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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 - Fund (Page Break by Fund)  
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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		
88880	Datacomm Computers & Networks Inc 01-000-000-0000-2551		929.81	New Computer	6261	Recorders Equip Fund-Carryover
88880	Datacomm Computers & Networks Inc		929.81	1 Transactions		
0	DEPT Total:		929.81	Undesignated	1 Vendors	1 Transactions
1	DEPT			Commissioners		
5398	CDW Government, Inc 01-001-000-0000-6625		61.40	Valcom One way wall speaker	Q222897	Office Equipment
5398	CDW Government, Inc		61.40	1 Transactions		
3473	NACO 01-001-000-0000-6241		400.00	2013 Dues	87373	Registration Fee
3473	NACO		400.00	1 Transactions		
9560	Wedel/Mark 01-001-000-0000-6330		224.22	MAY-SEPT MILEAGE	404@.555	Transportation & Travel & Parking
9560	Wedel/Mark		224.22	1 Transactions		
10294	Wussow/Patrick 01-001-000-0000-6405		7.77	film developing	Paulbecks	Office & Computer Supplies
10294	Wussow/Patrick		7.77	1 Transactions		
1	DEPT Total:		693.39	Commissioners	4 Vendors	4 Transactions
12	DEPT			Court Administration		
10138	Frey Law Offices, Ltd 01-012-000-0000-6232		165.00	Fees FX-04-636	847	Attorney Services
	01-012-000-0000-6232		33.30	Costs FX-04-636	847	Attorney Services
	01-012-000-0000-6232		97.50	Fees FX-06-690	848	Attorney Services
	01-012-000-0000-6232		82.50	Fees FX-10-986	849	Attorney Services
10138	Frey Law Offices, Ltd		378.30	4 Transactions		
11634	Gammello,Qualley & Pearson PLLC 01-012-000-0000-6232		837.00	Fees	01JV-09-1134	Attorney Services
	01-012-000-0000-6232		108.00	Costs	01JV-09-1134	Attorney Services

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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
11634	Gammello,Qualley & Pearson PLLC		945.00		2 Transactions	
10012	Horton III/Raymond T					
	01-012-000-0000-6232		72.00	FEES	01FA-10-48	Attorney Services
	01-012-000-0000-6232		102.00	FEES	01FA-11-851	Attorney Services
10012	Horton III/Raymond T		174.00		2 Transactions	
3699	O'Hara Jr., Ltd./William D.					
	01-012-000-0000-6232		330.00	FEES P5-94-464	17503	Attorney Services
	01-012-000-0000-6232		45.00	FEES PR-12-96	17504	Attorney Services
	01-012-000-0000-6232		180.00	FEES PR-11-1153	17505	Attorney Services
	01-012-000-0000-6232		15.00	FEES PR-11-1225	17917	Attorney Services
	01-012-000-0000-6232		30.00	COSTS P5-94-464	FEES P5-94-464	Attorney Services
3699	O'Hara Jr., Ltd./William D.		600.00		5 Transactions	
3578	Skaj/Karen					
	01-012-000-0000-6252		259.00	FEES 01CR-11-1134	2012-18	Witnesses
3578	Skaj/Karen		259.00		1 Transactions	
5176	Wetzel Law Firm					
	01-012-000-0000-6232		18.00	FEES 01PX-99-99	2012-0224	Attorney Services
5176	Wetzel Law Firm		18.00		1 Transactions	
12	DEPT Total:		2,374.30	Court Administration	6 Vendors	15 Transactions
40	DEPT			Auditor		
1457	CPS Technology Solutions, Inc					
	01-040-000-0000-6231		60.50	Sept.Printer Maintenance	360781	Services, Labor, Contracts
	01-040-000-0000-6231		26.40	Sept.Printer Maintenance	360781	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		86.90		2 Transactions	
88880	Datacomm Computers & Networks Inc					
	01-040-000-0000-6625		1,174.56	Computer for Liz	6262	Office Equipment
88880	Datacomm Computers & Networks Inc		1,174.56		1 Transactions	
2778	Landgren/Pamela J					
	01-040-021-0000-6330		90.09	mileage-Deputy Reg Mtg	198@.455	Transportation/Travel/Parking (Own Aut
2778	Landgren/Pamela J		90.09		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
86290	Mn Counties Information Systems					
	01-040-000-0000-6231		3,367.00	Payroll IFS 2012 Q4 support	483	Services, Labor, Contracts
	01-040-000-0000-6231		2,008.00	Payroll IFS 2010 Qtrly Adjust.	483	Services, Labor, Contracts
	01-040-000-0000-6231		221.00-	iSeries 400 2010 Qrtly Adjust	483	Services, Labor, Contracts
	01-040-000-0000-6231		811.00	iSeries 400 2012 Q4 support	483	Services, Labor, Contracts
	01-040-000-0000-6231		219.63	IFS Tech Support 2012 Q4	496	Services, Labor, Contracts
	01-040-000-0000-6231		90.00	IFS Golden Q4 Bill	496	Services, Labor, Contracts
86290	Mn Counties Information Systems		6,274.63	6 Transactions		
4233	S & T Office Products Inc					
	01-040-000-0000-6405		76.82	(12) 11x18 Data Binders	01PJ7618	Office & Computer Supplies
	01-040-000-0000-6405		4.69	Sealing Tape	01PJ7618	Office & Computer Supplies
4233	S & T Office Products Inc		81.51	2 Transactions		
40	DEPT Total:		7,707.69	Auditor	5 Vendors	12 Transactions
42	DEPT			Treasurer		
86235	Office Shop Inc/The					
	01-042-000-0000-6405		74.80	Numberer	261363-0	Office & Computer Supplies
	01-042-000-0000-6405		14.10	Pens & Pen Refill	2615118-0	Office & Computer Supplies
86235	Office Shop Inc/The		88.90	2 Transactions		
42	DEPT Total:		88.90	Treasurer	1 Vendors	2 Transactions
43	DEPT			Assessor		
1457	CPS Technology Solutions, Inc					
	01-043-000-0000-6231		46.20	Sept.Printer Maintenance	360781	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		46.20	1 Transactions		
86235	Office Shop Inc/The					
	01-043-000-0000-6405		160.44	binder clips & Toner	921539-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		6.38	Mileage Logs	921684-0	Office, Film & Computer Supplies
86235	Office Shop Inc/The		166.82	2 Transactions		
4233	S & T Office Products Inc					
	01-043-000-0000-6405		14.86	Dustoff cleaner	01PJ7621	Office, Film & Computer Supplies
4233	S & T Office Products Inc		14.86	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
6128	Tire Barn 01-043-000-0000-6511		41.21	oil change 2002 Escape	21904	Gas And Oil
	01-043-000-0000-6511		41.21	oil change 2004 Escape	21907	Gas And Oil
	01-043-000-0000-6511		45.00	oil change 2004 Trailblazer	21935	Gas And Oil
6128	Tire Barn		127.42	3 Transactions		
43	DEPT Total:		355.30	Assessor	4 Vendors	7 Transactions
44	DEPT			Central Services		
12211	Roberts/Robbie 01-044-000-0000-6231		2,600.00	cleanup McNutt property	555	Services, Labor, Contracts
12211	Roberts/Robbie		2,600.00	1 Transactions		
44	DEPT Total:		2,600.00	Central Services	1 Vendors	1 Transactions
45	DEPT			Motor Pool		
170	Aitkin Motor Company 01-045-000-0000-6302		45.82	check engine light-cleared	FOCS235400	Car Maintenance
170	Aitkin Motor Company		45.82	1 Transactions		
6128	Tire Barn 01-045-000-0000-6302		33.62	oil change #4 2010 Impala	21739	Car Maintenance
	01-045-000-0000-6302		41.21	oil change #1 '06 Ford 500	21841	Car Maintenance
6128	Tire Barn		74.83	2 Transactions		
45	DEPT Total:		120.65	Motor Pool	2 Vendors	3 Transactions
49	DEPT			Information Technologies		
675	Bistodeau/Cindy A. 01-049-000-0000-6330		103.74	mileage Auditor/Treas.Mtg	228@.455	Transportation & Travel & Parking
675	Bistodeau/Cindy A.		103.74	1 Transactions		
1457	CPS Technology Solutions, Inc 01-049-000-0000-6231		106.51	Sept.Printer Maintenance	360781	Programming, Services, Contracts
1457	CPS Technology Solutions, Inc		106.51	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6405		18.17	Mounting Plate	6283	Office Supplies (Non Computer)

