

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

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	4233 S & T Office Products Inc					
	01-000-000-0000-2551		156.74	toner	01PF9705	Recorders Equip Fund-Carryover
	4233 S & T Office Products Inc		156.74			
				1 Transactions		
0	DEPT Total:		156.74	Undesignated	1 Vendors	1 Transactions
1	DEPT			Commissioners		
	8175 Centurylink					
	01-001-000-0000-6250		7.17	Local phone	313645966	Telephone
	8175 Centurylink		7.17			
				1 Transactions		
	10200 Marcotte/Anne Marie					
	01-001-000-0000-6332		84.60	Hotel/AMC spring meeting	Int.Falls 6/15	Hotel / Motel Lodging
	10200 Marcotte/Anne Marie		84.60			
				1 Transactions		
	6097 Verizon Wireless					
	01-001-000-0000-6250		34.32	cell phone	286287802	Telephone
	6097 Verizon Wireless		34.32			
				1 Transactions		
	10895 Westerlund/Laurie Ann					
	01-001-000-0000-6340		8.86	Meal/AMC conf.in IF	6/14/12	Meals (Overnight)
	10895 Westerlund/Laurie Ann		8.86			
				1 Transactions		
1	DEPT Total:		134.95	Commissioners	4 Vendors	4 Transactions
12	DEPT			Court Administration		
	8175 Centurylink					
	01-012-000-0000-6250		114.75	Local phone Q3	313645966	Telephone
	8175 Centurylink		114.75			
				1 Transactions		
	3699 O'Hara Jr., Ltd./William D.					
	01-012-000-0000-6232		594.00	Fees-PR-12-439	17291	Attorney Services
	01-012-000-0000-6232		125.00	Costs-PR-12-439	17291	Attorney Services
	3699 O'Hara Jr., Ltd./William D.		719.00			
				2 Transactions		
12	DEPT Total:		833.75	Court Administration	2 Vendors	3 Transactions

# 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
40	DEPT			Auditor		
5398	CDW Government, Inc 01-040-021-0000-6405		258.41	24" LED monitor for Pam Langre	L808335	Office & Computer Supplies
5398	CDW Government, Inc		258.41	1 Transactions		
8175	Centurylink 01-040-000-0000-6250		50.20	Local phone	313645966	Telephone
	01-040-021-0000-6250		289.73	Local phone	314154028	License Center-Phone
8175	Centurylink		339.93	2 Transactions		
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		55.00	July maintenance	360026	Services, Labor, Contracts
	01-040-000-0000-6231		24.00	July maintenance	360026	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		79.00	2 Transactions		
4233	S & T Office Products Inc 01-040-000-0000-6405		28.96	office supplies	01PF9707	Office & Computer Supplies
4233	S & T Office Products Inc		28.96	1 Transactions		
40	DEPT Total:		706.30	Auditor	4 Vendors	6 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		28.69	Local phone	313645966	Telephone
8175	Centurylink		28.69	1 Transactions		
9594	MACATFO 01-042-000-0000-6241		25.00	2012 Summer Conf.Reg. Fee	8/21-24	Registration Fee
9594	MACATFO		25.00	1 Transactions		
4233	S & T Office Products Inc 01-042-000-0000-6405		11.87	Wipes	01PF9706	Office & Computer Supplies
4233	S & T Office Products Inc		11.87	1 Transactions		
42	DEPT Total:		65.56	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
8175	Centurylink					

# 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
8175	Centurylink 01-043-000-0000-6250		78.89	Local phone	313645966	Telephone
			78.89	1 Transactions		
1457	CPS Technology Solutions, Inc 01-043-000-0000-6231		42.00	July maintenance	360026	Services, Labor, Contracts
			42.00	1 Transactions		
10330	Dangers/Mike 01-043-000-0000-6330		84.63	mileage-brd of equalization	186@.455	Transportation & Travel & Parking
			84.63	1 Transactions		
86235	Office Shop Inc/The 01-043-000-0000-6405		12.83	supplies	914985-0	Office, Film & Computer Supplies
			32.37	binders, ext cord	915545-0	Office, Film & Computer Supplies
			45.20	2 Transactions		
6128	Tire Barn 01-043-000-0000-6511		108.21	'04 Escape oil chg,chk brakes	20943	Gas And Oil
			87.97	oil chg--'05 Equinox	21041	Gas And Oil
			196.18	2 Transactions		
43	DEPT Total:		446.90	Assessor	5 Vendors	7 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		350.60	contract copier-019	11927975	Services, Labor, Contracts
			350.60	1 Transactions		
10185	Centurylink Communications Inc 01-044-000-0000-6250		0.87	toll free phone charges	320295974	Telephone
			0.87	1 Transactions		
9867	Government Management Group Inc 01-044-000-0000-6231		3,600.00	2011 Cost Allocation Plan	1101	Services, Labor, Contracts
			3,600.00	1 Transactions		
9671	Pitney Bowes 01-044-048-0000-6301		565.56	rental charges	8410541-JN12	Postage Rentals

# 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
9671	Pitney Bowes		565.56		1 Transactions	
44	DEPT Total:		4,517.03	Central Services	4 Vendors	4 Transactions
49	DEPT			Information Technologies		
5398	CDW Government, Inc 01-049-000-0000-6402		350.25	pay back of credit used twice	#WFW6268	Computer Supplies & Software
5398	CDW Government, Inc		350.25		1 Transactions	
8175	Centurylink 01-049-000-0000-6250		35.86	Local phone	313645966	Telephone
8175	Centurylink		35.86		1 Transactions	
1457	CPS Technology Solutions, Inc 01-049-000-0000-6231		96.83	July maintenance	360026	Programming, Services, Contracts
1457	CPS Technology Solutions, Inc		96.83		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		187.03	Battery	6006	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		187.03		1 Transactions	
49	DEPT Total:		669.97	Information Technologies	4 Vendors	4 Transactions
52	DEPT			Administration/Personnel Dept		
8175	Centurylink 01-052-000-0000-6250		43.08	Local phone	313645966	Telephone
8175	Centurylink		43.08		1 Transactions	
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232		128.70	May Labor Relation Svcs	1.1@117	Attorney Services
2946	Madden Galanter Hansen,LLP		128.70		1 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		82.00	Background screening	34312	Background Check Fee
12048	McDowell Agency, Inc./The		82.00		1 Transactions	
3462	MPELRA 01-052-000-0000-6241		225.00	summer conf.Reg fee-Danielson		Registration Fee

