

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			Undesignated		
9373	ESRI 01-000-000-0000-2551		3,210.21	GIS software maint/support 09/16/2012 09/15/2013	92529468	Recorders Equip Fund-Carryover
	01-000-000-0000-2561		3,210.21	GIS software maint/support 09/16/2012 09/15/2013	92529468	Technology Fund Carryover (Unallocated)
9373	ESRI		6,420.42	2 Transactions		
0	DEPT Total:		6,420.42	Undesignated	1 Vendors	2 Transactions
1	DEPT			Commissioners		
8175	Centurylink 01-001-000-0000-6250		7.27	Local phone	313645966	Telephone
8175	Centurylink		7.27	1 Transactions		
9048	Napstad/Brian 01-001-000-0000-6250		49.95	May Internet		Telephone
	01-001-000-0000-6250		49.95	April internet		Telephone
	01-001-000-0000-6330		203.13	Mileage	366@.555	Transportation & Travel & Parking
	01-001-000-0000-6330		411.26	Mileage	741@.555	Transportation & Travel & Parking
9048	Napstad/Brian		714.29	4 Transactions		
3590	Niemi/Donald 01-001-000-0000-6330		56.61	Mileage - Lks & Pines	102@.555	Transportation & Travel & Parking
3590	Niemi/Donald		56.61	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		26.02	Don Niemi ipad	2781490811	Telephone
	01-001-000-0000-6250		26.02	Laurie Westerlund ipad	2781490811	Telephone
	01-001-000-0000-6250		26.02	Anne Marcotte ipad	2781490811	Telephone
	01-001-000-0000-6250		26.02	Brian Napstad ipad	2781490811	Telephone
	01-001-000-0000-6250		34.15	Cell phone	2782167991	Telephone
6097	Verizon Wireless		138.23	5 Transactions		
1	DEPT Total:		916.40	Commissioners	4 Vendors	11 Transactions
12	DEPT			Court Administration		
8175	Centurylink					

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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 01-012-000-0000-6250		116.33	Local phone Q3	313645966	Telephone
			116.33	1 Transactions		
10185	Centurylink Communications Inc 01-012-000-0000-6250		35.59	Phone LD Q3	320146217	Telephone
10185	Centurylink Communications Inc		35.59	1 Transactions		
3699	O'Hara Jr., Ltd./William D. 01-012-000-0000-6232		15.00	Attorney fees PR-12-96	17350	Attorney Services
	01-012-000-0000-6232		97.50	Attorney fees PR-11-1153	17351	Attorney Services
	01-012-000-0000-6232		45.00	Attorney fees PR-12-356	17352	Attorney Services
3699	O'Hara Jr., Ltd./William D.		157.50	3 Transactions		
12	DEPT Total:		309.42	Court Administration	3 Vendors	5 Transactions
40	DEPT			Auditor		
88012	Aitkin Co Auditor 01-040-021-0000-6205		200.00	Postage for license center		Postage
88012	Aitkin Co Auditor		200.00	1 Transactions		
12156	Beaufeaux/Annette 01-040-000-0000-5119		180.00	1/2 year off sale license	47-2012	Liquor Licenses
12156	Beaufeaux/Annette		180.00	1 Transactions		
5398	CDW Government, Inc 01-040-021-0000-6405		154.14	Mono laser & cable	N680428	Office & Computer Supplies
5398	CDW Government, Inc		154.14	1 Transactions		
8175	Centurylink 01-040-000-0000-6250		50.90	Local phone	313645966	Telephone
	01-040-021-0000-6250		299.35	Local phone	314154028	License Center-Phone
8175	Centurylink		350.25	2 Transactions		
10185	Centurylink Communications Inc 01-040-000-0000-6250		13.83	Phone LD	320146217	Telephone
10185	Centurylink Communications Inc		13.83	1 Transactions		
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		55.00	Sept maintenance	360543	Services, Labor, Contracts

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-040-000-0000-6231		24.00	Sept maintenance	360543	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		79.00	2 Transactions		
3165	MDRA					
	01-040-021-0000-6241		20.00	P Landgren reg Dep Reg Assoc		Registration Fee
3165	MDRA		20.00	1 Transactions		
86235	Office Shop Inc/The					
	01-040-000-0000-6405		5.76	Rubber bands	260638-0	Office & Computer Supplies
	01-040-021-0000-6405		5.33	Batteries for mouse	260735-0	Office & Computer Supplies
	01-040-000-0000-6405		47.00	Labels	260811-0	Office & Computer Supplies
	01-040-021-0000-6405		2.35	Pens for license center	918390-0	Office & Computer Supplies
86235	Office Shop Inc/The		60.44	4 Transactions		
3267	Peysar/Kirk					
	01-040-000-0000-6205		8.46	Postage LID - DNR		Postage
3267	Peysar/Kirk		8.46	1 Transactions		
40	DEPT Total:		1,066.12	Auditor	9 Vendors	14 Transactions
42	DEPT			Treasurer		
8175	Centurylink					
	01-042-000-0000-6250		29.08	Local phone	313645966	Telephone
8175	Centurylink		29.08	1 Transactions		
10185	Centurylink Communications Inc					
	01-042-000-0000-6250		4.68	Phone LD	320146217	Telephone
10185	Centurylink Communications Inc		4.68	1 Transactions		
4173	Grams/Lori					
	01-042-000-0000-6332		446.61	Auditor/Treas conference	8/21-8/24	Hotel / Motel Lodging
4173	Grams/Lori		446.61	1 Transactions		
86235	Office Shop Inc/The					
	01-042-000-0000-6405		11.32	Stapler	260642-0	Office & Computer Supplies
86235	Office Shop Inc/The		11.32	1 Transactions		

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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>
42	DEPT Total:		491.69	Treasurer	4 Vendors	4 Transactions
43	DEPT			Assessor		
	8175 Centurylink					
	01-043-000-0000-6250		79.98	Local phone	313645966	Telephone
	8175 Centurylink		79.98		1 Transactions	
	10185 Centurylink Communications Inc					
	01-043-000-0000-6250		20.32	Phone LD	320146217	Telephone
	10185 Centurylink Communications Inc		20.32		1 Transactions	
	1457 CPS Technology Solutions, Inc					
	01-043-000-0000-6231		42.00	Sept maintenance	360543	Services, Labor, Contracts
	1457 CPS Technology Solutions, Inc		42.00		1 Transactions	
43	DEPT Total:		142.30	Assessor	3 Vendors	3 Transactions
44	DEPT			Central Services		
	783 Canon Financial Services, Inc					
	01-044-000-0000-6231		350.60	Copier contract 019	12069383	Services, Labor, Contracts
	783 Canon Financial Services, Inc		350.60		1 Transactions	
	10185 Centurylink Communications Inc					
	01-044-000-0000-6250		4.19	Phone LD	320146217	Telephone
	01-044-000-0000-6250		1.21	toll free phone charges	320295974	Telephone
	01-044-000-0000-6250		0.38	toll free phone charges	320295974	Telephone
	10185 Centurylink Communications Inc		5.78		3 Transactions	
	88846 Dacotah Paper Company					
	01-044-000-0000-6405		2,299.95	Copy paper	28061	Office & Computer Supplies
	88846 Dacotah Paper Company		2,299.95		1 Transactions	
	3455 Motorola Inc					
	01-044-000-0000-6900		333,708.42	Board approved equip contract	41170084	Transfers
	3455 Motorola Inc		333,708.42		1 Transactions	
	3336 Office Of Enterprise Technology					
	01-044-000-0000-6231		1,300.00	June usage	DV12060325	Services, Labor, Contracts

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1 General Fund

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
		01-044-000-0000-6231		1,300.00	July usage	DV12070322	Services, Labor, Contracts
3336	Office Of Enterprise Technology			2,600.00	2 Transactions		
44	DEPT Total:			338,964.75	Central Services	5 Vendors	8 Transactions
45	DEPT				Motor Pool		
10185	Centurylink Communications Inc	01-045-000-0000-6250		0.48	Phone LD	320146217	Telephone
10185	Centurylink Communications Inc			0.48	1 Transactions		
45	DEPT Total:			0.48	Motor Pool	1 Vendors	1 Transactions
49	DEPT				Information Technologies		
8175	Centurylink	01-049-000-0000-6250		36.35	Local phone	313645966	Telephone
8175	Centurylink			36.35	1 Transactions		
10185	Centurylink Communications Inc	01-049-000-0000-6250		5.25	Phone LD	320146217	Telephone
10185	Centurylink Communications Inc			5.25	1 Transactions		
1457	CPS Technology Solutions, Inc	01-049-000-0000-6231		96.83	Sept maintenance	360543	Programming, Services, Contracts
1457	CPS Technology Solutions, Inc			96.83	1 Transactions		
6097	Verizon Wireless	01-049-000-0000-6231		26.02	August renewal	2779663752	Programming, Services, Contracts
6097	Verizon Wireless			26.02	1 Transactions		
49	DEPT Total:			164.45	Information Technologies	4 Vendors	4 Transactions
52	DEPT				Administration/Personnel Dept		
8175	Centurylink	01-052-000-0000-6250		43.63	Local phone	313645966	Telephone
8175	Centurylink			43.63	1 Transactions		
10185	Centurylink Communications Inc	01-052-000-0000-6250		26.43	Phone LD	320146217	Telephone

