

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		
3951	Pro West & Associates, Inc 01-000-000-0000-2561		112.50	Modify AS400 download process	12030601	Technology Fund Carryover (Unallocated)
3951	Pro West & Associates, Inc		112.50	1 Transactions		
0	DEPT Total:		112.50	Undesignated	1 Vendors	1 Transactions
1	DEPT			Commissioners		
248	Association Of Mn Counties 01-001-000-0000-6241		30.00	Policy committee mtg-Napstad	34000	Registration Fee
248	Association Of Mn Counties		30.00	1 Transactions		
8175	Centurylink 01-001-000-0000-6250		7.27	local phone	313645966	Telephone
8175	Centurylink		7.27	1 Transactions		
6097	Verizon Wireless 01-001-000-0000-6250		34.36	cell phone charges	286287802	Telephone
	01-001-000-0000-6250		26.02	ipad monthly access charge	786663881	Telephone
	01-001-000-0000-6250		26.02	ipad monthly access charge	786663881	Telephone
	01-001-000-0000-6250		26.02	ipad monthly access charge	786663881	Telephone
	01-001-000-0000-6250		26.02	ipad monthly access charge	786663881	Telephone
6097	Verizon Wireless		138.44	5 Transactions		
1	DEPT Total:		175.71	Commissioners	3 Vendors	7 Transactions
12	DEPT			Court Administration		
8175	Centurylink 01-012-000-0000-6250		116.37	local phone	313645966	Telephone
8175	Centurylink		116.37	1 Transactions		
10185	Centurylink Communications Inc 01-012-000-0000-6250		27.12	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		27.12	1 Transactions		
3699	O'Hara Jr., Ltd./William D. 01-012-000-0000-6232		36.00	FEES-PR-11-821	17094	Attorney Services
	01-012-000-0000-6232		12.00	FEES PR-11-53	17095	Attorney 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
	01-012-000-0000-6232		FEES PR-12-96	17096	Attorney Services
	01-012-000-0000-6232		MILEAGE-60@.50	17096	Attorney Services
	01-012-000-0000-6232		FEES PR-11-1153	17097	Attorney Services
	01-012-000-0000-6232		FEES PR-12-13	17098	Attorney Services
	01-012-000-0000-6232		FEES-PR-11-1083	17099	Attorney Services
	01-012-000-0000-6232		fees PR-11-1160	17100	Attorney Services
3699	O'Hara Jr., Ltd./William D.		792.00	8 Transactions	
5176	Wetzel Law Firm				
	01-012-000-0000-6232		1,002.00	fees-01PX-99-99-	2012-0061
	01-012-000-0000-6232		321.33	lodging/mileage	2012-0061
5176	Wetzel Law Firm		1,323.33	2 Transactions	
12	DEPT Total:		2,258.82	Court Administration	4 Vendors
					12 Transactions
40	DEPT			Auditor	
88012	Aitkin Co Auditor				
	01-040-021-0000-6205		200.00	postage	Postage
88012	Aitkin Co Auditor		200.00	1 Transactions	
5398	CDW Government, Inc				
	01-040-021-0000-6405		135.73	Metrologic Scanner Bk.	H085024
	01-040-021-0000-6625		674.81	new scanner	H199170
5398	CDW Government, Inc		810.54	2 Transactions	
8175	Centurylink				
	01-040-000-0000-6250		50.93	local phone	313645966
	01-040-021-0000-6250		291.64	local phone	314154028
8175	Centurylink		342.57	2 Transactions	
10185	Centurylink Communications Inc				
	01-040-000-0000-6250		19.08	LD Phone Charges	320146217
10185	Centurylink Communications Inc		19.08	1 Transactions	
1457	CPS Technology Solutions, Inc				
	01-040-000-0000-6231		55.00	April Maintenance	359194
	01-040-000-0000-6231		24.00	April Maintenance	359194
1457	CPS Technology Solutions, Inc		79.00	2 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
2214	Holder/Maryann 01-040-021-0000-6301		750.00	April Rent		Rentals
2214	Holder/Maryann		750.00		1 Transactions	
86290	Mn Counties Information Systems					
	01-040-000-0000-6231		3,367.00	Payroll IFS 2012 Qrtly support	393	Services, Labor, Contracts
	01-040-000-0000-6231		2,008.00	Payroll IFS 2010 Qrtly adjustm	393	Services, Labor, Contracts
	01-040-000-0000-6231		811.00	iSeries 400 2012 2nd Q support	393	Services, Labor, Contracts
	01-040-000-0000-6231		221.00-	iSeries 400 2010 Qrtly adjustm	393	Services, Labor, Contracts
	01-040-000-0000-6231		250.00	IFS Enhancement fee	406	Services, Labor, Contracts
	01-040-000-0000-6231		219.63	IFS Tech Support	406	Services, Labor, Contracts
	01-040-000-0000-6231		90.00	IFS Golden Bill-1st Q	406	Services, Labor, Contracts
	01-040-000-0000-6231		90.00	IFS Golden Bill-2nd Q	406	Services, Labor, Contracts
86290	Mn Counties Information Systems		6,614.63		8 Transactions	
86235	Office Shop Inc/The					
	01-040-021-0000-6405		7.47	Unv. Tape	257802-0	Office & Computer Supplies
	01-040-021-0000-6405		5.76	RUBBER BANDS	257911-0	Office & Computer Supplies
	01-040-021-0000-6405		12.81	IVR CLEANER/DUSTER	257952-0	Office & Computer Supplies
	01-040-000-0000-6405		6.19	Correction ribbon	257993-0	Office & Computer Supplies
	01-040-000-0000-6405		288.55	MICR toner for Troy printer	257993-1	Office & Computer Supplies
86235	Office Shop Inc/The		320.78		5 Transactions	
40	DEPT Total:		9,136.60	Auditor	8 Vendors	22 Transactions
42	DEPT			Treasurer		
8175	Centurylink					
	01-042-000-0000-6250		29.09	local phone	313645966	Telephone
8175	Centurylink		29.09		1 Transactions	
10185	Centurylink Communications Inc					
	01-042-000-0000-6250		6.21	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		6.21		1 Transactions	
4233	S & T Office Products Inc					
	01-042-000-0000-6405		22.51	Post it, ribbon, ink, moistenr	01PB7192	Office & Computer Supplies
4233	S & T Office Products Inc		22.51		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
42	DEPT Total:		57.81	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
783	Canon Financial Services, Inc 01-043-000-0000-6231		182.87	Copier contract - 021	11694343	Services, Labor, Contracts
783	Canon Financial Services, Inc		182.87		1 Transactions	
8175	Centurylink 01-043-000-0000-6250		80.00	local phone	313645966	Telephone
8175	Centurylink		80.00		1 Transactions	
10185	Centurylink Communications Inc 01-043-000-0000-6250		14.96	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		14.96		1 Transactions	
1457	CPS Technology Solutions, Inc 01-043-000-0000-6231		42.00	April Maintenance	359194	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		42.00		1 Transactions	
6097	Verizon Wireless 01-043-000-0000-6250		197.60	Monthly cell phone	68069088200001	Telephone
6097	Verizon Wireless		197.60		1 Transactions	
43	DEPT Total:		517.43	Assessor	5 Vendors	5 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		350.60	Contract copier - 019	11714526	Services, Labor, Contracts
783	Canon Financial Services, Inc		350.60		1 Transactions	
10185	Centurylink Communications Inc 01-044-000-0000-6250		2.36	LD Phone Charges	320146217	Telephone
	01-044-000-0000-6250		0.46	Toll free phone	320295974	Telephone
10185	Centurylink Communications Inc		2.82		2 Transactions	
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	FEBRUARY USEAGE	12020318	Services, Labor, Contracts

