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3/25/13 11:47AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5653	Accurate Controls, Inc 01-252-000-0000-6231		58.50	door service 129B	7025	Services & Labor (Incl Contracts)
5653	Accurate Controls, Inc		58.50	1 Transactions		
50	Aitkin Body Shop, Inc 01-045-000-0000-6302		1,267.87	Repairs to #1 Ford 500	56410	Car Maintenance
50	Aitkin Body Shop, Inc		1,267.87	1 Transactions		
117	Aitkin County Sheriff 01-252-000-0000-5541		205.00	Jenna Stephanie refund		Pay To Stay Incountry Boarding Mn641.12
117	Aitkin County Sheriff		205.00	1 Transactions		
657	Aitkin Glass Service 01-200-000-0000-6302		240.00	Replace windshield #203	8831	Car Maintenance
657	Aitkin Glass Service		240.00	1 Transactions		
86222	Aitkin Independent Age 01-040-000-0000-6230		173.25	2013 Summary Budget	1014	Printing, Publishing & Adv
	01-040-000-0000-6405		30.00	1 year subscription	1014	Office & Computer Supplies
	01-040-021-0000-6230		32.00	Serv/Dir License Center	1014	Printing, Publishing & Adv
	01-060-000-0000-6230		45.00	Public Accuracy test ad	1014	Printing, Publishing & Adv
	01-200-000-0000-6230		49.50	Notice of sale Nissan	1088	Printing, Publishing & Adv
	01-001-000-0000-6230		59.82	Synopsis 1/22	1479	Printing, Publishing & Adv
	01-122-000-0000-6230		24.75	Notice of PC Hearing	1482	Printing, Publishing & Adv
	01-040-021-0000-6230		279.00	Resource Directory Ad	1496	Printing, Publishing & Adv
	01-090-000-0000-6406		60.00	Age Subscriptions	1624	Law Publ. & Subscriptions
86222	Aitkin Independent Age		753.32	9 Transactions		
5658	Amerigas - Brainerd 01-252-000-0000-6231		51.07	Propane for backup generator	800986515	Services & Labor (Incl Contracts)
5658	Amerigas - Brainerd		51.07	1 Transactions		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		44.54	Tissue,towels,soap,mop	220629500	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		44.54	1 Transactions		
340	Anoka Co Sheriff 01-090-000-0000-6234		70.00	Subpoena 01cr12671	13001017	Co Sheriff Services
	01-090-000-0000-6234		70.00	subpoena 01JV12637	13001207	Co Sheriff Services

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340	Anoka Co Sheriff		140.00		2 Transactions	
248	Association Of Mn Counties					
	01-122-000-0000-6241		35.00	Land Use Workshop-Pete G	3/22/13	Registration Fee
	01-122-000-0000-6241		45.00	Land Use Workshop-J.Ratz	3/22/13	Registration Fee
	01-391-000-0000-6241		35.00	Land Use Workshop-Neff	3/22/13	Registration Fee
248	Association Of Mn Counties		115.00		3 Transactions	
86467	Auto Value Aitkin					
	01-253-000-0000-6302		87.36	Trailer parts STS	40021146	Car Maintenance
	01-253-000-0000-6302		6.46	Dust cap STS	40021159	Car Maintenance
	01-253-000-0000-6302		4.53	Dust Cap STS	40021160	Car Maintenance
	01-253-000-0000-6302		7.04	Return Dust Cap STS	40021204	Car Maintenance
	01-200-000-0000-6302		34.71	Headlamps #210	40021243	Car Maintenance
86467	Auto Value Aitkin		126.02		5 Transactions	
246	Brothers Fire Protection					
	01-252-000-0000-6231		750.00	Change order annunciator panel	90328	Services & Labor (Incl Contracts)
246	Brothers Fire Protection		750.00		1 Transactions	
783	Canon Financial Services, Inc					
	01-043-000-0000-6231		182.87	Copier contract 021	12584512	Services, Labor, Contracts
	01-043-000-0000-6231		12.83	Accessories/Print kit 024	12584514	Services, Labor, Contracts
	01-252-000-0000-6231		103.50	contract copies-016	12604458	Services & Labor (Incl Contracts)
	01-122-000-0000-6231		338.92	Copier contract 017	12604459	Services, Labor, Contracts, Programming
	01-044-000-0000-6231		350.60	Contract Charges-019	12604461	Services, Labor, Contracts
783	Canon Financial Services, Inc		988.72		5 Transactions	
8175	Centurylink					
	01-001-000-0000-6250		7.26	LOCAL PHONE	313645966	Telephone
	01-012-000-0000-6250		116.21	LOCAL PHONE Q1	313645966	Telephone
	01-040-000-0000-6250		50.84	LOCAL PHONE	313645966	Telephone
	01-042-000-0000-6250		29.05	LOCAL PHONE	313645966	Telephone
	01-043-000-0000-6250		79.89	LOCAL PHONE	313645966	Telephone
	01-049-000-0000-6250		36.31	LOCAL PHONE	313645966	Telephone
	01-052-000-0000-6250		43.59	LOCAL PHONE	313645966	Telephone
	01-090-000-0000-6250		65.37	LOCAL PHONE	313645966	Telephone
	01-100-000-0000-6250		21.79	LOCAL PHONE	313645966	Telephone
	01-110-000-0000-6250		14.53	LOCAL PHONE	313645966	Phone
	01-120-000-0000-6250		7.26	LOCAL PHONE	313645966	Telephone

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<u>Vendor No.</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	01-122-000-0000-6250			50.84	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250			188.83	LOCAL PHONE	313645966	Telephone
	01-200-000-0000-6250			58.10	LOCAL PHONE-PROBATION	313645966	Telephone
	01-252-000-0000-6250			116.21	LOCAL PHONE	313645966	Telephone
	01-253-000-0000-6250			7.26	LOCAL PHONE	313645966	Telephone
	01-255-000-0000-6250			7.26	LOCAL PHONE	313645966	Telephone
	01-280-000-0000-6250			14.53	LOCAL PHONE	313645966	Telephone
	01-390-000-0000-6250			14.53	LOCAL PHONE	313645966	Telephone
	01-391-000-0000-6250			7.26	LOCAL PHONE	313645966	Telephone
	01-601-000-0000-6250			14.53	LOCAL PHONE	313645966	Telephone
	01-711-000-0000-6250			7.26	LOCAL PHONE	313645966	Telephone
	01-040-021-0000-6250			297.05	LOCAL PHONE	314154028	License Center-Phone
8175	Centurylink			1,255.76			23 Transactions
10185	Centurylink Communications Inc						
	01-001-000-0000-6250			4.70	LD Phone	320146217	Telephone
	01-012-000-0000-6250			31.78	LD Phone Q1	320146217	Telephone
	01-040-000-0000-6250			3.87	LD Phone	320146217	Telephone
	01-042-000-0000-6250			6.08	LD Phone	320146217	Telephone
	01-043-000-0000-6250			12.99	LD Phone	320146217	Telephone
	01-044-000-0000-6250			1.93	LD Phone	320146217	Telephone
	01-049-000-0000-6250			2.12	LD Phone	320146217	Telephone
	01-052-000-0000-6250			15.94	LD Phone	320146217	Telephone
	01-090-000-0000-6250			20.63	LD Phone	320146217	Telephone
	01-100-000-0000-6250			10.59	LD Phone	320146217	Telephone
	01-110-000-0000-6250			1.29	LD Phone	320146217	Phone
	01-120-000-0000-6250			15.94	LD Phone	320146217	Telephone
	01-122-000-0000-6250			11.05	LD Phone	320146217	Telephone
	01-200-000-0000-6250			58.68	LD Phone-PROBATION	320146217	Telephone
	01-200-000-0000-6250			99.95	LD Phone	320146217	Telephone
	01-252-000-0000-6250			73.88	LD Phone	320146217	Telephone
	01-253-000-0000-6250			0.18	LD Phone-STS	320146217	Telephone
	01-255-000-0000-6250			7.65	LD Phone	320146217	Telephone
	01-390-000-0000-6250			11.24	LD Phone	320146217	Telephone
	01-391-000-0000-6250			3.59	LD Phone	320146217	Telephone
	01-601-000-0000-6250			24.50	LD PHONE	320146217	Telephone
	01-711-000-0000-6250			7.37	LD Phone	320146217	Telephone
	01-044-000-0000-6250			0.34	Toll Free Phone	320295974	Telephone
	01-090-000-0000-6250			4.60	Toll Free Phone	320295974	Telephone

