forest Products LLC				2 Transactions
8500 Diamond Mowers, Inc				
		REPAIR PARTS 082216	0- 115407- IN	Repair & Maintenance Supplies
		REPAIR PARTS 082616	0- 115601- IN	Repair & Maintenance Supplies
		REPAIR PARTS 082616	0- 115601- IN	Repair & Maintenance Supplies
8500 Diamond Mowers, Inc				3 Transactions
7935 East Central Energy				

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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			
7935	East Central Energy	162.12	JUL- AUG POWER- MCGRATH 081416	70415419	Utilities
		162.12	1 Transactions		
7060	Federated Co- Ops Inc.				
	03- 303- 000- 0000- 6297	725.76	JACOBSON SHOP PROPANE 081716	440901332	Shop Fuel
7060	Federated Co- Ops Inc.	725.76	1 Transactions		
8622	Frontier				
	03- 303- 000- 0000- 6254	60.72	JACOBSON 082216	218- 752- 6591	Utilities
	03- 303- 000- 0000- 6254	60.72	MCGREGOR 082216	218- 768- 4481	Utilities
	03- 303- 000- 0000- 6254	60.72	PALISADE 082216	218- 845- 2607	Utilities
	03- 303- 000- 0000- 6254	60.72	MCGRATH 082216	320- 592- 3580	Utilities
8622	Frontier	242.88	4 Transactions		
13468	G & K Services				
	03- 303- 000- 0000- 6298	18.93	SHOP LAUNDRY 082216	1043555456	Shop Maintenance
	03- 303- 000- 0000- 6298	18.93	SHOP LAUNDRY 082916	1043561022	Shop Maintenance
13468	G & K Services	37.86	2 Transactions		
1959	H & L Mesabi Inc				
	03- 303- 000- 0000- 6298	960.00	AITKIN SHOP SUPPLIES 082316	96393	Shop Maintenance
1959	H & L Mesabi Inc	960.00	1 Transactions		
4641	Holiday Credit Office				
	03- 303- 000- 0000- 6513	19.09-	FEDERAL TAX ADJUSTMENT 073116		Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	3.13-	REBATE 073116		Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	55.50	GASOLINE 072816	0- 83803037	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	57.50	GASOLINE 071816	101924038	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	40.00	GASOLINE 072116	104735062	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	38.15	GASOLINE 070816	115338084	Motor Fuel & Lubricants
	03- 303- 000- 0000- 6513	31.50	GASOLINE 072016	131919059	Motor Fuel & Lubricants
4641	Holiday Credit Office	200.43	7 Transactions		
91187	Lake Country Power				
	03- 303- 000- 0000- 6254	58.03	JUL- AUG CSAH 14 082516	141979801	Utilities
	03- 303- 000- 0000- 6254	55.76	JUL- AUG CSAH 6 082516	141979901	Utilities
91187	Lake Country Power	113.79	2 Transactions		
2941	M R Sign Co Inc				

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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			
2941 M R Sign Co Inc		AITKIN SHOP SUPPLIES 081916	192038	Signs & Posts
	606.55			
	606.55	1 Transactions		
10825 Mn Indep Petroleum Serv Inc		PUMP PARTS 082316	11072	Shop Maintenance
	4,009.09			
10825 Mn Indep Petroleum Serv Inc				
	4,009.09	1 Transactions		
8691 Northland Hydraulic Service		REPAIR PARTS 081616	8316	Repair & Maintenance Supplies
	678.45			
	450.00	REPAIR LABOR 081616	8316	Repair & Maintenance Supplies
8691 Northland Hydraulic Service				
	1,128.45	2 Transactions		
10720 Nuss Truck & Equipment		REPAIR PARTS 081916	30JJ0276	Repair & Maintenance Supplies
	1,410.83			
	338.13	REPAIR PARTS 081616	3155985P	Repair & Maintenance Supplies
	725.82	REPAIR PARTS 081916	3156014P	Repair & Maintenance Supplies
	108.24	REPAIR PARTS 081916	3156095P	Repair & Maintenance Supplies
	108.24	REPAIR PARTS 081916	3156095P	Repair & Maintenance Supplies
	463.28	FILTERS 081916	3156095P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment				
	332.88	6 Transactions		
3950 Public Utilities		HWY 210 W & CR 28 082216	02-00059455-00	Utilities
	39.40			
	70.43	AITKIN: SHOP WATER 082216	02-00063335-00	Utilities
	44.55	HWY 210/169 E & CR 12 082216	02-00063388-00	Utilities
	58.52	HWY 47 & CR 12 082216	02-00064092-00	Utilities
3950 Public Utilities				
	212.90	4 Transactions		
10257 Sadie Llama Designs		RELETTER SIGNS 082316	85210.6767	Signs & Posts
	188.49			
10257 Sadie Llama Designs				
	188.49	1 Transactions		
90805 Temco		REPAIR PARTS 082416	20446	Repair & Maintenance Supplies
	49.60			
	15.00	REPAIR LABOR 082416	20446	Repair & Maintenance Supplies
90805 Temco				
	64.60	2 Transactions		
303 DEPT Total:	34,727.12	R&B Highway Maintenance	22 Vendors	57 Transactions