# 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
3336	Office Of Enterprise Technology		1,300.00		1 Transactions	
9671	Pitney Bowes 01-044-048-0000-6301		565.56	Rental charges	8410541-MR12	Postage Rentals
9671	Pitney Bowes		565.56		1 Transactions	
44	DEPT Total:		2,218.98	Central Services	4 Vendors	5 Transactions
45	DEPT			Motor Pool		
10185	Centurylink Communications Inc 01-045-000-0000-6250		1.05	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		1.05		1 Transactions	
2340	Hyytinen Hardware Hank 01-045-000-0000-6512		18.16	Floor mat	1022727	Car Equipment
2340	Hyytinen Hardware Hank		18.16		1 Transactions	
45	DEPT Total:		19.21	Motor Pool	2 Vendors	2 Transactions
49	DEPT			Information Technologies		
8175	Centurylink 01-049-000-0000-6250		36.36	local phone	313645966	Telephone
8175	Centurylink		36.36		1 Transactions	
10185	Centurylink Communications Inc 01-049-000-0000-6250		6.91	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		6.91		1 Transactions	
1457	CPS Technology Solutions, Inc 01-049-000-0000-6231		96.83	April Maintenance	359194	Programming, Services, Contracts
1457	CPS Technology Solutions, Inc		96.83		1 Transactions	
86290	Mn Counties Information Systems 01-049-000-0000-6231		5,593.00	Prop Tax 2012 2nd Q support	393	Programming, Services, Contracts
	01-049-000-0000-6231		15,537.00	Prop Tax 2012 2nd Q support	393	Programming, Services, Contracts
	01-049-000-0000-6231		117.00	Network 2012 2nd Q support	393	Programming, Services, Contracts
	01-049-000-0000-6231		156.00-	Prop Tax 2010 Qrtly adjustment	393	Programming, Services, Contracts
	01-049-000-0000-6231		478.00-	Prop Tax 2010 Qrtly adjustment	393	Programming, Services, 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
	01-049-000-0000-6231		78.00-	Network 2010 Qrtly adjustment	393	Programming, Services, Contracts
86290	Mn Counties Information Systems		20,535.00	6 Transactions		
6097	Verizon Wireless					
	01-049-000-0000-6231		26.04	mobile broadband	386695110	Programming, Services, Contracts
6097	Verizon Wireless		26.04	1 Transactions		
49	DEPT Total:		20,701.14	Information Technologies	5 Vendors	10 Transactions
52	DEPT			Administration/Personnel Dept		
8175	Centurylink					
	01-052-000-0000-6250		43.64	local phone	313645966	Telephone
8175	Centurylink		43.64	1 Transactions		
10185	Centurylink Communications Inc					
	01-052-000-0000-6250		19.95	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		19.95	1 Transactions		
6097	Verizon Wireless					
	01-052-000-0000-6250		52.91	cell phone charges	286287802	Telephone
6097	Verizon Wireless		52.91	1 Transactions		
52	DEPT Total:		116.50	Administration/Personnel Dept	3 Vendors	3 Transactions
90	DEPT			Attorney		
117	Aitkin Co Sheriff					
	01-090-000-0000-6250		34.36	monthly cell bill-J.Ratz	12-0074	Telephone
117	Aitkin Co Sheriff		34.36	1 Transactions		
8175	Centurylink					
	01-090-000-0000-6250		65.46	local phone	313645966	Telephone
8175	Centurylink		65.46	1 Transactions		
10185	Centurylink Communications Inc					
	01-090-000-0000-6250		18.81	LD Phone Charges	320146217	Telephone
	01-090-000-0000-6250		3.85	Toll free phone	320295974	Telephone
10185	Centurylink Communications Inc		22.66	2 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
10855	Culligan 01-090-000-0000-5612		64.00	monthly water supply	150x00548404	Drug & Forfeiture Ms387.213
10855	Culligan		64.00	1 Transactions		
5892	McGregor Printing & Graphics, Inc 01-090-000-0000-6405		203.07	2000 envelopes	12732	Office & Computer Supplies
5892	McGregor Printing & Graphics, Inc		203.07	1 Transactions		
3273	Mn Co Attorneys Assn 01-090-000-0000-6406		51.30	MN Co Atty Directory	18120270	Law Publ. & Subscriptions
3273	Mn Co Attorneys Assn		51.30	1 Transactions		
86235	Office Shop Inc/The 01-090-000-0000-6625		1,063.41	Copier system, J Brown office	908206-0	Office Equipment
	01-090-000-0000-6625		534.36	OFFICE SUPPLIES	909182-0	Office Equipment
86235	Office Shop Inc/The		1,597.77	2 Transactions		
6146	RS Eden 01-090-000-0000-5612		164.85	UA Reimbursement	40546	Drug & Forfeiture Ms387.213
6146	RS Eden		164.85	1 Transactions		
11116	Trapp/Rebecca 01-090-000-0000-6208		75.16	meals-Cornerhouse Trng 03/05/2012 03/09/2012		Training/Education
	01-090-000-0000-6333		33.30	mileage-Brd court	60@.555	Crt.Related Travel Expenses
11116	Trapp/Rebecca		108.46	2 Transactions		
5173	West Payment Center 01-090-000-0000-6406		143.21	Subscription 02/05/2012 03/04/2012	824630738	Law Publ. & Subscriptions
5173	West Payment Center		143.21	1 Transactions		
5259	Wright County Sheriff's Office 01-090-000-0000-6234		123.00	subpoena svc-Schlumpberger	27182	Co Sheriff Services
5259	Wright County Sheriff's Office		123.00	1 Transactions		
90	DEPT Total:		2,578.14	Attorney	11 Vendors	14 Transactions

100 DEPT

Recorder



# 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
8175	Centurylink 01-100-000-0000-6250		21.82	local phone	313645966	Telephone
8175	Centurylink		21.82	1 Transactions		
10185	Centurylink Communications Inc 01-100-000-0000-6250		16.01	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		16.01	1 Transactions		
4233	S & T Office Products Inc 01-100-000-0000-6405		27.69	office supplies	01PB7191	Office & Computer Supplies
4233	S & T Office Products Inc		27.69	1 Transactions		
100	DEPT Total:		65.52	Recorder	3 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		40.81	tissue,towels,loap	3500295914	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		40.81	1 Transactions		
8175	Centurylink 01-110-000-0000-6250		14.55	local phone	313645966	Phone
8175	Centurylink		14.55	1 Transactions		
10185	Centurylink Communications Inc 01-110-000-0000-6250		3.15	LD Phone Charges	320146217	Phone
10185	Centurylink Communications Inc		3.15	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		398.94	Lqd trap, liners,ice melt	600146712	Janitorial Supplies
	01-110-000-0000-6422		130.68	Mop,wet web ft lg blue	600148574	Janitorial Supplies
2186	Hillyard Inc - Kansas City		529.62	2 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		7.26	HASP	1021599	Janitorial Supplies
	01-110-000-0000-6422		22.32	Floor covering adhv/batteries	1021733	Janitorial Supplies
	01-110-000-0000-6422		6.60	Blades, battery	1023597	Janitorial Supplies
	01-110-000-0000-6422		8.33	Phillips 6" bits	1024279	Janitorial Supplies
2340	Hyytinen Hardware Hank		44.51	4 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2644	Krause Lock & Key 01-110-000-0000-6590		100.83	Door rekeyed, 4 keys	72923	Repair & Maintenance
2644	Krause Lock & Key		100.83	1 Transactions		
9486	Larson Plumbing & Heating 01-110-000-0000-6231		40.00	Clean screen in water cooler	3250	Services, Labor, Contracts
9486	Larson Plumbing & Heating		40.00	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		1,613.43	Gas-Courthouse	43233287	Utilities & Heating
	01-110-000-0000-6254		14.26	Gas-LA Tool Building	49116015	Utilities & Heating
9692	Minnesota Energy Resources Corporation		1,627.69	2 Transactions		
3532	Nelson Lawn & Landscaping 01-110-000-0000-6231		85.00	Shovel sidewalk 2/22/12	454	Services, Labor, Contracts
	01-110-000-0000-6231		150.00	Shovel sidewalk 2/29/12	454	Services, Labor, Contracts
3532	Nelson Lawn & Landscaping		235.00	2 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250		34.36	cell phone charges	286287802	Phone
6097	Verizon Wireless		34.36	1 Transactions		
110	DEPT Total:		2,670.52	Courthouse Maintenance	10 Vendors	16 Transactions
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		7.27	local phone	313645966	Telephone
8175	Centurylink		7.27	1 Transactions		
10185	Centurylink Communications Inc 01-120-000-0000-6250		16.71	LD Phone Charges	320146217	Telephone
	01-120-000-0000-6250		5.99	Toll free phone	320295974	Telephone
10185	Centurylink Communications Inc		22.70	2 Transactions		
120	DEPT Total:		29.97	Service Officer	2 Vendors	3 Transactions
122	DEPT			Planning & Zoning		
734	Bright/Irene					