# Aitkin County



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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3462	MPELRA		225.00		1 Transactions	
86235	Office Shop Inc/The 01-052-000-0000-6405		7.47	legal tablets	915381-0	Office & Computer Supplies
	01-052-000-0000-6405		8.86	message pads	915857-0	Office & Computer Supplies
86235	Office Shop Inc/The		16.33		2 Transactions	
4425	Shirts Plus 01-052-000-0000-6405		13.84	name plate for P.Wussow		Office & Computer Supplies
4425	Shirts Plus		13.84		1 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250		52.58	cell phone	286287802	Telephone
6097	Verizon Wireless		52.58		1 Transactions	
10294	Wussow/Patrick 01-052-000-0000-6330		16.65	mileage-Resident Complaint	30@.555	Transportation & Travel & Parking
	01-052-000-0000-6340		11.88	Meal-IF AMC conference	6/15/12	Meals(Overnight)
	01-052-000-0000-6511		38.45	gas-IF AMC conference	6/15/12	Gas And Oil
	01-052-000-0000-6330		48.84	mileage-Managers conference	88@.555	Transportation & Travel & Parking
10294	Wussow/Patrick		115.82		4 Transactions	
52	DEPT Total:		677.35	Administration/Personnel Dept	8 Vendors	12 Transactions
60	DEPT			Elections		
1601	Election Systems & Software Inc 01-060-000-0000-6405		95.15	200 wire seals & 1 headphone	818855	Office & Computer Supplies
1601	Election Systems & Software Inc		95.15		1 Transactions	
6098	Synergy Graphics Inc 01-060-000-0000-6405		577.13	PCMCIA cards 6@90	65222	Office & Computer Supplies
	01-060-000-0000-6406		9,164.02	Election envelopes,voter rcpts	65331	Ballots & Programming
	01-060-000-0000-6406		10,066.11	Primary election ballots	65410	Ballots & Programming
6098	Synergy Graphics Inc		19,807.26		3 Transactions	
10761	TCC Distributors Inc. 01-060-000-0000-6405		64.39	500 voter reg.applications	I-16307	Office & Computer Supplies
10761	TCC Distributors Inc.		64.39		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
60	DEPT Total:		19,966.80	Elections	3 Vendors	5 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		34.32	monthly cell phone chg-Ratz 06/11/2012 07/10/2012	12-0172	Telephone
117	Aitkin County Sheriff		34.32		1 Transactions	
340	Anoka Co Sheriff 01-090-000-0000-6234		70.00	subpoena-01CR-11987	12003496	Co Sheriff Services
340	Anoka Co Sheriff		70.00		1 Transactions	
11738	AT&T Subpoena Center 01-090-000-0000-6234		40.00	subpoena 12-1806	116807	Co Sheriff Services
11738	AT&T Subpoena Center		40.00		1 Transactions	
8175	Centurylink 01-090-000-0000-6250		64.55	Local phone	313645966	Telephone
8175	Centurylink		64.55		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		2.07	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		2.07		1 Transactions	
3195	MCCC 01-090-000-0000-6208		120.00	conf reg-Speldrich&Beauchem	2Y120635	Training/Education
3195	MCCC		120.00		1 Transactions	
3578	Skaj/Karen 01-090-000-0000-6233		30.00	transcription-CR-12-253	2012-12	Court Reporter Services
3578	Skaj/Karen		30.00		1 Transactions	
5173	West Payment Center 01-090-000-0000-6406		451.28	monthly subscription	825157129	Law Publ. & Subscriptions
5173	West Payment Center		451.28		1 Transactions	
90	DEPT Total:		812.22	Attorney	8 Vendors	8 Transactions

# 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
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		21.52	Local phone	313645966	Telephone
8175	Centurylink		21.52		1 Transactions	
4233	S & T Office Products Inc 01-100-000-0000-6405		54.21	office supplies	01PE7662	Office & Computer Supplies
4233	S & T Office Products Inc		54.21		1 Transactions	
100	DEPT Total:		75.73	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		42.62	mop dry 24", handle	2200261125	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		42.62		1 Transactions	
8175	Centurylink 01-110-000-0000-6250		14.34	Local phone	313645966	Phone
8175	Centurylink		14.34		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6590		222.50	repair Advance Aquaclean 15	700032792	Repair & Maintenance
2186	Hillyard Inc - Kansas City		222.50		1 Transactions	
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		20.20	CH current gas charge	4323328-7	Utilities & Heating
	01-110-000-0000-6254		14.26	LA Tool current gas charge	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation		34.46		2 Transactions	
10948	MN Dept of Labor & Industry 01-110-000-0000-6271		10.00	Pressure Vessel	ABR0048669I	Inspection Fees
	01-110-000-0000-6271		10.00	Boiler	ABR0048669I	Inspection Fees
10948	MN Dept of Labor & Industry		20.00		2 Transactions	
3950	Public Utilities					
	01-110-000-0000-6254		2,343.95	courthouse		Utilities & Heating
	01-110-000-0000-6254		29.69	old county garage		Utilities & Heating
	01-110-000-0000-6254		365.00	jail west annex		Utilities & Heating
	01-110-000-0000-6254		135.97	CH Bldg Coord.		Utilities & Heating



# 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
	01-110-000-0000-6254		91.15	Glarco		Utilities & Heating
	01-110-000-0000-6254		262.41	LA Tool Bldg		Utilities & Heating
3950	Public Utilities		3,228.17		6 Transactions	
4070	Riley Auto Supply					
	01-110-000-0000-6590		106.87	battery for maintenance truck	524958	Repair & Maintenance
4070	Riley Auto Supply		106.87		1 Transactions	
10698	Stericycle, Inc					
	01-110-000-0000-6255		123.72	sharps container service	4003441561	Garbage
10698	Stericycle, Inc		123.72		1 Transactions	
90805	Temco					
	01-110-000-0000-6590		15.00	small elevator repair	14398	Repair & Maintenance
90805	Temco		15.00		1 Transactions	
6097	Verizon Wireless					
	01-110-000-0000-6250		34.36	cell phone	286287802	Phone
6097	Verizon Wireless		34.36		1 Transactions	
110	DEPT Total:		3,842.04	Courthouse Maintenance	10 Vendors	17 Transactions
120	DEPT			Service Officer		
	8175 Centurylink					
	01-120-000-0000-6250		7.17	Local phone	313645966	Telephone
	8175 Centurylink		7.17		1 Transactions	
	10185 Centurylink Communications Inc					
	01-120-000-0000-6250		2.61	toll free phone charges	320295974	Telephone
	10185 Centurylink Communications Inc		2.61		1 Transactions	
120	DEPT Total:		9.78	Service Officer	2 Vendors	2 Transactions
122	DEPT			Planning & Zoning		
	783 Canon Financial Services, Inc					
	01-122-000-0000-6231		338.92	copier contract-017	11927973	Services, Labor, Contracts, Programming
	783 Canon Financial Services, Inc		338.92		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
8175	Centurylink 01-122-000-0000-6250		50.20	Local phone	313645966	Telephone
8175	Centurylink		50.20		1 Transactions	
799	Fuhrer/Joseph 01-122-000-0000-6231		3,250.00	contract inspections 06/11/2012 06/29/2012	10@325	Services, Labor, Contracts, Programming
799	Fuhrer/Joseph		3,250.00		1 Transactions	
11988	Harwarth/Robert 01-122-000-0000-6350 01-122-038-0000-6330		110.00 87.69	PC/Onsites mileage to/from meetings	158@.555	Per Diem Boa/Pc Mileage
11988	Harwarth/Robert		197.69		2 Transactions	
11990	Lange/David 01-122-038-0000-6330 01-122-000-0000-6350		112.11 110.00	mileage PC/Onsites	202@.555 6/18/12	Boa/Pc Mileage Per Diem
11990	Lange/David		222.11		2 Transactions	
8374	Lueck/Dale 01-122-038-0000-6330 01-122-000-0000-6350		68.82 110.00	mileage PC's/Onsites	124@.555 6/18/12	Boa/Pc Mileage Per Diem
8374	Lueck/Dale		178.82		2 Transactions	
5516	Paquette/Jeremy M 01-122-038-0000-6330 01-122-000-0000-6350		108.23 75.00	mileage PC/Onsites	195@.555 6/18/12	Boa/Pc Mileage Per Diem
5516	Paquette/Jeremy M		183.23		2 Transactions	
6097	Verizon Wireless 01-122-000-0000-6250		42.94	cell phone charges	380690138	Telephone
6097	Verizon Wireless		42.94		1 Transactions	
10895	Westerlund/Laurie Ann 01-122-038-0000-6330 01-122-038-0000-6330 01-122-000-0000-6350 01-122-000-0000-6350		55.50 91.58 40.00 10.00	PC & Onsite mileage PC/Onsites mileage PC/onsites Onsite	100@.555 165@.555 6/18/12 Lawrence	Boa/Pc Mileage Boa/Pc Mileage Per Diem Per Diem

