

DKB1
3/12/12 2:17PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			Undesignated		
2386	Information Systems Corp 01-000-000-0000-2551		1,785.00	12 Month maint agreement 05/02/2012 05/02/2013	22425	Recorders Equip Fund-Carryover
	01-000-000-0000-2551		656.91	FP Cartridge 470	22449	Recorders Equip Fund-Carryover
2386	Information Systems Corp		2,441.91	2 Transactions		
4233	S & T Office Products Inc 01-000-000-0000-2551		156.74	Toner	01PA8700	Recorders Equip Fund-Carryover
4233	S & T Office Products Inc		156.74	1 Transactions		
0	DEPT Total:		2,598.65	Undesignated	2 Vendors	3 Transactions
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230		41.25	Synopsis 1/10	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		54.38	Synopsis 1/24	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		76.88	Synopsis 1/3	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		172.51	3 Transactions		
86235	Office Shop Inc/The 01-001-000-0000-6405		42.74	American flag for boardroom	908585-0	Office & Computer Supplies
86235	Office Shop Inc/The		42.74	1 Transactions		
10895	Westerlund/Laurie Ann 01-001-000-0000-6330		212.01	February mileage	382@.555	Transportation & Travel & Parking
10895	Westerlund/Laurie Ann		212.01	1 Transactions		
1	DEPT Total:		427.26	Commissioners	3 Vendors	5 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-000-0000-6230		146.25	Summary Budget Statement	1014	Printing, Publishing & Adv
	01-040-000-0000-6230		33.00	Voting Equip Test Ad	1014	Printing, Publishing & Adv
	01-040-000-0000-6230		33.00	Voting Equip Test Ad	1014	Printing, Publishing & Adv
	01-040-000-0000-6405		30.00	1 Yr Subscription	1014	Office & Computer Supplies
	01-040-021-0000-6230		40.00	Feb.Serv/Dir	1014	Printing, Publishing & Adv
	01-040-021-0000-6230		229.00	Resource Directory	1496	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
86222	Aitkin Independent Age		511.25		6 Transactions	
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		55.00	March maintenance	358919	Services, Labor, Contracts
	01-040-000-0000-6231		24.00	March maintenance	358919	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		79.00		2 Transactions	
86235	Office Shop Inc/The 01-040-021-0000-6405		46.97	Toner for license center	257758-0	Office & Computer Supplies
	01-040-000-0000-6405		5.23	Large rubber bands	908260-0	Office & Computer Supplies
	01-040-000-0000-6405		2.34	Purple pen	908260-0	Office & Computer Supplies
86235	Office Shop Inc/The		54.54		3 Transactions	
40	DEPT Total:		644.79	Auditor	3 Vendors	11 Transactions
41	DEPT			Internal Audit		
3358	Minnesota State Auditor 01-041-000-0000-6231		3,727.00	2011 Audit Services 01/04/2012	62153 01/31/2012	Services, Labor, Etc
3358	Minnesota State Auditor		3,727.00		1 Transactions	
41	DEPT Total:		3,727.00	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
208	American Solutions For Business 01-042-000-0000-6405		1,311.93	tax statements	01041094	Office & Computer Supplies
208	American Solutions For Business		1,311.93		1 Transactions	
4233	S & T Office Products Inc 01-042-000-0000-6405		2.82	staples	01PA8699	Office & Computer Supplies
4233	S & T Office Products Inc		2.82		1 Transactions	
42	DEPT Total:		1,314.75	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		
50	Aitkin Body Shop, Inc 01-043-000-0000-6359		219.10	Tow 2007 Jeep	54733	Wrecker Service

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
50 Aitkin Body Shop, Inc		219.10	1 Transactions		
1457 CPS Technology Solutions, Inc 01-043-000-0000-6231		42.00	March maintenance	358919	Services, Labor, Contracts
1457 CPS Technology Solutions, Inc		42.00	1 Transactions		
10330 Dangers/Mike 01-043-000-0000-6330		47.32	mileage-MAAO Mtg-Grand Rapids	104@.455	Transportation & Travel & Parking
10330 Dangers/Mike		47.32	1 Transactions		
1570 Erickson Oil Products Inc 01-043-000-0000-6511		634.34	February fuel	011347	Gas And Oil
1570 Erickson Oil Products Inc		634.34	1 Transactions		
11655 Impact Proven Solutions 01-043-000-0000-6205		6,732.00	postage for Valuation Notices	02	Postage
11655 Impact Proven Solutions		6,732.00	1 Transactions		
10567 Lake Country Auto Center Of Aitkin 01-043-000-0000-6302		130.40	Fan Clutch 2000 Dakota	567	Car Maintenance
10567 Lake Country Auto Center Of Aitkin		130.40	1 Transactions		
3018 Marshall & Swift 01-043-000-0000-6405		283.69	CD-Residential cost handbook	2964201	Office, Film & Computer Supplies
3018 Marshall & Swift		283.69	1 Transactions		
3712 Office Depot 01-043-000-0000-6405		5.19	Eraser refills	596499967001	Office, Film & Computer Supplies
01-043-000-0000-6405		11.31	Tabs & post its	597375739001	Office, Film & Computer Supplies
01-043-000-0000-6405		5.29	Lead refills	597376370001	Office, Film & Computer Supplies
3712 Office Depot		21.79	3 Transactions		
6128 Tire Barn 01-043-000-0000-6302		748.78	Housing/window reg 07 Jeep	20057	Car Maintenance
6128 Tire Barn		748.78	1 Transactions		
43 DEPT Total:		8,859.42	Assessor	9 Vendors	11 Transactions
44 DEPT			Central Services		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
783	Canon Financial Services, Inc 01-044-000-0000-6231		350.60	contract copier-019	11642772	Services, Labor, Contracts
783	Canon Financial Services, Inc		350.60	1 Transactions		
1459	Krueger/Robert T 01-044-000-0000-6330		7.21	CAC meal	2/27/12	Cntrl Svcs Transport & Travel (Cac)
	01-044-000-0000-6350		35.00	CAC meeting	2/27/12	Central Svcs Per Diem (Cac)
	01-044-000-0000-6330		43.29	CAC mileage	78@.555	Cntrl Svcs Transport & Travel (Cac)
1459	Krueger/Robert T		85.50	3 Transactions		
44	DEPT Total:		436.10	Central Services	2 Vendors	4 Transactions
49	DEPT			Information Technologies		
675	Bistodeau/Cindy A. 01-049-000-0000-6330		36.63	mileage-Aud/Treas.Mtg	66@.555 1/19	Transportation & Travel & Parking
	01-049-000-0000-6330		36.63	mileage-Aud/Treas.Mtg	66@.555 2/16	Transportation & Travel & Parking
675	Bistodeau/Cindy A.		73.26	2 Transactions		
1457	CPS Technology Solutions, Inc 01-049-000-0000-6231		96.83	March maintenance	358919	Programming, Services, Contracts
1457	CPS Technology Solutions, Inc		96.83	1 Transactions		
49	DEPT Total:		170.09	Information Technologies	2 Vendors	3 Transactions
52	DEPT			Administration/Personnel Dept		
5714	K&J C-Stores Inc 01-052-000-0000-6511		51.85	February gas	Adm/Cen Ser	Gas And Oil
5714	K&J C-Stores Inc		51.85	1 Transactions		
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232		2.35	LD phone charges		Attorney Services
	01-052-000-0000-6232		1,134.90	Labor relation services 01/01/2012 01/31/2012	937@117	Attorney Services
2946	Madden Galanter Hansen,LLP		1,137.25	2 Transactions		
86235	Office Shop Inc/The 01-052-000-0000-6405		11.00	voice mail log books	908157-0	Office & Computer Supplies