# 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 #		
	01-122-000-0000-6350		55.00	BOA/On sites	03/07/2012	Per Diem
	01-122-038-0000-6330		39.41	BOA mileage	71@.555	Boa/Pc Mileage
734	Bright/Irene		94.41	2 Transactions		
783	Canon Financial Services, Inc					
	01-122-000-0000-6231		338.92	Contract copier - 017	11714524	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		338.92	1 Transactions		
8175	Centurylink					
	01-122-000-0000-6250		50.91	local phone	313645966	Telephone
8175	Centurylink		50.91	1 Transactions		
10185	Centurylink Communications Inc					
	01-122-000-0000-6250		17.15	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		17.15	1 Transactions		
5516	Paquette/Jeremy M					
	01-122-000-0000-6350		55.00	BOA/on site	03/07/2012	Per Diem
	01-122-038-0000-6330		95.46	BOA mileage	172@.555	Boa/Pc Mileage
5516	Paquette/Jeremy M		150.46	2 Transactions		
10017	Tveit/Galen					
	01-122-000-0000-6350		55.00	BOA / On site	03/07/2012	Per Diem
	01-122-038-0000-6330		48.84	BOA mileage	88@.555	Boa/Pc Mileage
10017	Tveit/Galen		103.84	2 Transactions		
122	DEPT Total:		755.69	Planning & Zoning	6 Vendors	9 Transactions
200	DEPT			Enforcement		
11960	A.S.A.P. Towing					
	01-200-000-0000-6359		179.01	tow '95 Grand Am-12-0971	1014	Wrecker Service
11960	A.S.A.P. Towing		179.01	1 Transactions		
10507	Aitkin County Fair					
	01-200-000-0000-6230		130.00	friends of the Fair listing		Printing, Publishing & Adv
10507	Aitkin County Fair		130.00	1 Transactions		
8175	Centurylink					
	01-200-000-0000-6250		189.10	local phone	313645966	Telephone

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-200-000-0000-6250		50.91	local phone	313645966	Telephone
8175	Centurylink		240.01			2 Transactions
10185	Centurylink Communications Inc					
	01-200-000-0000-6250		83.81	LD Phone Charges	320146217	Telephone
	01-200-000-0000-6250		53.10	LD Phone Charges	320146217	Telephone
	01-200-000-0000-6250		14.49	Toll free phone	320295974	Telephone
10185	Centurylink Communications Inc		151.40			3 Transactions
1152	Cook/Steven					
	01-200-003-0000-6340		29.25	lunches-Forensic class	3/6-3/9	Meals
1152	Cook/Steven		29.25			1 Transactions
10475	Creative Product Sourcing,Inc					
	01-200-000-0000-6405		63.75	DARE pencils,bracelets	44050	Office Supplies
10475	Creative Product Sourcing,Inc		63.75			1 Transactions
1570	Erickson Oil Products Inc					
	01-200-000-0000-6511		21.70	December & Feb. gas	9334	Gas And Oil
1570	Erickson Oil Products Inc		21.70			1 Transactions
4641	Holiday Credit Office					
	01-200-000-0000-6511		629.38	Jan & Feb gas	1400000288942	Gas And Oil
4641	Holiday Credit Office		629.38			1 Transactions
10567	Lake Country Auto Center Of Aitkin					
	01-200-000-0000-6302		36.99	Oil change 207	10364	Car Maintenance
	01-200-000-0000-6302		45.19	Oil change #206	10379	Car Maintenance
	01-200-000-0000-6302		40.92	Oil change DARE pickup	10387	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		123.10			3 Transactions
5892	McGregor Printing & Graphics, Inc					
	01-200-000-0000-6230		157.11	Business cards-216,212,office	12739	Printing, Publishing & Adv
5892	McGregor Printing & Graphics, Inc		157.11			1 Transactions
3160	Mille Lacs Energy Coop-Albert Lea					
	01-200-000-0000-6254		330.55	Fleming tower	27-13-003-02	Utilities
	01-200-000-0000-6254		415.79	Seavey Tower	55-21-002-01	Utilities

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
3160 Mille Lacs Energy Coop-Albert Lea		746.34	2 Transactions	
3712 Office Depot				
01-200-000-0000-6405		69.99	Toner cartridge	600433377001 Office Supplies
3712 Office Depot		69.99	1 Transactions	
3927 Post Board				
01-200-000-0000-6240		90.00	POST license-S.Sandberg	11034 Dues
01-200-000-0000-6240		90.00	POST license-J.Novotny	12418 Dues
01-200-000-0000-6240		90.00	POST license-Sh.Cook	14226 Dues
01-200-000-0000-6240		90.00	POST license-J.Wersal	16970 Dues
01-200-000-0000-6240		90.00	POST license-T.Winter	17305 Dues
01-200-000-0000-6240		90.00	POST license-S.Turner	9541 Dues
3927 Post Board		540.00	6 Transactions	
4010 Rasley Oil Company				
01-200-000-0000-6511		203.55	February gas	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		203.55	1 Transactions	
4681 Streichers				
01-200-000-0000-6610		34.99	Partition panels-New squad	I911179 Equipment & Radios
01-200-000-0000-6410		11.73	Name Plate / Sheryl Cook	I912186 Clothing Allowance
4681 Streichers		46.72	2 Transactions	
6097 Verizon Wireless				
01-200-000-0000-6250		674.64	cell phone charges	286090412 Telephone
01-200-000-0000-6250		260.22	Squad pc connection	786663881 Telephone
6097 Verizon Wireless		934.86	2 Transactions	
5066 Visa				
01-200-000-0000-6405		24.38	fluorescent light	Office Supplies
01-200-003-0000-6332		173.60	hotel/Evidence Trng-Lenk	Hotels / Motels
01-200-003-0000-6332		485.08	Hotel-Cornerhouse Trng-Cook	Hotels / Motels
01-200-003-0000-6340		26.04	meals/Evidence Trng-Lenk	Meals
01-200-003-0000-6340		79.61	training meals-Steve Cook	Meals
5066 Visa		788.71	5 Transactions	
200 DEPT Total:		5,054.88	Enforcement	17 Vendors 34 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
202	DEPT			Boat & Water		
1682	Fishers Resort 01-202-000-0000-6231		450.00	2012 boat slip	548	Services & Labor (Incl Contracts)
1682	Fishers Resort		450.00	1 Transactions		
202	DEPT Total:		450.00	Boat & Water	1 Vendors	1 Transactions
203	DEPT			Snowmobile		
6097	Verizon Wireless 01-203-000-0000-6250		34.36	cell phone charges	286090412	Telephone
6097	Verizon Wireless		34.36	1 Transactions		
203	DEPT Total:		34.36	Snowmobile	1 Vendors	1 Transactions
252	DEPT			Corrections		
117	Aitkin Co Sheriff 01-252-000-0000-6374		32.00	xport vehicle tabs		Auto & Trailer License
117	Aitkin Co Sheriff		32.00	1 Transactions		
116	Aitkin Feed & Farm Supply Inc 01-252-000-0000-6590		313.69	Softener pellets	90516	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc		313.69	1 Transactions		
456	Bob Barker Company, Inc. 01-252-000-0000-6424		215.81	Inmate supplies	WEB000210085	Inmate Supplies
456	Bob Barker Company, Inc.		215.81	1 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6231		103.50	Contract copier - 016	11714523	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		103.50	1 Transactions		
8175	Centurylink 01-252-000-0000-6250		109.09	local phone	313645966	Telephone
8175	Centurylink		109.09	1 Transactions		
10185	Centurylink Communications Inc 01-252-000-0000-6250		70.86	LD Phone Charges	320146217	Telephone
	01-252-000-0000-6250		14.49	Toll free phone	320295974	Telephone

# 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
10185	Centurylink Communications Inc		85.35		2 Transactions	
5583	Crawford Supply Company 01-252-252-0000-6408		351.48	Commissary supplies	S174092	Commissary Supplies
5583	Crawford Supply Company		351.48		1 Transactions	
88628	Dalco 01-252-000-0000-6422		445.68	Paper products for jail	2434306	Janitorial Supplies
	01-252-000-0000-6422		250.00	jail paper products	2439689	Janitorial Supplies
88628	Dalco		695.68		2 Transactions	
1570	Erickson Oil Products Inc 01-252-000-0000-6330		67.50	December & Feb. gas	9334	Prisoner Transportation & Travel
	01-252-000-0000-6511		115.42	December & Feb. gas	9334	Gas And Oil
1570	Erickson Oil Products Inc		182.92		2 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		854.78	Janitorial	600146714	Janitorial Supplies
	01-252-000-0000-6422		44.12	Janitorial	600148573	Janitorial Supplies
2186	Hillyard Inc - Kansas City		898.90		2 Transactions	
4641	Holiday Credit Office 01-252-000-0000-6330		194.30	Jan & Feb gas	1400000288942	Prisoner Transportation & Travel
4641	Holiday Credit Office		194.30		1 Transactions	
11889	Honeywell International Inc. 01-252-000-0000-6590		244.97	Replace heating valve	1011459	Repair & Maintenance Supplies
11889	Honeywell International Inc.		244.97		1 Transactions	
5503	Keefe Supply Company 01-252-252-0000-6405		129.36	Commissary supplies	S173875	Prisoner Welfare
5503	Keefe Supply Company		129.36		1 Transactions	
2644	Krause Lock & Key 01-252-000-0000-6231		120.95	Install lock in jail library	72850	Services & Labor (Incl Contracts)
2644	Krause Lock & Key		120.95		1 Transactions	
91187	Lake Country Power 01-252-000-0000-6254		130.08	Quadna tower	1501827050	Utilities & Heating

