

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

	<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>
1	DEPT			Commissioners		
	11898 B2B Computer Products					
	01-001-000-0000-6625		629.99	Cisco wireless access point	552499	Office Equipment
	01-001-000-0000-6625		80.85	Cisco service agreement	553236	Office Equipment
	11898 B2B Computer Products		710.84			2 Transactions
	9560 Wedel/Mark					
	01-001-000-0000-6330		172.05	Dec-April CMCC mileage	310@.555	Transportation & Travel & Parking
	9560 Wedel/Mark		172.05			1 Transactions
1	DEPT Total:		882.89	Commissioners	2 Vendors	3 Transactions
12	DEPT			Court Administration		
	12044 Gerr/Linda					
	01-012-000-0000-6252		157.50	Substit. Decision Maker Report		Witnesses
	01-012-000-0000-6252		49.95	mileage	90@.555	Witnesses
	12044 Gerr/Linda		207.45			2 Transactions
	2650 Kingsley/Marlene E					
	01-012-000-0000-6252		40.00	court visitor fees	4/27/12 Hrg	Witnesses
	01-012-000-0000-6252		20.00	mileage	4/27/12 Hrg	Witnesses
	2650 Kingsley/Marlene E		60.00			2 Transactions
	4242 Ryan & Brucker Ltd					
	01-012-000-0000-6232		75.00	Fees-F7-90-50219	30047	Attorney Services
	4242 Ryan & Brucker Ltd		75.00			1 Transactions
12	DEPT Total:		342.45	Court Administration	3 Vendors	5 Transactions
40	DEPT			Auditor		
	1457 CPS Technology Solutions, Inc					
	01-040-000-0000-6231		55.00	May maintenance	359483	Services, Labor, Contracts
	01-040-000-0000-6231		24.00	May maintenance	359483	Services, Labor, Contracts
	1457 CPS Technology Solutions, Inc		79.00			2 Transactions
	2099 Harmon/Elizabeth					
	01-040-000-0000-6511		12.06	gas for cnty car-user grp mtg	4/18/12	Gas And Oil

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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
2099	Harmon/Elizabeth		12.06		1 Transactions	
86235	Office Shop Inc/The 01-040-000-0000-6405		23.50	(1) package Avery Labels	258664-0	Office & Computer Supplies
86235	Office Shop Inc/The		23.50		1 Transactions	
3267	Peysar/Kirk 01-040-000-0000-6330		33.30	MCIS board mileage 4/26	60@.555	Transportation & Travel
3267	Peysar/Kirk		33.30		1 Transactions	
40	DEPT Total:		147.86	Auditor	4 Vendors	5 Transactions
41	DEPT			Internal Audit		
3358	Minnesota State Auditor 01-041-000-0000-6231		1,148.00	audit services yr ending 2011	62336	Services, Labor, Etc
3358	Minnesota State Auditor		1,148.00		1 Transactions	
41	DEPT Total:		1,148.00	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
9878	Hughes/Julie 01-042-000-0000-6405		7.62	passport postage/bandaids		Office & Computer Supplies
9878	Hughes/Julie		7.62		1 Transactions	
42	DEPT Total:		7.62	Treasurer	1 Vendors	1 Transactions
43	DEPT			Assessor		
208	American Solutions For Business 01-043-000-0000-6205		630.50	postage for Valuation notices	01038049	Postage
	01-043-000-0000-6230		6,583.32	valuation notices	01038049	Printing, Publishing & Adv
208	American Solutions For Business		7,213.82		2 Transactions	
1457	CPS Technology Solutions, Inc 01-043-000-0000-6231		42.00	May maintenance	359483	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		42.00		1 Transactions	
86235	Office Shop Inc/The 01-043-000-0000-6405		18.15	envelopes	912153-0	Office, Film & Computer Supplies