DKB1
 3/12/12 2:17PM
 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-052-000-0000-6625		71.27	split keyboard	908157-0	Office Equipment
86235	Office Shop Inc/The		82.27	2 Transactions		
10294	Wussow/Patrick					
	01-052-000-0000-6330		4.50	parking at State Capitol	2/16/12	Transportation & Travel & Parking
	01-052-000-0000-6340		23.20	meals-testify house hrg	2/28-29	Meals(Overnight)
10294	Wussow/Patrick		27.70	2 Transactions		
52	DEPT Total:		1,299.07	Administration/Personnel Dept	4 Vendors	7 Transactions
90	DEPT			Attorney		
117	Aitkin Co Sheriff					
	01-090-000-0000-6250		34.36	J.Ratz monthly cell phone	12-0052	Telephone
117	Aitkin Co Sheriff		34.36	1 Transactions		
86222	Aitkin Independent Age					
	01-090-000-0000-6406		60.00	2 yr subscription	1624	Law Publ. & Subscriptions
86222	Aitkin Independent Age		60.00	1 Transactions		
11949	Beauchem/Sondra					
	01-090-000-0000-6205		19.85	Postage Colton Appeal	1000202551999	Postage
11949	Beauchem/Sondra		19.85	1 Transactions		
783	Canon Financial Services, Inc					
	01-090-000-0000-6405		364.09	Contract Copier 015	11685132	Office & Computer Supplies
783	Canon Financial Services, Inc		364.09	1 Transactions		
880	Carlton County Sheriff's Office					
	01-090-000-0000-6234		40.00	subpoena service	1220152	Co Sheriff Services
880	Carlton County Sheriff's Office		40.00	1 Transactions		
5398	CDW Government, Inc					
	01-090-000-0000-6625		30.69	Computer speakers	G170548	Office Equipment
5398	CDW Government, Inc		30.69	1 Transactions		
11994	Garrison Inn & Suites					
	01-090-000-0000-6332		73.74	Hotel/Ratz - Colton Appeal	11-10-514	Hotels / Motels
11994	Garrison Inn & Suites		73.74	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
10390	Mower County Sheriff's Office 01-090-000-0000-6234		80.00	subpoena service	2865	Co Sheriff Services
10390	Mower County Sheriff's Office		80.00	1 Transactions		
86235	Office Shop Inc/The 01-090-000-0000-6405		16.32	Office supplies	907810-0	Office & Computer Supplies
86235	Office Shop Inc/The		16.32	1 Transactions		
8454	Ramsey County Sheriff 01-090-000-0000-6234		80.40	subpoena service	2012001570	Co Sheriff Services
8454	Ramsey County Sheriff		80.40	1 Transactions		
4139	Roggenkamp-Rakotz/Lisa M 01-090-000-0000-6240		200.00	Fed.Court Admission Fee	2/23/12	Dues & Registration Fee
	01-090-000-0000-6330		6.00	Parking Mpls Fed.CH	2/23/12	Transportation & Travel & Parking
	01-090-000-0000-6330		166.50	mileage-Mpls Fed.CH	300@.555	Transportation & Travel & Parking
4139	Roggenkamp-Rakotz/Lisa M		372.50	3 Transactions		
4260	St Louis Co Sheriff's Office 01-090-000-0000-6234		46.00	subpoena 01CR11550	1200731	Co Sheriff Services
	01-090-000-0000-6234		46.00	subpoena 01CR11549	1200732	Co Sheriff Services
4260	St Louis Co Sheriff's Office		92.00	2 Transactions		
11998	State of Minnesota Attorney General 01-090-000-0000-6234		123.00	subpoena svc-Schlumpberger	20120437	Co Sheriff Services
11998	State of Minnesota Attorney General		123.00	1 Transactions		
10156	Winge/Sarah 01-090-000-0000-6405		40.72	Supplies - colton appeal	Office max	Office & Computer Supplies
10156	Winge/Sarah		40.72	1 Transactions		
90	DEPT Total:		1,427.67	Attorney	14 Vendors	17 Transactions
100	DEPT			Recorder		
10930	Tidholm Productions 01-100-000-0000-6230		67.28	Monthly total sheets	3298	Printing, Publishing & Adv
10930	Tidholm Productions		67.28	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
100	DEPT Total:			67.28	Recorder	1 Vendors	1 Transactions
110	DEPT				Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422			40.81	Tissue,towels,soap,mop	3500290429	Janitorial Supplies
8239	Ameripride Linen & Apparel Services			40.81		1 Transactions	
88628	Dalco 01-110-000-0000-6422			74.67	toilet tissue	2429568	Janitorial Supplies
88628	Dalco			74.67		1 Transactions	
1491	Dutch's Electric, Inc 01-110-000-0000-6231			224.16	install heat tape-BT's office	19605	Services, Labor, Contracts
	01-110-000-0000-6231			148.22	Ballasts-Courtroom 3	19612	Services, Labor, Contracts
1491	Dutch's Electric, Inc			372.38		2 Transactions	
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255			442.91	Waste removal services	8149336	Garbage
1754	Garrison Disposal Company, Inc			442.91		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 01-110-000-0000-6422			2.77	friction ring & gasket	61242	Janitorial Supplies
1880	Gravelle Plumbing & Heating, Inc			2.77		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422			1,129.17	5 brown floor mats	600124273	Janitorial Supplies
	01-110-000-0000-6422			458.45	towel rolls,liners,bowl cleane	600129169	Janitorial Supplies
2186	Hillyard Inc - Kansas City			1,587.62		2 Transactions	
89765	Minnesota Elevator Service 01-110-000-0000-6231			151.76	March Billing	236635	Services, Labor, Contracts
89765	Minnesota Elevator Service			151.76		1 Transactions	
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254			2,173.37	gas-courthouse	4323328-7	Utilities & Heating
	01-110-000-0000-6254			14.26	gas-LA Tool Bldg	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation			2,187.63		2 Transactions	
11120	Nardini Fire Equipment Co.,Inc						

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-110-000-0000-6231		115.20	Labor/Regular time	404581	Services, Labor, Contracts
11120	Nardini Fire Equipment Co.,Inc		115.20			1 Transactions
3950	Public Utilities					
	01-110-000-0000-6254		1,684.70	courthouse		Utilities & Heating
	01-110-000-0000-6254		38.61	old county garage		Utilities & Heating
	01-110-000-0000-6254		387.79	jail west annex		Utilities & Heating
	01-110-000-0000-6254		174.98	CH bldg coordinator		Utilities & Heating
	01-110-000-0000-6254		112.13	Glarco		Utilities & Heating
	01-110-000-0000-6254		222.54	LA Tool Bldg		Utilities & Heating
3950	Public Utilities		2,620.75			6 Transactions
110	DEPT Total:		7,596.50	Courthouse Maintenance	10 Vendors	18 Transactions
111	DEPT			Buildings		
657	Aitkin Glass Service					
	01-111-000-0000-6605		900.00	glass install in bldg door	7627	Building & Structures
657	Aitkin Glass Service		900.00			1 Transactions
11889	Honeywell International Inc.					
	01-111-000-0000-6231		5,800.73	AC project 91451043 complete	3571816	Labor, Services & Contracts
	01-111-000-0000-6231		10,009.28	project 91451046 complete	3571817	Labor, Services & Contracts
11889	Honeywell International Inc.		15,810.01			2 Transactions
11986	Waco Composites I, LTD.					
	01-111-000-0000-6605		2,945.60	Fiberglass sheetrock-by Sherif	11932	Building & Structures
11986	Waco Composites I, LTD.		2,945.60			1 Transactions
111	DEPT Total:		19,655.61	Buildings	3 Vendors	4 Transactions
120	DEPT			Service Officer		
9038	Carlson/Jerrold Bernard					
	01-120-000-0000-6350		50.00	Drive van	Mpls	Per Diem
				02/02/2012	02/02/2012	
9038	Carlson/Jerrold Bernard		50.00			1 Transactions
2448	Janzen/Carroll Mark					
	01-120-000-0000-6350		50.00	Drive van	Mpls	Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-120-000-0000-6350		50.00	02/22/2012 02/22/2012	Per Diem
2448 Janzen/Carroll Mark		100.00	02/09/2012 02/09/2012	St Cloud
			2 Transactions	Per Diem
5714 K&J C-Stores Inc				
01-120-000-0000-6511		439.04	February gas	Veterans
5714 K&J C-Stores Inc		439.04		Gas And Oil
			1 Transactions	
3225 Mn Assoc Of CVSO				
01-120-000-0000-6240		100.00	2012 dues	Dues
01-120-000-0000-6241		50.00	2012 conference registration	Registration Fee
3225 Mn Assoc Of CVSO		150.00		
			2 Transactions	
86235 Office Shop Inc/The				
01-120-000-0000-6405		17.98	envelopes,sharpies,Marker	Office & Computer Supplies
01-120-000-0000-6405		4.75	Scotchbrite sponges	Office & Computer Supplies
01-120-000-0000-6405		319.56	Stack on hutch	Office & Computer Supplies
86235 Office Shop Inc/The		342.29		
			3 Transactions	
10677 Olsen/Gerald D				
01-120-000-0000-6350		50.00	Drive van	St Cloud
			02/15/2012 02/15/2012	Per Diem
10677 Olsen/Gerald D		50.00		
			1 Transactions	
3912 Peterson/Richard				
01-120-000-0000-6350		50.00	Drive Van	St Cloud
			02/07/2012 02/07/2012	Per Diem
01-120-000-0000-6350		50.00	Drive Van	St Cloud
			02/27/2012 02/27/2012	Per Diem
01-120-000-0000-6350		50.00	Drive Van	St Cloud
			02/23/2012 02/23/2012	Per Diem
3912 Peterson/Richard		150.00		
			3 Transactions	
11362 Roscoe/Bernie				
01-120-000-0000-6330		6.00	Parking U of M	Mpls
			02/08/2012 02/08/2012	Transportation & Travel
01-120-000-0000-6330		5.00	Parking U of M	Mpls
			02/14/2012 02/14/2012	Transportation & Travel