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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
88880	Datacomm Computers & Networks Inc		18.17		1 Transactions	
10403	IEEE 01-049-000-0000-6208		123.00	2013 MEMBERSHIP	1-15EZB1A	Training/Education
10403	IEEE		123.00		1 Transactions	
11898	IT Savvy 01-049-000-0000-6402		372.33	Logear KVM switch	590713	Computer Supplies & Software
11898	IT Savvy		372.33		1 Transactions	
86290	Mn Counties Information Systems 01-049-000-0000-6231		5,593.00	Property Tax 2012 Q4 support	483	Programming, Services, Contracts
	01-049-000-0000-6231		156.00-	Property Tax 2010 Qrtly Adjust	483	Programming, Services, Contracts
	01-049-000-0000-6231		478.00-	Property Tax 2010 Qrtly Adjust	483	Programming, Services, Contracts
	01-049-000-0000-6231		15,537.00	Property Tax 2012 Q4 support	483	Programming, Services, Contracts
	01-049-000-0000-6231		117.00	Network 2012 Q4 support	483	Programming, Services, Contracts
	01-049-000-0000-6231		78.00-	Network 2010 Qrtly Adjustment	483	Programming, Services, Contracts
86290	Mn Counties Information Systems		20,535.00		6 Transactions	
4233	S & T Office Products Inc 01-049-000-0000-6405		5.02	office supplies	01PJ7620	Office Supplies (Non Computer)
4233	S & T Office Products Inc		5.02		1 Transactions	
49	DEPT Total:		21,263.77	Information Technologies	7 Vendors	12 Transactions
52	DEPT			Administration/Personnel Dept		
10293	Aitkin Co Human Resources 01-052-000-0000-6234		321.00	background checks reimb.		Background Check Fee
10293	Aitkin Co Human Resources		321.00		1 Transactions	
12198	IPMA-HR Minnesota 01-052-000-0000-6241		20.00	HR conference-Visnovec 09/20/2012 09/20/2012		Registration Fee
12198	IPMA-HR Minnesota		20.00		1 Transactions	
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232		1.05	LD phone charges 08/01/2012 08/31/2012		Attorney Services
	01-052-000-0000-6232		70.20	August Labor Relations	.6@117.00	Attorney Services

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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
2946	Madden Galanter Hansen,LLP		71.25	08/01/2012 08/31/2012 2 Transactions		
3334	MCIT 01-052-000-0000-6241		25.00	Risk Mgt Seminar-Wussow	005459	Registration Fee
3334	MCIT		25.00	1 Transactions		
3583	NPELRA 01-052-000-0000-6240		150.00	2013 dues for B.Danielson	30996	Dues & Subscriptions
3583	NPELRA		150.00	1 Transactions		
86235	Office Shop Inc/The 01-052-000-0000-6405		71.40	corr.tape,pens,labels,inserts	921007-0	Office & Computer Supplies
	01-052-000-0000-6405		5.70	inserts	921007-1	Office & Computer Supplies
	01-052-000-0000-6405		44.63	(4)CERTIFICATE HOLDERS	922316-0	Office & Computer Supplies
	01-052-000-0000-6405		7.04	MANILA FOLDERS	922364-0	Office & Computer Supplies
86235	Office Shop Inc/The		128.77	4 Transactions		
52	DEPT Total:		716.02	Administration/Personnel Dept	6 Vendors	10 Transactions
60	DEPT			Elections		
11372	DS Solutions,Inc 01-060-000-0000-6406		1,803.52	Premarked Test Deck Ballots	10608	Ballots & Programming
11372	DS Solutions,Inc		1,803.52	1 Transactions		
6098	Synergy Graphics Inc 01-060-000-0000-6406		16,051.43	11/06/12 Gen. Election Ballots	67304	Ballots & Programming
6098	Synergy Graphics Inc		16,051.43	1 Transactions		
60	DEPT Total:		17,854.95	Elections	2 Vendors	2 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		34.24	Cell bill-James Ratz	12-0280	Telephone
117	Aitkin County Sheriff		34.24	1 Transactions		
340	Anoka Co Sheriff 01-090-000-0000-6234		70.00	Subpoena 01CR11993	12005260	Co Sheriff Services

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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
340 Anoka Co Sheriff		70.00	1 Transactions		
783 Canon Financial Services, Inc 01-090-000-0000-6405		364.09	Contract charges-015	12181515	Office & Computer Supplies
783 Canon Financial Services, Inc		364.09	1 Transactions		
12210 Carver County Attorney's Office 01-090-000-0000-6208		100.00	2012 Homicide Training-Trapp 10/17/2012 10/18/2012	26	Training/Education
12210 Carver County Attorney's Office		100.00	1 Transactions		
91131 Cook County Sheriff 01-090-000-0000-6234		90.00	subpoena 01CR11915	1240183	Co Sheriff Services
91131 Cook County Sheriff		90.00	1 Transactions		
2140 Hennepin County Sheriff's Office 01-090-000-0000-6234		70.00	Subpoena 01CR12318	12016575	Co Sheriff Services
01-090-000-0000-6234		70.00	subpoena 01CR11675	47070	Co Sheriff Services
2140 Hennepin County Sheriff's Office		140.00	2 Transactions		
2390 Itasca Co Sheriff 01-090-000-0000-6234		55.00	subpoena 20121492	2921	Co Sheriff Services
2390 Itasca Co Sheriff		55.00	1 Transactions		
3150 Mille Lacs Co Sheriff 01-090-000-0000-6234		44.30	subpoena 01CR11169	4340	Co Sheriff Services
3150 Mille Lacs Co Sheriff		44.30	1 Transactions		
5466 National Public Safety Informaton Bureau 01-090-000-0000-6406		144.00	2013 Nat'l Law Directory	91447	Law Publ. & Subscriptions
5466 National Public Safety Informaton Bureau		144.00	1 Transactions		
86235 Office Shop Inc/The 01-090-000-0000-6405		14.08	Fingertip Moistener	921559-0	Office & Computer Supplies
01-090-000-0000-6405		89.71	Letter size pocket files	921559-1	Office & Computer Supplies
01-090-000-0000-6405		83.72	day planners,desk calendars	922335-0	Office & Computer Supplies
86235 Office Shop Inc/The		187.51	3 Transactions		
8454 Ramsey County Sheriff					



