

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

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		
86222	Aitkin Independent Age					
	01-001-000-0000-6230		60.00	synopsis 2/7/12	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		67.50	synopsis 2/28/12	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		41.25	synopsis 3/6/12	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		168.75	3 Transactions		
8175	Centurylink					
	01-001-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		
6097	Verizon Wireless					
	01-001-000-0000-6250		34.32	cell phone charges	286287802	Telephone
	01-001-000-0000-6250		26.02	Monthly ipad access charge	786663881-2	Telephone
	01-001-000-0000-6250		26.02	Monthly ipad access charge	786663881-2	Telephone
	01-001-000-0000-6250		26.02	Monthly ipad access charge	786663881-2	Telephone
	01-001-000-0000-6250		26.02	Monthly ipad access charge	786663881-2	Telephone
6097	Verizon Wireless		138.40	5 Transactions		
1	DEPT Total:		314.40	Commissioners	3 Vendors	9 Transactions
12	DEPT			Court Administration		
8175	Centurylink					
	01-012-000-0000-6250		115.98	Local Phone-Q2	313645966	Telephone
8175	Centurylink		115.98	1 Transactions		
10185	Centurylink Communications Inc					
	01-012-000-0000-6250		44.72	LD phone charges-Q2	320146217	Telephone
10185	Centurylink Communications Inc		44.72	1 Transactions		
12	DEPT Total:		160.70	Court Administration	2 Vendors	2 Transactions
40	DEPT			Auditor		
8175	Centurylink					
	01-040-000-0000-6250		50.70	Local Phone	313645966	Telephone
	01-040-021-0000-6250		289.67	Local Phone	314154028	License Center-Phone
8175	Centurylink		340.37	2 Transactions		

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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 01-040-000-0000-6250		9.84	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		9.84	1 Transactions		
2214	Holder/Maryann 01-040-021-0000-6301		750.00	May license ctr rent		Rentals
2214	Holder/Maryann		750.00	1 Transactions		
3165	MDRA 01-040-021-0000-6405		50.00	100 Minnesota Maps		Office & Computer Supplies
3165	MDRA		50.00	1 Transactions		
86235	Office Shop Inc/The 01-040-021-0000-6405		10.68	clasp envelopes	258352-0	Office & Computer Supplies
	01-040-000-0000-6405		29.52	binders, pencil lead	909624-0	Office & Computer Supplies
	01-040-000-0000-6405		12.99	(4) 3-ring binders for Donna	909624-0	Office & Computer Supplies
86235	Office Shop Inc/The		53.19	3 Transactions		
40	DEPT Total:		1,203.40	Auditor	5 Vendors	8 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		28.99	Local Phone	313645966	Telephone
8175	Centurylink		28.99	1 Transactions		
10185	Centurylink Communications Inc 01-042-000-0000-6250		7.85	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		7.85	1 Transactions		
4233	S & T Office Products Inc 01-042-000-0000-6405		54.45	envelope & rolls	01PC6544	Office & Computer Supplies
4233	S & T Office Products Inc		54.45	1 Transactions		
42	DEPT Total:		91.29	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
86222	Aitkin Independent Age 01-043-000-0000-6230		30.00	subscription	1693	Printing, Publishing & Adv

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description		
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
86222 Aitkin Independent Age		30.00	1 Transactions			
783 Canon Financial Services, Inc 01-043-000-0000-6231		182.87	copier contract-021	11765699		Services, Labor, Contracts
783 Canon Financial Services, Inc		182.87	1 Transactions			
8175 Centurylink 01-043-000-0000-6250		79.73	Local Phone	313645966		Telephone
8175 Centurylink		79.73	1 Transactions			
10185 Centurylink Communications Inc 01-043-000-0000-6250		28.17	LD phone charges	320146217		Telephone
10185 Centurylink Communications Inc		28.17	1 Transactions			
1570 Erickson Oil Products Inc 01-043-000-0000-6511		228.15	March fuel	11347		Gas And Oil
1570 Erickson Oil Products Inc		228.15	1 Transactions			
2340 Hyytinen Hardware Hank 01-043-000-0000-6405		6.94	Tube-sand	1025746		Office, Film & Computer Supplies
2340 Hyytinen Hardware Hank		6.94	1 Transactions			
3399 MAAO 01-043-000-0000-6208		160.00	summer seminar-S. Westerlund	443766		Training/Education
01-043-000-0000-6208		160.00	summer seminar-T.Sanbeck	4943114		Training/Education
01-043-000-0000-6208		160.00	summer seminar-Jim Hicks	4943446		Training/Education
01-043-000-0000-6208		160.00	summer seminar-L.Tibbetts	4949453		Training/Education
3399 MAAO		640.00	4 Transactions			
5430 Minnesota State Board Of Assessors 01-043-000-0000-6240		55.00	2013 license renew-Karen Ladd	1501		Dues & License Renewal
01-043-000-0000-6240		55.00	2013 license renew-Tom Sanbeck	1799		Dues & License Renewal
01-043-000-0000-6240		55.00	2013 license renew-Darcy Moore	2529		Dues & License Renewal
01-043-000-0000-6240		55.00	2013 license renew-Cathy Olson	2588		Dues & License Renewal
01-043-000-0000-6240		55.00	2013 license renew-Lori Tibbet	2613		Dues & License Renewal
01-043-000-0000-6240		105.00	2013 license renew-Tom Burman	2649		Dues & License Renewal
01-043-000-0000-6240		55.00	2013 license renew-Jim Hicks	2650		Dues & License Renewal
01-043-000-0000-6240		105.00	2013 license renew-Mike Danger	2801		Dues & License Renewal
01-043-000-0000-6240		55.00	2013 license renew-S Westerlund	3217		Dues & License Renewal

