

DKB1
4/10/12 8:18AM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

DKB1
4/10/12 8:18AM
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
1	DEPT			Commissioners		
248	Association Of Mn Counties					
	01-001-000-0000-6241		225.00	conf.Reg-L.Westerlund	34284	Registration Fee
	01-001-000-0000-6241		225.00	conf.Reg-D.Niemi	34284	Registration Fee
	01-001-000-0000-6241		225.00	conf.Reg-B.Napstad	34284	Registration Fee
	01-001-000-0000-6241		225.00	conf.Reg-A.Marcotte	34284	Registration Fee
248	Association Of Mn Counties		900.00			4 Transactions
11898	B2B Computer Products					
	01-001-000-0000-6625		627.79	Cisco controller/boardroom	547329	Office Equipment
11898	B2B Computer Products		627.79			1 Transactions
9048	Napstad/Brian					
	01-001-000-0000-6250		49.95	January internet		Telephone
	01-001-000-0000-6250		49.95	February internet		Telephone
	01-001-000-0000-6250		49.95	March internet		Telephone
	01-001-000-0000-6330		126.54	February mileage	228@.555	Transportation & Travel & Parking
	01-001-000-0000-6330		471.75	March mileage	850@.555	Transportation & Travel & Parking
	01-001-000-0000-6330		478.41	January mileage	862@.555	Transportation & Travel & Parking
9048	Napstad/Brian		1,226.55			6 Transactions
1	DEPT Total:		2,754.34	Commissioners	3 Vendors	11 Transactions
12	DEPT			Court Administration		
10138	Frey Law Offices, Ltd					
	01-012-000-0000-6252		18.00	FEES	01FA10986	Witnesses
	01-012-000-0000-6252		1.20	COSTS	01FA10986	Witnesses
	01-012-000-0000-6252		66.00	FEES	01FX04636	Witnesses
	01-012-000-0000-6252		2.05	COSTS	01FX04636	Witnesses
	01-012-000-0000-6252		30.00	FEES	01FX06690	Witnesses
	01-012-000-0000-6252		1.15	COSTS	01FX06690	Witnesses
	01-012-000-0000-6252		168.00	FEES	01JV101052	Witnesses
	01-012-000-0000-6252		34.75	COSTS	01JV101052	Witnesses
10138	Frey Law Offices, Ltd		321.15			8 Transactions
10208	Ketola/Marvin E.					
	01-012-000-0000-6232		795.00	fees	01P499000194	Attorney Services
	01-012-000-0000-6232		104.90	costs	01P499000194	Attorney Services

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
10208 Ketola/Marvin E.		899.90	2 Transactions	
2810 Larson/Shari S				
01-012-000-0000-6232		305.00	FEES	Attorney Services
01-012-000-0000-6232		33.14	COSTS	Attorney Services
2810 Larson/Shari S		338.14	2 Transactions	
3699 O'Hara Jr., Ltd./William D.				
01-012-000-0000-6232		162.00	FEES	P211821 Attorney Services
01-012-000-0000-6232		102.00	FEES	PR111153 Attorney Services
01-012-000-0000-6232		84.00	FEES	PR111160 Attorney Services
01-012-000-0000-6232		78.00	FEES	PR1213 Attorney Services
01-012-000-0000-6232		84.00	FEES	PR12214 Attorney Services
01-012-000-0000-6232		546.00	FEES	PR12242 Attorney Services
01-012-000-0000-6232		60.00	COSTS	PR12242 Attorney Services
01-012-000-0000-6232		36.00	FEES	PR1296 Attorney Services
3699 O'Hara Jr., Ltd./William D.		1,152.00	8 Transactions	
5176 Wetzel Law Firm				
01-012-000-0000-6252		30.00	FEES-2012-0095	01PX9999 Witnesses
5176 Wetzel Law Firm		30.00	1 Transactions	
12 DEPT Total:		2,741.19	Court Administration	5 Vendors 21 Transactions
40 DEPT			Auditor	
86222 Aitkin Independent Age				
01-040-000-0000-6230		24.38	hearing/redistricting ad	1014 Printing, Publishing & Adv
01-040-000-0000-6230		24.37	hearing/redistricting ad	1014 Printing, Publishing & Adv
01-040-000-0000-6230		7,108.13	Delinq.Tax notice-1st Publ.	1014 Printing, Publishing & Adv
01-040-000-0000-6230		6,765.00	Delinq.Tax notice-2nd Publ.	1014 Printing, Publishing & Adv
01-040-021-0000-6230		32.00	Serv/Dir	1014 Printing, Publishing & Adv
86222 Aitkin Independent Age		13,953.88	5 Transactions	
5398 CDW Government, Inc				
01-040-021-0000-6405		135.73-	return Metrologic Scanner BK	H535508 Office & Computer Supplies
5398 CDW Government, Inc		135.73-	1 Transactions	
86235 Office Shop Inc/The				
01-040-000-0000-6231		1,010.98	copy overages	258188-0 Services, Labor, Contracts

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	01-040-000-0000-6231	825.00	IR5000 copier contract	258252-0	Services, Labor, Contracts
	86235 Office Shop Inc/The	1,835.98	2 Transactions		
40	DEPT Total:	15,654.13	Auditor	3 Vendors	8 Transactions
41	DEPT		Internal Audit		
	3358 Minnesota State Auditor				
	01-041-000-0000-6231	9,132.63	Per.ending 12/31/11 services	62243	Services, Labor, Etc
			02/01/2012 02/28/2012		
	3358 Minnesota State Auditor	9,132.63	1 Transactions		
41	DEPT Total:	9,132.63	Internal Audit	1 Vendors	1 Transactions
42	DEPT		Treasurer		
	4689 Metro Sales Inc				
	01-042-000-0000-6231	1,512.00	B&W coverage	451406	Services, Labor, Contracts
			03/30/2012 03/30/2013		
	01-042-000-0000-6231	656.88	copy overages	451406	Services, Labor, Contracts
	4689 Metro Sales Inc	2,168.88	2 Transactions		
	4246 St Cloud Stamp & Sign Inc				
	01-042-000-0000-6405	6.20	ink pad	167638	Office & Computer Supplies
	4246 St Cloud Stamp & Sign Inc	6.20	1 Transactions		
42	DEPT Total:	2,175.08	Treasurer	2 Vendors	3 Transactions
43	DEPT		Assessor		
	10330 Dangers/Mike				
	01-043-000-0000-6330	47.32	mileage-MAAO conf. 3/30/12	104@.455	Transportation & Travel & Parking
	10330 Dangers/Mike	47.32	1 Transactions		
	86235 Office Shop Inc/The				
	01-043-000-0000-6405	10.68	labels	258165-0	Office, Film & Computer Supplies
	86235 Office Shop Inc/The	10.68	1 Transactions		
43	DEPT Total:	58.00	Assessor	2 Vendors	2 Transactions

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44	DEPT			Central Services		
1459	Krueger/Robert T 01-044-000-0000-6330		7.00	meal- CAC Mtg		Cntrl Svcs Transport & Travel (Cac)
	01-044-000-0000-6350		35.00	CAC Mtg	3/26/12	Central Svcs Per Diem (Cac)
	01-044-000-0000-6330		42.18	mileage CAC Mtg	76@.555	Cntrl Svcs Transport & Travel (Cac)
1459	Krueger/Robert T		84.18	3 Transactions		
44	DEPT Total:		84.18	Central Services	1 Vendors	3 Transactions
45	DEPT			Motor Pool		
50	Aitkin Body Shop, Inc 01-045-000-0000-6302		2,304.32	body work/2006 Ford 500	54847	Car Maintenance
50	Aitkin Body Shop, Inc		2,304.32	1 Transactions		
6128	Tire Barn 01-045-000-0000-6302		112.94	tire,balance,tire disposal#1	19868	Car Maintenance
	01-045-000-0000-6302		59.62	oil change,rotate #30 Impala	19908	Car Maintenance
	01-045-000-0000-6302		41.21	oil change, # 1 Ford 500	19977	Car Maintenance
6128	Tire Barn		213.77	3 Transactions		
45	DEPT Total:		2,518.09	Motor Pool	2 Vendors	4 Transactions
49	DEPT			Information Technologies		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		69.47	APC RBC5 BATTERY	5878	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		69.47	1 Transactions		
86235	Office Shop Inc/The 01-049-000-0000-6231		200.10	IR2200 copier contract	258252-0	Programming, Services, Contracts
86235	Office Shop Inc/The		200.10	1 Transactions		
49	DEPT Total:		269.57	Information Technologies	2 Vendors	2 Transactions
52	DEPT			Administration/Personnel Dept		
248	Association Of Mn Counties 01-052-000-0000-6241		225.00	conf.Reg-P.Wussow	34284	Registration Fee
248	Association Of Mn Counties		225.00	1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12029	Bingham/Susan 01-052-000-0000-6405		24.95	Shell holster for battery	Wussow cell	Office & Computer Supplies
12029	Bingham/Susan		24.95	1 Transactions		
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232		271.71	costs 02/01/2012 02/29/2012		Attorney Services
	01-052-000-0000-6232		2,480.40	labor relation svcs 02/01/2012 02/29/2012	21.2@117	Attorney Services
2946	Madden Galanter Hansen,LLP		2,752.11	2 Transactions		
86235	Office Shop Inc/The 01-052-000-0000-6405		2.35	highlighters	258003-0	Office & Computer Supplies
	01-052-000-0000-6405		41.00	pencils,flag its,manila folder	909460-0	Office & Computer Supplies
86235	Office Shop Inc/The		43.35	2 Transactions		
10294	Wussow/Patrick 01-052-000-0000-6330		2.00	parking/AMC at Capitol	3/20/12	Transportation & Travel & Parking
	01-052-000-0000-6340		15.00	meal/AMC conf.	3/20/12	Meals(Overnight)
10294	Wussow/Patrick		17.00	2 Transactions		
52	DEPT Total:		3,062.41	Administration/Personnel Dept	5 Vendors	8 Transactions
60	DEPT			Elections		
1160	Craguns Conference Center 01-060-000-0000-6340		63.75	meals/Election Trng 5/2/12	5@12.75	Meals
	01-060-000-0000-6340		63.75	meals/Election Trng 5/3/12	5@12.75	Meals
1160	Craguns Conference Center		127.50	2 Transactions		
1601	Election Systems & Software Inc 01-060-000-0000-6231		16,338.64	Hardware/Firmware Maintenance	802476	Services, Labor, Contracts
1601	Election Systems & Software Inc		16,338.64	1 Transactions		
60	DEPT Total:		16,466.14	Elections	2 Vendors	3 Transactions
90	DEPT			Attorney		
783	Canon Financial Services, Inc 01-090-000-0000-6405		364.09	contract copier-015	1175651	Office & Computer Supplies