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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
10185	Centurylink Communications Inc		26.43		1 Transactions	
3249	MACA					
	01-052-000-0000-6241		100.00	MCHRMA Fall Conf Reg P Wussow		Registration Fee
	01-052-000-0000-6241		100.00	MCHRMA Fall Conference		Registration Fee
3249	MACA		200.00		2 Transactions	
2946	Madden Galanter Hansen,LLP					
	01-052-000-0000-6232		1,673.10	Labor relations	14.3@117	Attorney Services
	01-052-000-0000-6232		134.45	Mileage/phone charges	240@.555	Attorney Services
2946	Madden Galanter Hansen,LLP		1,807.55		2 Transactions	
9908	Office Of The Secretary Of State					
	01-052-000-0000-6240		120.00	Notary renewal N Visnovec		Dues & Subscriptions
9908	Office Of The Secretary Of State		120.00		1 Transactions	
8066	Ruttgers Bay Lake Lodge					
	01-052-000-0000-6340		52.04	Conference meals		Meals(Overnight)
8066	Ruttgers Bay Lake Lodge		52.04		1 Transactions	
6097	Verizon Wireless					
	01-052-000-0000-6250		52.40	Cell phone	2782167991	Telephone
6097	Verizon Wireless		52.40		1 Transactions	
52	DEPT Total:		2,302.05	Administration/Personnel Dept	7 Vendors	9 Transactions
60	DEPT			Elections		
1601	Election Systems & Software Inc					
	01-060-000-0000-6231		233.63	Usage agreement & support	824682	Services, Labor, Contracts
	01-060-000-0000-6405		317.42	M 100 Card batteries	824713	Office & Computer Supplies
	01-060-000-0000-6406		5,828.07	Primary election coding	825674	Ballots & Programming
1601	Election Systems & Software Inc		6,379.12		3 Transactions	
2099	Harmon/Elizabeth					
	01-060-000-0000-6405		101.64	Supplies for election night		Office & Computer Supplies
	01-060-000-0000-6330		52.33	Mileage election day	115@.455	Transportation & Travel
2099	Harmon/Elizabeth		153.97		2 Transactions	
9844	Huhta/Sally					

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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
	01-060-000-0000-6330		24.57	Mileage election training	54@.455	Transportation & Travel
9844	Huhta/Sally		24.57	1 Transactions		
3267	Peysar/Kirk					
	01-060-000-0000-6205		32.65	Election postage		Postage
3267	Peysar/Kirk		32.65	1 Transactions		
60	DEPT Total:		6,590.31	Elections	4 Vendors	7 Transactions
90	DEPT			Attorney		
8175	Centurylink					
	01-090-000-0000-6250		65.44	Local phone	313645966	Telephone
8175	Centurylink		65.44	1 Transactions		
10185	Centurylink Communications Inc					
	01-090-000-0000-6250		41.22	Phone LD	320146217	Telephone
	01-090-000-0000-6250		3.77	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		44.99	2 Transactions		
970	Chisholm/Therese M					
	01-090-000-0000-6233		87.50	Transcription z fletcher	cr-11-840	Court Reporter Services
970	Chisholm/Therese M		87.50	1 Transactions		
1180	Crow Wing Co Sheriff's Office					
	01-090-000-0000-6234		70.00	Subpoena service k haff 16743	75239	Co Sheriff Services
	01-090-000-0000-6234		70.00	Subpoena service l kretzman	75250	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		140.00	2 Transactions		
2390	Itasca Co Sheriff					
	01-090-000-0000-6234		55.00	Subpoena service k yurrick	2847	Co Sheriff Services
2390	Itasca Co Sheriff		55.00	1 Transactions		
2569	Kanabec Co Sheriff					
	01-090-000-0000-6234		48.20	Subpoena service b stevens	12-0443	Co Sheriff Services
	01-090-000-0000-6234		48.20	Subpoena services d stevens	12-0446	Co Sheriff Services
2569	Kanabec Co Sheriff		96.40	2 Transactions		
3273	Mn Co Attorneys Assn					
	01-090-000-0000-6405		76.95	Property receipt forms	18129880	Office & Computer 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
3273	Mn Co Attorneys Assn		76.95		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-5612		39.00	UA Reimbursement		Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		39.00		1 Transactions	
4260	St Louis Co Sheriff's Office 01-090-000-0000-6234		46.00	Subpoena service c kosanovich	1203862	Co Sheriff Services
4260	St Louis Co Sheriff's Office		46.00		1 Transactions	
11116	Trapp/Rebecca 01-090-000-0000-6208		136.53	Mileage Bemidji DNA training	246@.555	Training/Education
	01-090-000-0000-6333		28.86	Mileage RT Brd - Mark Malin	52@.555	Crt.Related Travel Expenses
11116	Trapp/Rebecca		165.39		2 Transactions	
5173	West Payment Center 01-090-000-0000-6406		955.65	Monthly info charges	825395039	Law Publ. & Subscriptions
	01-090-000-0000-6406		857.67	Quarterly subscription charges	825508579	Law Publ. & Subscriptions
5173	West Payment Center		1,813.32		2 Transactions	
90	DEPT Total:		2,629.99	Attorney	11 Vendors	16 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		21.81	Local phone	313645966	Telephone
8175	Centurylink		21.81		1 Transactions	
10185	Centurylink Communications Inc 01-100-000-0000-6250		15.27	Phone LD	320146217	Telephone
10185	Centurylink Communications Inc		15.27		1 Transactions	
100	DEPT Total:		37.08	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
10662	4 & 47 North Cleaning, Inc 01-110-000-0000-6231		213.75	Carpet cleaning	49442	Services, Labor, Contracts
10662	4 & 47 North Cleaning, Inc		213.75		1 Transactions	

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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
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		42.62	Tissue, towels, soap, mop	2200276494	Janitorial Supplies
	01-110-000-0000-6422		42.62	Tissue,towels,soap,mop	2200281334	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		85.24	2 Transactions		
12106	ANTOINE ELECTRIC 01-110-000-0000-6231		84.13	Repair receptacle	12111	Services, Labor, Contracts
12106	ANTOINE ELECTRIC		84.13	1 Transactions		
10083	Cedarbrook Lumber Comp 01-110-000-0000-6590		126.13	Dust masks, screws, adhesive	46378	Repair & Maintenance
	01-110-000-0000-6590		162.60	Screws, utility knife, hacksaw	46385	Repair & Maintenance
	01-110-000-0000-6590		355.25	Material for sheriff's lobby	46606	Repair & Maintenance
	01-110-000-0000-6590		37.91	Saw blades, bit	46729	Repair & Maintenance
	01-110-000-0000-6590		66.93	Screws, adhesive	46826	Repair & Maintenance
10083	Cedarbrook Lumber Comp		748.82	5 Transactions		
8175	Centurylink 01-110-000-0000-6250		14.54	Local phone	313645966	Phone
8175	Centurylink		14.54	1 Transactions		
10185	Centurylink Communications Inc 01-110-000-0000-6250		12.59	Phone LD	320146217	Phone
10185	Centurylink Communications Inc		12.59	1 Transactions		
89399	DCI Industries Of Gainesville Inc 01-110-000-0000-6422		180.64	Disinfectant	40913-3	Janitorial Supplies
89399	DCI Industries Of Gainesville Inc		180.64	1 Transactions		
1430	Dotzler Power Equipment 01-110-000-0000-6422		14.95	Blade	78993	Janitorial Supplies
1430	Dotzler Power Equipment		14.95	1 Transactions		
1570	Erickson Oil Products Inc 01-110-000-0000-6511		33.02	Fuel	353381	Gas And Oil
1570	Erickson Oil Products Inc		33.02	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		350.14	Cleaner, towels, liners	600343774	Janitorial Supplies

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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
2186	Hillyard Inc - Kansas City		350.14		1 Transactions	
7932	Martin Communications Inc 01-110-000-0000-6422		219.39	Portable radio	44352	Janitorial Supplies
7932	Martin Communications Inc		219.39		1 Transactions	
89765	Minnesota Elevator Service 01-110-000-0000-6231		151.76	August service	250905	Services, Labor, Contracts
89765	Minnesota Elevator Service		151.76		1 Transactions	
11120	Nardini Fire Equipment Co.,Inc 01-110-000-0000-6231		865.54	Alarm system inspection	415920	Services, Labor, Contracts
11120	Nardini Fire Equipment Co.,Inc		865.54		1 Transactions	
10588	Stanley Access Technologies Llc 01-110-000-0000-6231		89.00	Handicap door inspection	0902194330	Services, Labor, Contracts
10588	Stanley Access Technologies Llc		89.00		1 Transactions	
91134	State Of Minnesota-Dept Labor & Industr 01-110-000-0000-6271		100.00	Elevator inspection/permit	00793	Inspection Fees
91134	State Of Minnesota-Dept Labor & Industr		100.00		1 Transactions	
5551	Unclaimed Freight North 01-110-000-0000-6422		48.07	Two wheel cart		Janitorial Supplies
5551	Unclaimed Freight North		48.07		1 Transactions	
6097	Verizon Wireless 01-110-000-0000-6250		32.90	Cell phone	2782167991	Phone
6097	Verizon Wireless		32.90		1 Transactions	
110	DEPT Total:		3,244.48	Courthouse Maintenance	17 Vendors	22 Transactions
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		7.27	Local phone	313645966	Telephone
8175	Centurylink		7.27		1 Transactions	
10185	Centurylink Communications Inc 01-120-000-0000-6250		28.43	Phone LD	320146217	Telephone

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-120-000-0000-6250			5.72	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc			34.15	2 Transactions		
10097	Harms Monroe/Penny						
	01-120-000-0000-6330			86.45	Mileage CVSO Mtg 8/13/12	190@.455	Transportation & Travel
	01-120-000-0000-6330			36.40	2 home visits 8/16/12	80@.455	Transportation & Travel
10097	Harms Monroe/Penny			122.85	2 Transactions		
86235	Office Shop Inc/The						
	01-120-000-0000-6405			219.52	Toner cartridges	918546-0	Office & Computer Supplies
86235	Office Shop Inc/The			219.52	1 Transactions		
120	DEPT Total:			383.79	Service Officer	4 Vendors	6 Transactions
122	DEPT				Planning & Zoning		
86222	Aitkin Independent Age						
	01-122-000-0000-6230			48.75	Notice of BOA hearing 8/1/12	300048010	Printing, Publishing & Adv
86222	Aitkin Independent Age			48.75	1 Transactions		
734	Bright/Irene						
	01-122-038-0000-6330			33.86	Mileage BOA	61@.555	Boa/Pc Mileage
	01-122-000-0000-6350			55.00	Onsite / BOA meeting	7/11/12	Per Diem
734	Bright/Irene			88.86	2 Transactions		
8175	Centurylink						
	01-122-000-0000-6250			50.90	Local phone	313645966	Telephone
8175	Centurylink			50.90	1 Transactions		
10185	Centurylink Communications Inc						
	01-122-000-0000-6250			46.94	Phone LD	320146217	Telephone
10185	Centurylink Communications Inc			46.94	1 Transactions		
11988	Harwarth/Robert						
	01-122-038-0000-6330			16.65	Mileage PC meeting/onsite	30@.555	Boa/Pc Mileage
	01-122-000-0000-6350			45.00	PC mtg / onite	8/15/12	Per Diem
11988	Harwarth/Robert			61.65	2 Transactions		
4641	Holiday Credit Office						
	01-122-000-0000-6511			36.00	Fuel		Gas And Oil