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5430	Minnesota State Board Of Assessors		595.00		9 Transactions	
3712	Office Depot					
	01-043-000-0000-6405		37.78	pencils,pens,stapler	603824987001	Office, Film & Computer Supplies
3712	Office Depot		37.78		1 Transactions	
86235	Office Shop Inc/The					
	01-043-000-0000-6405		107.80	copies	258179-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		1.38	pen refill	910414-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		37.61	binder	910414-1	Office, Film & Computer Supplies
	01-043-000-0000-6405		37.61	Binder	910716-0	Office, Film & Computer Supplies
86235	Office Shop Inc/The		184.40		4 Transactions	
6128	Tire Barn					
	01-043-000-0000-6302		33.50	Test drive Ford Escape	20460	Car Maintenance
	01-043-000-0000-6302		143.41	Replace ignition coil Escape	20462	Car Maintenance
6128	Tire Barn		176.91		2 Transactions	
6097	Verizon Wireless					
	01-043-000-0000-6250		198.53	cell phone	680690882	Telephone
6097	Verizon Wireless		198.53		1 Transactions	
43	DEPT Total:		2,388.48	Assessor	12 Vendors	27 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc					
	01-044-000-0000-6231		350.60	Contract copier 019	11785818	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		0.20	Toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		2.56		2 Transactions	
3336	Office Of Enterprise Technology					
	01-044-000-0000-6231		1,300.00	March 2012 useage	12030317	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00		1 Transactions	
9261	Rtvision,Inc					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-044-000-0000-6231		1,216.50	annual timecard support		11208		Services, Labor, Contracts	
9261	Rtvision, Inc			1,216.50		1 Transactions				
44	DEPT Total:			2,869.66	Central Services		4 Vendors		5 Transactions	
45	DEPT				Motor Pool					
3263	K&M Signs Inc.	01-045-000-0000-6302		19.24	vinyl lettering - #1 Ford 500		8913		Car Maintenance	
3263	K&M Signs Inc.			19.24		1 Transactions				
6128	Tire Barn	01-045-000-0000-6302		57.49	oil change, rotate-#64 Malibu		20238		Car Maintenance	
		01-045-000-0000-6302		33.50	diag.-check engine light #30		20242		Car Maintenance	
		01-045-000-0000-6302		165.81	front brakes, EVAP code-#60		20245		Car Maintenance	
		01-045-000-0000-6302		41.49	oil change-#2 Cobalt		20297		Car Maintenance	
6128	Tire Barn			298.29		4 Transactions				
45	DEPT Total:			317.53	Motor Pool		2 Vendors		5 Transactions	
49	DEPT				Information Technologies					
8175	Centurylink	01-049-000-0000-6250		36.24	Local Phone		313645966		Telephone	
8175	Centurylink			36.24		1 Transactions				
10185	Centurylink Communications Inc	01-049-000-0000-6250		9.26	LD phone charges		320146217		Telephone	
10185	Centurylink Communications Inc			9.26		1 Transactions				
6097	Verizon Wireless	01-049-000-0000-6231		26.02	mobile broadband		386695110		Programming, Services, Contracts	
6097	Verizon Wireless			26.02		1 Transactions				
49	DEPT Total:			71.52	Information Technologies		3 Vendors		3 Transactions	
52	DEPT				Administration/Personnel Dept					
8175	Centurylink	01-052-000-0000-6250		43.49	Local Phone		313645966		Telephone	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink		43.49		1 Transactions	
10185	Centurylink Communications Inc 01-052-000-0000-6250		30.91	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		30.91		1 Transactions	
5714	K&J C-Stores Inc 01-052-000-0000-6511		60.10	gas	admin	Gas And Oil
5714	K&J C-Stores Inc		60.10		1 Transactions	
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232		0.45	LD phone charges 03/01/2012 03/30/2012		Attorney Services
	01-052-000-0000-6232		432.90	Labor Relations Services 03/01/2012 03/30/2012	3.7@117	Attorney Services
2946	Madden Galanter Hansen,LLP		433.35		2 Transactions	
86235	Office Shop Inc/The 01-052-000-0000-6405		76.94	Smead folders	910641-0	Office & Computer Supplies
86235	Office Shop Inc/The		76.94		1 Transactions	
10930	Tidholm Productions 01-052-000-0000-6405		90.87	1000 #10 envelopes	3393	Office & Computer Supplies
10930	Tidholm Productions		90.87		1 Transactions	
6097	Verizon Wireless 01-052-000-0000-6250		53.11	cell phone charges	286287802	Telephone
6097	Verizon Wireless		53.11		1 Transactions	
52	DEPT Total:		788.77	Administration/Personnel Dept	7 Vendors	8 Transactions
60	DEPT			Elections		
11051	Department of Human Services 01-060-000-0000-6405		60.88	mail election PVC's	A300IC01109I	Office & Computer Supplies
11051	Department of Human Services		60.88		1 Transactions	
60	DEPT Total:		60.88	Elections	1 Vendors	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
90	DEPT			Attorney		
8175	Centurylink 01-090-000-0000-6250		65.24	Local Phone	313645966	Telephone
8175	Centurylink		65.24		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		34.41	LD phone charges	320146217	Telephone
	01-090-000-0000-6250		3.05	Toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		37.46		2 Transactions	
10855	Culligan 01-090-000-0000-5612		32.50	monthly water supply	150x00554105	Drug & Forfeiture Ms387.213
10855	Culligan		32.50		1 Transactions	
86235	Office Shop Inc/The 01-090-000-0000-6405		36.60	office supplies	911422-0	Office & Computer Supplies
86235	Office Shop Inc/The		36.60		1 Transactions	
6146	RS Eden 01-090-000-0000-5612		179.75	UA reimbursement	41057	Drug & Forfeiture Ms387.213
6146	RS Eden		179.75		1 Transactions	
4260	St Louis Co Sheriff's Office 01-090-000-0000-6234		46.00	subpoena -01-CR-11-920	1201822	Co Sheriff Services
4260	St Louis Co Sheriff's Office		46.00		1 Transactions	
11116	Trapp/Rebecca 01-090-000-0000-6330		31.08	mileage-Mille Lacs Band mtg	56@.555	Transportation & Travel & Parking
	01-090-000-0000-6333		33.30	mileage-Brd court-st v main	60@.555	Crt.Related Travel Expenses
11116	Trapp/Rebecca		64.38		2 Transactions	
5173	West Payment Center 01-090-000-0000-6406		697.09	Crim code/MN Stat/Practice 03/05/2012 04/04/2012	824814980	Law Publ. & Subscriptions
	01-090-000-0000-6406		92.44	Subscription 03/05/2012 04/04/2012	824814980	Law Publ. & Subscriptions
5173	West Payment Center		789.53		2 Transactions	

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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
90	DEPT Total:		1,251.46	Attorney	8 Vendors	11 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		21.75	Local Phone	313645966	Telephone
8175	Centurylink		21.75		1 Transactions	
10185	Centurylink Communications Inc 01-100-000-0000-6250		34.41	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		34.41		1 Transactions	
100	DEPT Total:		56.16	Recorder	2 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
89064	Aitkin Furniture & Carpet Co 01-110-000-0000-6590		111.15	baseboard for jury room	4/2/12	Repair & Maintenance
89064	Aitkin Furniture & Carpet Co		111.15		1 Transactions	
120	Aitkin Implement Company 01-110-000-0000-6590		1,182.18	Repair valve on maint tractor	R37952	Repair & Maintenance
120	Aitkin Implement Company		1,182.18		1 Transactions	
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		40.81	Tissue,towels,soap, mop	3500307506	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		40.81		1 Transactions	
8175	Centurylink 01-110-000-0000-6250		14.50	Local Phone	313645966	Phone
8175	Centurylink		14.50		1 Transactions	
10185	Centurylink Communications Inc 01-110-000-0000-6250		5.58	LD phone charges	320146217	Phone
10185	Centurylink Communications Inc		5.58		1 Transactions	
88628	Dalco 01-110-000-0000-6422		110.58	2ply toilet tissue	2445777	Janitorial Supplies
88628	Dalco		110.58		1 Transactions	

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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
5758	Graybar 01-110-000-0000-6610		91.05	digital circuit breaker finder	959567212	Equipment
5758	Graybar		91.05	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		414.14	towel rolls,cleaner,Top Clean	600184195	Janitorial Supplies
2186	Hillyard Inc - Kansas City		414.14	1 Transactions		
89765	Minnesota Elevator Service 01-110-000-0000-6231		151.76	April billing	239729	Services, Labor, Contracts
89765	Minnesota Elevator Service		151.76	1 Transactions		
3390	Minnesota Uc Fund 01-110-000-0000-6267		612.56	1st Q unempl.-McCormick		Unemployment Compensation
3390	Minnesota Uc Fund		612.56	1 Transactions		
9263	Skaj Landscaping & Home Maintenance,lr 01-110-000-0000-6231		367.65	remove 1 tree/stump-CH Lawn	269479	Services, Labor, Contracts
9263	Skaj Landscaping & Home Maintenance,lr		367.65	1 Transactions		
6128	Tire Barn 01-110-000-0000-6590		282.26	brake work-2000 Dodge Dakota	20471	Repair & Maintenance
6128	Tire Barn		282.26	1 Transactions		
6097	Verizon Wireless 01-110-000-0000-6250		34.32	cell phone charges	286287802	Phone
6097	Verizon Wireless		34.32	1 Transactions		
110	DEPT Total:		3,418.54	Courthouse Maintenance	13 Vendors	13 Transactions
111	DEPT			Buildings		
1491	Dutch's Electric, Inc 01-111-000-0000-6605		1,772.22	wiring for IT AC unit	19638	Building & Structures
1491	Dutch's Electric, Inc		1,772.22	1 Transactions		
111	DEPT Total:		1,772.22	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8175	Centurylink 01-120-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		
10185	Centurylink Communications Inc 01-120-000-0000-6250		15.13	LD phone charges	320146217	Telephone
	01-120-000-0000-6250		2.55	Toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		17.68	2 Transactions		
10097	Harms Monroe/Penny 01-120-000-0000-6330		133.77	mileage-annual trng	294@.455	Transportation & Travel
	01-120-000-0000-6340		73.38	meals-annual trng	4/10-4/12	Meals
10097	Harms Monroe/Penny		207.15	2 Transactions		
120	DEPT Total:		232.08	Service Officer	3 Vendors	5 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		73.80	Temp P&Z ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		73.80	1 Transactions		
734	Bright/Irene 01-122-038-0000-6330		74.93	BOA mileage	135@.555	Boa/Pc Mileage
	01-122-000-0000-6350		55.00	BOA/Onsites	4/4/12	Per Diem
734	Bright/Irene		129.93	2 Transactions		
783	Canon Financial Services, Inc 01-122-000-0000-6231		338.92	Contract copier 017	11785816	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		338.92	1 Transactions		
8175	Centurylink 01-122-000-0000-6250		50.74	Local Phone	313645966	Telephone
8175	Centurylink		50.74	1 Transactions		
10185	Centurylink Communications Inc 01-122-000-0000-6250		33.56	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		33.56	1 Transactions		
12036	Erickson/David					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
12036	Erickson/David		75.00	partial refund	#38708	Refunds & Reimbursements
5784	Lake/Robert		75.00	1 Transactions		
	01-122-038-0000-6330		69.38	mileage	125@.555	Boa/Pc Mileage
	01-122-000-0000-6350		55.00	BOA/onsites	4/4/12	Per Diem
5784	Lake/Robert		124.38	2 Transactions		
5516	Paquette/Jeremy M					
	01-122-000-0000-6350		35.00	BOA	4/4/12	Per Diem
	01-122-038-0000-6330		34.41	mileage	62@.555	Boa/Pc Mileage
5516	Paquette/Jeremy M		69.41	2 Transactions		
9261	Rtvision,Inc					
	01-122-000-0000-6231		2,510.49	Annual Maint.support contract	11202	Services, Labor, Contracts, Programming
				04/01/2012 04/01/2013		
9261	Rtvision,Inc		2,510.49	1 Transactions		
10028	Spiel/Edward					
	01-122-038-0000-6330		69.38	mileage	125@.555	Boa/Pc Mileage
	01-122-000-0000-6350		55.00	BOA/onsites	4/4/12	Per Diem
10028	Spiel/Edward		124.38	2 Transactions		
10017	Tveit/Galen					
	01-122-038-0000-6330		99.90	mileage	180@.555	Boa/Pc Mileage
	01-122-000-0000-6350		55.00	BOA/onsites	4/4/12	Per Diem
10017	Tveit/Galen		154.90	2 Transactions		
6097	Verizon Wireless					
	01-122-000-0000-6250		40.16	cell phone charges	380690138	Telephone
6097	Verizon Wireless		40.16	1 Transactions		
122	DEPT Total:		3,725.67	Planning & Zoning	12 Vendors	17 Transactions
200	DEPT			Enforcement		
5322	A & M Auto Repair					
	01-200-000-0000-6302		36.21	oil Change #210	38258	Car Maintenance
5322	A & M Auto Repair		36.21	1 Transactions		