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
783	Canon Financial Services, Inc		364.09		1 Transactions	
87464	Crow Wing County Auditor/Treasurer 01-090-000-0000-6234		70.00	subpoena svc-Berg	74333	Co Sheriff Services
87464	Crow Wing County Auditor/Treasurer		70.00		1 Transactions	
1265	Dakota Co Sheriff 01-090-000-0000-6234		65.00	subpoena service	148896	Co Sheriff Services
1265	Dakota Co Sheriff		65.00		1 Transactions	
12011	Fiddler Law Office, P.A. 01-090-000-0000-6232		575.00	Termination Case	453	Attorney Services
12011	Fiddler Law Office, P.A.		575.00		1 Transactions	
2569	Kanabec Co Sheriff 01-090-000-0000-6234		54.08	subpoena svc-Engel	12-0161	Co Sheriff Services
2569	Kanabec Co Sheriff		54.08		1 Transactions	
86235	Office Shop Inc/The 01-090-000-0000-6405		66.25	office supplies	909971-0	Office & Computer Supplies
	01-090-000-0000-6405		12.04	office supplies	909971-1	Office & Computer Supplies
86235	Office Shop Inc/The		78.29		2 Transactions	
4036	Ratz/James 01-090-000-0000-6333		59.94	mileage-Grand Rapids court	108@.555	Crt.Related Travel Expenses
4036	Ratz/James		59.94		1 Transactions	
3578	Skaj/Karen 01-090-000-0000-6233		105.00	transcription charges	2012-6	Court Reporter Services
3578	Skaj/Karen		105.00		1 Transactions	
4260	St Louis Co Sheriff's Office 01-090-000-0000-6234		46.00	subpoena service	1201443	Co Sheriff Services
4260	St Louis Co Sheriff's Office		46.00		1 Transactions	
90	DEPT Total:		1,417.40	Attorney	9 Vendors	10 Transactions
100	DEPT			Recorder		
	4233 S & T Office Products Inc					

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-100-000-0000-6405		38.16	ENVELOPES	01pc6545	Office & Computer Supplies
4233	S & T Office Products Inc		38.16	1 Transactions		
100	DEPT Total:		38.16	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
1070	Aitkin True Value					
	01-110-000-0000-6422		21.35	(2) cutting pliers	A211124	Janitorial Supplies
1070	Aitkin True Value		21.35	1 Transactions		
8239	Ameripride Linen & Apparel Services					
	01-110-000-0000-6422		40.81	mop	3500301738	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		40.81	1 Transactions		
10083	Cedarbrook Lumber Comp					
	01-110-000-0000-6590		21.89	bluemud & glue sticks	42164	Repair & Maintenance
	01-110-000-0000-6590		264.81	door for LA Tool storage shed	42263	Repair & Maintenance
	01-110-000-0000-6590		331.58	Oak door slab	42293	Repair & Maintenance
10083	Cedarbrook Lumber Comp		618.28	3 Transactions		
1010	City Of Aitkin					
	01-110-000-0000-6590		103.71	building permit for shed	#2012-05	Repair & Maintenance
1010	City Of Aitkin		103.71	1 Transactions		
88628	Dalco					
	01-110-000-0000-6422		57.29	toilet tissue/towels	2439690	Janitorial Supplies
88628	Dalco		57.29	1 Transactions		
1754	Garrison Disposal Company, Inc					
	01-110-000-0000-6255		472.91	waste removal	8150271	Garbage
1754	Garrison Disposal Company, Inc		472.91	1 Transactions		
2186	Hillyard Inc - Kansas City					
	01-110-000-0000-6422		268.75	towels,cleaner,liners	600164511	Janitorial Supplies
2186	Hillyard Inc - Kansas City		268.75	1 Transactions		
7525	Hometown Bldg Supply					
	01-110-000-0000-6590		57.68	shelving materials	24732	Repair & Maintenance
	01-110-000-0000-6590		39.82	ceiling grids for IT office	24754	Repair & Maintenance

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
7525 Hometown Bldg Supply		97.50	2 Transactions	
11889 Honeywell International Inc. 01-110-000-0000-6231		2,748.00	mechanical maintenance 04/15/2012 07/14/2012	3572655 Services, Labor, Contracts
11889 Honeywell International Inc.		2,748.00	1 Transactions	
2340 Hyytinen Hardware Hank 01-110-000-0000-6422		16.00	grounding connectors	1025367 Janitorial Supplies
01-110-000-0000-6422		5.87	100 watt bulb	1026028 Janitorial Supplies
01-110-000-0000-6422		13.67	7 1/4 nitro	1026298 Janitorial Supplies
01-110-000-0000-6422		5.22	Eureka Vacuum bags	1026346 Janitorial Supplies
01-110-000-0000-6422		24.57	Bullseye Int/ext	1026713 Janitorial Supplies
01-110-000-0000-6422		18.16	tank	1026798 Janitorial Supplies
01-110-000-0000-6422		28.85	Hepa filter value pac	1026986 Janitorial Supplies
01-110-000-0000-6422		9.93	Quart Acetone	1027137 Janitorial Supplies
01-110-000-0000-6422		9.81	9" drylock roller	1027188 Janitorial Supplies
01-110-000-0000-6422		6.40	1 oz plaster welder	1027936 Janitorial Supplies
01-110-000-0000-6422		42.70	painting supplies	1028001 Janitorial Supplies
01-110-000-0000-6422		9.39	sponge mop refill	1028837 Janitorial Supplies
2340 Hyytinen Hardware Hank		190.57	12 Transactions	
3263 K&M Signs Inc. 01-110-000-0000-6231		10.69	vinyl lettering "AITKIN CNTY"	8900 Services, Labor, Contracts
3263 K&M Signs Inc.		10.69	1 Transactions	
9486 Larson Plumbing & Heating 01-110-000-0000-6231		804.17	new water cooler & labor	3253 Services, Labor, Contracts
9486 Larson Plumbing & Heating		804.17	1 Transactions	
6150 Mpi Inc 01-110-000-0000-6590		306.00	pipe insulation repairs	3537 Repair & Maintenance
6150 Mpi Inc		306.00	1 Transactions	
3950 Public Utilities 01-110-000-0000-6254		1,839.69	Courthouse	Utilities & Heating
01-110-000-0000-6254		30.95	Old County Garage	Utilities & Heating
01-110-000-0000-6254		338.33	Jail West Annex	Utilities & Heating
01-110-000-0000-6254		138.23	CH Bldg Coord	Utilities & Heating

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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
01-110-000-0000-6254		94.68		Utilities & Heating
01-110-000-0000-6254		238.52		Utilities & Heating
3950 Public Utilities		2,680.40		
			6 Transactions	
4070 Riley Auto Supply				
01-110-000-0000-6590		6.60		Repair & Maintenance
4070 Riley Auto Supply		6.60		
			1 Transactions	
110 DEPT Total:		8,427.03		
			Courthouse Maintenance	15 Vendors
				34 Transactions
111 DEPT			Buildings	
90327 A & M Electric Of McGregor Inc				
01-111-000-0000-6605		1,275.75		Building & Structures
90327 A & M Electric Of McGregor Inc		1,275.75		
			1 Transactions	
657 Aitkin Glass Service				
01-111-000-0000-6605		4,080.00		Building & Structures
01-111-000-0000-6605		5,251.19		Building & Structures
01-111-000-0000-6605		4,073.28		Building & Structures
657 Aitkin Glass Service		13,404.47		
			3 Transactions	
1491 Dutch's Electric, Inc				
01-111-000-0000-6605		1,081.50		Building & Structures
1491 Dutch's Electric, Inc		1,081.50		
			1 Transactions	
11889 Honeywell International Inc.				
01-111-000-0000-6605		3,632.85		Building & Structures
11889 Honeywell International Inc.		3,632.85		
			1 Transactions	
111 DEPT Total:		19,394.57		
			Buildings	4 Vendors
				6 Transactions
120 DEPT			Service Officer	
3093 Jones/Stanley Carter				
01-120-000-0000-6350		50.00		Per Diem
			drive van	
			03/08/2012 03/08/2012	Mpls
01-120-000-0000-6350		50.00		Per Diem
			drive van	
			03/01/2012 03/01/2012	St Cloud
01-120-000-0000-6350		50.00		Per Diem
			drive van	
				St Cloud

