

DKB1
10/22/12 9:33AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 - Fund (Page Break by Fund)
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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
1	DEPT			Commissioners		
86222	Aitkin Independent Age					
	01-001-000-0000-6230		33.75	Synopsis 8/14	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		54.37	Synopsis 7/24	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		58.12	Synopsis 8/28	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		45.00	Synopsis 9/4	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		191.24	4 Transactions		
248	Association Of Mn Counties					
	01-001-000-0000-6241		75.00	Policy Committee Mtg-Westerlun	35124	Registration Fee
	01-001-000-0000-6241		75.00	Policy Committee Mtg-Napstad	35124	Registration Fee
	01-001-000-0000-6241		75.00	Policy Committee Mtg-Marcotte	35124	Registration Fee
248	Association Of Mn Counties		225.00	3 Transactions		
8175	Centurylink					
	01-001-000-0000-6250		7.31	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.31	1 Transactions		
4641	Holiday Credit Office					
	01-001-000-0000-6511		52.42	GAS	1400000135216	Gas And Oil
4641	Holiday Credit Office		52.42	1 Transactions		
6097	Verizon Wireless					
	01-001-000-0000-6250		33.07	CELL PHONE CHARGES	286287802	Telephone
	01-001-000-0000-6250		48.57	iPad monthly access charge	786663881	Telephone
6097	Verizon Wireless		81.64	2 Transactions		
1	DEPT Total:		557.61	Commissioners	5 Vendors	11 Transactions
12	DEPT			Court Administration		
8175	Centurylink					
	01-012-000-0000-6250		116.96	LOCAL PHONE-Q3	313645966	Telephone
8175	Centurylink		116.96	1 Transactions		
10185	Centurylink Communications Inc					
	01-012-000-0000-6250		55.87	LD Phone Q3	320146217	Telephone
10185	Centurylink Communications Inc		55.87	1 Transactions		
10138	Frey Law Offices, Ltd					

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-012-000-0000-6232		FEES-01FA-10-986	903	Attorney Services
01-012-000-0000-6232		FEES 01FX-06-690	904	Attorney Services
01-012-000-0000-6232		FEES-01FA-12-797	905	Attorney Services
01-012-000-0000-6232		COSTS-01FA-12-797	905	Attorney Services
01-012-000-0000-6232		COSTS-01FA-12-848	906	Attorney Services
01-012-000-0000-6232		FEES-01FA-12-848	906	Attorney Services
10138 Frey Law Offices, Ltd		1,019.10	6 Transactions	
2810 Larson/Shari S				
01-012-000-0000-6232		FEES	01F408583	Attorney Services
01-012-000-0000-6232		FEES	01F596139	Attorney Services
01-012-000-0000-6232		FEES	01FA12797	Attorney Services
01-012-000-0000-6232		COSTS	01FA12797	Attorney Services
01-012-000-0000-6232		FEES	01FX03-000206	Attorney Services
01-012-000-0000-6232		COSTS	01FX03-000206	Attorney Services
01-012-000-0000-6232		FEES	01JV12427	Attorney Services
01-012-000-0000-6232		FEES	01JV12779	Attorney Services
01-012-000-0000-6232		FEES	01PO94660	Attorney Services
01-012-000-0000-6232		FEES	01PR12507	Attorney Services
01-012-000-0000-6232		FEES	P1-04-296	Attorney Services
2810 Larson/Shari S		1,055.91	11 Transactions	
12 DEPT Total:		2,247.84	Court Administration	4 Vendors 19 Transactions
40 DEPT			Auditor	
86222 Aitkin Independent Age				
01-040-000-0000-6230		90.00	Lake Improv.District Hearing	1014 Printing, Publishing & Adv
01-040-000-0000-6230		30.00	Notice of Stay-Lake Impr.Distr	1014 Printing, Publishing & Adv
01-040-021-0000-6230		32.00	Ser/Dir	1014 Printing, Publishing & Adv
86222 Aitkin Independent Age		152.00	3 Transactions	
8175 Centurylink				
01-040-000-0000-6250		51.17	LOCAL PHONE	313645966 Telephone
01-040-021-0000-6250		298.31	LOCAL PHONE	314154028 License Center-Phone
8175 Centurylink		349.48	2 Transactions	
10185 Centurylink Communications Inc				
01-040-000-0000-6250		20.08	LD Phone	320146217 Telephone

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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
10185	Centurylink Communications Inc		20.08		1 Transactions	
2214	Holder/Maryann 01-040-021-0000-6301		750.00	NOVEMBER RENT		Rentals
2214	Holder/Maryann		750.00		1 Transactions	
2778	Landgren/Pamela J 01-040-021-0000-6330		58.24	MILEAGE-TRAINING	128@.455	Transportation/Travel/Parking (Own Aut
2778	Landgren/Pamela J		58.24		1 Transactions	
86235	Office Shop Inc/The 01-040-021-0000-6405		4.25	(2) 17x24 Red Desk Pads	261672-0	Office & Computer Supplies
	01-040-021-0000-6405		14.95	(1) Calendar Refill	261679-0	Office & Computer Supplies
	01-040-000-0000-6405		6.36	Correction Fluid	261757-0	Office & Computer Supplies
86235	Office Shop Inc/The		25.56		3 Transactions	
4233	S & T Office Products Inc 01-040-000-0000-6405		3.21	(6) Boxes staples	01PK6933	Office & Computer Supplies
4233	S & T Office Products Inc		3.21		1 Transactions	
40	DEPT Total:		1,358.57	Auditor	7 Vendors	12 Transactions
41	DEPT			Internal Audit		
3358	Minnesota State Auditor 01-041-000-0000-6231		10,569.43	Services-Yr ended 12/31/11 08/01/2012 08/28/2012	62855	Services, Labor, Etc
3358	Minnesota State Auditor		10,569.43		1 Transactions	
41	DEPT Total:		10,569.43	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		29.24	LOCAL PHONE	313645966	Telephone
8175	Centurylink		29.24		1 Transactions	
10185	Centurylink Communications Inc 01-042-000-0000-6250		5.88	LD Phone	320146217	Telephone

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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
10185	Centurylink Communications Inc		5.88		1 Transactions	
42	DEPT Total:		35.12	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		
783	Canon Financial Services, Inc 01-043-000-0000-6231		182.87	Copier Contract-021	12190548	Services, Labor, Contracts
	01-043-000-0000-6231		12.83	Accessories/Print Kit	12190550	Services, Labor, Contracts
783	Canon Financial Services, Inc		195.70		2 Transactions	
8175	Centurylink 01-043-000-0000-6250		80.41	LOCAL PHONE	313645966	Telephone
8175	Centurylink		80.41		1 Transactions	
10185	Centurylink Communications Inc 01-043-000-0000-6250		22.65	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		22.65		1 Transactions	
1570	Erickson Oil Products Inc 01-043-000-0000-6511		623.18	SEPTEMBER FUEL	11347	Gas And Oil
1570	Erickson Oil Products Inc		623.18		1 Transactions	
86235	Office Shop Inc/The 01-043-000-0000-6405		386.59	COPIES	261450-0	Office, Film & Computer Supplies
86235	Office Shop Inc/The		386.59		1 Transactions	
6097	Verizon Wireless 01-043-000-0000-6250		224.32	Monthly cell phone bill	680690882	Telephone
6097	Verizon Wireless		224.32		1 Transactions	
43	DEPT Total:		1,532.85	Assessor	6 Vendors	7 Transactions
44	DEPT			Central Services		
10185	Centurylink Communications Inc 01-044-000-0000-6250		4.38	LD Phone	320146217	Telephone
	01-044-000-0000-6250		0.39	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		4.77		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
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	SEPTEMBER USAGE	12090326	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00	1 Transactions		
44	DEPT Total:		1,304.77	Central Services	2 Vendors	3 Transactions
45	DEPT			Motor Pool		
10185	Centurylink Communications Inc 01-045-000-0000-6250		0.11	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		0.11	1 Transactions		
4070	Riley Auto Supply 01-045-000-0000-6302		3.09	Fuel Cleaner # 35 Sable	528946	Car Maintenance
	01-045-000-0000-6302		13.87	Wiper Blades # 36 Saturn	528946	Car Maintenance
4070	Riley Auto Supply		16.96	2 Transactions		
45	DEPT Total:		17.07	Motor Pool	2 Vendors	3 Transactions
49	DEPT			Information Technologies		
8175	Centurylink 01-049-000-0000-6250		36.55	LOCAL PHONE	313645966	Telephone
8175	Centurylink		36.55	1 Transactions		
10185	Centurylink Communications Inc 01-049-000-0000-6250		9.40	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		9.40	1 Transactions		
4233	S & T Office Products Inc 01-049-000-0000-6405		26.79	CALENDARS	01PK6932	Office Supplies (Non Computer)
4233	S & T Office Products Inc		26.79	1 Transactions		
11158	Solarwinds Inc 01-049-000-0000-6231		395.00	MAINTENANCE RENEWAL	93579	Programming, Services, Contracts
11158	Solarwinds Inc		395.00	1 Transactions		
6097	Verizon Wireless 01-049-000-0000-6231		26.02	October Billing	386695110	Programming, Services, Contracts