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 #	
4641 Holiday Credit Office		36.00	1 Transactions	
5784 Lake/Robert				
01-122-038-0000-6330		31.08	BOA / Onsite mileage	Boa/Pc Mileage
01-122-000-0000-6350		55.00	BOA / onsite	Per Diem
5784 Lake/Robert		86.08	2 Transactions	
11990 Lange/David				
01-122-038-0000-6330		91.02	Mileage PC / Onsite 8/20/12	Boa/Pc Mileage
01-122-000-0000-6350		45.00	PC Meeting / Onsite 39011C	Per Diem
11990 Lange/David		136.02	2 Transactions	
8374 Lueck/Dale				
01-122-038-0000-6330		20.54	Mileage PC/Onsite 8/20/12	Boa/Pc Mileage
01-122-000-0000-6350		45.00	PC / Onsite	Per Diem
8374 Lueck/Dale		65.54	2 Transactions	
5892 McGregor Printing & Graphics, Inc				
01-122-000-0000-6405		340.16	Envelopes	Office, Computer, Film, & Field Supplies
5892 McGregor Printing & Graphics, Inc		340.16	1 Transactions	
5516 Paquette/Jeremy M				
01-122-038-0000-6330		79.92	Mileage PC / onsite 8/20/12	Boa/Pc Mileage
01-122-038-0000-6330		87.69	Mileage BOA / onsite	Boa/Pc Mileage
01-122-000-0000-6350		55.00	BOA / onsite	Per Diem
01-122-000-0000-6350		45.00	PC / oniste	Per Diem
5516 Paquette/Jeremy M		267.61	4 Transactions	
4010 Rasley Oil Company				
01-122-000-0000-6511		32.47	July fuel	Gas And Oil
4010 Rasley Oil Company		32.47	1 Transactions	
4425 Shirts Plus				
01-122-000-0000-6405		21.38	Laminating, maps	Office, Computer, Film, & Field Supplies
4425 Shirts Plus		21.38	1 Transactions	
10028 Spiel/Edward				
01-122-038-0000-6330		23.31	Mileage BOA / onsite	Boa/Pc Mileage
01-122-000-0000-6350		55.00	BOA / onsite	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
10028	Spiel/Edward		78.31		2 Transactions	
10017	Tveit/Galen					
	01-122-000-0000-6350		55.00	BOA / onsite	7/11/12	Per Diem
	01-122-038-0000-6330		41.07	Mileage BOA / onsite	74@.555	Boa/Pc Mileage
10017	Tveit/Galen		96.07		2 Transactions	
122	DEPT Total:		1,456.74	Planning & Zoning	15 Vendors	25 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers					
	01-123-000-0000-6260		325.00	Lab testing	ME 12-1131	Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		325.00		1 Transactions	
2939	McGee P.A./M.B.					
	01-123-000-0000-6231		500.00	Postmortem exam	ME 12-1131	Coroner Fees
	01-123-000-0000-6231		500.00	Postmortem exam	ME 12-1192	Coroner Fees
	01-123-000-0000-6231		500.00	Postmortem exam	ME 12-1308	Coroner Fees
2939	McGee P.A./M.B.		1,500.00		3 Transactions	
6105	National Medical Services					
	01-123-000-0000-6260		261.00	Lab testing	ME 12-1192	Autopsies--Pathologist, Xrays, Etc
6105	National Medical Services		261.00		1 Transactions	
3987	Ramsey County Medical Examiner					
	01-123-000-0000-6260		1,400.00	Examination room/services	ME 12-1131	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	Examination room/services	ME 12-1192	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	Examination room/services	ME 12-1308	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		4,200.00		3 Transactions	
4192	Regions Hospital					
	01-123-000-0000-6260		269.00	Toicology	ME 12-1131	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		269.00	Toicology	ME 12-1192	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		78.00	Toicology	ME 12-1308	Autopsies--Pathologist, Xrays, Etc
4192	Regions Hospital		616.00		3 Transactions	
123	DEPT Total:		6,902.00	Coroner	5 Vendors	11 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	
200	DEPT		Enforcement			
50	Aitkin Body Shop, Inc					
	01-200-000-0000-6302		277.88	New decals for #208	0055353	Car Maintenance
	01-200-000-0000-6302		3,904.57	Repair 208 (hit deer)	0055356	Car Maintenance
50	Aitkin Body Shop, Inc		4,182.45		2 Transactions	
11960	ASAP Towing					
	01-200-000-0000-6359		124.25	Tow focus 12-3155	1192	Wrecker Service
	01-200-000-0000-6359		174.21	Tow motorcycle 12-3331	1204	Wrecker Service
11960	ASAP Towing		298.46		2 Transactions	
86467	Auto Value Aitkin					
	01-200-000-0000-6302		17.62	Adhesive cleaner - STS	40000095	Car Maintenance
	01-200-000-0000-6302		17.73	Headlamp 216	40006911	Car Maintenance
	01-200-000-0000-6302		16.34	Lug wrench	40008817	Car Maintenance
86467	Auto Value Aitkin		51.69		3 Transactions	
8175	Centurylink					
	01-200-000-0000-6250		189.04	Local phone	313645966	Telephone
	01-200-000-0000-6250		58.17	Local phone	313645966	Telephone
8175	Centurylink		247.21		2 Transactions	
10185	Centurylink Communications Inc					
	01-200-000-0000-6250		111.72	Phone LD	320146217	Telephone
	01-200-000-0000-6250		49.14	Phone LD -Probation	320146217	Telephone
	01-200-000-0000-6250		18.18	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		179.04		3 Transactions	
1010	City Of Aitkin					
	01-200-000-0000-6231		150.00	Remainder of dog boarding	2011-001421	Services & Labor (Incl Contracts)
1010	City Of Aitkin		150.00		1 Transactions	
11038	Crime Stoppers Of Minnesota					
	01-200-000-0000-6231		150.00	Law enforcement partnership		Services & Labor (Incl Contracts)
11038	Crime Stoppers Of Minnesota		150.00		1 Transactions	
1339	Dennis Auto Body & Auto Sales					
	01-200-000-0000-6359		149.98	Tow suburban	12-3335	Wrecker Service

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
1339 Dennis Auto Body & Auto Sales		149.98	1 Transactions		
10405 Digital Ally, Inc. 01-200-000-0000-6610		40.62	Squad mic #209	1049921	Equipment & Radios
10405 Digital Ally, Inc.		40.62	1 Transactions		
9642 Fleet Services 01-200-000-0000-6511		6,536.89	Gas July/Aug	0424007043961	Gas And Oil
9642 Fleet Services		6,536.89	1 Transactions		
10315 Foam On The Range 01-200-000-0000-6231		600.00	Replace insulation in jail	2175	Services & Labor (Incl Contracts)
10315 Foam On The Range		600.00	1 Transactions		
4641 Holiday Credit Office 01-200-000-0000-6511		394.76	Fuel		Gas And Oil
4641 Holiday Credit Office		394.76	1 Transactions		
7525 Hometown Bldg Supply 01-200-000-0000-6405		180.45	Ceiling tiles deputy comp room	30502	Office Supplies
7525 Hometown Bldg Supply		180.45	1 Transactions		
2340 Hyytinen Hardware Hank 01-200-000-0000-6302		64.30	Jack, tape meash, key #225	1053753	Car Maintenance
01-200-000-0000-6409		3.18	Keys	1053812	Deputy Supplies
2340 Hyytinen Hardware Hank		67.48	2 Transactions		
2375 Intoximeters Inc 01-200-000-0000-6405		192.38	Mouthpieces	368331	Office Supplies
2375 Intoximeters Inc		192.38	1 Transactions		
3263 K&M Signs Inc. 01-200-000-0000-6231		425.00	Lettering 2013 explorer	9179	Services & Labor (Incl Contracts)
3263 K&M Signs Inc.		425.00	1 Transactions		
5756 KEEPRS, Inc 01-200-000-0000-6410		99.98	Uniform pants #218	192550-02	Clothing Allowance
01-200-000-0000-6410		185.37	Uniform pants #218	193883	Clothing Allowance

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 #	
5756 KEEPRS, Inc		285.35	2 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		543.75	Oil change, tires #221	11759 Car Maintenance
01-200-000-0000-6302		168.08	Battery 225	11793 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		711.83	2 Transactions	
252 Lynn Peavey Company				
01-200-000-0000-6405		162.75	Evidence gathering supplies	260580 Office Supplies
01-200-000-0000-6405		57.00	Evidence bags	260904 Office Supplies
252 Lynn Peavey Company		219.75	2 Transactions	
5892 McGregor Printing & Graphics, Inc				
01-200-000-0000-6230		96.19	Business cards #209,225	13286 Printing, Publishing & Adv
01-200-000-0000-6230		48.09	Business cards #206	13349 Printing, Publishing & Adv
5892 McGregor Printing & Graphics, Inc		144.28	2 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
01-200-000-0000-6254		120.48	Quarterly billing Fleming Twr	27-13-003-02 Utilities
01-200-000-0000-6254		336.85	Quarterly billing Seavey tower	55-21-002-01 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		457.33	2 Transactions	
3337 Minnesota County Attorneys Association				
01-200-000-0000-6409		76.96	Forfeiture form	18128150 Deputy Supplies
01-200-000-0000-6409		235.14	Forfeiture form, property rec	18128710 Deputy Supplies
3337 Minnesota County Attorneys Association		312.10	2 Transactions	
3354 Minnesota Safety Council				
01-200-000-0000-6240		40.00	Renewal first aid S Cook	Dues
3354 Minnesota Safety Council		40.00	1 Transactions	
3371 Minnesota Sheriffs' Association				
01-200-003-0000-6241		260.00	Reg fee Drahot	Registration Fee
01-200-003-0000-6241		280.00	Reg fee Turner	Registration Fee
3371 Minnesota Sheriffs' Association		540.00	2 Transactions	
6057 Nate's Towing				
01-200-000-0000-6359		240.47	Tow 2000 caravan - forf	12-3130 Wrecker Service