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
3093 Jones/Stanley Carter		150.00	03/19/2012 03/19/2012 3 Transactions	
5714 K&J C-Stores Inc 01-120-000-0000-6511		578.45	GAS	VETS Gas And Oil
5714 K&J C-Stores Inc		578.45	1 Transactions	
3912 Peterson/Richard 01-120-000-0000-6350		50.00	drive van 03/22/2012 03/22/2012	Mpls Per Diem
01-120-000-0000-6350		50.00	drive van 03/09/2012 03/09/2012	St Cloud Per Diem
3912 Peterson/Richard		100.00	2 Transactions	
11362 Roscoe/Bernie 01-120-000-0000-6350		50.00	drive van 03/21/2012 03/21/2012	St Cloud Per Diem
11362 Roscoe/Bernie		50.00	1 Transactions	
6097 Verizon Wireless 01-120-000-0000-6250		17.10	Vet van cell phone	880690364 Telephone
6097 Verizon Wireless		17.10	1 Transactions	
10882 Wark/Charles F. 01-120-000-0000-6350		50.00	DRIVE VAN 03/14/2012 03/14/2012	MPLS Per Diem
01-120-000-0000-6350		50.00	DRIVE VAN 03/07/2012 03/07/2012	ST CLOUD Per Diem
10882 Wark/Charles F.		100.00	2 Transactions	
11970 Wikelius/Charles 01-120-000-0000-6350		50.00	drive van 03/20/2012 03/20/2012	Mpls Per Diem
11970 Wikelius/Charles		50.00	1 Transactions	
5960 Wilmo/Wesley S. 01-120-000-0000-6350		50.00	DRIVE VAN 03/26/2012 03/26/2012	MPLS Per Diem
01-120-000-0000-6350		50.00	DRIVE VAN	ST CLOUD Per Diem

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5960	Wilmo/Wesley S.		100.00	03/15/2012 03/15/2012	2 Transactions	
9255	Witt/Warren 01-120-000-0000-6350		50.00	DRIVE VAN 03/16/2012	MPLS	Per Diem
	01-120-000-0000-6350		50.00	DRIVE VAN 03/05/2012	ST CLOUD	Per Diem
9255	Witt/Warren		100.00	03/05/2012	2 Transactions	
9063	Workman/Jeff 01-120-000-0000-6350		50.00	DRIVE VAN 03/28/2012	MPLS	Per Diem
9063	Workman/Jeff		50.00	03/28/2012	1 Transactions	
120	DEPT Total:		1,295.55	Service Officer	10 Vendors	16 Transactions
121	DEPT			Housing & Redevelopment		
11113	Anderson/Edward 01-121-000-0000-6350		35.00	HRA Meeting	1/23/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	2/27/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	3/26/12	Per Diem
11113	Anderson/Edward		105.00		3 Transactions	
11353	Crane/Cheri L 01-121-000-0000-6350		35.00	HRA Meeting	3/26/12	Per Diem
11353	Crane/Cheri L		35.00		1 Transactions	
10549	Turner/Larry 01-121-000-0000-6350		35.00	HRA Meeting	01/23/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	2/27/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	3/26/12	Per Diem
10549	Turner/Larry		105.00		3 Transactions	
10017	Tveit/Galen 01-121-000-0000-6350		35.00	HRA Mtg	1/23/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Mtg	2/27/12	Per Diem
	01-121-000-0000-6350		35.00	HRA Mtg	3/26/12	Per Diem

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10017	Tveit/Galen		105.00		3 Transactions	
11355	Williams/Ihleen E					
	01-121-000-0000-6350		35.00	HRA MTG	1/23/12	Per Diem
	01-121-000-0000-6350		35.00	HRA MTG	2/27/12	Per Diem
	01-121-000-0000-6350		35.00	HRA MTG	3/26/12	Per Diem
11355	Williams/Ihleen E		105.00		3 Transactions	
121	DEPT Total:		455.00	Housing & Redevelopment	5 Vendors	13 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age					
	01-122-000-0000-6230		39.38	BOA hearing notice	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		39.38		1 Transactions	
5714	K&J C-Stores Inc					
	01-122-000-0000-6511		54.36	March gas		Gas And Oil
5714	K&J C-Stores Inc		54.36		1 Transactions	
10567	Lake Country Auto Center Of Aitkin					
	01-122-000-0000-6302		221.94	front brakes-2004 Taurus	10518	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		221.94		1 Transactions	
11990	Lange/David					
	01-122-038-0000-6330		124.88	mileage	225@.555	Boa/Pc Mileage
	01-122-000-0000-6350		45.00	PC/Onsites	3/19/12	Per Diem
11990	Lange/David		169.88		2 Transactions	
8374	Lueck/Dale					
	01-122-000-0000-6350		45.00	PC/onsites	3/19/12	Per Diem
	01-122-038-0000-6330		38.85	mileage	70@.555	Boa/Pc Mileage
8374	Lueck/Dale		83.85		2 Transactions	
9449	Minnesota Waters					
	01-122-000-0000-6240		50.00	membership renewal		Dues
9449	Minnesota Waters		50.00		1 Transactions	
5516	Paquette/Jeremy M					
	01-122-000-0000-6350		35.00	PC meeting	3/19/12	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	Paid On Bhf #	On Behalf of Name
	01-122-038-0000-6330		34.41	mileage	62@.555	Boa/Pc Mileage
5516	Paquette/Jeremy M		69.41		2 Transactions	
4010	Rasley Oil Company					
	01-122-000-0000-6511		29.50	March fuel	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		29.50		1 Transactions	
6097	Verizon Wireless					
	01-122-000-0000-6250		40.16	wireless charges	380690138	Telephone
6097	Verizon Wireless		40.16		1 Transactions	
10895	Westerlund/Laurie Ann					
	01-122-000-0000-6350		10.00	Onsite	3/19/12	Per Diem
	01-122-038-0000-6330		45.51	mileage	82@.555	Boa/Pc Mileage
10895	Westerlund/Laurie Ann		55.51		2 Transactions	
122	DEPT Total:		813.99	Planning & Zoning	10 Vendors	14 Transactions
200	DEPT			Enforcement		
5322	A & M Auto Repair					
	01-200-000-0000-6302		36.21	oil change #218	038081	Car Maintenance
5322	A & M Auto Repair		36.21		1 Transactions	
50	Aitkin Body Shop, Inc					
	01-200-000-0000-6302		54.00	swap tool box-Ford to Chevy PU	0054750	Car Maintenance
50	Aitkin Body Shop, Inc		54.00		1 Transactions	
10617	Cook/Aaron					
	01-200-003-0000-6511		30.00	gas for squad	3/19/12	Gas And Oil
10617	Cook/Aaron		30.00		1 Transactions	
9642	Fleet Services					
	01-200-000-0000-6511		6,031.56	GAS	0424007043961	Gas And Oil
9642	Fleet Services		6,031.56		1 Transactions	
4641	Holiday Credit Office					
	01-200-000-0000-6511		301.88	GAS	1400000288942	Gas And Oil
4641	Holiday Credit Office		301.88		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
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		36.99	#208 oil change	10531	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		36.99	1 Transactions		
3204	MN/SCIA 01-200-003-0000-6241		180.00	fall conf.reg.Steve Sandberg	00180-2011	Registration Fee
	01-200-003-0000-6241		30.00	sex assaul investigation-Novot	00247	Registration Fee
3204	MN/SCIA		210.00	2 Transactions		
6057	Nate's Towing 01-200-000-0000-6359		319.29	tow stolen ATV & Blazer	12-1063	Wrecker Service
6057	Nate's Towing		319.29	1 Transactions		
3927	Post Board 01-200-000-0000-6240		90.00	license renewal-G.Payment	17386	Dues
3927	Post Board		90.00	1 Transactions		
4010	Rasley Oil Company 01-200-000-0000-6511		195.75	March fuel	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		195.75	1 Transactions		
10878	Sew Much & More 01-200-000-0000-6205		12.98	UPS	573263	Postage
	01-200-000-0000-6205		10.30	UPS	573308	Postage
10878	Sew Much & More		23.28	2 Transactions		
6128	Tire Barn 01-200-000-0000-6302		33.62	OIL CHANGE #220	20281	Car Maintenance
6128	Tire Barn		33.62	1 Transactions		
5170	Willey's Sportshop 01-200-000-0000-6511		44.01	GAS #219	589929	Gas And Oil
5170	Willey's Sportshop		44.01	1 Transactions		
200	DEPT Total:		7,406.59	Enforcement	13 Vendors	15 Transactions
202	DEPT			Boat & Water		
117	Aitkin Co Sheriff 01-202-000-0000-6374		16.00	tabs/2010 Shorelander trailer		Auto & Trailer License