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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
6097	Verizon Wireless		26.02		1 Transactions	
49	DEPT Total:		493.76	Information Technologies	5 Vendors	5 Transactions
52	DEPT			Administration/Personnel Dept		
8175	Centurylink 01-052-000-0000-6250		43.86	LOCAL PHONE	313645966	Telephone
8175	Centurylink		43.86		1 Transactions	
10185	Centurylink Communications Inc 01-052-000-0000-6250		38.35	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		38.35		1 Transactions	
4641	Holiday Credit Office 01-052-000-0000-6511		29.70	GAS	1400000135194	Gas And Oil
4641	Holiday Credit Office		29.70		1 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250		50.63	CELL PHONE CHARGES	286287802	Telephone
	01-052-000-0000-6250		26.04	iPad monthly access charge	786663881	Telephone
6097	Verizon Wireless		76.67		2 Transactions	
52	DEPT Total:		188.58	Administration/Personnel Dept	4 Vendors	5 Transactions
60	DEPT			Elections		
86222	Aitkin Independent Age 01-060-000-0000-6230		292.50	Mail Ballot Procedures	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		56.25	Absentee Ballot Notice	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		348.75		2 Transactions	
86235	Office Shop Inc/The 01-060-000-0000-6405		1.22	(1) Ream Beige paper	261757-0	Office & Computer Supplies
	01-060-000-0000-6405		1.60	Letter opener for Elections	261757-0	Office & Computer Supplies
	01-060-000-0000-6405		10.87	(300) Sticker badges for EJ's	261757-0	Office & Computer Supplies
	01-060-000-0000-6405		2.12	(2) clipboards for AB voting	261757-0	Office & Computer Supplies
	01-060-000-0000-6405		12.81	(1) REAM PINK PAPER	922775-0	Office & Computer Supplies
	01-060-000-0000-6405		52.99	(2) BOXES DYMO LABELS	922775-0	Office & Computer 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
86235	Office Shop Inc/The		81.61		6 Transactions	
6098	Synergy Graphics Inc 01-060-000-0000-6406		175.41	550 Add'l Election Ballots	67710	Ballots & Programming
	01-060-000-0000-6406		433.13	1,400 Add'l Election Ballots	67792	Ballots & Programming
6098	Synergy Graphics Inc		608.54		2 Transactions	
60	DEPT Total:		1,038.90	Elections	3 Vendors	10 Transactions
90	DEPT			Attorney		
8175	Centurylink 01-090-000-0000-6250		65.79	LOCAL PHONE	313645966	Telephone
8175	Centurylink		65.79		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		48.72	LD Phone	320146217	Telephone
	01-090-000-0000-6250		3.10	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		51.82		2 Transactions	
10855	Culligan 01-090-000-0000-5612		26.00	monthly water supply	150X00586503	Drug & Forfeiture Ms387.213
10855	Culligan		26.00		1 Transactions	
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		70.00	SUBPOENA 01CR12318	47366	Co Sheriff Services
2140	Hennepin County Sheriff's Office		70.00		1 Transactions	
5892	McGregor Printing & Graphics, Inc 01-090-000-0000-6405		203.06	2,000 REGULAR ENVELOPES	13587	Office & Computer Supplies
5892	McGregor Printing & Graphics, Inc		203.06		1 Transactions	
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		30.00	subpoena 01CR11169	4402	Co Sheriff Services
3150	Mille Lacs Co Sheriff		30.00		1 Transactions	
3273	Mn Co Attorneys Assn 01-090-000-0000-6208		50.00	Legal Training-M.Motherway	18135410	Training/Education
	01-090-000-0000-6208		50.00	Legal Training-S.Beauchem	18135410	Training/Education
	01-090-000-0000-6208		20.00	2012 District Mtg-James Ratz	18136130	Training/Education

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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
3273	Mn Co Attorneys Assn		120.00		3 Transactions	
86235	Office Shop Inc/The 01-090-000-0000-6625		18.12	SCS ID Notary Die	261437-0	Office Equipment
	01-090-000-0000-6625		12.17	Appointment Book	923145-0	Office Equipment
86235	Office Shop Inc/The		30.29		2 Transactions	
4036	Ratz/James 01-090-000-0000-6330		59.94	Mileage Reimbursement 09/20/2012 09/20/2012	108@.555	Transportation & Travel & Parking
	01-090-000-0000-6330		33.30	Mileage Reimbursement 10/10/2012 10/10/2012	60@.555	Transportation & Travel & Parking
4036	Ratz/James		93.24		2 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-5612		12.00	UA Reimbursement	120917-15738	Drug & Forfeiture Ms387.213
	01-090-000-0000-5612		12.00	UA Reimbursement	12095-06373	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		24.00		2 Transactions	
4260	St Louis Co Sheriff's Office 01-090-000-0000-6234		46.00	Subpoena-01CR11920	1205066	Co Sheriff Services
4260	St Louis Co Sheriff's Office		46.00		1 Transactions	
11949	Swanson/Sondra 01-090-000-0000-6240		20.00	Notary recording fee reimb.	10/05/12	Dues & Registration Fee
11949	Swanson/Sondra		20.00		1 Transactions	
5173	West Payment Center 01-090-000-0000-6406		1,014.90	Information Charges 09/01/2012 09/30/2012	825764998	Law Publ. & Subscriptions
	01-090-000-0000-6406		191.57	Discount Plan Charges 09/05/2012 10/04/2012	825881674	Law Publ. & Subscriptions
5173	West Payment Center		1,206.47		2 Transactions	
90	DEPT Total:		1,986.67	Attorney	13 Vendors	20 Transactions
100	DEPT			Recorder		
	8175 Centurylink 01-100-000-0000-6250		21.93	LOCAL PHONE	313645966	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
8175	Centurylink		21.93		1 Transactions	
10185	Centurylink Communications Inc 01-100-000-0000-6250		19.66	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		19.66		1 Transactions	
100	DEPT Total:		41.59	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		42.62	Mop heads & handle	2200302113	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		42.62		1 Transactions	
8175	Centurylink 01-110-000-0000-6250		14.62	LOCAL PHONE	313645966	Phone
8175	Centurylink		14.62		1 Transactions	
10185	Centurylink Communications Inc 01-110-000-0000-6250		5.23	LD Phone	320146217	Phone
10185	Centurylink Communications Inc		5.23		1 Transactions	
1491	Dutch's Electric, Inc 01-110-000-0000-6231		97.50	electrical floor box-Solien's	20189	Services, Labor, Contracts
1491	Dutch's Electric, Inc		97.50		1 Transactions	
1598	Ferraras Htg Air Cond & Refrig Inc 01-110-000-0000-6590		199.48	foam on fan coil unit-Judge's	6089	Repair & Maintenance
1598	Ferraras Htg Air Cond & Refrig Inc		199.48		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		73.70	Vacuum extension hose	600419082	Janitorial Supplies
	01-110-000-0000-6422		1,067.85	Janitorial Supplies	600419100	Janitorial Supplies
2186	Hillyard Inc - Kansas City		1,141.55		2 Transactions	
7525	Hometown Bldg Supply 01-110-000-0000-6422		184.74	Bldg supplies-Motor Pool garag	33920	Janitorial Supplies
7525	Hometown Bldg Supply		184.74		1 Transactions	
2644	Krause Lock & Key					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-110-000-0000-6590		Labor & Service Call	75028	Repair & Maintenance
2644	Krause Lock & Key				
		205.00			
		205.00	1 Transactions		
89765	Minnesota Elevator Service				
	01-110-000-0000-6231		October Service Billing	256703	Services, Labor, Contracts
	01-110-000-0000-6231	145.76	October Fuel Surcharge	256703	Services, Labor, Contracts
		6.00			
89765	Minnesota Elevator Service				
		151.76	2 Transactions		
3390	Minnesota Uc Fund				
	01-110-000-0000-6267		2012 Q3-P.McCormick	10/9/12	Unemployment Compensation
	01-110-000-0000-6267	382.85	2012 Q3-M.Bauer	10/9/12	Unemployment Compensation
		1,535.00			
3390	Minnesota Uc Fund		2 Transactions		
		1,917.85			
86235	Office Shop Inc/The				
	01-110-000-0000-6405	13.36	colored stock	261776-0	Office Supplies
86235	Office Shop Inc/The		1 Transactions		
		13.36			
6097	Verizon Wireless				
	01-110-000-0000-6250	36.44	CELL PHONE CHARGES	286287802	Phone
6097	Verizon Wireless		1 Transactions		
		36.44			
110	DEPT Total:	4,010.15	Courthouse Maintenance	12 Vendors	15 Transactions
120	DEPT		Service Officer		
8175	Centurylink				
	01-120-000-0000-6250	7.31	LOCAL PHONE	313645966	Telephone
8175	Centurylink		1 Transactions		
		7.31			
10185	Centurylink Communications Inc				
	01-120-000-0000-6250	20.94	LD Phone	320146217	Telephone
	01-120-000-0000-6250	4.42	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		2 Transactions		
		25.36			
4641	Holiday Credit Office				
	01-120-000-0000-6511	53.01	GAS	1400000135194	Gas And Oil
4641	Holiday Credit Office		1 Transactions		
		53.01			
86235	Office Shop Inc/The				
	01-120-000-0000-6405	24.56	POST-ITS,FLAG POP-UP	922421-0	Office & Computer Supplies