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 #	
6057 Nate's Towing		240.47	1 Transactions	
10892 North Central Drug Task Force 01-200-000-0000-6240		1,500.00	2012 NCDTF Dues	Dues
10892 North Central Drug Task Force		1,500.00	1 Transactions	
86235 Office Shop Inc/The 01-200-000-0000-6409		19.22	VHS tapes for 219	Deputy Supplies
01-200-000-0000-6405		161.37	Toner	Office Supplies
86235 Office Shop Inc/The		180.59	2 Transactions	
4010 Rasley Oil Company 01-200-000-0000-6511		230.50	July gas	Gas And Oil
4010 Rasley Oil Company		230.50	1 Transactions	
12110 Revelin, LLC 01-200-000-0000-6231		1,950.00	Outfit new 209 squad	Services & Labor (Incl Contracts)
01-200-000-0000-6231		1,950.00	Outfit new 216 squad	Services & Labor (Incl Contracts)
12110 Revelin, LLC		3,900.00	2 Transactions	
84172 Riverwood Healthcare Center 01-200-000-0000-6231		36.00	Carlson, T	Services & Labor (Incl Contracts)
84172 Riverwood Healthcare Center		36.00	1 Transactions	
9254 St Lukes Northland Billing 01-200-000-0000-6231		1,017.37	Exam	Services & Labor (Incl Contracts)
9254 St Lukes Northland Billing		1,017.37	1 Transactions	
6128 Tire Barn 01-200-000-0000-6302		147.40	Brake pads #219	Car Maintenance
01-200-000-0000-6302		48.95	Oil change, air filter #220	Car Maintenance
01-200-000-0000-6302		626.68	Air filter,oil change,tire 204	Car Maintenance
6128 Tire Barn		823.03	3 Transactions	
4870 Turner/Scott A. 01-200-000-0000-6302		8.00	Car wash for parade	Car Maintenance
4870 Turner/Scott A.		8.00	1 Transactions	
6097 Verizon Wireless				

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
		01-200-000-0000-6250		260.24	Cellular squad connections			Telephone	
		01-200-000-0000-6250		637.67	Cellular phone		2784585614	Telephone	
6097	Verizon Wireless			897.91		2 Transactions			
5066	Visa								
		01-200-000-0000-6231		16.49	Bus ticket / data plan surveil.			Services & Labor (Incl Contracts)	
5066	Visa			16.49		1 Transactions			
200	DEPT Total:			25,407.41	Enforcement		35 Vendors		55 Transactions
202	DEPT				Boat & Water				
5322	A & M AUTO OF MCGREGOR								
		01-202-000-0000-6302		34.88	Oil change #210			B&W Maintenance	
5322	A & M AUTO OF MCGREGOR			34.88		1 Transactions			
9642	Fleet Services								
		01-202-000-0000-6511		375.05	Gas July/Aug		0424007043961	Gas And Oil	
9642	Fleet Services			375.05		1 Transactions			
2340	Hyytinen Hardware Hank								
		01-202-000-0000-6405		4.23	Keys		1050676	Office Supplies	
		01-202-000-0000-6405		4.16	Bulb		1051459	Office Supplies	
2340	Hyytinen Hardware Hank			8.39		2 Transactions			
10567	Lake Country Auto Center Of Aitkin								
		01-202-000-0000-6302		1,071.58	Tires, oil change #217		11624	B&W Maintenance	
10567	Lake Country Auto Center Of Aitkin			1,071.58		1 Transactions			
11763	Mora Marine								
		01-202-000-0000-6302		92.73	Battery, tie downs		3002	B&W Maintenance	
		01-202-000-0000-6302		144.89	Tie down, winch straps		8402	B&W Maintenance	
11763	Mora Marine			237.62		2 Transactions			
4010	Rasley Oil Company								
		01-202-000-0000-6511		1,302.77	July gas		AITCOB&WS	Gas And Oil	
4010	Rasley Oil Company			1,302.77		1 Transactions			
6097	Verizon Wireless								
		01-202-000-0000-6250		68.30	Cellular phone		2784585614	Telephone	

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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	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
6097 Verizon Wireless		68.30	1 Transactions	
5171 Willey's Marine Inc				
01-202-000-0000-6405		59.99	B&W Rope	4499 Office Supplies
5171 Willey's Marine Inc		59.99	1 Transactions	
202 DEPT Total:		3,158.58	Boat & Water	8 Vendors 10 Transactions
206 DEPT			Forfeitures	
117 Aitkin County Sheriff				
01-206-000-0000-6409		124.50	Title forfeited vehicles	Forfeiture Supplies
117 Aitkin County Sheriff		124.50	1 Transactions	
206 DEPT Total:		124.50	Forfeitures	1 Vendors 1 Transactions
252 DEPT			Corrections	
12106 ANTOINE ELECTRIC				
01-252-000-0000-6590		36.00	Check for votage jail basement	12115 Repair & Maintenance Supplies
12106 ANTOINE ELECTRIC		36.00	1 Transactions	
456 Bob Barker Company, Inc.				
01-252-000-0000-6424		71.10	Inmate supplies	WEB000228095 Inmate Supplies
01-252-000-0000-6424		266.73	Inmate supplies	WEB000228366 Inmate Supplies
456 Bob Barker Company, Inc.		337.83	2 Transactions	
783 Canon Financial Services, Inc				
01-252-000-0000-6231		103.50	Monthly lease 016	12069380 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		103.50	1 Transactions	
8175 Centurylink				
01-252-000-0000-6250		116.33	Local phone	313645966 Telephone
8175 Centurylink		116.33	1 Transactions	
10185 Centurylink Communications Inc				
01-252-000-0000-6250		99.32	Phone LD	320146217 Telephone
01-252-000-0000-6250		18.18	toll free phone charges	320295974 Telephone
10185 Centurylink Communications Inc		117.50	2 Transactions	

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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
1181	Crow Wing Co Auditor/Treasurer 01-252-000-0000-6351		4,254.48	Inmate boarding	75199	Board Of Prisoners
1181	Crow Wing Co Auditor/Treasurer		4,254.48	1 Transactions		
88628	Dalco 01-252-000-0000-6422		377.24	Paper products for jail	2494873	Janitorial Supplies
88628	Dalco		377.24	1 Transactions		
89399	DCI Industries Of Gainesville Inc 01-252-000-0000-6422		180.64	Cleaner	40914	Janitorial Supplies
89399	DCI Industries Of Gainesville Inc		180.64	1 Transactions		
4486	Deerwood Dental Pa 01-252-000-0000-6262		200.00	Extraction Roman, D		Medical Expenses & Supplies - Inmates
4486	Deerwood Dental Pa		200.00	1 Transactions		
1570	Erickson Oil Products Inc 01-252-000-0000-6511		27.17	Fuel	38210	Gas And Oil
1570	Erickson Oil Products Inc		27.17	1 Transactions		
9642	Fleet Services 01-252-000-0000-6330		679.23	Gas July/Aug	0424007043961	Prisoner Transportation & Travel
9642	Fleet Services		679.23	1 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		899.34	Janitorial	600343773	Janitorial Supplies
2186	Hillyard Inc - Kansas City		899.34	1 Transactions		
4641	Holiday Credit Office 01-252-000-0000-6330		83.45	Fuel		Prisoner Transportation & Travel
4641	Holiday Credit Office		83.45	1 Transactions		
11889	Honeywell International Inc. 01-252-000-0000-6231		346.72	Reset breaker, adjust damper	1021262	Services & Labor (Incl Contracts)
11889	Honeywell International Inc.		346.72	1 Transactions		
2340	Hyytinen Hardware Hank 01-252-000-0000-6590		9.19	Oven bulbs	1049273	Repair & Maintenance Supplies
	01-252-000-0000-6590		23.49	Air freshener	1052913	Repair & Maintenance 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
2340	Hyytinen Hardware Hank 01-252-000-0000-6590		6.40 39.08	Rubber door sweep	1053464	Repair & Maintenance Supplies
5503	Keefe Supply Company 01-252-252-0000-6405		118.68	Commissary supplies	SI48946	Prisoner Welfare
	01-252-252-0000-6405		134.22	Commissary supplies	SI55090	Prisoner Welfare
	01-252-000-0000-6418		865.44	Groceries	SI65340	Groceries
5503	Keefe Supply Company		1,118.34	3 Transactions		
5756	KEEPRS, Inc 01-252-000-0000-6410		95.68	Uniform pant, Danzl	192974	Clothing Allowance
5756	KEEPRS, Inc		95.68	1 Transactions		
5980	L.E. Ribar Company, Inc 01-252-000-0000-6590		161.11	Replacement sensor	37654	Repair & Maintenance Supplies
5980	L.E. Ribar Company, Inc		161.11	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-252-000-0000-6302		36.99	Oil change Impala	11783	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		36.99	1 Transactions		
91187	Lake Country Power 01-252-000-0000-6254		75.96	Quadna tower	1501827050	Utilities & Heating
91187	Lake Country Power		75.96	1 Transactions		
9486	Larson Plumbing & Heating 01-252-000-0000-6590		440.58	Flashing for jail ductwork	3410	Repair & Maintenance Supplies
9486	Larson Plumbing & Heating		440.58	1 Transactions		
2928	Lundberg Plumbing & Heating, Inc 01-252-000-0000-6590		225.00	Service water heater in jail	12129	Repair & Maintenance Supplies
2928	Lundberg Plumbing & Heating, Inc		225.00	1 Transactions		
89765	Minnesota Elevator Service 01-252-000-0000-6231		151.76	Monthly maint	250309	Services & Labor (Incl Contracts)
89765	Minnesota Elevator Service		151.76	1 Transactions		
3354	Minnesota Safety Council 01-252-000-0000-6240		40.00	Renewal first aid T Fistere		Dues