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
86467 Auto Value Aitkin				
01-200-000-0000-6302	17.73	minilamp	40000050	Car Maintenance
01-200-000-0000-6302	52.44	headlamps #209 & spares	40002164	Car Maintenance
01-200-000-0000-6302	16.98	minilamp for Chevy Impala	A320958	Car Maintenance
01-200-000-0000-6405	4.69	wire tie for evidence room	A324029	Office Supplies
01-200-000-0000-6302	12.12	windshield washer solvent	A325017	Car Maintenance
86467 Auto Value Aitkin	103.96			5 Transactions
4488 Automated Word Professionals				
01-200-000-0000-6231	88.50	transcription	11-SO120102	Services & Labor (Incl Contracts)
01-200-000-0000-6231	138.00	transcription	11-SO120103	Services & Labor (Incl Contracts)
4488 Automated Word Professionals	226.50			2 Transactions
612 BCA CJTE				
01-200-003-0000-6241	225.00	MN Crime Scene course-Niemeyer	684	Registration Fee
612 BCA CJTE	225.00			1 Transactions
10442 Bureau Of Crim.Apprehension				
01-200-039-0000-6425	510.00	new & renewals	01-000032	Gun Permit Expenses
10442 Bureau Of Crim.Apprehension	510.00			1 Transactions
5398 CDW Government, Inc				
01-200-000-0000-6625	203.24	Monitor 203	J032487	Office Equipment
5398 CDW Government, Inc	203.24			1 Transactions
8175 Centurylink				
01-200-000-0000-6250	188.46	Local Phone	313645966	Telephone
01-200-000-0000-6250	57.99	Local Phone-Probation	313645966	Telephone
8175 Centurylink	246.45			2 Transactions
10185 Centurylink Communications Inc				
01-200-000-0000-6250	66.65	LD phone charges	320146217	Telephone
01-200-000-0000-6250	72.79	LD phone charges-Probation	320146217	Telephone
01-200-000-0000-6250	12.55	Toll free phone charges	320295974	Telephone
10185 Centurylink Communications Inc	151.99			3 Transactions
964 Chief Supply Corp				
01-200-000-0000-6405	340.92	gloves,batteries	476462	Office Supplies