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-120-000-0000-6350		50.00	Drive Van 02/08/2012 02/08/2012	Mpls	Per Diem
	01-120-000-0000-6350		50.00	Drive Van 02/14/2012 02/14/2012	Mpls	Per Diem
11362	Roscoe/Bernie		111.00		4 Transactions	
6128	Tire Barn					
	01-120-000-0000-6302		53.42	oil change,tire rotation	20083	Car Maintenance
6128	Tire Barn		53.42		1 Transactions	
6097	Verizon Wireless					
	01-120-000-0000-6250		15.23	cell phone	880690364	Telephone
6097	Verizon Wireless		15.23		1 Transactions	
10882	Wark/Charles F.					
	01-120-000-0000-6350		50.00	Drive Van 02/16/2012 02/16/2012	Mpls	Per Diem
	01-120-000-0000-6350		50.00	Drive Van 02/17/2012 02/17/2012	Mpls	Per Diem
10882	Wark/Charles F.		100.00		2 Transactions	
5960	Wilmo/Wesley S.					
	01-120-000-0000-6350		50.00	Drive Van 02/28/2012 02/28/2012	Mpls	Per Diem
	01-120-000-0000-6350		50.00	Drive Van 02/01/2012 02/01/2012	St Cloud	Per Diem
5960	Wilmo/Wesley S.		100.00		2 Transactions	
120	DEPT Total:		1,660.98	Service Officer	12 Vendors	23 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age					
	01-122-000-0000-6230		45.00	PC 2-27-12	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		48.75	BOA 3-7-12	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		22.50	PC 3-19-12	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		116.25		3 Transactions	
11988	Harwarth/Robert					
	01-122-000-0000-6350		45.00	PC/Onsite	02/27/12	Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-122-038-0000-6330		16.65	mileage	30@.555	Boa/Pc Mileage
11988	Harwarth/Robert		61.65		2 Transactions	
5714	K&J C-Stores Inc 01-122-000-0000-6511		92.06	February gas	Plan/zone	Gas And Oil
5714	K&J C-Stores Inc		92.06		1 Transactions	
11990	Lange/David 01-122-000-0000-6350		65.00	PC/On sites	02/27/2012	Per Diem
	01-122-038-0000-6330		129.32	PC - mileage	233x.555	Boa/Pc Mileage
11990	Lange/David		194.32		2 Transactions	
8374	Lueck/Dale 01-122-000-0000-6350		65.00	PC/Onsites	02/27/12	Per Diem
	01-122-038-0000-6330		66.05	mileage	119@.555	Boa/Pc Mileage
8374	Lueck/Dale		131.05		2 Transactions	
86235	Office Shop Inc/The 01-122-000-0000-6405		14.04	2 boxes Manila folders	908093-0	Office, Computer, Film, & Field Supplies
86235	Office Shop Inc/The		14.04		1 Transactions	
5516	Paquette/Jeremy M 01-122-038-0000-6330		88.25	mileage	159@.555	Boa/Pc Mileage
	01-122-000-0000-6350		65.00	PC/Onsite	2/27/12	Per Diem
5516	Paquette/Jeremy M		153.25		2 Transactions	
10895	Westerlund/Laurie Ann 01-122-000-0000-6350		30.00	3 Onsites		Per Diem
	01-122-038-0000-6330		101.01	mileage	182@.555	Boa/Pc Mileage
10895	Westerlund/Laurie Ann		131.01		2 Transactions	
122	DEPT Total:		893.63	Planning & Zoning	8 Vendors	15 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers 01-123-000-0000-6260		125.00	Lab Testing	ME-12-0203	Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		125.00		1 Transactions	
2939	McGee P.A./M.B.					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-123-000-0000-6231		Autopsy-1505	ME 12-0203	Coroner Fees
2939	McGee P.A./M.B.	500.00			
		500.00	1 Transactions		
6105	National Medical Services				
	01-123-000-0000-6260	194.00	Toxicology at Regions	ME 12-0203	Autopsies--Pathologist, Xrays, Etc
6105	National Medical Services	194.00			
			1 Transactions		
3987	Ramsey County Medical Examiner				
	01-123-000-0000-6260	1,400.00	Autopsy	ME 12-0203	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner	1,400.00			
			1 Transactions		
123	DEPT Total:	2,219.00	Coroner	4 Vendors	4 Transactions
200	DEPT		Enforcement		
5322	A & M Auto Repair				
	01-200-000-0000-6302	39.08	Oil Change #224	037942	Car Maintenance
	01-200-000-0000-6302	36.21	Oil Change #218	038081	Car Maintenance
5322	A & M Auto Repair	75.29			
			2 Transactions		
11960	A.S.A.P. Towing				
	01-200-000-0000-6359	187.04	Tow 1999 Explorer 12-0690	1011	Wrecker Service
11960	A.S.A.P. Towing	187.04			
			1 Transactions		
86222	Aitkin Independent Age				
	01-200-000-0000-6230	119.00	Ad Deputy Apps	1088	Printing, Publishing & Adv
86222	Aitkin Independent Age	119.00			
			1 Transactions		
4488	Automated Word Professionals				
	01-200-000-0000-6231	97.50	transcription	12-SO120101	Services & Labor (Incl Contracts)
4488	Automated Word Professionals	97.50			
			1 Transactions		
3393	Bruss/Cheryl				
	01-200-000-0000-6231	71.00	Pant hemming zippers tailoring		Services & Labor (Incl Contracts)
3393	Bruss/Cheryl	71.00			
			1 Transactions		
5756	KEEPRS, Inc				
	01-200-000-0000-6410	195.60	uniform shirts #210	183023	Clothing Allowance
	01-200-000-0000-6410	70.54	LS shirt #221	183345	Clothing Allowance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
5756 KEEPRS, Inc		266.14	2 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		36.99	oil change #221	10259 Car Maintenance
01-200-000-0000-6302		36.99	Oil change #221	10259 Car Maintenance
01-200-000-0000-6302		36.99	Oil change #208	10292 Car Maintenance
01-200-000-0000-6302		25.00	Tire repair #212	10333 Car Maintenance
01-200-000-0000-6302		33.07	Oil Change 209	559 Car Maintenance
01-200-000-0000-6302		56.99	Oil change/tire rotate #212	568 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		226.03	6 Transactions	
9109 Lexisnexis Risk & Analytics Group				
01-200-000-0000-6231		30.00	Comprehensive reports	1218934-201202 Services & Labor (Incl Contracts)
9109 Lexisnexis Risk & Analytics Group		30.00	1 Transactions	
252 Lynn Peavey Company				
01-200-000-0000-6405		28.00	evidence gathering supplies	253298 Office Supplies
252 Lynn Peavey Company		28.00	1 Transactions	
5892 McGregor Printing & Graphics, Inc				
01-200-000-0000-6409		140.27	training booklets	12555 Deputy Supplies
5892 McGregor Printing & Graphics, Inc		140.27	1 Transactions	
3371 Minnesota Sheriffs' Association				
01-200-039-0000-6425		112.48	permit to acquire	12-0238 Gun Permit Expenses
3371 Minnesota Sheriffs' Association		112.48	1 Transactions	
86235 Office Shop Inc/The				
01-200-000-0000-6231		13.88	Flash drive	256485-0 Services & Labor (Incl Contracts)
01-200-000-0000-6231		37.40	iPhone case	256915-0 Services & Labor (Incl Contracts)
01-200-000-0000-6231		148.90	Excess copies billed	256927-0 Services & Labor (Incl Contracts)
01-200-000-0000-6231		1,250.00	Copy contracts-admin/dep	257026-0 Services & Labor (Incl Contracts)
01-200-000-0000-6231		3.20	Twist connector	257069-0 Services & Labor (Incl Contracts)
01-200-000-0000-6231		363.36-	Return of fax machine	876453-0 Services & Labor (Incl Contracts)
01-200-000-0000-6231		86.63	Toner	900592-0 Services & Labor (Incl Contracts)
01-200-000-0000-6231		3.41-	Return prior connector	C257006-0 Services & Labor (Incl Contracts)
86235 Office Shop Inc/The		1,173.24	8 Transactions	
87724 Pamida Incorporated				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	01-200-000-0000-6405		11.75	Video tapes	Office Supplies
87724	Pamida Incorporated		11.75	1 Transactions	
3970	Radio Systems Inc				
	01-200-000-0000-6314		162.50	#208-fix lightbar & siren	Radio Maint
3970	Radio Systems Inc		162.50	1 Transactions	
4070	Riley Auto Supply				
	01-200-000-0000-6314		97.69	Cable/fuse for 2012 pickup	Radio Maint
4070	Riley Auto Supply		97.69	1 Transactions	
84172	Riverwood Healthcare Center				
	01-200-000-0000-6231		2,227.50	SANE	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		1,354.12	SANE	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		930.96	SANE	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		27.90	medical care-J.Westermann	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		27.90	Benson, M	Services & Labor (Incl Contracts)
84172	Riverwood Healthcare Center		4,568.38	5 Transactions	
4233	S & T Office Products Inc				
	01-200-000-0000-6405		44.18	Office supplies	Office Supplies
4233	S & T Office Products Inc		44.18	1 Transactions	
4681	Streichers				
	01-200-000-0000-6410		55.51	Tie tac/bar, badge holder	Clothing Allowance
4681	Streichers		55.51	1 Transactions	
6128	Tire Barn				
	01-200-000-0000-6302		104.31	Tire #220	Car Maintenance
	01-200-000-0000-6302		33.62	Oil Change #219	Car Maintenance
	01-200-000-0000-6302		660.39	Install 4 tires #219	Car Maintenance
6128	Tire Barn		798.32	3 Transactions	
200	DEPT Total:		8,264.32	Enforcement	19 Vendors 39 Transactions
202	DEPT			Boat & Water	
	2960 MacDonald Wold Inc				
	01-202-000-0000-6302		436.05	Bedliner/keyless #217	B&W Maintenance

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
2960	MacDonald Wold Inc		436.05		1 Transactions	
3950	Public Utilities 01-202-000-0000-6254		20.13	B&W		Utilities
3950	Public Utilities		20.13		1 Transactions	
3970	Radio Systems Inc 01-202-000-0000-6314		598.78	Swap pickup equipment	6767	Radio Maint
3970	Radio Systems Inc		598.78		1 Transactions	
202	DEPT Total:		1,054.96	Boat & Water	3 Vendors	3 Transactions
203	DEPT			Snowmobile		
5322	A & M Auto Repair 01-203-000-0000-6302		40.62	Oil Change #217	038015	Car Maintenance
5322	A & M Auto Repair		40.62		1 Transactions	
2960	MacDonald Wold Inc 01-203-000-0000-6302		299.79	Bedliner/keyless #217	T13256	Car Maintenance
2960	MacDonald Wold Inc		299.79		1 Transactions	
3970	Radio Systems Inc 01-203-000-0000-6314		411.66	Swap pickup equipment	6767	Radio Maint
3970	Radio Systems Inc		411.66		1 Transactions	
6128	Tire Barn 01-203-000-0000-6302		48.21	#217 oil change,brake bulb	19918	Car Maintenance
6128	Tire Barn		48.21		1 Transactions	
203	DEPT Total:		800.28	Snowmobile	4 Vendors	4 Transactions
204	DEPT			ATV		
2960	MacDonald Wold Inc 01-204-000-0000-6302		172.60	Bedliner/keyless #217	T13256	Car Maintenance
2960	MacDonald Wold Inc		172.60		1 Transactions	
3970	Radio Systems Inc 01-204-000-0000-6314		237.02	Swap pickup equipment	6767	Radio Maint

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
3970 Radio Systems Inc		237.02	1 Transactions	
204 DEPT Total:		409.62	ATV	2 Vendors 2 Transactions
206 DEPT			Forfeitures	
86359 Aitkin Co Attorney 01-206-000-0000-6409		9,173.38	30% admin forfeiture	Forfeiture Supplies
86359 Aitkin Co Attorney		9,173.38	1 Transactions	
117 Aitkin Co Sheriff 01-206-000-0000-6409		21.50	title forfeited vehicle	Forfeiture Supplies
117 Aitkin Co Sheriff		21.50	1 Transactions	
206 DEPT Total:		9,194.88	Forfeitures	2 Vendors 2 Transactions
252 DEPT			Corrections	
10769 Aitkin Appliance Center 01-252-000-0000-6231		95.00	fix washing machine	2/15/12 Services & Labor (Incl Contracts)
10769 Aitkin Appliance Center		95.00	1 Transactions	
456 Bob Barker Company, Inc. 01-252-000-0000-6424		77.84	Trousers,Boxers	000206242 Inmate Supplies
01-252-000-0000-6424		35.80	Boxers	000206360 Inmate Supplies
01-252-000-0000-6424		79.90	Sweatshirts	WEB000208105 Inmate Supplies
456 Bob Barker Company, Inc.		193.54	3 Transactions	
3393 Bruss/Cheryl 01-252-000-0000-6231		149.00	Pant hemming zippers tailoring	Services & Labor (Incl Contracts)
3393 Bruss/Cheryl		149.00	1 Transactions	
783 Canon Financial Services, Inc 01-252-000-0000-6231		103.50	contract copier-016	11642769 Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc		103.50	1 Transactions	
163 Charter Communications 01-252-252-0000-6405		39.47	Cable TV	Prisoner Welfare
163 Charter Communications		39.47	1 Transactions	