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
117	Aitkin Co Sheriff		16.00		1 Transactions	
3950	Public Utilities 01-202-000-0000-6254		15.85	B&W		Utilities
3950	Public Utilities		15.85		1 Transactions	
202	DEPT Total:		31.85	Boat & Water	2 Vendors	2 Transactions
203	DEPT			Snowmobile		
9642	Fleet Services 01-203-000-0000-6511		469.67	GAS	0424007043961	Gas And Oil
9642	Fleet Services		469.67		1 Transactions	
203	DEPT Total:		469.67	Snowmobile	1 Vendors	1 Transactions
252	DEPT			Corrections		
87615	Aitkin Medical Supply 01-252-000-0000-6262		185.60	LANCETS/SYRINGES	94997	Medical Expenses & Supplies - Inmates
87615	Aitkin Medical Supply		185.60		1 Transactions	
3393	Bruss/Cheryl 01-252-000-0000-6231		156.00	mending inmate clothing		Services & Labor (Incl Contracts)
3393	Bruss/Cheryl		156.00		1 Transactions	
5398	CDW Government, Inc 01-252-000-0000-6405		169.61	printer for Swenson	G694394	Office & Computer Supplies
5398	CDW Government, Inc		169.61		1 Transactions	
163	Charter Communications 01-252-252-0000-6405		39.47	cable TV for inmates		Prisoner Welfare
163	Charter Communications		39.47		1 Transactions	
9642	Fleet Services 01-252-000-0000-6330		258.65	GAS	0424007043961	Prisoner Transportation & Travel
9642	Fleet Services		258.65		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		457.82	janitorial	600164512	Janitorial 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	Paid On Bhf #	On Behalf of Name
2186 Hillyard Inc - Kansas City		457.82	1 Transactions		
2190 Hobart Sales & Service, Inc 01-252-000-0000-6231		199.65	replace door slides on dishwas	DC757123	Services & Labor (Incl Contracts)
2190 Hobart Sales & Service, Inc		199.65	1 Transactions		
4641 Holiday Credit Office 01-252-000-0000-6330		53.15	GAS	1400000288942	Prisoner Transportation & Travel
4641 Holiday Credit Office		53.15	1 Transactions		
11889 Honeywell International Inc. 01-252-000-0000-6231		730.72	repair kitchen stove fan	1012032	Services & Labor (Incl Contracts)
11889 Honeywell International Inc.		730.72	1 Transactions		
2340 Hyytinen Hardware Hank 01-252-000-0000-6590		0.92	kitchen faucet ring	1024572	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		0.92	1 Transactions		
5714 K&J C-Stores Inc 01-252-000-0000-6330		45.13	TRANSFER GAS	102707	Prisoner Transportation & Travel
5714 K&J C-Stores Inc		45.13	1 Transactions		
5503 Keefe Supply Company 01-252-252-0000-6405		37.38	commissary supplies	S184335	Prisoner Welfare
5503 Keefe Supply Company		37.38	1 Transactions		
9692 Minnesota Energy Resources Corporation 01-252-000-0000-6254		150.82	gas-STs	4058862-6	Utilities & Heating
01-252-000-0000-6254		843.16	gas-jail	4244670-8	Utilities & Heating
01-252-000-0000-6254		1,219.52	gas-jail	4334475-3	Utilities & Heating
9692 Minnesota Energy Resources Corporation		2,213.50	3 Transactions		
1652 Northland Fire Protection 01-252-000-0000-6231		822.94	clean kitchen hood & Ducts	089083	Services & Labor (Incl Contracts)
1652 Northland Fire Protection		822.94	1 Transactions		
3789 Pan-O-Gold Baking Company 01-252-000-0000-6418		127.91	groceries	010024207526	Groceries
01-252-000-0000-6418		137.62	groceries	010024208226	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
	01-252-000-0000-6418		14.64	groceries	010024208227	Groceries
	01-252-000-0000-6418		156.42	groceries	010024208932	Groceries
3789	Pan-O-Gold Baking Company		436.59		4 Transactions	
3950	Public Utilities					
	01-252-000-0000-6254		75.38	Sheriff EM Storage Garage		Utilities & Heating
	01-252-000-0000-6254		1,801.15	New Jail		Utilities & Heating
	01-252-000-0000-6254		4,693.30	New Jail 2		Utilities & Heating
3950	Public Utilities		6,569.83		3 Transactions	
4070	Riley Auto Supply					
	01-252-000-0000-6590		56.61	fan belts	521827	Repair & Maintenance Supplies
4070	Riley Auto Supply		56.61		1 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		1,672.47	groceries	203150142	Groceries
	01-252-000-0000-6418		2,407.43	groceries	203220164	Groceries
	01-252-000-0000-6418		2,177.55	groceries	203290133	Groceries
	01-252-000-0000-6420		43.70	digital timer	203291746	Kitchen Supplies
4761	Sysco Minnesota Inc		6,301.15		4 Transactions	
11607	Thrifty White Pharmacy-Aitkin					
	01-252-000-0000-6262		1,505.41	March prescriptions	20-Sheriff	Medical Expenses & Supplies - Inmates
11607	Thrifty White Pharmacy-Aitkin		1,505.41		1 Transactions	
5005	Village Electric Motor Shop					
	01-252-000-0000-6590		330.53	kitchen exhaust fan motor	14627	Repair & Maintenance Supplies
5005	Village Electric Motor Shop		330.53		1 Transactions	
252	DEPT Total:		20,570.66	Corrections	20 Vendors	30 Transactions
253	DEPT			Aitkin Co Community Corrections		
2340	Hyytinen Hardware Hank					
	01-253-000-0000-6405		2.87	supplies	1025177	Operating Supplies
	01-253-000-0000-6610		28.85	heat gun	1025902	Equipment
	01-253-000-0000-6610		10.57	sanding belt	1026167	Equipment
	01-253-000-0000-6405		15.32	supplies	1026660	Operating Supplies
	01-253-000-0000-6405		8.33	supplies	1027338	Operating Supplies
	01-253-000-0000-6405		6.29	supplies	1028408	Operating 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 #	
2340 Hyytinen Hardware Hank		72.23	6 Transactions	
3660 Northwood Equipment				
01-253-000-0000-6405		14.01-	RETURN GROOVED BALL	P02356 Operating Supplies
01-253-000-0000-6405		12.29	bar oil	P02517 Operating Supplies
01-253-000-0000-6405		36.67	bar oil	P02704 Operating Supplies
01-253-000-0000-6405		4.01	TIGHTENING(REPAIR)	P02735 Operating Supplies
01-253-000-0000-6405		47.97	ATV SPRING,BAR OIL	P02885 Operating Supplies
3660 Northwood Equipment		86.93	5 Transactions	
4010 Rasley Oil Company				
01-253-000-0000-6511		459.76	March fuel	AITCOSHERS Gas And Oil
4010 Rasley Oil Company		459.76	1 Transactions	
253 DEPT Total:		618.92	Aitkin Co Community Corrections 3 Vendors	12 Transactions
254 DEPT			Enhanced 911 System	
11715 Granite Electronics				
01-254-000-0000-6231		363.38	ARMOR radio codeplug/programmi	450118 Services, Labor, Contracts
11715 Granite Electronics		363.38	1 Transactions	
3455 Motorola Inc				
01-254-000-0000-6610		11,909.94	4 MOBILE RADIOS	41164645 Equipment
3455 Motorola Inc		11,909.94	1 Transactions	
254 DEPT Total:		12,273.32	Enhanced 911 System 2 Vendors	2 Transactions
390 DEPT			Environmental Health (FBL)	
86235 Office Shop Inc/The				
01-390-000-0000-6405		136.13	HP cartridges/gel pen refill	258130-0 Office, Film, And Field Supplies
86235 Office Shop Inc/The		136.13	1 Transactions	
4010 Rasley Oil Company				
01-390-000-0000-6511		103.85	March fuel	AITCOZOS Gas And Oil
4010 Rasley Oil Company		103.85	1 Transactions	
390 DEPT Total:		239.98	Environmental Health (FBL) 2 Vendors	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
391	DEPT			Solid Waste		
5714	K&J C-Stores Inc 01-391-000-0000-6511		82.31	March gas		Gas And Oil
5714	K&J C-Stores Inc		82.31		1 Transactions	
86235	Office Shop Inc/The 01-391-000-0000-6405		12.80	2 doz lined paper pads	910367-0	Office & Film Supplies
86235	Office Shop Inc/The		12.80		1 Transactions	
4010	Rasley Oil Company 01-391-000-0000-6511		32.25	March fuel	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		32.25		1 Transactions	
391	DEPT Total:		127.36	Solid Waste	3 Vendors	3 Transactions
520	DEPT			Parks		
50	Aitkin Body Shop, Inc 01-520-000-0000-6590		99.76	mirror	54763	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		99.76		1 Transactions	
86222	Aitkin Independent Age 01-520-000-0000-6230		15.00	parks meeting notice	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		15.00		1 Transactions	
1070	Aitkin True Value 01-520-000-0000-6590		4.26	bit for gates	210790	Repair & Maintenance Supplies
1070	Aitkin True Value		4.26		1 Transactions	
86467	Auto Value Aitkin 01-520-000-0000-6590		5.33	paint gun repair material	40000264	Repair & Maintenance Supplies
	01-520-000-0000-6590		19.40	start fluid/carb&brake cleaner	40001062	Repair & Maintenance Supplies
86467	Auto Value Aitkin		24.73		2 Transactions	
1754	Garrison Disposal Company, Inc 01-520-000-0000-6254		263.25	garbage pickup per quote	8150272	Utilities
1754	Garrison Disposal Company, Inc		263.25		1 Transactions	
7525	Hometown Bldg Supply 01-520-000-0000-6590		14.56	2x4 SPF	24327	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	Service Dates	Paid On Bhf #	On Behalf of Name
01-520-000-0000-6590		2x6, 2x8 treated	24686	Repair & Maintenance Supplies
01-520-000-0000-6590		2x8 treated	24789	Repair & Maintenance Supplies
01-520-000-0000-6590		2x6 treated	24870	Repair & Maintenance Supplies
7525 Hometown Bldg Supply				4 Transactions
2340 Hyytinen Hardware Hank				
01-520-000-0000-6590		spray paint	1025414	Repair & Maintenance Supplies
01-520-000-0000-6590		paint,goo gone,glass scraper	1026119	Repair & Maintenance Supplies
01-520-000-0000-6590		pliers,wrench	1026799	Repair & Maintenance Supplies
01-520-000-0000-6590		tape measures,cleaner,WD 40	1027361	Repair & Maintenance Supplies
01-520-000-0000-6590		bolts	1027380	Repair & Maintenance Supplies
01-520-000-0000-6590		locking clamp,washers,nuts	1027895	Repair & Maintenance Supplies
01-520-000-0000-6590		nut,bolt	1028325	Repair & Maintenance Supplies
01-520-000-0000-6590		corp for power washer	1029220	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank				8 Transactions
5714 K&J C-Stores Inc				
01-520-000-0000-6511		March gas	Land Dept	Gas And Oil
5714 K&J C-Stores Inc				1 Transactions
3176 Mille Lacs Trails, Inc.				
01-520-000-0000-6802		2nd benchmark	Rec 869	Trail Grants-State
3176 Mille Lacs Trails, Inc.				1 Transactions
3660 Northwood Equipment				
01-520-000-0000-6590		fender	2712	Repair & Maintenance Supplies
01-520-000-0000-6590		rivet	2725	Repair & Maintenance Supplies
01-520-000-0000-6590		collar nut	2763	Repair & Maintenance Supplies
3660 Northwood Equipment				3 Transactions
3950 Public Utilities				
01-520-000-0000-6254		Land Dept		Utilities
01-520-000-0000-6254		Miss Landing		Utilities
3950 Public Utilities				2 Transactions
4010 Rasley Oil Company				
01-520-000-0000-6511		March gas	AITCOL&PS	Gas And Oil
4010 Rasley Oil Company				1 Transactions