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
91187 Lake Country Power		130.08	1 Transactions	
89765 Minnesota Elevator Service				
01-252-000-0000-6231		151.76	March Monthly Service	236047 Services & Labor (Incl Contracts)
89765 Minnesota Elevator Service		151.76	1 Transactions	
11120 Nardini Fire Equipment Co.,Inc				
01-252-000-0000-6231		1,066.61	System mod replace smoke det	404863 Services & Labor (Incl Contracts)
11120 Nardini Fire Equipment Co.,Inc		1,066.61	1 Transactions	
3712 Office Depot				
01-252-000-0000-6405		219.41	Toner/printer cartridges	600433377001 Office & Computer Supplies
3712 Office Depot		219.41	1 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		113.27	Groceries	010024206126 Groceries
01-252-000-0000-6418		127.91	Groceries	010024206825 Groceries
3789 Pan-O-Gold Baking Company		241.18	2 Transactions	
3850 Peterson/Janet L				
01-252-000-0000-6231		175.00	annual review of jail menus	Services & Labor (Incl Contracts)
3850 Peterson/Janet L		175.00	1 Transactions	
5426 Plastocon, Inc.				
01-252-000-0000-6420		592.40	Plastic lids for serving trays	74272 Kitchen Supplies
5426 Plastocon, Inc.		592.40	1 Transactions	
5830 R.R. Brink Locking Systems, Inc.				
01-252-000-0000-6590		100.56	repair S2 lock	024640 Repair & Maintenance Supplies
5830 R.R. Brink Locking Systems, Inc.		100.56	1 Transactions	
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406		935.67	Phone cards	D-8315 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		935.67	1 Transactions	
84172 Riverwood Healthcare Center				
01-252-000-0000-6262		378.90	Niedzielski, C / med care	V5405535 Medical Expenses & Supplies - Inmates
01-252-000-0000-6262		1,216.24	Medical care - Roman, D	V5560156 Medical Expenses & Supplies - Inmates



# 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
84172	Riverwood Healthcare Center		1,595.14		2 Transactions	
5774	Riverwood Healthcare Clinic 01-252-000-0000-6262		314.10	inmate office visits	2120600002D0	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		39.16	services of J.Larson	2120600002D0	Medical Expenses & Supplies - Inmates
5774	Riverwood Healthcare Clinic		353.26		2 Transactions	
4761	Sysco Minnesota Inc 01-252-000-0000-6418		2,094.86	Groceries	203010168	Groceries
	01-252-000-0000-6418		2,110.03	Groceries	203080173	Groceries
	01-252-000-0000-6420		11.90	Food labels	203081850	Kitchen Supplies
	01-252-000-0000-6420		152.98	Can opener	203151817	Kitchen Supplies
4761	Sysco Minnesota Inc		4,369.77		4 Transactions	
4930	Uniforms Unlimited Inc 01-252-000-0000-6410		31.00	Pants (Moriarty)	109202	Clothing Allowance
	01-252-000-0000-6410		115.00-	Return pants	109244	Clothing Allowance
	01-252-252-0000-6405		650.94	Taser magazines/cartridges	112414	Prisoner Welfare
4930	Uniforms Unlimited Inc		566.94		3 Transactions	
6097	Verizon Wireless 01-252-000-0000-6250		68.78	cell phone charges	286090412	Telephone
	01-252-000-0000-6250		26.02	Cell phone / Pat Scollard	786663881	Telephone
6097	Verizon Wireless		94.80		2 Transactions	
252	DEPT Total:		14,270.58	Corrections	28 Vendors	41 Transactions
253	DEPT			Aitkin Co Community Corrections		
117	Aitkin Co Sheriff 01-253-000-0000-6374		34.75	STS vehicle tabs		Auto & Trailer License
117	Aitkin Co Sheriff		34.75		1 Transactions	
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		11,781.33	April Appropriation		County Allocation
88879	Central Mn Community Corrections-DT		11,781.33		1 Transactions	
8175	Centurylink 01-253-000-0000-6250		7.27	local phone	313645966	Telephone

# 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
8175	Centurylink		7.27		1 Transactions	
10185	Centurylink Communications Inc 01-253-000-0000-6250		1.05	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		1.05		1 Transactions	
10327	Northwest Mn Juvenile-Secure 01-253-000-0000-6204		396.00	Secure 12-0406 02/01/2012	103-89-1	Juvenile Detention
10327	Northwest Mn Juvenile-Secure		396.00		02/29/2012 1 Transactions	
3660	Northwood Equipment 01-253-000-0000-6405		53.85	bar oil,chain	P02600	Operating Supplies
3660	Northwood Equipment		53.85		1 Transactions	
3810	Paulbeck's County Market 01-253-000-0000-6405		19.88	Coffee	9277355	Operating Supplies
3810	Paulbeck's County Market		19.88		1 Transactions	
4010	Rasley Oil Company 01-253-000-0000-6511		499.89	February gas	AITCOSHES	Gas And Oil
4010	Rasley Oil Company		499.89		1 Transactions	
4292	Sandberg/Wilma 01-253-000-0000-6231		25.00	Repair STS jackets		Services, Labor, Contracts
4292	Sandberg/Wilma		25.00		1 Transactions	
4761	Sysco Minnesota Inc 01-253-000-0000-6405		17.48	Disposable cups for STS	203150141	Operating Supplies
4761	Sysco Minnesota Inc		17.48		1 Transactions	
5551	Unclaimed Freight North 01-253-000-0000-6405		30.52	Ratchet tie downs / clamps	3/8/12	Operating Supplies
5551	Unclaimed Freight North		30.52		1 Transactions	
253	DEPT Total:		12,867.02	Aitkin Co Community Corrections	11 Vendors	11 Transactions
254	DEPT 373 Arrowwood Resort And Conference			Enhanced 911 System		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-254-003-0000-6332		320.64	Hotel - APCO conf - Twombly	IN 231823	Hotel
373	Arrowwood Resort And Conference		320.64	1 Transactions		
10877	Mactek Systems Inc 01-254-000-0000-6231		2,391.00	Higher Ground system maint. 03/12/2012 03/11/2013	1462	Services, Labor, Contracts
10877	Mactek Systems Inc		2,391.00	1 Transactions		
5066	Visa 01-254-003-0000-6340		7.57	meal/APCO training-Twombly		Meals
5066	Visa		7.57	1 Transactions		
254	DEPT Total:		2,719.21	Enhanced 911 System	3 Vendors	3 Transactions
255	DEPT			General Crime Victim Grant		
5964	Brown/Jessica 01-255-003-0000-6241		58.75	mileage-BCA training	105.86@.555	Registration Fee/Training
5964	Brown/Jessica		58.75	1 Transactions		
8175	Centurylink 01-255-000-0000-6250		7.27	local phone	313645966	Telephone
8175	Centurylink		7.27	1 Transactions		
10185	Centurylink Communications Inc 01-255-000-0000-6250		5.51	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		5.51	1 Transactions		
5892	McGregor Printing & Graphics, Inc 01-255-000-0000-6409		203.06	2000 envelopes	12732	Program Supplies
5892	McGregor Printing & Graphics, Inc		203.06	1 Transactions		
86235	Office Shop Inc/The 01-255-000-0000-6405		175.00	Canon copier contract	257730-0	Office & Computer Supplies
86235	Office Shop Inc/The		175.00	1 Transactions		
255	DEPT Total:		449.59	General Crime Victim Grant	5 Vendors	5 Transactions
257	DEPT			Sobriety Court		