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1177	Croatt/Jeannie 01-252-000-0000-6410		27.98	Work pants	Herberger's	Clothing Allowance
1177	Croatt/Jeannie		27.98	1 Transactions		
88628	Dalco 01-252-000-0000-6422		344.55	jail paper products	2429567	Janitorial Supplies
88628	Dalco		344.55	1 Transactions		
1491	Dutch's Electric, Inc 01-252-000-0000-6590		69.31	change receptacle cell 138	19603	Repair & Maintenance Supplies
	01-252-000-0000-6590		180.22	Basement outlet/check fan	19660	Repair & Maintenance Supplies
1491	Dutch's Electric, Inc		249.53	2 Transactions		
1598	Ferraras Htg Air Cond & Refrig Inc 01-252-000-0000-6590		393.61	Add refrig/seal to cooler	5876	Repair & Maintenance Supplies
1598	Ferraras Htg Air Cond & Refrig Inc		393.61	1 Transactions		
1754	Garrison Disposal Company, Inc 01-252-000-0000-6231		20.00	TV/Carpet runner disposal	346608	Services & Labor (Incl Contracts)
	01-252-000-0000-6231		15.00	TV Disposal	347314	Services & Labor (Incl Contracts)
1754	Garrison Disposal Company, Inc		35.00	2 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		601.85	janitorial	600129170	Janitorial Supplies
2186	Hillyard Inc - Kansas City		601.85	1 Transactions		
11889	Honeywell International Inc. 01-252-000-0000-6590		1,069.26	Johnson controls air valves	1010540	Repair & Maintenance Supplies
11889	Honeywell International Inc.		1,069.26	1 Transactions		
2340	Hyytinen Hardware Hank 01-252-000-0000-6590		7.47	Cable ties	1022061	Repair & Maintenance Supplies
	01-252-000-0000-6590		5.12	Squeegee	1023804	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		12.59	2 Transactions		
6084	Inventory Trading Company 01-252-000-0000-6410		477.00	ACSO clothing	221800	Clothing Allowance
6084	Inventory Trading Company		477.00	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5503	Keefe Supply Company 01-252-252-0000-6405		561.60	commissary supplies	S149661	Prisoner Welfare
5503	Keefe Supply Company		561.60	1 Transactions		
5756	KEEPRS, Inc 01-252-000-0000-6410		45.99	pant Swenson	183488	Clothing Allowance
5756	KEEPRS, Inc		45.99	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-252-000-0000-6302		54.49	oil change-small xport van	10248	Car Maintenance
	01-252-000-0000-6302		40.92	oil change-xport van	574	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		95.41	2 Transactions		
10439	Lakes Equipment Repair 01-252-000-0000-6231		706.44	install thermostat in griddle	2783	Services & Labor (Incl Contracts)
10439	Lakes Equipment Repair		706.44	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		178.92	gas-STs	4058862-6	Utilities & Heating
	01-252-000-0000-6254		1,109.77	gas-jail	4244670-8	Utilities & Heating
	01-252-000-0000-6254		1,445.44	gas-jail	4334475-3	Utilities & Heating
9692	Minnesota Energy Resources Corporation		2,734.13	3 Transactions		
10607	Moreland/Steve 01-252-000-0000-6410		29.99	One pair pants	JC Penny	Clothing Allowance
	01-252-000-0000-6410		80.00	two pair pants	JC Penny	Clothing Allowance
10607	Moreland/Steve		109.99	2 Transactions		
9228	North Memorial Ambulance Service 01-252-000-0000-6262		443.41	Vondall transport from jail	1919955	Medical Expenses & Supplies - Inmates
9228	North Memorial Ambulance Service		443.41	1 Transactions		
11108	Northeast Wisconsin Tech College 01-252-003-0000-6241		350.00	Taser Trng Reg-Baumann	22797976	School Registration Fee
11108	Northeast Wisconsin Tech College		350.00	1 Transactions		
3789	Pan-O-Gold Baking Company 01-252-000-0000-6418		180.09	Groceries	010024204718	Groceries
	01-252-000-0000-6418		157.04	Groceries	010024205421	Groceries

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
3789 Pan-O-Gold Baking Company		337.13	2 Transactions		
3810 Paulbeck's County Market					
01-252-000-0000-6418		2.79	Groceries	927210202	Groceries
3810 Paulbeck's County Market		2.79	1 Transactions		
11947 Phoenix Supply					
01-252-252-0000-6405		39.92	commissary supplies	326	Prisoner Welfare
01-252-252-0000-6405		14.50-	credit 2 cases TB30	393	Prisoner Welfare
01-252-252-0000-6405		79.84	commissary supplies	569	Prisoner Welfare
11947 Phoenix Supply		105.26	3 Transactions		
3950 Public Utilities					
01-252-000-0000-6254		81.53	Sheriff's storage garage		Utilities & Heating
01-252-000-0000-6254		2,061.18	New Jail		Utilities & Heating
01-252-000-0000-6254		4,938.26	New Jail 2		Utilities & Heating
3950 Public Utilities		7,080.97	3 Transactions		
10771 Regional Diagnostic Radiology					
01-252-000-0000-6272		33.25	Tim Viney Chest X-ray	RDR31224	Physical Examinations
10771 Regional Diagnostic Radiology		33.25	1 Transactions		
9499 Reliance Telephone Systems, Inc					
01-252-252-0000-6406		1,871.35	Phone cards	D-8245	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,871.35	1 Transactions		
4070 Riley Auto Supply					
01-252-000-0000-6590		42.29	Exhaust fan belts	520783	Repair & Maintenance Supplies
01-252-000-0000-6590		201.58	Belts	520967	Repair & Maintenance Supplies
01-252-000-0000-6590		55.56	Belts	521102	Repair & Maintenance Supplies
4070 Riley Auto Supply		299.43	3 Transactions		
4095 Ritter & Ritter, Inc					
01-252-000-0000-6231		205.00	Drain & sewer line cleaning	21660	Services & Labor (Incl Contracts)
4095 Ritter & Ritter, Inc		205.00	1 Transactions		
4233 S & T Office Products Inc					
01-252-000-0000-6405		44.17	Office supplies	01PB3627	Office & Computer Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4233	S & T Office Products Inc		44.17		1 Transactions	
10878	Sew Much & More					
	01-252-000-0000-6205		10.84	UPS Brink Lock	573488	Postage
	01-252-000-0000-6424		15.54	Rit Dye	573488	Inmate Supplies
10878	Sew Much & More		26.38		2 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6420		11.90	Label roll	111101870	Kitchen Supplies
	01-252-000-0000-6418		2,413.52	Groceries	202020137	Groceries
	01-252-000-0000-6418		2,691.97	Groceries	202160275	Groceries
	01-252-000-0000-6420		22.49	loaf pan	202221590	Kitchen Supplies
	01-252-000-0000-6418		2,297.98	Groceries	202230331	Groceries
4761	Sysco Minnesota Inc		7,437.86		5 Transactions	
11607	Thrifty White Pharmacy-Aitkin					
	01-252-000-0000-6262		816.35	February prescriptions	20-Sheriff	Medical Expenses & Supplies - Inmates
11607	Thrifty White Pharmacy-Aitkin		816.35		1 Transactions	
252	DEPT Total:		27,098.79	Corrections	34 Vendors	55 Transactions
253	DEPT			Aitkin Co Community Corrections		
2340	Hyytinen Hardware Hank					
	01-253-000-0000-6405		6.39	Sand	1023331	Operating Supplies
	01-253-000-0000-6405		4.89	Bits	1023476	Operating Supplies
	01-253-000-0000-6409		7.20	Rubber cement	1024323	STS Project Supplies
2340	Hyytinen Hardware Hank		18.48		3 Transactions	
6072	North Homes Inc					
	01-253-000-0000-6204		199.60	secure 12/22	IJC11809	Juvenile Detention
	01-253-000-0000-6204		642.90	SHELTER 1/14-16	IJC11940	Juvenile Detention
	01-253-000-0000-6204		214.30	SHELTER 1/28	IJC11941	Juvenile Detention
	01-253-000-0000-6204		598.80	SECURE 1/28-30	IJC11942	Juvenile Detention
	01-253-000-0000-6204		187.00	TRANSPORT 1/31	IJC12059	Juvenile Detention
6072	North Homes Inc		1,842.60		5 Transactions	
3660	Northwood Equipment					
	01-253-000-0000-6405		160.98	Pinions, grooved ball	P02296	Operating Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3660	Northwood Equipment		160.98		1 Transactions	
253	DEPT Total:		2,022.06	Aitkin Co Community Corrections	3 Vendors	9 Transactions
257	DEPT			Sobriety Court		
11997	Minnesota Monitoring 01-257-022-0000-6406		150.00	February EHM - Bearheart	2147	Sobriety Crt Expenses
11997	Minnesota Monitoring		150.00		1 Transactions	
257	DEPT Total:		150.00	Sobriety Court	1 Vendors	1 Transactions
280	DEPT			Emergency Management		
3371	Minnesota Sheriffs' Association 01-280-003-0000-6241		250.00	APCO conf-Twombly	12-0240	Registration Fee
	01-280-003-0000-6241		175.00	APCO conf-Hamilton	12-0240	Registration Fee
3371	Minnesota Sheriffs' Association		425.00		2 Transactions	
280	DEPT Total:		425.00	Emergency Management	1 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
2340	Hyytinen Hardware Hank 01-390-000-0000-6405		6.18	sealing tape,batteries	1024622	Office, Film, And Field Supplies
2340	Hyytinen Hardware Hank		6.18		1 Transactions	
5714	K&J C-Stores Inc 01-390-000-0000-6511		38.91	February gas	Plan/zone	Gas And Oil
5714	K&J C-Stores Inc		38.91		1 Transactions	
4010	Rasley Oil Company 01-390-000-0000-6511		40.61	February gas	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		40.61		1 Transactions	
390	DEPT Total:		85.70	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
22	Aitkin Area Chamber Commerce 01-391-000-0000-6231		195.00	Reg.Fee-Commerce Show		Services, Labor, & Minor Contracts