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								Paid On Bhf #	On Behalf of Name
		01-120-000-0000-6250			3.58	Toll Free Phone		320295974	Telephone
		01-200-000-0000-6250			12.83	Toll Free Phone		320295974	Telephone
		01-252-000-0000-6250			12.83	Toll Free Phone		320295974	Telephone
		01-280-000-0000-6250			2.23	Toll Free Phone		320295974	Telephone
10185	Centurylink Communications Inc				462.36		28 Transactions		
964	Chief Supply Corp								
		01-200-000-0000-6405			307.69	Gloves		211863	Office Supplies
		01-252-000-0000-6405			307.70	Gloves		211863	Office & Computer Supplies
964	Chief Supply Corp				615.39		2 Transactions		
6149	Christensen/Erik Albert								
		01-012-000-0000-6232		P	76.41	Attorney costs			Attorney Services
						01/01/2012	06/30/2012		
		01-012-000-0000-6232		P	4,392.00	Attorney fees		73.2@60	Attorney Services
						01/01/2012	06/30/2012		
6149	Christensen/Erik Albert				4,468.41		2 Transactions		
1457	CPS Technology Solutions, Inc								
		01-044-195-0000-6625			28,600.50	New I Series		362233	Unallocated Tech. Expense 357.182 Subd
1457	CPS Technology Solutions, Inc				28,600.50		1 Transactions		
5583	Crawford Supply Company								
		01-252-252-0000-6408			53.20	Commissary Supplies		SI16056	Commissary Supplies
5583	Crawford Supply Company				53.20		1 Transactions		
1180	Crow Wing Co Sheriff's Office								
		01-090-000-0000-6234			75.00	Subpoena - Nelson, Celeste		76313	Co Sheriff Services
		01-090-000-0000-6234			150.00	Subpoena Vanwert		76339	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office				225.00		2 Transactions		
10855	Culligan								
		01-090-000-0000-6213			32.50	Monthly water supply		150X00612408	Drug & Forfeiture Ms387.213
10855	Culligan				32.50		1 Transactions		
88628	Dalco								
		01-252-000-0000-6422			377.24	Paper products for jail		2577945	Janitorial Supplies
		01-110-000-0000-6422			233.58	Hand sanitizer,towels, tp		2577946	Janitorial Supplies
		01-252-000-0000-6422			190.97	jail paper products		2582743	Janitorial Supplies

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88628	Dalco		801.79		3 Transactions	
10330	Dangers/Mike 01-043-000-0000-6330		49.29	Mileage tax court hearing	106@.465	Transportation & Travel & Parking
10330	Dangers/Mike		49.29		1 Transactions	
1339	Dennis Auto Body & Auto Sales 01-200-000-0000-6359		160.32	transport Yamaha snowmobile	12-0934	Wrecker Service
1339	Dennis Auto Body & Auto Sales		160.32		1 Transactions	
1491	Dutch's Electric, Inc 01-254-000-0000-6231		689.83	install recept.911 upgrade	20631	Services, Labor, Contracts
1491	Dutch's Electric, Inc		689.83		1 Transactions	
1543	Engen/Scott E 01-090-000-0000-6233		18.75	Transcripts	K.Anderson	Court Reporter Services
1543	Engen/Scott E		18.75		1 Transactions	
1570	Erickson Oil Products Inc 01-043-000-0000-6511		611.15	February fuel	11347	Gas And Oil
	01-200-000-0000-6511		21.36	Gas	9334	Gas And Oil
	01-252-000-0000-6330		94.89	Gas	9334	Prisoner Transportation & Travel
1570	Erickson Oil Products Inc		727.40		3 Transactions	
1679	Fireside Inn 01-700-909-0000-6801		104.00	Room rent ATV workshop	3/13/13	Appropriations-Grant
1679	Fireside Inn		104.00		1 Transactions	
9642	Fleet Services 01-200-000-0000-6511		6,195.66	GAS	0424007043961	Gas And Oil
	01-203-000-0000-6511		548.72	GAS	0424007043961	Gas And Oil
	01-252-000-0000-6330		406.76	GAS	0424007043961	Prisoner Transportation & Travel
9642	Fleet Services		7,151.14		3 Transactions	
4173	Grams/Lori 01-042-000-0000-6330		33.90	Brainerd meeting mileage	60@.565	Transportation & Travel
4173	Grams/Lori		33.90		1 Transactions	
9897	Grand Timber Bank 01-100-000-0000-6301		95.00	Safe Deposit Box Rental 3775		Rentals