# 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
11494	Matvick/Katie 01-257-022-0000-6406		70.77	February cell phone		Sobriety Crt Expenses
11494	Matvick/Katie		70.77	1 Transactions		
5924	Midwest Monitoring & Surveillance 01-257-022-0000-6406		250.00	February Scram		Sobriety Crt Expenses
5924	Midwest Monitoring & Surveillance		250.00	1 Transactions		
9489	Redwood Toxicology Laboratory, Inc 01-257-022-0000-6406		55.00	Synthetic cannabinoid test	10901420122	Sobriety Crt Expenses
9489	Redwood Toxicology Laboratory, Inc		55.00	1 Transactions		
6146	RS Eden 01-257-022-0000-6406		276.50	drug testing	40547	Sobriety Crt Expenses
6146	RS Eden		276.50	1 Transactions		
257	DEPT Total:		652.27	Sobriety Court	4 Vendors	4 Transactions
280	DEPT			Emergency Management		
8175	Centurylink 01-280-000-0000-6250		14.55	local phone	313645966	Telephone
8175	Centurylink		14.55	1 Transactions		
10185	Centurylink Communications Inc 01-280-000-0000-6250		2.52	Toll free phone	320295974	Telephone
10185	Centurylink Communications Inc		2.52	1 Transactions		
280	DEPT Total:		17.07	Emergency Management	2 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		14.55	local phone	313645966	Telephone
8175	Centurylink		14.55	1 Transactions		
10185	Centurylink Communications Inc 01-390-000-0000-6250		1.84	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		1.84	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
86235	Office Shop Inc/The 01-390-000-0000-6405		6.36	Copy paper	257569-0	Office, Film, And Field Supplies
86235	Office Shop Inc/The		6.36	1 Transactions		
390	DEPT Total:		22.75	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
8175	Centurylink 01-391-000-0000-6250		7.27	local phone	313645966	Telephone
8175	Centurylink		7.27	1 Transactions		
10185	Centurylink Communications Inc 01-391-000-0000-6250		1.22	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		1.22	1 Transactions		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		4,086.19	February recycling		Recycling Contract
1754	Garrison Disposal Company, Inc		4,086.19	1 Transactions		
3155	MEHA 01-391-000-0000-6240		35.00	2012 Dues	1045792	Dues
3155	MEHA		35.00	1 Transactions		
3503	Neff/Terry B. 01-391-000-0000-6330		28.66	SSTS mileage-Brainerd	63@.455	Transportation & Travel & Parking
3503	Neff/Terry B.		28.66	1 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		52.91	Cell phone / Terry Neff	286252299	Telephone
6097	Verizon Wireless		52.91	1 Transactions		
11174	Williamson/Barb 01-391-000-0000-6405		34.36	reimb.for banq.table purchase		Office & Film Supplies
11174	Williamson/Barb		34.36	1 Transactions		
391	DEPT Total:		4,245.61	Solid Waste	7 Vendors	7 Transactions
392	DEPT			Water Wells		

# 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
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		78.00	Lead test / double rush test	7653	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		78.00	1 Transactions		
392	DEPT Total:		78.00	Water Wells	1 Vendors	1 Transactions
500	DEPT			Library And Historical Society		
9163	Hommel/Linda Jeanne 01-500-500-0000-6350		35.00	Library meeting	2/13/12	Library Per Diem
	01-500-500-0000-6350		35.00	Library meeting	3/12/12	Library Per Diem
	01-500-500-0000-6350		35.00	Library meeting	3/6/12	Library Per Diem
9163	Hommel/Linda Jeanne		105.00	3 Transactions		
500	DEPT Total:		105.00	Library And Historical Society	1 Vendors	3 Transactions
520	DEPT			Parks		
589	Blomberg/Judith 01-520-000-0000-6350		35.00	parks meeting	3/19/12	Per Diem
	01-520-000-0000-6330		2.78	mileage	5@.555	Transportation & Travel
589	Blomberg/Judith		37.78	2 Transactions		
8175	Centurylink 01-520-000-0000-6250		7.27	local phone	313645966	Telephone
8175	Centurylink		7.27	1 Transactions		
1570	Erickson Oil Products Inc 01-520-000-0000-6511		1,267.39	February gas	9423	Gas And Oil
1570	Erickson Oil Products Inc		1,267.39	1 Transactions		
9841	Gustin/Thomas John 01-520-000-0000-6330		14.99	mileage	27@.555	Transportation & Travel
	01-520-000-0000-6350		35.00	parks meeting	3/19/12	Per Diem
9841	Gustin/Thomas John		49.99	2 Transactions		
2448	Janzen/Carroll Mark 01-520-000-0000-6330		9.99	mileage	18@.555	Transportation & Travel
	01-520-000-0000-6350		35.00	parks meeting	3/19/12	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
2448	Janzen/Carroll Mark		44.99		2 Transactions	
5759	Kitzrow/Donald					
	01-520-000-0000-6350		35.00	parks meeting	3/19/12	Per Diem
	01-520-000-0000-6330		40.52	mileage	73@.555	Transportation & Travel
5759	Kitzrow/Donald		75.52		2 Transactions	
2991	Malmo Market					
	01-520-000-0000-6511		118.00	gas	acct 100	Gas And Oil
2991	Malmo Market		118.00		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea					
	01-520-000-0000-6254		80.16	qrtly electric-Berglund Park	185110602	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		80.16		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	01-520-000-0000-6254		442.53	Feb.shop gas	41624958	Utilities
9692	Minnesota Energy Resources Corporation		442.53		1 Transactions	
6097	Verizon Wireless					
	01-520-000-0000-6250		45.78	Feb Cell phone service	580683827	Telephone
6097	Verizon Wireless		45.78		1 Transactions	
7042	Vierkandt/Brian					
	01-520-000-0000-6820		100.00	return LLCC fwd bid bond	Rec.672	Refunds & Reimbursements
7042	Vierkandt/Brian		100.00		1 Transactions	
520	DEPT Total:		2,269.41	Parks	11 Vendors	15 Transactions
601	DEPT			Extension		
8175	Centurylink					
	01-601-000-0000-6250		14.55	local phone	313645966	Telephone
8175	Centurylink		14.55		1 Transactions	
10185	Centurylink Communications Inc					
	01-601-000-0000-6250		1.84	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		1.84		1 Transactions	

DKB1  
 3/26/12 10:03AM  
 1 General Fund

# 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>
601	DEPT Total:		16.39	Extension	2 Vendors	2 Transactions
711	DEPT			Economic Development		
	8175 Centurylink					
	01-711-000-0000-6250		7.27	local phone	313645966	Telephone
	8175 Centurylink		7.27		1 Transactions	
	10185 Centurylink Communications Inc					
	01-711-000-0000-6250		6.47	LD Phone Charges	320146217	Telephone
	10185 Centurylink Communications Inc		6.47		1 Transactions	
711	DEPT Total:		13.74	Economic Development	2 Vendors	2 Transactions
1	Fund Total:		84,680.42	General Fund		250 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
301	DEPT			R&B Administration		
86222	Aitkin Independent Age 03-301-000-0000-6241		30.00	SUBSCRIPTION 030212	1480	Fees/Prof/Misc
86222	Aitkin Independent Age		30.00	1 Transactions		
783	Canon Financial Services, Inc 03-301-000-0000-6300		184.88	CONTRACT CHARGE 030912	11694342	Service Contracts
783	Canon Financial Services, Inc		184.88	1 Transactions		
11411	Charter 03-301-000-0000-6250		149.87	PHONE - HWY OFFICE 031412		Telephone
11411	Charter		149.87	1 Transactions		
12005	Hampton Inn & Suites 03-301-000-0000-6296		190.74	ACCT CONFERENCE 031912	DENISE LEE	Meeting Expense/Physicians
	03-301-000-0000-6296		48.50	ACCT CONFERENCE 031912	SARAH OLSEN	Meeting Expense/Physicians
12005	Hampton Inn & Suites		239.24	2 Transactions		
9819	Hasler Inc 03-301-000-0000-6205		102.60	INSURANCE 031612	15339482	Postage
9819	Hasler Inc		102.60	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		135.77	TONER 030912	3790	Supplies And Materials
11406	Innovative Office Solutions		135.77	1 Transactions		
86235	Office Shop Inc/The 03-301-000-0000-6400		29.90	PAD HOLDER 030612	2578230	Supplies And Materials
86235	Office Shop Inc/The		29.90	1 Transactions		
4233	S & T Office Products Inc 03-301-000-0000-6400		30.96	FOLDERS 030712	01PB189	Supplies And Materials
4233	S & T Office Products Inc		30.96	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		10.00	DOC DESCTRUCTION 030512	118611	Supplies And Materials
11605	Shred Right		10.00	1 Transactions		
10415	University Of Minnesota					