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-090-000-0000-6234		42.00	subpoena CR11-407	2012009070	Co Sheriff Services
8454	Ramsey County Sheriff		42.00	1 Transactions		
4260	St Louis Co Sheriff's Office					
	01-090-000-0000-6234		46.00	subpoena 01CR10404	1204629	Co Sheriff Services
4260	St Louis Co Sheriff's Office		46.00	1 Transactions		
90	DEPT Total:		1,317.14	Attorney	12 Vendors	15 Transactions
100	DEPT			Recorder		
4233	S & T Office Products Inc					
	01-100-000-0000-6405		162.37	office supplies	01PJ7619	Office & Computer Supplies
4233	S & T Office Products Inc		162.37	1 Transactions		
100	DEPT Total:		162.37	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
1070	Aitkin True Value					
	01-110-000-0000-6422		7.65	single cut keys	A224939	Janitorial Supplies
	01-110-000-0000-6422		30.98	PAINT	A225447	Janitorial Supplies
	01-110-000-0000-6422		25.64	PAINT	A225773	Janitorial Supplies
1070	Aitkin True Value		64.27	3 Transactions		
8239	Ameripride Linen & Apparel Services					
	01-110-000-0000-6422		42.62	mop & mop tool	2200291841	Janitorial Supplies
	01-110-000-0000-6422		42.62	Mop	2200296948	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		85.24	2 Transactions		
1491	Dutch's Electric, Inc					
	01-110-000-0000-6231		122.28	change bulb-E. pole light	20131	Services, Labor, Contracts
1491	Dutch's Electric, Inc		122.28	1 Transactions		
1754	Garrison Disposal Company, Inc					
	01-110-000-0000-6255		518.85	Waste Removal	8156863	Garbage
1754	Garrison Disposal Company, Inc		518.85	1 Transactions		
2186	Hillyard Inc - Kansas City					
	01-110-000-0000-6422		58.47	extension wand for vacuum	600399969	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		58.47		1 Transactions	
7525	Hometown Bldg Supply 01-110-000-0000-6422		70.14	supplies for Treas.Shelf	32475	Janitorial Supplies
7525	Hometown Bldg Supply		70.14		1 Transactions	
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		36.78	DROP CLOTHS,MASKING TAPE	1063455	Janitorial Supplies
	01-110-000-0000-6422		9.60	DRYWALL SAND SCREE	1064939	Janitorial Supplies
	01-110-000-0000-6422		9.81	DRYWALL ROLLER	1066094	Janitorial Supplies
	01-110-000-0000-6422		2.82	NONSTK MAGNETIC	1066498	Janitorial Supplies
	01-110-000-0000-6422		8.97	FELT PAD 1-1/2 OATMEAL	1067337	Janitorial Supplies
2340	Hyytinen Hardware Hank		67.98		5 Transactions	
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		20.20	Courthouse Gas	4323328-7	Utilities & Heating
	01-110-000-0000-6254		14.26	LA Tool Bldg gas	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation		34.46		2 Transactions	
3950	Public Utilities 01-110-000-0000-6254		2,710.55	Courthouse		Utilities & Heating
	01-110-000-0000-6254		32.12	old county garage		Utilities & Heating
	01-110-000-0000-6254		500.47	Jail West Annex		Utilities & Heating
	01-110-000-0000-6254		142.24	CH Bldg Coord.		Utilities & Heating
	01-110-000-0000-6254		112.63	Glarco		Utilities & Heating
	01-110-000-0000-6254		278.53	LA Tool Bldg		Utilities & Heating
3950	Public Utilities		3,776.54		6 Transactions	
110	DEPT Total:		4,798.23	Courthouse Maintenance	9 Vendors	22 Transactions
111	DEPT			Buildings		
10714	ACCT, Inc. 01-111-000-0000-6605		3,785.79	Abatement from carpet, tile	102633	Building & Structures
10714	ACCT, Inc.		3,785.79		1 Transactions	
9524	Hudrlik Carpet Service 01-111-000-0000-6605		2,199.47	flooring-chambers,offices,bath	11206	Building & Structures
9524	Hudrlik Carpet Service		2,199.47		1 Transactions	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
111 DEPT Total:		5,985.26	Buildings	2 Vendors 2 Transactions
120 DEPT			Service Officer	
10097 Harms Monroe/Penny 01-120-000-0000-6330		104.66	August mileage reimb.	230@.455 Transportation & Travel
10097 Harms Monroe/Penny		104.66		1 Transactions
4641 Holiday Credit Office 01-120-000-0000-6511		382.72	September Gas	1400000136034 Gas And Oil
4641 Holiday Credit Office		382.72		1 Transactions
2448 Janzen/Carroll Mark 01-120-000-0000-6350		50.00	drive van	St Cloud Per Diem
			09/07/2012 09/07/2012	
2448 Janzen/Carroll Mark		50.00		1 Transactions
10234 Miller/Conrad 01-120-000-0000-6350		50.00	Drive Van	Brainerd Per Diem
			09/06/2012 09/06/2012	
01-120-000-0000-6350		50.00	Drive Van	Mpls Per Diem
			09/27/2012 09/27/2012	
10234 Miller/Conrad		100.00		2 Transactions
11362 Roscoe/Bernie 01-120-000-0000-6350		50.00	Drive Van	Mpls Per Diem
			09/20/2012 09/20/2012	
11362 Roscoe/Bernie		50.00		1 Transactions
6097 Verizon Wireless 01-120-000-0000-6250		17.28	Vet Van cell phone	880690364 Telephone
6097 Verizon Wireless		17.28		1 Transactions
10882 Wark/Charles F. 01-120-000-0000-6350		50.00	Drive Van	Mpls Per Diem
			09/18/2012 09/18/2012	
01-120-000-0000-6350		50.00	Drive Van	Mpls Per Diem
			09/26/2012 09/26/2012	
10882 Wark/Charles F.		100.00		2 Transactions

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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
6054	Willette/Richard Francis 01-120-000-0000-6350		50.00	Drive Van 09/13/2012 09/13/2012	St Cloud 1 Transactions	Per Diem
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Drive Van 09/19/2012 09/19/2012	Brainerd 1 Transactions	Per Diem
9255	Witt/Warren 01-120-000-0000-6350		50.00	Drive Van 09/05/2012 09/05/2012	St Cloud 1 Transactions	Per Diem
9063	Workman/Jeff 01-120-000-0000-6350		50.00	Drive Van 09/14/2012 09/14/2012	Mpls 1 Transactions	Per Diem
120	DEPT Total:		1,004.66	Service Officer	11 Vendors	13 Transactions
121	DEPT			Housing & Redevelopment		
11113	Anderson/Edward 01-121-000-0000-6350		35.00	HRA Meeting	7/23/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	8/27/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	9/24/12	Per Diem
11113	Anderson/Edward		105.00		3 Transactions	
11353	Crane/Cheri L 01-121-000-0000-6350		35.00	HRA Meeting	7/23/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	8/27/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	9/24/12	Per Diem
11353	Crane/Cheri L		105.00		3 Transactions	
10549	Turner/Larry 01-121-000-0000-6350		35.00	HRA Meeting	7/23/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	8/27/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	9/24/12	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
10549	Turner/Larry		105.00		3 Transactions	
10017	Tveit/Galen					
	01-121-000-0000-6350		35.00	HRA Meeting	7/23/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	8/27/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	9/24/12	Per Diem
10017	Tveit/Galen		105.00		3 Transactions	
11355	Williams/Ihleen E					
	01-121-000-0000-6350		35.00	HRA Meeting	7/23/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	8/27/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	9/24/12	Per Diem
11355	Williams/Ihleen E		105.00		3 Transactions	
121	DEPT Total:		525.00	Housing & Redevelopment	5 Vendors	15 Transactions
122	DEPT			Planning & Zoning		
12194	BWSR					
	01-122-000-0000-6208		123.00	2012 Academy Reg.Fee-Sovde	Craguns	Training/Education
				10/29/2012 10/31/2012		
12194	BWSR		123.00		1 Transactions	
799	Fuhrer/Joseph					
	01-122-000-0000-6231		3,250.00	CONTRACT INSPECTIONS	10@325	Services, Labor, Contracts, Programming
				09/24/2012 10/05/2012		
799	Fuhrer/Joseph		3,250.00		1 Transactions	
11988	Harwarth/Robert					
	01-122-038-0000-6330		48.84	mileage reimb.	88@.555	Boa/Pc Mileage
	01-122-000-0000-6350		55.00	PC/Onsites	9/17/12	Per Diem
11988	Harwarth/Robert		103.84		2 Transactions	
8374	Lueck/Dale					
	01-122-038-0000-6330		58.83	mileage reimb.	106@.555	Boa/Pc Mileage
	01-122-000-0000-6350		55.00	PC/Onsites	9/17/12	Per Diem
8374	Lueck/Dale		113.83		2 Transactions	
3334	MCIT					
	01-122-000-0000-6208		25.00	Risk mgmt seminar-Gansen	5485	Training/Education

# 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
	01-122-000-0000-6208		25.00	09/20/2012 09/20/2012 Risk mgmt seminar-Ratz	5485	Training/Education
3334	MCIT		50.00	09/20/2012 09/20/2012 2 Transactions		
5516	Paquette/Jeremy M 01-122-000-0000-6350		10.00	Onsite-Floe		Per Diem
	01-122-000-0000-6350		35.00	PC Meeting	9/17/12	Per Diem
5516	Paquette/Jeremy M		45.00	2 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6511		25.72	September gas	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		25.72	1 Transactions		
10930	Tidholm Productions 01-122-000-0000-6230		354.99	(1000) 3-Part Zoning Apps	58953827	Printing, Publishing & Adv
10930	Tidholm Productions		354.99	1 Transactions		
6097	Verizon Wireless 01-122-000-0000-6250		39.81	monthly wireless charges	380690138	Telephone
6097	Verizon Wireless		39.81	1 Transactions		
10895	Westerlund/Laurie Ann 01-122-038-0000-6330		77.70	PC/Onsite mileage	140@.555	Boa/Pc Mileage
	01-122-000-0000-6350		55.00	PC/Onsites	9/17/12	Per Diem
10895	Westerlund/Laurie Ann		132.70	2 Transactions		
122	DEPT Total:		4,238.89	Planning & Zoning	10 Vendors	15 Transactions
123	DEPT			Coroner		
6105	National Medical Services 01-123-000-0000-6260		398.00	Services	12-1294	Autopsies--Pathologist, Xrays, Etc
6105	National Medical Services		398.00	1 Transactions		
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	Services	12-1294	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		1,400.00	1 Transactions		
4192	Regions Hospital					