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-100-000-0000-6301			140.00	Safe Deposit Box Rental 4889		Rentals
9897	Grand Timber Bank			235.00	2 Transactions		
12540	Grunenwald/Joel						
	01-252-000-0000-5541			114.00	refund a double pay	331160	Pay To Stay Incounty Boarding Mn641.12
12540	Grunenwald/Joel			114.00	1 Transactions		
2140	Hennepin County Sheriff's Office						
	01-090-000-0000-6234			70.00	Subpoena state v ferris, joshu	52317	Co Sheriff Services
	01-090-000-0000-6234			70.00	Subpoena state v conley, larry	52323	Co Sheriff Services
	01-090-000-0000-6234			70.00	Subpoena state v conley, larry	52324	Co Sheriff Services
	01-090-000-0000-6234			70.00	Subpoena state v conley, larry	52325	Co Sheriff Services
2140	Hennepin County Sheriff's Office			280.00	4 Transactions		
2186	Hillyard Inc - Kansas City						
	01-110-000-0000-6422			283.31	Cleaner, soap, towels, liners	600604347	Janitorial Supplies
	01-252-000-0000-6422			540.14	Janitorial	600604348	Janitorial Supplies
	01-252-000-0000-6422			118.37	Janitorial	600604440	Janitorial Supplies
2186	Hillyard Inc - Kansas City			941.82	3 Transactions		
7525	Hometown Bldg Supply						
	01-200-000-0000-6409			27.10	Glassboard, white panel	37509	Deputy Supplies
	01-253-000-0000-6405			14.93	treated lumber,shop supplies	37572	Operating Supplies
7525	Hometown Bldg Supply			42.03	2 Transactions		
2340	Hyytinen Hardware Hank						
	01-391-000-0000-6405			23.37	Batteries, tape measure	1093012	Office & Film Supplies
2340	Hyytinen Hardware Hank			23.37	1 Transactions		
6121	Identisys						
	01-200-039-0000-6425			3,076.78	card printer,ribbon,cleaning k	162886	Gun Permit Expenses
6121	Identisys			3,076.78	1 Transactions		
2437	Independent Emerg Services,LLc						
	01-254-000-0000-6231			918.41	reroute audio to logger 2-25	080457	Services, Labor, Contracts
2437	Independent Emerg Services,LLc			918.41	1 Transactions		
7810	Isanti County Sheriff's Office						
	01-090-000-0000-6234			53.00	Subpoena 01JV12637	8204	Co Sheriff Services

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<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
7810	Isanti County Sheriff's Office		53.00	1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		657.90	February Recycling	Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		657.90	1 Transactions	
5503	Keefe Supply Company 01-252-252-0000-6405		114.88	Commissary Supplies	SI06339 Prisoner Welfare
5503	Keefe Supply Company		114.88	1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		665.03	4 tires, mount/align #225	13545 Car Maintenance
10567	Lake Country Auto Center Of Aitkin		665.03	1 Transactions	
91187	Lake Country Power 01-252-000-0000-6254		127.08	Quadna Tower	1501827050 Utilities & Heating
91187	Lake Country Power		127.08	1 Transactions	
2810	Larson/Shari S 01-012-000-0000-6232		1,206.29	Attorney fees	Attorney Services
	01-012-000-0000-6232		62.16	Attorney costs	Attorney Services
2810	Larson/Shari S		1,268.45	2 Transactions	
2928	Lundberg Plumbing & Heating, Inc 01-253-000-0000-6231		248.50	Pump switch STS building	12511 Services, Labor, Contracts
2928	Lundberg Plumbing & Heating, Inc		248.50	1 Transactions	
10877	Mactek Systems Inc 01-254-000-0000-6231		2,487.00	Maint agreement call record 03/12/2013 03/11/2014	1543 Services, Labor, Contracts
10877	Mactek Systems Inc		2,487.00	1 Transactions	
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232		0.20	LD Phone Charges	Attorney Services
	01-052-000-0000-6232		86.10	Arb.&Admin Hearings 02/01/2013 02/04/2013	.70@123 Attorney Services
	01-052-000-0000-6232		795.60	Labor Relation Services 02/01/2013 02/28/2013	6.80@117 Attorney Services
2946	Madden Galanter Hansen,LLP		881.90	3 Transactions	

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12048	McDowell Agency, Inc./The 01-052-000-0000-6234		25.00	background screening	40840	Background Check Fee
12048	McDowell Agency, Inc./The		25.00	1 Transactions		
2939	McGee P.A./M.B. 01-123-000-0000-6231		500.00	Coroner Fees	13-0169	Coroner Fees
2939	McGee P.A./M.B.		500.00	1 Transactions		
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		60.00	Subpoenas 01CR12592	4706	Co Sheriff Services
3150	Mille Lacs Co Sheriff		60.00	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 01-200-000-0000-6254		118.49	Fleming Tower	27-13-003-02	Utilities
	01-200-000-0000-6254		167.40	Seavey Tower	55-21-002-01	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		285.89	2 Transactions		
89765	Minnesota Elevator Service 01-252-000-0000-6231		151.76	March Monthly maint	270206	Services & Labor (Incl Contracts)
	01-110-000-0000-6231		151.76	March Monthly service	270829	Services, Labor, Contracts
89765	Minnesota Elevator Service		303.52	2 Transactions		
3273	Mn Co Attorneys Assn 01-090-000-0000-6406		42.75	Co Attorney directory	18143120	Law Publ. & Subscriptions
3273	Mn Co Attorneys Assn		42.75	1 Transactions		
3255	Mn Counties Intergovernmental Trust 01-202-000-0000-6352		73.00	Airboat insurance	1071103	Insurance
3255	Mn Counties Intergovernmental Trust		73.00	1 Transactions		
3204	MN/SCIA 01-200-003-0000-6241		50.00	assault investig.class-Payment	00499	Registration Fee
3204	MN/SCIA		50.00	1 Transactions		
6057	Nate's Towing 01-200-000-0000-6359		207.07	tow Stratus-13-0950	3/16/13	Wrecker Service
6057	Nate's Towing		207.07	1 Transactions		
10892	North Central Drug Task Force 01-201-000-0000-6212		1,500.00	NCDTF Operating expense		Sheriff Contgt Exp Ms387.212

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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
10892	North Central Drug Task Force		1,500.00		1 Transactions	
6072	North Homes - Treatment Foster Care 01-253-000-0000-6204		662.25	Shelter (hold) 02/19/2013	02/21/2013 1 Transactions	IJC13930 Juvenile Detention
6072	North Homes - Treatment Foster Care		662.25			
3660	Northwood Equipment 01-111-000-0000-6605		24,000.00	JD 1420 Mower,Deck,Broom,Cab 03/07/2013	03/07/2013	02009989 Building & Structures
	01-253-000-0000-6405		143.00	Chainsaw parts	P14214	Operating Supplies
	01-253-000-0000-6405		23.99	snowblower parts	P14819	Operating Supplies
3660	Northwood Equipment		24,166.99		3 Transactions	
3712	Office Depot 01-252-000-0000-6405		397.27	toner/printer cartridges	650054407001	Office & Computer Supplies
3712	Office Depot		397.27		1 Transactions	
86235	Office Shop Inc/The 01-042-000-0000-6405		8.54	Duster	264375-0	Office & Computer Supplies
	01-120-000-0000-6405		188.09	Colored toner	932377-0	Office & Computer Supplies
	01-120-000-0000-6405		89.39	Brochure paper	932509-0	Office & Computer Supplies
86235	Office Shop Inc/The		286.02		3 Transactions	
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		135.14	Groceries	010024306626	Groceries
	01-252-000-0000-6418		165.32	Groceries	010024307321	Groceries
3789	Pan-O-Gold Baking Company		300.46		2 Transactions	
3810	Paulbeck's County Market 01-280-000-0000-6405		5.34	ziplock bags for flood info.	927210202	Office Supplies
3810	Paulbeck's County Market		5.34		1 Transactions	
9671	Pitney Bowes 01-044-048-0000-6301		565.56	Rental charges	8410541-MR13	Postage Rentals
9671	Pitney Bowes		565.56		1 Transactions	
11040	Raisanen/James E 01-500-500-0000-6350		35.00	ECRL meeting	03/11/13	Library Per Diem
	01-500-500-0000-6350		35.00	ECRL meeting	03/13/13	Library Per Diem