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
22	Aitkin Area Chamber Commerce		195.00		1 Transactions	
5714	K&J C-Stores Inc 01-391-000-0000-6511		51.78	February gas	Plan/zone	Gas And Oil
5714	K&J C-Stores Inc		51.78		1 Transactions	
4010	Rasley Oil Company 01-391-000-0000-6511		26.97	February gas	AITCOZ0S	Gas And Oil
4010	Rasley Oil Company		26.97		1 Transactions	
391	DEPT Total:		273.75	Solid Waste	3 Vendors	3 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6405		25.00	sterile container-water lab	7631	Office & Film Supplies
405	A.W. Research Laboratories, Inc.		25.00		1 Transactions	
9458	Cole Parmer Instrument Company 01-392-000-0000-6405		43.45	Durac Plus Bot Therm	8086952	Office & Film Supplies
9458	Cole Parmer Instrument Company		43.45		1 Transactions	
5635	Hach Company 01-392-000-0000-6405		34.41	nitrogen, nitrate	7634318	Office & Film Supplies
5635	Hach Company		34.41		1 Transactions	
2353	Idexx Laboratories, Inc 01-392-000-0000-6405		733.63	Vessels/Colilert	257279324	Office & Film Supplies
2353	Idexx Laboratories, Inc		733.63		1 Transactions	
392	DEPT Total:		836.49	Water Wells	4 Vendors	4 Transactions
520	DEPT			Parks		
86222	Aitkin Independent Age 01-520-000-0000-6230		15.00	Trail head kiosks	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		15.00		1 Transactions	
188	Aitkin Sno-Drifters Snowmobile 01-520-000-0000-6802		7,786.80	2nd benchmark GIA	R857	Trail Grants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
188 Aitkin Sno-Drifters Snowmobile		7,786.80	1 Transactions		
7628 AI's Welding & Sandblasting					
01-520-000-0000-6406		148.50	Fabricate post	8455	Field Supplies
7628 AI's Welding & Sandblasting		148.50	1 Transactions		
86467 Auto Value Aitkin					
01-520-000-0000-6590		7.68	Car wash/shop	325412	Repair & Maintenance Supplies
01-520-000-0000-6590		15.79	Plug, grip air chucks/shop	325513	Repair & Maintenance Supplies
01-520-000-0000-6590		14.52	Welding rod/shop	326089	Repair & Maintenance Supplies
01-520-000-0000-6590		39.49	Hose repair/shop	326158	Repair & Maintenance Supplies
86467 Auto Value Aitkin		77.48	4 Transactions		
10083 Cedarbrook Lumber Comp					
01-520-000-0000-6590		8.36	Table/bench materials	41671	Repair & Maintenance Supplies
01-520-000-0000-6590		34.83	Table/bench materials	41790	Repair & Maintenance Supplies
01-520-000-0000-6590		9.49	Table/bench materials	41834	Repair & Maintenance Supplies
10083 Cedarbrook Lumber Comp		52.68	3 Transactions		
1754 Garrison Disposal Company, Inc					
01-520-000-0000-6254		87.75	Garbage pickup/shop	8149337	Utilities
01-520-000-0000-6254		87.75	Garbage pickup/Aitkin park	8149337	Utilities
01-520-000-0000-6254		87.75	Garbage pickup/Berglund park	8149337	Utilities
1754 Garrison Disposal Company, Inc		263.25	3 Transactions		
1805 Giese Sno-Cruisers Trail Assn.					
01-520-000-0000-6802		4,179.60	2nd benchmark GIA	R857	Trail Grants
1805 Giese Sno-Cruisers Trail Assn.		4,179.60	1 Transactions		
2060 Haypoint Jackpine Savages					
01-520-000-0000-6802		14,698.80	2nd benchmark GIA	R858	Trail Grants
2060 Haypoint Jackpine Savages		14,698.80	1 Transactions		
7525 Hometown Bldg Supply					
01-520-000-0000-6590		9.23	Lumber/Berglund Park	23670	Repair & Maintenance Supplies
01-520-000-0000-6590		4.04	Lumber/Berglund Park	23699	Repair & Maintenance Supplies
01-520-000-0000-6590		3.42	Pine moulding/Berglund Park	23750	Repair & Maintenance Supplies
01-520-000-0000-6590		18.21	Lumber/Tables	23789	Repair & Maintenance Supplies
01-520-000-0000-6590		14.11	Lumber/Tables	23825	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
			Invoice #	Account/Formula Description	
			Paid On Bhf #	On Behalf of Name	
01-520-000-0000-6590		31.66	Lumber/Tables	23843	Repair & Maintenance Supplies
01-520-000-0000-6590		20.68	Lumber/Tables	23936	Repair & Maintenance Supplies
01-520-000-0000-6590		23.94	Lumber/Tables	23967	Repair & Maintenance Supplies
7525 Hometown Bldg Supply		125.29			8 Transactions
2340 Hyytinen Hardware Hank					
01-520-000-0000-6590		2.79	screen/Berglund Park	1022232	Repair & Maintenance Supplies
01-520-000-0000-6590		68.64	Painting supplies/tables	1023452	Repair & Maintenance Supplies
01-520-000-0000-6590		4.80-	Return Paint for tables	1023921	Repair & Maintenance Supplies
01-520-000-0000-6590		6.62	Paint for benches	1024586	Repair & Maintenance Supplies
01-520-000-0000-6590		13.16	Bolts for benches	1024656	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		86.41			5 Transactions
5714 K&J C-Stores Inc					
01-520-000-0000-6511		418.85	February gas	Land/Parks	Gas And Oil
5714 K&J C-Stores Inc		418.85			1 Transactions
3780 Palisade Supersledders Inc.					
01-520-000-0000-6802		8,380.80	2nd benchmark GIA	R857	Trail Grants
3780 Palisade Supersledders Inc.		8,380.80			1 Transactions
3950 Public Utilities					
01-520-000-0000-6254		286.29	Land Dept.		Utilities
01-520-000-0000-6254		17.01	Miss. Access		Utilities
3950 Public Utilities		303.30			2 Transactions
4010 Rasley Oil Company					
01-520-000-0000-6511		509.30	February Gas	AITCOL&PS	Gas And Oil
4010 Rasley Oil Company		509.30			1 Transactions
4070 Riley Auto Supply					
01-520-000-0000-6590		6.40	SEALER	521255	Repair & Maintenance Supplies
4070 Riley Auto Supply		6.40			1 Transactions
4800 Tamarack Sno-Flyers					
01-520-000-0000-6802		15,120.00	2nd benchmark GIA pymt	Rec.857	Trail Grants
4800 Tamarack Sno-Flyers		15,120.00			1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
520	DEPT Total:		52,172.46	Parks	16 Vendors	35 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council					
	01-601-551-0000-5840		60.00	Plat book sales license R721	1708/2222	4-H Plat Book Sales
	01-601-551-0000-5840		300.00	Plat book sales/Recorder R325	2212-2221	4-H Plat Book Sales
	01-601-551-0000-5840		30.00	Plat book sales/Scott r323	2272	4-H Plat Book Sales
	01-601-551-0000-5840		5.00	Plat book sales/postage	R323	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		395.00	4 Transactions		
601	DEPT Total:		395.00	Extension	1 Vendors	4 Transactions
700	DEPT			Promotion,Aeoa Tran,Airport,Rc&D,Tour		
11993	Aitkin County Trail Towns					
	01-700-909-0000-6801		5,000.00	Tourism grand #138	Board 2/28/12	Appropriations-Grant
11993	Aitkin County Trail Towns		5,000.00	1 Transactions		
700	DEPT Total:		5,000.00	Promotion,Aeoa Tran,Airport,Rc&D,To	1 Vendors	1 Transactions
711	DEPT			Economic Development		
5714	K&J C-Stores Inc					
	01-711-000-0000-6511		61.34	February gas	Adm/Cen Ser	Gas And Oil
5714	K&J C-Stores Inc		61.34	1 Transactions		
711	DEPT Total:		61.34	Economic Development	1 Vendors	1 Transactions
1	Fund Total:		161,242.45	General Fund		297 Transactions

DKB1
3/12/12 2:17PM
3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
11406	Innovative Office Solutions 03-301-000-0000-6400		20.70	BOARD 022312	109599321	Supplies And Materials
11406	Innovative Office Solutions		20.70	1 Transactions		
9261	Rtvision,Inc 03-301-000-0000-6300		760.31	EAPPROVAL 030112		Service Contracts
9261	Rtvision,Inc		760.31	1 Transactions		
11999	Sherburne County Public Works 03-301-000-0000-6296		13.31	MNDOT ENG TECH CONF 022412	3016	Meeting Expense/Physicals
11999	Sherburne County Public Works		13.31	1 Transactions		
10657	Totalfunds By Hasler 03-301-000-0000-6205		500.00	POSTAGE 030512		Postage
10657	Totalfunds By Hasler		500.00	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		65.22	CELL PHONES 022312	2700690174	Telephone
6097	Verizon Wireless		65.22	1 Transactions		
301	DEPT Total:		1,359.54	R&B Administration	5 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
11999	Sherburne County Public Works 03-302-000-0000-6296		66.58	MNDOT ENG TECH CONF 022412	3016	Meeting Expense/Physicals
11999	Sherburne County Public Works		66.58	1 Transactions		
302	DEPT Total:		66.58	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
9760	Advanced Diesel Service 03-303-000-0000-6590		428.12	LABOR 022012	15354	Repair & Maintenance Supplies
	03-303-000-0000-6590		474.57	SEAL KIT 022012	15354	Repair & Maintenance Supplies
9760	Advanced Diesel Service		902.69	2 Transactions		
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		919.00	PAINT AND MATERIALS 022012	54648	Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</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>
50	Aitkin Body Shop, Inc		919.00		1 Transactions	
170	Aitkin Motor Company					
	03-303-000-0000-6590		45.82	TIRE PRESS 020212	F0CS233570	Repair & Maintenance Supplies
170	Aitkin Motor Company		45.82		1 Transactions	
8411	American Welding & Gas, Inc.					
	03-303-000-0000-6523		57.74	OXYGEN 022912	1641087	Misc Bldg & Shop Supplies
8411	American Welding & Gas, Inc.		57.74		1 Transactions	
8239	Ameripride Linen & Apparel Services					
	03-303-000-0000-6523		38.29	SHOP LAUNDRY 011612	3500269199	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		38.29	SHOP LAUNDRY 022712	3500287029	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		67.52	SHOP LAUNDRY 030512	3500290436	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		144.10		3 Transactions	
86467	Auto Value Aitkin					
	03-303-000-0000-6523		39.24	LIQUID WRENCH 020712	A324791	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		96.36	PUMP 021312	A325308	Repair & Maintenance Supplies
	03-303-000-0000-6523		94.72	FILTERS 021312	A325493	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		7.68	GLOSS WHITE 020712	A325503	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		15.99	FILTERS 021312	A325531	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		68.60	FILTERS 021312	A325628	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		54.05	BLADES 021312	A325733	Repair & Maintenance Supplies
	03-303-000-0000-6523		167.88-	FILTERS 021312	A325878	Misc Bldg & Shop Supplies
86467	Auto Value Aitkin		208.76		8 Transactions	
8674	Boyer Trucks					
	03-303-000-0000-6590		49.34	FLASHER 022712	109063R	Repair & Maintenance Supplies
8674	Boyer Trucks		49.34		1 Transactions	
11895	Cargill, Incorporated					
	03-303-000-0000-6518		2,051.71	DE ICING SALT 022812	29004368888	De-Icing Salt
	03-303-000-0000-6518		2,062.05	DE ICING SALT 022812	2900444402	De-Icing Salt
	03-303-000-0000-6518		5,986.01	DE ICING SALT 022812	2900446895	De-Icing Salt
11895	Cargill, Incorporated		10,099.77		3 Transactions	
9381	Catco					
	03-303-000-0000-6590		917.37	SPRING 022912	1643577	Repair & Maintenance Supplies