# 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
10895	Westerlund/Laurie Ann		197.08		4 Transactions	
122	DEPT Total:		4,660.99	Planning & Zoning	9 Vendors	16 Transactions
200	DEPT			Enforcement		
117	Aitkin County Sheriff 01-200-000-0000-6374		1,421.00	title 4 new squads		Auto & Trailer License
117	Aitkin County Sheriff		1,421.00		1 Transactions	
11960	ASAP Towing 01-200-000-0000-6359		182.22	tow 2007 Escape-12-2352	1139	Wrecker Service
	01-200-000-0000-6359		80.15	move impound vehicle	1152	Wrecker Service
11960	ASAP Towing		262.37		2 Transactions	
8175	Centurylink 01-200-000-0000-6250		186.47	Local phone	313645966	Telephone
	01-200-000-0000-6250		57.38	Local phone	313645966	Telephone
8175	Centurylink		243.85		2 Transactions	
10185	Centurylink Communications Inc 01-200-000-0000-6250		14.37	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		14.37		1 Transactions	
964	Chief Supply Corp 01-200-000-0000-6405		207.29	gloves	496167	Office Supplies
964	Chief Supply Corp		207.29		1 Transactions	
3392	Exsted/Debra 01-200-000-0000-6405		12.01	phone screen protector-Turner	Verizon	Office Supplies
3392	Exsted/Debra		12.01		1 Transactions	
9642	Fleet Services 01-200-000-0000-6511		5,916.25	gas	0424007043961	Gas And Oil
9642	Fleet Services		5,916.25		1 Transactions	
5756	KEEPRS, Inc 01-200-000-0000-6410		108.97	2 uniform shirts #207	190552	Clothing Allowance
5756	KEEPRS, Inc		108.97		1 Transactions	

# Aitkin County



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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
10567	Lake Country Auto Center Of Aitkin					
	01-200-000-0000-6302		76.99	oil change,diag.scan #210	11169	Car Maintenance
	01-200-000-0000-6302		216.61	door window motor-DARE truck	11236	Car Maintenance
	01-200-000-0000-6302		45.19	oil change #212	11260	Car Maintenance
	01-200-000-0000-6302		40.92	oil change #224	11262	Car Maintenance
	01-200-000-0000-6302		318.12	rear rotor & pads #225	11272	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		697.83	5 Transactions		
2960	MacDonald Wold Inc					
	01-200-000-0000-6302		41.98	oil change, shift solenoid 219	W194886	Car Maintenance
	01-200-000-0000-6302		767.04	pads/rotors/exhaust conv. #210	W194936	Car Maintenance
2960	MacDonald Wold Inc		809.02	2 Transactions		
5892	McGregor Printing & Graphics, Inc					
	01-200-000-0000-6230		48.09	business cards-Turner	13150	Printing, Publishing & Adv
5892	McGregor Printing & Graphics, Inc		48.09	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea					
	01-200-000-0000-6254		227.38	Fleming Tower	27-13-003-02	Utilities
	01-200-000-0000-6254		450.37	Seavey Tower	55-21-002-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		677.75	2 Transactions		
6057	Nate's Towing					
	01-200-000-0000-6359		224.44	tow '98 F150-12-2132	2012-2132	Wrecker Service
6057	Nate's Towing		224.44	1 Transactions		
86235	Office Shop Inc/The					
	01-200-000-0000-6625		105.81	used 2 drawer cabinet-dep room	915595-0	Office Equipment
86235	Office Shop Inc/The		105.81	1 Transactions		
12110	Revelin, LLC					
	01-200-000-0000-6314		1,300.00	#203 NEW squad set-up	6	Radio Maint
12110	Revelin, LLC		1,300.00	1 Transactions		
4135	Roadside Market					
	01-200-000-0000-6409		3.99	ADHESIVE # 224		Deputy Supplies
4135	Roadside Market		3.99	1 Transactions		
4233	S & T Office Products Inc					

# Aitkin County



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-200-000-0000-6405		71.65	office supplies	01PF9732	Office Supplies
	01-200-000-0000-6405		2.11	OFFICE SUPPLIES	01PG1157	Office Supplies
4233	S & T Office Products Inc		73.76			2 Transactions
11081	Thane Hawkins Polar Chevrolet					
	01-200-000-0000-6302		360.00	8 add'l keys for new squads	C1297752	Car Maintenance
11081	Thane Hawkins Polar Chevrolet		360.00			1 Transactions
6097	Verizon Wireless					
	01-200-000-0000-6250		638.78	cell phone charges	286090412	Telephone
6097	Verizon Wireless		638.78			1 Transactions
5066	Visa					
	01-200-000-0000-6231		40.27	annual fee/finance charge	3074-Card 1	Services & Labor (Incl Contracts)
	01-200-003-0000-6330		544.10	Airfare/Turner conf. in Nashvi	3074-Card 1	Transportation & Travel & Parking
	01-200-003-0000-6340		78.50	Meals/Deputy trng-Drahota	3074-Card 1	Meals
	01-200-000-0000-6231		2.00	finance charge	3082-Card 2	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		3.26	finance charge	3090-Card 3	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		2.13	finance charge	3108-Card 4	Services & Labor (Incl Contracts)
5066	Visa		670.26			6 Transactions
200	DEPT Total:		13,795.84	Enforcement		20 Vendors 34 Transactions
202	DEPT			Boat & Water		
9642	Fleet Services					
	01-202-000-0000-6511		687.17	gas	0424007043961	Gas And Oil
9642	Fleet Services		687.17			1 Transactions
10567	Lake Country Auto Center Of Aitkin					
	01-202-000-0000-6302		370.70	front axel u-joint Dodge B&W	11261	B&W Maintenance
10567	Lake Country Auto Center Of Aitkin		370.70			1 Transactions
6057	Nate's Towing					
	01-202-000-0000-6359		223.71	tow 2004 Bennington Pontoon	12-2083	Wrecker Service
6057	Nate's Towing		223.71			1 Transactions
3950	Public Utilities					
	01-202-000-0000-6254		16.26	Boat & Water		Utilities

# 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
3950	Public Utilities		16.26		1 Transactions	
6097	Verizon Wireless 01-202-000-0000-6250		69.28	cell phone charges	286090412	Telephone
6097	Verizon Wireless		69.28		1 Transactions	
202	DEPT Total:		1,367.12	Boat & Water	5 Vendors	5 Transactions
206	DEPT			Forfeitures		
9344	Foremost Promotions 01-206-000-0000-6409		344.58	3000 "drug free" lolipops	169752	Forfeiture Supplies
9344	Foremost Promotions		344.58		1 Transactions	
206	DEPT Total:		344.58	Forfeitures	1 Vendors	1 Transactions
252	DEPT			Corrections		
456	Bob Barker Company, Inc. 01-252-000-0000-6409		46.41	2 pair handcuffs	WEB00022851	Jail Supplies
456	Bob Barker Company, Inc.		46.41		1 Transactions	
783	Canon Financial Services, Inc 01-252-000-0000-6231		103.50	contract copier-016	11927972	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		103.50		1 Transactions	
5398	CDW Government, Inc 01-252-000-0000-6405		16.36	USB speaker	L536334	Office & Computer Supplies
5398	CDW Government, Inc		16.36		1 Transactions	
8175	Centurylink 01-252-000-0000-6250		114.75	Local phone	313645966	Telephone
8175	Centurylink		114.75		1 Transactions	
10185	Centurylink Communications Inc 01-252-000-0000-6250		14.37	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		14.37		1 Transactions	
964	Chief Supply Corp 01-252-000-0000-6405		207.30	gloves	496167	Office & Computer Supplies