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-500-500-0000-6350			35.00	ECRL meeting		12/10/12		Library Per Diem	
		01-500-500-0000-6350			35.00	ECRL meeting		12/5/12		Library Per Diem	
11040	Raisanen/James E				140.00		4 Transactions				
4010	Rasley Oil Company										
		01-200-000-0000-6511			204.30	February Gas		AITCOSHES		Gas And Oil	
		01-253-000-0000-6511			567.10	February Gas		AITCOSHES		Gas And Oil	
4010	Rasley Oil Company				771.40		2 Transactions				
9489	Redwood Toxicology Laboratory, Inc										
		01-090-000-0000-6213			130.00	Feb. UA Reimbursement				Drug & Forfeiture Ms387.213	
		01-090-000-0000-6213			345.92	UA Supplies		411447		Drug & Forfeiture Ms387.213	
9489	Redwood Toxicology Laboratory, Inc				475.92		2 Transactions				
9499	Reliance Telephone Systems, Inc										
		01-252-252-0000-6406			1,871.35	Phone cards		D-10197		Phone Card Prisoner Welfare	
9499	Reliance Telephone Systems, Inc				1,871.35		1 Transactions				
12110	Revelin, LLC										
		01-200-000-0000-6314			138.94	Install power source rec.#210		37		Radio Maint	
		01-200-000-0000-6314			138.94	Fix Radar / siren box #225		38		Radio Maint	
12110	Revelin, LLC				277.88		2 Transactions				
4070	Riley Auto Supply										
		01-252-000-0000-6590			32.25	BELTS FOR EXHAUST FANS		533577		Repair & Maintenance Supplies	
4070	Riley Auto Supply				32.25		1 Transactions				
5774	Riverwood Healthcare Clinic										
		01-110-000-0000-6272			165.00	physical-Houger				Physical Examinations	
		01-110-000-0000-6272			200.00	physical-Kosloski				Physical Examinations	
5774	Riverwood Healthcare Clinic				365.00		2 Transactions				
4233	S & T Office Products Inc										
		01-044-196-0000-6625			192.36	Toner cartridge		01PR5607		Recorders Equip Fund Exp. 357.18 Subd 4	
		01-042-000-0000-6405			159.23	Calculator		01PR5608		Office & Computer Supplies	
		01-049-000-0000-6405			1.00	Office supplies		01PR5609		Office Supplies (Non Computer)	
4233	S & T Office Products Inc				352.59		3 Transactions				
4425	Shirts Plus										
		01-052-000-0000-6230			438.08	Banners, table cloth		60075		Printing, Publishing & Adv	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4425	Shirts Plus		438.08		1 Transactions	
12287	Skattum/Brett 01-110-000-0000-6231		8.00	Wash windows at license center	615227	Services, Labor, Contracts
12287	Skattum/Brett		8.00		1 Transactions	
4260	St Louis Co Sheriff's Office 01-090-000-0000-6234		50.00	Subpoena 01CR12937	1301240	Co Sheriff Services
4260	St Louis Co Sheriff's Office		50.00		1 Transactions	
4640	Stearns County Sheriff's Dept 01-090-000-0000-6234		50.00	Subpoena 01CR12239	545	Co Sheriff Services
4640	Stearns County Sheriff's Dept		50.00		1 Transactions	
4681	Streichers 01-200-000-0000-6410		12.80	collar insignia #221 jacket	11005084	Clothing Allowance
4681	Streichers		12.80		1 Transactions	
4761	Sysco Minnesota Inc 01-252-000-0000-6418		2,298.49	Groceries	303070138	Groceries
	01-252-000-0000-6418		3,205.00	Groceries	303140334	Groceries
4761	Sysco Minnesota Inc		5,503.49		2 Transactions	
86235	The Office Shop Inc 01-040-021-0000-6405		5.42	Pen refills	264399-0	Office & Computer Supplies
	01-200-000-0000-6409		19.23	microphone #212	264461-0	Deputy Supplies
	01-200-000-0000-6405		329.15	toner	932966-0	Office Supplies
	01-090-000-0000-6405		85.22	Ham paper, copy Ltr	932968-0	Office & Computer Supplies
	01-601-000-0000-6405		146.41	Toner	932981-0	Office Supplies
	01-390-000-0000-6405		14.51	two wire letter trays	933062-0	Office, Film, And Field Supplies
86235	The Office Shop Inc		599.94		6 Transactions	
10930	Tidholm Productions 01-200-000-0000-6230		223.21	Receipt forms	6214 4221	Printing, Publishing & Adv
10930	Tidholm Productions		223.21		1 Transactions	
5551	Unclaimed Freight North 01-253-000-0000-6405		23.47	Tie downs, power strips		Operating Supplies
5551	Unclaimed Freight North		23.47		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
6097 Verizon Wireless						
01-391-000-0000-6250			50.86	Cell Phone	28625229900001	Telephone
01-001-000-0000-6250			33.03	Cell Phone Chargers	286287802	Telephone
01-052-000-0000-6250			33.03	Cell Phone Chargers	286287802	Telephone
01-110-000-0000-6250			33.03	Cell Phone Chargers	286287802	Phone
01-049-000-0000-6231			26.02	Renewal	38669511000002	Programming, Services, Contracts
01-043-000-0000-6250			222.87	Cell phone	68069088200001	Telephone
01-200-000-0000-6250			260.22	Cellular	78666388100001	Telephone
01-252-000-0000-6250			26.02	Cellular	78666388100001	Telephone
01-001-000-0000-6250			26.02	Anne Marcotte monthly ipad	78666388100002	Telephone
01-001-000-0000-6250			26.02	Brian Napstad montly ipad	78666388100002	Telephone
01-052-000-0000-6250			26.02	Patrick Wussow monthly ipad	78666388100002	Telephone
6097 Verizon Wireless			763.14	11 Transactions		
11160 Verizon Wireless						
01-252-000-0000-6231	P		1,545.00	Jacobson tower rent Jul-Dec 12	INV4871530	Services & Labor (Incl Contracts)
01-252-000-0000-6231			772.50	Jacobson Tower rent Jan-Mar 13	INV4871532	Services & Labor (Incl Contracts)
11160 Verizon Wireless			2,317.50	2 Transactions		
5066 Visa						
01-203-003-0000-6332			149.04	Hotel-Guida,Cook-airboat trg	3074 #1	Hotel/Motel Lodging
01-203-003-0000-6340			72.60	Meal-Guida,Cook-airboat trg	3074 #1	Meals (Overnight)
01-252-000-0000-6231			520.00	FCC LICENSE	3074 #1	Services & Labor (Incl Contracts)
01-200-000-0000-6405			39.96	flashdrives	3082 #2	Office Supplies
01-200-000-0000-6405			61.99	property receipts	3082 #2	Office Supplies
01-200-000-0000-6409			35.27	locking mailbox for evid.room	3082 #2	Deputy Supplies
01-200-000-0000-6409			55.60	padlocks	3082 #2	Deputy Supplies
01-200-000-0000-6409			6.95-	return padlock	3082 #2	Deputy Supplies
01-252-252-0000-6408			65.52	ear plugs for jail	3082 #2	Commissary Supplies
01-200-000-0000-6409			45.89	zipties for locking evid.guns	3090 #3	Deputy Supplies
01-200-000-0000-6409			12.17	padlock	3108 #4	Deputy Supplies
01-252-000-0000-6330			29.04	gas for inmate transport	3108 #4	Prisoner Transportation & Travel
01-252-000-0000-6330			40.29	gas for inmate transport	3108 #4	Prisoner Transportation & Travel
5066 Visa			1,120.42	13 Transactions		
5173 West Payment Center						
01-090-000-0000-6406			1,014.90	Information charges	826729872	Law Publ. & Subscriptions
				02/01/2013 02/28/2013		
01-090-000-0000-6406			300.33	MN Rules of Court State x 4	826838832	Law Publ. & Subscriptions