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name	
				Paid On Bhf #		
	03-303-000-0000-6590		30.00	LABOR 022912	1643579	Repair & Maintenance Supplies
	03-303-000-0000-6590		78.56	WASHER 022912	1643579	Repair & Maintenance Supplies
	03-303-000-0000-6590		93.34	SHACKLE 022912	744269	Repair & Maintenance Supplies
	03-303-000-0000-6590		65.88	SPRING PIN 022912	986421	Repair & Maintenance Supplies
9381	Catco		1,185.15			5 Transactions
8265	Centurylink					
	03-303-000-0000-6250		44.48	PHONE HILL CITY 030512	301226554	Telephone
8265	Centurylink		44.48			1 Transactions
1200	Cummings Oil, Inc					
	03-303-000-0000-6513		1,965.00	DIESEL 020112	27559	Motor Fuel & Lubricants
	03-303-000-0000-6513		933.38	DIESEL 020112	27560	Motor Fuel & Lubricants
1200	Cummings Oil, Inc		2,898.38			2 Transactions
8500	Diamond Mowers, Inc					
	03-303-000-0000-6590		1,127.12	60" DISH 022712	61659	Repair & Maintenance Supplies
8500	Diamond Mowers, Inc		1,127.12			1 Transactions
7935	East Central Energy					
	03-303-000-0000-6254		192.47	POWER - MCGRATH 022912	70415419	Utilities
7935	East Central Energy		192.47			1 Transactions
7060	Federated Co-Ops Inc.					
	03-303-000-0000-6297		1,377.69	MCGREGOR PROPOANE 022012	05925502	Shop Fuel
7060	Federated Co-Ops Inc.		1,377.69			1 Transactions
9368	Firstlab					
	03-303-000-0000-6296		39.95	RANDOM 022112	498623	Meeting Expense/Physicals
9368	Firstlab		39.95			1 Transactions
8622	Frontier					
	03-303-000-0000-6250		56.13	MCGREGOR 022812	2187684481	Telephone
8622	Frontier		56.13			1 Transactions
1959	H & L Mesabi Inc					
	03-303-000-0000-6523		419.71	NUTS AND BOLTS 022712	84890	Misc Bldg & Shop Supplies
1959	H & L Mesabi Inc		419.71			1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2340	Hyytinen Hardware Hank 03-303-000-0000-6523		38.41	SYSTEM SAVER 022812	1021887	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		14.33	FLAP WHEEL 022812	1022006	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		31.69	LINERS 022812	1023483	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		11.75	STORAGE 022812	1024517	Misc Bldg & Shop Supplies
	03-303-000-0000-6521		28.81	MAILBOX 022812	1025051	Maintenance Supplies
2340	Hyytinen Hardware Hank		124.99	5 Transactions		
11177	Industrial Fluid Technologies 03-303-000-0000-6523		324.05	GREASE 022712	2018341	Misc Bldg & Shop Supplies
11177	Industrial Fluid Technologies		324.05	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 03-303-000-0000-6254		93.89	GARBAGE 020112	46730	Utilities
	03-303-000-0000-6254		57.65	GARBAGE 020112	46731	Utilities
	03-303-000-0000-6254		57.65	GARBAGE 020112	46732	Utilities
2763	J & H Transfer Station-Lakes Sanitary		209.19	3 Transactions		
5505	Junction/The 03-303-000-0000-6513		58.67	GASOLINE 020312	791740	Motor Fuel & Lubricants
5505	Junction/The		58.67	1 Transactions		
5714	K&J C-Stores Inc 03-303-000-0000-6513		59.57	GASOLINE 022912	101686	Motor Fuel & Lubricants
	03-303-000-0000-6513		63.69	GASOLINE 022912	101712	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.05	GASOLINE 022912	101749	Motor Fuel & Lubricants
	03-303-000-0000-6513		39.10	GASOLINE 022912	102007	Motor Fuel & Lubricants
	03-303-000-0000-6513		49.94	GASOLINE 022912	102166	Motor Fuel & Lubricants
	03-303-000-0000-6513		29.84	GASOLINE 022912	102215	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.62	GASOLINE 022912	102269	Motor Fuel & Lubricants
	03-303-000-0000-6513		57.24	GASOLINE 022912	102281	Motor Fuel & Lubricants
	03-303-000-0000-6513		47.34	GASOLINE 022912	102364	Motor Fuel & Lubricants
	03-303-000-0000-6513		71.01	GASOLINE 022912	102366	Motor Fuel & Lubricants
5714	K&J C-Stores Inc		508.40	10 Transactions		
7930	Lacal Equipment, Inc 03-303-000-0000-6590		1,840.00	MOWER BLADES 022412	149141	Repair & Maintenance Supplies
7930	Lacal Equipment, Inc		1,840.00	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
91187 Lake Country Power				
03-303-000-0000-6254		56.17	65 AND 6 022712	141979801 Utilities
03-303-000-0000-6254		56.06	65 AND 6 022712	141979901 Utilities
91187 Lake Country Power		112.23	2 Transactions	
2941 M R Sign Co Inc				
03-303-000-0000-6516		126.59	ADOPT A HIGHWAY 022012	107447 Signs & Posts
2941 M R Sign Co Inc		126.59	1 Transactions	
2991 Malmo Market				
03-303-000-0000-6513		53.38	GASOLINE 022912	10019 Motor Fuel & Lubricants
03-303-000-0000-6513		71.56	GASOLINE 022912	11519 Motor Fuel & Lubricants
03-303-000-0000-6513		79.84	GASOLINE 022912	16056 Motor Fuel & Lubricants
03-303-000-0000-6513		63.94	GASOLINE 022912	16327 Motor Fuel & Lubricants
03-303-000-0000-6513		53.43	GASOLINE 022912	17317 Motor Fuel & Lubricants
03-303-000-0000-6513		39.52	GASOLINE 022912	17927 Motor Fuel & Lubricants
03-303-000-0000-6513		94.34	GASOLINE 022912	19944 Motor Fuel & Lubricants
03-303-000-0000-6513		10.53	GASOLINE 022912	20421 Motor Fuel & Lubricants
03-303-000-0000-6513		72.62	GASOLINE 022912	25488 Motor Fuel & Lubricants
03-303-000-0000-6513		35.66	GASOLINE 022912	26740 Motor Fuel & Lubricants
03-303-000-0000-6513		81.84	GASOLINE 022912	28636 Motor Fuel & Lubricants
2991 Malmo Market		656.66	11 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		156.77	FILTERS 022212	597172 Repair & Maintenance Supplies
10824 Maney International Inc		156.77	1 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513		679.80	DIESEL 030512	40560 Motor Fuel & Lubricants
03-303-000-0000-6513		2,549.25	DIESEL 030512	40561 Motor Fuel & Lubricants
3100 McGregor Oil		3,229.05	2 Transactions	
8436 Northland Parts				
03-303-000-0000-6523		18.06	BULB 021412	235379 Misc Bldg & Shop Supplies
8436 Northland Parts		18.06	1 Transactions	
3660 Northwood Equipment				
03-303-000-0000-6590		90.90	BAIL 030112	P00940 Repair & Maintenance Supplies
03-303-000-0000-6590		3.91	BUSHING 030112	P01910 Repair & Maintenance Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	03-303-000-0000-6590		11.22	ADAPTER 030112	P02199 Repair & Maintenance Supplies
	03-303-000-0000-6590		89.78	PLUS 50 030112	P02340 Repair & Maintenance Supplies
	03-303-000-0000-6590		320.00	LABOR 030112	WO0447 Repair & Maintenance Supplies
3660	Northwood Equipment		515.81		5 Transactions
10720	Nuss Truck & Equipment				
	03-303-000-0000-6590		13.62	BRACKET 022412	3092852P Repair & Maintenance Supplies
10720	Nuss Truck & Equipment		13.62		1 Transactions
3760	Palisade Cooperative Oil Assoc				
	03-303-000-0000-6513		43.55	GASOLINE 021412	207800 Motor Fuel & Lubricants
	03-303-000-0000-6513		43.55	GASOLINE 021412	207982 Motor Fuel & Lubricants
	03-303-000-0000-6513		51.19	HOSE 021412	208741 Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		138.29		3 Transactions
3950	Public Utilities				
	03-303-000-0000-6254		69.92	AITKIN SHOP == WATER 022912	Utilities
	03-303-000-0000-6254		36.99	HWY 210 AND CR 28 022912	0200059455006 Utilities
	03-303-000-0000-6254		34.70	HWY 210 AND CR 12 022912	0200063388000 Utilities
	03-303-000-0000-6254		45.36	HWY 47 ND CR 12 022912	0200064092005 Utilities
3950	Public Utilities		186.97		4 Transactions
3970	Radio Systems Inc				
	03-303-000-0000-6590		647.80	RADIO INSTALL 021412	6765 Repair & Maintenance Supplies
3970	Radio Systems Inc		647.80		1 Transactions
4010	Rasley Oil Company				
	03-303-000-0000-6513		60.65	GASOLINE 022912	22270 Motor Fuel & Lubricants
	03-303-000-0000-6513		71.08	GASOLINE 022912	22280 Motor Fuel & Lubricants
	03-303-000-0000-6513		78.33	GASOLINE 022912	22317 Motor Fuel & Lubricants
	03-303-000-0000-6513		71.48	GASOLINE 022912	22380 Motor Fuel & Lubricants
	03-303-000-0000-6513		7.14	GASOLINE 022912	22395 Motor Fuel & Lubricants
	03-303-000-0000-6513		85.30	GASOLINE 022912	22409 Motor Fuel & Lubricants
	03-303-000-0000-6513		94.95	GASOLINE 022912	22431 Motor Fuel & Lubricants
	03-303-000-0000-6513		44.28	GASOLINE 022912	22457 Motor Fuel & Lubricants
	03-303-000-0000-6513		94.75	GASOLINE 022912	22480 Motor Fuel & Lubricants
	03-303-000-0000-6513		8.13	GASOLINE 022912	22504 Motor Fuel & Lubricants
	03-303-000-0000-6513		62.26	GASOLINE 022912	22559 Motor Fuel & Lubricants
	03-303-000-0000-6513		79.25	GASOLINE 022912	22570 Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6513		100.00	GASOLINE 022912	22576 Motor Fuel & Lubricants
03-303-000-0000-6513		49.26	GASOLINE 022912	22666 Motor Fuel & Lubricants
03-303-000-0000-6513		65.86	GASOLINE 022912	22684 Motor Fuel & Lubricants
03-303-000-0000-6513		38.97	GASOLINE 022912	22971 Motor Fuel & Lubricants
03-303-000-0000-6513		45.62	GASOLINE 022912	22988 Motor Fuel & Lubricants
03-303-000-0000-6513		57.74	GASOLINE 022912	29*488 Motor Fuel & Lubricants
03-303-000-0000-6513		37.54	GASOLINE 022912	29353 Motor Fuel & Lubricants
03-303-000-0000-6513		64.86	GASOLINE 022912	29399 Motor Fuel & Lubricants
03-303-000-0000-6513		96.23	GASOLINE 022912	29416 Motor Fuel & Lubricants
03-303-000-0000-6513		5.71	GASOLINE 022912	29491 Motor Fuel & Lubricants
4010 Rasley Oil Company		1,319.39	22 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6590		130.46	HOSE FITTINGS 022912	520638 Repair & Maintenance Supplies
03-303-000-0000-6590		21.36	WIPER BLADES 022912	520656 Repair & Maintenance Supplies
03-303-000-0000-6590		1,871.38	SLACK 022912	520691 Repair & Maintenance Supplies
03-303-000-0000-6590		51.28	CAM KIT 022912	520695 Repair & Maintenance Supplies
03-303-000-0000-6590		84.98	TORQUE 022912	520717 Repair & Maintenance Supplies
03-303-000-0000-6590		243.59	CAM SHAFT 022912	520735 Repair & Maintenance Supplies
03-303-000-0000-6590		29.36	LOCK NUT 022912	520756 Repair & Maintenance Supplies
03-303-000-0000-6590		260.94	FITTINGS 022912	520804 Repair & Maintenance Supplies
03-303-000-0000-6590		300.29	REFLECTIVE TAPE 022912	520954 Repair & Maintenance Supplies
03-303-000-0000-6523		42.74	FILTER 022912	521054 Misc Bldg & Shop Supplies
03-303-000-0000-6590		78.37	BLADE 022912	521120 Repair & Maintenance Supplies
03-303-000-0000-6590		97.03	FITTINGS 022912	521134 Repair & Maintenance Supplies
03-303-000-0000-6590		21.36	BLADE 022912	521217 Repair & Maintenance Supplies
03-303-000-0000-6590		277.85	DRIER 022912	521254 Repair & Maintenance Supplies
03-303-000-0000-6590		106.86	BRAKE 022912	521264 Repair & Maintenance Supplies
03-303-000-0000-6523		12.07	FREIGHT 022912	521280 Misc Bldg & Shop Supplies
03-303-000-0000-6590		109.39	FITTINGS 022912	521287 Repair & Maintenance Supplies
03-303-000-0000-6523		32.03	BLADE 022912	521293 Misc Bldg & Shop Supplies
4070 Riley Auto Supply		3,771.34	18 Transactions	
10257 Sadie Llama Designs				
03-303-000-0000-6516		66.69	SIGNS 020312	819184389 Signs & Posts
10257 Sadie Llama Designs		66.69	1 Transactions	
4711 Sunnys Citgo				
03-303-000-0000-6513		424.19	GASOLINE 022912	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
4711 Sunnys Citgo		424.19	1 Transactions	
90805 Temco				
03-303-000-0000-6590		8.66	TUBE 022412	13931 Repair & Maintenance Supplies
03-303-000-0000-6590		102.60	DECK SPAN 022412	13932 Repair & Maintenance Supplies
90805 Temco		111.26	2 Transactions	
8364 Towmaster, Inc				
03-303-000-0000-6590		68.55	BREATHER FLTER 021712	149705 Repair & Maintenance Supplies
03-303-000-0000-6590		918.41	FUEL SURCHARGE 022812	150019 Repair & Maintenance Supplies
8364 Towmaster, Inc		986.96	2 Transactions	
8671 Village Laundromat & Car Wash, Inc				
03-303-000-0000-6523		27.79	GREASE RAGS 022412	841454 Misc Bldg & Shop Supplies
8671 Village Laundromat & Car Wash, Inc		27.79	1 Transactions	
8279 Winzer Corporation				
03-303-000-0000-6523		350.53	SHOP SUPPLIES 022212	4212820 Misc Bldg & Shop Supplies
03-303-000-0000-6523		218.88	SHOP SUPPLIES 022212	4212821 Misc Bldg & Shop Supplies
03-303-000-0000-6523		210.50	SHOP SUPPLIES 022212	4212822 Misc Bldg & Shop Supplies
8279 Winzer Corporation		779.91	3 Transactions	
303 DEPT Total:		36,122.98	R&B Highway Maintenance	42 Vendors 137 Transactions
307 DEPT			R&B Capital Infrastructure	
48 Aitkin Co Abstract Company				
03-307-000-0000-6260		45.00	CSAH 12 022312	41526 Professional Services
48 Aitkin Co Abstract Company		45.00	1 Transactions	
5128 Widseth Smith & Nolting Inc				
03-307-000-0000-6260		1,540.00	SERVICES 022412	82311 Professional Services
5128 Widseth Smith & Nolting Inc		1,540.00	1 Transactions	
307 DEPT Total:		1,585.00	R&B Capital Infrastructure	2 Vendors 2 Transactions
308 DEPT			R&B Equipment & Facilities	
8364 Towmaster, Inc				
03-308-000-0000-6600		893.48	TRUCK 022811	150019 Capital Outlay-Facilities