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
3354	Minnesota Safety Council		40.00		1 Transactions	
3371	Minnesota Sheriffs' Association 01-252-003-0000-6241		400.00	Reg fee Danzl, Malloy		School Registration Fee
3371	Minnesota Sheriffs' Association		400.00		1 Transactions	
10155	Northern Skies Companies,Llc 01-252-000-0000-6231		400.00	Clean dryer vents	120726	Services & Labor (Incl Contracts)
10155	Northern Skies Companies,Llc		400.00		1 Transactions	
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		81.37	Groceries	010024220127	Groceries
	01-252-000-0000-6418		182.61	Groceries	010024220827	Groceries
	01-252-000-0000-6418		150.10	Groceries	010024221523	Groceries
	01-252-000-0000-6418		127.91	Groceries	010024222223	Groceries
3789	Pan-O-Gold Baking Company		541.99		4 Transactions	
9499	Reliance Telephone Systems, Inc 01-252-252-0000-6406		1,871.35	Phone cards	D-9016	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,871.35		1 Transactions	
84172	Riverwood Healthcare Center 01-252-000-0000-6262		670.07	Nurse visits		Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		258.31	Janet Larson services		Medical Expenses & Supplies - Inmates
84172	Riverwood Healthcare Center		928.38		2 Transactions	
4761	Sysco Minnesota Inc 01-252-000-0000-6418		1,938.58	Groceries	207191779	Groceries
	01-252-000-0000-6418		2,632.45	Groceries	207261815	Groceries
	01-252-000-0000-6418		2,415.67	Groceries	208021738	Groceries
	01-252-000-0000-6420		14.52	Groceries	208021738	Kitchen Supplies
	01-252-000-0000-6418		2,944.54	Groceries	208091765	Groceries
4761	Sysco Minnesota Inc		9,945.76		5 Transactions	
6097	Verizon Wireless 01-252-000-0000-6250		26.02	Cellular Pat Scollard		Telephone
	01-252-000-0000-6250		68.30	Cellular phone	2784585614	Telephone
6097	Verizon Wireless		94.32		2 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
5066	Visa 01-252-000-0000-6330		78.50	Bus ticket / data plan surve.		Prisoner Transportation & Travel
5066	Visa		78.50	1 Transactions		
252	DEPT Total:		24,404.23	Corrections	32 Vendors	47 Transactions
253	DEPT			Aitkin Co Community Corrections		
8175	Centurylink 01-253-000-0000-6250		7.27	Local phone	313645966	Telephone
8175	Centurylink		7.27	1 Transactions		
10185	Centurylink Communications Inc 01-253-000-0000-6250		5.15	Phone LD	320146217	Telephone
10185	Centurylink Communications Inc		5.15	1 Transactions		
2340	Hyytinen Hardware Hank 01-253-000-0000-6405		25.81	Sander belts, paper, batt cabl	1051366	Operating Supplies
2340	Hyytinen Hardware Hank		25.81	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-253-000-0000-6302		44.84	Oil change STS van	11087	Car Maintenance
	01-253-000-0000-6302		927.33	Oil change, brakes 208	11267	Car Maintenance
	01-253-000-0000-6302		45.19	Oil change 218	11660	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		1,017.36	3 Transactions		
6072	North Homes Inc 01-253-000-0000-6204		99.00	Court transportation	IJC12351	Juvenile Detention
	01-253-000-0000-6204		99.00	Court transportation	IJC12352	Juvenile Detention
	01-253-000-0000-6204		176.00	Court transportation	IJC12358	Juvenile Detention
	01-253-000-0000-6204		598.80	Secure July 6-8	IJC12823	Juvenile Detention
6072	North Homes Inc		972.80	4 Transactions		
10327	NORTHWEST MN JUVENILE-SECURE 01-253-000-0000-6204		198.00	Secure detention	103-89-1	Juvenile Detention
10327	NORTHWEST MN JUVENILE-SECURE		198.00	1 Transactions		
3660	Northwood Equipment 01-253-000-0000-6405		39.86	Trimmer line, oil	PO7869	Operating Supplies
	01-253-000-0000-6405		23.70	Mower blade, sharpening	PO8795	Operating 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
3660	Northwood Equipment		63.56		2 Transactions	
4010	Rasley Oil Company 01-253-000-0000-6511		732.82	July gas	AITCOB&WS	Gas And Oil
4010	Rasley Oil Company		732.82		1 Transactions	
5551	Unclaimed Freight North 01-253-000-0000-6405		15.14	Air fresh, gloves, tips		Operating Supplies
5551	Unclaimed Freight North		15.14		1 Transactions	
253	DEPT Total:		3,037.91	Aitkin Co Community Corrections	9 Vendors	15 Transactions
254	DEPT			Enhanced 911 System		
3810	Paulbeck's County Market 01-254-000-0000-6405		2.74	Ice for FEMA meeting	8/3/12	Office & Computer Supplies
3810	Paulbeck's County Market		2.74		1 Transactions	
254	DEPT Total:		2.74	Enhanced 911 System	1 Vendors	1 Transactions
255	DEPT			General Crime Victim Grant		
8175	Centurylink 01-255-000-0000-6250		7.27	Local phone	313645966	Telephone
8175	Centurylink		7.27		1 Transactions	
10185	Centurylink Communications Inc 01-255-000-0000-6250		9.06	Phone LD	320146217	Telephone
10185	Centurylink Communications Inc		9.06		1 Transactions	
255	DEPT Total:		16.33	General Crime Victim Grant	2 Vendors	2 Transactions
257	DEPT			Sobriety Court		
11997	Minnesota Monitoring 01-257-022-0000-6406		455.50	July monitoring	2301	Sobriety Crt Expenses
11997	Minnesota Monitoring		455.50		1 Transactions	
257	DEPT Total:		455.50	Sobriety Court	1 Vendors	1 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
280	DEPT			Emergency Management		
8175	Centurylink 01-280-000-0000-6250		14.54	Local phone	313645966	Telephone
8175	Centurylink		14.54	1 Transactions		
10185	Centurylink Communications Inc 01-280-000-0000-6250		3.16	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		3.16	1 Transactions		
3810	Paulbeck's County Market 01-280-000-0000-6405		2.74	Ice for radio meeting	7/25/12	Office Supplies
3810	Paulbeck's County Market		2.74	1 Transactions		
280	DEPT Total:		20.44	Emergency Management	3 Vendors	3 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		14.54	Local phone	313645966	Telephone
8175	Centurylink		14.54	1 Transactions		
10185	Centurylink Communications Inc 01-390-000-0000-6250		5.06	Phone LD	320146217	Telephone
10185	Centurylink Communications Inc		5.06	1 Transactions		
86235	Office Shop Inc/The 01-390-000-0000-6405		13.88	Ink cartridge	260463-0	Office, Film, And Field Supplies
86235	Office Shop Inc/The		13.88	1 Transactions		
4010	Rasley Oil Company 01-390-000-0000-6511		18.94	July fuel		Gas And Oil
4010	Rasley Oil Company		18.94	1 Transactions		
390	DEPT Total:		52.42	Environmental Health (FBL)	4 Vendors	4 Transactions
391	DEPT			Solid Waste		
12147	Buetow Trucking & Excavation, LLC 01-391-000-0000-6307		30,190.00	Flood debris cleanup		Flood Debris
	01-391-000-0000-6307		38,066.00	Flood debris removal		Flood Debris

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
12147 Buetow Trucking & Excavation, LLC		68,256.00		2 Transactions
783 Canon Financial Services, Inc 01-391-000-0000-6231		338.92		Copier contract 017
783 Canon Financial Services, Inc		338.92		1 Transactions
5398 CDW Government, Inc 01-391-000-0000-6625		258.41		LED monitor
5398 CDW Government, Inc		258.41		1 Transactions
8175 Centurylink 01-391-000-0000-6250		7.27		Local phone
8175 Centurylink		7.27		1 Transactions
10185 Centurylink Communications Inc 01-391-000-0000-6250		17.27		Phone LD
10185 Centurylink Communications Inc		17.27		1 Transactions
1754 Garrison Disposal Company, Inc 01-391-000-0000-6307		5,170.00		Flood debris disposal
1754 Garrison Disposal Company, Inc		5,170.00		1 Transactions
12148 Gobel Excavating Inc 01-391-000-0000-6307		35,822.00		Flood debris clean up
01-391-000-0000-6307		38,342.00		Flood debris removal
12148 Gobel Excavating Inc		74,164.00		2 Transactions
4641 Holiday Credit Office 01-391-000-0000-6511		18.00		Fuel
4641 Holiday Credit Office		18.00		1 Transactions
2763 J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		1,035.90		July recycling
01-391-000-0000-6307		538.00		Flood debris removal
01-391-000-0000-6307		5,950.00		Flood debris removal
2763 J & H Transfer Station-Lakes Sanitary		7,523.90		3 Transactions
5892 McGregor Printing & Graphics, Inc 01-391-000-0000-6405		167.50		Envelopes