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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>
307	DEPT			R&B Capital Infrastructure		
8694	Mn Department of Transportation					
	03- 307- 000- 0000- 6260		485.70	JOB COST TRANSFERS 082216	P00006155	Professional Services
	03- 307- 000- 0000- 6260		2,152.14	JOB COST TRANSFERS 082216	P00006155	Professional Services
	03- 307- 000- 0000- 6260		626.61	JOB COST TRANSFERS 082216	P00006155	Professional Services
	03- 307- 000- 0000- 6260		441.33	JOB COST TRANSFERS 082216	P00006155	Professional Services
8694	Mn Department of Transportation		3,705.78	4 Transactions		
307	DEPT Total:		3,705.78	R&B Capital Infrastructure	1 Vendors	4 Transactions
308	DEPT			R&B Equipment & Facilities		
2337	Hy- Tec Construction Of Brainerd Inc					
	03- 308- 000- 0000- 6600		750.00	FINAL PMT- JACOBSONS SHO 073116	8497	Capital Outlay- Facilities
2337	Hy- Tec Construction Of Brainerd Inc		750.00	1 Transactions		
308	DEPT Total:		750.00	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:		39,997.15	Road & Bridge		67 Transactions

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5 Health & Human Services

	<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>
400	DEPT		Public Health Department		
	5398 CDW Government, Inc 05- 400- 440- 0410- 6239		monthly VPN support- 21 license	FBL8877	Software Fees/License Fees
	5398 CDW Government, Inc	56.85	1 Transactions		
400	DEPT Total:		Public Health Department	1 Vendors	1 Transactions
420	DEPT		Income Maintenance		
	5398 CDW Government, Inc 05- 420- 600- 4800- 6239		monthly VPN support- 21 license	FBL8877	Software Fees/License Fees
	5398 CDW Government, Inc	120.81	1 Transactions		
420	DEPT Total:		Income Maintenance	1 Vendors	1 Transactions
430	DEPT		Social Services		
	5398 CDW Government, Inc 05- 430- 700- 4800- 6239		MS Office Standard- NA	DXG6812	Software Fees/License Fees
	05- 430- 700- 4800- 6239	177.66	monthly VPN support- 21 license	FBL8877	Software Fees/License Fees
	5398 CDW Government, Inc	438.75	2 Transactions		
430	DEPT Total:		Social Services	1 Vendors	2 Transactions
5	Fund Total:	616.41	Health & Human Services		4 Transactions

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Vendor No.	Name <u>Account/Formula</u>	Accr	Rpt <u>Amount</u>	Warrant Description <u>Service Dates</u>	Invoice # <u>Paid On Bhf #</u>	Account/Formula Description <u>On Behalf of Name</u>
923	DEPT			Forfeited Tax Sales		
195	Aitkin Tire Shop 10- 923- 000- 0000- 6590		638.00	grader tire	56177	Repair & Maintenance Supplies
195	Aitkin Tire Shop		638.00	1 Transactions		
7628	Al's Welding & Sandblasting 10- 923- 000- 0000- 6590		262.13	reinforced aluminum trailers	9598	Repair & Maintenance Supplies
7628	Al's Welding & Sandblasting		262.13	1 Transactions		
10452	AT&T Mobility 10- 923- 000- 0000- 6254		80.72	cell phone charges 07/18/2016 08/17/2016	287257204209	Utilities
10452	AT&T Mobility		80.72	1 Transactions		
86467	Auto Value Aitkin 10- 923- 000- 0000- 6590		153.16	blades,fuel,air filter,wiper b	40086981	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		78.15	oil,fuel pump filters,rotella	40088107	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		165.84	super trac, oil	40088155	Repair & Maintenance Supplies
	10- 923- 000- 0000- 6590		214.00	strobe beacon, freight	40088457	Repair & Maintenance Supplies
86467	Auto Value Aitkin		611.15	4 Transactions		
783	Canon Financial Services, Inc 10- 923- 000- 0000- 6405		327.05	Contract Charges- 022	16373094	Office Supplies
783	Canon Financial Services, Inc		327.05	1 Transactions		
91022	Courtemanche/Richard 10- 923- 000- 0000- 6330		16.28	LLCC mileage 8/24/16	37@.44	Transportation & Travel
91022	Courtemanche/Richard		16.28	1 Transactions		
14118	Digital Globe 10- 923- 000- 0000- 6231		3,795.00	wind storm area photos	20416688	Services, Labor, Contracts
14118	Digital Globe		3,795.00	1 Transactions		
14119	Grimsbo Welding 10- 923- 000- 0000- 6590		1,398.00	Repair of Champion #402	8/29/16	Repair & Maintenance Supplies
14119	Grimsbo Welding		1,398.00	1 Transactions		
12589	Haapoja/George 10- 923- 000- 0000- 6231		950.00	Road clearing Hedboom Trl	8/8/16	Services, Labor, Contracts