# 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
	03-301-000-0000-6296		ACCT CONFERENCE	031912	DENISE LEE Meeting Expense/Physicals
	03-301-000-0000-6296		ACCT CONFERENCE	031912	SARAH OLSEN Meeting Expense/Physicals
10415	University Of Minnesota			2 Transactions	
10431	Verizon Business				
	03-301-000-0000-6250	46.56	HWY OFFICE	030812	4227948181201 Telephone
10431	Verizon Business			1 Transactions	
6097	Verizon Wireless				
	03-301-000-0000-6250	171.82	CELL PHONES	031212	2708590372 Telephone
6097	Verizon Wireless			1 Transactions	
301	DEPT Total:	1,541.60	R&B Administration	12 Vendors	14 Transactions
302	DEPT		R&B Engineering/Construction		
11221	Mn/Dot Comm Of Transportation				
	03-302-000-0000-6296	25.00	CONCRETE MONITOR	031512	MIKE QUALE Meeting Expense/Physicals
	03-302-000-0000-6296	25.00	CONCRETE MONITOR	031512	TOM ZAUHAR Meeting Expense/Physicals
11221	Mn/Dot Comm Of Transportation			2 Transactions	
11019	Swenson/Bradley				
	03-302-000-0000-6296	116.48	CONCRETE PLANT - MILEAGE032012		Meeting Expense/Physicals
11019	Swenson/Bradley			1 Transactions	
9028	Thompson/Randall				
	03-302-000-0000-6296	41.93	G & B HOTEL	031312	Meeting Expense/Physicals
	03-302-000-0000-6296	30.14	G & B MEALS	031312	Meeting Expense/Physicals
9028	Thompson/Randall			2 Transactions	
302	DEPT Total:	238.55	R&B Engineering/Construction	3 Vendors	5 Transactions
303	DEPT		R&B Highway Maintenance		
116	Aitkin Feed & Farm Supply Inc				
	03-303-000-0000-6521	95.00	032012	89900	Maintenance Supplies
	03-303-000-0000-6521	15.70	032012	90603	Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc			2 Transactions	
195	Aitkin Tire Shop				

# 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
	03-303-000-0000-6590		157.95	TIRES AND LABOR 031912	50016	Repair & Maintenance Supplies
	03-303-000-0000-6590		157.95	TIRES AND LABOR 031912	50038	Repair & Maintenance Supplies
	03-303-000-0000-6590		737.44	TIRES 031912	50068	Repair & Maintenance Supplies
195	Aitkin Tire Shop		1,053.34	3 Transactions		
8239	Ameripride Linen & Apparel Services					
	03-303-000-0000-6523		38.29	SHOP LAUNDRY 031212	3500293020	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		38.29	SHOP LAUNDRY 031212	3500295921	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		76.58	2 Transactions		
8693	ASV, Inc					
	03-303-000-0000-6590		1,293.10	BLADE 030612	384763	Repair & Maintenance Supplies
8693	ASV, Inc		1,293.10	1 Transactions		
8674	Boyer Trucks					
	03-303-000-0000-6590		271.67	BRACE 030712	109524R	Repair & Maintenance Supplies
	03-303-000-0000-6590		338.06	ISOLATOR 030712	109524R	Repair & Maintenance Supplies
8674	Boyer Trucks		609.73	2 Transactions		
11895	Cargill, Incorporated					
	03-303-000-0000-6518		2,067.22	DEICING SALT 030512	2900447084	De-Icing Salt
11895	Cargill, Incorporated		2,067.22	1 Transactions		
1430	Dotzler Power Equipment					
	03-303-000-0000-6523		10.00	SHARPEN CHAINS 020612	77330	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		22.39	SAFETY CHAIN 020612	77351	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		13.84	BAR OIL 020612	77365	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		44.78	18" CHAIN 020612	77408	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		112.00	HANDLE 020612	77413	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		13.84	BAR OIL 020612	77422	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		15.00	SHARPEN CHAINS 020612	77478	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		27.62	BAR OIL 020612	77495	Misc Bldg & Shop Supplies
1430	Dotzler Power Equipment		259.47	8 Transactions		
1570	Erickson Oil Products Inc					
	03-303-000-0000-6513		760.40	GASOLINE 030112	349188	Motor Fuel & Lubricants
1570	Erickson Oil Products Inc		760.40	1 Transactions		
7060	Federated Co-Ops Inc.					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6523		10.69	TANK RENTAL 030912	Misc Bldg & Shop Supplies
03-303-000-0000-6297		975.82	MCGRATH PROPANE 030912	Shop Fuel
7060 Federated Co-Ops Inc.		986.51	2 Transactions	
8622 Frontier				
03-303-000-0000-6250		54.85	JACOBSON 031212	Telephone
03-303-000-0000-6250		56.13	PALISADE 031212	Telephone
8622 Frontier		110.98	2 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
03-303-000-0000-6298		55.54	GIP 031412	Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc		55.54	1 Transactions	
12002 Johnson/Carter				
03-303-000-0000-6296		126.00	DIESEL ENGINE RECERT 021712	Meeting Expense/Physicals
12002 Johnson/Carter		126.00	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		54.01	JACOBSON 030812	Utilities
03-303-000-0000-6254		753.29	HILL CITY 030812	Utilities
91187 Lake Country Power		807.30	2 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513		75.68	GASOLINE 022812	Motor Fuel & Lubricants
03-303-000-0000-6513		49.57	GASOLINE 022812	Motor Fuel & Lubricants
03-303-000-0000-6513		55.53	GASOLINE 022812	Motor Fuel & Lubricants
03-303-000-0000-6513		42.88	GASOLINE 022812	Motor Fuel & Lubricants
03-303-000-0000-6513		49.80	GASOLINE 022812	Motor Fuel & Lubricants
3100 McGregor Oil		273.46	5 Transactions	
5917 Mike's Bobcat Service				
03-303-000-0000-6825		240.00	PLOWING 030712	Municipal Maintenance Agreements
5917 Mike's Bobcat Service		240.00	1 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		807.18	POWER - PALISADE 031212	Utilities
03-303-000-0000-6254		61.14	169 AND CSAH 3 031212	Utilities
03-303-000-0000-6254		229.71	POWER - MCGREGOR 031212	Utilities
03-303-000-0000-6254		1,605.38	POWER - AITKIN 031212	Utilities