# 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	Paid On Bhf #	On Behalf of Name
964 Chief Supply Corp		207.30	1 Transactions		
88628 Dalco					
01-252-000-0000-6422		583.59	jail paper products	2473581	Janitorial Supplies
88628 Dalco		583.59	1 Transactions		
1491 Dutch's Electric, Inc					
01-252-000-0000-6590		65.00	check breakroom receptacle	19894	Repair & Maintenance Supplies
1491 Dutch's Electric, Inc		65.00	1 Transactions		
1598 Ferraras Htg Air Cond & Refrig Inc					
01-252-000-0000-6231		571.60	jail walk-in freezer repair	5956	Services & Labor (Incl Contracts)
01-252-000-0000-6231		172.55	door gasket for walkin freezer	5962	Services & Labor (Incl Contracts)
1598 Ferraras Htg Air Cond & Refrig Inc		744.15	2 Transactions		
9642 Fleet Services					
01-252-000-0000-6330		522.67	gas	0424007043961	Prisoner Transportation & Travel
9642 Fleet Services		522.67	1 Transactions		
1880 Gravelle Plumbing & Heating, Inc					
01-252-000-0000-6590		91.92	replace nozzle head	61799	Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc		91.92	1 Transactions		
2186 Hillyard Inc - Kansas City					
01-252-000-0000-6422		752.76	janitorial	600270933	Janitorial Supplies
2186 Hillyard Inc - Kansas City		752.76	1 Transactions		
11889 Honeywell International Inc.					
01-252-000-0000-6231		922.72	diagnose temp-open 4 valves	1017563	Services & Labor (Incl Contracts)
01-252-000-0000-6231		474.72	fix humidity sensor	1017794	Services & Labor (Incl Contracts)
11889 Honeywell International Inc.		1,397.44	2 Transactions		
91187 Lake Country Power					
01-252-000-0000-6254		69.80	Quadna Tower	1501827050	Utilities & Heating
91187 Lake Country Power		69.80	1 Transactions		
5892 McGregor Printing & Graphics, Inc					
01-252-000-0000-6230		53.44	business cards-Danzl,Malloy	13110	Printing, Publishing & Adv

# 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
5892	McGregor Printing & Graphics, Inc		53.44		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	01-252-000-0000-6254		31.02	current gas charge	4058862-6	Utilities & Heating
	01-252-000-0000-6254		447.85	current gas charge	4244670-8	Utilities & Heating
	01-252-000-0000-6254		20.20	current gas charge	4334475-3	Utilities & Heating
9692	Minnesota Energy Resources Corporation		499.07		3 Transactions	
10948	MN Dept of Labor & Industry					
	01-252-000-0000-6231		10.00	annual boiler license	ABR00481361	Services & Labor (Incl Contracts)
10948	MN Dept of Labor & Industry		10.00		1 Transactions	
86235	Office Shop Inc/The					
	01-252-000-0000-6405		27.77	2 flash drives	259572-0	Office & Computer Supplies
86235	Office Shop Inc/The		27.77		1 Transactions	
3789	Pan-O-Gold Baking Company					
	01-252-000-0000-6418		107.87	groceries	010024215929	Groceries
	01-252-000-0000-6418		16.20	groceries	010024215931	Groceries
	01-252-000-0000-6418		136.08	groceries	010024216626	Groceries
3789	Pan-O-Gold Baking Company		260.15		3 Transactions	
3950	Public Utilities					
	01-252-000-0000-6254		70.98	storage garage		Utilities & Heating
	01-252-000-0000-6254		1,627.44	New jail		Utilities & Heating
	01-252-000-0000-6254		5,817.97	New jail 2		Utilities & Heating
3950	Public Utilities		7,516.39		3 Transactions	
9499	Reliance Telephone Systems, Inc					
	01-252-252-0000-6406		1,871.35	phone cards	D8745	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,871.35		1 Transactions	
4233	S & T Office Products Inc					
	01-252-000-0000-6405		71.64	office supplies	01PF9732	Office & Computer Supplies
	01-252-000-0000-6405		2.10	OFFICE SUPPLIES	01PG1157	Office & Computer Supplies
4233	S & T Office Products Inc		73.74		2 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		1,619.24	groceries	206070870	Groceries



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6418		groceries	206140814	Groceries
4761	Sysco Minnesota Inc	4,326.09			
			2 Transactions		
6097	Verizon Wireless				
	01-252-000-0000-6250	68.66	cell phone charges	286090412	Telephone
6097	Verizon Wireless	68.66			
			1 Transactions		
11160	Verizon Wireless				
	01-252-000-0000-6231	1,545.00	Jacobson Tower Rent Jan-June	3807997	Services & Labor (Incl Contracts)
11160	Verizon Wireless	1,613.66			
			1 Transactions		
5066	Visa				
	01-252-000-0000-6405	80.10	Adult face shields for CPR trn	3074-Card 1	Office & Computer Supplies
	01-252-003-0000-6330	64.00	Gas-Background Inv.Training	3108-Card 4	School Tran & Travel & Parking
	01-252-003-0000-6332	265.00	Hotel-Background Inv.Training	3108-Card 4	School Hotels / Motels
	01-252-003-0000-6340	95.54	Meals-Background Inv.Training	3108-Card 4	Schooling Meals
5066	Visa	504.64			
			4 Transactions		
5295	Ziegler Inc				
	01-252-000-0000-6231	2,003.61	repair CAT 3306-fault code	SW050184254	Services & Labor (Incl Contracts)
5295	Ziegler Inc	2,003.61			
			1 Transactions		
252	DEPT Total:	23,489.93	Corrections	27 Vendors	40 Transactions
253	DEPT		Aitkin Co Community Corrections		
8175	Centurylink				
	01-253-000-0000-6250	7.17	Local phone	313645966	Telephone
8175	Centurylink	7.17			
			1 Transactions		
3660	Northwood Equipment				
	01-253-000-0000-6405	105.09	gear head	PO6006	Operating Supplies
3660	Northwood Equipment	105.09			
			1 Transactions		
3810	Paulbeck's County Market				
	01-253-000-0000-6405	3.78	BLEACH,TUB STOPPER	9277355	Operating Supplies
3810	Paulbeck's County Market	3.78			
			1 Transactions		