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3/25/13 11:47AM  
1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
5173 West Payment Center			1,315.23	2 Transactions		
1 Fund Total:			108,467.52	General Fund	84 Vendors	217 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9760	Advanced Diesel Service 03-303-000-0000-6590		252.58	LABOR 031213	17314	Repair & Maintenance Supplies
9760	Advanced Diesel Service		252.58	1 Transactions		
5403	Aitkin Airport Commission 03-000-000-0000-5840		1,210.00	TIMBER SALE 030813		Misc Receipts
5403	Aitkin Airport Commission		1,210.00	1 Transactions		
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		81.00	WINDSHIELD 022613	56486	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		81.00	1 Transactions		
86222	Aitkin Independent Age 03-307-000-0000-6230		99.00	TIMBER SALE AD 021313		Printing & Publishing
	03-307-000-0000-6230		30.00	SUBSCRIPTION 021813		Printing & Publishing
86222	Aitkin Independent Age		129.00	2 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		16.00	TIRE REPAIR 031113	51778	Repair & Maintenance Supplies
195	Aitkin Tire Shop		16.00	1 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		79.50	SHOP LAUNDRY 030513	2200353347	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		43.06	SHOP LAUNDRY 031213	2200355965	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		43.06	SHOP LAUNDRY 031913	2200358546	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		165.62	3 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6590		27.51	ANTIFREEZE 030413	40020867	Repair & Maintenance Supplies
	03-303-000-0000-6590		35.27	ANTIFREEZE 030413	40020876	Repair & Maintenance Supplies
	03-303-000-0000-6590		72.63	FILTERS 030813	40021466	Repair & Maintenance Supplies
	03-303-000-0000-6590		36.32	WIPERS 030813	40021551	Repair & Maintenance Supplies
	03-303-000-0000-6590		21.90-	FILTERS 031913	40021651	Repair & Maintenance Supplies
86467	Auto Value Aitkin		149.83	5 Transactions		
467	Backstrom/Robert 03-303-000-0000-6513		100.01	DIESEL 031913	RICE MINI SERV	Motor Fuel & Lubricants
467	Backstrom/Robert		100.01	1 Transactions		
8674	Boyer Trucks					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
No.	Account/Formula						Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6590			300.54	CONTROL	030413	125651	Repair & Maintenance Supplies
	03-303-000-0000-6590			239.84	PANEL	030413	125651	Repair & Maintenance Supplies
	03-303-000-0000-6590			255.09	PIPE	030813	125896	Repair & Maintenance Supplies
	03-303-000-0000-6590			1,611.88	RELAY & KIT	030613	721884	Repair & Maintenance Supplies
	03-303-000-0000-6590			160.36	MOTOR ASSY	031113	722958	Repair & Maintenance Supplies
	03-303-000-0000-6590			68.66	GAUGE ASSY	031213	723542	Repair & Maintenance Supplies
8674	Boyer Trucks			2,636.37		6 Transactions		
783	Canon Financial Services, Inc							
	03-301-000-0000-6300			226.85	CONTRACT CHARGE APRIL	031313	12604463	Service Contracts
783	Canon Financial Services, Inc			226.85		1 Transactions		
11895	Cargill, Incorporated							
	03-303-000-0000-6518			2,026.36	DE-ICING SALT	031313	2901040389	De-Icing Salt
	03-303-000-0000-6518			1,980.18	DE-ICING SALT	031313	2901042653	De-Icing Salt
	03-303-000-0000-6518			4,084.98	DE-ICING SALT	031813	2901047021	De-Icing Salt
11895	Cargill, Incorporated			8,091.52		3 Transactions		
8175	Centurylink							
	03-301-000-0000-6250			29.30	FAX HWY OFFICE	031113		Telephone
8175	Centurylink			29.30		1 Transactions		
12496	Cervantez/Eric							
	03-302-000-0000-6296			33.48	MILEAGE	030713	72@.465	Meeting Expense/Physicals
12496	Cervantez/Eric			33.48		1 Transactions		
11411	Charter Business							
	03-301-000-0000-6250			149.87	PHONE HWY OFFICE	030913		Telephone
11411	Charter Business			149.87		1 Transactions		
1570	Erickson Oil Products Inc							
	03-303-000-0000-6513			1,040.90	GASOLINE	030113	357493	Motor Fuel & Lubricants
1570	Erickson Oil Products Inc			1,040.90		1 Transactions		
7060	Federated Co-Ops Inc.							
	03-303-000-0000-6297			747.59	MCGRATH	030713	20101	Shop Fuel
	03-303-000-0000-6297			856.52	MCGREGOR	031213	30465	Shop Fuel
7060	Federated Co-Ops Inc.			1,604.11		2 Transactions		
8622	Frontier							