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 1 General Fund

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		USB CABLE, TISSUES, FOLDERS	922421-1	Office & Computer Supplies
86235 Office Shop Inc/The		2 Transactions		
120 DEPT Total:	144.84	Service Officer	4 Vendors	6 Transactions
122 DEPT		Planning & Zoning		
86222 Aitkin Independent Age		BOA/PC Notice of Hearing	1482	Printing, Publishing & Adv
01-122-000-0000-6230	133.12			
86222 Aitkin Independent Age	133.12	1 Transactions		
734 Bright/Irene		BOA/5 Onsites	10/3/12	Per Diem
01-122-000-0000-6350	85.00			
01-122-038-0000-6330	92.69	Mileage	167@.555	Boa/Pc Mileage
734 Bright/Irene	177.69	2 Transactions		
8175 Centurylink		LOCAL PHONE	313645966	Telephone
01-122-000-0000-6250	51.17			
8175 Centurylink	51.17	1 Transactions		
10185 Centurylink Communications Inc		LD Phone	320146217	Telephone
01-122-000-0000-6250	39.10			
10185 Centurylink Communications Inc	39.10	1 Transactions		
799 Fuhrer/Joseph		CONTRACT INSPECTIONS	10@325.00	Services, Labor, Contracts, Programming
01-122-000-0000-6231	3,250.00	10/08/2012 12/19/2012		
799 Fuhrer/Joseph	3,250.00	1 Transactions		
11988 Harwarth/Robert		PC Mtg/(1) onsite	10/15/12	Per Diem
01-122-000-0000-6350	45.00			
01-122-038-0000-6330	49.95	Mileage Reimbursement	90@.555	Boa/Pc Mileage
11988 Harwarth/Robert	94.95	2 Transactions		
5784 Lake/Robert		BOA/5 ONSITES	10/3/12	Per Diem
01-122-000-0000-6350	85.00			
01-122-038-0000-6330	70.49	MILEAGE	127@.555	Boa/Pc Mileage
5784 Lake/Robert	155.49	2 Transactions		
11990 Lange/David				

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
	01-122-000-0000-6350		PC Mtg/(1) Onsite	10/15/12	Per Diem
	01-122-038-0000-6330		mileage reimbursement	165@.555	Boa/Pc Mileage
11990	Lange/David				2 Transactions
	01-122-000-0000-6350		PC Mtg/(1) Onsite	10/15/12	Per Diem
	01-122-038-0000-6330		mileage reimbursement	111@.555	Boa/Pc Mileage
8374	Lueck/Dale				2 Transactions
	01-122-000-0000-6350		BOA/(5) ONSITES	10/03/12	Per Diem
	01-122-038-0000-6330		MILEAGE	200@.555	Boa/Pc Mileage
5516	Paquette/Jeremy M				2 Transactions
	01-122-000-0000-6350		BOA/(5) ONSITES	10/03/12	Per Diem
	01-122-038-0000-6330		MILEAGE	152@.555	Boa/Pc Mileage
10028	Spiel/Edward				2 Transactions
	01-122-000-0000-6350		BOA/(5) ONSITES	10/03/12	Per Diem
	01-122-038-0000-6330		MILEAGE	152@.555	Boa/Pc Mileage
10028	Spiel/Edward				2 Transactions
	01-122-000-0000-6820		Partial refund-can't roof deck	permit 39249	Refunds & Reimbursements
12223	Tesch/Sheila				1 Transactions
	01-122-000-0000-6350		BOA/(4) ONSITES	10/03/12	Per Diem
	01-122-038-0000-6330		MILEAGE	171@.555	Boa/Pc Mileage
10017	Tveit/Galen				2 Transactions
	01-122-038-0000-6330		mileage reimbursement	138@.555	Boa/Pc Mileage
	01-122-000-0000-6350		Onsite	39185C	Per Diem
10895	Westerlund/Laurie Ann				2 Transactions
	01-122-038-0000-6330		mileage reimbursement	138@.555	Boa/Pc Mileage
	01-122-000-0000-6350		Onsite	39185C	Per Diem
10895	Westerlund/Laurie Ann				2 Transactions
122	DEPT Total:		4,816.57	Planning & Zoning	14 Vendors 23 Transactions
123	DEPT			Coroner	
	2939 McGee P.A./M.B.				
	01-123-000-0000-6231		500.00	Examination ME 12-1294	1662 Coroner Fees

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
2939	McGee P.A./M.B.		500.00		1 Transactions	
123	DEPT Total:		500.00	Coroner	1 Vendors	1 Transactions
200	DEPT			Enforcement		
117	Aitkin County Sheriff 01-200-000-0000-6374		12.00	#206 squad tabs	10/4/12	Auto & Trailer License
117	Aitkin County Sheriff		12.00		1 Transactions	
10442	Bureau Of Crim.Apprehension 01-200-039-0000-6425		410.00	new & renewals	01-000034	Gun Permit Expenses
10442	Bureau Of Crim.Apprehension		410.00		1 Transactions	
8175	Centurylink 01-200-000-0000-6250		190.06	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250		58.48	LOCAL PHONE-PROBATION	313645966	Telephone
8175	Centurylink		248.54		2 Transactions	
10185	Centurylink Communications Inc 01-200-000-0000-6250		80.55	LD Phone	320146217	Telephone
	01-200-000-0000-6250		58.12	LD Phone	320146217	Telephone
	01-200-000-0000-6250		13.21	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		151.88		3 Transactions	
964	Chief Supply Corp 01-200-000-0000-6405		218.37	GLOVES,BATTERY	126994	Office Supplies
	01-200-000-0000-6405		146.85	GLOVES	129488	Office Supplies
964	Chief Supply Corp		365.22		2 Transactions	
10715	Civil Air Patrol Magazine 01-200-000-0000-6230		95.00	ADVERTISE IN MAGAZINE	MF 2702460	Printing, Publishing & Adv
10715	Civil Air Patrol Magazine		95.00		1 Transactions	
5756	KEEPRS, Inc 01-200-000-0000-6410		124.29	UNIFORM PANTS #207	196368	Clothing Allowance
5756	KEEPRS, Inc		124.29		1 Transactions	
2960	MacDonald Wold Inc 01-200-000-0000-6302		58.16	OIL CHANGE #207	C196428	Car Maintenance

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 #	
2960 MacDonald Wold Inc		148.39	bleed cooling system #220 2 Transactions	Y196544 Car Maintenance
3160 Mille Lacs Energy Coop-Albert Lea				
01-200-000-0000-6254		74.16	Fleming Tower	271300302 Utilities
01-200-000-0000-6254		163.85	Seavey Tower	552100201 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		238.01	2 Transactions	
6057 Nate's Towing				
01-200-000-0000-6359		203.06	Tow Durango-12-4212	10/11/12 Wrecker Service
6057 Nate's Towing		203.06	1 Transactions	
3712 Office Depot				
01-200-000-0000-6405		313.38	toner/printer cartridges	627177794001 Office Supplies
01-200-000-0000-6405		157.10	toner/printer cartridges	627177822001 Office Supplies
3712 Office Depot		470.48	2 Transactions	
86235 Office Shop Inc/The				
01-200-000-0000-6625		574.99	(2) DEPUTY ROOM CHAIRS	922637-0 Office Equipment
01-200-000-0000-6610		144.28	typewriter	922971-0 Equipment & Radios
86235 Office Shop Inc/The		719.27	2 Transactions	
11538 RCB Collections Range Credit Bureau Inc				
01-200-000-0000-6231		15.11	June credit reports	backgrounds Services & Labor (Incl Contracts)
11538 RCB Collections Range Credit Bureau Inc		15.11	1 Transactions	
4233 S & T Office Products Inc				
01-200-000-0000-6405		171.73	Supplies	01PK8358 Office Supplies
01-200-000-0000-6405		4.38-	Return	01PK9374 Office Supplies
4233 S & T Office Products Inc		167.35	2 Transactions	
4681 Streichers				
01-200-000-0000-6610		21.36-	RETURN CLIPBOARD	CM257612 Equipment & Radios
01-200-000-0000-6610		41.65	CHARGER	I961449 Equipment & Radios
01-200-000-0000-6610		139.99	VEST TRAUMA PLATE #225	I964368 Equipment & Radios
01-200-000-0000-6610		44.87	RADIO HOLDERS	I964666 Equipment & Radios
4681 Streichers		205.15	4 Transactions	
6128 Tire Barn				