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount			
	03-303-000-0000-6254	62.34	169 AND CSAH 28 031212	396202201	Utilities
	03-303-000-0000-6254	63.28	47 AND CSAH 2 031212	545110401	Utilities
3160	Mille Lacs Energy Coop-Albert Lea	2,829.03	6 Transactions		
9692	Minnesota Energy Resources Corporation				
	03-303-000-0000-6297	630.40	NAT GAS - AITKIN 030912	42552174	Shop Fuel
9692	Minnesota Energy Resources Corporation	630.40	1 Transactions		
10825	Mn Indep Petroleum Serv Inc				
	03-303-000-0000-6298	105.23	DIESEL PUMP 031412	4588	Shop Maintenance
	03-303-000-0000-6298	148.54	NOZZLE 031412	4596	Shop Maintenance
	03-303-000-0000-6298	173.17	SPELL CONTAINER 031412	4596	Shop Maintenance
10825	Mn Indep Petroleum Serv Inc	426.94	3 Transactions		
8347	Nordean Electric/Dale				
	03-303-000-0000-6298	362.24	OUTSIDE LIGHS 021612	3977	Shop Maintenance
8347	Nordean Electric/Dale	362.24	1 Transactions		
8691	Northland Hydraulic Service				
	03-303-000-0000-6590	603.09	LABOR 030112	6032	Repair & Maintenance Supplies
	03-303-000-0000-6590	45.00	VALVE BANK 030112	6032	Repair & Maintenance Supplies
	03-303-000-0000-6590	153.25	ROLLER 030112	6046	Repair & Maintenance Supplies
8691	Northland Hydraulic Service	801.34	3 Transactions		
3660	Northwood Equipment				
	03-303-000-0000-6590	1,145.56	HEADLINER 030512	P02430	Repair & Maintenance Supplies
3660	Northwood Equipment	1,145.56	1 Transactions		
10720	Nuss Truck & Equipment				
	03-303-000-0000-6590	193.79	BRACKET 030712	3092852P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment	193.79	1 Transactions		
3760	Palisade Cooperative Oil Assoc				
	03-303-000-0000-6513	52.16	GASOLINE 030212	209404	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc	52.16	1 Transactions		
7888	Ruffridge Johnson Equip.Co,Inc.				
	03-303-000-0000-6590	1,015.31	TUBE BROOM 031512	C60001	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 #	
7888	Ruffridge Johnson Equip.Co,Inc.		1,015.31	1 Transactions	
90805	Temco				
	03-303-000-0000-6590		4.70	ANGLE 031312	13988 Repair & Maintenance Supplies
	03-303-000-0000-6590		95.57	DECK SPAN 031312	13989 Repair & Maintenance Supplies
	03-303-000-0000-6590		10.00	LABOR 031312	13990 Repair & Maintenance Supplies
	03-303-000-0000-6590		61.66	TUBE 031312	13990 Repair & Maintenance Supplies
90805	Temco		171.93	4 Transactions	
4988	Viking Industrial North				
	03-303-000-0000-6523		142.67	WIPES 030812	292193 Misc Bldg & Shop Supplies
4988	Viking Industrial North		142.67	1 Transactions	
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254		26.25	GARBAGE - MCGATH 022912	219460 Utilities
8605	Wayne's Sanitation Llc		26.25	1 Transactions	
5295	Ziegler Inc				
	03-303-000-0000-6590		88.17	BOLTS 030312	PC190020452 Repair & Maintenance Supplies
	03-303-000-0000-6590		863.29	CUTTING ELDGE 030312	PC190020473 Repair & Maintenance Supplies
5295	Ziegler Inc		951.46	2 Transactions	
303	DEPT Total:		17,579.41	R&B Highway Maintenance	28 Vendors 60 Transactions
307	DEPT			R&B Capital Infrastructure	
48	Aitkin Co Abstract Company				
	03-307-000-0000-6260		4,125.00	CSAH 10 030912	41606 Professional Services
48	Aitkin Co Abstract Company		4,125.00	1 Transactions	
11683	Iverson Ruevers,LLC				
	03-307-000-0000-6260		1,205.67	PROFESSIONAL 031512	7206 Professional Services
11683	Iverson Ruevers,LLC		1,205.67	1 Transactions	
8694	Mn Dept Of Transportation				
	03-307-000-0000-6260		5,936.85	INSPECTION 031212	Professional Services
8694	Mn Dept Of Transportation		5,936.85	1 Transactions	

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 3/26/12 10:03AM  
 3 Road & Bridge

# 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>
307	DEPT Total:		11,267.52	R&B Capital Infrastructure	3 Vendors 3 Transactions
3	Fund Total:		30,627.08	Road & Bridge	82 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
400	DEPT			Public Health Department		
8175	Centurylink 05-400-440-0410-6250		65.46	local phone-PH	313645966	Telephone
	05-400-440-0410-6250		11.20	local phone-HHS/Accting	313645966	Telephone
8175	Centurylink		76.66	2 Transactions		
10185	Centurylink Communications Inc 05-400-440-0410-6250		46.37	LD Phone Charges	320146217	Telephone
	05-400-440-0410-6250		0.90	LD Phone Charges	320146217	Telephone
	05-400-440-0410-6250		4.16	LD Phone Charges	320146217	Telephone
	05-400-440-0410-6250		11.66	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		63.09	4 Transactions		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6231		8.96	April maintenance	359194	Services Or Contracts
1457	CPS Technology Solutions, Inc		8.96	1 Transactions		
400	DEPT Total:		148.71	Public Health Department	3 Vendors	7 Transactions
420	DEPT			Income Maintenance		
8175	Centurylink 05-420-600-4800-6250		72.73	local phone-IM	313645966	Telephone
	05-420-600-4800-6250		29.60	local phone-HHS/Accting	313645966	Telephone
	05-420-640-4800-6250		50.91	local phone-CS	313645966	Telephone
8175	Centurylink		153.24	3 Transactions		
10185	Centurylink Communications Inc 05-420-600-4800-6250		99.91	LD Phone Charges	320146217	Telephone
	05-420-600-4800-6250		2.36	LD Phone Charges	320146217	Telephone
	05-420-600-4800-6250		11.01	LD Phone Charges	320146217	Telephone
	05-420-640-4800-6250		60.19	LD Phone Charges	320146217	Telephone
	05-420-600-4800-6250		30.82	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		204.29	5 Transactions		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6231		23.68	April maintenance	359194	Services Or Contracts
	05-420-640-4800-6231		32.00	April maintenance	359194	Services Or Contracts
1457	CPS Technology Solutions, Inc		55.68	2 Transactions		