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	03-303-000-0000-6250			61.68	JACOBSON	031313		Telephone
	03-303-000-0000-6250			59.23	MCGRATH	030413		Telephone
	03-303-000-0000-6250			68.37	PALISADE	030113		Telephone
8622	Frontier			189.28			3 Transactions	
4641	Holiday Credit Office							
	03-303-000-0000-6513			71.39	GASOLINE	022613		Motor Fuel & Lubricants
4641	Holiday Credit Office			71.39			1 Transactions	
11406	Innovative Office Solutions							
	03-301-000-0000-6400			64.34	OFFICE SUPPLIES	030613	238697	Supplies And Materials
11406	Innovative Office Solutions			64.34			1 Transactions	
11768	Jacobsen/Paul S.							
	03-307-000-0000-6260			465.00	MEDIATION SERVICES	030613		Professional Services
11768	Jacobsen/Paul S.			465.00			1 Transactions	
91187	Lake Country Power							
	03-303-000-0000-6254			79.62	JACOBSON	030413	1400073000	Utilities
	03-303-000-0000-6254			781.27	SWATARA	030813	140946401	Utilities
91187	Lake Country Power			860.89			2 Transactions	
2941	M R Sign Co Inc							
	03-303-000-0000-6516			209.59	CURVE - LEFT	030113	175566	Signs & Posts
	03-303-000-0000-6516			287.40	LARGE ARROW - DOUBLE	030113	175566	Signs & Posts
	03-303-000-0000-6516			209.59	WEIGHT LIMIT	030113	175566	Signs & Posts
2941	M R Sign Co Inc			706.58			3 Transactions	
10824	Maney International Inc							
	03-303-000-0000-6590			213.50	SNOW MOTOR	011713	622961	Repair & Maintenance Supplies
	03-303-000-0000-6590			344.03	FILTERS	030613	627497	Repair & Maintenance Supplies
10824	Maney International Inc			557.53			2 Transactions	
3100	McGregor Oil							
	03-303-000-0000-6513			43.47	GASOLINE	020113	48177	Motor Fuel & Lubricants
	03-303-000-0000-6513			42.49	GASOLINE	021213	48178	Motor Fuel & Lubricants
	03-303-000-0000-6513			34.62	GASOLINE	021313	48179	Motor Fuel & Lubricants
	03-303-000-0000-6513			44.29	GASOLINE	021413	48180	Motor Fuel & Lubricants
	03-303-000-0000-6513			41.86	GASOLINE	021913	48181	Motor Fuel & Lubricants
	03-303-000-0000-6513			58.62	GASOLINE	022013	48182	Motor Fuel & Lubricants

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Service Dates</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>Account/Formula</u>						<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	03-303-000-0000-6513			67.08	GASOLINE	022113	48183	Motor Fuel & Lubricants
	03-303-000-0000-6513			55.03	GASOLINE	022813	48184	Motor Fuel & Lubricants
3100	McGregor Oil			387.46		8 Transactions		
5917	Mike's Bobcat Service							
	03-303-000-0000-6825			250.00	SNOWPLOWING	020513		Municipal Maintenance Agreements
5917	Mike's Bobcat Service			250.00		1 Transactions		
8819	Mille Lacs Energy Coop-Aitkin							
	03-307-000-0000-6295			33,822.00	COST CONTRIBUTION	022713	20130010	Utility Moves
8819	Mille Lacs Energy Coop-Aitkin			33,822.00		1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea							
	03-303-000-0000-6254			972.30	POWER PALISADE	021513	185202601	Utilities
	03-303-000-0000-6254			62.00	169 & CSAH 3	021513	192301001	Utilities
	03-303-000-0000-6254			402.64	POWER MCGREGOR	021513	295300301	Utilities
	03-303-000-0000-6254			2,004.40	AITKIN POWER	021513	335200702	Utilities
	03-303-000-0000-6254			63.61	169 & CSAH 28	021513	396202201	Utilities
	03-303-000-0000-6254			64.72	47 & CSAH 2	021513	545110401	Utilities
3160	Mille Lacs Energy Coop-Albert Lea			3,569.67		6 Transactions		
9692	Minnesota Energy Resources Corporation							
	03-303-000-0000-6297			661.16	NATURAL GAS AITKIN	030613	4255217-4	Shop Fuel
9692	Minnesota Energy Resources Corporation			661.16		1 Transactions		
8694	Mn Dept Of Transportation							
	03-307-000-0000-5841			449.28	FEDERAL OVERPAYMENT	031313		Federal Transportation Funds
8694	Mn Dept Of Transportation			449.28		1 Transactions		
12449	NEOPOST GREAT PLAINS							
	03-301-000-0000-6400			102.60	BASE METER	030913	49824037	Supplies And Materials
12449	NEOPOST GREAT PLAINS			102.60		1 Transactions		
1652	Northland Fire Protection							
	03-303-000-0000-6590			201.86	BRACKETS	030613	2967-1	Repair & Maintenance Supplies
1652	Northland Fire Protection			201.86		1 Transactions		
10720	Nuss Truck & Equipment							
	03-303-000-0000-6590			681.90	GLASS	030713	3106349P	Repair & Maintenance Supplies
	03-303-000-0000-6590			109.95	OIL FILTERS	030713	3106349P	Repair & Maintenance Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10720	Nuss Truck & Equipment		791.85		2 Transactions	
10412	O'Reilly Auto Parts 03-303-000-0000-6590		47.50	METALLIC PAD 031213	1878-234260	Repair & Maintenance Supplies
10412	O'Reilly Auto Parts		47.50		1 Transactions	
8583	Olsen Companies 03-303-000-0000-6590		965.30	CHAIN 031413	512228	Repair & Maintenance Supplies
8583	Olsen Companies		965.30		1 Transactions	
11387	Olsen/Sarah 03-303-000-0000-6590		25.42	LOCKS 032013	FLEET FARM	Repair & Maintenance Supplies
	03-301-000-0000-6400		8.62	BATTERIES 032013	SATHERS IGA	Supplies And Materials
	03-301-000-0000-6205		10.60	POSTAGE 032013	USPS	Postage
11387	Olsen/Sarah		44.64		3 Transactions	
3760	Palisade Cooperative Oil Assoc 03-303-000-0000-6513		65.62	GAS 022813	243959	Motor Fuel & Lubricants
	03-303-000-0000-6513		45.65	GAS 030113	244022	Motor Fuel & Lubricants
	03-303-000-0000-6513		82.26	GAS 030113	244043	Motor Fuel & Lubricants
	03-303-000-0000-6513		75.13	GAS 030413	244326	Motor Fuel & Lubricants
	03-303-000-0000-6513		153.99	DIESEL 022813	244994	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		422.65		5 Transactions	
4233	S & T Office Products Inc 03-301-000-0000-6400		30.78	CLEANER 031113	01PR5610	Supplies And Materials
4233	S & T Office Products Inc		30.78		1 Transactions	
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 030413	145967	Supplies And Materials
11605	Shred Right		30.00		1 Transactions	
12533	Subsurface, Inc. 03-303-000-0000-6521		122.91	ASPHALT PATCH 030813	2013134	Maintenance Supplies
12533	Subsurface, Inc.		122.91		1 Transactions	
10431	Verizon Business 03-301-000-0000-6250		37.44	HWY OFFICE 021113	4227948181302	Telephone
10431	Verizon Business		37.44		1 Transactions	

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 3/25/13 11:47AM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
<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>
6097 Verizon Wireless 03-301-000-0000-6250		165.62	DEPT CELLS	030113	9700858214 Telephone
6097 Verizon Wireless		165.62		1 Transactions	
8279 Winzer Corporation 03-303-000-0000-6523		119.25	ROLLER RACK	022113	4587369 Misc Bldg & Shop Supplies
8279 Winzer Corporation		119.25		1 Transactions	
8620 Zauhar/ Thomas 03-302-000-0000-6296		87.58	MILEAGE	031213	RECERT CLASS Meeting Expense/Physicals
8620 Zauhar/ Thomas		87.58		1 Transactions	
5295 Ziegler Inc 03-303-000-0000-6523		1,270.32	7' BLADES	030713	PC 190027165 Misc Bldg & Shop Supplies
03-303-000-0000-6590		11.93	CAP	022813	PC190027002 Repair & Maintenance Supplies
03-303-000-0000-6590		71.75	SWITCH	022813	PC190027038 Repair & Maintenance Supplies
03-303-000-0000-6590		880.56	CUTTING EDGE	031513	PC190027303 Repair & Maintenance Supplies
03-303-000-0000-6590		558.17	REPAIR WIRING	031513	SW190008527 Repair & Maintenance Supplies
5295 Ziegler Inc		2,792.73		5 Transactions	
3 Fund Total:		63,933.73	Road & Bridge		44 Vendors 88 Transactions