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12589	Haapoja/George			950.00		1 Transactions	
6038	Mississippi Landing 10-923-000-0000-6511			40.15	gas	612930	Gas And Oil
6038	Mississippi Landing			40.15		1 Transactions	
13965	Nuss Truck & Equipment 10-923-000-0000-6590			1,035.89	parts for grader	6093828P	Repair & Maintenance Supplies
	10-923-000-0000-6590			86.02	seal, oil	6093885P	Repair & Maintenance Supplies
	10-923-000-0000-6590			68.32	returned seal, oil	6093885P	Repair & Maintenance Supplies
	10-923-000-0000-6590			3.63	seal, o ring	6093967P	Repair & Maintenance Supplies
13965	Nuss Truck & Equipment			1,057.22		4 Transactions	
90805	Temco 10-923-000-0000-6590			288.20	repair grader cylinder	20414	Repair & Maintenance Supplies
	10-923-000-0000-6590			255.00	repair hydraulic motor	20447	Repair & Maintenance Supplies
90805	Temco			543.20		2 Transactions	
86235	The Office Shop Inc 10-923-000-0000-6405			5.95	paper	1010665-0	Office Supplies
86235	The Office Shop Inc			5.95		1 Transactions	
923	DEPT Total:			9,724.85	Forfeited Tax Sales	13 Vendors	20 Transactions
10	Fund Total:			9,724.85	Trust		20 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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11 Forest Development

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
924 DEPT		Forest Resource		
10452 AT&T Mobility		cell phone charges	287257204209	Telephone
11- 924- 000- 0000- 6250		151.37	07/18/2016	
10452 AT&T Mobility		151.37	08/17/2016	
			1 Transactions	
91022 Courtemanche/Richard				
11- 924- 000- 0000- 6330		16.28		Transportation & Travel
91022 Courtemanche/Richard		16.28		
			1 Transactions	
9354 Kangas Enterprise, Inc				
11- 924- 000- 0000- 6231		300.00		Services, Labor, Contracts
11- 924- 000- 0000- 6231		612.00	534	Services, Labor, Contracts
9354 Kangas Enterprise, Inc		912.00	534	
			2 Transactions	
924 DEPT Total:		1,079.65	Forest Resource	3 Vendors 4 Transactions
934 DEPT			Memorial Forest	
13208 Dale Aho Dozing and Excavating				
11- 934- 000- 0000- 6361		1,960.00	Salo Truck Trl Flood Damage	Road Construction Service
11- 934- 000- 0000- 6361		4,800.00	Gravel project- Forest Rd Work	Road Construction Service
13208 Dale Aho Dozing and Excavating		6,760.00		
			2 Transactions	
934 DEPT Total:		6,760.00	Memorial Forest	1 Vendors 2 Transactions
11 Fund Total:		7,839.65	Forest Development	6 Transactions

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 19 Long Lake Conservation C