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
6128	Tire Barn	01-200-000-0000-6302			165.37	BATTERY #219		22079		Car Maintenance	
					165.37		1 Transactions				
6097	Verizon Wireless	01-200-000-0000-6250			260.22	Cell Squad connections		786663881		Telephone	
					260.22		1 Transactions				
3518	Voyageur Press Of Mcgregor/The	01-200-000-0000-6405			32.00	Annual Subscription		10/03/12		Office Supplies	
					32.00		1 Transactions				
200	DEPT Total:				4,031.34	Enforcement		18 Vendors		30 Transactions	
202	DEPT					Boat & Water					
11763	Mora Marine	01-202-000-0000-6302			376.34	winterize 75 Merc,module repai		003103		B&W Maintenance	
					376.34		1 Transactions				
6128	Tire Barn	01-202-000-0000-6302			63.01	OIL CHANGE #217		21962		B&W Maintenance	
					63.01		1 Transactions				
202	DEPT Total:				439.35	Boat & Water		2 Vendors		2 Transactions	
206	DEPT					Forfeitures					
117	Aitkin County Sheriff	01-206-000-0000-6409			20.75	Title forfeited vehicle		10/10/12		Forfeiture Supplies	
					20.75		1 Transactions				
4681	Streichers	01-206-000-0000-6409			6,654.90	LASER LIGHTS,HOLSTERS		1962703		Forfeiture Supplies	
					6,654.90		1 Transactions				
206	DEPT Total:				6,675.65	Forfeitures		2 Vendors		2 Transactions	
252	DEPT					Corrections					
116	Aitkin Feed & Farm Supply Inc	01-252-000-0000-6590			313.69	softener pellets		92451		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 #	
116 Aitkin Feed & Farm Supply Inc		313.69	1 Transactions	
12106 ANTOINE ELECTRIC				
01-252-000-0000-6590		95.51	Repair freezer switch	12136 Repair & Maintenance Supplies
01-252-000-0000-6590		48.43	Electronic Ballast	12137 Repair & Maintenance Supplies
12106 ANTOINE ELECTRIC		143.94	2 Transactions	
456 Bob Barker Company, Inc.				
01-252-000-0000-6424		310.94	inmate supplies	000238083 Inmate Supplies
456 Bob Barker Company, Inc.		310.94	1 Transactions	
710 Brainerd Dispatch				
01-252-252-0000-6405		164.00	M-F,S 52 Wks -1st floor subscr	BRA64533 Prisoner Welfare
710 Brainerd Dispatch		164.00	1 Transactions	
8175 Centurylink				
01-252-000-0000-6250		116.96	LOCAL PHONE	313645966 Telephone
8175 Centurylink		116.96	1 Transactions	
10185 Centurylink Communications Inc				
01-252-000-0000-6250		78.31	LD Phone	320146217 Telephone
01-252-000-0000-6250		13.21	TOLL FREE PHONE CHARGES	320295974 Telephone
10185 Centurylink Communications Inc		91.52	2 Transactions	
964 Chief Supply Corp				
01-252-000-0000-6405		218.38	GLOVES,BATTERY	126994 Office & Computer Supplies
01-252-000-0000-6405		146.85	GLOVES	129488 Office & Computer Supplies
964 Chief Supply Corp		365.23	2 Transactions	
5583 Crawford Supply Company				
01-252-252-0000-6408		95.76	SUPPLIES	SI39162 Commissary Supplies
01-252-252-0000-6408		211.68	SUPPLIES	SI39163 Commissary Supplies
5583 Crawford Supply Company		307.44	2 Transactions	
1177 Croatt/Jeannie				
01-252-000-0000-6410		28.00	work pants reimbursement	10/3/12 Clothing Allowance
1177 Croatt/Jeannie		28.00	1 Transactions	
88628 Dalco				

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 #	
88628 Dalco		361.02	JAIL PAPER PRODUCTS 2516514	Janitorial Supplies
		361.02	1 Transactions	
88880 Datacomm Computers & Networks Inc				
01-252-000-0000-6610		69.47	REPLACEMENT BATTERY 6284	Equipment
88880 Datacomm Computers & Networks Inc		69.47	1 Transactions	
788 Department Of Public Safety-BCA				
01-252-000-0000-6231		390.00	CJDN QTR 3 INVOICE 07/01/2012 09/30/2012	Services & Labor (Incl Contracts)
788 Department Of Public Safety-BCA		390.00	1 Transactions	
1570 Erickson Oil Products Inc				
01-252-003-0000-6511		24.20	GASOLINE 9334	Gas And Oil
1570 Erickson Oil Products Inc		24.20	1 Transactions	
1754 Garrison Disposal Company, Inc				
01-252-000-0000-6231		15.00	dispose shelving-evidence room 662050	Services & Labor (Incl Contracts)
1754 Garrison Disposal Company, Inc		15.00	1 Transactions	
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6422		1,830.81	JANITORIAL 600419101	Janitorial Supplies
2186 Hillyard Inc - Kansas City		1,830.81	1 Transactions	
11889 Honeywell International Inc.				
01-252-000-0000-6231		264.47	REPAIR AIR COMPRESSOR 1025397	Services & Labor (Incl Contracts)
11889 Honeywell International Inc.		264.47	1 Transactions	
5503 Keefe Supply Company				
01-252-252-0000-6405		278.44	commissary supplies S139285	Prisoner Welfare
5503 Keefe Supply Company		278.44	1 Transactions	
5756 KEEPRS, Inc				
01-252-000-0000-6410		247.47	UNIFORM SHIRTS-EVANS 196123	Clothing Allowance
01-252-000-0000-6410		54.11	DUTY BELT-E.EVANS 197172	Clothing Allowance
5756 KEEPRS, Inc		301.58	2 Transactions	
91187 Lake Country Power				
01-252-000-0000-6254		75.84	Quadna Tower 1501827050	Utilities & Heating

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			
91187 Lake Country Power		75.84	1 Transactions	
89765 Minnesota Elevator Service				
01-252-000-0000-6231	151.76	OCTOBER MAINTENANCE	256083	Services & Labor (Incl Contracts)
89765 Minnesota Elevator Service		151.76	1 Transactions	
3371 Minnesota Sheriffs' Association				
01-252-003-0000-6241	39.00	Jail Academy Reg.Sinell	010630	School Registration Fee
01-252-003-0000-6241	39.00	Jail Academy Reg.Eddy	010630	School Registration Fee
01-252-003-0000-6241	39.00	Jail Academy Reg. Hegman	010630	School Registration Fee
01-252-003-0000-6241	39.00	Jail Academy Reg. Moore	010630	School Registration Fee
01-252-003-0000-6241	39.00	Jail Academy Reg. Morrissey	010630	School Registration Fee
01-252-003-0000-6241	39.00	Jail Academy Reg. Malloy	010630	School Registration Fee
01-252-003-0000-6241	39.00	Jail Academy Reg. Blazek	010630	School Registration Fee
01-252-003-0000-6241	312.00	Jail Academy Reg. Oleson	010630	School Registration Fee
01-252-003-0000-6241	429.00	Jail Academy Reg. Anderson	010630	School Registration Fee
01-252-003-0000-6241	78.00	Jail Academy Reg. Gustafson	010630	School Registration Fee
01-252-003-0000-6241	78.00	Jail Academy Reg. Hasskamp	010630	School Registration Fee
3371 Minnesota Sheriffs' Association		1,170.00	11 Transactions	
3390 Minnesota Uc Fund				
01-252-000-0000-6267	104.76	2012 Q3--Anthony Marxen	10/9/12	Unemployment Compensation
3390 Minnesota Uc Fund		104.76	1 Transactions	
3712 Office Depot				
01-252-000-0000-6405	299.47	toner/printer cartridges	627177794001	Office & Computer Supplies
3712 Office Depot		299.47	1 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418	127.14	GROCERIES	010024227824	Groceries
01-252-000-0000-6418	107.72	Groceries	010024228513	Groceries
3789 Pan-O-Gold Baking Company		234.86	2 Transactions	
11947 Phoenix Supply				
01-252-252-0000-6405	46.99	commissary supplies	1639	Prisoner Welfare
01-252-252-0000-6405	104.47	commissary supplies	1659	Prisoner Welfare
11947 Phoenix Supply		151.46	2 Transactions	
9499 Reliance Telephone Systems, Inc				

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 #	
9499 Reliance Telephone Systems, Inc		935.67	Phone cards 1 Transactions	Phone Card Prisoner Welfare
4070 Riley Auto Supply		68.80	belts for exhaust fans 528947	Repair & Maintenance Supplies
		21.69	belts for exhaust fans 529004	Repair & Maintenance Supplies
4070 Riley Auto Supply		90.49	2 Transactions	
84172 Riverwood Healthcare Center		1,791.98	July prescriptions ACJAILPHARM	Medical Expenses & Supplies - Inmates
		1,616.12	nurse visits ACS	Medical Expenses & Supplies - Inmates
		362.20	08/03/2012 08/31/2012 nurse visits ACS	Medical Expenses & Supplies - Inmates
			09/04/2012 09/25/2012	
84172 Riverwood Healthcare Center		3,770.30	3 Transactions	
5774 Riverwood Healthcare Clinic		200.00	Pre-employment-E.Evans ACSO	Physical Examinations
5774 Riverwood Healthcare Clinic		200.00	1 Transactions	
4233 S & T Office Products Inc		171.73	Supplies 01PK8358	Office & Computer Supplies
		4.37-	Return 01PK9374	Office & Computer Supplies
4233 S & T Office Products Inc		167.36	2 Transactions	
4761 Sysco Minnesota Inc		1,717.10	GROCERIES 210040229	Groceries
		1,677.35	Groceries 210110176	Groceries
4761 Sysco Minnesota Inc		3,394.45	2 Transactions	
11607 Thrifty White Pharmacy-Aitkin		994.25	September Prescriptions 20-Sheriff	Medical Expenses & Supplies - Inmates
11607 Thrifty White Pharmacy-Aitkin		994.25	1 Transactions	
6097 Verizon Wireless		26.04	Cell phone-Scollard 786663881	Telephone
6097 Verizon Wireless		26.04	1 Transactions	
5174 Voss Lighting				

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
01-252-000-0000-6590		80.16	bulbs	15212897	Repair & Maintenance Supplies
5174 Voss Lighting		80.16	1 Transactions		
252 DEPT Total:		17,223.58	Corrections	34 Vendors	56 Transactions
253 DEPT			Aitkin Co Community Corrections		
88879 Central Mn Community Corrections-DT			November 2012 Appropriation		County Allocation
01-253-000-0000-6823		11,781.33			
88879 Central Mn Community Corrections-DT		11,781.33	1 Transactions		
8175 Centurylink					
01-253-000-0000-6250		7.31	LOCAL PHONE	313645966	Telephone
8175 Centurylink		7.31	1 Transactions		
10185 Centurylink Communications Inc					
01-253-000-0000-6250		2.24	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		2.24	1 Transactions		
2340 Hyytinen Hardware Hank					
01-253-000-0000-6405		42.73	Nifty Nabber	1064185	Operating Supplies
01-253-000-0000-6405		9.82	hinge,glue stix	1066349	Operating Supplies
01-253-000-0000-6405		15.38	Bnd saw blade	1067210	Operating Supplies
2340 Hyytinen Hardware Hank		67.93	3 Transactions		
253 DEPT Total:		11,858.81	Aitkin Co Community Corrections	4 Vendors	6 Transactions
255 DEPT			General Crime Victim Grant		
8175 Centurylink					
01-255-000-0000-6250		7.31	LOCAL PHONE	313645966	Telephone
8175 Centurylink		7.31	1 Transactions		
10185 Centurylink Communications Inc					
01-255-000-0000-6250		5.66	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		5.66	1 Transactions		
255 DEPT Total:		12.97	General Crime Victim Grant	2 Vendors	2 Transactions
257 DEPT			Sobriety Court		