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# 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
253	DEPT Total:		116.04	Aitkin Co Community Corrections	3 Vendors	3 Transactions
255	DEPT			General Crime Victim Grant		
	8175 Centurylink 01-255-000-0000-6250		7.17	Local phone	313645966	Telephone
	8175 Centurylink		7.17		1 Transactions	
255	DEPT Total:		7.17	General Crime Victim Grant	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
	11997 Minnesota Monitoring 01-257-022-0000-6406		457.25	May EHM Johnson,Johnson	2222	Sobriety Crt Expenses
	11997 Minnesota Monitoring		457.25		1 Transactions	
	6146 RS Eden 01-257-022-0000-6406		172.29	drug testing	41767	Sobriety Crt Expenses
	6146 RS Eden		172.29		1 Transactions	
257	DEPT Total:		629.54	Sobriety Court	2 Vendors	2 Transactions
280	DEPT			Emergency Management		
	8175 Centurylink 01-280-000-0000-6250		14.34	Local phone	313645966	Telephone
	8175 Centurylink		14.34		1 Transactions	
	10185 Centurylink Communications Inc 01-280-000-0000-6250		2.50	toll free phone charges	320295974	Telephone
	10185 Centurylink Communications Inc		2.50		1 Transactions	
	7932 Martin Communications Inc 01-280-000-0000-6231		344.20	repeater/equip flood assistanc	44328	Services, Labor, Etc
	7932 Martin Communications Inc		344.20		1 Transactions	
	3810 Paulbeck's County Market 01-280-000-0000-6405		12.11	ice,coffee-FEMA meeting	927210202	Office Supplies
	3810 Paulbeck's County Market		12.11		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
280	DEPT Total:		373.15	Emergency Management	4 Vendors	4 Transactions
390	DEPT			Environmental Health (FBL)		
	8175 Centurylink					
	01-390-000-0000-6250		14.34	Local phone	313645966	Telephone
	8175 Centurylink		14.34		1 Transactions	
390	DEPT Total:		14.34	Environmental Health (FBL)	1 Vendors	1 Transactions
391	DEPT			Solid Waste		
	8175 Centurylink					
	01-391-000-0000-6250		7.17	Local phone	313645966	Telephone
	8175 Centurylink		7.17		1 Transactions	
	2763 J & H Transfer Station-Lakes Sanitary					
	01-391-060-0000-6360		231.75	May recycling contract charge		Recycling Contract
	2763 J & H Transfer Station-Lakes Sanitary		231.75		1 Transactions	
	3503 Neff/Terry B.					
	01-391-000-0000-6340		26.52	meals/MACPZA conference	6/14-6/15	Meals
	3503 Neff/Terry B.		26.52		1 Transactions	
391	DEPT Total:		265.44	Solid Waste	3 Vendors	3 Transactions
392	DEPT			Water Wells		
	405 A.W. Research Laboratories, Inc.					
	01-392-000-0000-6231		26.00	Lead test	8011	Services, Labor, Contracts
	405 A.W. Research Laboratories, Inc.		26.00		1 Transactions	
392	DEPT Total:		26.00	Water Wells	1 Vendors	1 Transactions
500	DEPT			Library And Historical Society		
	90 Aitkin Co Historical Society					
	01-500-501-0000-6801		7,500.00	1st 1/2 2012 Appropriation		Historical Society Appropriations
	90 Aitkin Co Historical Society		7,500.00		1 Transactions	
	1495 East Central Regional Library					
	01-500-500-0000-6801		112,322.00	2nd1/2 2012 Appropriation		Library Appropriations

# 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
1495	East Central Regional Library		112,322.00		1 Transactions	
500	DEPT Total:		119,822.00	Library And Historical Society	2 Vendors	2 Transactions
520	DEPT			Parks		
8175	Centurylink 01-520-000-0000-6250		7.17	Local phone	313645966	Telephone
8175	Centurylink		7.17		1 Transactions	
1310	Door Doctor 01-520-000-0000-6590		85.25	repair Shop door	32063	Repair & Maintenance Supplies
1310	Door Doctor		85.25		1 Transactions	
9354	Kangas Enterprises, Inc 01-520-000-0000-6231		120.00	pump Jacobson Rest Area	7132	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		120.00		1 Transactions	
10948	MN Dept of Labor & Industry 01-520-000-0000-6231		10.00	boiler license for shop	ABR0048069I	Services, Labor, Contracts
10948	MN Dept of Labor & Industry		10.00		1 Transactions	
3950	Public Utilities 01-520-000-0000-6254		186.56	Land Dept		Utilities
	01-520-000-0000-6254		84.41	Mississippi access		Utilities
3950	Public Utilities		270.97		2 Transactions	
4233	S & T Office Products Inc 01-520-000-0000-6590		70.83	earplugs	01PF8839	Repair & Maintenance Supplies
4233	S & T Office Products Inc		70.83		1 Transactions	
90805	Temco 01-520-000-0000-6590		274.21	repair aluminum trailer	14399	Repair & Maintenance Supplies
90805	Temco		274.21		1 Transactions	
520	DEPT Total:		838.43	Parks	7 Vendors	8 Transactions
600	DEPT			Ag Society, Soil & Water, Ag Inspect		
89856	Aitkin Co Agricultural Society					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-600-550-0000-6801		1st 1/2 2012 Appropriation		Ag Society Appropriations
89856	Aitkin Co Agricultural Society	5,000.00			
		5,000.00	1 Transactions		
111	Aitkin Co Soil & Water				
	01-600-552-0000-6801		2nd1/2 2012 Appropriation		Soil & Water Appropriations
111	Aitkin Co Soil & Water	49,017.00			
		49,017.00	1 Transactions		
2557	Kanabec County Auditor				
	01-600-552-0000-6836		1st 1/2 2012 Appropriation	Snake River	Soil & Water Snake River Watershed
2557	Kanabec County Auditor	5,039.50			
		5,039.50	1 Transactions		
600	DEPT Total:	59,056.50	Ag Society, Soil & Water, Ag Inspect	3 Vendors	3 Transactions
601	DEPT		Extension		
10850	Carlson/David				
	01-601-000-0000-6360	22.20	mileage	40@.555	Extension Comm Expenses (Not Per Diem)
	01-601-000-0000-6350	35.00	Extension meeting	6/25/12	Per Diem
10850	Carlson/David	57.20		2 Transactions	
8175	Centurylink				
	01-601-000-0000-6250	14.34	Local phone	313645966	Telephone
8175	Centurylink	14.34		1 Transactions	
10120	Chute/Debra				
	01-601-000-0000-6350	35.00	Extension meeting	6/25/12	Per Diem
10120	Chute/Debra	35.00		1 Transactions	
91345	Elvecrog/Roberta C				
	01-601-000-0000-6350	35.00	extension meeting	6/25/12	Per Diem
91345	Elvecrog/Roberta C	35.00		1 Transactions	
90853	Mickelson/Bonnie H				
	01-601-000-0000-6350	35.00	Extension meeting	6/25/12	Per Diem
90853	Mickelson/Bonnie H	35.00		1 Transactions	
86235	Office Shop Inc/The				
	01-601-000-0000-6405	67.11	Avery labels	915300-0	Office Supplies
	01-601-000-0000-6405	284.29	fusing assembly for printer	915378-0	Office Supplies

