

DKB1
2/27/12 10:47AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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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>
1 DEPT		Commissioners		
248 Association Of Mn Counties				
01-001-000-0000-6241		150.00 leadership conf.- Westerlund	33918	Registration Fee
248 Association Of Mn Counties		150.00		
			1 Transactions	
5398 CDW Government, Inc				
01-001-000-0000-6625		272.41 MS GSA Office- Westerlund	F334534	Office Equipment
5398 CDW Government, Inc		272.41		
			1 Transactions	
8175 Centurylink				
01-001-000-0000-6250		7.26 Local Phone Q1	313645966	Telephone
8175 Centurylink		7.26		
			1 Transactions	
10185 Centurylink Communications Inc				
01-001-000-0000-6250		1.82 LD Phone- Q 1	320146217	Telephone
10185 Centurylink Communications Inc		1.82		
			1 Transactions	
6097 Verizon Wireless				
01-001-000-0000-6250		34.36 cell phone	286287802	Telephone
01-001-000-0000-6250		26.02 ipad access charge- Niemi	786663881	Telephone
01-001-000-0000-6250		26.02 ipad access charge- Marcotte	786663881	Telephone
01-001-000-0000-6250		26.02 ipad access charge- undesig.	786663881	Telephone
01-001-000-0000-6250		26.02 ipad access charge- undesig.	786663881	Telephone
6097 Verizon Wireless		138.44		
			5 Transactions	
1 DEPT Total:		569.93	Commissioners	5 Vendors 9 Transactions
12 DEPT				
8175 Centurylink				
01-012-000-0000-6250		116.12 Local Phone Q1	313645966	Telephone
8175 Centurylink		116.12		
			1 Transactions	
10185 Centurylink Communications Inc				
01-012-000-0000-6250		18.49 LD Phone- Q 1	320146217	Telephone
10185 Centurylink Communications Inc		18.49		
			1 Transactions	
10138 Frey Law Offices, Ltd				
01-012-000-0000-6232		150.00 FEES- 01FA10986	664	Attorney Services
01-012-000-0000-6232		2.58 COSTS- 01FA10986	664	Attorney Services

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		01-012-000-0000-6232		150.00	fees 01- FX04636		665		Attorney Services	
		01-012-000-0000-6232		33.30	COSTS- 01- FX04636		665		Attorney Services	
10138	Frey Law Offices, Ltd			335.88		4 Transactions				
5851	Gustafson Atty/Jean M.	01-012-000-0000-6232		175.50	fees- 01PR- 11- 427		1		Attorney Services	
5851	Gustafson Atty/Jean M.			175.50		1 Transactions				
5176	Wetzel Law Firm	01-012-000-0000-6232		138.00	fees 01PX- 99- 99		2012- 0036		Attorney Services	
5176	Wetzel Law Firm			138.00		1 Transactions				
12	DEPT Total:			783.99	Court Administration		5 Vendors		8 Transactions	
40	DEPT				Auditor					
8175	Centurylink	01-040-000-0000-6250		50.77	Local Phone Q1		313645966		Telephone	
		01-040-021-0000-6250		290.09	Local Phone Q1		314154028		License Center- Phone	
8175	Centurylink			340.86		2 Transactions				
10185	Centurylink Communications Inc	01-040-000-0000-6250		25.05	LD Phone- Q 1		320146217		Telephone	
10185	Centurylink Communications Inc			25.05		1 Transactions				
86235	Office Shop Inc/The	01-040-021-0000-6405		4.25	(2) 3- ring binders		257456- 0		Office & Computer Supplies	
86235	Office Shop Inc/The			4.25		1 Transactions				
4233	S & T Office Products Inc	01-040-000-0000-6405		12.50	Adding Machine ink Ribbons		01PA8697		Office & Computer Supplies	
		01-040-000-0000-6405		2.22	Large Rubber Bands		01PA8698		Office & Computer Supplies	
4233	S & T Office Products Inc			14.72		2 Transactions				
40	DEPT Total:			384.88	Auditor		4 Vendors		6 Transactions	
41	DEPT				Internal Audit					
3358	Minnesota State Auditor	01-041-000-0000-6231		1,933.50	for 12/31/11 audit		62043		Services, Labor, Etc	

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<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3358 Minnesota State Auditor		1,933.50	10/26/2011 12/20/2011 1 Transactions	
41 DEPT Total:		1,933.50	Internal Audit	1 Vendors 1 Transactions
42 DEPT			Treasurer	
86222 Aitkin Independent Age 01-042-000-0000-6405		30.00	renew subscription	Treasurer's Office & Computer Supplies
86222 Aitkin Independent Age		30.00	1 Transactions	
8175 Centurylink 01-042-000-0000-6250		29.03	Local Phone Q1	313645966 Telephone
8175 Centurylink		29.03	1 Transactions	
10185 Centurylink Communications Inc 01-042-000-0000-6250		4.23	LD Phone- Q 1	320146217 Telephone
10185 Centurylink Communications Inc		4.23	1 Transactions	
42 DEPT Total:		63.26	Treasurer	3 Vendors 3 Transactions
43 DEPT			Assessor	
8175 Centurylink 01-043-000-0000-6250		79.84	Local Phone Q1	313645966 Telephone
8175 Centurylink		79.84	1 Transactions	
10185 Centurylink Communications Inc 01-043-000-0000-6250		8.46	LD Phone- Q 1	320146217 Telephone
10185 Centurylink Communications Inc		8.46	1 Transactions	
10567 Lake Country Auto Center Of Aitkin 01-043-000-0000-6302		209.17	oil change,sensor- 04 Blazer	458 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		209.17	1 Transactions	
86235 Office Shop Inc/The 01-043-000-0000-6405		25.20	Post-it notes	907000-0 Office, Film & Computer Supplies
86235 Office Shop Inc/The		25.20	1 Transactions	
6097 Verizon Wireless				

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6097 Verizon Wireless		monthly cell phone	680690882	Telephone
		1 Transactions		
43 DEPT Total:		Assessor	5 Vendors	5 Transactions
44 DEPT		Central Services		
10185 Centurylink Communications Inc		LD Phone- Q 1	320146217	Telephone
01- 044- 000- 0000- 6250	4.81	toll free phone charges	320295974	Telephone
10185 Centurylink Communications Inc	5.45	2 Transactions		
3336 Office Of Enterprise Technology		January usage charge	12010312	Services, Labor, Contracts
01- 044- 000- 0000- 6231	1,300.00	1 Transactions		
3336 Office Of Enterprise Technology	1,300.00			
11590 Safetycare,Inc		Montie safety training	34641	In Service Training/Education
01- 044- 000- 0000- 6208	395.00	1 Transactions		
11590 Safetycare,Inc	395.00			
44 DEPT Total:		Central Services	3 Vendors	4 Transactions
49 DEPT		Information Technologies		
8175 Centurylink		Local Phone Q1	313645966	Telephone
01- 049- 000- 0000- 6250	36.29	1 Transactions		
8175 Centurylink	36.29			
10185 Centurylink Communications Inc		LD Phone- Q 1	320146217	Telephone
01- 049- 000- 0000- 6250	5.97	1 Transactions		
10185 Centurylink Communications Inc	5.97			
6097 Verizon Wireless		mobile broadband	386695110	Programming, Services, Contracts
01- 049- 000- 0000- 6231	26.08	1 Transactions		
6097 Verizon Wireless	26.08			
49 DEPT Total:		Information Technologies	3 Vendors	3 Transactions
52 DEPT		Administration/Personnel Dept		
8175 Centurylink				