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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
86235	Office Shop Inc/The		18.15		1 Transactions	
43	DEPT Total:		7,273.97	Assessor	3 Vendors	4 Transactions
44	DEPT			Central Services		
248	Association Of Mn Counties 01-044-000-0000-6299		120.00	MCHRMA conf.-Nicole V.	34362	Employee Training
248	Association Of Mn Counties		120.00		1 Transactions	
88846	Dacotah Paper Company 01-044-000-0000-6405		2,233.26	80 cases copy paper	77957	Office & Computer Supplies
88846	Dacotah Paper Company		2,233.26		1 Transactions	
44	DEPT Total:		2,353.26	Central Services	2 Vendors	2 Transactions
45	DEPT			Motor Pool		
3263	K&M Signs Inc. 01-045-000-0000-6302		19.24	Aitkin Cnty lettering Car #36	8954	Car Maintenance
3263	K&M Signs Inc.		19.24		1 Transactions	
6128	Tire Barn 01-045-000-0000-6302		33.50	EVAP code cleared-#1	20539	Car Maintenance
	01-045-000-0000-6302		204.02	front left wheel bearing-#41	20548	Car Maintenance
	01-045-000-0000-6302		41.52	checked codes-# 60-van	20560	Car Maintenance
	01-045-000-0000-6302		151.25	oil chg,EVAP vent valve-#30	20561	Car Maintenance
	01-045-000-0000-6302		48.34	oil chg,rear wiper blade-#62	20578	Car Maintenance
6128	Tire Barn		478.63		5 Transactions	
45	DEPT Total:		497.87	Motor Pool	2 Vendors	6 Transactions
49	DEPT			Information Technologies		
1457	CPS Technology Solutions, Inc 01-049-000-0000-6231		96.83	May maintenance	359483	Programming, Services, Contracts
1457	CPS Technology Solutions, Inc		96.83		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		69.47	APC replacement battery	5923	Computer Supplies & Software

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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
88880	Datacomm Computers & Networks Inc		69.47		1 Transactions	
10878	Sew Much & More 01-049-000-0000-6205		14.84	return shipping	419523	Postage
10878	Sew Much & More		14.84		1 Transactions	
49	DEPT Total:		181.14	Information Technologies	3 Vendors	3 Transactions
52	DEPT			Administration/Personnel Dept		
10629	Ergometrics & Applied Personnel Researc 01-052-000-0000-6208		826.97	deputy Frontline Testing	112326	Training/Education
10629	Ergometrics & Applied Personnel Researc		826.97		1 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		45.00	Background check-Cervantez	32283	Background Check Fee
12048	McDowell Agency, Inc./The		45.00		1 Transactions	
86235	Office Shop Inc/The 01-052-000-0000-6405		95.11	Laser Toner	912107-0	Office & Computer Supplies
86235	Office Shop Inc/The		95.11		1 Transactions	
10722	Visnovec/Nicole 01-052-000-0000-6511		20.87	RT mileage to LLCC-4/17/12	37.6@.555	Gas And Oil
10722	Visnovec/Nicole		20.87		1 Transactions	
52	DEPT Total:		987.95	Administration/Personnel Dept	4 Vendors	4 Transactions
90	DEPT			Attorney		
117	Aitkin Co Sheriff 01-090-000-0000-6250		34.32	monthly cell charge-Jim Ratz	12-0114	Telephone
117	Aitkin Co Sheriff		34.32		1 Transactions	
340	Anoka Co Sheriff 01-090-000-0000-6234		70.00	subpoena svc 01CR10276	12002353	Co Sheriff Services
340	Anoka Co Sheriff		70.00		1 Transactions	
11949	Beauchem/Sondra 01-090-000-0000-6205		13.15	postage-priority mail	civil-central	Postage