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4 Special Revenue(Unorg R&

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
176 City Of Palisade						
04-422-000-0000-6801			1,293.00	2013 Fire protection 50-26		Appropriations
04-422-000-0000-6801			216.00	2013 Fire protection 51-25		Appropriations
04-422-000-0000-6801			4,209.00	2013 Fire protection 49-27		Appropriations
04-422-000-0000-6801			259.00	2013 Fire protection 50-27		Appropriations
04-422-000-0000-6801			1,400.00	2013 Fire protection 50-25		Appropriations
176 City Of Palisade			7,377.00	5 Transactions		
4 Fund Total:			7,377.00	Special Revenue(Unorg R&B,Fire	1 Vendors	5 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink					
	05-400-440-0410-6250		65.37	LOCAL PHONE-PH	313645966	Telephone
	05-400-440-0410-6250		11.98	LOCAL PHONE-ACCTING	313645966	Telephone
	05-420-600-4800-6250		72.63	LOCAL PHONE-IM	313645966	Telephone
	05-420-600-4800-6250		30.36	LOCAL PHONE-ACCTING	313645966	Telephone
	05-420-640-4800-6250		50.84	LOCAL PHONE-CS	313645966	Telephone
	05-430-700-4800-6250		7.26	LOCAL PHONE-EDP	313645966	Telephone
	05-430-700-4800-6250		37.55	LOCAL PHONE-ACCTING	313645966	Telephone
	05-430-700-4800-6250		181.57	LOCAL PHONE-SS	313645966	Telephone
8175	Centurylink		457.56	8 Transactions		
10185	Centurylink Communications Inc					
	05-400-440-0410-6250		30.95	LD Phone-PH	320146217	Telephone
	05-400-440-0410-6250		2.74	LD Phone	320146217	Telephone
	05-400-440-0410-6250		4.72	LD Phone-HHS	320146217	Telephone
	05-420-600-4800-6250		6.93	LD Phone	320146217	Telephone
	05-420-600-4800-6250		11.97	LD Phone-HHS	320146217	Telephone
	05-420-600-4800-6250		93.13	LD Phone-IM	320146217	Telephone
	05-420-640-4800-6250		68.99	LD Phone-CS	320146217	Telephone
	05-430-700-4800-6250		184.51	LD Phone-SS	320146217	Telephone
	05-430-700-4800-6250		8.57	LD Phone	320146217	Telephone
	05-430-700-4800-6250		14.81	LD Phone-HHS	320146217	Telephone
	05-400-440-0410-6250		8.69	Toll Free Phone	320295974	Telephone
	05-420-600-4800-6250		22.02	Toll Free Phone	320295974	Telephone
	05-430-700-4800-6250		27.23	Toll Free Phone	320295974	Telephone
10185	Centurylink Communications Inc		485.26	13 Transactions		
5 Fund Total:			942.82	Health & Human Services	2 Vendors	21 Transactions

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4580 Mn Dept Of Finance 09-000-000-0000-2030			90.00	Marriage license fees Feb 2013		State Fees, Assessments & Surcharges
4580 Mn Dept Of Finance			90.00	1 Transactions		
9 Fund Total:			90.00	State	1 Vendors	1 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
47	Aho/John 10-900-000-0000-2300		2,166.00	timbr permit bond refund R1467	13332	Timber Permit Bonds
47	Aho/John		2,166.00	1 Transactions		
11252	Benson/John 10-900-000-0000-2300		210.20	timbr permit bond refund R1480	13300	Timber Permit Bonds
11252	Benson/John		210.20	1 Transactions		
584	Blandin Paper Co 10-900-000-0000-2300		3,002.39	timbr permit bond refund R1347	12840	Timber Permit Bonds
	10-923-000-0000-6820		1,421.04	overappraised refund	12840	Refunds & Reimbursements
584	Blandin Paper Co		4,423.43	2 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	Contract Charges-022	12584513	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82	1 Transactions		
8175	Centurylink 10-921-000-0000-6250		7.26	LOCAL PHONE-SURVEYOR	313645966	Telephone
	10-921-000-0000-6250		7.26	LOCAL PHONE-GIS	313645966	Telephone
	10-923-000-0000-6250		58.10	LOCAL PHONE	313645966	Telephone
	10-926-000-0000-6250		7.26	LOCAL PHONE	313645966	Telephone
8175	Centurylink		79.88	4 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		2.03	LD Phone-SURVEYOR	320146217	Telephone
	10-921-000-0000-6250		1.29	LD Phone-GIS	320146217	Telephone
	10-923-000-0000-6250		3.59	LD Phone	320146217	Telephone
10185	Centurylink Communications Inc		6.91	3 Transactions		
1708	Forsberg/Eldon 10-900-000-0000-2300		562.60	timbr permit bond refund R1472	13359	Timber Permit Bonds
	10-923-000-0000-6820		1,589.08	overappraised refund	13359	Refunds & Reimbursements
1708	Forsberg/Eldon		2,151.68	2 Transactions		
10754	Larson Enterprise Of Isle 10-900-000-0000-2300		1,359.13	timbr permit bond refund R1486	13185	Timber Permit Bonds
10754	Larson Enterprise Of Isle		1,359.13	1 Transactions		
3605	North Shore Forest Prod Inc					

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 10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	10-900-000-0000-2300			495.72	timbr permit bond refund R1463	12996	Timber Permit Bonds
	10-900-000-0000-2300			1,357.20	timbr permit bond refund R1451	13117	Timber Permit Bonds
3605	North Shore Forest Prod Inc			1,852.92	2 Transactions		
6097	Verizon Wireless						
	10-923-000-0000-6254			57.47	Feb Cell Phone Service	580683827	Utilities
6097	Verizon Wireless			57.47	1 Transactions		
5173	West Payment Center						
	10-926-000-0000-6408			1,005.64	Jan Information Charges	826546234	Law Books
	10-926-000-0000-6408			554.50	West Complete Library Sub	826627701	Law Books
5173	West Payment Center			1,560.14	2 Transactions		
10 Fund Total:				14,285.58	Trust	11 Vendors	20 Transactions