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-052-000-0000-6250		Local Phone Q1	313645966	Telephone
8175	Centurylink	43.55			
		43.55	1 Transactions		
10185	Centurylink Communications Inc				
	01-052-000-0000-6250		LD Phone- Q 1	320146217	Telephone
10185	Centurylink Communications Inc	14.26			
		14.26	1 Transactions		
88880	Datacomm Computers & Networks Inc				
	01-052-000-0000-6625		computer workstation- Bingham	5506	Office Equipment
88880	Datacomm Computers & Networks Inc	911.64			
		911.64	1 Transactions		
6097	Verizon Wireless				
	01-052-000-0000-6250		cell phone	286287802	Telephone
6097	Verizon Wireless	52.64			
		52.64	1 Transactions		
52	DEPT Total:	1,022.09	Administration/Personnel Dept	4 Vendors	4 Transactions
60	DEPT		Elections		
	1601 Election Systems & Software Inc				
	01-060-000-0000-6406		3/13/12 AutoMARK coding	797087	Ballots & Programming
1601	Election Systems & Software Inc	569.55			
		569.55	1 Transactions		
60	DEPT Total:	569.55	Elections	1 Vendors	1 Transactions
90	DEPT		Attorney		
	8175 Centurylink				
	01-090-000-0000-6250		Local Phone Q1	313645966	Telephone
8175	Centurylink	65.32			
		65.32	1 Transactions		
10185	Centurylink Communications Inc				
	01-090-000-0000-6250		LD Phone- Q 1	320146217	Telephone
	01-090-000-0000-6250		toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc	23.54			
		1.01	2 Transactions		
11978	City of Minneapolis Receivables				
	01-090-000-0000-5612		annual user fee- pawn system	400413002605	Drug & Forfeiture Ms387.213
11978	City of Minneapolis Receivables	204.00			
		204.00	1 Transactions		

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10855	Culligan				
	01-090-000-0000-5612		143.21 water/equip rental	150x00531707	Drug & Forfeiture Ms387.213
	01-090-000-0000-5612		25.60 monthly water supply	150x00537506	Drug & Forfeiture Ms387.213
10855	Culligan		168.81		2 Transactions
1265	Dakota Co Sheriff				
	01-090-000-0000-6234		65.00 subpoena CV- 11- 1090	148211	Co Sheriff Services
1265	Dakota Co Sheriff		65.00		1 Transactions
2390	Itasca Co Sheriff				
	01-090-000-0000-6234		55.00 subpoena 20120225	2524	Co Sheriff Services
2390	Itasca Co Sheriff		55.00		1 Transactions
3273	Mn Co Attorneys Assn				
	01-090-000-0000-6405		119.71 Rcpt,Inventory,Ret forms	18119600	Office & Computer Supplies
3273	Mn Co Attorneys Assn		119.71		1 Transactions
6146	RS Eden				
	01-090-000-0000-5612		100.00 UA Reimbursement	39330	Drug & Forfeiture Ms387.213
	01-090-000-0000-5612		177.15 UA Reimbursement	39864	Drug & Forfeiture Ms387.213
	01-090-000-0000-5612		76.00 UA Reimbursement	40257	Drug & Forfeiture Ms387.213
6146	RS Eden		353.15		3 Transactions
5062	Washington Co Sheriffs Office				
	01-090-000-0000-6234		60.00 subpoena	1120541	Co Sheriff Services
5062	Washington Co Sheriffs Office		60.00		1 Transactions
5173	West Payment Center				
	01-090-000-0000-6406		721.41 January subscription invoice	824466521	Law Publ. & Subscriptions
5173	West Payment Center		721.41		1 Transactions
90	DEPT Total:		1,836.95	Attorney	10 Vendors 14 Transactions
100	DEPT			Recorder	
86222	Aitkin Independent Age				
	01-100-000-0000-6230		30.00 renew subscription	1481	Printing, Publishing & Adv
86222	Aitkin Independent Age		30.00		1 Transactions
8175	Centurylink				

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	01-100-000-0000-6250		Local Phone Q1	313645966	Telephone
8175	Centurylink	21.77			
		21.77	1 Transactions		
10185	Centurylink Communications Inc				
	01-100-000-0000-6250	19.23	LD Phone- Q 1	320146217	Telephone
10185	Centurylink Communications Inc	19.23			
			1 Transactions		
100	DEPT Total:	71.00	Recorder	3 Vendors	3 Transactions
110	DEPT		Courthouse Maintenance		
8175	Centurylink				
	01-110-000-0000-6250	14.52	Local Phone Q1	313645966	Phone
8175	Centurylink	14.52			
			1 Transactions		
10185	Centurylink Communications Inc				
	01-110-000-0000-6250	1.66	LD Phone- Q 1	320146217	Phone
10185	Centurylink Communications Inc	1.66			
			1 Transactions		
1491	Dutch's Electric, Inc				
	01-110-000-0000-6231	59.39	change ballast Auditor's offic	19613	Services, Labor, Contracts
1491	Dutch's Electric, Inc	59.39			
			1 Transactions		
2186	Hillyard Inc - Kansas City				
	01-110-000-0000-6422	229.91	liners,top clean,bowl cleaner	600110932	Janitorial Supplies
2186	Hillyard Inc - Kansas City	229.91			
			1 Transactions		
6097	Verizon Wireless				
	01-110-000-0000-6250	35.15	cell phone	286287802	Phone
6097	Verizon Wireless	35.15			
			1 Transactions		
110	DEPT Total:	340.63	Courthouse Maintenance	5 Vendors	5 Transactions
120	DEPT		Service Officer		
8175	Centurylink				
	01-120-000-0000-6250	7.26	Local Phone Q1	313645966	Telephone
8175	Centurylink	7.26			
			1 Transactions		
10185	Centurylink Communications Inc				

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	01-120-000-0000-6250		LD Phone- Q 1	320146217	Telephone
	01-120-000-0000-6250		toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc				2 Transactions
10097	Harms Monroe/Penny				
	01-120-000-0000-6330		mileage- St Cloud VAMC 2/13	190@.455	Transportation & Travel
10097	Harms Monroe/Penny				1 Transactions
120	DEPT Total:		Service Officer	3 Vendors	4 Transactions
122	DEPT		Planning & Zoning		
8175	Centurylink				
	01-122-000-0000-6250		Local Phone Q1	313645966	Telephone
8175	Centurylink				1 Transactions
10185	Centurylink Communications Inc				
	01-122-000-0000-6250		LD Phone- Q 1	320146217	Telephone
10185	Centurylink Communications Inc				1 Transactions
6097	Verizon Wireless				
	01-122-000-0000-6250		cell phone bill	380690138	Telephone
6097	Verizon Wireless				1 Transactions
122	DEPT Total:		Planning & Zoning	3 Vendors	3 Transactions
200	DEPT		Enforcement		
50	Aitkin Body Shop, Inc				
	01-200-000-0000-6359		tow 2004 Impala- 12- 0592	54686	Wrecker Service
50	Aitkin Body Shop, Inc				1 Transactions
361	Arrowhead EMS Association				
	01-200-003-0000-6241		Annual Dues	9261	Registration Fee
361	Arrowhead EMS Association				1 Transactions
86467	Auto Value Aitkin				
	01-200-000-0000-6302		headlight	A323875	Car Maintenance
86467	Auto Value Aitkin				1 Transactions

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8175 Centurylink				
01- 200- 000- 0000- 6250		188.70	Local Phone Q1	313645966 Telephone
01- 200- 000- 0000- 6250		50.80	Local Phone Q1	313645966 Telephone
8175 Centurylink		239.50	2 Transactions	
10185 Centurylink Communications Inc				
01- 200- 000- 0000- 6250		85.97	LD Phone- Q 1	320146217 Telephone
01- 200- 000- 0000- 6250		73.95	LD Phone- Probation	320146217 Telephone
01- 200- 000- 0000- 6250		12.62	toll free phone charges	320295974 Telephone
10185 Centurylink Communications Inc		172.54	3 Transactions	
964 Chief Supply Corp				
01- 200- 000- 0000- 6405		153.10	gloves	459787 Office Supplies
01- 200- 000- 0000- 6610		204.25	speaker	459787 Equipment & Radios
964 Chief Supply Corp		357.35	2 Transactions	
9642 Fleet Services				
01- 200- 000- 0000- 6511		6,474.23	gas	0424007043961 Gas And Oil
9642 Fleet Services		6,474.23	1 Transactions	
3263 K&M Signs Inc.				
01- 200- 000- 0000- 6231		30.00	#201 decals	8847 Services & Labor (Incl Contracts)
3263 K&M Signs Inc.		30.00	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01- 200- 000- 0000- 6302		42.34	oil change #216	494 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		42.34	1 Transactions	
2707 Lenk/Heidi A.				
01- 200- 003- 0000- 6330		120.58	mileage- evidence Rm trng	265@.455 Transportation & Travel & Parking
2707 Lenk/Heidi A.		120.58	1 Transactions	
2960 MacDonald Wold Inc				
01- 200- 000- 0000- 6302		42.08	spare key #206	T13269 Car Maintenance
2960 MacDonald Wold Inc		42.08	1 Transactions	
3371 Minnesota Sheriffs' Association				
01- 200- 003- 0000- 6241		70.00	civil process trng fee- Everson	12- 0118 Registration Fee