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>				
964 Chief Supply Corp		340.92	1 Transactions	
9642 Fleet Services				
01-200-000-0000-6511		5,613.86	gas	0424007043961
9642 Fleet Services		5,613.86	1 Transactions	Gas And Oil
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		514.90	4 tires,install-#210	10593
10567 Lake Country Auto Center Of Aitkin		514.90	1 Transactions	Car Maintenance
3204 MN/SCIA				
01-200-003-0000-6241		30.00	Sexual Assault trng-Winter	00274
3204 MN/SCIA		30.00	1 Transactions	Registration Fee
1244 National Imprint Corp.				
01-200-000-0000-6231		522.78	Jr. Sheriff star labels	123153
1244 National Imprint Corp.		522.78	1 Transactions	Services & Labor (Incl Contracts)
86235 Office Shop Inc/The				
01-200-000-0000-6405		6.40	gorilla glue	258424-0
01-200-000-0000-6405		16.02	ear buds	258471-0
01-200-000-0000-6405		176.33	toner	910996-0
86235 Office Shop Inc/The		198.75	3 Transactions	Office Supplies
4233 S & T Office Products Inc				
01-200-000-0000-6405		172.40	office supplies	01PC8427
01-200-000-0000-6405		15.52	office supplies	01PC8428
01-200-000-0000-6405		2.90	office supplies	01PC9645
4233 S & T Office Products Inc		190.82	3 Transactions	Office Supplies
6040 Taser International				
01-200-000-0000-6610		807.00	Taser	S11281773
6040 Taser International		807.00	1 Transactions	Equipment & Radios
6097 Verizon Wireless				
01-200-000-0000-6250		260.24	Cellular Squad connections	786663881-1
6097 Verizon Wireless		260.24	1 Transactions	Telephone
5066 Visa				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-200-000-0000-6405		32.50		Office Supplies
01-200-000-0000-6405		8.30		Office Supplies
01-200-003-0000-6332		82.48	4/12/12	Hotels / Motels
5066 Visa		123.28	3 Transactions	
200 DEPT Total:		10,305.90	Enforcement	18 Vendors 32 Transactions
201 DEPT			Sheriff Contingency For D & A	
612 BCA CJTE				
01-201-000-0000-5612		600.00	DARE officer trng-Asmus	644 Drug & Forfeiture Ms387.213
612 BCA CJTE		600.00	1 Transactions	
1012 Hazelden Publishing				
01-201-000-0000-5612		222.19	Counteract workbooks	6710409 Drug & Forfeiture Ms387.213
1012 Hazelden Publishing		222.19	1 Transactions	
201 DEPT Total:		822.19	Sheriff Contingency For D & A	2 Vendors 2 Transactions
202 DEPT			Boat & Water	
86222 Aitkin Independent Age				
01-202-000-0000-6230		207.40	B&W PT ad	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		207.40	1 Transactions	
9642 Fleet Services				
01-202-000-0000-6511		183.64	gas	0424007043961 Gas And Oil
9642 Fleet Services		183.64	1 Transactions	
202 DEPT Total:		391.04	Boat & Water	2 Vendors 2 Transactions
252 DEPT			Corrections	
3483 AAF International				
01-252-000-0000-6590		436.71	air filters	90425668 Repair & Maintenance Supplies
3483 AAF International		436.71	1 Transactions	
86222 Aitkin Independent Age				
01-252-000-0000-6230		141.12	Temp Jailer Ad	1483 Printing, Publishing & Adv
86222 Aitkin Independent Age		141.12	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
86467	Auto Value Aitkin 01-252-000-0000-6302		1.38	minilamp-dodge caravan	A320418	Car Maintenance
86467	Auto Value Aitkin		1.38	1 Transactions		
4206	Bearcom 01-252-000-0000-6231		175.69	Repair radio	4105684	Services & Labor (Incl Contracts)
4206	Bearcom		175.69	1 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6231		103.50	Contract copier 016	11785815	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		103.50	1 Transactions		
8175	Centurylink 01-252-000-0000-6250		108.73	Local Phone	313645966	Telephone
8175	Centurylink		108.73	1 Transactions		
10185	Centurylink Communications Inc 01-252-000-0000-6250		66.84	LD phone charges	320146217	Telephone
	01-252-000-0000-6250		12.55	Toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		79.39	2 Transactions		
964	Chief Supply Corp 01-252-000-0000-6405		340.92	gloves,batteries	476462	Office & Computer Supplies
964	Chief Supply Corp		340.92	1 Transactions		
5583	Crawford Supply Company 01-252-252-0000-6408		260.40	supplies	S195121	Commissary Supplies
5583	Crawford Supply Company		260.40	1 Transactions		
88628	Dalco 01-252-000-0000-6422		290.97	jail paper products	2445776	Janitorial Supplies
88628	Dalco		290.97	1 Transactions		
788	Department Of Public Safety 01-252-000-0000-6231		390.00	CJDN quarterly invoice	32491	Services & Labor (Incl Contracts)
788	Department Of Public Safety		390.00	1 Transactions		
1491	Dutch's Electric, Inc 01-252-000-0000-6590		110.37	Change switch in cell 109	19652	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
01-252-000-0000-6590		install motor kitchen fan	19694	Repair & Maintenance Supplies
1491 Dutch's Electric, Inc				2 Transactions
1570 Erickson Oil Products Inc				
01-252-000-0000-6330		March Gas	9334	Prisoner Transportation & Travel
01-252-000-0000-6511		March Gas	9334	Gas And Oil
01-252-003-0000-6511		March Gas	9334	Gas And Oil
1570 Erickson Oil Products Inc				3 Transactions
9642 Fleet Services				
01-252-000-0000-6330		gas	0424007043961	Prisoner Transportation & Travel
01-252-000-0000-6511		gas	0424007043961	Gas And Oil
9642 Fleet Services				2 Transactions
2186 Hillyard Inc - Kansas City				
01-252-000-0000-6405		gloves	600184184	Office & Computer Supplies
01-252-000-0000-6422		janitorial	600184196	Janitorial Supplies
2186 Hillyard Inc - Kansas City				2 Transactions
11889 Honeywell International Inc.				
01-252-000-0000-6231		outside air sensor	1013412	Services & Labor (Incl Contracts)
11889 Honeywell International Inc.				1 Transactions
5503 Keefe Supply Company				
01-252-252-0000-6405		commissary supplies	SI95306	Prisoner Welfare
5503 Keefe Supply Company				1 Transactions
5756 KEEPRS, Inc				
01-252-000-0000-6410		Return uniform pants	182212-80	Clothing Allowance
01-252-000-0000-6410		Uniform shirts K Moore	186561	Clothing Allowance
5756 KEEPRS, Inc				2 Transactions
10567 Lake Country Auto Center Of Aitkin				
01-252-000-0000-6302		oil change,brakes-xport Impala	10554	Car Maintenance
10567 Lake Country Auto Center Of Aitkin				1 Transactions
91187 Lake Country Power				
01-252-000-0000-6254		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	Paid On Bhf #	On Behalf of Name
91187 Lake Country Power		94.91	1 Transactions		
89765 Minnesota Elevator Service					
01-252-000-0000-6231		151.76	April service billing	239129	Services & Labor (Incl Contracts)
89765 Minnesota Elevator Service		151.76	1 Transactions		
3371 Minnesota Sheriffs' Association					
01-252-003-0000-6241		75.00	spring conf-Jeremy Swensen	12-0476	School Registration Fee
01-252-003-0000-6241		75.00	spring conf-Pat Scollard	12-0476	School Registration Fee
3371 Minnesota Sheriffs' Association		150.00	2 Transactions		
3712 Office Depot					
01-252-000-0000-6405		529.39	toner/printer cartridges	604845284001	Office & Computer Supplies
3712 Office Depot		529.39	1 Transactions		
3789 Pan-O-Gold Baking Company					
01-252-000-0000-6418		140.21	Groceries	010024209630	Groceries
01-252-000-0000-6418		191.68	Groceries	010024210327	Groceries
3789 Pan-O-Gold Baking Company		331.89	2 Transactions		
9499 Reliance Telephone Systems, Inc					
01-252-252-0000-6406		745.22	3 color camera/svc 2 cameras	7795	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		745.22	1 Transactions		
84172 Riverwood Healthcare Center					
01-252-000-0000-6262		1,485.02	J.Larson nurse visits	ACH	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		1,485.02	1 Transactions		
4233 S & T Office Products Inc					
01-252-000-0000-6405		172.40	office supplies	01PC8427	Office & Computer Supplies
01-252-000-0000-6405		15.52	office supplies	01PC8428	Office & Computer Supplies
01-252-000-0000-6405		2.90	office supplies	01PC9645	Office & Computer Supplies
4233 S & T Office Products Inc		190.82	3 Transactions		
4761 Sysco Minnesota Inc					
01-252-000-0000-6420		11.90	kitchen equipment	203081850	Kitchen Supplies
01-252-000-0000-6418		47.33	groceries	203290134	Groceries
01-252-000-0000-6420		7.14	kitchen equipment	203291745	Kitchen Supplies
01-252-000-0000-6418		1,978.44	Groceries	204050164	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	On Behalf of Name	
				Paid On Bhf #		
	01-252-000-0000-6418		416.39	Groceries	204120150	Groceries
	01-252-000-0000-6418		2,688.81	Groceries	204120151	Groceries
4761	Sysco Minnesota Inc		5,150.01		6 Transactions	
6097	Verizon Wireless					
	01-252-000-0000-6250		26.02	Cell Phone Pat Scollard	786663881-1	Telephone
6097	Verizon Wireless		26.02		1 Transactions	
5066	Visa					
	01-252-000-0000-6231		635.86	First Aid/CPR manuals		Services & Labor (Incl Contracts)
5066	Visa		635.86		1 Transactions	
252	DEPT Total:		14,024.49	Corrections	30 Vendors	46 Transactions
253	DEPT			Aitkin Co Community Corrections		
86467	Auto Value Aitkin					
	01-253-000-0000-6405		16.67	chipper oil change/filter	A323187	Operating Supplies
86467	Auto Value Aitkin		16.67		1 Transactions	
88879	Central Mn Community Corrections-DT					
	01-253-000-0000-6823		11,781.33	2012 May monthly appropriation		County Allocation
88879	Central Mn Community Corrections-DT		11,781.33		1 Transactions	
8175	Centurylink					
	01-253-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25		1 Transactions	
10185	Centurylink Communications Inc					
	01-253-000-0000-6250		1.42	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		1.42		1 Transactions	
6072	North Homes Inc					
	01-253-000-0000-6204		399.20	Secure March 21-22	IJC12223	Juvenile Detention
	01-253-000-0000-6204		399.20	Secure March 21-22	IJC12225	Juvenile Detention
	01-253-000-0000-6204		399.20	Secure March 13-14	IJC12227	Juvenile Detention
	01-253-000-0000-6204		399.20	Secure March 12-13	IJC12229	Juvenile Detention
6072	North Homes Inc		1,596.80		4 Transactions	
3660	Northwood Equipment					

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 #	
3660 01-253-000-0000-6405 Northwood Equipment		40.51	chain	Operating Supplies
		40.51	1 Transactions	
87724 01-253-000-0000-6405 Pamida Incorporated		13.98	STS coffee	Operating Supplies
		13.98	STS coffee	Operating Supplies
		13.98	STS coffee	Operating Supplies
87724 01-253-000-0000-6405 Pamida Incorporated		41.94		
			3 Transactions	
253 DEPT Total:		13,485.92	Aitkin Co Community Corrections	12 Transactions
			7 Vendors	
254 DEPT			Enhanced 911 System	
88880 01-254-000-0000-6405 Datacomm Computers & Networks Inc		93.22	battery for dispatch computer	Office & Computer Supplies
88880 01-254-000-0000-6405 Datacomm Computers & Networks Inc		93.22		
			1 Transactions	
5066 01-254-003-0000-6340 Visa		16.03	meal-APCO trng-Twombly	Meals
		35.86	gas in cnty car-APCO trng-Twom	Gas & Oil
5066 01-254-003-0000-6511 Visa		51.89		
			2 Transactions	
254 DEPT Total:		145.11	Enhanced 911 System	3 Transactions
			2 Vendors	
255 DEPT			General Crime Victim Grant	
8175 01-255-000-0000-6250 Centurylink		7.25	Local Phone	Telephone
8175 01-255-000-0000-6250 Centurylink		7.25		
			1 Transactions	
10185 01-255-000-0000-6250 Centurylink Communications Inc		3.88	LD phone charges	Telephone
10185 01-255-000-0000-6250 Centurylink Communications Inc		3.88		
			1 Transactions	
255 DEPT Total:		11.13	General Crime Victim Grant	2 Transactions
			2 Vendors	
257 DEPT			Sobriety Court	
11494 01-257-022-0000-6406 Matvick/Katie		72.54	March cellphone	Sobriety Crt Expenses
		2.25	Greeting cards	Sobriety Crt Expenses