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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
88879	Central Mn Community Corrections-DT 01-257-000-0000-6330		884.15	2012 Q3 Travel Expenses		Transportation/Travel/Parking
88879	Central Mn Community Corrections-DT		884.15	1 Transactions		
3343	Genz/Kameron 01-257-022-0000-6406		25.00	GIFT CARDS REIMBURSEMENT	HOLIDAY	Sobriety Crt Expenses
	01-257-022-0000-6406		3.62	RECEIPT BOOK FOR PYMTS	OFFICE SHOP	Sobriety Crt Expenses
3343	Genz/Kameron		28.62	2 Transactions		
11997	Minnesota Monitoring 01-257-022-0000-6406		292.00	AUGUST EHM	2319	Sobriety Crt Expenses
11997	Minnesota Monitoring		292.00	1 Transactions		
257	DEPT Total:		1,204.77	Sobriety Court	3 Vendors	4 Transactions
280	DEPT			Emergency Management		
8175	Centurylink 01-280-000-0000-6250		14.62	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.62	1 Transactions		
10185	Centurylink Communications Inc 01-280-000-0000-6250		2.30	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc		2.30	1 Transactions		
1570	Erickson Oil Products Inc 01-280-003-0000-6511		24.53	GASOLINE	9334	Gas & Oil
1570	Erickson Oil Products Inc		24.53	1 Transactions		
280	DEPT Total:		41.45	Emergency Management	3 Vendors	3 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		14.62	LOCAL PHONE	313645966	Telephone
8175	Centurylink		14.62	1 Transactions		
10185	Centurylink Communications Inc 01-390-000-0000-6250		11.75	LD Phone	320146217	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	Paid On Bhf #	On Behalf of Name
10185 Centurylink Communications Inc		11.75	1 Transactions		
4641 Holiday Credit Office 01-390-000-0000-6511		74.27	SEPTEMBER FUEL	1400000135321	Gas And Oil
4641 Holiday Credit Office		74.27	1 Transactions		
390 DEPT Total:		100.64	Environmental Health (FBL)	3 Vendors	3 Transactions
391 DEPT			Solid Waste		
86222 Aitkin Independent Age 01-391-000-0000-6230		142.50	HHW & Business Waste Ads	1482	Printing, Publishing & Adv
86222 Aitkin Independent Age		142.50	1 Transactions		
248 Association Of Mn Counties 01-391-000-0000-6241		350.00	2012 annual conference-Neff	34918	Registration Fee
248 Association Of Mn Counties		350.00	1 Transactions		
8175 Centurylink 01-391-000-0000-6250		7.31	LOCAL PHONE	313645966	Telephone
8175 Centurylink		7.31	1 Transactions		
10185 Centurylink Communications Inc 01-391-000-0000-6250		12.18	LD Phone	320146217	Telephone
10185 Centurylink Communications Inc		12.18	1 Transactions		
1754 Garrison Disposal Company, Inc 01-391-000-0000-6231		517.15	20YD DUMPSTER/POLY-LINER	8156254	Services, Labor, & Minor Contracts
1754 Garrison Disposal Company, Inc		517.15	1 Transactions		
2763 J & H Transfer Station-Lakes Sanitary 01-391-000-0000-6231		262.10	reimb.for electrical repair		Services, Labor, & Minor Contracts
01-391-060-0000-6360		687.60	monthly Recycling		Recycling Contract
2763 J & H Transfer Station-Lakes Sanitary		949.70	2 Transactions		
3503 Neff/Terry B. 01-391-000-0000-6340		15.00	MACPZA Overnight Meal	10/2/12	Meals
01-391-000-0000-6330		38.64	Mileage-SWAA Conference	77@.455	Transportation & Travel & Parking
3503 Neff/Terry B.		53.64	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	Service Dates	Paid On Bhf #	On Behalf of Name
			Amount		
6097	Verizon Wireless 01-391-000-0000-6250		51.16	Oct.cell charges-Terry Nef 286252299	Telephone
6097	Verizon Wireless		51.16	1 Transactions	
5056	Western Lake Superior Sanitary 01-391-060-0000-6360		1,061.02	Q3 Waste Disposal fees 93012AITHHW	Recycling Contract
	01-391-000-0000-6307		1,428.70	Q1 Waste Disposal fees 93012AITHHW2	Flood Debris
5056	Western Lake Superior Sanitary		2,489.72	2 Transactions	
391	DEPT Total:		4,573.36	Solid Waste 9 Vendors	12 Transactions
392	DEPT			Water Wells	
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		26.00	water test 8528	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		26.00	1 Transactions	
392	DEPT Total:		26.00	Water Wells 1 Vendors	1 Transactions
520	DEPT			Parks	
8175	Centurylink 01-520-000-0000-6250		7.31	LOCAL PHONE 313645966	Telephone
8175	Centurylink		7.31	1 Transactions	
10618	Erik's Lawn Service 01-520-000-0000-6231		1,620.00	Sept mowing Jacobs,SR,Berg. 09/06/2012 09/27/2012	Services, Labor, Contracts
10618	Erik's Lawn Service		1,620.00	1 Transactions	
1829	Goble's Sewer Service Inc. 01-520-000-0000-6231		125.00	Sept.pumping Aitkin Campgrnd 1215012	Services, Labor, Contracts
	01-520-000-0000-6231		125.00	Sept.pumping Aitkin Campgrnd 1215541	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		250.00	2 Transactions	
1880	Gravelle Plumbing & Heating, Inc 01-520-000-0000-6590		164.48	annual maint. heating system 62566	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		164.48	1 Transactions	
9354	Kangas Enterprises, Inc				

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		01-520-000-0000-6231			157.00	pump PP-Lone Lake Beach		7786		Services, Labor, Contracts	
		01-520-000-0000-6231			157.00	pump PP-Round Lake Beach		7786		Services, Labor, Contracts	
		01-520-000-0000-6231			120.00	Pump PP Jacob.Rest Area		7817		Services, Labor, Contracts	
9354	Kangas Enterprises, Inc				434.00		3 Transactions				
3160	Mille Lacs Energy Coop-Albert Lea										
		01-520-000-0000-6254			92.32	ELECTRICITY BERG.PARK		185110602		Utilities	
3160	Mille Lacs Energy Coop-Albert Lea				92.32		1 Transactions				
9692	Minnesota Energy Resources Corporation										
		01-520-000-0000-6254			45.28	SEPT.GAS FOR SHOP		4162495-8		Utilities	
9692	Minnesota Energy Resources Corporation				45.28		1 Transactions				
11324	Otto's Lawn Care Llc										
		01-520-000-0000-6231			427.52	Sept.mowing Aitkin Campground		2901		Services, Labor, Contracts	
						09/06/2012 09/27/2012					
11324	Otto's Lawn Care Llc				427.52		1 Transactions				
6097	Verizon Wireless										
		01-520-000-0000-6250			37.49	SEPT.CELL PHONE SERVICE		580683827		Telephone	
6097	Verizon Wireless				37.49		1 Transactions				
520	DEPT Total:				3,078.40	Parks		9 Vendors		12 Transactions	
601	DEPT					Extension					
89471	Aitkin Co 4-H Council										
		01-601-551-0000-5840			300.00	sales from Rec.-Rcpt 336		2373-2382		4-H Plat Book Sales	
		01-601-551-0000-5840			300.00	sales from Rec.-Rcpt 337		2393-2402		4-H Plat Book Sales	
89471	Aitkin Co 4-H Council				600.00		2 Transactions				
8175	Centurylink										
		01-601-000-0000-6250			14.62	LOCAL PHONE		313645966		Telephone	
8175	Centurylink				14.62		1 Transactions				
10185	Centurylink Communications Inc										
		01-601-000-0000-6250			10.04	LD Phone		320146217		Telephone	
10185	Centurylink Communications Inc				10.04		1 Transactions				