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 4/10/12 8:18AM
 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
4070	Riley Auto Supply 01-520-000-0000-6590		20.25	hand tool repair	521831	Repair & Maintenance Supplies
4070	Riley Auto Supply		20.25	1 Transactions		
12031	Springer/Randy 01-520-000-0000-5510		43.00	refund of Aitkin camping fee	R.864	Co Parks Campground Fees
12031	Springer/Randy		43.00	1 Transactions		
520	DEPT Total:		13,889.62	Parks	14 Vendors	28 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		300.00	Plat bk sales-Recorders R326	2250-2259	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		300.00	1 Transactions		
86235	Office Shop Inc/The 01-601-000-0000-6405		9.07	#10 envelopes	909938-0	Office Supplies
86235	Office Shop Inc/The		9.07	1 Transactions		
11187	Regents Of The University of Minnesota 01-601-000-0000-6262		12,168.75	MOA billing-Strande 01/01/2012 03/31/2012	0300006953	Univ Of Minn Contracts
11187	Regents Of The University of Minnesota		12,168.75	1 Transactions		
601	DEPT Total:		12,477.82	Extension	3 Vendors	3 Transactions
700	DEPT			Promotion,Aeoa Tran,Airport,Rc&D,Tour		
1010	City Of Aitkin 01-700-909-0000-6801		750.00	tourism grant#137-7/4 promotio		Appropriations-Grant
1010	City Of Aitkin		750.00	1 Transactions		
4420	Sherman/Margaret 01-700-554-0000-6330		113.22	mileage-RC&D mtg	204@.555	Rc & D Transportation & Travel
	01-700-554-0000-6340		6.40	meal-RC&D mtg	3/22/12	Meals Reimbursed Non-Taxable
	01-700-554-0000-6350		35.00	RC&D mtg	3/22/12	Rc & D Per Diem
4420	Sherman/Margaret		154.62	3 Transactions		

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 1 General Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	<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>
700	DEPT Total:		904.62	Promotion,Aeoa Tran,Airport,Rc&D,To	2 Vendors	4 Transactions
1	Fund Total:		155,767.87	General Fund		262 Transactions

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4/10/12 8:18AM
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		
86222	Aitkin Independent Age 03-301-000-0000-6241		95.63	CACL 030212	1480	Fees/Prof/Misc
86222	Aitkin Independent Age		95.63	1 Transactions		
240	American Legion 03-301-000-0000-6400		30.00	STATE FLAG 040312		Supplies And Materials
	03-301-000-0000-6400		20.00	US FLAG 040312		Supplies And Materials
240	American Legion		50.00	2 Transactions		
8175	Centurylink 03-301-000-0000-6250		27.95	FAX HWY OFFICE 031912	9272356318	Telephone
8175	Centurylink		27.95	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		9.34	BUSINESS CARDS 032912	15780	Supplies And Materials
	03-301-000-0000-6400		255.86	TONER 032912	15782	Supplies And Materials
11406	Innovative Office Solutions		265.20	2 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		58.58	CELL PHONES 032312	2714923396	Telephone
6097	Verizon Wireless		58.58	1 Transactions		
301	DEPT Total:		497.36	R&B Administration	5 Vendors	7 Transactions
302	DEPT			R&B Engineering/Construction		
9193	Hayes Instrument Co Inc 03-302-000-0000-6449		787.52	FLAGGING 032712	625824	Rd/Br Engr. Supplies
9193	Hayes Instrument Co Inc		787.52	1 Transactions		
302	DEPT Total:		787.52	R&B Engineering/Construction	1 Vendors	1 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590		77.37	TIRES AND LABOR 032212	50091	Repair & Maintenance Supplies
	03-303-000-0000-6590		73.38	TIRES AND LABOR 032212	50117	Repair & Maintenance Supplies
195	Aitkin Tire Shop		150.75	2 Transactions		

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
8411	American Welding & Gas, Inc. 03-303-000-0000-6523		152.69	SUPPLIES 032912	1447270 Misc Bldg & Shop Supplies
8411	American Welding & Gas, Inc.		152.69	1 Transactions	
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		38.29	SHOP LAUNDRY 040212	3500298833 Misc Bldg & Shop Supplies
	03-303-000-0000-6523		70.96	SHOP LAUNDRY 040212	3500301745 Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		109.25	2 Transactions	
86467	Auto Value Aitkin 03-303-000-0000-6590		19.75	LAMPS 031312	1058 Repair & Maintenance Supplies
	03-303-000-0000-6523		29.99	BRAKE CLEANER 031312	1205 Misc Bldg & Shop Supplies
	03-303-000-0000-6590		121.83	STARTER 031312	1414 Repair & Maintenance Supplies
	03-303-000-0000-6590		48.81	AIR FILTER 031312	1594 Repair & Maintenance Supplies
	03-303-000-0000-6522		31.16	TORX SET 031312	552 Small Tools
	03-303-000-0000-6590		32.66	FILTERS 031312	904 Repair & Maintenance Supplies
86467	Auto Value Aitkin		284.20	6 Transactions	
8674	Boyer Trucks 03-303-000-0000-6590		28.11	COOLER 040212	109849R Repair & Maintenance Supplies
	03-303-000-0000-6590		320.85	SHEILD 040212	109849R Repair & Maintenance Supplies
	03-303-000-0000-6590		158.51	BRACE 040212	R4206 Repair & Maintenance Supplies
8674	Boyer Trucks		507.47	3 Transactions	
10083	Cedarbrook Lumber Comp 03-303-000-0000-6523		9.69	TREATED PLYWOOD 030312	42498 Misc Bldg & Shop Supplies
10083	Cedarbrook Lumber Comp		9.69	1 Transactions	
8265	Centurylink 03-303-000-0000-6250		43.76	PHONE HILL CITY 040312	301226554 Telephone
8265	Centurylink		43.76	1 Transactions	
175	City Of Mcgregor 03-303-000-0000-6825		6,153.90	2012 MUNI MAINTENANCE 032612	Municipal Maintenance Agreements
175	City Of Mcgregor		6,153.90	1 Transactions	
7935	East Central Energy 03-303-000-0000-6254		182.65	POWER - MCGRATH 032912	70415419 Utilities