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 11 Forest Development

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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
5511	Milbradt/Kris 11-934-000-0000-6273		2,733.50	Red Pine Pruning	35-43-23	Timber Improvement
5511	Milbradt/Kris		2,733.50	1 Transactions		
4233	S & T Office Products Inc 11-924-000-0000-6405		11.38	scissors, ribbons	01PR5015	Office Supplies
4233	S & T Office Products Inc		11.38	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		66.86	Feb Cell Phone Service	580683827	Telephone
	11-935-000-0000-6250		107.76	Feb Cell Phone Service	580683827	Telephone
6097	Verizon Wireless		174.62	2 Transactions		
11 Fund Total:			2,919.50	Forest Development	3 Vendors	4 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
85003	Aitkin County DAC 19-521-000-0000-6231		125.00	February Cleaning Service		Services, Labor, Contracts
85003	Aitkin County DAC		125.00	1 Transactions		
5998	Appert's Foodservice 19-523-000-0000-6418		1,968.74	GROCERIES	1892394	Groceries-Students
	19-523-000-0000-6420		113.83	GROCERIES	1892394	Food Service Supplies
5998	Appert's Foodservice		2,082.57	2 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		135.16	Contract Charges-020	12584515	Services, Labor, Contracts
783	Canon Financial Services, Inc		135.16	1 Transactions		
5814	Hagen/Christine 19-523-000-0000-6418		38.88	Food Service Groceries		Groceries-Students
5814	Hagen/Christine		38.88	1 Transactions		
5662	McGregor Dairy, Inc 19-523-000-0000-6418		259.90	Groceries	20416	Groceries-Students
5662	McGregor Dairy, Inc		259.90	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		43.65	Electricity	271300401	Utilities
	19-521-000-0000-6254		1,170.01	Electricity	271300502	Utilities
	19-521-000-0000-6254		651.83	Electricity	271300601	Utilities
	19-521-000-0000-6254		517.11	Electricity	271300703	Utilities
	19-521-000-0000-6254		93.61	Electricity	271300801	Utilities
	19-521-000-0000-6254		118.70	Electricity	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,594.91	6 Transactions		
5729	National Pen 19-521-000-0000-6400		349.95	(500) mechanical pencils	500330627	Commissary Items
5729	National Pen		349.95	1 Transactions		
3760	Palisade Cooperative Oil Assoc 19-524-000-0000-6511		82.95	3/7/13 Van Gas & Diesel Fuel	LONGLAK	Gas And Oil
3760	Palisade Cooperative Oil Assoc		82.95	1 Transactions		
3810	Paulbeck's County Market 19-523-000-0000-6418		22.13	GROCERIES	7684653	Groceries-Students

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
3810	Paulbeck's County Market		22.13		1 Transactions	
5750	Sam's Club					
	19-521-000-0000-6400		29.17	SUPPLIES		Commissary Items
	19-522-000-0000-6416		16.47	SUPPLIES		Education Supplies
	19-523-000-0000-6418		24.98	SUPPLIES		Groceries-Students
	19-524-000-0000-6422		14.88	SUPPLIES		Janitorial Services/Supplies
5750	Sam's Club		85.50		4 Transactions	
4425	Shirts Plus					
	19-521-000-0000-6400		262.80	(24) Caps	60067	Commissary Items
	19-521-000-0000-6400		671.70	(24) T's, (22) Hoodies	60078	Commissary Items
4425	Shirts Plus		934.50		2 Transactions	
86235	The Office Shop Inc					
	19-521-000-0000-6405		59.96	ink cartridges	264392-0	Office & Computer Supplies
86235	The Office Shop Inc		59.96		1 Transactions	
19 Fund Total:			6,771.41	Long Lake Conservation Center	12 Vendors	22 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
8175	Centurylink 21-520-000-0000-6250		7.26	LOCAL PHONE	313645966	Telephone
8175	Centurylink		7.26	1 Transactions		
1570	Erickson Oil Products Inc 21-520-000-0000-6511		1,673.18	February Gas	9423	Gas & Oil
1570	Erickson Oil Products Inc		1,673.18	1 Transactions		
1805	Giese Sno-Cruisers Trail Assn. 21-520-000-0000-6802		4,179.60	2nd GIA Payment	R.1509	Trail Grants-State
1805	Giese Sno-Cruisers Trail Assn.		4,179.60	1 Transactions		
9841	Gustin/Thomas John 21-520-000-0000-6330		15.26	Parks mileage-3/11/13	27@.565	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks meeting	3/11/13	Per Diem
9841	Gustin/Thomas John		50.26	2 Transactions		
2060	Haypoint Jackpine Savages 21-520-000-0000-6802		14,688.00	2nd GIA Payment	R. 1510	Trail Grants-State
2060	Haypoint Jackpine Savages		14,688.00	1 Transactions		
2448	Janzen/Carroll Mark 21-520-000-0000-6330		10.17	Parks mileage 3/11/13	18@.565	Transportation & Travel
	21-520-000-0000-6350		35.00	Parks meeting	3/11/13	Per Diem
2448	Janzen/Carroll Mark		45.17	2 Transactions		
5759	Kitzrow/Donald 21-520-000-0000-6350		35.00	Parks meeting	3/11/13	Per Diem
	21-520-000-0000-6330		41.81	Parks mileage 3/11/13	74@.565	Transportation & Travel
5759	Kitzrow/Donald		76.81	2 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 21-520-000-0000-6254		40.47	Electricity Burglund Park	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		40.47	1 Transactions		
3176	Mille Lacs Trails, Inc. 21-520-000-0000-6802		11,826.00	2nd GIA Payment	R. 1510	Trail Grants-State
3176	Mille Lacs Trails, Inc.		11,826.00	1 Transactions		
9692	Minnesota Energy Resources Corporation					

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	21-520-000-0000-6254		377.77	February Gas for Shop	4162495-8	Utilities
9692	Minnesota Energy Resources Corporation		377.77	1 Transactions		
12539	Superior Thermowood of Brainerd, Inc. 21-520-000-0000-6406		1,142.60	Basswood for Parks signs	TM1120	Field Supplies
12539	Superior Thermowood of Brainerd, Inc.		1,142.60	1 Transactions		
6097	Verizon Wireless 21-520-000-0000-6250		35.92	Feb Cell Phone Service	580683827	Telephone
6097	Verizon Wireless		35.92	1 Transactions		
12065	Warnest/Timothy 21-520-000-0000-6350		35.00	Parks meeting	3/11/13	Per Diem
	21-520-000-0000-6330		50.85	Parks meeting mileage 3/11/13	90@.565	Transportation & Travel
12065	Warnest/Timothy		85.85	2 Transactions		
21 Fund Total:			34,228.89	Parks	13 Vendors	17 Transactions
Final Total:			239,016.45	171 Vendors	395 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	108,467.52	General Fund	
	3	63,933.73	Road & Bridge	
	4	7,377.00	Special Revenue(Unorg R&B,Fire	
	5	942.82	Health & Human Services	
	9	90.00	State	
	10	14,285.58	Trust	
	11	2,919.50	Forest Development	
	19	6,771.41	Long Lake Conservation Center	
	21	34,228.89	Parks	
All Funds		239,016.45	Total	Approved by, .....
				.....
				.....