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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>
3371 Minnesota Sheriffs' Association		70.00	1 Transactions	
6057 Nate's Towing				
01- 200- 000- 0000- 6359		203.06	tow Ford F150- 12- 0388	2/4/12 Wrecker Service
6057 Nate's Towing		203.06	1 Transactions	
10412 O'Reilly Auto Parts				
01- 200- 000- 0000- 6302		8.54	headlamp #204	1878- 205024 Car Maintenance
10412 O'Reilly Auto Parts		8.54	1 Transactions	
11393 Public Agency Training Council				
01- 200- 003- 0000- 6241		250.00	manage evidence room- LENK	149967 Registration Fee
11393 Public Agency Training Council		250.00	1 Transactions	
4010 Rasley Oil Company				
01- 200- 000- 0000- 6511		124.45	January gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		124.45	1 Transactions	
11538 RCB Collections Range Credit Bureau Inc				
01- 200- 000- 0000- 6231		30.22	credit reports	Services & Labor (Incl Contracts)
11538 RCB Collections Range Credit Bureau Inc		30.22	1 Transactions	
4233 S & T Office Products Inc				
01- 200- 000- 0000- 6405		12.32	office supplies	01PA3299 Office Supplies
01- 200- 000- 0000- 6405		12.25	office supplies	01PA5691 Office Supplies
4233 S & T Office Products Inc		24.57	2 Transactions	
6097 Verizon Wireless				
01- 200- 000- 0000- 6250		673.40	cell phone	286090412 Telephone
01- 200- 000- 0000- 6250		260.24	squad PC connections	786663881 Telephone
6097 Verizon Wireless		933.64	2 Transactions	
5066 Visa				
01- 200- 003- 0000- 6340		8.76	meal- training Lenk	Meals
01- 200- 003- 0000- 6332		164.96	hotel- training Lenk	01/29- 31 Hotels / Motels
01- 200- 003- 0000- 6340		59.66	meals- Dare training Asmus	1/23- 2/2 Meals
01- 200- 003- 0000- 6332		304.65	hotel- training Niemeyer	1/23- 25 Hotels / Motels
01- 200- 003- 0000- 6340		16.11	meals- training Niemeyer	1/23- 25 Meals
01- 200- 003- 0000- 6340		29.37	meals- training Steve Cook	1/25- 26 Meals

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5066 Visa		21.01	ear buds	Amazon Office Supplies
		604.52	7 Transactions	
11046 Wersal/John		45.82	fuel for squad	Palisade COOP Gas And Oil
11046 Wersal/John		45.82	1 Transactions	
5173 West Payment Center		480.93	annual crim.code subscription	824437441 Deputy Supplies
5173 West Payment Center		480.93	1 Transactions	
200 DEPT Total:		10,488.37	Enforcement	22 Vendors 34 Transactions
202 DEPT			Boat & Water	
3263 K&M Signs Inc.		247.20	lettering for #217 2012 pickup	8846 Services & Labor (Incl Contracts)
3263 K&M Signs Inc.		247.20	1 Transactions	
202 DEPT Total:		247.20	Boat & Water	1 Vendors 1 Transactions
203 DEPT			Snowmobile	
9642 Fleet Services		796.10	gas	0424007043961 Gas And Oil
9642 Fleet Services		796.10	1 Transactions	
3263 K&M Signs Inc.		169.95	lettering for #217 2012 pickup	8846 Services, Labor, Contracts
3263 K&M Signs Inc.		169.95	1 Transactions	
6097 Verizon Wireless		34.40	cell phone	286090412 Telephone
6097 Verizon Wireless		34.40	1 Transactions	
203 DEPT Total:		1,000.45	Snowmobile	3 Vendors 3 Transactions
204 DEPT			ATV	
3263 K&M Signs Inc.		97.85	lettering for #217 2012 pickup	8846 Services, Labor, Contracts

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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
3263	K&M Signs Inc.				
		97.85		1 Transactions	
204	DEPT Total:	97.85	ATV	1 Vendors	1 Transactions
206	DEPT		Forfeitures		
50	Aitkin Body Shop, Inc				
	01- 206- 000- 0000- 6409	53.44	tow 1994 Explorer 11- 3799	54639	Forfeiture Supplies
50	Aitkin Body Shop, Inc	53.44		1 Transactions	
86359	Aitkin Co Attorney				
	01- 206- 000- 0000- 6409	355.49	30% admin forfeiture		Forfeiture Supplies
86359	Aitkin Co Attorney	355.49		1 Transactions	
206	DEPT Total:	408.93	Forfeitures	2 Vendors	2 Transactions
252	DEPT		Corrections		
657	Aitkin Glass Service				
	01- 252- 000- 0000- 6231	439.00	glass- cell 123 interior door	7599	Services & Labor (Incl Contracts)
657	Aitkin Glass Service	439.00		1 Transactions	
456	Bob Barker Company, Inc.				
	01- 252- 000- 0000- 6424	55.00	pink T- shirts	000204930	Inmate Supplies
456	Bob Barker Company, Inc.	55.00		1 Transactions	
8175	Centurylink				
	01- 252- 000- 0000- 6250	108.87	Local Phone Q1	313645966	Telephone
8175	Centurylink	108.87		1 Transactions	
10185	Centurylink Communications Inc				
	01- 252- 000- 0000- 6250	74.03	LD Phone- Q 1	320146217	Telephone
	01- 252- 000- 0000- 6250	12.62	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc	86.65		2 Transactions	
964	Chief Supply Corp				
	01- 252- 000- 0000- 6405	153.10	gloves	459787	Office & Computer Supplies
964	Chief Supply Corp	153.10		1 Transactions	
10855	Culligan				

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		clean/mainten.osmosis syst	292568	Services & Labor (Incl Contracts)
		clean/maintenance cooler	292571	Services & Labor (Incl Contracts)
10855 Culligan			2 Transactions	
88628 Dalco				
01- 252- 000- 0000- 6422		jail paper products	2425433	Janitorial Supplies
88628 Dalco			1 Transactions	
1491 Dutch's Electric, Inc				
01- 252- 000- 0000- 6590		ballast- cell #120	19578	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		ballasts- pods 220 & 216	19579	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		ballast in Sally port	19607	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		check fixture on cell 113	19614	Repair & Maintenance Supplies
1491 Dutch's Electric, Inc			4 Transactions	
9642 Fleet Services				
01- 252- 000- 0000- 6330		gas	0424007043961	Prisoner Transportation & Travel
01- 252- 000- 0000- 6511		gas	0424007043961	Gas And Oil
9642 Fleet Services			2 Transactions	
2186 Hillyard Inc - Kansas City				
01- 252- 000- 0000- 6422		janitorial	600110934	Janitorial Supplies
2186 Hillyard Inc - Kansas City			1 Transactions	
11889 Honeywell International Inc.				
01- 252- 000- 0000- 6590		three 3 way valves	1009168	Repair & Maintenance Supplies
01- 252- 000- 0000- 6590		replace valve- leaking solenoid	1009392	Repair & Maintenance Supplies
11889 Honeywell International Inc.			2 Transactions	
5756 KEEPRS, Inc				
01- 252- 000- 0000- 6410		uniforms- Sinell,Swenson	182212- 1	Clothing Allowance
01- 252- 000- 0000- 6410		uniforms- Swenson	182212- 2	Clothing Allowance
5756 KEEPRS, Inc			2 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01- 252- 000- 0000- 6302		oil change,sensor- #316 xport	466	Car Maintenance
10567 Lake Country Auto Center Of Aitkin			1 Transactions	
91187 Lake Country Power				