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		74.79		2 Transactions	
11997	Minnesota Monitoring 01-257-022-0000-6406		168.75	March EHM-Bearheart	2156	Sobriety Crt Expenses
11997	Minnesota Monitoring		168.75		1 Transactions	
3810	Paulbeck's County Market 01-257-022-0000-6406		22.12	gift card incentives/greeting	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market		22.12		1 Transactions	
257	DEPT Total:		265.66	Sobriety Court	3 Vendors	4 Transactions
280	DEPT			Emergency Management		
8175	Centurylink 01-280-000-0000-6250		14.50	Local Phone	313645966	Telephone
8175	Centurylink		14.50		1 Transactions	
10185	Centurylink Communications Inc 01-280-000-0000-6250		2.19	Toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		2.19		1 Transactions	
280	DEPT Total:		16.69	Emergency Management	2 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
8175	Centurylink 01-390-000-0000-6250		14.50	Local Phone	313645966	Telephone
8175	Centurylink		14.50		1 Transactions	
10185	Centurylink Communications Inc 01-390-000-0000-6250		3.88	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		3.88		1 Transactions	
12038	McKee/Robert 01-390-000-0000-6820		10.00	refund an overpy of water test	11/2/10	Refunds
12038	McKee/Robert		10.00		1 Transactions	
390	DEPT Total:		28.38	Environmental Health (FBL)	3 Vendors	3 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		
8175	Centurylink 01-391-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		
10185	Centurylink Communications Inc 01-391-000-0000-6250		8.22	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		8.22	1 Transactions		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		1,462.85	Monthly recycling contract	March 2012	Recycling Contract
1754	Garrison Disposal Company, Inc		1,462.85	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 01-391-060-0000-6360		1,226.25	Monthly recycling contract	March 2012	Recycling Contract
2763	J & H Transfer Station-Lakes Sanitary		1,226.25	1 Transactions		
86235	Office Shop Inc/The 01-391-000-0000-6405		34.18	1 ream color/2 reams white pap	911072-0	Office & Film Supplies
	01-391-000-0000-6405		16.02	1 ream Astro Blast paper	911072-1	Office & Film Supplies
86235	Office Shop Inc/The		50.20	2 Transactions		
6097	Verizon Wireless 01-391-000-0000-6250		53.38	monthly wirelesee-Neff	286252299	Telephone
6097	Verizon Wireless		53.38	1 Transactions		
391	DEPT Total:		2,808.15	Solid Waste	6 Vendors	7 Transactions
500	DEPT			Library And Historical Society		
11040	Raisanen/James E 01-500-500-0000-6350		35.00	ECL board meeting	3/13/12	Library Per Diem
	01-500-500-0000-6350		35.00	ECL board meeting	4/4/12	Library Per Diem
	01-500-500-0000-6350		35.00	ECL board meeting	4/9/12	Library Per Diem
11040	Raisanen/James E		105.00	3 Transactions		
500	DEPT Total:		105.00	Library And Historical Society	1 Vendors	3 Transactions
520	DEPT			Parks		

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
86222	Aitkin Independent Age 01-520-000-0000-6230		153.00	Seas.Park Laborors Ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		153.00	1 Transactions		
188	Aitkin Sno-Drifters Snowmobile 01-520-000-0000-6802		7,786.80	3rd benchmark GIA funds	Rec 872	Trail Grants-State
188	Aitkin Sno-Drifters Snowmobile		7,786.80	1 Transactions		
1070	Aitkin True Value 01-520-000-0000-6590		5.10	quick link	A207591	Repair & Maintenance Supplies
1070	Aitkin True Value		5.10	1 Transactions		
8175	Centurylink 01-520-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		
10889	Eric Koch Construction 01-520-000-0000-6231		6,286.10	reroof Bergl.Park bathroom	186	Services, Labor, Contracts
10889	Eric Koch Construction		6,286.10	1 Transactions		
1570	Erickson Oil Products Inc 01-520-000-0000-6511		1,503.81	March Gas	9423	Gas And Oil
1570	Erickson Oil Products Inc		1,503.81	1 Transactions		
1701	Forestry Suppliers Inc 01-520-000-0000-6406		588.29	safety gear-Parks & Trl Crew	308792-00	Field Supplies
1701	Forestry Suppliers Inc		588.29	1 Transactions		
8506	Hotsy Equipment Of Minnesota 01-520-000-0000-6450		2,764.46	pressure washer for Parks	39919	Small Tools
8506	Hotsy Equipment Of Minnesota		2,764.46	1 Transactions		
3176	Mille Lacs Trails, Inc. 01-520-000-0000-6802		11,836.80	3rd benchmark GIA funds	Rec. 872	Trail Grants-State
3176	Mille Lacs Trails, Inc.		11,836.80	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-520-000-0000-6254		365.89	March shop gas	4162495-8	Utilities

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
9692	Minnesota Energy Resources Corporation		365.89		1 Transactions	
3780	Palisade Supersledders Inc. 01-520-000-0000-6802		8,380.80	3rd benchmark GIA fund	Rec. 872	Trail Grants-State
3780	Palisade Supersledders Inc.		8,380.80		1 Transactions	
4800	Tamarack Sno-Flyers 01-520-000-0000-6802		15,120.00	3rd benchmark GIA fund	Rec. 872	Trail Grants-State
	01-520-000-0000-6802		16,560.00	Capital Improvement Grant	Rec. 872	Trail Grants-State
4800	Tamarack Sno-Flyers		31,680.00		2 Transactions	
6097	Verizon Wireless 01-520-000-0000-6250		44.58	march cell phone charges	580683827	Telephone
6097	Verizon Wireless		44.58		1 Transactions	
520	DEPT Total:		71,402.88	Parks	13 Vendors	14 Transactions
601	DEPT			Extension		
8175	Centurylink 01-601-000-0000-6250		14.50	Local Phone	313645966	Telephone
8175	Centurylink		14.50		1 Transactions	
10185	Centurylink Communications Inc 01-601-000-0000-6250		9.83	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		9.83		1 Transactions	
601	DEPT Total:		24.33	Extension	2 Vendors	2 Transactions
711	DEPT			Economic Development		
8175	Centurylink 01-711-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25		1 Transactions	
10185	Centurylink Communications Inc 01-711-000-0000-6250		14.09	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		14.09		1 Transactions	
5714	K&J C-Stores Inc					

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 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
5714	K&J C-Stores Inc 01-711-000-0000-6511		82.50	gas	admin	Gas And Oil
			82.50	1 Transactions		
11458	MSPN 01-711-000-0000-6303		868.00	advertising in ATVentures	9660	Mcnight/Blandin Grant Expenses
11458	MSPN		868.00	1 Transactions		
4489	Rainforest Alliance, Inc. 01-711-000-0000-6303		5,033.00	2012 COC Audit	126682	Mcnight/Blandin Grant Expenses
	01-711-000-0000-6303		460.00	FSC AAF	126682	Mcnight/Blandin Grant Expenses
4489	Rainforest Alliance, Inc.		5,493.00	2 Transactions		
711	DEPT Total:		6,464.84	Economic Development	5 Vendors	6 Transactions
1	Fund Total:		139,024.47	General Fund		260 Transactions

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 3 Road & Bridge

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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
0	DEPT			Undesignated		
12041	Sokolak/Randy 03-000-000-0000-5855		30.00	refund dup.pymt-911 sign	Rec.1382&997	Charges-Individuals
12041	Sokolak/Randy		30.00	1 Transactions		
0	DEPT Total:		30.00	Undesignated	1 Vendors	1 Transactions
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		184.88	CONTRACT CHARGE 040912	11765698	Service Contracts
783	Canon Financial Services, Inc		184.88	1 Transactions		
8175	Centurylink 03-301-000-0000-6250		27.95	FAX - HWY OFFICE 041612	9272356318	Telephone
8175	Centurylink		27.95	1 Transactions		
11411	Charter 03-301-000-0000-6250		149.87	PHONE HWY OFFICE 041612		Telephone
11411	Charter		149.87	1 Transactions		
88880	Datacomm Computers & Networks Inc 03-301-000-0000-6400		177.41	VIDEO CARD -ERIC 041012	5897	Supplies And Materials
88880	Datacomm Computers & Networks Inc		177.41	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		60.42	LABEL MAKER 041212	24369	Supplies And Materials
	03-301-000-0000-6400		115.00	NOTE PADS 041212	26336	Supplies And Materials
11406	Innovative Office Solutions		175.42	2 Transactions		
3963	Quale/Michael J 03-301-000-0000-6296		25.00	BRIDGE CLASS 040912	GASOLINE	Meeting Expense/Physicials
3963	Quale/Michael J		25.00	1 Transactions		
4233	S & T Office Products Inc 03-301-000-0000-6400		59.99	FOLDERS 040512	01PC9518	Supplies And Materials
4233	S & T Office Products Inc		59.99	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		12.00	DOCUMENT DESTRUCTION 040212	120790	Supplies And Materials