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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
522 DEPT		LLCC Education		
13641 Krawczak/John				
19- 522- 000- 0000- 6820		NNSF cancellation- refund lodgi		Refunds & Reimbursements
13641 Krawczak/John		1 Transactions		
522 DEPT Total:		LLCC Education	1 Vendors	1 Transactions
524 DEPT		LLCC Maintenance		
86467 Auto Value Aitkin				
19- 524- 000- 0000- 6422		Latex gloves	40088326	Janitorial Services/Supplies
86467 Auto Value Aitkin		1 Transactions		
88628 Dalco				
19- 524- 000- 0000- 6590		Bearings for extractor	3058510	Repair & Maintenance Supplies
19- 524- 000- 0000- 6422		Micro- fiber mop pad	3063588	Janitorial Services/Supplies
19- 524- 000- 0000- 6422		Floor finishing supplies	3065491	Janitorial Services/Supplies
88628 Dalco		3 Transactions		
4010 Rasley Oil Company				
19- 524- 000- 0000- 6511		fuel for van	11775	Gas And Oil
19- 524- 000- 0000- 6511		fuel for mower	12459	Gas And Oil
4010 Rasley Oil Company		2 Transactions		
524 DEPT Total:		LLCC Maintenance	3 Vendors	6 Transactions
19 Fund Total:		Long Lake Conservation Center		7 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
520	DEPT		Parks		
10452	AT&T Mobility		cell phone charges	287257204209	Telephone
	21- 520- 000- 0000- 6250		50.46		
			07/18/2016	08/17/2016	
10452	AT&T Mobility		50.46	1 Transactions	
86467	Auto Value Aitkin		car wash	40086991	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		6.99		
	21- 520- 000- 0000- 6590		8.97	40087810	Repair & Maintenance Supplies
86467	Auto Value Aitkin		15.96	2 Transactions	
9625	Blind Lake ATV Club		ATV Reimbursement		Trail Grants- State
	21- 520- 000- 0000- 6802		6,410.72		
9625	Blind Lake ATV Club		6,410.72	1 Transactions	
10618	Erik's Lawn Service		July- Berglund Park	3945	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		380.00	3945	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		380.00	3945	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		780.00	July	Services, Labor, Contracts
10618	Erik's Lawn Service		2,180.00	4 Transactions	
1829	Goble's Sewer Service Inc.		pump Aitkin RV park- 8/11/16	1913	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		135.00	2125	Services, Labor, Contracts
	21- 520- 000- 0000- 6231		135.00		
1829	Goble's Sewer Service Inc.		270.00	2 Transactions	
1880	Gravelle Plumbing & Heating, Inc		aerator	72193	Repair & Maintenance Supplies
	21- 520- 000- 0000- 6590		4.39		
1880	Gravelle Plumbing & Heating, Inc		4.39	1 Transactions	
12182	Northwoods Quads		Hill City Connector 7- 12 work		Trail Grants- State
	21- 520- 000- 0000- 6802		1,066.00		
	21- 520- 000- 0000- 6802		503.31		Trail Grants- State
	21- 520- 000- 0000- 6802		173.23		Trail Grants- State
	21- 520- 000- 0000- 6802		157.59		Trail Grants- State
	21- 520- 000- 0000- 6802		164.88		Trail Grants- State
12182	Northwoods Quads		1,735.25	5 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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21 Parks

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
3950	Public Utilities						
	21- 520- 000- 0000- 6254			172.67	Land Department		Utilities
	21- 520- 000- 0000- 6254			66.63	Mississippi Access		Utilities
	21- 520- 000- 0000- 6254			115.17	Shower House		Utilities
3950	Public Utilities			354.47		3 Transactions	
12718	Up North Riders						
	21- 520- 000- 0000- 6802			1,053.00	Lawler ATV billing 8/1		Trail Grants- State
	21- 520- 000- 0000- 6802			203.76	Lawler ATV billing 8/14		Trail Grants- State
	21- 520- 000- 0000- 6802			505.57	Lawler ATV billing 7/22- 28		Trail Grants- State
	21- 520- 000- 0000- 6802			972.00	Lawler ATV billing 7/17		Trail Grants- State
12718	Up North Riders			2,734.33		4 Transactions	
10339	White Pine Riders						
	21- 520- 000- 0000- 6802			1,334.85	Solana ATV Reimbursement		Trail Grants- State
10339	White Pine Riders			1,334.85		1 Transactions	
520	DEPT Total:			15,090.43	Parks	10 Vendors	24 Transactions
21	Fund Total:			15,090.43	Parks		24 Transactions
	Final Total:			169,486.23		173 Vendors	306 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	95,862.24	General Fund
	3	39,997.15	Road & Bridge
	5	616.41	Health & Human Services
	10	9,724.85	Trust
	11	7,839.65	Forest Development
	19	355.50	Long Lake Conservation Center
	21	15,090.43	Parks
All Funds		169,486.23	Total

Approved by,

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