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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
91187	Lake Country Power	01-252-000-0000-6254		138.39	Quadna tower		1501827050		Utilities & Heating	
				138.39		1 Transactions				
3789	Pan-O-Gold Baking Company	01-252-000-0000-6418		137.62	groceries		010024203322		Groceries	
		01-252-000-0000-6418		105.89	groceries		010024204022		Groceries	
3789	Pan-O-Gold Baking Company			243.51		2 Transactions				
11905	Plasteramics	01-252-252-0000-6405		6.11	ceramic paint		215354		Prisoner Welfare	
11905	Plasteramics			6.11		1 Transactions				
84172	Riverwood Healthcare Center	01-252-000-0000-6262		58.45	Janet Larson services				Medical Expenses & Supplies - Inmates	
		01-252-000-0000-6262		533.12	nurse visits		ACH		Medical Expenses & Supplies - Inmates	
84172	Riverwood Healthcare Center			591.57		2 Transactions				
4233	S & T Office Products Inc	01-252-000-0000-6405		12.33	office supplies		01PA3299		Office & Computer Supplies	
		01-252-000-0000-6405		12.25	office supplies		01PA5691		Office & Computer Supplies	
4233	S & T Office Products Inc			24.58		2 Transactions				
4761	Sysco Minnesota Inc	01-252-000-0000-6418		2,004.41	groceries		202090145		Groceries	
4761	Sysco Minnesota Inc			2,004.41		1 Transactions				
6097	Verizon Wireless	01-252-000-0000-6250		68.72	cell phone		286090412		Telephone	
		01-252-000-0000-6250		26.02	Pat Scollard cell		786663881		Telephone	
6097	Verizon Wireless			94.74		2 Transactions				
252	DEPT Total:			7,114.36	Corrections		20 Vendors		32 Transactions	
253	DEPT				Aitkin Co Community Corrections					
8175	Centurylink	01-253-000-0000-6250		7.26	Local Phone Q1		313645966		Telephone	
8175	Centurylink			7.26		1 Transactions				
10185	Centurylink Communications Inc									

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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
			Amount		
	01- 253- 000- 0000- 6250		1.74		
10185	Centurylink Communications Inc		1.74	LD Phone- Q 1	320146217 Telephone
				1 Transactions	
4010	Rasley Oil Company				
	01- 253- 000- 0000- 6511		578.01	January gas	AITCOSHERS Gas And Oil
4010	Rasley Oil Company		578.01		
				1 Transactions	
253	DEPT Total:		587.01	Aitkin Co Community Corrections	3 Vendors 3 Transactions
255	DEPT			General Crime Victim Grant	
8175	Centurylink				
	01- 255- 000- 0000- 6250		7.26	Local Phone Q1	313645966 Telephone
8175	Centurylink		7.26		
				1 Transactions	
10185	Centurylink Communications Inc				
	01- 255- 000- 0000- 6250		2.24	LD Phone- Q 1	320146217 Telephone
10185	Centurylink Communications Inc		2.24		
				1 Transactions	
255	DEPT Total:		9.50	General Crime Victim Grant	2 Vendors 2 Transactions
257	DEPT			Sobriety Court	
11494	Matvick/Katie				
	01- 257- 022- 0000- 6406		67.78	January cell phone reimb.	Sobriety Crt Expenses
11494	Matvick/Katie		67.78		
				1 Transactions	
5924	Midwest Monitoring & Surveillance				
	01- 257- 022- 0000- 6406		387.50	January SCRAM	Sobriety Crt Expenses
5924	Midwest Monitoring & Surveillance		387.50		
				1 Transactions	
6146	RS Eden				
	01- 257- 022- 0000- 6406		202.30	drug testing	40258 Sobriety Crt Expenses
	01- 257- 022- 0000- 6406		515.01	test supplies	40411 Sobriety Crt Expenses
6146	RS Eden		717.31		
				2 Transactions	
257	DEPT Total:		1,172.59	Sobriety Court	3 Vendors 4 Transactions
280	DEPT			Emergency Management	
8175	Centurylink				

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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	14.52	Local Phone Q1	313645966	Telephone
		14.52		1 Transactions	
10185	Centurylink Communications Inc				
	01- 280- 000- 0000- 6250	2.20	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc	2.20		1 Transactions	
4870	Turner/Scott A.				
	01- 280- 003- 0000- 6330	133.77	mileage- EM Conf- 2/14- 15	294@.455	Transporation
4870	Turner/Scott A.	133.77		1 Transactions	
280	DEPT Total:	150.49	Emergency Management	3 Vendors	3 Transactions
390	DEPT		Environmental Health (FBL)		
8175	Centurylink				
	01- 390- 000- 0000- 6250	14.52	Local Phone Q1	313645966	Telephone
8175	Centurylink	14.52		1 Transactions	
10185	Centurylink Communications Inc				
	01- 390- 000- 0000- 6250	1.49	LD Phone- Q 1	320146217	Telephone
10185	Centurylink Communications Inc	1.49		1 Transactions	
2960	MacDonald Wold Inc				
	01- 390- 000- 0000- 6302	15.37	cap for 2001 Impala	T13311	Car Maintenance
2960	MacDonald Wold Inc	15.37		1 Transactions	
390	DEPT Total:	31.38	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT		Solid Waste		
783	Canon Financial Services, Inc				
	01- 391- 000- 0000- 6231	338.92	copier contract- 017 due 3/20	11642770	Services, Labor, & Minor Contracts
783	Canon Financial Services, Inc	338.92		1 Transactions	
8175	Centurylink				
	01- 391- 000- 0000- 6250	7.26	Local Phone Q1	313645966	Telephone
8175	Centurylink	7.26		1 Transactions	
10185	Centurylink Communications Inc				

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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
10185	Centurylink Communications Inc		LD Phone- Q 1	320146217	Telephone
		5.72			
		5.72	1 Transactions		
1754	Garrison Disposal Company, Inc		January recycling contract		Recycling Contract
		4,429.64			
1754	Garrison Disposal Company, Inc		January recycling contract		Recycling Contract
		4,429.64	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary		January recycling contract		Recycling Contract
		1,098.45			
2763	J & H Transfer Station-Lakes Sanitary		January recycling contract		Recycling Contract
		1,098.45	1 Transactions		
391	DEPT Total:	5,879.99	Solid Waste	5 Vendors	5 Transactions
392	DEPT		Water Wells		
405	A.W. Research Laboratories, Inc.		Nitrate test	7594	Services, Labor, Contracts
		20.00			
405	A.W. Research Laboratories, Inc.		Nitrate test		Services, Labor, Contracts
		20.00	1 Transactions		
10501	Sigma- Aldrich RTC		testing supplies	300811	Office & Film Supplies
		247.30			
10501	Sigma- Aldrich RTC		testing supplies		Office & Film Supplies
		247.30	1 Transactions		
392	DEPT Total:	267.30	Water Wells	2 Vendors	2 Transactions
520	DEPT		Parks		
589	Blomberg/Judith		parks meeting	2/13/12	Per Diem
		35.00			
589	Blomberg/Judith		parks meeting		Per Diem
		35.00	1 Transactions		
8175	Centurylink		Local Phone Q1	313645966	Telephone
		7.26			
8175	Centurylink		Local Phone Q1		Telephone
		7.26	1 Transactions		
91022	Courtemanche/Richard		ziplock bags for geocaching	Walmart	Field Supplies
		5.67			
91022	Courtemanche/Richard		ziplock bags for geocaching		Field Supplies
		5.67	1 Transactions		
9841	Gustin/Thomas John				