# 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 #	
01-123-000-0000-6260		224.00	Services	12-1294 Autopsies--Pathologist, Xrays, Etc
4192 Regions Hospital		224.00	1 Transactions	
123 DEPT Total:		2,022.00	Coroner	3 Vendors 3 Transactions
200 DEPT			Enforcement	
12195 American Security Educators, Inc.				
01-200-000-0000-6231		362.95	neighborhood watch signs	1917 Services & Labor (Incl Contracts)
12195 American Security Educators, Inc.		362.95	1 Transactions	
11960 ASAP Towing				
01-200-000-0000-6359		232.46	tow '95 Olds Aurora 12-3823	1234 Wrecker Service
01-200-000-0000-6359		156.31	tow Polaris 4wheeler 12-3967	1243 Wrecker Service
11960 ASAP Towing		388.77	2 Transactions	
1339 Dennis Auto Body & Auto Sales				
01-200-000-0000-6359		225.52	tow Econoline Van-12-4022	9/30/12 Wrecker Service
1339 Dennis Auto Body & Auto Sales		225.52	1 Transactions	
10405 Digital Ally, Inc.				
01-200-000-0000-6610		42.75	#225 mic	1051232 Equipment & Radios
10405 Digital Ally, Inc.		42.75	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		65.19	oil change,rotate tires #212	12094 Car Maintenance
01-200-000-0000-6302		85.86	OIL CHANGE #209	12132 Car Maintenance
01-200-000-0000-6302		18.00	TIRE REPAIR #208	12195 Car Maintenance
01-200-000-0000-6302		74.99	Oil Chg,tire mount/rotate #208	12230 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		244.04	4 Transactions	
4233 S & T Office Products Inc				
01-200-000-0000-6405		82.66	OFFICE SUPPLIES	01PK0910 Office Supplies
4233 S & T Office Products Inc		82.66	1 Transactions	
4681 Streichers				
01-200-000-0000-6610		272.41-	ammo return	CM258226 Equipment & Radios
01-200-000-0000-6610		323.19-	ammo return	CM258231 Equipment & Radios
01-200-000-0000-6610		800.00	ballistic vest,carrier Bennett	I959415 Equipment & Radios
01-200-000-0000-6610		239.99	winter jacket bennett	I959938 Equipment & Radios

# 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
		01-200-000-0000-6302		607.01	squad speakers		1960099		Car Maintenance	
4681	Streichers			1,051.40		5 Transactions				
12186	Tracker Products LLC	01-200-000-0000-6625		4,270.59	evidence tracking software		14530		Office Equipment	
12186	Tracker Products LLC			4,270.59		1 Transactions				
200	DEPT Total:			6,668.68	Enforcement		8 Vendors		16 Transactions	
202	DEPT				Boat & Water					
3950	Public Utilities	01-202-000-0000-6254		16.26	Boat & Water				Utilities	
3950	Public Utilities			16.26		1 Transactions				
202	DEPT Total:			16.26	Boat & Water		1 Vendors		1 Transactions	
252	DEPT				Corrections					
5398	CDW Government, Inc	01-252-000-0000-6610		258.41	flat screen monitor		Q185996		Equipment	
		01-252-000-0000-6405		308.15	Acrobat Pro (Kramer)		Q703772		Office & Computer Supplies	
5398	CDW Government, Inc			566.56		2 Transactions				
163	Charter Communications	01-252-252-0000-6405		39.47	inmate cable TV		83523056600060		Prisoner Welfare	
163	Charter Communications			39.47		1 Transactions				
88628	Dalco	01-252-000-0000-6422		90.45	jail paper products		2511746		Janitorial Supplies	
88628	Dalco			90.45		1 Transactions				
2186	Hillyard Inc - Kansas City	01-252-000-0000-6422		464.93	janitorial supplies		600399985		Janitorial Supplies	
2186	Hillyard Inc - Kansas City			464.93		1 Transactions				
3170	Mille Lacs Messenger	01-252-252-0000-6405		30.00	Jail subscription #5181 (2)				Prisoner Welfare	
3170	Mille Lacs Messenger			30.00		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
9692	Minnesota Energy Resources Corporation				
	01-252-000-0000-6254		17.10	STS gas	4058862-6 Utilities & Heating
	01-252-000-0000-6254		460.54	gas	4244670-8 Utilities & Heating
	01-252-000-0000-6254		20.20	gas	4334475-3 Utilities & Heating
9692	Minnesota Energy Resources Corporation		497.84	3 Transactions	
3789	Pan-O-Gold Baking Company				
	01-252-000-0000-6418		160.58	GROCERIES	010024226412 Groceries
	01-252-000-0000-6418		190.23	GROCERIES	010024227129 Groceries
3789	Pan-O-Gold Baking Company		350.81	2 Transactions	
3950	Public Utilities				
	01-252-000-0000-6254		63.83	sheriff's emerg.storage garage	Utilities & Heating
	01-252-000-0000-6254		1,776.54	New Jail	Utilities & Heating
	01-252-000-0000-6254		7,980.83	new jail 2	Utilities & Heating
3950	Public Utilities		9,821.20	3 Transactions	
84172	Riverwood Healthcare Center				
	01-252-000-0000-6262		238.50	medical care-Miller, S.	5694765 Medical Expenses & Supplies - Inmates
				05/17/2012 05/17/2012	
	01-252-000-0000-6262		378.90	medical care-Miller, S.	5743448 Medical Expenses & Supplies - Inmates
				06/14/2012 06/14/2012	
84172	Riverwood Healthcare Center		617.40	2 Transactions	
4233	S & T Office Products Inc				
	01-252-000-0000-6405		82.66	OFFICE SUPPLIES	01PK0910 Office & Computer Supplies
4233	S & T Office Products Inc		82.66	1 Transactions	
4761	Sysco Minnesota Inc				
	01-252-000-0000-6418		2,066.05	GROCERIES	209201966 Groceries
	01-252-000-0000-6420		67.83	KITCHEN SUPPLIES	209270939 Kitchen Supplies
	01-252-000-0000-6418		2,529.14	GROCERIES	209271409 Groceries
4761	Sysco Minnesota Inc		4,663.02	3 Transactions	
252	DEPT Total:		17,224.34	Corrections	11 Vendors 20 Transactions
253	DEPT			Aitkin Co Community Corrections	
	6072 North Homes Inc				
	01-253-000-0000-6204		598.80	Secure Aug 6-8	IJC12951 Juvenile Detention

# 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
	01-253-000-0000-6204		Secure Aug 6-8	IJC12952	Juvenile Detention
	01-253-000-0000-6204		Secure Aug 26-27	IJC13053	Juvenile Detention
6072	North Homes Inc				3 Transactions
6123	Port Group Homes				
	01-253-000-0000-6204		3 days Detention		Juvenile Detention
			08/25/2012	08/27/2012	
6123	Port Group Homes				1 Transactions
253	DEPT Total:				
		2,064.80	Aitkin Co Community Corrections	2 Vendors	4 Transactions
257	DEPT				
86116	Mckanna/Richard				
	01-257-022-0000-6406		July cell phone reimb.	218-330-4096	Sobriety Crt Expenses
		119.23	07/05/2012	08/04/2012	
	01-257-022-0000-6406		1 time activation fee reimb.	2184291942	Sobriety Crt Expenses
	01-257-022-0000-6406		Monthly pre-paid plan	2184291942	Sobriety Crt Expenses
		50.00	09/17/2012	09/17/2012	
86116	Mckanna/Richard				3 Transactions
6146	RS Eden				
	01-257-022-0000-6406		Drug Testing	42872	Sobriety Crt Expenses
6146	RS Eden				1 Transactions
257	DEPT Total:				
		446.24	Sobriety Court	2 Vendors	4 Transactions
391	DEPT				
3334	MCIT				
	01-391-000-0000-6208		Risk mgmt seminar-Neff	5485	Training/Education
		25.00	09/20/2012	09/20/2012	
3334	MCIT				1 Transactions
4010	Rasley Oil Company				
	01-391-000-0000-6511		September gas	AITCOZOS	Gas And Oil
4010	Rasley Oil Company				1 Transactions
4370	Science Museum Of Minnesota				
	01-391-036-0000-6416		LLCC-Envir.Edu days	12-0056	EED Expenses/Supplies
		1,610.00			

# 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 #	
4370 Science Museum Of Minnesota		1,610.00	1 Transactions	
391 DEPT Total:		1,690.29	Solid Waste	3 Vendors 3 Transactions
392 DEPT			Water Wells	
405 A.W. Research Laboratories, Inc. 01-392-000-0000-6231		40.00	water tests	8398 Services, Labor, Contracts
01-392-000-0000-6231		40.00	water tests	8419 Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		80.00	2 Transactions	
9092 Mn Dept Of Health 01-392-000-0000-6240		2,400.00	Water Lab Accreditation	447393 Dues
9092 Mn Dept Of Health		2,400.00	1 Transactions	
392 DEPT Total:		2,480.00	Water Wells	2 Vendors 3 Transactions
520 DEPT			Parks	
1754 Garrison Disposal Company, Inc 01-520-000-0000-6254		263.25	Garbage pickup per quote	8156864 Utilities
1754 Garrison Disposal Company, Inc		263.25	1 Transactions	
1880 Gravelle Plumbing & Heating, Inc 01-520-000-0000-6590		23.00	parts for Jacobson Park	62327 Repair & Maintenance Supplies
01-520-000-0000-6590		269.03	backflow preventers	62390 Repair & Maintenance Supplies
1880 Gravelle Plumbing & Heating, Inc		292.03	2 Transactions	
2340 Hyytinen Hardware Hank 01-520-000-0000-6590		21.50	bulbs	1062810 Repair & Maintenance Supplies
01-520-000-0000-6590		8.54	WD40	1064133 Repair & Maintenance Supplies
01-520-000-0000-6590		4.16	staples	1064282 Repair & Maintenance Supplies
01-520-000-0000-6590		5.55	ball pein hammer	1065260 Repair & Maintenance Supplies
01-520-000-0000-6590		17.09	ratchet tie downs	1067290 Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		56.84	5 Transactions	
3950 Public Utilities 01-520-000-0000-6254		202.30	Land Dept	Utilities
01-520-000-0000-6254		125.16	Miss. Landing	Utilities