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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
86235	Office Shop Inc/The		351.40		2 Transactions	
11187	Regents Of The University of Minnesota 01-601-000-0000-6262		12,168.75	MOA Billing-Strande Apr-June	0300007279	Univ Of Minn Contracts
11187	Regents Of The University of Minnesota		12,168.75		1 Transactions	
4233	S & T Office Products Inc 01-601-000-0000-6405		22.89	4-H judge badge labels	01PF9703	Office Supplies
4233	S & T Office Products Inc		22.89		1 Transactions	
601	DEPT Total:		12,719.58	Extension	8 Vendors	10 Transactions
700	DEPT			Promotion,Aeoa Tran,Airport,Rc&D,Tour		
5403	Aitkin Airport Commission 01-700-903-0000-6800		3,553.50	1st 1/2 2012 Appropriation		Aitkin Airport Appropriation
5403	Aitkin Airport Commission		3,553.50		1 Transactions	
175	City Of Mcgregor 01-700-903-0000-6801		6,950.00	1st 1/2 2012 Appropriation		Mcgregor Airport Appropriation
175	City Of Mcgregor		6,950.00		1 Transactions	
700	DEPT Total:		10,503.50	Promotion,Aeoa Tran,Airport,Rc&D,To	2 Vendors	2 Transactions
711	DEPT			Economic Development		
8175	Centurylink 01-711-000-0000-6250		7.17	Local phone	313645966	Telephone
8175	Centurylink		7.17		1 Transactions	
711	DEPT Total:		7.17	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		280,952.44	General Fund		215 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
301	DEPT			R&B Administration		
8175	Centurylink 03-301-000-0000-6250		27.95	FAX - HWY OFFICE 061812	9272356318	Telephone
8175	Centurylink		27.95	1 Transactions		
11411	Charter 03-301-000-0000-6250		149.87	PHONE - HWY OFFICE 061412		Telephone
11411	Charter		149.87	1 Transactions		
4233	S & T Office Products Inc 03-301-000-0000-6400		57.44	FOLDERS 061512	01PF9701	Supplies And Materials
4233	S & T Office Products Inc		57.44	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		59.65	WELLE CELL 061312	2757560953	Telephone
6097	Verizon Wireless		59.65	1 Transactions		
5097	Welle/John Thomas 03-301-000-0000-6296		211.24	HOTEL 061412		Meeting Expense/Physicians
	03-301-000-0000-6296		150.00	REGISTRATION FEE 061412		Meeting Expense/Physicians
	03-301-000-0000-6296		7.29	SCREENING BOARD 061412		Meeting Expense/Physicians
	03-301-000-0000-6241		135.50	LICENSE 061412	AELSLAGID	Fees/Prof/Misc
5097	Welle/John Thomas		504.03	4 Transactions		
301	DEPT Total:		798.94	R&B Administration	5 Vendors	8 Transactions
302	DEPT			R&B Engineering/Construction		
86235	Office Shop Inc/The 03-302-000-0000-6449		512.91	CAMERAS 062012	2597150	Rd/Br Engr. Supplies
86235	Office Shop Inc/The		512.91	1 Transactions		
302	DEPT Total:		512.91	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
9760	Advanced Diesel Service 03-303-000-0000-6590		984.11	GEAR 062212	15950	Repair & Maintenance Supplies
	03-303-000-0000-6590		505.96	LABOR 062212	15950	Repair & Maintenance Supplies

# 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
9760	Advanced Diesel Service		1,490.07		2 Transactions	
195	Aitkin Tire Shop					
	03-303-000-0000-6590		16.00	LABOR 061312	50474	Repair & Maintenance Supplies
	03-303-000-0000-6590		48.00	LABOR 061312	50526	Repair & Maintenance Supplies
195	Aitkin Tire Shop		64.00		2 Transactions	
8239	Ameripride Linen & Apparel Services					
	03-303-000-0000-6523		40.23	SHOP LAUNDRY 061212	2200256040	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		41.30	SHOP LAUNDRY 061212	2200258566	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		81.53		2 Transactions	
8674	Boyer Trucks					
	03-303-000-0000-6590		1,195.81	ASSY 052512	112760R	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,047.82-	TUBE ASSY 052512	CM112760R	Repair & Maintenance Supplies
8674	Boyer Trucks		147.99		2 Transactions	
1115	Contech Construction Prod					
	03-303-000-0000-6515		251.80	BANDS 061412	32060075	Culverts
	03-303-000-0000-6515		5,913.18	12" CULVERTS 061412	32060075	Culverts
	03-303-000-0000-6515		8,544.70	15" CULVERTS 061412	32060075	Culverts
	03-303-000-0000-6515		3,723.23	36" CULVERTS 061412	32060107	Culverts
	03-303-000-0000-6515		3,988.55	60" CULVERTS 061412	32060107	Culverts
	03-303-000-0000-6515		316.21	BANDS 061412	32060150	Culverts
	03-303-000-0000-6515		948.20	18" CULVERTS 061412	32060150	Culverts
	03-303-000-0000-6515		808.27	36" CULVERTS 061412	32060150	Culverts
	03-303-000-0000-6515		3,723.23	72" CULVERTS 061412	32060150	Culverts
1115	Contech Construction Prod		28,217.37		9 Transactions	
9326	Dehn Oil					
	03-303-000-0000-6513		7,449.01	DIESEL - MCGRATH 061412	25011477	Motor Fuel & Lubricants
	03-303-000-0000-6513		14,316.86	DIESEL - MCGREGOR 061412	25011477	Motor Fuel & Lubricants
9326	Dehn Oil		21,765.87		2 Transactions	
1701	Forestry Suppliers Inc					
	03-303-000-0000-6521		257.16	HERBICIDE 061912	34186700	Maintenance Supplies
1701	Forestry Suppliers Inc		257.16		1 Transactions	
8622	Frontier					



# 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 #	
8622 Frontier		56.07	061812	Telephone
		56.07	1 Transactions	
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6250		7.50	052312	Maintenance Supplies
03-303-000-0000-6231		3.00-	052312	Services,Equip.Rental Etc.
1754 Garrison Disposal Company, Inc		4.50	2 Transactions	
1818 Glen's Sign Dezine				
03-303-000-0000-6590		64.13	061512	Repair & Maintenance Supplies
1818 Glen's Sign Dezine		64.13	1 Transactions	
2360 Independent Petroleum Service				
03-303-000-0000-6298		2,663.21	061812	Shop Maintenance
2360 Independent Petroleum Service		2,663.21	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		89.00	060812	Utilities
91187 Lake Country Power		89.00	1 Transactions	
2831 Little Falls Machine Inc				
03-303-000-0000-6590		1,925.52	062012	Repair & Maintenance Supplies
2831 Little Falls Machine Inc		1,925.52	1 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		186.46	061112	Utilities
03-303-000-0000-6254		50.05	061112	Utilities
03-303-000-0000-6254		130.22	061112	Utilities
03-303-000-0000-6254		763.35	061112	Utilities
03-303-000-0000-6254		50.67	061112	Utilities
03-303-000-0000-6254		51.87	061112	Utilities
3160 Mille Lacs Energy Coop-Albert Lea		1,232.62	6 Transactions	
3660 Northwood Equipment				
03-303-000-0000-6590		270.08	060812	Repair & Maintenance Supplies
03-303-000-0000-6590		57.69	060812	Repair & Maintenance Supplies
03-303-000-0000-6590		283.48	060812	Repair & Maintenance Supplies
03-303-000-0000-6590		23.32	060812	Repair & Maintenance Supplies

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3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3660	Northwood Equipment		634.57		4 Transactions	
10720	Nuss Truck & Equipment 03-303-000-0000-6590	1	344.55	DISC 061312	3096791P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment		344.55		1 Transactions	
3486	Waste Management Of Northern Minneso 03-303-000-0000-6231		143.09	SHOP 061512	133946726147	Services,Equip.Rental Etc.
3486	Waste Management Of Northern Minneso		143.09		1 Transactions	
12108	Woitalla Service Inc 03-303-000-0000-6513		20,730.20	DIESEL - AITKIN 062612	185817	Motor Fuel & Lubricants
12108	Woitalla Service Inc		20,730.20		1 Transactions	
5295	Ziegler Inc 03-303-000-0000-6590		193.51	ARM BOW 060912	PC190022058	Repair & Maintenance Supplies
	03-303-000-0000-6590		131.21	GASTER TUBE 060912	PC190022141	Repair & Maintenance Supplies
5295	Ziegler Inc		324.72		2 Transactions	
303	DEPT Total:		80,236.17	R&B Highway Maintenance	19 Vendors	42 Transactions
307	DEPT			R&B Capital Infrastructure		
	48 Aitkin Co Abstract Company 03-307-000-0000-6260		75.00	AITKIN TRAILS 061412	42226	Professional Services
	48 Aitkin Co Abstract Company		75.00		1 Transactions	
307	DEPT Total:		75.00	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		81,623.02	Road & Bridge		52 Transactions