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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.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
01- 520- 000- 0000- 6350		35.00	2/13/12	Per Diem
01- 520- 000- 0000- 6330		14.43	26@.555	Transportation & Travel
9841 Gustin/Thomas John		49.43	2 Transactions	
2448 Janzen/Carroll Mark				
01- 520- 000- 0000- 6350		35.00	2/13/12	Per Diem
01- 520- 000- 0000- 6330		31.08	56@.555	Transportation & Travel
2448 Janzen/Carroll Mark		66.08	2 Transactions	
3263 K&M Signs Inc.				
01- 520- 000- 0000- 5840		1,253.11	8792	Misc Receipts
3263 K&M Signs Inc.		1,253.11	1 Transactions	
5759 Kitzrow/Donald				
01- 520- 000- 0000- 6350		35.00	2/13/12	Per Diem
01- 520- 000- 0000- 6330		36.63	66@.555	Transportation & Travel
5759 Kitzrow/Donald		71.63	2 Transactions	
3100 McGregor Oil				
01- 520- 000- 0000- 6511		48.06	AITKINLA	Gas And Oil
3100 McGregor Oil		48.06	1 Transactions	
9692 Minnesota Energy Resources Corporation				
01- 520- 000- 0000- 6254		652.74	4162495- 0	Utilities
9692 Minnesota Energy Resources Corporation		652.74	1 Transactions	
6097 Verizon Wireless				
01- 520- 000- 0000- 6250		39.55	580683827	Telephone
6097 Verizon Wireless		39.55	1 Transactions	
520 DEPT Total:		2,228.53	10 Vendors	13 Transactions
601 DEPT				
8175 Centurylink				
01- 601- 000- 0000- 6250		14.52	313645966	Telephone
8175 Centurylink		14.52	1 Transactions	
10185 Centurylink Communications Inc				
01- 601- 000- 0000- 6250		1.08	320146217	Telephone

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
10185	Centurylink Communications Inc		1.08			
				1 Transactions		
601	DEPT Total:		15.60	Extension	2 Vendors	2 Transactions
700	DEPT			Promotion,Aeoa Tran,Airport,Rc&D,Tou		
10440	Maciej/Darlene					
	01- 700- 909- 0000- 6350		35.00	Tourism committee mtg	2/15/12	Per Diem
	01- 700- 909- 0000- 6330		45.51	mileage	82@.555	Tourism Transportation & Travel
10440	Maciej/Darlene		80.51		2 Transactions	
11976	Watson/Janet					
	01- 700- 909- 0000- 6350		35.00	tourism advisory com.mtg	2/15/12	Per Diem
	01- 700- 909- 0000- 6330		27.75	mileage	50@.555	Tourism Transportation & Travel
11976	Watson/Janet		62.75		2 Transactions	
700	DEPT Total:		143.26	Promotion,Aeoa Tran,Airport,Rc&D,To	2 Vendors	4 Transactions
711	DEPT			Economic Development		
8175	Centurylink					
	01- 711- 000- 0000- 6250		7.26	Local Phone Q1	313645966	Telephone
8175	Centurylink		7.26		1 Transactions	
10185	Centurylink Communications Inc					
	01- 711- 000- 0000- 6250		16.83	LD Phone- Q 1	320146217	Telephone
10185	Centurylink Communications Inc		16.83		1 Transactions	
711	DEPT Total:		24.09	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		39,980.19	General Fund		189 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		
710	Brainerd Dispatch					
	03-301-000-0000-6241		275.00	ENG TECH III/IV 013112	88967	Fees/Prof/Misc
710	Brainerd Dispatch		275.00	1 Transactions		
8175	Centurylink					
	03-301-000-0000-6250		27.95	FAXM - HWY OFFICE 021112	9272356318	Telephone
8175	Centurylink		27.95	1 Transactions		
11411	Charter					
	03-301-000-0000-6250		148.83	PHONE HWY OFFICE 020912		Telephone
11411	Charter		148.83	1 Transactions		
9395	Lee/Denise					
	03-301-000-0000-6400	P	18.44	kitchen supplies 101311		Supplies And Materials
	03-301-000-0000-6400	P	1.65	reimb.for deed tax 122111		Supplies And Materials
9395	Lee/Denise		20.09	2 Transactions		
11605	Shred Right					
	03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 020612	116520	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
4266	St Cloud Times					
	03-301-000-0000-6241		395.00	ENG TECH III/IV 012912	2902500	Fees/Prof/Misc
4266	St Cloud Times		395.00	1 Transactions		
10431	Verizon Business					
	03-301-000-0000-6250		40.59	HWY OFFICE 020112	4227948181201	Telephone
10431	Verizon Business		40.59	1 Transactions		
6097	Verizon Wireless					
	03-301-000-0000-6250		172.33	DEPT CELL PHONES 020112	2694374887	Telephone
6097	Verizon Wireless		172.33	1 Transactions		
301	DEPT Total:		1,109.79	R&B Administration	8 Vendors	9 Transactions
302	DEPT			R&B Engineering/Construction		
11985	Kazmerzak/Paul					
	03-302-000-0000-6296		963.30	BRIDGE CONSTR - HOTEL 021312	1-24 TO 2-10	Meeting Expense/Physicals

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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
11985	Kazmerzak/Paul		BRIDGE CONSTR - MEALS 021312	1-25 TO 2-8	Meeting Expense/Physicals
			2 Transactions		
11019	Swenson/Bradley		G & A - HOTEL 021312		Meeting Expense/Physicals
	03-302-000-0000-6296		G & A - MEALS 021312		Meeting Expense/Physicals
	03-302-000-0000-6296		G & A - MILEAGE 021312		Meeting Expense/Physicals
	03-302-000-0000-6296				
11019	Swenson/Bradley			3 Transactions	
302	DEPT Total:		R&B Engineering/Construction	2 Vendors	5 Transactions
303	DEPT		R&B Highway Maintenance		
90762	Aitkin Co License Center		2012 TABS 011112		Repair & Maintenance Supplies
	03-303-000-0000-6590			1 Transactions	
90762	Aitkin Co License Center				
10447	American Steel Supply LLC		MAILBOX SUPPORTS 022112	29903	Misc Bldg & Shop Supplies
	03-303-000-0000-6523			1 Transactions	
10447	American Steel Supply LLC				
8411	American Welding & Gas, Inc.		OXYGEN 021612	1629570	Misc Bldg & Shop Supplies
	03-303-000-0000-6523			1 Transactions	
8411	American Welding & Gas, Inc.				
8239	Ameripride Linen & Apparel Services		SHOP LAUNDRY 021312	3500280902	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		SHOP LAUNDRY 021312	3500283994	Misc Bldg & Shop Supplies
	03-303-000-0000-6523			2 Transactions	
8239	Ameripride Linen & Apparel Services				
8674	Boyer Trucks		BRACE 021612	10595R	Repair & Maintenance Supplies
	03-303-000-0000-6590		BRACKET 021612	10595R	Repair & Maintenance Supplies
	03-303-000-0000-6590			2 Transactions	
8674	Boyer Trucks				
11895	Cargill, Incorporated		Deicing overpayment 113011	2900339769	De-Icing Salt
	03-303-000-0000-6518	P	Deicing overpayment 113011	2900339770	De-Icing Salt
	03-303-000-0000-6518	P	DEICING SALT 012512	2900374110	De-Icing Salt
	03-303-000-0000-6518		DEICING SALT 012512	2900380112	De-Icing Salt