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
7935 East Central Energy		182.65	1 Transactions	
7060 Federated Co-Ops Inc. 03-303-000-0000-6297		1,011.91	MCGREGOR PROPANE 040212 24847	Shop Fuel
7060 Federated Co-Ops Inc.		1,011.91	1 Transactions	
8622 Frontier 03-303-000-0000-6250		56.13	MCGREGRO 031912 2187684481	Telephone
03-303-000-0000-6250		56.13	MCGRATH 031912 3205923580	Telephone
8622 Frontier		112.26	2 Transactions	
1754 Garrison Disposal Company, Inc 03-303-000-0000-6231		25.00	GARBAGE 040412 227252	Services,Equip.Rental Etc.
1754 Garrison Disposal Company, Inc		25.00	1 Transactions	
7525 Hometown Bldg Supply 03-303-000-0000-6523		25.96	CONCRETE CURE BOX 032312 20991	Misc Bldg & Shop Supplies
7525 Hometown Bldg Supply		25.96	1 Transactions	
2340 Hyytinen Hardware Hank 03-303-000-0000-6523		66.56	ANTIFREEZE 030812 1025295	Misc Bldg & Shop Supplies
03-303-000-0000-6523		11.95	BUSHING 030812 1025794	Misc Bldg & Shop Supplies
03-303-000-0000-6523		113.41	VACUUM 030812 1025848	Misc Bldg & Shop Supplies
03-303-000-0000-6523		7.20	FERREL 030812 1026143	Misc Bldg & Shop Supplies
03-303-000-0000-6590		10.13	CHAIN 030812 1026659	Repair & Maintenance Supplies
03-303-000-0000-6523		4.91	BULB 030812 1027132	Misc Bldg & Shop Supplies
03-303-000-0000-6523		21.35	SPRAYER 030812 1028063	Misc Bldg & Shop Supplies
03-303-000-0000-6523		13.64	GLOSS BLACK 030812 1028253	Misc Bldg & Shop Supplies
03-303-000-0000-6523		5.13	ROPE 030812 1028983	Misc Bldg & Shop Supplies
03-303-000-0000-6523		24.24	NAILS 030812 1029246	Misc Bldg & Shop Supplies
03-303-000-0000-6523		384.74	SPRAYER 030812 1029490	Misc Bldg & Shop Supplies
2340 Hyytinen Hardware Hank		663.26	11 Transactions	
2763 J & H Transfer Station-Lakes Sanitary 03-303-000-0000-6254		93.89	GARBAGE - AITKIN 040212 47688	Utilities
03-303-000-0000-6254		57.65	GARBAGE - MCGREGOR 040212 47689	Utilities
03-303-000-0000-6254		57.65	GARBAGE - PALISADE 040212 47690	Utilities
2763 J & H Transfer Station-Lakes Sanitary		209.19	3 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5714	K&J C-Stores Inc					
	03-303-000-0000-6513		43.66	GASOLINE 033012	102337	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.84	GASOLINE 033012	102458	Motor Fuel & Lubricants
	03-303-000-0000-6513		49.28	GASOLINE 033012	102482	Motor Fuel & Lubricants
	03-303-000-0000-6513		73.21	GASOLINE 033012	102490	Motor Fuel & Lubricants
	03-303-000-0000-6513		46.89	GASOLINE 033012	102576	Motor Fuel & Lubricants
	03-303-000-0000-6513		84.55	GASOLINE 033012	102756	Motor Fuel & Lubricants
	03-303-000-0000-6513		68.05	GASOLINE 033012	103075	Motor Fuel & Lubricants
	03-303-000-0000-6513		68.31	GASOLINE 033012	103086	Motor Fuel & Lubricants
	03-303-000-0000-6513		80.68	GASOLINE 033012	103095	Motor Fuel & Lubricants
	03-303-000-0000-6513		57.66	GASOLINE 033012	103146	Motor Fuel & Lubricants
	03-303-000-0000-6513		86.20	GASOLINE 033012	103229	Motor Fuel & Lubricants
	03-303-000-0000-6513		57.03	GASOLINE 033012	91043	Motor Fuel & Lubricants
5714	K&J C-Stores Inc		762.36	12 Transactions		
91187	Lake Country Power					
	03-303-000-0000-6254		55.99	65 AND 14 032912	141979801	Utilities
	03-303-000-0000-6254		55.86	65 AND 6 032912	141979901	Utilities
91187	Lake Country Power		111.85	2 Transactions		
2831	Little Falls Machine Inc					
	03-303-000-0000-6590		296.58	MUSHROOM SHOE 032012	48962	Repair & Maintenance Supplies
	03-303-000-0000-6590		45.33	PIN ASSY 032012	48962	Repair & Maintenance Supplies
	03-303-000-0000-6590		70.77	SCREW ASSEMBLY 032012	48962	Repair & Maintenance Supplies
	03-303-000-0000-6590		306.60	SPINNER MOTOR 032012	48962	Repair & Maintenance Supplies
2831	Little Falls Machine Inc		719.28	4 Transactions		
2941	M R Sign Co Inc					
	03-303-000-0000-6516		147.97	ADOPT A HIGHWAY 033012	170839	Signs & Posts
2941	M R Sign Co Inc		147.97	1 Transactions		
2991	Malmo Market					
	03-303-000-0000-6513		587.19	GASOLINE 033112		Motor Fuel & Lubricants
2991	Malmo Market		587.19	1 Transactions		
8540	Minnesota Department Of Public Safety					
	03-303-000-0000-6298		25.00	HAZ CHEM INV FEE 032212	53207	Shop Maintenance
	03-303-000-0000-6298		25.00	HAZ CHEM INV FEE 032212	53208	Shop Maintenance
	03-303-000-0000-6298		25.00	HAZ CHEM INV FEE 032212	53209	Shop Maintenance

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No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	03-303-000-0000-6298		25.00	HAZ CHEM INV FEE 032212	53210 Shop Maintenance
	03-303-000-0000-6298		25.00	HAZ CHEM INV FEE 032212	53211 Shop Maintenance
	03-303-000-0000-6298		25.00	HAZ CHEM INV FEE 032212	53212 Shop Maintenance
8540	Minnesota Department Of Public Safety		150.00	6 Transactions	
10825	Mn Indep Petroleum Serv Inc				
	03-303-000-0000-6523		547.83	MOUNT FEMALE 032112	4623 Misc Bldg & Shop Supplies
10825	Mn Indep Petroleum Serv Inc		547.83	1 Transactions	
10864	Nistler Contruccion Landscapes/Tim				
	03-303-000-0000-6825		445.00	PLOWING 030212	38 Municipal Maintenance Agreements
10864	Nistler Contruccion Landscapes/Tim		445.00	1 Transactions	
8691	Northland Hydraulic Service				
	03-303-000-0000-6590		480.66	HYD PUMP REPAIR 032812	6080 Repair & Maintenance Supplies
8691	Northland Hydraulic Service		480.66	1 Transactions	
8436	Northland Parts				
	03-303-000-0000-6523		17.04	FITTING 032012	236100 Misc Bldg & Shop Supplies
	03-303-000-0000-6523		38.68	TIE 032012	237184 Misc Bldg & Shop Supplies
8436	Northland Parts		55.72	2 Transactions	
8074	Olson's Mississippi Landing				
	03-303-000-0000-6513		4.75	GAS 032212	612902 Motor Fuel & Lubricants
	03-303-000-0000-6513		70.00	GAS 032212	612904 Motor Fuel & Lubricants
8074	Olson's Mississippi Landing		74.75	2 Transactions	
3760	Palisade Cooperative Oil Assoc				
	03-303-000-0000-6513		40.77	GAS 031212	210287 Motor Fuel & Lubricants
	03-303-000-0000-6513		72.70	GAS 031212	210403 Motor Fuel & Lubricants
	03-303-000-0000-6513		65.55	GAS 031212	211538 Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		179.02	3 Transactions	
3950	Public Utilities				
	03-303-000-0000-6254		83.25	WATER AITKIN 033012	Utilities
	03-303-000-0000-6254		33.02	210 AND CR 28 033012	0200059455006 Utilities
	03-303-000-0000-6254		35.92	210 AND CR 12 033012	0200063388000 Utilities
	03-303-000-0000-6254		41.09	HWY 47 AND CR 12 033012	0200064092005 Utilities

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3950 Public Utilities		193.28		4 Transactions	
4010 Rasley Oil Company					
03-303-000-0000-6513		85.88	GAS 033112	18016	Motor Fuel & Lubricants
03-303-000-0000-6513		76.01	GAS 033112	18104	Motor Fuel & Lubricants
03-303-000-0000-6513		78.58	GAS 033112	21395	Motor Fuel & Lubricants
03-303-000-0000-6513		48.45	GAS 033112	21703	Motor Fuel & Lubricants
03-303-000-0000-6513		21.78	GAS 033112	21722	Motor Fuel & Lubricants
03-303-000-0000-6513		67.26	GAS 033112	21732	Motor Fuel & Lubricants
03-303-000-0000-6513		103.33	GAS 033112	28065	Motor Fuel & Lubricants
03-303-000-0000-6513		59.26	GAS 033112	28071	Motor Fuel & Lubricants
03-303-000-0000-6513		81.40	GAS 033112	28129	Motor Fuel & Lubricants
03-303-000-0000-6513		68.10	GAS 033112	28157	Motor Fuel & Lubricants
03-303-000-0000-6513		93.74	GAS 033112	28220	Motor Fuel & Lubricants
03-303-000-0000-6513		82.47	GAS 033112	28226	Motor Fuel & Lubricants
03-303-000-0000-6513		37.38	GAS 033112	28354	Motor Fuel & Lubricants
03-303-000-0000-6513		98.80	GAS 033112	28374	Motor Fuel & Lubricants
03-303-000-0000-6513		81.47	GAS 033112	29682	Motor Fuel & Lubricants
03-303-000-0000-6513		36.63	GAS 033112	29686	Motor Fuel & Lubricants
03-303-000-0000-6513		102.84	GAS 033112	29697	Motor Fuel & Lubricants
03-303-000-0000-6513		51.79	GAS 033112	29753	Motor Fuel & Lubricants
03-303-000-0000-6513		37.53	GAS 033112	29812	Motor Fuel & Lubricants
03-303-000-0000-6513		90.16	GAS 033112	29830	Motor Fuel & Lubricants
03-303-000-0000-6513		41.76	GAS 033112	29852	Motor Fuel & Lubricants
03-303-000-0000-6513		72.40	GAS 033112	29865	Motor Fuel & Lubricants
03-303-000-0000-6513		76.86	GAS 033112	29890	Motor Fuel & Lubricants
03-303-000-0000-6513		49.24	GAS 033112	29893	Motor Fuel & Lubricants
03-303-000-0000-6513		79.23	GAS 033112	29897	Motor Fuel & Lubricants
03-303-000-0000-6513		55.08	GAS 033112	29956	Motor Fuel & Lubricants
03-303-000-0000-6513		58.12	GAS 033112	29982	Motor Fuel & Lubricants
4010 Rasley Oil Company		1,835.55		27 Transactions	
4070 Riley Auto Supply					
03-303-000-0000-6590		64.29	BAND CLAMP 033112	521324	Repair & Maintenance Supplies
03-303-000-0000-6590		15.13	BAND CLAMP 033112	521341	Repair & Maintenance Supplies
03-303-000-0000-6590		22.43	BAND CLAMP 033112	521370	Repair & Maintenance Supplies
03-303-000-0000-6590		30.98	BAND CLAMP 033112	521466	Repair & Maintenance Supplies
03-303-000-0000-6590		30.99	VOLT FAN 033112	521466	Repair & Maintenance Supplies
03-303-000-0000-6590		58.28	VHOSE 033112	521571	Repair & Maintenance Supplies