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 5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
420 DEPT Total:		413.21	Income Maintenance	3 Vendors 10 Transactions
430 DEPT			Social Services	
8175 Centurylink				
05-430-700-4800-6250		39.20	local phone-HHS/Accting	313645966 Telephone
05-430-700-4800-6250		181.82	local phone-SS	313645966 Telephone
05-430-700-4800-6250		7.27	local phone-EDP	313645966 Telephone
8175 Centurylink		228.29		3 Transactions
10185 Centurylink Communications Inc				
05-430-700-4800-6250		3.13	LD Phone Charges	320146217 Telephone
05-430-700-4800-6250		14.58	LD Phone Charges	320146217 Telephone
05-430-700-4800-6250		211.46	LD Phone Charges	320146217 Telephone
05-430-700-4800-6250		40.82	toll free phone charges	320295974 Telephone
10185 Centurylink Communications Inc		269.99		4 Transactions
1457 CPS Technology Solutions, Inc				
05-430-700-4800-6231		31.36	April maintenance	359194 Services Or Contracts
1457 CPS Technology Solutions, Inc		31.36		1 Transactions
430 DEPT Total:		529.64	Social Services	3 Vendors 8 Transactions
5 Fund Total:		1,091.56	Health & Human Services	25 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		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		1,140.24	timb.permit bond refund R.1345	12750	Timber Permit Bonds
	10-900-000-0000-2300		757.62	timb.permit bond refund R.1275	12810	Timber Permit Bonds
3605	North Shore Forest Prod Inc		1,897.86	2 Transactions		
5938	Rieger Logging 10-900-000-0000-2300		3,363.28	timb.permit bond refund R.1184	12656A	Timber Permit Bonds
5938	Rieger Logging		3,363.28	1 Transactions		
900	DEPT Total:		5,261.14	Timber Permit Bonds	2 Vendors	3 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.27	local phone-surveyor	313645966	Telephone
	10-921-000-0000-6250		7.27	local phone-GIS	313645966	Telephone
8175	Centurylink		14.54	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		3.06	LD Phone Charges	320146217	Telephone
	10-921-000-0000-6250		0.35	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		3.41	2 Transactions		
921	DEPT Total:		17.95	Co. Development	2 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	contract copier-022	11694344	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		58.18	local phone	313645966	Telephone
8175	Centurylink		58.18	1 Transactions		
10185	Centurylink Communications Inc 10-923-000-0000-6250		13.39	LD Phone Charges	320146217	Telephone
10185	Centurylink Communications Inc		13.39	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
5938	Rieger Logging 10-923-000-0000-6820		1,885.78	overappraised refund	12656A	Refunds & Reimbursements
5938	Rieger Logging		1,885.78	1 Transactions		
4233	S & T Office Products Inc 10-923-000-0000-6405		20.25	envelopes	01PB5726	Office Supplies
	10-923-000-0000-6405		210.39	laminator film	01PB6331	Office Supplies
	10-923-000-0000-6405		82.86	office supplies	01PB8417	Office Supplies
4233	S & T Office Products Inc		313.50	3 Transactions		
6097	Verizon Wireless 10-923-000-0000-6254		137.31	Feb Cell phone service	580683827	Utilities
6097	Verizon Wireless		137.31	1 Transactions		
923	DEPT Total:		2,825.98	Forfeited Tax Sales	6 Vendors	8 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250		7.27	local phone	313645966	Telephone
8175	Centurylink		7.27	1 Transactions		
12000	Ingram Library Services 10-926-000-0000-6408		31.49	NOLO self help titles	03520648	Law Books
	10-926-000-0000-6408		287.01	NOLO Press self help titles	3387133	Law Books
	10-926-000-0000-6408		67.23	NOLO Press self help titles	3426329	Law Books
	10-926-000-0000-6408		51.13	NOLO Press self help titles	3600829	Law Books
12000	Ingram Library Services		436.86	4 Transactions		
5173	West Payment Center 10-926-000-0000-6408		225.00	MN Criminal Law 2012 pamphlet	824443668	Law Books
	10-926-000-0000-6408		877.80	Feb.Information charges	824568072	Law Books
5173	West Payment Center		1,102.80	2 Transactions		
926	DEPT Total:		1,546.93	Law Library	3 Vendors	7 Transactions
10	Fund Total:		9,652.00	Trust		22 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
924	DEPT			Forest Resource		
6097	Verizon Wireless 11-924-000-0000-6250		18.31	Feb Cell phone service	580683827	Telephone
6097	Verizon Wireless		18.31	1 Transactions		
924	DEPT Total:		18.31	Forest Resource	1 Vendors	1 Transactions
925	DEPT			Reforestation		
12003	Carlson/Matt 11-925-000-0000-6231		330.00	beaver tails contract	11@30.00	Services, Labor, Contracts
12003	Carlson/Matt		330.00	1 Transactions		
12008	Castaways Resort 11-925-000-0000-5840		664.12	ash wrkshp lunches,copies	1587	Misc Receipts
12008	Castaways Resort		664.12	1 Transactions		
11407	Lightning Motor Sports 11-925-000-0000-6590		415.11	repair '97 Polaris Magnum	7651	Repair & Maintenance Supplies
11407	Lightning Motor Sports		415.11	1 Transactions		
6128	Tire Barn 11-925-000-0000-6590		34.53	install tube on ATV tire	10478L	Repair & Maintenance Supplies
6128	Tire Barn		34.53	1 Transactions		
925	DEPT Total:		1,443.76	Reforestation	4 Vendors	4 Transactions
935	DEPT			Forest Road		
6097	Verizon Wireless 11-935-000-0000-6250		73.24	Feb Cell phone service	580683827	Telephone
6097	Verizon Wireless		73.24	1 Transactions		
935	DEPT Total:		73.24	Forest Road	1 Vendors	1 Transactions
11	Fund Total:		1,535.31	Forest Development		6 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
521	DEPT			LLCC Administration		
85003	Aitkin Co Dac					
	19-521-000-0000-6231		315.00	Feb cleaning service		Services, Labor, Contracts
85003	Aitkin Co Dac		315.00		1 Transactions	
11419	Beaudry Propane					
	19-521-000-0000-6254		647.64	propane-Exec. Director Res.	608233	Utilities
	19-521-000-0000-6254		719.60	propane-dining hall	608234	Utilities
	19-521-000-0000-6254		611.66	propane-Inst.Coord.residence	608235	Utilities
11419	Beaudry Propane		1,978.90		3 Transactions	
783	Canon Financial Services, Inc					
	19-521-000-0000-6231		135.16	contract copier-020	11694345	Services, Labor, Contracts
783	Canon Financial Services, Inc		135.16		1 Transactions	
11442	Farmed Forests					
	19-521-000-0000-6254		594.00	6.6 cords wood @90.00	1	Utilities
	19-521-000-0000-6254		630.00	7 cords wood @90.00	10	Utilities
	19-521-000-0000-6254		612.00	6.8 cords wood @90.00	11	Utilities
	19-521-000-0000-6254		594.00	6.6 cords wood @90.00	12	Utilities
	19-521-000-0000-6254		612.00	6.8 cords wood @90.00	13	Utilities
	19-521-000-0000-6254		603.00	6.7 cords wood @90.00	14	Utilities
	19-521-000-0000-6254		603.00	6.7 cords wood @90.00	15	Utilities
	19-521-000-0000-6254		585.00	6.5 cords wood @90.00	2	Utilities
	19-521-000-0000-6254		612.00	6.8 cords wood @90.00	3	Utilities
	19-521-000-0000-6254		576.00	6.4 cords wood @90.00	4	Utilities
	19-521-000-0000-6254		612.00	6.8 cords wood @90.00	5	Utilities
	19-521-000-0000-6254		558.00	6.2 cords wood @90.00	6	Utilities
	19-521-000-0000-6254		612.00	6.8 cords wood @90.00	7	Utilities
	19-521-000-0000-6254		585.00	6.5 cords wood @90.00	8	Utilities
	19-521-000-0000-6254		585.00	6.5 cords wood @90.00	9	Utilities
11442	Farmed Forests		8,973.00		15 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea					
	19-521-000-0000-6254		45.62	electricity	271300401	Utilities
	19-521-000-0000-6254		1,086.10	electricity	271300502	Utilities
	19-521-000-0000-6254		798.58	electricity	271300601	Utilities
	19-521-000-0000-6254		485.22	electricity	271300703	Utilities
	19-521-000-0000-6254		106.48	electricity	271300801	Utilities

# 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
3160	Mille Lacs Energy Coop-Albert Lea	19-521-000-0000-6254			110.67	electricity		271300801		Utilities	
					2,632.67		6 Transactions				
5729	National Pen	19-521-000-0000-6400			381.90	500 mechanical pencils		500313715		Commissary Items	
5729	National Pen	19-521-000-0000-6400			381.90		1 Transactions				
3532	Nelson Lawn & Landscaping	19-521-000-0000-6231			250.00	snowplowing 2/21/12		455		Services, Labor, Contracts	
		19-521-000-0000-6231			250.00	snowplowing 2/27/12		455		Services, Labor, Contracts	
		19-521-000-0000-6231			250.00	snowplowing 3/01/12		455		Services, Labor, Contracts	
3532	Nelson Lawn & Landscaping				750.00		3 Transactions				
4425	Shirts Plus	19-521-000-0000-6400			746.55	144 mugs		50047		Commissary Items	
		19-521-000-0000-6400			1,366.50	42 hoodies,48 T's		50071		Commissary Items	
		19-521-000-0000-6400			215.10	18 hats		50072		Commissary Items	
4425	Shirts Plus				2,328.15		3 Transactions				
4761	Sysco Minnesota Inc	19-521-000-0000-6400			70.59	groceries		203080168		Commissary Items	
4761	Sysco Minnesota Inc				70.59		1 Transactions				
521	DEPT Total:				17,565.37	LLCC Administration		9 Vendors			34 Transactions
522	DEPT					LLCC Education					
116	Aitkin Feed & Farm Supply Inc	19-522-000-0000-6416			39.25	critter food		611992		Education Supplies	
116	Aitkin Feed & Farm Supply Inc				39.25		1 Transactions				
5716	Gopher	19-522-000-0000-6416			54.64	arrow replacement nocks		8446590		Education Supplies	
5716	Gopher				54.64		1 Transactions				
2974	Mahlens Trophy Co	19-522-000-0000-6416			91.99	30yr plaque-Field Comm.School		3/12/12		Education Supplies	
2974	Mahlens Trophy Co				91.99		1 Transactions				
86235	Office Shop Inc/The										

# 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
19-522-000-0000-6416		education supplies	908893-0	Education Supplies
19-522-000-0000-6416		education supplies	909287-0	Education Supplies
86235 Office Shop Inc/The			2 Transactions	
90805 Temco				
19-522-000-0000-6590		repair raft ladder	14010	Repair & Maintenance Supplies
90805 Temco			1 Transactions	
522 DEPT Total:		310.92 LLCC Education	5 Vendors	6 Transactions
523 DEPT		LLCC Food		
5998 Appert's Foodservice				
19-523-000-0000-6418		groceries	1702998	Groceries-Students
19-523-000-0000-6420		food service supplies	1702998	Food Service Supplies
5998 Appert's Foodservice			2 Transactions	
4761 Sysco Minnesota Inc				
19-523-000-0000-6418		groceries	203080168	Groceries-Students
4761 Sysco Minnesota Inc			1 Transactions	
523 DEPT Total:		1,411.25 LLCC Food	2 Vendors	3 Transactions
524 DEPT		LLCC Maintenance		
5998 Appert's Foodservice				
19-524-000-0000-6422		supplies	1702998	Janitorial Services/Supplies
5998 Appert's Foodservice			1 Transactions	
6128 Tire Barn				
19-524-000-0000-6302		splitter tire repair	10512	Vehicle Maintenance
6128 Tire Barn			1 Transactions	
524 DEPT Total:		34.54 LLCC Maintenance	2 Vendors	2 Transactions
19 Fund Total:		19,322.08 Long Lake Conservation Center		45 Transactions
Final Total:		146,908.45	261 Vendors	430 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	84,680.42	General Fund	
	3	30,627.08	Road & Bridge	
	5	1,091.56	Health & Human Services	
	10	9,652.00	Trust	
	11	1,535.31	Forest Development	
	19	19,322.08	Long Lake Conservation Center	
	All Funds	146,908.45	Total	Approved by, .....
				.....
				.....