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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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11895 Cargill, Incorporated		4,602.63	4 Transactions	
8078 Dead Stock Upholstery				
03-303-000-0000-6590		10.00	REPAIR CHAINSAW PANTS 021512	Repair & Maintenance Supplies
03-303-000-0000-6590		2.25	chainsaw parts 021512	Repair & Maintenance Supplies
8078 Dead Stock Upholstery		12.25	2 Transactions	
9326 Dehn Oil				
03-303-000-0000-6513		23,624.96	DIESEL - AITKIN 021512 25004906	Motor Fuel & Lubricants
9326 Dehn Oil		23,624.96	1 Transactions	
7060 Federated Co- Ops Inc.				
03-303-000-0000-6297		921.62	MCGRATH PROPONE 020312 16953	Shop Fuel
7060 Federated Co- Ops Inc.		921.62	1 Transactions	
8622 Frontier				
03-303-000-0000-6250		54.85	JACOBSON 020412 2187526591	Telephone
03-303-000-0000-6250		56.13	MCGRATH 020412 3205923580	Telephone
8622 Frontier		110.98	2 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		46.29	JACOBSON 020312 1400073000	Utilities
03-303-000-0000-6254		789.76	HILL CITY 020312 140946401	Utilities
91187 Lake Country Power		836.05	2 Transactions	
2831 Little Falls Machine Inc				
03-303-000-0000-6590		652.16	AUGER MOTOR 020712 48670	Repair & Maintenance Supplies
03-303-000-0000-6590		326.08	SPINNER MOTOR 020712 48670	Repair & Maintenance Supplies
03-303-000-0000-6590		131.76	HUB ASSY SPINNER 021612 48751	Repair & Maintenance Supplies
03-303-000-0000-6590		127.12	PLOW MARERS 021612 48751	Repair & Maintenance Supplies
03-303-000-0000-6590		187.43	SPINNER MOTOR 021612 48751	Repair & Maintenance Supplies
03-303-000-0000-6590		249.00	SWIVEL BLOCK 021612 48751	Repair & Maintenance Supplies
2831 Little Falls Machine Inc		1,673.55	6 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		414.47	FILTERS 021512 596718	Repair & Maintenance Supplies
10824 Maney International Inc		414.47	1 Transactions	
3160 Mille Lacs Energy Coop- Albert Lea				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6254	869.13	POWER - PALISADE 021012	185202601	Utilities
03-303-000-0000-6254	68.70	169 AND CSAH 3 021012	192301001	Utilities
03-303-000-0000-6254	259.87	POWER - MCGREGOR 021012	295300301	Utilities
03-303-000-0000-6254	1,700.18	POWER - AITKIN 021012	335200702	Utilities
03-303-000-0000-6254	70.38	169 AND CSAH 28 021012	396202201	Utilities
03-303-000-0000-6254	68.28	47 AND CSAH 2 021012	545110401	Utilities
3160 Mille Lacs Energy Coop- Albert Lea	3,036.54	6 Transactions		
9692 Minnesota Energy Resources Corporation				
03-303-000-0000-6297	966.63	NAT GAS - AITKIN 020612	42552174	Shop Fuel
9692 Minnesota Energy Resources Corporation	966.63	1 Transactions		
8347 Nordean Electric/Dale				
03-303-000-0000-6298	436.69	DIESEL PUMP SWITCH 012612	3969	Shop Maintenance
03-303-000-0000-6298	110.40	OFFICE BALLAST 012612	3970	Shop Maintenance
8347 Nordean Electric/Dale	547.09	2 Transactions		
3660 Northwood Equipment				
03-303-000-0000-6590	304.47	FILTER 021012	P02025	Repair & Maintenance Supplies
03-303-000-0000-6590	73.36	REAR VIEW MIRROR 021012	P02025	Repair & Maintenance Supplies
03-303-000-0000-6590	80.16	V BELT 021012	P02025	Repair & Maintenance Supplies
3660 Northwood Equipment	457.99	3 Transactions		
10720 Nuss Truck & Equipment				
03-303-000-0000-6590	74.08	CYLINDER 022012	3092589P	Repair & Maintenance Supplies
10720 Nuss Truck & Equipment	74.08	1 Transactions		
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513	50.94	GASOLINE 012612	206029	Motor Fuel & Lubricants
03-303-000-0000-6513	34.03	GASOLINE 012612	207118	Motor Fuel & Lubricants
03-303-000-0000-6513	52.08	GASOLINE 012612	207316	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc	137.05	3 Transactions		
10257 Sadie Llama Designs				
03-303-000-0000-6516	68.40	SIGNS 020312	818844629	Signs & Posts
10257 Sadie Llama Designs	68.40	1 Transactions		
90805 Temco				
03-303-000-0000-6590	32.44	TUBE 020612	13875	Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
90805	Temco				
		32.44		1 Transactions	
8364	Towmaster, Inc				
	03-303-000-0000-6590	62.18	SPRING RAMPS	021312	336409
					Repair & Maintenance Supplies
8364	Towmaster, Inc				
		62.18		1 Transactions	
5005	Village Electric Motor Shop				
	03-303-000-0000-6523	24.25	GRINDER CORD	020312	14781
					Misc Bldg & Shop Supplies
5005	Village Electric Motor Shop				
		24.25		1 Transactions	
5295	Ziegler Inc				
	03-303-000-0000-6590	543.83	4 EDGES	021112	PC190020070
					Repair & Maintenance Supplies
	03-303-000-0000-6590	1,245.46	7 EDGES	021112	PC190020070
					Repair & Maintenance Supplies
	03-303-000-0000-6590	294.66	INSERTS	021112	PC190020071
					Repair & Maintenance Supplies
5295	Ziegler Inc				
		2,083.95		3 Transactions	
303	DEPT Total:	42,794.73	R&B Highway Maintenance	24 Vendors	49 Transactions
3	Fund Total:	45,325.80	Road & Bridge		63 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
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4 Special Revenue(Unorg R&

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
422	DEPT		Unorganized Fire		
6062	City Of McGrath Fire Department				
	04- 422- 000- 0000- 6801		2012 Fire Protection		Appropriations
		385.64			
6062	City Of McGrath Fire Department			1 Transactions	
		385.64			
176	City Of Palisade				
	04- 422- 000- 0000- 6801		2012 Fire protection 50- 26		Appropriations
		1,238.00			
	04- 422- 000- 0000- 6801		2012 Fire protection 51- 25		Appropriations
		206.00			
	04- 422- 000- 0000- 6801		2012 Fire protection 49- 27		Appropriations
		4,060.00			
	04- 422- 000- 0000- 6801		2012 Fire protection 50- 27		Appropriations
		246.00			
	04- 422- 000- 0000- 6801		2012 Fire protection 50- 25		Appropriations
		1,275.00			
176	City Of Palisade			5 Transactions	
		7,025.00			
3109	Mcgregor Fire Department				
	04- 422- 000- 0000- 6801		2012 fire protection 47- 24		Appropriations
		939.39			
3109	Mcgregor Fire Department			1 Transactions	
		939.39			
7001	Town Of Ball Bluff Treasurer				
	04- 422- 000- 0000- 6801		2012 Fire Protection 51- 22		Appropriations
		131.91			
	04- 422- 000- 0000- 6801		2012 Fire Protection 52- 22		Appropriations
		3,351.48			
	04- 422- 000- 0000- 6801		2012 Fire Protection 52- 24		Appropriations
		1,522.94			
7001	Town Of Ball Bluff Treasurer			3 Transactions	
		5,006.33			
422	DEPT Total:		Unorganized Fire	4 Vendors	10 Transactions
		13,356.36			
4	Fund Total:		Special Revenue(Unorg R&B,Fir		10 Transactions
		13,356.36			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKBI
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5 Health & Human Services

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		65.32	Local Phone Q1- PH	313645966	Telephone
	05-400-440-0410-6250		11.18	Local Phone- HHS/Accting	313645966	Telephone
8175	Centurylink		76.50			2 Transactions
10185	Centurylink Communications Inc					
	05-400-440-0410-6250		42.69	LD Phone- Q 1- PH	320146217	Telephone
	05-400-440-0410-6250		3.97	LD Phone- Accting	320146217	Telephone
	05-400-440-0410-6250		2.29	LD Phone- HHS	320146217	Telephone
	05-400-440-0410-6250		15.31	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		64.26			4 Transactions
400	DEPT Total:		140.76	Public Health Department	2 Vendors	6 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink					
	05-420-600-4800-6250		72.58	Local Phone Q1- IM	313645966	Telephone
	05-420-600-4800-6250		29.54	Local Phone- HHS/Accting	313645966	Telephone
	05-420-640-4800-6250		50.80	Local Phone Q1- CS	313645966	Telephone
8175	Centurylink		152.92			3 Transactions
10185	Centurylink Communications Inc					
	05-420-600-4800-6250		122.86	LD Phone- Q 1- IM	320146217	Telephone
	05-420-600-4800-6250		10.49	LD Phone- Accting	320146217	Telephone
	05-420-600-4800-6250		6.04	LD Phone- HHS	320146217	Telephone
	05-420-640-4800-6250		55.38	LD Phone- Q 1- CS	320146217	Telephone
	05-420-600-4800-6250		40.46	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		235.23			5 Transactions
420	DEPT Total:		388.15	Income Maintenance	2 Vendors	8 Transactions
430	DEPT			Social Services		
8175	Centurylink					
	05-430-700-4800-6250		39.12	Local Phone- HHS/Accting	313645966	Telephone
	05-430-700-4800-6250		181.45	Local Phone Q1- SS	313645966	Telephone
	05-430-700-4800-6250		7.26	Local Phone Q1- EDP	313645966	Telephone