# 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
400	DEPT				Public Health Department					
8175	Centurylink	05-400-440-0410-6250		64.55	Local phone -PH		313645966		Telephone	
		05-400-440-0410-6250		11.04	Local phone -HHS/Accting		313645966		Telephone	
8175	Centurylink			75.59		2 Transactions				
10185	Centurylink Communications Inc	05-400-440-0410-6250		24.53	toll free phone charges		320295974		Telephone	
10185	Centurylink Communications Inc			24.53		1 Transactions				
1457	CPS Technology Solutions, Inc	05-400-440-0410-6231		8.96	July maintenance		360026		Services Or Contracts	
1457	CPS Technology Solutions, Inc			8.96		1 Transactions				
10698	Stericycle, Inc	05-400-440-0410-6231		69.28	sharps container service		4003441561		Services Or Contracts	
10698	Stericycle, Inc			69.28		1 Transactions				
400	DEPT Total:			178.36	Public Health Department		4 Vendors		5 Transactions	
420	DEPT				Income Maintenance					
8175	Centurylink	05-420-600-4800-6250		71.72	Local phone -IM		313645966		Telephone	
		05-420-600-4800-6250		29.19	Local phone -HHS/Accting		313645966		Telephone	
		05-420-640-4800-6250		50.20	Local phone -CS		313645966		Telephone	
8175	Centurylink			151.11		3 Transactions				
10185	Centurylink Communications Inc	05-420-600-4800-6250		64.83	toll free phone charges		320295974		Telephone	
10185	Centurylink Communications Inc			64.83		1 Transactions				
1457	CPS Technology Solutions, Inc	05-420-600-4800-6231		23.68	July maintenance		360026		Services Or Contracts	
		05-420-640-4800-6231		32.00	July maintenance		360026		Services Or Contracts	
1457	CPS Technology Solutions, Inc			55.68		2 Transactions				
10698	Stericycle, Inc	05-420-600-4800-6231		183.11	sharps container service		4003441561		Services Or Contracts	

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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
10698 Stericycle,Inc		1 Transactions		
420 DEPT Total:	454.73	Income Maintenance	4 Vendors	7 Transactions
430 DEPT		Social Services		
8175 Centurylink				
05-430-700-4800-6250	38.66	Local phone -HHS/Accting	313645966	Telephone
05-430-700-4800-6250	179.30	Local phone -SS	313645966	Telephone
05-430-700-4800-6250	7.17	Local phone -EDP	313645966	Telephone
8175 Centurylink	225.13	3 Transactions		
10185 Centurylink Communications Inc				
05-430-700-4800-6250	85.85	toll free phone charges	320295974	Telephone
10185 Centurylink Communications Inc	85.85	1 Transactions		
1457 CPS Technology Solutions, Inc				
05-430-700-4800-6231	31.36	July maintenance	360026	Services Or Contracts
1457 CPS Technology Solutions, Inc	31.36	1 Transactions		
10698 Stericycle,Inc				
05-430-700-4800-6231	242.49	sharps container service	4003441561	Services Or Contracts
10698 Stericycle,Inc	242.49	1 Transactions		
430 DEPT Total:	584.83	Social Services	4 Vendors	6 Transactions
5 Fund Total:	1,217.92	Health & Human Services		18 Transactions

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10 Trust

# 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
900	DEPT			Timber Permit Bonds		
8246	Carlstrom/Tony 10-900-000-0000-2300		633.40	timb.permit bond refund R.1346	13262	Timber Permit Bonds
8246	Carlstrom/Tony		633.40	1 Transactions		
5791	Sappi 10-900-000-0000-2300		3,955.35	timb permit bond refund R.1186	12805	Timber Permit Bonds
5791	Sappi		3,955.35	1 Transactions		
4365	Swedberg/Duane E 10-900-000-0000-2300		240.00	timb permit bond refund R.1369	12848	Timber Permit Bonds
4365	Swedberg/Duane E		240.00	1 Transactions		
900	DEPT Total:		4,828.75	Timber Permit Bonds	3 Vendors	3 Transactions
921	DEPT			Co. Development		
111	Aitkin Co Soil & Water 10-921-000-0000-6801		12,500.00	2nd1/2 2012 Appropriation		Appropriations
111	Aitkin Co Soil & Water		12,500.00	1 Transactions		
8175	Centurylink 10-921-000-0000-6250		7.17	Local phone -surveyor	313645966	Telephone
	10-921-000-0000-6250		7.17	Local phone -GIS	313645966	Telephone
8175	Centurylink		14.34	2 Transactions		
1880	Gravelle Plumbing & Heating, Inc 10-921-000-0000-6406		337.36	solvent/pipe	61889	Field Supplies
1880	Gravelle Plumbing & Heating, Inc		337.36	1 Transactions		
921	DEPT Total:		12,851.70	Co. Development	3 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
116	Aitkin Feed & Farm Supply Inc 10-923-000-0000-6406		23.00	lawn seed	91807	Field Supplies
116	Aitkin Feed & Farm Supply Inc		23.00	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		57.38	Local phone	313645966	Telephone

# 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
8175	Centurylink		57.38		1 Transactions	
5791	Sappi 10-923-000-0000-6820		5,037.12	overappraised refund	12805	Refunds & Reimbursements
5791	Sappi		5,037.12		1 Transactions	
4365	Swedberg/Duane E 10-923-000-0000-6820		649.75	overappraised refund	12848	Refunds & Reimbursements
4365	Swedberg/Duane E		649.75		1 Transactions	
10930	Tidholm Productions 10-923-000-0000-6231		63.00	folding land sale notices	3591	Services, Labor, Contracts
	10-923-000-0000-6405		19.38	paper for land sale notices	3591	Office Supplies
10930	Tidholm Productions		82.38		2 Transactions	
6128	Tire Barn 10-923-000-0000-6590		43.11	LOF	20924	Repair & Maintenance Supplies
	10-923-000-0000-6590		437.17	fuel pump	20941	Repair & Maintenance Supplies
	10-923-000-0000-6590		385.38	Goodyear tires,alignment	20944	Repair & Maintenance Supplies
	10-923-000-0000-6590		413.97	tie rod end,pitman arm	21020	Repair & Maintenance Supplies
	10-923-000-0000-6590		63.47	LOF/rotate tires	21042	Repair & Maintenance Supplies
6128	Tire Barn		1,343.10		5 Transactions	
923	DEPT Total:		7,192.73	Forfeited Tax Sales	6 Vendors	11 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250		7.17	Local phone	313645966	Telephone
8175	Centurylink		7.17		1 Transactions	
5173	West Payment Center 10-926-000-0000-6408		202.00	MN practice April billing	824966892	Law Books
5173	West Payment Center		202.00		1 Transactions	
926	DEPT Total:		209.17	Law Library	2 Vendors	2 Transactions
10	Fund Total:		25,082.35	Trust		20 Transactions

# Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
10907	Dotzler/William Frank 11-924-000-0000-6330		5.55	mileage	10@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	6/19/12	Per Diem
10907	Dotzler/William Frank		40.55		2 Transactions	
1880	Gravelle Plumbing & Heating, Inc 11-924-000-0000-6406		96.67	solvent,pvc pipe	61842	Field Supplies
	11-924-000-0000-6406		592.00	S&D caps	61889	Field Supplies
1880	Gravelle Plumbing & Heating, Inc		688.67		2 Transactions	
11218	Harms/Harold 11-924-000-0000-6350		35.00	FAC meeting	6/19/12	Per Diem
	11-924-000-0000-6330		34.41	mileage	62@.555	Transportation & Travel
11218	Harms/Harold		69.41		2 Transactions	
10890	Insley/Kevin 11-924-000-0000-6330		1.11	mileage	2@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	6/19/12	Per Diem
10890	Insley/Kevin		36.11		2 Transactions	
11685	Lahoud/John 11-924-000-0000-6350		35.00	FAC meeting	6/19/12	Per Diem
	11-924-000-0000-6330		37.74	mileage	68@.555	Transportation & Travel
11685	Lahoud/John		72.74		2 Transactions	
5784	Lake/Robert 11-924-000-0000-6330		6.66	mileage	12@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	6/19/12	Per Diem
5784	Lake/Robert		41.66		2 Transactions	
12111	Schmidt/William A. 11-924-000-0000-6330		6.66	mileage		Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	6/19/12	Per Diem
12111	Schmidt/William A.		41.66		2 Transactions	
10906	Shipp/Dale 11-924-000-0000-6330		22.20	mileage	40@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	6/19/12	Per Diem

# 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
10906	Shipp/Dale		57.20		2 Transactions	
10017	Tveit/Galen					
	11-924-000-0000-6330		23.31	mileage	42@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	6/19/12	Per Diem
10017	Tveit/Galen		58.31		2 Transactions	
924	DEPT Total:		1,106.31	Forest Resource	9 Vendors	18 Transactions
925	DEPT			Reforestation		
1325	Demenge Trucking & Forest Products LLC					
	11-925-000-0000-6231		320.00	cleaned pipes-McGregor Soo	6/15/12	Services, Labor, Contracts
	11-925-000-0000-6231		80.00	cleaned pipes-Jevne Twp Soo	6/15/12	Services, Labor, Contracts
1325	Demenge Trucking & Forest Products LLC		400.00		2 Transactions	
925	DEPT Total:		400.00	Reforestation	1 Vendors	2 Transactions
11	Fund Total:		1,506.31	Forest Development		20 Transactions



# 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
521	DEPT			LLCC Administration		
85003	Aitkin County DAC 19-521-000-0000-6231		600.00	May cleaning service		Services, Labor, Contracts
85003	Aitkin County DAC		600.00		1 Transactions	
3810	Paulbeck's County Market 19-521-000-0000-6400		87.92	Commissary supplies	7684653	Commissary Items
3810	Paulbeck's County Market		87.92		1 Transactions	
11607	Thrifty White Pharmacy-Aitkin 19-521-000-0000-6400		9.90	camper photos	659708 LLCC	Commissary Items
11607	Thrifty White Pharmacy-Aitkin		9.90		1 Transactions	
521	DEPT Total:		697.82	LLCC Administration	3 Vendors	3 Transactions
522	DEPT			LLCC Education		
11348	Advance Education Inc 19-522-000-0000-6240		725.00	Accreditation Fees 2012-2013	23244041612	Dues/Assoc Fees
11348	Advance Education Inc		725.00		1 Transactions	
10021	Bruesewitz/Sally 19-522-000-0000-6330		49.40	mileage-Launch trip-Fisher's	89@.555	Transportation/Travel/Parking
10021	Bruesewitz/Sally		49.40		1 Transactions	
1682	Fishers Resort 19-522-000-0000-6224		314.40	Fisher's launch trip 6/4/12	12 people	Permits/License/Field Trips
1682	Fishers Resort		314.40		1 Transactions	
5814	Hagen/Christine 19-522-000-0000-6416		7.65	supplies reimbursement	6/25/12	Education Supplies
5814	Hagen/Christine		7.65		1 Transactions	
5750	Sam's Club 19-522-000-0000-6416		65.88	ratchet straps	1187503546001	Education Supplies
5750	Sam's Club		65.88		1 Transactions	
4840	Thompson/Bill D. 19-522-000-0000-6416		800.00	14' boat, 9.9 hp motor,trailer	1977	Education Supplies

# 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 #	
4840 Thompson/Bill D.		800.00	1 Transactions	
522 DEPT Total:		1,962.33	LLCC Education	6 Vendors 6 Transactions
523 DEPT			LLCC Food	
5998 Appert's Foodservice				
19-523-000-0000-6418		575.88	groceries	1753700 Groceries-Students
19-523-000-0000-6418		475.53	groceries	1756977 Groceries-Students
19-523-000-0000-6420		20.93	groceries	1756977 Food Service Supplies
5998 Appert's Foodservice		1,072.34	3 Transactions	
5814 Hagen/Christine				
19-523-000-0000-6418		45.83	groceries reimbursement	6/15/12 Groceries-Students
5814 Hagen/Christine		45.83	1 Transactions	
3810 Paulbeck's County Market				
19-523-000-0000-6418		2.35	groceries	7684653 Groceries-Students
3810 Paulbeck's County Market		2.35	1 Transactions	
523 DEPT Total:		1,120.52	LLCC Food	3 Vendors 5 Transactions
524 DEPT			LLCC Maintenance	
5998 Appert's Foodservice				
19-524-000-0000-6422		29.49	groceries	1756977 Janitorial Services/Supplies
5998 Appert's Foodservice		29.49	1 Transactions	
1491 Dutch's Electric, Inc				
19-524-000-0000-6590		293.22	lift station power repair	19896 Repair & Maintenance Supplies
1491 Dutch's Electric, Inc		293.22	1 Transactions	
2186 Hillyard Inc - Kansas City				
19-524-000-0000-6422		222.50	repair Advance Aquaclean 15	700032792 Janitorial Services/Supplies
2186 Hillyard Inc - Kansas City		222.50	1 Transactions	
3660 Northwood Equipment				
19-524-000-0000-6590		48.39	shaft for weed trimmer	P05753 Repair & Maintenance Supplies
3660 Northwood Equipment		48.39	1 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				
86235 Office Shop Inc/The 19-524-000-0000-6422		fire alarm panel batteries	259627-0	Janitorial Services/Supplies
86235 Office Shop Inc/The		1 Transactions		
524 DEPT Total:	665.58	LLCC Maintenance	5 Vendors	5 Transactions
525 DEPT		LLCC Capital Improvement		
246 Brothers Fire Protection 19-525-000-0000-6601	8,342.00	sprinkler system repair	88620	Capital Outlay-Non Marcum House
246 Brothers Fire Protection	8,342.00	1 Transactions		
12107 System One Control 19-525-000-0000-6601	36,765.95	energy monitoring/contrl pkg	92815	Capital Outlay-Non Marcum House
12107 System One Control	36,765.95	1 Transactions		
525 DEPT Total:	45,107.95	LLCC Capital Improvement	2 Vendors	2 Transactions
19 Fund Total:	49,554.20	Long Lake Conservation Center		21 Transactions
Final Total:	439,936.24	241 Vendors	346 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	280,952.44	General Fund	
	3	81,623.02	Road & Bridge	
	5	1,217.92	Health & Human Services	
	10	25,082.35	Trust	
	11	1,506.31	Forest Development	
	19	49,554.20	Long Lake Conservation Center	
	All Funds	439,936.24	Total	Approved by, .....
				.....
				.....