DKB1
3/12/12 2:17PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8364 Towmaster, Inc		893.48	1 Transactions	
308 DEPT Total:		893.48	R&B Equipment & Facilities	1 Vendors 1 Transactions
3 Fund Total:		40,027.58	Road & Bridge	146 Transactions

DKB1
 3/12/12 2:17PM
 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400 DEPT		Public Health Department		
1457 CPS Technology Solutions, Inc 05-400-440-0410-6231		March maintenance	358919	Services Or Contracts
1457 CPS Technology Solutions, Inc				1 Transactions
400 DEPT Total:		Public Health Department	1 Vendors	1 Transactions
420 DEPT		Income Maintenance		
1457 CPS Technology Solutions, Inc 05-420-600-4800-6231		March maintenance	358919	Services Or Contracts
05-420-640-4800-6231		March maintenance	358919	Services Or Contracts
1457 CPS Technology Solutions, Inc				2 Transactions
420 DEPT Total:		Income Maintenance	1 Vendors	2 Transactions
430 DEPT		Social Services		
1457 CPS Technology Solutions, Inc 05-430-700-4800-6231		March maintenance	358919	Services Or Contracts
1457 CPS Technology Solutions, Inc				1 Transactions
3950 Public Utilities 05-430-700-4800-6803		Mental health Initiative	final bill	Mh Int - Consumer Support
3950 Public Utilities				1 Transactions
430 DEPT Total:		Social Services	2 Vendors	2 Transactions
5 Fund Total:		Health & Human Services		5 Transactions

DKB1
 3/12/12 2:17PM
 9 State

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance					
	09-000-000-0000-2030		360.00	Marriage license fees	February 2012	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		360.00	1 Transactions		
0	DEPT Total:		360.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		360.00	State		1 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
11995	Anderson/Tom 10-900-000-0000-2300		5,884.48	timber permit bond refundR1331	13213	Timber Permit Bonds
11995	Anderson/Tom		5,884.48	1 Transactions		
1735	Gelhar/Paul 10-900-000-0000-2300		1,259.61	Timber pmt bond refund R1337	12986	Timber Permit Bonds
1735	Gelhar/Paul		1,259.61	1 Transactions		
11996	Nelson/Keith 10-900-000-0000-2300		684.67	Bond refund/permitR1336	13082	Timber Permit Bonds
11996	Nelson/Keith		684.67	1 Transactions		
5791	Sappi 10-900-000-0000-2300		2,465.17	timb.permit bond refund R1356	12976	Timber Permit Bonds
5791	Sappi		2,465.17	1 Transactions		
11574	Timber Transport-Curt Raveill 10-900-000-0000-2300		236.40	timb.permit bond refundR.1127	12851	Timber Permit Bonds
11574	Timber Transport-Curt Raveill		236.40	1 Transactions		
900	DEPT Total:		10,530.33	Timber Permit Bonds	5 Vendors	5 Transactions
921	DEPT			Co. Development		
8612	Veenker/Thomas H 10-921-000-0000-6208		65.00	MN DOT Workshop	03/20-22	Training/Education
8612	Veenker/Thomas H		65.00	1 Transactions		
921	DEPT Total:		65.00	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age 10-923-000-0000-6230		11.25	Vehicle bids	1519	Printing, Publishing & Adv
	10-923-000-0000-6230		13.13	Vehicle bids	1519	Printing, Publishing & Adv
	10-923-000-0000-6230		16.88	Hearing tax forf land class	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		41.26	3 Transactions		
170	Aitkin Motor Company					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	10-923-000-0000-6590		Oil change/maint #799	233613	Repair & Maintenance Supplies
	10-923-000-0000-6590		Oil change/maint #394	233635	Repair & Maintenance Supplies
170	Aitkin Motor Company				2 Transactions
195	Aitkin Tire Shop				
	10-923-000-0000-6590		Tire repair #798	49912	Repair & Maintenance Supplies
195	Aitkin Tire Shop				1 Transactions
1735	Gelhar/Paul				
	10-923-000-0000-6820		Over appraised refund	12986	Refunds & Reimbursements
1735	Gelhar/Paul				1 Transactions
4489	Rainforest Alliance, Inc.				
	10-923-000-0000-6231		2012 Audit fees	126231	Services, Labor, Contracts
4489	Rainforest Alliance, Inc.				1 Transactions
5791	Sappi				
	10-923-000-0000-6820		overappraised refund	12976	Refunds & Reimbursements
5791	Sappi				1 Transactions
923	DEPT Total:		8,347.87	Forfeited Tax Sales	6 Vendors 9 Transactions
10	Fund Total:		18,943.20	Trust	15 Transactions