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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5 Health & Human Services

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8175 Centurylink		227.83	3 Transactions	
10185 Centurylink Communications Inc				
05- 430- 700- 4800- 6250		13.89	LD Phone- Accting	320146217 Telephone
05- 430- 700- 4800- 6250		8.00	LD Phone- HHS	320146217 Telephone
05- 430- 700- 4800- 6250		233.37	LD Phone- Q 1- SS	320146217 Telephone
05- 430- 700- 4800- 6250		53.58	toll free phone charges	320295974 Telephone
10185 Centurylink Communications Inc		308.84	4 Transactions	
430 DEPT Total:		536.67	Social Services	2 Vendors 7 Transactions
5 Fund Total:		1,065.58	Health & Human Services	21 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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10 Trust

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		
11175	Ctp Stumpage 10-900-000-0000-2300		1,675.61	timber permit refund R.1255	12812	Timber Permit Bonds
11175	Ctp Stumpage		1,675.61	1 Transactions		
1419	Demenge/Mark 10-900-000-0000-2300		2,418.13	timber permit refund R.1309	13161	Timber Permit Bonds
1419	Demenge/Mark		2,418.13	1 Transactions		
10754	Larson Enterprise Of Isle 10-900-000-0000-2300		1,185.80	timber permit refund R,1259	12975	Timber Permit Bonds
10754	Larson Enterprise Of Isle		1,185.80	1 Transactions		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		1,142.75	timber permit refund R.1342	12908	Timber Permit Bonds
	10-900-000-0000-2300		1,361.75	timber permit refund R.1317	12932	Timber Permit Bonds
3605	North Shore Forest Prod Inc		2,504.50	2 Transactions		
5791	Sappi 10-900-000-0000-2300		1,091.69	timber perm. bond refundR791	13123	Timber Permit Bonds
5791	Sappi		1,091.69	1 Transactions		
900	DEPT Total:		8,875.73	Timber Permit Bonds	5 Vendors	6 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.26	Local Phone Q1- surveyor	313645966	Telephone
	10-921-000-0000-6250		7.26	Local Phone Q1- GIS	313645966	Telephone
8175	Centurylink		14.52	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		3.48	LD Phone- surveyor	320146217	Telephone
10185	Centurylink Communications Inc		3.48	1 Transactions		
921	DEPT Total:		18.00	Co. Development	2 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
8175	Centurylink					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
8175	Centurylink 10-923-000-0000-6250		58.06	Local Phone Q1	313645966	Telephone
			58.06	1 Transactions		
10185	Centurylink Communications Inc 10-923-000-0000-6250		7.21	LD Phone- Q 1	320146217	Telephone
10185	Centurylink Communications Inc		7.21	1 Transactions		
10438	Commissioner Of Revenue 10-923-000-0000-6280		250.00	state deeds for 2011	10 deeds	State Deed Forfeited Tax Sales
	10-923-000-0000-6282		100.00	2011 repurchase deeds	4 deeds	State Deed Repurchase
10438	Commissioner Of Revenue		350.00	2 Transactions		
11175	Ctp Stumpage 10-923-000-0000-6820		788.92	overappraised refund	12812	Refunds & Reimbursements
11175	Ctp Stumpage		788.92	1 Transactions		
1419	Demenge/Mark 10-923-000-0000-6820		2,243.08	overappraised refund	13161	Refunds & Reimbursements
1419	Demenge/Mark		2,243.08	1 Transactions		
10754	Larson Enterprise Of Isle 10-923-000-0000-6820		346.51	overappraised refund	12975	Refunds & Reimbursements
10754	Larson Enterprise Of Isle		346.51	1 Transactions		
6128	Tire Barn 10-923-000-0000-6590		34.53	ATV repair	10341	Repair & Maintenance Supplies
6128	Tire Barn		34.53	1 Transactions		
6097	Verizon Wireless 10-923-000-0000-6254		118.70	January cell service	580683827	Utilities
6097	Verizon Wireless		118.70	1 Transactions		
3518	Voyageur Press Of Mcgregor/The 10-923-000-0000-6230		156.00	publish tactical plan review	22228	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		156.00	1 Transactions		
923	DEPT Total:		4,103.01	Forfeited Tax Sales	9 Vendors	10 Transactions
926	DEPT			Law Library		

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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				
	10-926-000-0000-6250		Local Phone Q1	313645966	Telephone
8175	Centurylink				
		7.26			
		7.26	1 Transactions		
5173	West Payment Center				
	10-926-000-0000-6408		November subscription inv.	824066008	Law Books
	10-926-000-0000-6408		January Information Charges	824362891	Law Books
5173	West Payment Center				
		833.25			
		877.80	2 Transactions		
		1,711.05			
926	DEPT Total:		Law Library	2 Vendors	3 Transactions
		1,718.31			
10	Fund Total:		Trust		22 Transactions
		14,715.05			

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11 Forest Development

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		
11977	Bartelma/Don 11-924-000-0000-5150		50.00	soo line permit refund	Rec.573	Sooline Rr Permits
11977	Bartelma/Don		50.00	1 Transactions		
11979	Danielson/Art 11-924-000-0000-6820		25.00	soo line permit refund	Rec.539	Refunds & Reimbursements
11979	Danielson/Art		25.00	1 Transactions		
11909	J & A Logging 11-924-000-0000-6820		200.00	soo line permit refund	Rec. 595	Refunds & Reimbursements
11909	J & A Logging		200.00	1 Transactions		
3605	North Shore Forest Prod Inc 11-924-000-0000-6820		200.00	soo line damage dep.refund	Rec. 483	Refunds & Reimbursements
	11-924-000-0000-5150		200.00	soo line permit refund	Rec.528	Sooline Rr Permits
3605	North Shore Forest Prod Inc		400.00	2 Transactions		
11981	Olson/Charles 11-924-000-0000-6820		25.00	soo line permit refund	Rec.251	Refunds & Reimbursements
11981	Olson/Charles		25.00	1 Transactions		
4900	Top Of The Line Landscaping 11-924-000-0000-6820		200.00	soo line damage dep.refund	Rec.488	Refunds & Reimbursements
4900	Top Of The Line Landscaping		200.00	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		68.49	January cell service	580683827	Telephone
	11-924-000-0000-6250		106.86	cost of phone	580683827	Telephone
6097	Verizon Wireless		175.35	2 Transactions		
924	DEPT Total:		1,075.35	Forest Resource	7 Vendors	9 Transactions
925	DEPT			Reforestation		
10397	Anderson/Randy 11-925-000-0000-6820		50.00	soo line permit refund	Rec 549	Refunds & Reimbursements
10397	Anderson/Randy		50.00	1 Transactions		
505	Ben Meadows Co Inc					