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
601	DEPT Total:		624.66	Extension	3 Vendors	4 Transactions
700	DEPT			Promotion,AEOA Tran,Airport,RC&D,T		
	11458 MSPN					
	01-700-909-0000-6801		1,933.75	advertisement-Grant 138	10091	Appropriations-Grant
	11458 MSPN		1,933.75		1 Transactions	
	10058 Outdoor News					
	01-700-909-0000-6801		480.00	Advertising-Grant 138	7973	Appropriations-Grant
	10058 Outdoor News		480.00		1 Transactions	
700	DEPT Total:		2,413.75	Promotion,AEOA Tran,Airport,RC&D,T	2 Vendors	2 Transactions
711	DEPT			Economic Development		
	8175 Centurylink					
	01-711-000-0000-6250		7.31	LOCAL PHONE	313645966	Telephone
	8175 Centurylink		7.31		1 Transactions	
	10185 Centurylink Communications Inc					
	01-711-000-0000-6250		7.69	LD Phone	320146217	Telephone
	10185 Centurylink Communications Inc		7.69		1 Transactions	
711	DEPT Total:		15.00	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		83,164.05	General Fund		286 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
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		184.88	CONTRACT CHARGE 100912	12190547	Service Contracts
783	Canon Financial Services, Inc		184.88	1 Transactions		
9819	Hasler Inc 03-301-000-0000-6205		307.16	RENTAL 100912	16284839	Postage
9819	Hasler Inc		307.16	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		75.66	TONER 101512	01422157	Supplies And Materials
11406	Innovative Office Solutions		75.66	1 Transactions		
10431	Verizon Business 03-301-000-0000-6250		42.42	HWY OFFICE 100912	427948181207	Telephone
10431	Verizon Business		42.42	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		166.32	JOHN 100912	2800276887	Telephone
6097	Verizon Wireless		166.32	1 Transactions		
301	DEPT Total:		776.44	R&B Administration	5 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
9556	American Engineering Testing Inc 03-302-000-0000-6449		61.58	PLASTIC MOLD 101512	78388	Rd/Br Engr. Supplies
9556	American Engineering Testing Inc		61.58	1 Transactions		
8834	Arm Registration Office 03-302-000-0000-6296		200.00	RECERT 101512	CONRAD KRAGNES	Meeting Expense/Physicals
	03-302-000-0000-6296		375.00	AGG PRODUCTION 101512	ERIC CERVANTEZ	Meeting Expense/Physicals
	03-302-000-0000-6296		400.00	BIT STREET 101512	ERIC CERVANTEZ	Meeting Expense/Physicals
	03-302-000-0000-6296		425.00	GRADING AND BASE 101512	ERIC CERVANTEZ	Meeting Expense/Physicals
	03-302-000-0000-6296		200.00	RECERT 101512	TOM ZAUHAR	Meeting Expense/Physicals
8834	Arm Registration Office		1,600.00	5 Transactions		
11187	Regents Of The University of Minnesota 03-302-000-0000-6296		275.00	CONRAD KRAGNESS 101512		Meeting Expense/Physicals
	03-302-000-0000-6296		120.00	PAUL KAZMERZAK 101512		Meeting Expense/Physicals

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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 #	
11187 Regents Of The University of Minnesota		395.00	2 Transactions	
302 DEPT Total:		2,056.58	R&B Engineering/Construction	3 Vendors 8 Transactions
303 DEPT			R&B Highway Maintenance	
8239 Ameripride Linen & Apparel Services				
03-303-000-0000-6523		31.11	SHOP LAUNDRY 100212	2200296965 Misc Bldg & Shop Supplies
03-303-000-0000-6523		34.76	SHOP LAUNDRY 100212	2200299511 Misc Bldg & Shop Supplies
8239 Ameripride Linen & Apparel Services		65.87	2 Transactions	
86467 Auto Value Aitkin				
03-303-000-0000-6523		67.74	AUTOMOTIVE 101112	40013557 Misc Bldg & Shop Supplies
86467 Auto Value Aitkin		67.74	1 Transactions	
8674 Boyer Trucks				
03-303-000-0000-6590		203.04	BRACE/SWITCH 100312	118988R Repair & Maintenance Supplies
03-303-000-0000-6590		59.16	SWITCH 100312	118988R Repair & Maintenance Supplies
03-303-000-0000-6590		259.93	CONNECTOR 100312	678566 Repair & Maintenance Supplies
8674 Boyer Trucks		522.13	3 Transactions	
1570 Erickson Oil Products Inc				
03-303-000-0000-6513		696.53	GASOLINE 100512	355088 Motor Fuel & Lubricants
1570 Erickson Oil Products Inc		696.53	1 Transactions	
8622 Frontier				
03-303-000-0000-6250		57.56	JACOBSON 100912	2187526591 Telephone
03-303-000-0000-6250		56.70	PALISADE 100912	2188452607 Telephone
8622 Frontier		114.26	2 Transactions	
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6521		450.45	MCGREGOR SHOP 100312	11542 Maintenance Supplies
03-303-000-0000-6521		55.00	ADOPT A HIGHWAY 100312	662091 Maintenance Supplies
03-303-000-0000-6521		20.00	ADOPT A HIGHWAY 100312	662096 Maintenance Supplies
1754 Garrison Disposal Company, Inc		525.45	3 Transactions	
1818 Glen's Sign Dezine				
03-303-000-0000-6590		89.13	TRUCK LETTERING 101212	Repair & Maintenance Supplies
1818 Glen's Sign Dezine		89.13	1 Transactions	

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No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
				Paid On Bhf #		
1959	H & L Mesabi Inc					
	03-303-000-0000-6590		2,086.63	SHOE 101112	85918	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,457.43	4' BLADE 101112	85918	Repair & Maintenance Supplies
	03-303-000-0000-6590		4,099.13	5' BLADES 101112	85918	Repair & Maintenance Supplies
	03-303-000-0000-6590		17,761.77	6' BLADES 101112	85918	Repair & Maintenance Supplies
1959	H & L Mesabi Inc		25,404.96	4 Transactions		
11177	Industrial Fluid Technologies					
	03-303-000-0000-6523		2,569.00	OIL 100912	2115443	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		86.95	WINDSHIELD WASH 100912	2115443	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		1,335.52	OIL 100912	2115447	Misc Bldg & Shop Supplies
11177	Industrial Fluid Technologies		3,991.47	3 Transactions		
8101	Kris Engineering Inc					
	03-303-000-0000-6590		4,614.11	3' CARBIDE 100512	21221	Repair & Maintenance Supplies
	03-303-000-0000-6590		3,845.10	5' CARBIDE 100512	21221	Repair & Maintenance Supplies
8101	Kris Engineering Inc		8,459.21	2 Transactions		
91187	Lake Country Power					
	03-303-000-0000-6254		59.49	JACOBSON 101112	1400073000	Utilities
	03-303-000-0000-6254		161.84	SWATARA 101112	140946401	Utilities
91187	Lake Country Power		221.33	2 Transactions		
2941	M R Sign Co Inc					
	03-303-000-0000-6516		930.95	911 SINGS 101212	174066	Signs & Posts
2941	M R Sign Co Inc		930.95	1 Transactions		
10824	Maney International Inc					
	03-303-000-0000-6590		1,542.70	FUEL TANK 101012	615253	Repair & Maintenance Supplies
	03-303-000-0000-6590		190.38	BOLT KIT 101012	615332	Repair & Maintenance Supplies
	03-303-000-0000-6590		53.69	GUARD 101012	615912	Repair & Maintenance Supplies
10824	Maney International Inc		1,786.77	3 Transactions		
3100	McGregor Oil					
	03-303-000-0000-6513		57.24	GASOLINE 100512	34751	Motor Fuel & Lubricants
	03-303-000-0000-6513		95.35	GASOLINE 100512	458545	Motor Fuel & Lubricants
	03-303-000-0000-6513		55.31	GASOLINE 100512	47501	Motor Fuel & Lubricants
	03-303-000-0000-6513		56.62	GASOLINE 100512	47502	Motor Fuel & Lubricants
	03-303-000-0000-6513		61.11	GASOLINE 100512	47503	Motor Fuel & Lubricants

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6513		61.06	GASOLINE 100512	47504 Motor Fuel & Lubricants
03-303-000-0000-6513		90.43	GASOLINE 100512	47506 Motor Fuel & Lubricants
03-303-000-0000-6513		90.58	GASOLINE 100512	47507 Motor Fuel & Lubricants
03-303-000-0000-6513		61.02	GASOLINE 100512	48537 Motor Fuel & Lubricants
03-303-000-0000-6513		57.24	GASOLINE 100512	48538 Motor Fuel & Lubricants
03-303-000-0000-6513		69.52	GASOLINE 100512	48540 Motor Fuel & Lubricants
03-303-000-0000-6513		59.24	GASOLINE 100512	48541 Motor Fuel & Lubricants
03-303-000-0000-6513		94.25	GASOLINE 100512	48543 Motor Fuel & Lubricants
03-303-000-0000-6513		46.46	GASOLINE 100512	48544 Motor Fuel & Lubricants
03-303-000-0000-6513		45.76	GASOLINE 100512	48546 Motor Fuel & Lubricants
03-303-000-0000-6513		43.88	GASOLINE 100512	48547 Motor Fuel & Lubricants
3100 McGregor Oil		1,045.07		16 Transactions
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		111.50	POWER - PALISADE 101512	185202601 Utilities
03-303-000-0000-6254		57.03	169 AND CSAH 3 101512	192301001 Utilities
03-303-000-0000-6254		132.95	POWER - MCGREGOPR 101512	295300301 Utilities
03-303-000-0000-6254		901.65	POWER - AITKIN 101512	335200702 Utilities
03-303-000-0000-6254		57.99	169 AND 28 101512	3962022001 Utilities
03-303-000-0000-6254		58.29	47 AND 2 101512	545110401 Utilities
3160 Mille Lacs Energy Coop-Albert Lea		1,319.41		6 Transactions
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297		30.96	NAT GAS 100912	42552174 Shop Fuel
9692 Minnesota Energy Resources Corporation		30.96		1 Transactions
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		114.56	NUSS TRUCK 101212	3101250 Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		114.56		1 Transactions
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		104.81	GASOLINE 101512	231064 Motor Fuel & Lubricants
03-303-000-0000-6513		70.00	GASOLINE 101512	231137 Motor Fuel & Lubricants
03-303-000-0000-6513		65.66	GASOLINE 101512	231746 Motor Fuel & Lubricants
03-303-000-0000-6513		2,345.20	GASOLINE 101512	38671 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		2,585.67		4 Transactions
7888 Ruffridge Johnson Equip.Co,Inc.				
03-303-000-0000-6590		359.14	PUMP 092612	C61989 Repair & Maintenance Supplies