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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
5892	McGregor Printing & Graphics, Inc		167.50		1 Transactions	
4010	Rasley Oil Company 01-391-000-0000-6511		31.75	July fuel		Gas And Oil
4010	Rasley Oil Company		31.75		1 Transactions	
10581	Risen/Kim W 01-391-000-0000-6307		437.28	Dumpster rental - flood debris		Flood Debris
10581	Risen/Kim W		437.28		1 Transactions	
12135	SKB Environmental Inc. 01-391-000-0000-6307		3,750.00	Flood debris removal	76286	Flood Debris
	01-391-000-0000-6307		4,650.00	Flood debris removal	76571	Flood Debris
12135	SKB Environmental Inc.		8,400.00		2 Transactions	
6097	Verizon Wireless 01-391-000-0000-6250		52.67	August wireless	2780049119	Telephone
6097	Verizon Wireless		52.67		1 Transactions	
391	DEPT Total:		164,842.97	Solid Waste	14 Vendors	19 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		300.00	Water tests	8153	Services, Labor, Contracts
	01-392-000-0000-6231		180.00	Water tests	8187	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		480.00		2 Transactions	
1685	Fisher Scientific 01-392-000-0000-6405		639.85	Electrode, nitrate module	0318402	Office & Film Supplies
1685	Fisher Scientific		639.85		1 Transactions	
9178	Microbiologics, Inc 01-392-000-0000-6405		150.63	Lab supplies	544262	Office & Film Supplies
9178	Microbiologics, Inc		150.63		1 Transactions	
12169	NBS Calibrations 01-392-000-0000-6231		164.00	Serv & calibrate scale	81401	Services, Labor, Contracts
12169	NBS Calibrations		164.00		1 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
392	DEPT Total:		1,434.48	Water Wells	4 Vendors	5 Transactions
520	DEPT			Parks		
589	Blomberg/Judith 01-520-000-0000-6350		35.00	Park meeting	8/13/12	Per Diem
589	Blomberg/Judith		35.00		1 Transactions	
8175	Centurylink 01-520-000-0000-6250		7.27	Local phone	313645966	Telephone
8175	Centurylink		7.27		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 01-520-000-0000-6406		20.93	Berglund Park material	62181	Field Supplies
	01-520-000-0000-6406		7.88	Boiler drain Berglund Park	62257	Field Supplies
1880	Gravelle Plumbing & Heating, Inc		28.81		2 Transactions	
9841	Gustin/Thomas John 01-520-000-0000-6330		14.43	Mileage Park mtg 8/13/12	26@.555	Transportation & Travel
	01-520-000-0000-6350		35.00	Park Commission mtg	8/13/12	Per Diem
9841	Gustin/Thomas John		49.43		2 Transactions	
2448	Janzen/Carroll Mark 01-520-000-0000-6350		35.00	Park Commission Mtg		Per Diem
	01-520-000-0000-6330		31.08	Mileage Park Comm Mtg	56@.555	Transportation & Travel
2448	Janzen/Carroll Mark		66.08		2 Transactions	
9354	Kangas Enterprises, Inc 01-520-000-0000-6231		120.00	Jacobson Rest area	7492	Services, Labor, Contracts
	01-520-000-0000-6231		157.00	Lone Lake Beach outhouse	7496	Services, Labor, Contracts
	01-520-000-0000-6231		157.00	Round Lk Beach outhouse	7496	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		434.00		3 Transactions	
5759	Kitzrow/Donald 01-520-000-0000-6330		36.63	Mileage Parks mtg 8/13/12	66@.555	Transportation & Travel
	01-520-000-0000-6350		35.00	Parks meeting	8/13/12	Per Diem
5759	Kitzrow/Donald		71.63		2 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 01-520-000-0000-6254		136.21	Berglund Park electric	18-51-106-02	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
3160	Mille Lacs Energy Coop-Albert Lea		136.21		1 Transactions	
9692	Minnesota Energy Resources Corporation 01-520-000-0000-6254		20.20	July gas for shop	4162495-8	Utilities
9692	Minnesota Energy Resources Corporation		20.20		1 Transactions	
3638	Northern Air Plumbing & Heating, Inc 01-520-000-0000-6406		10.50	6 insert couplings Berglund Pk	19308	Field Supplies
3638	Northern Air Plumbing & Heating, Inc		10.50		1 Transactions	
6128	Tire Barn 01-520-000-0000-6590		180.52	Trailer brake repair 536	21524	Repair & Maintenance Supplies
6128	Tire Barn		180.52		1 Transactions	
6097	Verizon Wireless 01-520-000-0000-6250		40.28	July Cell phone		Telephone
6097	Verizon Wireless		40.28		1 Transactions	
520	DEPT Total:		1,079.93	Parks	12 Vendors	18 Transactions
601	DEPT			Extension		
8175	Centurylink 01-601-000-0000-6250		14.54	Local phone	313645966	Telephone
8175	Centurylink		14.54		1 Transactions	
10185	Centurylink Communications Inc 01-601-000-0000-6250		10.40	Phone LD	320146217	Telephone
10185	Centurylink Communications Inc		10.40		1 Transactions	
601	DEPT Total:		24.94	Extension	2 Vendors	2 Transactions
711	DEPT			Economic Development		
8175	Centurylink 01-711-000-0000-6250		7.27	Local phone	313645966	Telephone
8175	Centurylink		7.27		1 Transactions	
10185	Centurylink Communications Inc 01-711-000-0000-6250		4.96	Phone LD - Ec Dev	320146217	Telephone

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10185 Centurylink Communications Inc		4.96		1 Transactions	
711 DEPT Total:		12.23	Economic Development	2 Vendors	2 Transactions
1 Fund Total:		596,097.08	General Fund		335 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
301	DEPT			R&B Administration		
5398	CDW Government, Inc 03-301-000-0000-6400		329.28	ACROBAT PRO 080412	N915588	Supplies And Materials
5398	CDW Government, Inc		329.28	1 Transactions		
8175	Centurylink 03-301-000-0000-6250		29.45	FAX 081112	9272356318	Telephone
8175	Centurylink		29.45	1 Transactions		
11411	Charter 03-301-000-0000-6250		149.87	PHONE 081912		Telephone
11411	Charter		149.87	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		219.00	SUPPLIES 082212	104508	Supplies And Materials
	03-301-000-0000-6400		63.29	SUPPLIES 082212	104509	Supplies And Materials
11406	Innovative Office Solutions		282.29	2 Transactions		
10431	Verizon Business 03-301-000-0000-6250		43.19	HWY OFFICE 080112		Telephone
10431	Verizon Business		43.19	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		172.43	SHARED CELLS 080112	2779685728	Telephone
6097	Verizon Wireless		172.43	1 Transactions		
301	DEPT Total:		1,006.51	R&B Administration	6 Vendors	7 Transactions
302	DEPT			R&B Engineering/Construction		
86235	Office Shop Inc/The 03-302-000-0000-6449		95.11	TONER 081412	9192410	Rd/Br Engr. Supplies
86235	Office Shop Inc/The		95.11	1 Transactions		
302	DEPT Total:		95.11	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
8411	American Welding & Gas, Inc. 03-303-000-0000-6523		57.74	O2 080812	1764496	Misc Bldg & Shop 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 #	
8411 American Welding & Gas, Inc.		57.74	1 Transactions	
8239 Ameripride Linen & Apparel Services				
03-303-000-0000-6523		40.23	LAUNDRY 080712	Misc Bldg & Shop Supplies
03-303-000-0000-6523		31.11	LAUNDRY 081412	Misc Bldg & Shop Supplies
03-303-000-0000-6523		62.09	LAUNDRY 082112	Misc Bldg & Shop Supplies
8239 Ameripride Linen & Apparel Services		133.43	3 Transactions	
86467 Auto Value Aitkin				
03-303-000-0000-6590		145.52-	FILTERS 060112	Repair & Maintenance Supplies
03-303-000-0000-6590		419.24	ROTOR 062812	Repair & Maintenance Supplies
03-303-000-0000-6590		27.77	OIL SEAL 062812	Repair & Maintenance Supplies
03-303-000-0000-6590		298.48-	ROTOR 062912	Repair & Maintenance Supplies
03-303-000-0000-6523		119.69	FRICTION 070912	Misc Bldg & Shop Supplies
03-303-000-0000-6523		253.85	TIE RODS 072512	Misc Bldg & Shop Supplies
03-303-000-0000-6523		37.22	HACKSAW 072512	Misc Bldg & Shop Supplies
03-303-000-0000-6590		245.56	FILTERS 080812	Repair & Maintenance Supplies
03-303-000-0000-6590		11.86-	FILTERS 080812	Repair & Maintenance Supplies
03-303-000-0000-6590		123.18	AIR FILTERS 080912	Repair & Maintenance Supplies
86467 Auto Value Aitkin		770.65	10 Transactions	
8500 Diamond Mowers, Inc				
03-303-000-0000-6590		259.54	WELDED CYLINDER 080812	Repair & Maintenance Supplies
03-303-000-0000-6590		943.77	BEARINGS 080912	Repair & Maintenance Supplies
8500 Diamond Mowers, Inc		1,203.31	2 Transactions	
12170 Ferdinandt, Terry				
03-303-000-0000-6820		500.00	APPROACH REFUND 082312	Approach & Misc Refunds
12170 Ferdinandt, Terry		500.00	1 Transactions	
8622 Frontier				
03-303-000-0000-6250		57.34	JACOBSON 080112	Telephone
03-303-000-0000-6250		57.07	PALISADE 080112	Telephone
03-303-000-0000-6250		56.48	MCGRATH 081312	Telephone
8622 Frontier		170.89	3 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
03-303-000-0000-6298		37.41	EXHAUST FAN 071912	Shop Maintenance
03-303-000-0000-6298		238.54	EXHAUST FAN 070912	Shop Maintenance

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
1880	Gravelle Plumbing & Heating, Inc		275.95		2 Transactions	
12171	Hand, DuWayne 03-303-000-0000-6820		500.00	APPROACH REFUND	082312	Approach & Misc Refunds
12171	Hand, DuWayne		500.00		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 03-303-000-0000-6254		57.66	GARBAGE MCGREGOR	080112 53249	Utilities
2763	J & H Transfer Station-Lakes Sanitary		57.66		1 Transactions	
2525	Johnson Sewer & Excavating, Inc 03-303-000-0000-6521		534.64	REPAIR WASHOUT APPROACH	081312 5592	Maintenance Supplies
2525	Johnson Sewer & Excavating, Inc		534.64		1 Transactions	
91187	Lake Country Power 03-303-000-0000-6254		50.88	SWATARA	080812 1400073000	Utilities
	03-303-000-0000-6254		99.07	JACOBSON	080812 140946401	Utilities
91187	Lake Country Power		149.95		2 Transactions	
2941	M R Sign Co Inc 03-303-000-0000-6516		987.20	911 SIGNS	080212 173136	Signs & Posts
2941	M R Sign Co Inc		987.20		1 Transactions	
5917	Mike's Bobcat Service 03-303-000-0000-6825		5,423.00	EMERGENCY REPAIR WORK	080112	Municipal Maintenance Agreements
5917	Mike's Bobcat Service		5,423.00		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 03-303-000-0000-6254		184.20	POWER PALISADE	081012 185202601	Utilities
	03-303-000-0000-6254		53.74	169 CSAH 3	081012 192301001	Utilities
	03-303-000-0000-6254		107.05	POWER MCGREGOR	081012 295300301	Utilities
	03-303-000-0000-6254		1,062.35	AITKIN POWER	081012 335200702	Utilities
	03-303-000-0000-6254		54.92	169 CSAH 3	081012 396202201	Utilities
	03-303-000-0000-6254		55.06	47 CSAH 2	081012 545110401	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,517.32		6 Transactions	
9692	Minnesota Energy Resources Corporation 03-303-000-0000-6297		45.11	NATURAL GAS	080612 42552174	Shop Fuel