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11 Forest Development

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
			<u>Paid On Bhf #</u>		
11- 925- 000- 0000- 6406		212.96	tree marking paint	1018519283	Field Supplies
11- 925- 000- 0000- 6406		273.56	tree marking paint	1018532070	Field Supplies
505 Ben Meadows Co Inc		486.52			2 Transactions
91022 Courtemanche/Richard					
11- 925- 000- 0000- 6406		959.98	2 Garmin GPS navigators	Amazon	Field Supplies
91022 Courtemanche/Richard		959.98			1 Transactions
11397 Holmwig Excavating, LLC					
11- 925- 000- 0000- 6590		16,739.39	work on Rabey line trail	2547	Repair & Maintenance Supplies
11397 Holmwig Excavating, LLC		16,739.39			1 Transactions
2410 Jacobs/Mark H					
11- 925- 000- 0000- 6330		48.23	mileage- MFRP mtg- 2/16/12	106@.455	Transportation & Travel
2410 Jacobs/Mark H		48.23			1 Transactions
3059 Kowitz/Tony					
11- 925- 000- 0000- 6820		200.00	landing deposit refund	Rec.523	Refunds & Reimbursements
3059 Kowitz/Tony		200.00			1 Transactions
11980 Latvala Lumber Co.					
11- 925- 000- 0000- 6406		635.06	96- 2x8 treated posts	2362236	Field Supplies
11980 Latvala Lumber Co.		635.06			1 Transactions
3937 Potlatch Corp					
11- 925- 000- 0000- 6820		200.00	soo line permit refund	Rec.594	Refunds & Reimbursements
3937 Potlatch Corp		200.00			1 Transactions
10891 Roth Construction					
11- 925- 000- 0000- 5150		200.00	soo line permit refund	Rec.414	Sooline Rr Permits
10891 Roth Construction		200.00			1 Transactions
4233 S & T Office Products Inc					
11- 925- 000- 0000- 6405		11.92	paper	01PA5100	Office Supplies
11- 925- 000- 0000- 6405		15.87	paper	01PA6943	Office Supplies
4233 S & T Office Products Inc		27.79			2 Transactions
4994 Venhuizen Bros					
11- 925- 000- 0000- 6820		200.00	soo line permit refund	REC. 533	Refunds & Reimbursements

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11 Forest Development

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4994	Venhuizen Bros	200.00			
			1 Transactions		
925	DEPT Total:	19,746.97	Reforestation	11 Vendors	13 Transactions
935	DEPT		Forest Road		
6097	Verizon Wireless				
	11- 935- 000- 0000- 6250	63.28	January cell service	580683827	Telephone
6097	Verizon Wireless	63.28			
			1 Transactions		
935	DEPT Total:	63.28	Forest Road	1 Vendors	1 Transactions
11	Fund Total:	20,885.60	Forest Development		23 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKBI
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19 Long Lake Conservation C

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
85003	Aitkin Co Dac					
	19- 521- 000- 0000- 6231		565.00	January cleaning service		Services, Labor, Contracts
85003	Aitkin Co Dac		565.00		1 Transactions	
3160	Mille Lacs Energy Coop- Albert Lea					
	19- 521- 000- 0000- 6254		54.43	ELECTRICITY	271300401	Utilities
	19- 521- 000- 0000- 6254		1,531.92	ELECTRICITY	271300502	Utilities
	19- 521- 000- 0000- 6254		833.88	ELECTRICITY	271300601	Utilities
	19- 521- 000- 0000- 6254		504.86	ELECTRICITY	271300703	Utilities
	19- 521- 000- 0000- 6254		103.08	ELECTRICITY	271300801	Utilities
	19- 521- 000- 0000- 6254		114.80	ELECTRICITY	271300901	Utilities
3160	Mille Lacs Energy Coop- Albert Lea		3,142.97		6 Transactions	
9463	NMN,Inc					
	19- 521- 000- 0000- 6400		232.10	playing cards- 142 packs	10041502	Commissary Items
9463	NMN,Inc		232.10		1 Transactions	
5750	Sam's Club					
	19- 521- 000- 0000- 6400		508.55	supplies		Commissary Items
5750	Sam's Club		508.55		1 Transactions	
4425	Shirts Plus					
	19- 521- 000- 0000- 6400		711.35	144 water bottles	50029	Commissary Items
4425	Shirts Plus		711.35		1 Transactions	
521	DEPT Total:		5,159.97	LLCC Administration	5 Vendors	10 Transactions
522	DEPT			LLCC Education		
3810	Paulbeck's County Market					
	19- 522- 000- 0000- 6416		14.97	groceries	7684653	Education Supplies
3810	Paulbeck's County Market		14.97		1 Transactions	
5750	Sam's Club					
	19- 522- 000- 0000- 6405		28.54	supplies		Office & Computer Supplies
	19- 522- 000- 0000- 6416		11.83	supplies		Education Supplies
	19- 522- 000- 0000- 6430		5.98	supplies		Medical Supplies
5750	Sam's Club		46.35		3 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
522 DEPT Total:		61.32 LLCC Education	2 Vendors	4 Transactions
523 DEPT		LLCC Food		
5998 Appert's Foodservice 19- 523- 000- 0000- 6418		991.07 groceries	1688981	Groceries- Students
5998 Appert's Foodservice		991.07		1 Transactions
5814 Hagen/Christine 19- 523- 000- 0000- 6418		23.26 groceries for weekend group	CUB	Groceries- Students
5814 Hagen/Christine		23.26		1 Transactions
5662 McGregor Dairy, Inc 19- 523- 000- 0000- 6418		180.25 groceries	18584	Groceries- Students
19- 523- 000- 0000- 6418		181.00 groceries	18617	Groceries- Students
19- 523- 000- 0000- 6418		100.50 groceries	18646	Groceries- Students
5662 McGregor Dairy, Inc		461.75		3 Transactions
5750 Sam's Club 19- 523- 000- 0000- 6418		52.20 supplies		Groceries- Students
5750 Sam's Club		52.20		1 Transactions
4761 Sysco Minnesota Inc 19- 523- 000- 0000- 6418		713.23 groceries	202160272	Groceries- Students
4761 Sysco Minnesota Inc		713.23		1 Transactions
523 DEPT Total:		2,241.51 LLCC Food	5 Vendors	7 Transactions
524 DEPT		LLCC Maintenance		
120 Aitkin Implement Company 19- 524- 000- 0000- 6302		45.00 core charges credit		Vehicle Maintenance
19- 524- 000- 0000- 6302		273.68 2 batteries & core charge	39904	Vehicle Maintenance
120 Aitkin Implement Company		228.68		2 Transactions
2186 Hillyard Inc - Kansas City 19- 524- 000- 0000- 6422		151.52 maintenance supplies	600122226	Janitorial Services/Supplies
19- 524- 000- 0000- 6590		25.79 part for scrubber	700013290	Repair & Maintenance Supplies
2186 Hillyard Inc - Kansas City		177.31		2 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

DKB1
2/27/12 10:47AM
19 Long Lake Conservation C

<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>
3810 Paulbeck's County Market				
19- 524- 000- 0000- 6422		3.17 groceries	7684653	Janitorial Services/Supplies
3810 Paulbeck's County Market		3.17	1 Transactions	
5750 Sam's Club				
19- 524- 000- 0000- 6422		44.64 supplies		Janitorial Services/Supplies
5750 Sam's Club		44.64	1 Transactions	
524 DEPT Total:		453.80 LLCC Maintenance	4 Vendors	6 Transactions
525 DEPT		LLCC Capital Improvement		
11451 Conservation Technologies Inc				
19- 525- 000- 0000- 6601		760.00 consulting- LCCMR project	16272	Capital Outlay- Non Marcum House
11451 Conservation Technologies Inc		760.00	1 Transactions	
525 DEPT Total:		760.00 LLCC Capital Improvement	1 Vendors	1 Transactions
19 Fund Total:		8,676.60 Long Lake Conservation Center		28 Transactions
Final Total:		144,005.18	242 Vendors	356 Transactions

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



<u>Recap by Fund</u>	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	39,980.19	General Fund	
	3	45,325.80	Road & Bridge	
	4	13,356.36	Special Revenue(Unorg R&B,Fire	
	5	1,065.58	Health & Human Services	
	10	14,715.05	Trust	
	11	20,885.60	Forest Development	
	19	8,676.60	Long Lake Conservation Center	
	All Funds	144,005.18	Total	Approved by,
			
			