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
	03-303-000-0000-6590		7.98	FITTINGS 033112	521792 Repair & Maintenance Supplies
	03-303-000-0000-6590		389.51	FITTINGS 033112	521793 Repair & Maintenance Supplies
	03-303-000-0000-6590		10.13	PLUG 033112	521852 Repair & Maintenance Supplies
	03-303-000-0000-6523		32.05	AIR HOSE 033112	521858 Misc Bldg & Shop Supplies
	03-303-000-0000-6590		19.22	COUPLER 033112	521963 Repair & Maintenance Supplies
	03-303-000-0000-6523		27.98	FREIGHT 033112	521993 Misc Bldg & Shop Supplies
	03-303-000-0000-6522		42.73	JACK 033112	521999 Small Tools
	03-303-000-0000-6523		8.53	ZERKS 033112	522035 Misc Bldg & Shop Supplies
	03-303-000-0000-6590		43.81	JACK 033112	522108 Repair & Maintenance Supplies
4070	Riley Auto Supply		804.04	15 Transactions	
4140	Rohlfing				
	03-303-000-0000-6523		132.04	TOWELS 032912	788358 Misc Bldg & Shop Supplies
4140	Rohlfing		132.04	1 Transactions	
7888	Ruffridge Johnson Equip.Co,Inc.				
	03-303-000-0000-6590		116.29	NOZZLE 040212	C60161 Repair & Maintenance Supplies
	03-303-000-0000-6590		109.07	FREIGHT 040212	C60177 Repair & Maintenance Supplies
7888	Ruffridge Johnson Equip.Co,Inc.		225.36	2 Transactions	
90805	Temco				
	03-303-000-0000-6590		128.58	TUBE 032112	14032 Repair & Maintenance Supplies
	03-303-000-0000-6590		37.90	ROD 031312	14039 Repair & Maintenance Supplies
	03-303-000-0000-6523		12.93	FLAT 032312	14040 Misc Bldg & Shop Supplies
	03-303-000-0000-6523		57.34	TUBE 032312	14069 Misc Bldg & Shop Supplies
	03-303-000-0000-6523		164.88	SWIVEL CASTER 032312	14099 Misc Bldg & Shop Supplies
90805	Temco		401.63	5 Transactions	
6128	Tire Barn				
	03-303-000-0000-6590		112.52	BALANCE 032212	20228 Repair & Maintenance Supplies
6128	Tire Barn		112.52	1 Transactions	
4988	Viking Industrial North				
	03-303-000-0000-6523		209.15	HIP BOOTS 031212	292411 Misc Bldg & Shop Supplies
4988	Viking Industrial North		209.15	1 Transactions	
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254		26.25	MCGRATH GARBAGE 033012	220668 Utilities

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3 Road & Bridge

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 #	
8605 Wayne's Sanitation Llc		26.25	1 Transactions	
5295 Ziegler Inc				
03-303-000-0000-6590		40.21	SWITCH 032812	PC190020689 Repair & Maintenance Supplies
03-303-000-0000-6590		64.65	INDICATOR 032912	PC190020841 Repair & Maintenance Supplies
5295 Ziegler Inc		104.86	2 Transactions	
303 DEPT Total:		17,948.25	R&B Highway Maintenance	37 Vendors 132 Transactions
307 DEPT			R&B Capital Infrastructure	
48 Aitkin Co Abstract Company				
03-307-000-0000-6260		75.00	CSAH 12 032812	41706 Professional Services
48 Aitkin Co Abstract Company		75.00	1 Transactions	
116 Aitkin Feed & Farm Supply Inc				
03-307-000-0000-6260		412.52	WETLAND CHEMICAL 040412	90733 Professional Services
116 Aitkin Feed & Farm Supply Inc		412.52	1 Transactions	
86222 Aitkin Independent Age				
03-307-000-0000-6230		52.50	AITKIN TRAILS 030212	1480 Printing & Publishing
86222 Aitkin Independent Age		52.50	1 Transactions	
5128 Widseth Smith & Nolting Inc				
03-307-000-0000-6260		6,172.00	SERVICES 032812	82720 Professional Services
5128 Widseth Smith & Nolting Inc		6,172.00	1 Transactions	
307 DEPT Total:		6,712.02	R&B Capital Infrastructure	4 Vendors 4 Transactions
3 Fund Total:		25,945.15	Road & Bridge	144 Transactions

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4 Special Revenue(Unorg R&

Aitkin County



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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
422	DEPT		Unorganized Fire			
173	City Of Hill City					
	04-422-000-0000-6801		1,882.87	Fire Contract	51-27	Appropriations
	04-422-000-0000-6801		2,424.98	Fire Contract	52-25	Appropriations
	04-422-000-0000-6801		2,113.68	Fire Contract	52-27	Appropriations
173	City Of Hill City		6,421.53			3 Transactions
422	DEPT Total:		6,421.53	Unorganized Fire	1 Vendors	3 Transactions
4	Fund Total:		6,421.53	Special Revenue(Unorg R&B,Fir		3 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
430	DEPT		Social Services		
12011	Fiddler Law Office, P.A. 05-430-700-4800-6231		Termination Case	453	Services Or Contracts
12011	Fiddler Law Office, P.A.		1 Transactions		
430	DEPT Total:		Social Services	1 Vendors	1 Transactions
5	Fund Total:		Health & Human Services		1 Transactions

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 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	
	3375 Mn Dept Of Health				
	09-000-000-0000-2027		85.00	Add'l February revenue	per Roxy State Well Cert Fees (Was 5097 & 6203)
	3375 Mn Dept Of Health		85.00	1 Transactions	
0	DEPT Total:		85.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		85.00	State	1 Transactions

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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		
47	Aho/John 10-900-000-0000-2300		1,413.72	timb.permit bond refund R1371	13125	Timber Permit Bonds
47	Aho/John		1,413.72	1 Transactions		
1396	Dorau/Phillip 10-900-000-0000-2300		1,773.03	timb.permit bond refund R1224	12779	Timber Permit Bonds
1396	Dorau/Phillip		1,773.03	1 Transactions		
2694	Kromy/Ted 10-900-000-0000-2300		384.00	timb.permit bond refund R.1364	12961	Timber Permit Bonds
2694	Kromy/Ted		384.00	1 Transactions		
3564	Nelson/Eric 10-900-000-0000-2300		457.93	timb.permit bond refund R.1010	12892	Timber Permit Bonds
3564	Nelson/Eric		457.93	1 Transactions		
11996	Nelson/Keith 10-900-000-0000-2300		348.60	timb.permit bond refund R.1355	13227	Timber Permit Bonds
11996	Nelson/Keith		348.60	1 Transactions		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		1,056.72	timb.permit bond refund R.1372	12973	Timber Permit Bonds
	10-900-000-0000-2300		376.20	timb.permit bond refund R.1262	12995	Timber Permit Bonds
3605	North Shore Forest Prod Inc		1,432.92	2 Transactions		
9286	Stangler Logging 10-900-000-0000-2300		1,505.35	timb.permit bond refund R.1344	13090	Timber Permit Bonds
9286	Stangler Logging		1,505.35	1 Transactions		
900	DEPT Total:		7,315.55	Timber Permit Bonds	7 Vendors	8 Transactions
921	DEPT			Co. Development		
5398	CDW Government, Inc 10-921-000-0000-6405		86.23	Web Expression-Dan's Comp	H443055	Office Supplies
5398	CDW Government, Inc		86.23	1 Transactions		
8612	Veenker/Thomas H 10-921-000-0000-6240		50.00	MACS DUES FOR 2012		Dues