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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
11605	Shred Right		12.00		1 Transactions	
10431	Verizon Business 03-301-000-0000-6250		39.01	HWY OFFICE 040912	4227948181201	Telephone
10431	Verizon Business		39.01		1 Transactions	
6097	Verizon Wireless 03-301-000-0000-6250		173.48	CELL PHONES 041012	2714923396	Telephone
6097	Verizon Wireless		173.48		1 Transactions	
301	DEPT Total:		1,025.01	R&B Administration	10 Vendors	11 Transactions
302	DEPT			R&B Engineering/Construction		
5774	Riverwood Healthcare Clinic 03-302-000-0000-6296		200.00	pre-employment physical	Schmaltz	Meeting Expense/Physicals
5774	Riverwood Healthcare Clinic		200.00		1 Transactions	
11019	Swenson/Bradley 03-302-000-0000-6296		174.72	BIT STREET 041712	MILEAGE	Meeting Expense/Physicals
11019	Swenson/Bradley		174.72		1 Transactions	
302	DEPT Total:		374.72	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT			R&B Highway Maintenance		
181	Aitkin Rental Center 03-303-000-0000-6523		76.42	LIFT RENTAL 041612	34918	Misc Bldg & Shop Supplies
181	Aitkin Rental Center		76.42		1 Transactions	
8411	American Welding & Gas, Inc. 03-303-000-0000-6523		99.99	SUPPLIES 041112	1704346	Misc Bldg & Shop Supplies
8411	American Welding & Gas, Inc.		99.99		1 Transactions	
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		39.10	SHOP LAUNDRY 040912	3500304625	Misc Bldg & Shop Supplies
			38.29	SHOP LAUNDRY 040912	3500307512	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		77.39		2 Transactions	
8544	Brock White Construction Materials					

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			
	03-303-000-0000-6521	2,261.05	CARBIDE CUTTING EDGES 041012	12187510	Maintenance Supplies
	03-303-000-0000-6521	48.44	WASHER 041012	12188726	Maintenance Supplies
8544	Brock White Construction Materials	2,309.49		2 Transactions	
1010	City Of Aitkin				
	03-303-000-0000-6825	9,266.22	2012 MAINT AGREEMENT 040312		Municipal Maintenance Agreements
1010	City Of Aitkin	9,266.22		1 Transactions	
173	City Of Hill City				
	03-303-000-0000-6825	2,051.30	2012 MAINT AGREEMENT 040312		Municipal Maintenance Agreements
173	City Of Hill City	2,051.30		1 Transactions	
176	City Of Palisade				
	03-303-000-0000-6825	3,819.66	2012 MAINT AGREEMENT 040312		Municipal Maintenance Agreements
176	City Of Palisade	3,819.66		1 Transactions	
178	City Of Tamarack				
	03-303-000-0000-6825	1,839.10	2012 MAINT AGREEMENT 040312		Municipal Maintenance Agreements
178	City Of Tamarack	1,839.10		1 Transactions	
1430	Dotzler Power Equipment				
	03-303-000-0000-6523	42.31	SHARPEN CHAINS 030912	77557	Misc Bldg & Shop Supplies
1430	Dotzler Power Equipment	42.31		1 Transactions	
1570	Erickson Oil Products Inc				
	03-303-000-0000-6513	470.82	GASOLINE 040612	349992	Motor Fuel & Lubricants
1570	Erickson Oil Products Inc	470.82		1 Transactions	
1701	Forestry Suppliers Inc				
	03-303-000-0000-6521	171.30	HERBICIDE 040612	30582800	Maintenance Supplies
1701	Forestry Suppliers Inc	171.30		1 Transactions	
8622	Frontier				
	03-303-000-0000-6250	54.79	JACOBSON 040912	2187526591	Telephone
	03-303-000-0000-6250	56.07	PALISADE 040912	2188452607	Telephone
8622	Frontier	110.86		2 Transactions	
1754	Garrison Disposal Company, Inc				
	03-303-000-0000-6231	15.00	GARBAGE 040612	227345	Services,Equip.Rental Etc.

Aitkin County



Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
1754 Garrison Disposal Company, Inc		15.00	1 Transactions	
10160 Hose Conveyors, Inc.				
03-303-000-0000-6590		60.32	RED AIR HOSE 040612	27671 Repair & Maintenance Supplies
10160 Hose Conveyors, Inc.		60.32	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		50.68	JACOBSON 040912	1400073000 Utilities
03-303-000-0000-6254		450.25	HILL CITY 040912	140946401 Utilities
91187 Lake Country Power		500.93	2 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		93.05	KIT 041712	601722 Repair & Maintenance Supplies
10824 Maney International Inc		93.05	1 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513		47.86	GASOLINE 043012	46517 Motor Fuel & Lubricants
03-303-000-0000-6513		45.52	GASOLINE 043012	470300 Motor Fuel & Lubricants
03-303-000-0000-6513		92.92	GASOLINE 043012	47032 Motor Fuel & Lubricants
03-303-000-0000-6513		42.19	GASOLINE 043012	47034 Motor Fuel & Lubricants
03-303-000-0000-6513		82.62	GASOLINE 043012	47035 Motor Fuel & Lubricants
03-303-000-0000-6513		52.23	GASOLINE 043012	47036 Motor Fuel & Lubricants
03-303-000-0000-6513		51.52	GASOLINE 043012	47037 Motor Fuel & Lubricants
03-303-000-0000-6513		94.97	GASOLINE 043012	47038 Motor Fuel & Lubricants
03-303-000-0000-6513		42.67	GASOLINE 043012	47039 Motor Fuel & Lubricants
03-303-000-0000-6513		68.89	GASOLINE 043012	47040 Motor Fuel & Lubricants
03-303-000-0000-6513		54.18	GASOLINE 043012	47041 Motor Fuel & Lubricants
03-303-000-0000-6513		48.46	GASOLINE 043012	47042 Motor Fuel & Lubricants
3100 McGregor Oil		724.03	12 Transactions	
5917 Mike's Bobcat Service				
03-303-000-0000-6825		80.00	BLADING 040412	Municipal Maintenance Agreements
03-303-000-0000-6825		80.00	PLOWING 040412	Municipal Maintenance Agreements
5917 Mike's Bobcat Service		160.00	2 Transactions	
3160 Mille Lacs Energy Coop-Albert Lea				
03-303-000-0000-6254		453.63	PALISADE 041312	185202601 Utilities
03-303-000-0000-6254		57.93	169 AND CSAH 3 041312	192301001 Utilities
03-303-000-0000-6254		221.58	MCGREGOR 041312	295300301 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	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6254		1,009.42	POWER - AITKIN 041312	335200702	Utilities
	03-303-000-0000-6254		59.28	169 AND CSAH 28 041312	396202201	Utilities
	03-303-000-0000-6254		59.29	47 AND CSAH 2 041312	545110401	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		1,861.13	6 Transactions		
9692	Minnesota Energy Resources Corporation					
	03-303-000-0000-6297		395.72	NAT GAS - AITKIN 040912	42552174	Shop Fuel
9692	Minnesota Energy Resources Corporation		395.72	1 Transactions		
10825	Mn Indep Petroleum Serv Inc					
	03-303-000-0000-6523		57.45	TANK ID TAGS 040612	4672	Misc Bldg & Shop Supplies
10825	Mn Indep Petroleum Serv Inc		57.45	1 Transactions		
3660	Northwood Equipment					
	03-303-000-0000-6523		42.64	TIE DOWNS 041012	P03101	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		15.69	LINK END 041012	P03342	Repair & Maintenance Supplies
3660	Northwood Equipment		58.33	2 Transactions		
3760	Palisade Cooperative Oil Assoc					
	03-303-000-0000-6513		57.10	GASOLINE 040912	212807	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.87	GASOLINE 040912	212829	Motor Fuel & Lubricants
	03-303-000-0000-6513		2,415.47	DIESEL - PALISADE 040912	35669	Motor Fuel & Lubricants
	03-303-000-0000-6513		1,043.40	DIESEL - JACOBSON 040912	35670	Motor Fuel & Lubricants
	03-303-000-0000-6513		2,434.60	DIESEL - SWATARA 040912	35673	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		5,995.44	5 Transactions		
8208	Royal Tire, Inc					
	03-303-000-0000-6590		35.00-	CASING CREDITS 122311	M170003076	Repair & Maintenance Supplies
	03-303-000-0000-6590		210.00-	CASING CREDITS 122711	M170003101	Repair & Maintenance Supplies
	03-303-000-0000-6590		715.73	TIRES 041712	M170004084	Repair & Maintenance Supplies
8208	Royal Tire, Inc		470.73	3 Transactions		
90805	Temco					
	03-303-000-0000-6590		187.90	ANGLE PLATE 040212	14104	Repair & Maintenance Supplies
90805	Temco		187.90	1 Transactions		
4988	Viking Industrial North					
	03-303-000-0000-6523		119.94	EAR PLUGS 041112	294257	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		340.71	SAFETY GLASSES 041112	294269	Misc Bldg & Shop 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
Amount				
03-303-000-0000-6523		HEARING BAND 041112	294660	Misc Bldg & Shop Supplies
4988 Viking Industrial North		3 Transactions		
5295 Ziegler Inc				
03-303-000-0000-6590		STRAIGHTEN FORK 041112	PC1001369256	Repair & Maintenance Supplies
03-303-000-0000-6590		KEY 041112	PC190020992	Repair & Maintenance Supplies
03-303-000-0000-6590		GASKET AND SEAL 041112	PC190021032	Repair & Maintenance Supplies
03-303-000-0000-6590		SEAL 041112	PC190021051	Repair & Maintenance Supplies
03-303-000-0000-6590		4' EDGES 041112	PC190021070	Repair & Maintenance Supplies
03-303-000-0000-6590		CORE CREDIT 041112	PR190001993	Repair & Maintenance Supplies
5295 Ziegler Inc		6 Transactions		
303 DEPT Total:		33,636.65 R&B Highway Maintenance	27 Vendors	62 Transactions
307 DEPT		R&B Capital Infrastructure		
9556 American Engineering Testing Inc				
03-307-000-0000-6260		PAVEMENT EVALUATION 043012	54164	Professional Services
03-307-000-0000-6260		SOIL BORING 043012	54165	Professional Services
9556 American Engineering Testing Inc		2 Transactions		
307 DEPT Total:		17,064.00 R&B Capital Infrastructure	1 Vendors	2 Transactions
3 Fund Total:		52,130.38 Road & Bridge		78 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400	DEPT		Public Health Department		
8175	Centurylink				
	05-400-440-0410-6250		65.24	Local Phone-PH	313645966 Telephone
	05-400-440-0410-6250		11.16	Local Phone-HHS/Accting	313645966 Telephone
8175	Centurylink		76.40		2 Transactions
10185	Centurylink Communications Inc				
	05-400-440-0410-6250		44.24	LD phone charges-PH	320146217 Telephone
	05-400-440-0410-6250		2.16	LD phone-Accounting	320146217 Telephone
	05-400-440-0410-6250		2.38	LD phone-HHS	320146217 Telephone
	05-400-440-0410-6250		10.19	Toll free phone charges	320295974 Telephone
10185	Centurylink Communications Inc		58.97		4 Transactions
400	DEPT Total:		135.37	Public Health Department	2 Vendors 6 Transactions
420	DEPT			Income Maintenance	
8175	Centurylink				
	05-420-600-4800-6250		72.48	Local Phone-IM	313645966 Telephone
	05-420-600-4800-6250		29.50	Local Phone-HHS/Accting	313645966 Telephone
	05-420-640-4800-6250		50.74	Local Phone-CS	313645966 Telephone
8175	Centurylink		152.72		3 Transactions
10185	Centurylink Communications Inc				
	05-420-600-4800-6250		119.02	LD phone charges-IM	320146217 Telephone
	05-420-600-4800-6250		5.74	LD phone-Accounting	320146217 Telephone
	05-420-600-4800-6250		6.30	LD phone-HHS	320146217 Telephone
	05-420-640-4800-6250		55.59	LD phone charges-CS	320146217 Telephone
	05-420-600-4800-6250		26.95	Toll free phone charges	320295974 Telephone
10185	Centurylink Communications Inc		213.60		5 Transactions
420	DEPT Total:		366.32	Income Maintenance	2 Vendors 8 Transactions
430	DEPT			Social Services	
8175	Centurylink				
	05-430-700-4800-6250		39.07	Local Phone-HHS/Accting	313645966 Telephone
	05-430-700-4800-6250		181.21	Local Phone-SS	313645966 Telephone
	05-430-700-4800-6250		7.25	Local Phone-EDP	313645966 Telephone