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
9692	Minnesota Energy Resources Corporation		45.11			1 Transactions	
3660	Northwood Equipment						
	03-303-000-0000-6523		80.43	LIGHT	080912	P08879	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		80.16	V BELT	052112	P09365	Misc Bldg & Shop Supplies
3660	Northwood Equipment		160.59			2 Transactions	
3760	Palisade Cooperative Oil Assoc						
	03-303-000-0000-6513		40.68	GAS	081012	223466	Motor Fuel & Lubricants
	03-303-000-0000-6513		81.23	GAS	081012	223518	Motor Fuel & Lubricants
	03-303-000-0000-6513		51.20	GAS	081012	223572	Motor Fuel & Lubricants
	03-303-000-0000-6513		65.19	GAS	081012	223901	Motor Fuel & Lubricants
	03-303-000-0000-6513		84.43	GAS	081012	224048	Motor Fuel & Lubricants
	03-303-000-0000-6513		35.11	GAS	081012	224119	Motor Fuel & Lubricants
	03-303-000-0000-6513		80.00	GAS	081012	224166	Motor Fuel & Lubricants
	03-303-000-0000-6513		57.46	GAS	081012	224203	Motor Fuel & Lubricants
	03-303-000-0000-6513		81.23	GAS	081012	224307	Motor Fuel & Lubricants
	03-303-000-0000-6513		57.71	GAS	081012	224749	Motor Fuel & Lubricants
	03-303-000-0000-6513		64.13	GAS	081012	224873	Motor Fuel & Lubricants
	03-303-000-0000-6513		62.77	GAS	081012	224951	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.60	GAS	081012	224954	Motor Fuel & Lubricants
	03-303-000-0000-6513		76.00	GAS	081012	224989	Motor Fuel & Lubricants
	03-303-000-0000-6513		57.71	GAS	081012	225119	Motor Fuel & Lubricants
	03-303-000-0000-6513		58.91	GAS	081012	225150	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		998.36			16 Transactions	
12172	Pierce, Scott						
	03-303-000-0000-6820		500.00	APPROACH REFUND	082312		Approach & Misc Refunds
12172	Pierce, Scott		500.00			1 Transactions	
4095	Ritter & Ritter, Inc						
	03-303-000-0000-6523		165.00	HOLDING TANK	081312	22660	Misc Bldg & Shop Supplies
4095	Ritter & Ritter, Inc		165.00			1 Transactions	
10257	Sadie Llama Designs						
	03-303-000-0000-6516		102.60	SIGNS	080912	822603774	Signs & Posts
10257	Sadie Llama Designs		102.60			1 Transactions	
90805	Temco						

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 #	
03-303-000-0000-6590		27.89	TUBE 080312 14607	Repair & Maintenance Supplies
03-303-000-0000-6590		21.29	WASHER 080812 14632	Repair & Maintenance Supplies
03-303-000-0000-6523		31.44	ANGLE 081012 14638	Misc Bldg & Shop Supplies
90805 Temco		80.62	3 Transactions	
303 DEPT Total:		14,334.02	R&B Highway Maintenance	21 Vendors 60 Transactions
307 DEPT			R&B Capital Infrastructure	
9556 American Engineering Testing Inc				
03-307-000-0000-6260		4,109.00	CIR INSPECTION 081412 78276	Professional Services
9556 American Engineering Testing Inc		4,109.00	1 Transactions	
88135 Barnick/Sandra				
03-307-000-0000-6362		850.00	LAND RW S36 R27W 082212 PARCEL 26	Right Of Way
88135 Barnick/Sandra		850.00	1 Transactions	
11683 Iverson Ruevers,LLC				
03-307-000-0000-6260		100.00	PROF SERVICES 080712 7460	Professional Services
11683 Iverson Ruevers,LLC		100.00	1 Transactions	
307 DEPT Total:		5,059.00	R&B Capital Infrastructure	3 Vendors 3 Transactions
308 DEPT			R&B Equipment & Facilities	
7886 Backstrom/Ken				
03-308-000-0000-6600		3,848.44	MCGREGOR SALT SHED 090812 268982	Capital Outlay-Facilities
7886 Backstrom/Ken		3,848.44	1 Transactions	
1010 City Of Aitkin				
03-308-000-0000-6600		2,720.46	AITKIN SALT SHED PERMIT 080712	Capital Outlay-Facilities
1010 City Of Aitkin		2,720.46	1 Transactions	
8364 Towmaster, Inc				
03-308-000-0000-6600		2,043.45	TOMMY GATE 080312 341230	Capital Outlay-Facilities
8364 Towmaster, Inc		2,043.45	1 Transactions	
7528 Wheeler Lumber Llc				
03-308-000-0000-6600		97,042.50	SALT SHED LUMBER 072612 1340025482	Capital Outlay-Facilities

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
7528 Wheeler Lumber Llc				
		97,042.50	1 Transactions	
308 DEPT Total:		105,654.85	R&B Equipment & Facilities	4 Vendors 4 Transactions
3 Fund Total:		126,149.49	Road & Bridge	75 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
400	DEPT			Public Health Department		
8175	Centurylink 05-400-440-0410-6250		65.44	Local phone -PH	313645966	Telephone
	05-400-440-0410-6250		11.20	Local phone -HHS/Accting	313645966	Telephone
8175	Centurylink		76.64	2 Transactions		
10185	Centurylink Communications Inc 05-400-440-0410-6250		32.63	Phone LD -PH	320146217	Telephone
	05-400-440-0410-6250		1.24	Phone LD Accounting	320146217	Telephone
	05-400-440-0410-6250		2.47	Phone LD HHS	320146217	Telephone
	05-400-440-0410-6250		12.10	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		48.44	4 Transactions		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6231		8.96	Sept maintenance	360543	Services Or Contracts
1457	CPS Technology Solutions, Inc		8.96	1 Transactions		
400	DEPT Total:		134.04	Public Health Department	3 Vendors	7 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink 05-420-600-4800-6250		72.71	Local phone -IM	313645966	Telephone
	05-420-600-4800-6250		29.59	Local phone -HHS/Accting	313645966	Telephone
	05-420-640-4800-6250		50.90	Local phone -CS	313645966	Telephone
8175	Centurylink		153.20	3 Transactions		
10185	Centurylink Communications Inc 05-420-600-4800-6250		126.99	Phone LD-IM	320146217	Telephone
	05-420-600-4800-6250		3.28	Phone LD Accounting	320146217	Telephone
	05-420-600-4800-6250		6.53	Phone LD HHS	320146217	Telephone
	05-420-640-4800-6250		54.00	Phone LD -CS	320146217	Telephone
	05-420-600-4800-6250		32.00	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		222.80	5 Transactions		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6231		23.68	Sept maintenance	360543	Services Or Contracts
	05-420-640-4800-6231		32.00	Sept maintenance	360543	Services Or Contracts
1457	CPS Technology Solutions, Inc		55.68	2 Transactions		

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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
420 DEPT Total:		Income Maintenance	3 Vendors	10 Transactions
430 DEPT		Social Services		
8175 Centurylink				
05-430-700-4800-6250		Local phone -HHS/Accting	313645966	Telephone
05-430-700-4800-6250		Local phone -SS	313645966	Telephone
05-430-700-4800-6250		Local phone -EDP	313645966	Telephone
8175 Centurylink			3 Transactions	
10185 Centurylink Communications Inc				
05-430-700-4800-6250		Phone LD Accounting	320146217	Telephone
05-430-700-4800-6250		Phone LD HHS	320146217	Telephone
05-430-700-4800-6250		Phone LD -SS	320146217	Telephone
05-430-700-4800-6250		toll free phone charges	320295974	Telephone
10185 Centurylink Communications Inc			4 Transactions	
1457 CPS Technology Solutions, Inc				
05-430-700-4800-6231		Sept maintenance	360543	Services Or Contracts
1457 CPS Technology Solutions, Inc			1 Transactions	
430 DEPT Total:		Social Services	3 Vendors	8 Transactions
5 Fund Total:		Health & Human Services		25 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
900	DEPT			Timber Permit Bonds		
1708	Forsberg/Eldon 10-900-000-0000-2300		193.50	Bond refund Rec 1377	12789	Timber Permit Bonds
1708	Forsberg/Eldon		193.50	1 Transactions		
2424	Jobe/Pete 10-900-000-0000-2300		864.24	Bond refund Rec 1292	12881	Timber Permit Bonds
2424	Jobe/Pete		864.24	1 Transactions		
5791	Sappi 10-900-000-0000-2300		3,783.60	Bond refund Rec 1357	12959	Timber Permit Bonds
	10-900-000-0000-2300		2,146.56	Bond refund Rec 1350	13095	Timber Permit Bonds
5791	Sappi		5,930.16	2 Transactions		
900	DEPT Total:		6,987.90	Timber Permit Bonds	3 Vendors	4 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.27	Local phone -surveyor	313645966	Telephone
	10-921-000-0000-6250		7.27	Local phone -GIS	313645966	Telephone
8175	Centurylink		14.54	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		2.58	Phone LD -Surveyor	320146217	Telephone
	10-921-000-0000-6250		0.86	Phone LD -GIS	320146217	Telephone
10185	Centurylink Communications Inc		3.44	2 Transactions		
9373	ESRI 10-921-000-0000-6405		3,210.21	GIS software maint/support 09/16/2012 09/15/2013	92529468	Office Supplies
9373	ESRI		3,210.21	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 10-921-000-0000-6406		460.31	Beaver leveler supplies	62140	Field Supplies
	10-921-000-0000-6406		542.12	Beaver leveler supplies	62256	Field Supplies
1880	Gravelle Plumbing & Heating, Inc		1,002.43	2 Transactions		