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8612	Veenker/Thomas H		50.00		1 Transactions	
11288	Vision Business Products					
	10-921-000-0000-6405		150.35	paper,ink cartridges	608659-0	Office Supplies
	10-921-000-0000-6405		34.16	ink cartridges	608659-1	Office Supplies
11288	Vision Business Products		184.51		2 Transactions	
921	DEPT Total:		320.74	Co. Development	3 Vendors	4 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company					
	10-923-000-0000-6590		57.18	control,retainer	102401	Repair & Maintenance Supplies
	10-923-000-0000-6590		53.39	LOF	FOCS233938	Repair & Maintenance Supplies
170	Aitkin Motor Company		110.57		2 Transactions	
195	Aitkin Tire Shop					
	10-923-000-0000-6590		257.52	brakes	50102	Repair & Maintenance Supplies
	10-923-000-0000-6590		243.72	tire	50115	Repair & Maintenance Supplies
195	Aitkin Tire Shop		501.24		2 Transactions	
11365	Apex Envirocare Ltd.					
	10-923-000-0000-6231		1,215.00	Hill city/Big Sandy inspection	12E50-51	Services, Labor, Contracts
11365	Apex Envirocare Ltd.		1,215.00		1 Transactions	
3605	North Shore Forest Prod Inc					
	10-923-000-0000-6820		1,858.00	overappraised refund	12973	Refunds & Reimbursements
	10-923-000-0000-6820		1,060.96	timber overappraised refund	12995	Refunds & Reimbursements
3605	North Shore Forest Prod Inc		2,918.96		2 Transactions	
4070	Riley Auto Supply					
	10-923-000-0000-6590		2.45	accessory plug	521385	Repair & Maintenance Supplies
	10-923-000-0000-6590		30.66	air filter,anti freeze	521554	Repair & Maintenance Supplies
	10-923-000-0000-6590		15.59	air filter	521570	Repair & Maintenance Supplies
	10-923-000-0000-6590		30.44	hitchpin,hitch	521704	Repair & Maintenance Supplies
	10-923-000-0000-6590		15.59	air filter	521824	Repair & Maintenance Supplies
4070	Riley Auto Supply		94.73		5 Transactions	
6128	Tire Barn					
	10-923-000-0000-6590		18.00	tire repair	10537	Repair & Maintenance Supplies

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Vendor	Name		<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>
	10-923-000-0000-6590			51.32	LOF	20198	Repair & Maintenance Supplies
6128	Tire Barn			69.32	2 Transactions		
923	DEPT Total:			4,909.82	Forfeited Tax Sales	6 Vendors	14 Transactions
926	DEPT				Law Library		
12028	Demco						
	10-926-000-0000-6408			38.19	LARGE BOOK EASELS	4544821	Law Books
12028	Demco			38.19	1 Transactions		
926	DEPT Total:			38.19	Law Library	1 Vendors	1 Transactions
10	Fund Total:			12,584.30	Trust		27 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
11995	Anderson/Tom 11-924-000-0000-6820		200.00	soo line permit refund	R 562	Refunds & Reimbursements
11995	Anderson/Tom		200.00	1 Transactions		
924	DEPT Total:		200.00	Forest Resource	1 Vendors	1 Transactions
925	DEPT			Reforestation		
86222	Aitkin Independent Age 11-925-000-0000-6230		48.75	tree planting quotes	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		48.75	1 Transactions		
86467	Auto Value Aitkin 11-925-000-0000-6590		3.52	power plug	40000043	Repair & Maintenance Supplies
	11-925-000-0000-6590		62.55	mirror	40000456	Repair & Maintenance Supplies
86467	Auto Value Aitkin		66.07	2 Transactions		
11980	Latvala Lumber Co. 11-925-000-0000-6590		397.46	5X6,2X8-SOLANA ATV	2362250	Repair & Maintenance Supplies
11980	Latvala Lumber Co.		397.46	1 Transactions		
86235	Office Shop Inc/The 11-925-000-0000-6406		19.23	rechargeable batteries	2579030	Field Supplies
86235	Office Shop Inc/The		19.23	1 Transactions		
4233	S & T Office Products Inc 11-925-000-0000-6406		102.34	auto record books	01PC6543	Field Supplies
4233	S & T Office Products Inc		102.34	1 Transactions		
90805	Temco 11-925-000-0000-6590		4,942.97	fabricate post assembly	14041	Repair & Maintenance Supplies
90805	Temco		4,942.97	1 Transactions		
10930	Tidholm Productions 11-925-000-0000-6405		179.95	logo-Land department	3347	Office Supplies
10930	Tidholm Productions		179.95	1 Transactions		

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
925 DEPT Total:		5,756.77 Reforestation	7 Vendors	8 Transactions
11 Fund Total:		5,956.77 Forest Development		9 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
5998	Appert's Foodservice 19-521-000-0000-6400		68.70	GROCERIES	1706462	Commissary Items
5998	Appert's Foodservice		68.70	1 Transactions		
8622	Frontier 19-521-000-0000-6250		510.69	SERVICE/LD	2187684653	Telephone
8622	Frontier		510.69	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	garbage service	acct. 2857	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
86235	Office Shop Inc/The 19-521-000-0000-6231		306.43	copier service agreement	258185-0	Services, Labor, Contracts
	19-521-000-0000-6405		89.84	ADMIN SUPPLIES	910107-0	Office & Computer Supplies
86235	Office Shop Inc/The		396.27	2 Transactions		
10058	Outdoor News 19-521-000-0000-6230		160.00	DISPLAY ADS	5607	Printing, Publ & Adv Promotion
10058	Outdoor News		160.00	1 Transactions		
5750	Sam's Club 19-521-000-0000-6240		35.00	membership-Carlson		Dues/Assoc Fees
5750	Sam's Club		35.00	1 Transactions		
521	DEPT Total:		1,263.04	LLCC Administration	6 Vendors	7 Transactions
522	DEPT			LLCC Education		
90762	Aitkin Co License Center 19-522-000-0000-6374		15.50	canoe reg.fee	XTC27532J112	Auto & Trailer License
	19-522-000-0000-6374		15.50	canoe reg.fee	XTC27533J112	Auto & Trailer License
	19-522-000-0000-6374		15.50	canoe reg.fee	XTC27542I112	Auto & Trailer License
	19-522-000-0000-6374		15.50	canoe reg.fee	XTC27543I112	Auto & Trailer License
	19-522-000-0000-6374		15.50	canoe reg.fee	XTC27543J112	Auto & Trailer License
	19-522-000-0000-6374		15.50	canoe reg.fee	XTC27544I112	Auto & Trailer License
	19-522-000-0000-6374		15.50	canoe reg.fee	XTC27594I112	Auto & Trailer License
90762	Aitkin Co License Center		108.50	7 Transactions		

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
9034 Field Community School		refund overpayment	5011	Refunds & Reimbursements
19-522-000-0000-6820				
19-522-000-0000-6820		refund overpayment	5012	Refunds & Reimbursements
9034 Field Community School				2 Transactions
3810 Paulbeck's County Market		first aid supplies(Ginger Ale)	7684653	Medical Supplies
19-522-000-0000-6430				
3810 Paulbeck's County Market				1 Transactions
522 DEPT Total:		LLCC Education	3 Vendors	10 Transactions
523 DEPT		LLCC Food		
5998 Appert's Foodservice		GROCERIES	1706462	Groceries-Students
19-523-000-0000-6418				
19-523-000-0000-6418		GROCERIES	1710156	Groceries-Students
5998 Appert's Foodservice				2 Transactions
1475 Duffney & Son Refrigeration		Walk-in service	31422	Repair & Maintenance Supplies
19-523-000-0000-6590				
19-523-000-0000-6590		Walk-in service	31422	Repair & Maintenance Supplies
1475 Duffney & Son Refrigeration				2 Transactions
5814 Hagen/Christine		FOOD SVC SUPPLIES		Groceries-Students
19-523-000-0000-6418				
5814 Hagen/Christine				1 Transactions
5662 McGregor Dairy,Inc		GROCERIES	18732	Groceries-Students
19-523-000-0000-6418				
19-523-000-0000-6418		GROCERIES	18733	Groceries-Students
19-523-000-0000-6418		GROCERIES	4/2/12	Groceries-Students
5662 McGregor Dairy,Inc				3 Transactions
4761 Sysco Minnesota Inc		GROCERIES	203150138	Groceries-Students
19-523-000-0000-6418				
19-523-000-0000-6420		GROCERIES	203150138	Food Service Supplies
19-523-000-0000-6418		GROCERIES	203290130	Groceries-Students
19-523-000-0000-6420		GROCERIES	203290130	Food Service Supplies
4761 Sysco Minnesota Inc				4 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
523	DEPT Total:		LLCC Food	5 Vendors	12 Transactions
524	DEPT		LLCC Maintenance		
	5998 Appert's Foodservice				
	19-524-000-0000-6422	45.69	GROCERIES	1710156	Janitorial Services/Supplies
	5998 Appert's Foodservice	45.69		1 Transactions	
524	DEPT Total:		LLCC Maintenance	1 Vendors	1 Transactions
19	Fund Total:		Long Lake Conservation Center		30 Transactions
	Final Total:	213,959.98	237 Vendors	477 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	155,767.87	General Fund	
	3	25,945.15	Road & Bridge	
	4	6,421.53	Special Revenue(Unorg R&B,Fire	
	5	575.00	Health & Human Services	
	9	85.00	State	
	10	12,584.30	Trust	
	11	5,956.77	Forest Development	
	19	6,624.36	Long Lake Conservation Center	
	All Funds	213,959.98	Total	Approved by,
			
			