DKB1  
 10/8/12 4:05PM  
 1 General Fund

# 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		327.46		2 Transactions	
520	DEPT Total:		939.58	Parks	4 Vendors	10 Transactions
601	DEPT			Extension		
11187	Regents Of The University of Minnesota 01-601-000-0000-6262		12,168.75	July-Sept.MOA billing-Strande	0300008072	Univ Of Minn Contracts
11187	Regents Of The University of Minnesota		12,168.75		1 Transactions	
601	DEPT Total:		12,168.75	Extension	1 Vendors	1 Transactions
1	Fund Total:		118,457.27	General Fund		217 Transactions

DKB1  
10/8/12 4:05PM  
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
301	DEPT			R&B Administration		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION	091712 133040	Supplies And Materials
11605	Shred Right		30.00		1 Transactions	
6097	Verizon Wireless 03-301-000-0000-6250		72.83	JOHN	092412 2800276887	Telephone
6097	Verizon Wireless		72.83		1 Transactions	
301	DEPT Total:		102.83	R&B Administration	2 Vendors	2 Transactions
302	DEPT			R&B Engineering/Construction		
12136	Aitkin Rental Center 03-302-000-0000-6296		80.16	PLINY PIT GATES	092512 36014	Meeting Expense/Physicals
12136	Aitkin Rental Center		80.16		1 Transactions	
8544	Brock White Construction Materials 03-302-000-0000-6296		64.43	PLINY PIT	092712 12255874	Meeting Expense/Physicals
8544	Brock White Construction Materials		64.43		1 Transactions	
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		34.18	KNEE PADES	100112 1065093	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank		34.18		1 Transactions	
9802	Kragness/Conrad 03-302-000-0000-6296		100.00	EXAM COST	100212	Meeting Expense/Physicals
	03-302-000-0000-6296		217.01	MILEAGE	100212	Meeting Expense/Physicals
9802	Kragness/Conrad		317.01		2 Transactions	
302	DEPT Total:		495.78	R&B Engineering/Construction	4 Vendors	5 Transactions
303	DEPT			R&B Highway Maintenance		
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		995.50	PAINT AND MATERIALS	090512 55672	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		995.50		1 Transactions	
170	Aitkin Motor Company 03-303-000-0000-6590		706.21	SENDER	090512 235191	Repair & Maintenance 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 #		
	03-303-000-0000-6590		179.65	COIL ASSY 090512	235243	Repair & Maintenance Supplies
170	Aitkin Motor Company		885.86			2 Transactions
195	Aitkin Tire Shop					
	03-303-000-0000-6590		16.00	LABOR 091112	51049	Repair & Maintenance Supplies
	03-303-000-0000-6590		25.00	LABOR 091112	51118	Repair & Maintenance Supplies
195	Aitkin Tire Shop		41.00			2 Transactions
8239	Ameripride Linen & Apparel Services					
	03-303-000-0000-6523		31.11	SHOP LAUNDRY 092512	2200294400	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		31.11			1 Transactions
86467	Auto Value Aitkin					
	03-303-000-0000-6590		103.66	ALTERNATOR 092412	40011753	Repair & Maintenance Supplies
	03-303-000-0000-6590		121.83	STARTER 092412	40012562	Repair & Maintenance Supplies
86467	Auto Value Aitkin		225.49			2 Transactions
8265	Centurylink					
	03-303-000-0000-6250		47.11	PHONE - HILL CITY 100212	301226554	Telephone
8265	Centurylink		47.11			1 Transactions
178	City Of Tamarack					
	03-303-000-0000-6820		227.95	OVERPAYMENT 100212		Approach & Misc Refunds
178	City Of Tamarack		227.95			1 Transactions
1200	Cummings Oil, Inc					
	03-303-000-0000-6513		1,787.50	DIESEL 091712	29564	Motor Fuel & Lubricants
	03-303-000-0000-6513		2,145.00	DIESEL 091712	29564	Motor Fuel & Lubricants
1200	Cummings Oil, Inc		3,932.50			2 Transactions
11838	DLL Excavating, Inc.					
	03-303-000-0000-6231		3,780.00	DOZER WORK 100212	2148	Services,Equip.Rental Etc.
	03-303-000-0000-6519		68,595.56	CLASS 5 PLINY 100212	2148	Gravel & Royalties
	03-303-000-0000-6519		93,408.48	CLASS 5 GUN LAKE 100212	2148	Gravel & Royalties
	03-303-000-0000-6519		18,312.00	ROCK GUN LAKE 100212	2148	Gravel & Royalties
11838	DLL Excavating, Inc.		184,096.04			4 Transactions
7935	East Central Energy					
	03-303-000-0000-6254		108.28	POWER - MCGRATH 092812	70415419	Utilities