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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
7888	Ruffridge Johnson Equip.Co,Inc.		359.14		1 Transactions	
4711	Sunnys Citgo 03-303-000-0000-6513		211.57	GASOLINE 091012		Motor Fuel & Lubricants
4711	Sunnys Citgo		211.57		1 Transactions	
90805	Temco 03-303-000-0000-6523		125.57	LABOR 092812	14860	Misc Bldg & Shop Supplies
90805	Temco		125.57		1 Transactions	
8279	Winzer Corporation 03-303-000-0000-6523		681.16	SHOP SUPPLIES 100312	4442807	Misc Bldg & Shop Supplies
8279	Winzer Corporation		681.16		1 Transactions	
5295	Ziegler Inc 03-303-000-0000-6590		0.30	BALL 100212	PC190024276	Repair & Maintenance Supplies
	03-303-000-0000-6590		124.17	TECH ANALYSIS 100212	SW1900007758	Repair & Maintenance Supplies
5295	Ziegler Inc		124.47		2 Transactions	
303	DEPT Total:		49,473.38	R&B Highway Maintenance	23 Vendors	62 Transactions
307	DEPT			R&B Capital Infrastructure		
8694	Mn Dept Of Transportation 03-307-000-0000-6260		5,344.35	SAMPLING 080212	P00000618	Professional Services
8694	Mn Dept Of Transportation		5,344.35		1 Transactions	
307	DEPT Total:		5,344.35	R&B Capital Infrastructure	1 Vendors	1 Transactions
3	Fund Total:		57,650.75	Road & Bridge		76 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
400	DEPT				Public Health Department					
8175	Centurylink	05-400-440-0410-6250		65.79	LOCAL PHONE-PH		313645966		Telephone	
		05-400-440-0410-6250		11.26	LOCAL PHONE-ACCTING		313645966		Telephone	
8175	Centurylink			77.05		2 Transactions				
10185	Centurylink Communications Inc	05-400-440-0410-6250		36.11	LD Phone-PH		320146217		Telephone	
		05-400-440-0410-6250		1.37	LD Phone-ACCTING		320146217		Telephone	
		05-400-440-0410-6250		3.19	LD Phone-HHS		320146217		Telephone	
		05-400-440-0410-6250		12.62	TOLL FREE PHONE CHARGES		320295974		Telephone	
10185	Centurylink Communications Inc			53.29		4 Transactions				
400	DEPT Total:			130.34	Public Health Department		2 Vendors		6 Transactions	
420	DEPT				Income Maintenance					
8175	Centurylink	05-420-600-4800-6250		73.10	LOCAL PHONE-IM		313645966		Telephone	
		05-420-600-4800-6250		29.75	LOCAL PHONE-ACCTING		313645966		Telephone	
		05-420-640-4800-6250		51.17	LOCAL PHONE-CS		313645966		Telephone	
8175	Centurylink			154.02		3 Transactions				
10185	Centurylink Communications Inc	05-420-600-4800-6250		124.25	LD Phone-IM		320146217		Telephone	
		05-420-600-4800-6250		3.64	LD Phone-ACCTING		320146217		Telephone	
		05-420-600-4800-6250		8.42	LD Phone-HHS		320146217		Telephone	
		05-420-640-4800-6250		70.83	LD Phone-CS		320146217		Telephone	
		05-420-600-4800-6250		33.37	TOLL FREE PHONE CHARGES		320295974		Telephone	
10185	Centurylink Communications Inc			240.51		5 Transactions				
420	DEPT Total:			394.53	Income Maintenance		2 Vendors		8 Transactions	
430	DEPT				Social Services					
8175	Centurylink	05-430-700-4800-6250		7.31	LOCAL PHONE-EDP		313645966		Telephone	
		05-430-700-4800-6250		39.40	LOCAL PHONE-ACCTING		313645966		Telephone	
		05-430-700-4800-6250		182.75	LOCAL PHONE-SS		313645966		Telephone	

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink		3 Transactions		
10185	Centurylink Communications Inc				
	05-430-700-4800-6250	243.26	LD Phone-SS	320146217	Telephone
	05-430-700-4800-6250	4.82	LD Phone-ACCTING	320146217	Telephone
	05-430-700-4800-6250	11.15	LD Phone-HHS	320146217	Telephone
	05-430-700-4800-6250	44.19	TOLL FREE PHONE CHARGES	320295974	Telephone
10185	Centurylink Communications Inc	303.42	4 Transactions		
430	DEPT Total:	532.88	Social Services	2 Vendors	7 Transactions
5	Fund Total:	1,057.75	Health & Human Services		21 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		180.00	Sept. Marriage License Fees	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		180.00	1 Transactions	
0	DEPT Total:		180.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		180.00	State	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
900	DEPT			Timber Permit Bonds		
919	Carlson/Bernard Agnar 10-900-000-0000-2300		588.35	timber permit bond refnd R1330	13110	Timber Permit Bonds
919	Carlson/Bernard Agnar		588.35	1 Transactions		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		3,119.90	timber permit bond refnd R1365	12842	Timber Permit Bonds
	10-900-000-0000-2300		2,075.20	timber permit bond refnd R1411	13340	Timber Permit Bonds
3605	North Shore Forest Prod Inc		5,195.10	2 Transactions		
900	DEPT Total:		5,783.45	Timber Permit Bonds	2 Vendors	3 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.31	LOCAL PHONE-SURVEYOR	313645966	Telephone
	10-921-000-0000-6250		7.31	LOCAL PHONE-GIS	313645966	Telephone
8175	Centurylink		14.62	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		4.38	LD Phone-SURVEYOR	320146217	Telephone
	10-921-000-0000-6250		3.74	LD Phone-GIS	320146217	Telephone
10185	Centurylink Communications Inc		8.12	2 Transactions		
10618	Erik's Lawn Service 10-921-000-0000-6231		156.00	Sept. Mowing RL Swim beach 09/06/2012 09/27/2012		Services, Labor, Contracts
10618	Erik's Lawn Service		156.00	1 Transactions		
1958	Haasken/Daniel D. 10-921-000-0000-6340		48.51	meals Gis Conf.-Haasken 10/03/2012 10/05/2012		Meals Reimbursed Non-Taxable
	10-921-000-0000-6332		202.28	hotel Gis Conf.-Haasken 10/03/2012 10/05/2012	Best Western	Hotel/Motel Lodging
1958	Haasken/Daniel D.		250.79	2 Transactions		
2410	Jacobs/Mark H 10-921-000-0000-6330		177.91	Caucus mileage Reimbursement 10/15/2012 10/15/2012	391@.455	Transportation/Travel/Parking

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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
2410	Jacobs/Mark H		177.91		1 Transactions	
921	DEPT Total:		607.44	Co. Development	5 Vendors	8 Transactions
923	DEPT			Forfeited Tax Sales		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	contract chgs-022 Lobby	12190549	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82		1 Transactions	
8175	Centurylink 10-923-000-0000-6250		58.48	LOCAL PHONE	313645966	Telephone
8175	Centurylink		58.48		1 Transactions	
10185	Centurylink Communications Inc 10-923-000-0000-6250		12.39	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		12.39		1 Transactions	
4233	S & T Office Products Inc 10-923-000-0000-6405 10-923-000-0000-6405		21.85 92.97	MECHANICAL PENCILS laminate fill	01PK8506 01PL0266	Office Supplies Office Supplies
4233	S & T Office Products Inc		114.82		2 Transactions	
6128	Tire Barn 10-923-000-0000-6590		70.64	LOF	22060	Repair & Maintenance Supplies
6128	Tire Barn		70.64		1 Transactions	
6097	Verizon Wireless 10-923-000-0000-6254		59.98	SEPT.CELL PHONE SERVICE	580683827	Utilities
6097	Verizon Wireless		59.98		1 Transactions	
923	DEPT Total:		734.13	Forfeited Tax Sales	6 Vendors	7 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250		7.31	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.31		1 Transactions	

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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:		7.31	Law Library	1 Vendors	1 Transactions
10 Fund Total:		7,132.33	Trust		19 Transactions