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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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
8175	Centurylink		227.53	3 Transactions		
10185	Centurylink Communications Inc					
	05-430-700-4800-6250		7.60	LD phone-Accounting	320146217	Telephone
	05-430-700-4800-6250		8.34	LD phone-HHS	320146217	Telephone
	05-430-700-4800-6250		266.21	LD phone charges-SS	320146217	Telephone
	05-430-700-4800-6250		35.69	Toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		317.84	4 Transactions		
3390	Minnesota Uc Fund					
	05-430-700-4820-6267		120.43	1st Q unempl.-Renee Larson		Unemployment Compensation
3390	Minnesota Uc Fund		120.43	1 Transactions		
430	DEPT Total:		665.80	Social Services	3 Vendors	8 Transactions
5	Fund Total:		1,167.49	Health & Human Services		22 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
493	Johnson/Martin 10-900-000-0000-2300		1,395.90	timb. permit bond refund R1289	13230	Timber Permit Bonds
493	Johnson/Martin		1,395.90	1 Transactions		
11124	Ladd/Arik 10-900-000-0000-2300		1,698.00	timb.permit bond refund R1254	13080	Timber Permit Bonds
11124	Ladd/Arik		1,698.00	1 Transactions		
5109	Westerlund Sawmill 10-900-000-0000-2300		2,013.58	timb.permit bond refund R.1335	12913	Timber Permit Bonds
5109	Westerlund Sawmill		2,013.58	1 Transactions		
900	DEPT Total:		5,107.48	Timber Permit Bonds	3 Vendors	3 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.25	Local Phone-Surveyor	313645966	Telephone
	10-921-000-0000-6250		7.25	Local Phone-GIS	313645966	Telephone
8175	Centurylink		14.50	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		3.21	LD phone-Surveyor	320146217	Telephone
	10-921-000-0000-6250		1.89	LD phone charges-GIS	320146217	Telephone
10185	Centurylink Communications Inc		5.10	2 Transactions		
5714	K&J C-Stores Inc 10-921-000-0000-6511		37.80	gas for surveyor	Land/Parks	Gas And Oil
5714	K&J C-Stores Inc		37.80	1 Transactions		
12041	Sokolak/Randy 10-921-000-0000-6820		25.00	refund dup.pynt-911 Address	Rec.1382&997	Refunds
12041	Sokolak/Randy		25.00	1 Transactions		
921	DEPT Total:		82.40	Co. Development	4 Vendors	6 Transactions
923	DEPT			Forfeited Tax Sales		
767	Buhlmann/Catherine Angela					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
767	Buhlmann/Catherine Angela 10-923-000-0000-6330		108.29	mileage-TSMM mtg Bemidji	238@.455	Transportation & Travel
			108.29	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	contract charges-022	11765700	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82	1 Transactions		
8175	Centurylink 10-923-000-0000-6250		57.99	Local Phone	313645966	Telephone
8175	Centurylink		57.99	1 Transactions		
10185	Centurylink Communications Inc 10-923-000-0000-6250		15.60	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		15.60	1 Transactions		
4233	S & T Office Products Inc 10-923-000-0000-6405		24.35	labels	01PD1399	Office Supplies
	10-923-000-0000-6405		22.68	copier paper	01PD1491	Office Supplies
4233	S & T Office Products Inc		47.03	2 Transactions		
6097	Verizon Wireless 10-923-000-0000-6254		133.72	march cell phone charges	580683827	Utilities
6097	Verizon Wireless		133.72	1 Transactions		
923	DEPT Total:		780.45	Forfeited Tax Sales	6 Vendors	7 Transactions
926	DEPT			Law Library		
8175	Centurylink 10-926-000-0000-6250		7.25	Local Phone	313645966	Telephone
8175	Centurylink		7.25	1 Transactions		
5173	West Payment Center 10-926-000-0000-6408		309.25	Reporter/Law pamphlets	824608093	Law Books
	10-926-000-0000-6408		877.80	March information charges	824693769	Law Books
5173	West Payment Center		1,187.05	2 Transactions		
926	DEPT Total:		1,194.30	Law Library	2 Vendors	3 Transactions

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10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
10 Fund Total:		7,164.63	Trust	19 Transactions

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		
11218	Harms/Harold 11-924-000-0000-6350		35.00	FAC meeting	4/4/12	Per Diem
	11-924-000-0000-6330		48.84	FAC mileage	88@.555	Transportation & Travel
11218	Harms/Harold		83.84		2 Transactions	
2270	Hoppe/Russell Peter 11-924-000-0000-6330		11.10	FAC mileage	20@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	4/4/12	Per Diem
2270	Hoppe/Russell Peter		46.10		2 Transactions	
10890	Insley/Kevin 11-924-000-0000-6350		35.00	FAC meeting	4/4/12	Per Diem
	11-924-000-0000-6330		25.53	FAC mileage	46@.555	Transportation & Travel
10890	Insley/Kevin		60.53		2 Transactions	
11685	Lahoud/John 11-924-000-0000-6330		21.09	FAC mileage	38@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	4/4/12	Per Diem
11685	Lahoud/John		56.09		2 Transactions	
5784	Lake/Robert 11-924-000-0000-6330		15.54	FAC mileage	28@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	4/4/12	Per Diem
5784	Lake/Robert		50.54		2 Transactions	
5511	Milbradt/Kris 11-924-000-0000-6231		1,434.50	19 Acres timber release	27-47-22	Services, Labor, Contracts
5511	Milbradt/Kris		1,434.50		1 Transactions	
10906	Shipp/Dale 11-924-000-0000-6330		19.43	FAC mileage	35@.555	Transportation & Travel
	11-924-000-0000-6350		35.00	FAC meeting	4/4/12	Per Diem
10906	Shipp/Dale		54.43		2 Transactions	
12042	Tick Guys, LLC 11-924-000-0000-6590		445.33	(48) tick block	266	Repair & Maintenance Supplies
12042	Tick Guys, LLC		445.33		1 Transactions	