# 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 #	
7935 East Central Energy		108.28	1 Transactions	
9368 Firstlab				
03-303-000-0000-6296		119.85	RANDOM 091412	565213 Meeting Expense/Physicals
9368 Firstlab		119.85	1 Transactions	
8622 Frontier				
03-303-000-0000-6250		133.43	MCGREGOR 100112	2187684481 Telephone
8622 Frontier		133.43	1 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
03-303-000-0000-6298		343.05	SEWER 090512	62389 Shop Maintenance
03-303-000-0000-6298		6.49	DUCT CAP 090512	62415 Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc		349.54	2 Transactions	
4641 Holiday Credit Office				
03-303-000-0000-6513		690.13	GASOLINE 100412	Motor Fuel & Lubricants
4641 Holiday Credit Office		690.13	1 Transactions	
2340 Hyytinen Hardware Hank				
03-303-000-0000-6523		84.70	RACK 100112	1063586 Misc Bldg & Shop Supplies
03-303-000-0000-6590		4.80	STRAPPING 100112	1063694 Repair & Maintenance Supplies
03-303-000-0000-6523		6.18	CAPS 100112	1064850 Misc Bldg & Shop Supplies
03-303-000-0000-6523		27.77	PHONE 100112	1065904 Misc Bldg & Shop Supplies
03-303-000-0000-6523		121.39	TOILET PAPER 100112	1066226 Misc Bldg & Shop Supplies
03-303-000-0000-6523		4.08	PINS 100112	1066286 Misc Bldg & Shop Supplies
03-303-000-0000-6523		2.66	VANITY 100112	1067596 Misc Bldg & Shop Supplies
03-303-000-0000-6523		47.50	ANCHORS 100112	1067882 Misc Bldg & Shop Supplies
2340 Hyytinen Hardware Hank		299.08	8 Transactions	
11177 Industrial Fluid Technologies				
03-303-000-0000-6523		2,772.77	PUMPS 092612	2110275 Misc Bldg & Shop Supplies
11177 Industrial Fluid Technologies		2,772.77	1 Transactions	
8775 Itasca Co Highway Dept				
03-303-000-0000-6825		1,716.00	BLADING 092712	Municipal Maintenance Agreements
03-303-000-0000-6825		1,914.00	PLOWING 092712	Municipal Maintenance Agreements
8775 Itasca Co Highway Dept		3,630.00	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	On Behalf of Name
				Paid On Bhf #	
2763	J & H Transfer Station-Lakes Sanitary				
	03-303-000-0000-6254		93.89	GARBAGE - AITKIN 100312	54355 Utilities
	03-303-000-0000-6254		57.65	GARBAGE - PALISADE 100312	54356 Utilities
2763	J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions	
7930	Lacal Equipment, Inc				
	03-303-000-0000-6590		1,840.00	MOWER BLADES 091412	160812 Repair & Maintenance Supplies
7930	Lacal Equipment, Inc		1,840.00	1 Transactions	
91187	Lake Country Power				
	03-303-000-0000-6254		40.89	CSAH 14 100112	141979801 Utilities
	03-303-000-0000-6254		55.12	CSAH 6 100112	141979901 Utilities
91187	Lake Country Power		96.01	2 Transactions	
2960	MacDonald Wold Inc				
	03-303-000-0000-6590		16.08	PATCH 082812	C196032 Repair & Maintenance Supplies
2960	MacDonald Wold Inc		16.08	1 Transactions	
2991	Malmo Market				
	03-303-000-0000-6513		58.14	GASOLINE 100112	11054 Motor Fuel & Lubricants
	03-303-000-0000-6513		84.83	GASOLINE 100112	12792 Motor Fuel & Lubricants
	03-303-000-0000-6513		98.79	GASOLINE 100112	15361 Motor Fuel & Lubricants
	03-303-000-0000-6513		53.29	GASOLINE 100112	17188 Motor Fuel & Lubricants
	03-303-000-0000-6513		59.50	GASOLINE 100112	19224 Motor Fuel & Lubricants
2991	Malmo Market		354.55	5 Transactions	
10824	Maney International Inc				
	03-303-000-0000-6590		50.47	GUARD 091712	613362 Repair & Maintenance Supplies
	03-303-000-0000-6590		290.77	KIT 091712	614775 Repair & Maintenance Supplies
10824	Maney International Inc		341.24	2 Transactions	
5917	Mike's Bobcat Service				
	03-303-000-0000-6825		200.00	BLADING 092512	Municipal Maintenance Agreements
5917	Mike's Bobcat Service		200.00	1 Transactions	
12206	Montague/James				
	03-303-000-0000-6820		500.00	APPROACH REFUND 100212	Approach & Misc Refunds
12206	Montague/James		500.00	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
8436	Northland Parts 03-303-000-0000-6590		14.41	FORMA 092612	248304	Repair & Maintenance Supplies
8436	Northland Parts		14.41	1 Transactions		
3660	Northwood Equipment 03-303-000-0000-6590		331.93-	PAD 2X 072412	P08045	Repair & Maintenance Supplies
	03-303-000-0000-6590		90.87	FILTERS 072412	P09950	Repair & Maintenance Supplies
	03-303-000-0000-6590		22.45	SWITCH 072412	P09950	Repair & Maintenance Supplies
	03-303-000-0000-6590		208.79	ELEMENT 072412	P10628	Repair & Maintenance Supplies
	03-303-000-0000-6590		274.38	ELEMENT 072412	P10782	Repair & Maintenance Supplies
3660	Northwood Equipment		264.56	5 Transactions		
10720	Nuss Truck & Equipment 03-303-000-0000-6590		1,608.89	CORE 092012	3100590P	Repair & Maintenance Supplies
	03-303-000-0000-6590		235.86	FAN BELT 092012	3100796P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment		1,844.75	2 Transactions		
3760	Palisade Cooperative Oil Assoc 03-303-000-0000-6513		60.10	GASOLINE 093012	228807	Motor Fuel & Lubricants
	03-303-000-0000-6513		89.00	GASOLINE 093012	228920	Motor Fuel & Lubricants
	03-303-000-0000-6513		40.07	GASOLINE 093012	228977	Motor Fuel & Lubricants
	03-303-000-0000-6513		79.00	GASOLINE 093012	229321	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		268.17	4 Transactions		
8537	Powerplan OIB 03-303-000-0000-6590		854.56	O RING 100312	561338	Repair & Maintenance Supplies
	03-303-000-0000-6590		405.59-	MILEAGE 100312	577074	Repair & Maintenance Supplies
8537	Powerplan OIB		448.97	2 Transactions		
3950	Public Utilities 03-303-000-0000-6254		59.81	AITKIN SHOP 100112		Utilities
	03-303-000-0000-6254		32.55	HWY 210 AND CSAH 28 100112	0200059455006	Utilities
	03-303-000-0000-6254		31.56	HWY 210 AND CSAH 12 100112	0200063388000	Utilities
	03-303-000-0000-6254		41.64	HWY 47 AND CSAH 12 100112	0200064092005	Utilities
3950	Public Utilities		165.56	4 Transactions		
4010	Rasley Oil Company 03-303-000-0000-6513		59.74	100112	1122	Motor Fuel & Lubricants
	03-303-000-0000-6513		71.00	GASOLINE 100112	1122	Motor Fuel & Lubricants

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		26.40	100112	162	Motor Fuel & Lubricants
03-303-000-0000-6513		78.24	100112	1652	Motor Fuel & Lubricants
03-303-000-0000-6513		64.25	100112	176	Motor Fuel & Lubricants
03-303-000-0000-6513		60.30	100112	1952	Motor Fuel & Lubricants
03-303-000-0000-6513		42.10	100112	1968	Motor Fuel & Lubricants
03-303-000-0000-6513		49.42	100112	205	Motor Fuel & Lubricants
03-303-000-0000-6513		12.86	GASOLINE 100112	207	Motor Fuel & Lubricants
03-303-000-0000-6513		62.48	100112	2078	Motor Fuel & Lubricants
03-303-000-0000-6513		48.04	100112	2087	Motor Fuel & Lubricants
03-303-000-0000-6513		34.38	100112	210	Motor Fuel & Lubricants
03-303-000-0000-6513		52.44	100112	2106	Motor Fuel & Lubricants
03-303-000-0000-6513		61.61	100112	2108	Motor Fuel & Lubricants
03-303-000-0000-6513		18.63	100112	2140	Motor Fuel & Lubricants
03-303-000-0000-6513		26.74	100112	2142	Motor Fuel & Lubricants
03-303-000-0000-6513		50.52	100112	2229	Motor Fuel & Lubricants
03-303-000-0000-6513		74.86	100112	2230	Motor Fuel & Lubricants
03-303-000-0000-6513		45.18	100112	2270	Motor Fuel & Lubricants
03-303-000-0000-6513		66.98	100112	2354	Motor Fuel & Lubricants
03-303-000-0000-6513		46.62	100112	2356	Motor Fuel & Lubricants
03-303-000-0000-6513		98.86	100112	2365	Motor Fuel & Lubricants
03-303-000-0000-6513		85.28	100112	2382	Motor Fuel & Lubricants
03-303-000-0000-6513		105.45	100112	2383	Motor Fuel & Lubricants
03-303-000-0000-6513		43.87	100112	2386	Motor Fuel & Lubricants
03-303-000-0000-6513		36.87	100112	2421	Motor Fuel & Lubricants
03-303-000-0000-6513		54.73	100112	2443	Motor Fuel & Lubricants
03-303-000-0000-6513		27.97	100112	2462	Motor Fuel & Lubricants
03-303-000-0000-6513		66.03	100112	276	Motor Fuel & Lubricants
03-303-000-0000-6513		51.89	GASOLINE 100112	4373	Motor Fuel & Lubricants
03-303-000-0000-6513		56.83	GASOLINE 100112	4374	Motor Fuel & Lubricants
03-303-000-0000-6513		96.59	GASOLINE 100112	4383	Motor Fuel & Lubricants
03-303-000-0000-6513		80.49	GASOLINE 100112	4515	Motor Fuel & Lubricants
03-303-000-0000-6513		32.66	GASOLINE 100112	4524	Motor Fuel & Lubricants
03-303-000-0000-6513		57.29	GASOLINE 100112	4527	Motor Fuel & Lubricants
03-303-000-0000-6513		58.47	GASOLINE 100112	4989	Motor Fuel & Lubricants
4010 Rasley Oil Company		2,006.07		36 Transactions	
4070 Riley Auto Supply					
03-303-000-0000-6590		21.54	FITTING 100112	52232	Repair & Maintenance Supplies
03-303-000-0000-6590		254.76	CABLE 100112	527049	Repair & Maintenance 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 #	
03-303-000-0000-6523		30.84	FITTING 100112	527117 Misc Bldg & Shop Supplies
03-303-000-0000-6523		128.24	REFLECT TAPE 100112	527763 Misc Bldg & Shop Supplies
03-303-000-0000-6590		64.04	GRINDING WHEEL 100112	5277774 Repair & Maintenance Supplies
03-303-000-0000-6590		4.27	DDRIVE IN 100112	527796 Repair & Maintenance Supplies
03-303-000-0000-6590		376.16	BRAKE DRUM 100112	527931 Repair & Maintenance Supplies
03-303-000-0000-6590		18.69	SOCKET 100112	527943 Repair & Maintenance Supplies
03-303-000-0000-6590		204.92	FITTING 100112	527981 Repair & Maintenance Supplies
03-303-000-0000-6523		100.16	OIL DRY 100112	528031 Misc Bldg & Shop Supplies
03-303-000-0000-6590		34.48	FITTING 100112	528037 Repair & Maintenance Supplies
03-303-000-0000-6590		29.79	FITTING 100112	528277 Repair & Maintenance Supplies
03-303-000-0000-6590		17.09	HIOSE 100112	528323 Repair & Maintenance Supplies
03-303-000-0000-6590		10.45	FILTER 100112	528386 Repair & Maintenance Supplies
03-303-000-0000-6590		288.52	SPRING BRKAE 100112	528412 Repair & Maintenance Supplies
03-303-000-0000-6590		387.57	BRAKE KIT 100112	528447 Repair & Maintenance Supplies
03-303-000-0000-6590		122.00	HOSE 100112	528518 Repair & Maintenance Supplies
4070 Riley Auto Supply		2,093.52		17 Transactions
8208 Royal Tire, Inc				
03-303-000-0000-6590		246.40	TIRES 092512	M170006140 Repair & Maintenance Supplies
8208 Royal Tire, Inc		246.40		1 Transactions
7888 Ruffridge Johnson Equip.Co,Inc.				
03-303-000-0000-6590		369.76	NOZZLE 092612	C61989 Repair & Maintenance Supplies
7888 Ruffridge Johnson Equip.Co,Inc.		369.76		1 Transactions
10257 Sadie Llama Designs				
03-303-000-0000-6516		68.40	DECALS 100112	823665010 Signs & Posts
10257 Sadie Llama Designs		68.40		1 Transactions
8605 Wayne's Sanitation Llc				
03-303-000-0000-6254		26.25	GARBAGE - MCGRATH 092812	225450 Utilities
8605 Wayne's Sanitation Llc		26.25		1 Transactions
12207 Webb/James				
03-303-000-0000-6820		500.00	APPROACH REFUND 100212	Approach & Misc Refunds
12207 Webb/James		500.00		1 Transactions
8279 Winzer Corporation				
03-303-000-0000-6523		778.05	SHOP SUPPLIES 072312	4366718 Misc Bldg & Shop Supplies