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		
2270	Hoppe/Russell Peter 11-924-000-0000-6350		35.00	Mill Tour per diem	10/16/12	Per Diem
	11-924-000-0000-6330		11.10	Mill Tour Mileage Reimb.	20@.555	Transportation & Travel
2270	Hoppe/Russell Peter		46.10	2 Transactions		
10890	Insley/Kevin 11-924-000-0000-6350		35.00	Mill Tour per diem	10/16/12	Per Diem
	11-924-000-0000-6330		1.67	Mill Tour Mileage Reimb.	3@.555	Transportation & Travel
10890	Insley/Kevin		36.67	2 Transactions		
2410	Jacobs/Mark H 11-924-000-0000-6330		48.23	MACLC mileage Reimbursement 09/26/2012 09/26/2012	106@.455	Transportation & Travel
2410	Jacobs/Mark H		48.23	1 Transactions		
5784	Lake/Robert 11-924-000-0000-6350		35.00	Mill Tour per diem	10/16/12	Per Diem
	11-924-000-0000-6330		7.77	Mill Tour Mileage Reimb.	14@.555	Transportation & Travel
5784	Lake/Robert		42.77	2 Transactions		
3810	Paulbeck's County Market 11-924-000-0000-6406		81.52	MEALS FOR FAC MILL TOUR	9277364	Field Supplies
3810	Paulbeck's County Market		81.52	1 Transactions		
4233	S & T Office Products Inc 11-924-000-0000-6405		36.32	INK CARTRIDGE	01PK9658	Office Supplies
4233	S & T Office Products Inc		36.32	1 Transactions		
12111	Schmidt/William A. 11-924-000-0000-6350		35.00	FAC Tour	10/16/12	Per Diem
	11-924-000-0000-6330		6.66	Mill Tour Mileage Reimb.	12@.555	Transportation & Travel
12111	Schmidt/William A.		41.66	2 Transactions		
10906	Shipp/Dale 11-924-000-0000-6350		35.00	FAC Tour	10/16/12	Per Diem
	11-924-000-0000-6330		22.20	Mill Tour Mileage Reimb.	40@.555	Transportation & Travel
10906	Shipp/Dale		57.20	2 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
90805	Temco 11-924-000-0000-6590		83.69	BLACK PIPE FOR SURVEY	14861	Repair & Maintenance Supplies
90805	Temco		83.69	1 Transactions		
10017	Tveit/Galen 11-924-000-0000-6350		35.00	FAC Tour	10/16/12	Per Diem
	11-924-000-0000-6330		23.31	Mill Tour Mileage Reimb.	42@.555	Transportation & Travel
10017	Tveit/Galen		58.31	2 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		67.72	SEPT.CELL PHONE SERVICE	580683827	Telephone
6097	Verizon Wireless		67.72	1 Transactions		
924	DEPT Total:		600.19	Forest Resource	11 Vendors	17 Transactions
925	DEPT			Reforestation		
120	Aitkin Implement Company 11-925-000-0000-6590		25.89	pin	40151	Repair & Maintenance Supplies
120	Aitkin Implement Company		25.89	1 Transactions		
1570	Erickson Oil Products Inc 11-925-000-0000-6511		1,356.50	September gas purchases	9423	Gas And Oil
1570	Erickson Oil Products Inc		1,356.50	1 Transactions		
4641	Holiday Credit Office 11-925-000-0000-6511		698.34	September gas bill	1400000134961	Gas And Oil
4641	Holiday Credit Office		698.34	1 Transactions		
9354	Kangas Enterprises, Inc 11-925-000-0000-6231		90.00	pump PP-Lawler parking lot	7786	Services, Labor, Contracts
	11-925-000-0000-6231		90.00	pump PP-McGregor Trail Head	7786	Services, Labor, Contracts
	11-925-000-0000-6231		107.00	pump PP-Blind Lake Trail Head	7786	Services, Labor, Contracts
	11-925-000-0000-6231		8,945.70	Stock piling Lawler Loop	83	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		9,232.70	4 Transactions		
3100	McGregor Oil 11-925-000-0000-6511		679.35	gas for tractor	AITKINLA	Gas And Oil
3100	McGregor Oil		679.35	1 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
3390	Minnesota Uc Fund 11-925-000-0000-6267		2012 Q3-B.Christensen	10/9/12	Unemployment Compensation
3390	Minnesota Uc Fund	732.00			
6128	Tire Barn 11-925-000-0000-6590	59.50	TIRE DISPOSAL	11483	Repair & Maintenance Supplies
6128	Tire Barn	59.50			
925	DEPT Total:	12,784.28	Reforestation	7 Vendors	10 Transactions
934	DEPT		Memorial Forest		
10891	Roth Construction 11-934-000-0000-6361	5,011.70	ROAD WORK ON 4-1	10/05/12	Road Construction Service
10891	Roth Construction	5,011.70			
12220	Stevens/Richard Anthony 11-934-000-0000-6273	240.00	BUDCAPPING CONTRACT	SITE 13	Timber Improvement
	11-934-000-0000-6273	1,200.00	BUDCAPPING CONTRACT	SITE 22	Timber Improvement
	11-934-000-0000-6273	465.00	BUDCAPPING CONTRACT	SITE 23	Timber Improvement
	11-934-000-0000-6273	1,080.00	BUDCAPPING CONTRACT	SITE 24	Timber Improvement
	11-934-000-0000-6273	1,650.00	BUDCAPPING CONTRACT	SITE 27	Timber Improvement
	11-934-000-0000-6273	1,290.00	BUDCAPPING CONTRACT	SITES 17-20	Timber Improvement
12220	Stevens/Richard Anthony	5,925.00			
934	DEPT Total:	10,936.70	Memorial Forest	2 Vendors	7 Transactions
935	DEPT		Forest Road		
3100	McGregor Oil 11-935-000-0000-6511	295.55	GAS FOR GRADER	AITKINLA	Gas And Oil
3100	McGregor Oil	295.55			
10720	Nuss Truck & Equipment 11-935-000-0000-6590	676.80-	Credit on Travel charges	60CJ0288	Repair & Maintenance Supplies
	11-935-000-0000-6590	1,216.07	Repair on Volvo Grader	622027	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment	539.27			
3760	Palisade Cooperative Oil Assoc 11-935-000-0000-6511	62.00	GAS	ACPARKS	Gas And Oil

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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	Paid On Bhf #	On Behalf of Name
3760	Palisade Cooperative Oil Assoc		62.00			1 Transactions	
90805	Temco						
	11-935-000-0000-6590		795.13		REPAIR GRADER	14893	Repair & Maintenance Supplies
90805	Temco		795.13			1 Transactions	
6097	Verizon Wireless						
	11-935-000-0000-6250		112.46		SEPT.CELL PHONE SERVICE	580683827	Telephone
6097	Verizon Wireless		112.46			1 Transactions	
935	DEPT Total:		1,804.41		Forest Road	5 Vendors	6 Transactions
11	Fund Total:		26,125.58		Forest Development		40 Transactions

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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
521	DEPT			LLCC Administration		
783	Canon Financial Services, Inc 19-521-000-0000-6231		135.16	CONTRACT CHARGES-020	12190551	Services, Labor, Contracts
783	Canon Financial Services, Inc		135.16	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	Garbage service Acct 2857	54757	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		41.64	ELECTRICITY	271300401	Utilities
	19-521-000-0000-6254		381.88	ELECTRICITY	271300502	Utilities
	19-521-000-0000-6254		531.28	ELECTRICITY	271300601	Utilities
	19-521-000-0000-6254		285.06	ELECTRICITY	271300703	Utilities
	19-521-000-0000-6254		40.67	ELECTRICITY	271300801	Utilities
	19-521-000-0000-6254		148.27	ELECTRICITY	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,428.80	6 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		722.49	144 WATER BOTTLES	50506	Commissary Items
4425	Shirts Plus		722.49	1 Transactions		
521	DEPT Total:		2,378.83	LLCC Administration	4 Vendors	9 Transactions
522	DEPT			LLCC Education		
2340	Hyytinen Hardware Hank 19-522-000-0000-6416		3.49	education supplies	1067393	Education Supplies
2340	Hyytinen Hardware Hank		3.49	1 Transactions		
9037	Medco Supply Company 19-522-000-0000-6430		89.00	first aid supplies	41583806	Medical Supplies
9037	Medco Supply Company		89.00	1 Transactions		
522	DEPT Total:		92.49	LLCC Education	2 Vendors	2 Transactions
523	DEPT			LLCC Food		
3390	Minnesota Uc Fund 19-523-000-0000-6267		146.00	2012 Q3-Wendy Hunt	10/9/12	Unemployment Compensation

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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
	19-523-000-0000-6267		2012 Q3-Wanda Essen	10/9/12	Unemployment Compensation
3390	Minnesota Uc Fund		2 Transactions		
3810	Paulbeck's County Market				
	19-523-000-0000-6418	21.85	Groceries	7684653	Groceries-Students
3810	Paulbeck's County Market	21.85	1 Transactions		
4761	Sysco Minnesota Inc				
	19-523-000-0000-6418	1,230.72	GROCERIES	210040235	Groceries-Students
4761	Sysco Minnesota Inc	1,230.72	1 Transactions		
523	DEPT Total:	2,995.57	LLCC Food	3 Vendors	4 Transactions
524	DEPT		LLCC Maintenance		
657	Aitkin Glass Service				
	19-524-000-0000-6590	260.00	2 N.Star Lodge windows	8478	Repair & Maintenance Supplies
	19-524-000-0000-6590	377.93	N.Star Lodge door repairs	8479	Repair & Maintenance Supplies
657	Aitkin Glass Service	637.93	2 Transactions		
2186	Hillyard Inc - Kansas City				
	19-524-000-0000-6422	876.18	maintenance pens	600427598	Janitorial Services/Supplies
2186	Hillyard Inc - Kansas City	876.18	1 Transactions		
7525	Hometown Bldg Supply				
	19-524-000-0000-6422	150.51	lumber for bldg ramp	33299	Janitorial Services/Supplies
7525	Hometown Bldg Supply	150.51	1 Transactions		
2340	Hyytinen Hardware Hank				
	19-524-000-0000-6422	162.69	maintenance supplies	1065971	Janitorial Services/Supplies
	19-524-000-0000-6302	219.98	maintenance supplies	1067745	Vehicle Maintenance
	19-524-000-0000-6422	44.14	maintenance supplies	1067745	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank	426.81	3 Transactions		
3390	Minnesota Uc Fund				
	19-524-000-0000-6267	1,079.00	2012 Q3-Scott Biscoe	10/9/12	Unemployment Compensation
3390	Minnesota Uc Fund	1,079.00	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
524	DEPT Total:		LLCC Maintenance	5 Vendors	8 Transactions
19	Fund Total:		Long Lake Conservation Center		23 Transactions
	Final Total:		276 Vendors	466 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	83,164.05	General Fund	
	3	57,650.75	Road & Bridge	
	5	1,057.75	Health & Human Services	
	9	180.00	State	
	10	7,132.33	Trust	
	11	26,125.58	Forest Development	
	19	8,637.32	Long Lake Conservation Center	
	All Funds	183,947.78	Total	Approved by,
			
			