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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
10017	Tveit/Galen 11-924-000-0000-6330 11-924-000-0000-6350		17.76 35.00	FAC mileage FAC meeting	32@.555 4/4/12	Transportation & Travel Per Diem
10017	Tveit/Galen		52.76	2 Transactions		
10100	University Of Minnesota 11-924-000-0000-6208		20.00	Lyme webinar-Courtemanche	5/8/12	Training/Education
10100	University Of Minnesota		20.00	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		17.83	march cell phone charges	580683827	Telephone
6097	Verizon Wireless		17.83	1 Transactions		
9063	Workman/Jeff 11-924-000-0000-6350 11-924-000-0000-6330		35.00 35.52	FAC meeting FAC mileage	4/4/12 64@.555	Per Diem Transportation & Travel
9063	Workman/Jeff		70.52	2 Transactions		
924	DEPT Total:		2,392.47	Forest Resource	12 Vendors	20 Transactions
925	DEPT			Reforestation		
116	Aitkin Feed & Farm Supply Inc 11-925-000-0000-6590		78.75	seed for Northwoods Trail	90756	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc		78.75	1 Transactions		
1430	Dotzler Power Equipment 11-925-000-0000-6590		49.81	repair chainsaw	77769	Repair & Maintenance Supplies
1430	Dotzler Power Equipment		49.81	1 Transactions		
10889	Eric Koch Construction 11-925-000-0000-6231		50.00	draw up Kiosk specs	187	Services, Labor, Contracts
10889	Eric Koch Construction		50.00	1 Transactions		
1701	Forestry Suppliers Inc 11-925-000-0000-6406		66.96	photo carriers	308792-00	Field Supplies
1701	Forestry Suppliers Inc		66.96	1 Transactions		
7062	Kern Excavating LLC 11-925-000-0000-6361		1,160.00	Chipper Road repair	31512ACLD	Road Construction Service

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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 #	
7062	Kern Excavating LLC		1,160.00	1 Transactions	
12040	Mn Forest Resources Partnership				
	11-925-000-0000-6208		50.00	Tech in the Woods-Westerlund	4/11/12 Training/Education
	11-925-000-0000-6208		50.00	Tech in the Woods-Courtemanche	4/11/12 Training/Education
12040	Mn Forest Resources Partnership		100.00	2 Transactions	
90805	Temco				
	11-925-000-0000-6590		2,965.92	fabricate post assembly	14094 Repair & Maintenance Supplies
90805	Temco		2,965.92	1 Transactions	
925	DEPT Total:		4,471.44	Reforestation	7 Vendors 8 Transactions
935	DEPT			Forest Road	
	6097 Verizon Wireless				
	11-935-000-0000-6250		71.32	march cell phone charges	580683827 Telephone
	6097 Verizon Wireless		71.32	1 Transactions	
935	DEPT Total:		71.32	Forest Road	1 Vendors 1 Transactions
11	Fund Total:		6,935.23	Forest Development	29 Transactions

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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		190.00	March cleaning service		Services, Labor, Contracts
85003	Aitkin Co Dac		190.00	1 Transactions		
783	Canon Financial Services, Inc 19-521-000-0000-6231		135.16	contract charges-020	11765701	Services, Labor, Contracts
783	Canon Financial Services, Inc		135.16	1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		40.18	LLCC Electricity	271300401	Utilities
	19-521-000-0000-6254		783.88	LLCC Electricity	271300502	Utilities
	19-521-000-0000-6254		617.47	LLCC Electricity	271300601	Utilities
	19-521-000-0000-6254		392.50	LLCC Electricity	271300703	Utilities
	19-521-000-0000-6254		81.62	LLCC Electricity	271300801	Utilities
	19-521-000-0000-6254		109.36	LLCC Electricity	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,025.01	6 Transactions		
5729	National Pen 19-521-000-0000-6400		325.90	pens	106362562	Commissary Items
5729	National Pen		325.90	1 Transactions		
10930	Tidholm Productions 19-521-000-0000-6230		783.49	4000 summer camp brochures	3377	Printing, Publ & Adv Promotion
10930	Tidholm Productions		783.49	1 Transactions		
521	DEPT Total:		3,459.56	LLCC Administration	5 Vendors	10 Transactions
522	DEPT			LLCC Education		
12039	Brown/Denise 19-522-000-0000-6820		40.00	refund lodging-4-H SSW		Refunds & Reimbursements
12039	Brown/Denise		40.00	1 Transactions		
2340	Hyytinen Hardware Hank 19-522-000-0000-6416		77.63	education supplies	1027228	Education Supplies
	19-522-000-0000-6416		11.01	education supplies	1029238	Education Supplies
2340	Hyytinen Hardware Hank		88.64	2 Transactions		

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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
522 DEPT Total:		LLCC Education	2 Vendors	3 Transactions
523 DEPT		LLCC Food		
5998 Appert's Foodservice				
19-523-000-0000-6418		groceries	1720612	Groceries-Students
19-523-000-0000-6420		groceries	1720612	Food Service Supplies
5998 Appert's Foodservice			2 Transactions	
5662 McGregor Dairy, Inc				
19-523-000-0000-6418		groceries	4/16/12	Groceries-Students
19-523-000-0000-6418		groceries	4/9/12	Groceries-Students
5662 McGregor Dairy, Inc			2 Transactions	
3390 Minnesota Uc Fund				
19-523-000-0000-6267		1st Q unempl.-Wendy Hunt		Unemployment Compensation
19-523-000-0000-6267		1st Q unempl.-Wanda Essen		Unemployment Compensation
3390 Minnesota Uc Fund			2 Transactions	
4761 Sysco Minnesota Inc				
19-523-000-0000-6418		groceries	204050160	Groceries-Students
19-523-000-0000-6418		groceries	204120147	Groceries-Students
4761 Sysco Minnesota Inc			2 Transactions	
523 DEPT Total:		LLCC Food	4 Vendors	8 Transactions
524 DEPT		LLCC Maintenance		
2340 Hyytinen Hardware Hank				
19-524-000-0000-6422		Maintenance supplies	1026748	Janitorial Services/Supplies
19-524-000-0000-6422		Maintenance supplies	1026837	Janitorial Services/Supplies
19-524-000-0000-6422		Maintenance supplies	1027228	Janitorial Services/Supplies
19-524-000-0000-6422		Maintenance supplies	1027230	Janitorial Services/Supplies
19-524-000-0000-6422		Maintenance supplies	1028011	Janitorial Services/Supplies
19-524-000-0000-6450		maintenance equipment	1028013	Maintenance Small Tools
2340 Hyytinen Hardware Hank			6 Transactions	
5714 K&J C-Stores Inc				
19-524-000-0000-6511		gas for grn van & log splitter	LLCC	Gas And Oil

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
5714 K&J C-Stores Inc		49.24	1 Transactions	
3390 Minnesota Uc Fund				
19-524-000-0000-6267		475.00	1st Q unempl.-Scott Biscoe	Unemployment Compensation
3390 Minnesota Uc Fund		475.00	1 Transactions	
4761 Sysco Minnesota Inc				
19-524-000-0000-6422		24.26	groceries	204120147
4761 Sysco Minnesota Inc		24.26	1 Transactions	Janitorial Services/Supplies
524 DEPT Total:		793.41	LLCC Maintenance	4 Vendors 9 Transactions
525 DEPT			LLCC Capital Improvement	
11796 Innovative Power Systems, Inc.				
19-525-000-0000-6601		15,890.00	Dining Hall PV Array System	3524
11796 Innovative Power Systems, Inc.		15,890.00	1 Transactions	Capital Outlay-Non Marcum House
525 DEPT Total:		15,890.00	LLCC Capital Improvement	1 Vendors 1 Transactions
19 Fund Total:		23,863.46	Long Lake Conservation Center	31 Transactions
Final Total:		230,375.66	279 Vendors	440 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	139,024.47	General Fund	
	3	52,130.38	Road & Bridge	
	5	1,167.49	Health & Human Services	
	9	90.00	State	
	10	7,164.63	Trust	
	11	6,935.23	Forest Development	
	19	23,863.46	Long Lake Conservation Center	
	All Funds	230,375.66	Total	Approved by,
			
			