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 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
8279 Winzer Corporation		778.05	1 Transactions	
5295 Ziegler Inc 03-303-000-0000-6590		109.71	CYLINDER 092812	PC190024236 Repair & Maintenance Supplies
5295 Ziegler Inc		109.71	1 Transactions	
303 DEPT Total:		211,289.64	R&B Highway Maintenance	40 Vendors 126 Transactions
307 DEPT			R&B Capital Infrastructure	
12205 Pashina/Robbie & Donna 03-307-000-0000-6362		750.00	TEMP EASEMENT 092712	ROW PLAT 13 Right Of Way
12205 Pashina/Robbie & Donna		750.00	1 Transactions	
307 DEPT Total:		750.00	R&B Capital Infrastructure	1 Vendors 1 Transactions
308 DEPT			R&B Equipment & Facilities	
12032 Nelson's Agri Structures 03-308-000-0000-6600		23,333.00	1/3 ON DELIVERY OF MATER100212	22175 Capital Outlay-Facilities
12032 Nelson's Agri Structures		23,333.00	1 Transactions	
308 DEPT Total:		23,333.00	R&B Equipment & Facilities	1 Vendors 1 Transactions
3 Fund Total:		235,971.25	Road & Bridge	135 Transactions

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 5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
400 DEPT		Public Health Department		
1457 CPS Technology Solutions, Inc 05-400-440-0410-6231		Sept.Printer Maintenance	360781	Services Or Contracts
1457 CPS Technology Solutions, Inc		1 Transactions		
400 DEPT Total:		Public Health Department	1 Vendors	1 Transactions
420 DEPT		Income Maintenance		
1457 CPS Technology Solutions, Inc 05-420-600-4800-6231		Sept.Printer Maintenance	360781	Services Or Contracts
05-420-640-4800-6231		Sept.Printer Maintenance	360781	Services Or Contracts
1457 CPS Technology Solutions, Inc		2 Transactions		
420 DEPT Total:		Income Maintenance	1 Vendors	2 Transactions
430 DEPT		Social Services		
1457 CPS Technology Solutions, Inc 05-430-700-4800-6231		Sept.Printer Maintenance	360781	Services Or Contracts
1457 CPS Technology Solutions, Inc		1 Transactions		
430 DEPT Total:		Social Services	1 Vendors	1 Transactions
5 Fund Total:		Health & Human Services		4 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
921	DEPT			Co. Development		
1070	Aitkin True Value					
	10-921-000-0000-6406		17.09	handle	225480	Field Supplies
1070	Aitkin True Value		17.09		1 Transactions	
5972	Dovetail Partners, Inc					
	10-921-000-0000-6231		749.35	N.Woods ATV Trl Mtg-9/25/12	AC3679	Services, Labor, Contracts
5972	Dovetail Partners, Inc		749.35		1 Transactions	
5845	Goble Portable Toilets					
	10-921-000-0000-6231		102.00	May Porta toilets-Swatara	14853	Services, Labor, Contracts
	10-921-000-0000-6231		102.00	June Porta toilets-Swatara	14853	Services, Labor, Contracts
	10-921-000-0000-6231		102.00	July Porta toilets-Swatara	14853	Services, Labor, Contracts
	10-921-000-0000-6231		102.00	Aug. Porta toilets-Swatara	14853	Services, Labor, Contracts
	10-921-000-0000-6231		102.00	Sept. Porta toilets-Swatara	14853	Services, Labor, Contracts
5845	Goble Portable Toilets		510.00		5 Transactions	
921	DEPT Total:		1,276.44	Co. Development	3 Vendors	7 Transactions
923	DEPT			Forfeited Tax Sales		
11187	Regents Of The University of Minnesota					
	10-923-000-0000-6240		875.00	2013 Dues-Sustain.Forest Educ	230006677	Dues
11187	Regents Of The University of Minnesota		875.00		1 Transactions	
6128	Tire Barn					
	10-923-000-0000-6590		43.11	LOF #452	21948	Repair & Maintenance Supplies
	10-923-000-0000-6590		41.21	LOF #395	21967	Repair & Maintenance Supplies
6128	Tire Barn		84.32		2 Transactions	
923	DEPT Total:		959.32	Forfeited Tax Sales	2 Vendors	3 Transactions
926	DEPT			Law Library		
5173	West Payment Center					
	10-926-000-0000-6408		1,005.64	Information charges	825579945	Law Books
				08/01/2012 08/31/2012		
5173	West Payment Center		1,005.64		1 Transactions	

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10 Trust

# 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>
926 DEPT Total:		1,005.64	Law Library	1 Vendors	1 Transactions
10 Fund Total:		3,241.40	Trust		11 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		
86467	Auto Value Aitkin 11-924-000-0000-6406		285.02	Cut off saw	40011300	Field Supplies
86467	Auto Value Aitkin		285.02	1 Transactions		
924	DEPT Total:		285.02	Forest Resource	1 Vendors	1 Transactions
925	DEPT			Reforestation		
4641	Holiday Credit Office 11-925-000-0000-6511		753.86	August Gas	1400000134961	Gas And Oil
4641	Holiday Credit Office		753.86	1 Transactions		
2340	Hyytinen Hardware Hank 11-925-000-0000-6406		3.61	hitch pin	1062809	Field Supplies
	11-925-000-0000-6406		6.39	hardware	1063041	Field Supplies
	11-925-000-0000-6406		11.20	roller	1064477	Field Supplies
	11-925-000-0000-6406		2.59	storage bags	1067693	Field Supplies
	11-925-000-0000-6406		5.88	rollers	1067696	Field Supplies
2340	Hyytinen Hardware Hank		29.67	5 Transactions		
4010	Rasley Oil Company 11-925-000-0000-6511		1,723.64	SEPTEMBER GAS	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		1,723.64	1 Transactions		
4070	Riley Auto Supply 11-925-000-0000-6590		7.47	oval light	528500	Repair & Maintenance Supplies
4070	Riley Auto Supply		7.47	1 Transactions		
925	DEPT Total:		2,514.64	Reforestation	4 Vendors	8 Transactions
934	DEPT			Memorial Forest		
11096	Carlson's Gravel 11-934-000-0000-6361		4,855.00	Road Work	9/25/12	Road Construction Service
11096	Carlson's Gravel		4,855.00	1 Transactions		
5511	Milbradt/Kris 11-934-000-0000-6273		1,283.50	release spruce 25-47-22	10/02/12	Timber Improvement