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
921 DEPT Total:		4,230.62	Co. Development	4 Vendors	7 Transactions
923 DEPT			Forfeited Tax Sales		
116 Aitkin Feed & Farm Supply Inc 10-923-000-0000-6406		29.50	Kentucky blue grass	92014	Field Supplies
116 Aitkin Feed & Farm Supply Inc		29.50		1 Transactions	
8175 Centurylink 10-923-000-0000-6250		58.17	Local phone	313645966	Telephone
8175 Centurylink		58.17		1 Transactions	
10185 Centurylink Communications Inc 10-923-000-0000-6250		5.82	Phone LD	320146217	Telephone
10185 Centurylink Communications Inc		5.82		1 Transactions	
9373 ESRI 10-923-000-0000-6405		2,111.19	GIS software maint/support 09/16/2012 09/15/2013	92529468	Office Supplies
9373 ESRI		2,111.19		1 Transactions	
5791 Sappi 10-923-000-0000-6820		2,888.24	Overappraised refund	12959	Refunds & Reimbursements
5791 Sappi		2,888.24		1 Transactions	
6097 Verizon Wireless 10-923-000-0000-6254		64.45	July cell phone		Utilities
6097 Verizon Wireless		64.45		1 Transactions	
923 DEPT Total:		5,157.37	Forfeited Tax Sales	6 Vendors	6 Transactions
926 DEPT			Law Library		
8175 Centurylink 10-926-000-0000-6250		7.27	Local phone	313645966	Telephone
8175 Centurylink		7.27		1 Transactions	
926 DEPT Total:		7.27	Law Library	1 Vendors	1 Transactions
10 Fund Total:		16,383.16	Trust		18 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
924	DEPT			Forest Resource		
1880	Gravelle Plumbing & Heating, Inc 11-924-000-0000-6406		89.13	Monuments	62178	Field Supplies
1880	Gravelle Plumbing & Heating, Inc		89.13	1 Transactions		
11218	Harms/Harold 11-924-000-0000-6350		35.00	FAC meeting	8/21/12	Per Diem
	11-924-000-0000-6330		48.84	Mileage FAC mtg 8/21/12	88@.555	Transportation & Travel
11218	Harms/Harold		83.84	2 Transactions		
2270	Hoppe/Russell Peter 11-924-000-0000-6330		33.30	Mileage FAC meeting 8/21/12	60@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	8/21/12	Per Diem
2270	Hoppe/Russell Peter		68.30	2 Transactions		
10890	Insley/Kevin 11-924-000-0000-6330		21.09	Mileage FAC mtg 8/21/12	38@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	8/21/12	Per Diem
10890	Insley/Kevin		56.09	2 Transactions		
11685	Lahoud/John 11-924-000-0000-6330		19.98	Mileage FAC mtg 8/21/12	36@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	8/21/12	Per Diem
11685	Lahoud/John		54.98	2 Transactions		
10906	Shipp/Dale 11-924-000-0000-6330		16.65	Mileage FAC meeting 8/21/12	30@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	8/21/12	Per Diem
10906	Shipp/Dale		51.65	2 Transactions		
10017	Tveit/Galen 11-924-000-0000-6330		17.76	Mileage FAC meeting 8/21/12	32@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	8/21/12	Per Diem
10017	Tveit/Galen		52.76	2 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		67.53	July cell phone		Telephone
6097	Verizon Wireless		67.53	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	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
9063 Workman/Jeff				
11-924-000-0000-6330		35.52	Mileage FAC meeting 8/21/12	64@.555 Transportation & Travel
11-924-000-0000-6350		35.00	FAC meeting	8/21/12 Per Diem
9063 Workman/Jeff		70.52	2 Transactions	
924 DEPT Total:		594.80	Forest Resource	9 Vendors 16 Transactions
925 DEPT			Reforestation	
10083 Cedarbrook Lumber Comp				
11-925-000-0000-6406		20.84	Quickrete BLC	46325 Field Supplies
11-925-000-0000-6406		20.84	Quickrete BLC	46471 Field Supplies
11-925-000-0000-6406		16.67	Quickrete HCC	46515 Field Supplies
10083 Cedarbrook Lumber Comp		58.35	3 Transactions	
9843 Elg Construction/Kenneth				
11-925-000-0000-6231		2,640.00	Soo Line trail Redtop to Hy 18	Services, Labor, Contracts
11-925-000-0000-6231		1,104.00	Soo Line S of McGrath	Services, Labor, Contracts
11-925-000-0000-6231		1,430.00	Soo Line W of Redtop	Services, Labor, Contracts
11-925-000-0000-6361		3,300.00	Forest road work 38-9	Road Construction Service
9843 Elg Construction/Kenneth		8,474.00	4 Transactions	
4641 Holiday Credit Office				
11-925-000-0000-6511		1,167.26	July gas	Gas And Oil
4641 Holiday Credit Office		1,167.26	1 Transactions	
9354 Kangas Enterprises, Inc				
11-925-000-0000-6231		90.00	Lawler Parking lot outhouse	7496 Services, Labor, Contracts
11-925-000-0000-6231		90.00	McGregor trail head parking lo	7496 Services, Labor, Contracts
11-925-000-0000-6231		107.00	Blind Lake parking lot	7496 Services, Labor, Contracts
9354 Kangas Enterprises, Inc		287.00	3 Transactions	
7062 Kern Excavating LLC				
11-925-000-0000-6361		2,140.00	Holy Water Road	82112ACLD Road Construction Service
11-925-000-0000-6361		1,440.00	Moulton Lake	82112ACLD Road Construction Service
11-925-000-0000-6361		1,415.00	N Esquagamah Road	82112ACLD Road Construction Service
11-925-000-0000-6361		680.00	Chipper Road	82112ACLD Road Construction Service
7062 Kern Excavating LLC		5,675.00	4 Transactions	
5511 Milbradt/Kris				

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 11 Forest Development

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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
5511	Milbradt/Kris		White pine release 23-47-22	30ac@75.50	Timber Improvement
		2,265.00			
		2,265.00	1 Transactions		
5109	Westerlund Sawmill		Chain scarifying 5-45-24	261459	Timber Improvement
		1,732.50			
		1,732.50	1 Transactions		
925	DEPT Total:	19,659.11	Reforestation	7 Vendors	17 Transactions
935	DEPT		Forest Road		
87	Aitkin Co Highway Dept		Cutting edges 402		Repair & Maintenance Supplies
		264.02			
87	Aitkin Co Highway Dept			1 Transactions	
		264.02			
195	Aitkin Tire Shop		Tire Grader 402	50800	Repair & Maintenance Supplies
		700.04			
195	Aitkin Tire Shop			1 Transactions	
		700.04			
6097	Verizon Wireless		July Cell phone		Telephone
		120.83			
6097	Verizon Wireless			1 Transactions	
		120.83			
935	DEPT Total:	1,084.89	Forest Road	3 Vendors	3 Transactions
11	Fund Total:	21,338.80	Forest Development		36 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
521	DEPT			LLCC Administration		
246	Brothers Fire Protection 19-521-000-0000-6231		375.00	Monitor module	88976	Services, Labor, Contracts
246	Brothers Fire Protection		375.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		53.00	LLCC Electric	27-13-004-01	Utilities
	19-521-000-0000-6254		444.49	LLCC Electric	27-13-005-02	Utilities
	19-521-000-0000-6254		639.18	LLCC Electric	27-13-006-01	Utilities
	19-521-000-0000-6254		589.76	LLCC Electric	27-13-007-03	Utilities
	19-521-000-0000-6254		60.94	LLCC Electric	27-13-008-01	Utilities
	19-521-000-0000-6254		198.15	LLCC Electric	27-13-009-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,985.52	6 Transactions		
521	DEPT Total:		2,360.52	LLCC Administration	2 Vendors	7 Transactions
522	DEPT			LLCC Education		
9273	Reichert Enterprises, Inc 19-522-000-0000-6224		485.00	Forkhorn I camp to range	83133	Permits/License/Field Trips
	19-522-000-0000-6224		485.00	Forkhorn I camp to range	83134	Permits/License/Field Trips
9273	Reichert Enterprises, Inc		970.00	2 Transactions		
522	DEPT Total:		970.00	LLCC Education	1 Vendors	2 Transactions
523	DEPT			LLCC Food		
5998	Appert's Foodservice 19-523-000-0000-6418		1,816.64	Groceries	1779560	Groceries-Students
	19-523-000-0000-6420		93.37	Kitchen supplies	1779560	Food Service Supplies
	19-523-000-0000-6418		1,140.98	Groceries	1782849	Groceries-Students
5998	Appert's Foodservice		3,050.99	3 Transactions		
5662	McGregor Dairy, Inc 19-523-000-0000-6418		342.27	Groceries	19444	Groceries-Students
	19-523-000-0000-6418		69.00	Groceries	663077	Groceries-Students
5662	McGregor Dairy, Inc		411.27	2 Transactions		
3810	Paulbeck's County Market 19-523-000-0000-6418		57.57	Groceries	0189	Groceries-Students

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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
3810 Paulbeck's County Market		57.57	1 Transactions	
4761 Sysco Minnesota Inc 19-523-000-0000-6418		1,164.58	Groceries	208021742 Groceries-Students
4761 Sysco Minnesota Inc		1,164.58	1 Transactions	
523 DEPT Total:		4,684.41	LLCC Food	4 Vendors 7 Transactions
524 DEPT			LLCC Maintenance	
12168 Hagen's RV 19-524-000-0000-6590		100.00	Mower deck repair	Repair & Maintenance Supplies
12168 Hagen's RV		100.00	1 Transactions	
4641 Holiday Credit Office 19-524-000-0000-6511		41.84	Gas for van	120232060 Gas And Oil
19-524-000-0000-6511		15.40	Gas motor pool	185921114 Gas And Oil
19-524-000-0000-6511		45.01	Gas for van	959117 Gas And Oil
4641 Holiday Credit Office		102.25	3 Transactions	
9618 Perish/Ryan 19-524-000-0000-6422		12.80	Wasp spray	267637 Janitorial Services/Supplies
9618 Perish/Ryan		12.80	1 Transactions	
524 DEPT Total:		215.05	LLCC Maintenance	3 Vendors 5 Transactions
19 Fund Total:		8,229.98	Long Lake Conservation Center	21 Transactions
Final Total:		769,293.78	316 Vendors	510 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	596,097.08	General Fund	
	3	126,149.49	Road & Bridge	
	5	1,095.27	Health & Human Services	
	10	16,383.16	Trust	
	11	21,338.80	Forest Development	
	19	8,229.98	Long Lake Conservation Center	
	All Funds	769,293.78	Total	Approved by,
			
			