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
924 DEPT				Forest Resource
11218 Harms/Harold				
11-924-000-0000-6350		35.00	03/06/2012	Per Diem
11-924-000-0000-6330		48.84	88@.555	Transportation & Travel
11218 Harms/Harold		83.84		2 Transactions
10890 Insley/Kevin				
11-924-000-0000-6350		35.00	03/06/2012	Per Diem
11-924-000-0000-6330		15.54	28x.555	Transportation & Travel
10890 Insley/Kevin		50.54		2 Transactions
11909 J & A Logging				
11-924-000-0000-6820		200.00	R621	Refunds & Reimbursements
11909 J & A Logging		200.00		1 Transactions
11685 Lahoud/John				
11-924-000-0000-6350		35.00	03/06/2012	Per Diem
11-924-000-0000-6330		21.09	38x.555	Transportation & Travel
11685 Lahoud/John		56.09		2 Transactions
86235 Office Shop Inc/The				
11-924-000-0000-6405		53.43	257370-0	Office Supplies
86235 Office Shop Inc/The		53.43		1 Transactions
10906 Shipp/Dale				
11-924-000-0000-6350		35.00	3/6/12	Per Diem
11-924-000-0000-6330		17.76	32@.555	Transportation & Travel
10906 Shipp/Dale		52.76		2 Transactions
10017 Tveit/Galen				
11-924-000-0000-6350		35.00	3/6/12	Per Diem
11-924-000-0000-6330		17.76	32@.555	Transportation & Travel
10017 Tveit/Galen		52.76		2 Transactions
924 DEPT Total:		549.42		Forest Resource 7 Vendors 12 Transactions
925 DEPT				Reforestation
7628 Al's Welding & Sandblasting				
11-925-000-0000-6590		80.63	Repair spring on trailer #314 8462	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
		11-925-000-0000-6590			98.00	parts/rpr trailer spring 314		8462		Repair & Maintenance Supplies	
7628	AI's Welding & Sandblasting				178.63		2 Transactions				
2340	Hyytinen Hardware Hank	11-925-000-0000-6590			1.06	Key - #412		1023080		Repair & Maintenance Supplies	
2340	Hyytinen Hardware Hank				1.06		1 Transactions				
3555	Newman Signs	11-925-000-0000-6406			1,983.62	U-channel posts/Blind Lk ATV		TI-0245556		Field Supplies	
		11-925-000-0000-6406			437.62	Truck hauling signs		TI-0245556		Field Supplies	
3555	Newman Signs				2,421.24		2 Transactions				
10908	Wildlands Ecological Services	11-925-000-0000-6231			5,700.00	NPC mapping ECS-final bill		106		Services, Labor, Contracts	
10908	Wildlands Ecological Services				5,700.00		1 Transactions				
925	DEPT Total:				8,300.93	Reforestation		4 Vendors		6 Transactions	
935	DEPT					Forest Road					
86467	Auto Value Aitkin	11-935-000-0000-6590			121.60	Hydraulic fluid #412		325528		Repair & Maintenance Supplies	
		11-935-000-0000-6590			76.69	Battery #412		325587		Repair & Maintenance Supplies	
		11-935-000-0000-6590			50.43	Battery #412		325605		Repair & Maintenance Supplies	
86467	Auto Value Aitkin				248.72		3 Transactions				
935	DEPT Total:				248.72	Forest Road		1 Vendors		3 Transactions	
936	DEPT					Gravel Pit					
10083	Cedarbrook Lumber Comp	11-936-000-0000-6406			32.05	Snow fence/Solana gravel pit		41521		Field Supplies	
10083	Cedarbrook Lumber Comp				32.05		1 Transactions				
2340	Hyytinen Hardware Hank	11-936-000-0000-6590			14.92	Screws/Solana Pit		1021951		Repair & Maintenance Supplies	
		11-936-000-0000-6590			61.98	Snow fence/Solana Pit		1022189		Repair & Maintenance Supplies	
2340	Hyytinen Hardware Hank				76.90		2 Transactions				

DKB1
 3/12/12 2:17PM
 11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
936 DEPT Total:		108.95	Gravel Pit	2 Vendors 3 Transactions
11 Fund Total:		9,208.02	Forest Development	24 Transactions

DKB1
 3/12/12 2:17PM
 13 Taxes & Penalties

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
943	DEPT			Taxes And Penalties		
	11992 Commissioner of Revenue 13-943-000-0000-2068		760.00	Refund an overpay of Sup.Tac		Cur - State Aids
	11992 Commissioner of Revenue		760.00	1 Transactions		
943	DEPT Total:		760.00	Taxes And Penalties	1 Vendors	1 Transactions
13	Fund Total:		760.00	Taxes & Penalties		1 Transactions

Aitkin County



Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
8622	Frontier 19-521-000-0000-6250		596.44	Service/LD	2187684653	Telephone
8622	Frontier		596.44	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	Garbage service	47097	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
9463	NMN,Inc 19-521-000-0000-6400		177.50	2000 Postcards	100415437	Commissary Items
9463	NMN,Inc		177.50	1 Transactions		
86235	Office Shop Inc/The 19-521-000-0000-6405		76.65	Administration supplies	257521-0	Office & Computer Supplies
86235	Office Shop Inc/The		76.65	1 Transactions		
521	DEPT Total:		942.97	LLCC Administration	4 Vendors	4 Transactions
522	DEPT			LLCC Education		
2340	Hyytinen Hardware Hank 19-522-000-0000-6416		19.03	Education Supplies	1022544	Education Supplies
2340	Hyytinen Hardware Hank		19.03	1 Transactions		
9463	NMN,Inc 19-522-000-0000-6416		532.50	6000 Postcards	100415437	Education Supplies
9463	NMN,Inc		532.50	1 Transactions		
11904	Norman/Marie 19-522-000-0000-6330		43.23	RELC mileage	95x.455	Transportation/Travel/Parking
	19-522-000-0000-6330		43.23	RELC mileage	95x.455	Transportation/Travel/Parking
11904	Norman/Marie		86.46	2 Transactions		
522	DEPT Total:		637.99	LLCC Education	3 Vendors	4 Transactions
523	DEPT			LLCC Food		
5998	Appert's Foodservice 19-523-000-0000-6418		537.41	Groceries	1695891	Groceries-Students

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		19-523-000-0000-6420		147.38	Groceries		1695891		Food Service Supplies	
5998	Appert's Foodservice			684.79		2 Transactions				
1475	Duffney & Son Refrigeration									
		19-523-000-0000-6590		117.00	Freezer service		31393		Repair & Maintenance Supplies	
1475	Duffney & Son Refrigeration			117.00		1 Transactions				
5662	McGregor Dairy, Inc									
		19-523-000-0000-6418		158.00	Groceries		18676		Groceries-Students	
5662	McGregor Dairy, Inc			158.00		1 Transactions				
523	DEPT Total:			959.79	LLCC Food		3 Vendors		4 Transactions	
524	DEPT				LLCC Maintenance					
5998	Appert's Foodservice									
		19-524-000-0000-6422		19.71	Groceries		1695891		Janitorial Services/Supplies	
5998	Appert's Foodservice			19.71		1 Transactions				
2186	Hillyard Inc - Kansas City									
		19-524-000-0000-6422		31.99	Maintenance supplies		600129268		Janitorial Services/Supplies	
2186	Hillyard Inc - Kansas City			31.99		1 Transactions				
2340	Hyytinen Hardware Hank									
		19-524-000-0000-6422		12.66	Maint supplies		1021907		Janitorial Services/Supplies	
		19-524-000-0000-6422		24.93	Maint supplies		1024354		Janitorial Services/Supplies	
		19-524-000-0000-6422		10.56	Maint supplies		1025138		Janitorial Services/Supplies	
2340	Hyytinen Hardware Hank			48.15		3 Transactions				
3760	Palisade Cooperative Oil Assoc									
		19-524-000-0000-6511		42.19	gas for green van		Long Lake		Gas And Oil	
		19-524-000-0000-6511		103.53	Gas red truck, cans		Long Lake		Gas And Oil	
3760	Palisade Cooperative Oil Assoc			145.72		2 Transactions				
5005	Village Electric Motor Shop									
		19-524-000-0000-6590		84.90	Blower motor		14769		Repair & Maintenance Supplies	
5005	Village Electric Motor Shop			84.90		1 Transactions				

DKB1
 3/12/12 2:17PM
 19 Long Lake Conservation C

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
524	DEPT Total:		330.47	LLCC Maintenance	5 Vendors 8 Transactions
19	Fund Total:		2,871.22	Long Lake Conservation Center	20 Transactions
	Final Total:		233,537.20	276 Vendors	509 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	161,242.45	General Fund	
	3	40,027.58	Road & Bridge	
	5	124.73	Health & Human Services	
	9	360.00	State	
	10	18,943.20	Trust	
	11	9,208.02	Forest Development	
	13	760.00	Taxes & Penalties	
	19	2,871.22	Long Lake Conservation Center	
	All Funds	233,537.20	Total	Approved by,
			
			