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 11 Forest Development

# 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
5511	Milbradt/Kris		1,283.50		1 Transactions	
934	DEPT Total:		6,138.50	Memorial Forest	2 Vendors	2 Transactions
935	DEPT			Forest Road		
2340	Hyytinen Hardware Hank 11-935-000-0000-6406		7.57	cleaner, towels	1063026	Field Supplies
	11-935-000-0000-6406		1.00	bolts	1064160	Field Supplies
2340	Hyytinen Hardware Hank		8.57		2 Transactions	
8436	Northland Parts 11-935-000-0000-6406		38.68	cotter pins,grease,wheel	247236	Field Supplies
8436	Northland Parts		38.68		1 Transactions	
3760	Palisade Cooperative Oil Assoc 11-935-000-0000-6511		848.80	SEPT. GAS FOR GRADER	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		848.80		1 Transactions	
4070	Riley Auto Supply 11-935-000-0000-6590		38.54	fuel filters	527665	Repair & Maintenance Supplies
4070	Riley Auto Supply		38.54		1 Transactions	
935	DEPT Total:		934.59	Forest Road	4 Vendors	5 Transactions
11	Fund Total:		9,872.75	Forest Development		16 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
943	DEPT			Taxes And Penalties		
11452	Bac Tax Service Corporation 13-943-000-0000-2001		249.00	22-0-037300 overpay Per 2	Swedberg	Cur - Property Taxes
11452	Bac Tax Service Corporation		249.00	1 Transactions		
9341	Carpenter/Joan 13-943-000-0000-2001		24.63	06-0-016300 overpay Per 2	Carpenter	Cur - Property Taxes
9341	Carpenter/Joan		24.63	1 Transactions		
11472	Corelogic Real Estate Tax Service 13-943-000-0000-2001		792.00	07-0-028505 overpay Per 2	J.Bell	Cur - Property Taxes
	13-943-000-0000-2001		617.00	26-0-013100 overpay Per 2	J.Buttler	Cur - Property Taxes
	13-943-000-0000-2001		912.00	29-0-013713 overpay Per 2	J.Steen	Cur - Property Taxes
	13-943-000-0000-2001		231.00	56-1-097700 overpay Per 2	K.Conner	Cur - Property Taxes
	13-943-000-0000-2001		571.00	07-1-127800 overpay Per 2	Stevens	Cur - Property Taxes
	13-943-000-0000-2001		682.00	08-0-015607 overpay Per 2	Tim Sinks	Cur - Property Taxes
11472	Corelogic Real Estate Tax Service		3,805.00	6 Transactions		
12202	Dold/Thomas 13-943-000-0000-2001		20.40	08-0-047302 overpay Per 2	Dold	Cur - Property Taxes
12202	Dold/Thomas		20.40	1 Transactions		
12196	Evensen/Kendall 13-943-000-0000-2001		70.00	29-0-053100 overpay Per 2	Evenson	Cur - Property Taxes
12196	Evensen/Kendall		70.00	1 Transactions		
12171	Hand Construction/Duwayne 13-943-000-0000-2001		174.00	26-0-007000 overpay Per 2	Hand Construct	Cur - Property Taxes
12171	Hand Construction/Duwayne		174.00	1 Transactions		
12197	Huhta/Leo 13-943-000-0000-2001		14.40	26-0-019100 overpay Per 2	Huhta	Cur - Property Taxes
12197	Huhta/Leo		14.40	1 Transactions		
11706	Members Coop Credit Union 13-943-000-0000-2001		78.00	08-0-041100 overpay Per 2	Butcher	Cur - Property Taxes
	13-943-000-0000-2001		68.00	31-0-061201 overpay Per 2	Davis	Cur - Property Taxes
11706	Members Coop Credit Union		146.00	2 Transactions		

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 13 Taxes & Penalties

# 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
12203	Northview Bank 13-943-000-0000-2001		184.00	29-0-023704 overpay Per 2	Northview	Cur - Property Taxes
12203	Northview Bank		184.00	1 Transactions		
12199	Rockne/Bruce 13-943-000-0000-2001		79.02	36-0-035304 overpay Per 2	Rockne	Cur - Property Taxes
12199	Rockne/Bruce		79.02	1 Transactions		
12208	Watson/Robert 13-943-000-0000-2001		12.00	02-1-075700 overpay Per 2	Watson	Cur - Property Taxes
12208	Watson/Robert		12.00	1 Transactions		
5708	Wells Fargo Real Estate 13-943-000-0000-2001		319.00	57-1-035200 overpay Per 2	Wells Fargo	Cur - Property Taxes
5708	Wells Fargo Real Estate		319.00	1 Transactions		
943	DEPT Total:		5,097.45	Taxes And Penalties	12 Vendors	18 Transactions
13	Fund Total:		5,097.45	Taxes & Penalties		18 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
521 DEPT		LLCC Administration		
5998 Appert's Foodservice 19-521-000-0000-6400		popcorn	1797509	Commissary Items
5998 Appert's Foodservice				1 Transactions
8622 Frontier 19-521-000-0000-6250		Service & LD	2187684653	Telephone
19-521-000-0000-6600		New Phone System	7/24/12 Board	Capital Outlay
8622 Frontier				2 Transactions
9270 Gray Freshwater Center 19-521-000-0000-6400		(12) Weatherguide calendars	92082	Commissary Items
9270 Gray Freshwater Center				1 Transactions
86235 Office Shop Inc/The 19-521-000-0000-6231		COPIER MAINTENANCE	261456-0	Services, Labor, Contracts
19-521-000-0000-6590		COPIER REPAIR	921726-0	Repair & Maintenance Supplies
86235 Office Shop Inc/The				2 Transactions
5750 Sam's Club 19-521-000-0000-6400		COMMISSARY SUPPLIES	9/23/12	Commissary Items
19-521-000-0000-6405		OFFICE SUPPLIES	9/23/12	Office & Computer Supplies
5750 Sam's Club				2 Transactions
4425 Shirts Plus 19-521-000-0000-6400		54 T'S, 40 HOODED SWEATS	50508	Commissary Items
19-521-000-0000-6400		18 BEANIES	50509	Commissary Items
4425 Shirts Plus				2 Transactions
4761 Sysco Minnesota Inc 19-521-000-0000-6400		GROCERIES	209201970	Commissary Items
4761 Sysco Minnesota Inc				1 Transactions
9431 Waterford Press, Inc 19-521-000-0000-6400		(150) POCKET GUIDES	27234	Commissary Items
9431 Waterford Press, Inc				1 Transactions
521 DEPT Total:		LLCC Administration	8 Vendors	12 Transactions

# Aitkin County



Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
522	DEPT				LLCC Education		
	116 Aitkin Feed & Farm Supply Inc						
	19-522-000-0000-6416			22.99	Critter food	92438	Education Supplies
	116 Aitkin Feed & Farm Supply Inc			22.99	1 Transactions		
522	DEPT Total:			22.99	LLCC Education	1 Vendors	1 Transactions
523	DEPT				LLCC Food		
	5998 Appert's Foodservice						
	19-523-000-0000-6418			1,336.58	Groceries	1797509	Groceries-Students
	19-523-000-0000-6420			77.20	Food svc supplies	1797509	Food Service Supplies
	19-523-000-0000-6418			639.24	Groceries	1805663	Groceries-Students
	19-523-000-0000-6420			15.22	Sandwich bags	1805663	Food Service Supplies
	5998 Appert's Foodservice			2,068.24	4 Transactions		
	5662 McGregor Dairy, Inc						
	19-523-000-0000-6418			170.00	Groceries	19605	Groceries-Students
	19-523-000-0000-6418			206.45	Groceries	19671	Groceries-Students
	19-523-000-0000-6418			255.64	Groceries	19703	Groceries-Students
	5662 McGregor Dairy, Inc			632.09	3 Transactions		
	4761 Sysco Minnesota Inc						
	19-523-000-0000-6418			586.95	GROCERIES	209201970	Groceries-Students
	19-523-000-0000-6420			67.18	GROCERIES	209201970	Food Service Supplies
	4761 Sysco Minnesota Inc			654.13	2 Transactions		
523	DEPT Total:			3,354.46	LLCC Food	3 Vendors	9 Transactions
524	DEPT				LLCC Maintenance		
	5998 Appert's Foodservice						
	19-524-000-0000-6422			91.38	Toilet tissue	1797509	Janitorial Services/Supplies
	19-524-000-0000-6422			69.84	(6) Mop heads	1805663	Janitorial Services/Supplies
	5998 Appert's Foodservice			161.22	2 Transactions		
	4641 Holiday Credit Office						
	19-524-000-0000-6511			37.46	gas for van	1400012578652	Gas And Oil
	4641 Holiday Credit Office			37.46	1 Transactions		

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 19 Long Lake Conservation C

# 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
9618	Perish/Ryan 19-524-000-0000-6511		GASOLINE FOR VAN	10/01/12	Gas And Oil
9618	Perish/Ryan			1 Transactions	
524	DEPT Total:		238.12	LLCC Maintenance	3 Vendors 4 Transactions
19	Fund Total:		16,754.97	Long Lake Conservation Center	26 Transactions
	Final Total:		389,500.69	221 Vendors	427 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	118,457.27	General Fund	
	3	235,971.25	Road & Bridge	
	5	105.60	Health & Human Services	
	10	3,241.40	Trust	
	11	9,872.75	Forest Development	
	13	5,097.45	Taxes & Penalties	
	19	16,754.97	Long Lake Conservation Center	
	All Funds	389,500.69	Total	Approved by, .....
				.....
				.....