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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
11949	Beauchem/Sondra		13.15		1 Transactions	
3251	Mn Attorney Generals Office 01-090-000-0000-6333		395.16	mileage-Schlumpberger Trial		Crt.Related Travel Expenses
	01-090-000-0000-6340		5.88	meal-Shlumpberger Trial		Meals
3251	Mn Attorney Generals Office		401.04		2 Transactions	
86235	Office Shop Inc/The 01-090-000-0000-6405		698.48	copier system meter counts	258674-0	Office & Computer Supplies
86235	Office Shop Inc/The		698.48		1 Transactions	
4036	Ratz/James 01-090-000-0000-6333		59.94	RT mileage-Grand Rapids	108@.555	Crt.Related Travel Expenses
4036	Ratz/James		59.94		1 Transactions	
4640	Stearns Co Sheriffs Dept 01-090-000-0000-6234		50.00	subpoena svc-Dougherty	0848	Co Sheriff Services
	01-090-000-0000-6234		100.00	subpoena svc.	0895	Co Sheriff Services
4640	Stearns Co Sheriffs Dept		150.00		2 Transactions	
5259	Wright County Sheriff's Office 01-090-000-0000-6234		40.00	subpoena svc-20120804	27661	Co Sheriff Services
	01-090-000-0000-6234		40.00	subpoena svc-20120815	27664	Co Sheriff Services
	01-090-000-0000-6234		40.00	subpoena svc-20120884	27733	Co Sheriff Services
5259	Wright County Sheriff's Office		120.00		3 Transactions	
90	DEPT Total:		1,546.93	Attorney	8 Vendors	12 Transactions
110	DEPT			Courthouse Maintenance		
1491	Dutch's Electric, Inc 01-110-000-0000-6231		20.00	pd short on invoice	19605	Services, Labor, Contracts
1491	Dutch's Electric, Inc		20.00		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 01-110-000-0000-6590		661.30	(4) standard metering faucets	61482	Repair & Maintenance
1880	Gravelle Plumbing & Heating, Inc		661.30		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		430.93	towels,cleaner,foam soap	600200775	Janitorial Supplies

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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
2186	Hillyard Inc - Kansas City		430.93		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	01-110-000-0000-6254		619.85	Gas-Courthouse	4323328-7	Utilities & Heating
	01-110-000-0000-6254		14.26	Gas-LA Tool Bldg	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation		634.11		2 Transactions	
3950	Public Utilities					
	01-110-000-0000-6254		1,800.24	courthouse		Utilities & Heating
	01-110-000-0000-6254		33.75	old county garage		Utilities & Heating
	01-110-000-0000-6254		396.06	jail west annex		Utilities & Heating
	01-110-000-0000-6254		148.98	CH bldg coordinator		Utilities & Heating
	01-110-000-0000-6254		109.42	Glarco		Utilities & Heating
	01-110-000-0000-6254		320.97	LA Tool		Utilities & Heating
3950	Public Utilities		2,809.42		6 Transactions	
110	DEPT Total:		4,555.76	Courthouse Maintenance	5 Vendors	11 Transactions
120	DEPT			Service Officer		
2448	Janzen/Carroll Mark					
	01-120-000-0000-6350		50.00	drive van	St Cloud	Per Diem
				04/03/2012	04/03/2012	
2448	Janzen/Carroll Mark		50.00		1 Transactions	
3093	Jones/Stanley Carter					
	01-120-000-0000-6350		50.00	drive van	St Cloud	Per Diem
				04/25/2012	04/25/2012	
	01-120-000-0000-6350		50.00	drive van	St Cloud	Per Diem
				04/19/2012	04/19/2012	
3093	Jones/Stanley Carter		100.00		2 Transactions	
5714	K&J C-Stores Inc					
	01-120-000-0000-6511		498.13	April gas for Vets Van	Veterans	Gas And Oil
5714	K&J C-Stores Inc		498.13		1 Transactions	
86235	Office Shop Inc/The					
	01-120-000-0000-6405		26.27	envelope moisteners,labels	911568-0	Office & Computer Supplies
	01-120-000-0000-6405		26.47	facial tissue,folders	911568-1	Office & Computer 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
			Paid On Bhf #	
86235 Office Shop Inc/The		52.74	2 Transactions	
10677 Olsen/Gerald D 01-120-000-0000-6350		50.00	drive van 04/18/2012 04/18/2012 1 Transactions	Mpls Per Diem
10677 Olsen/Gerald D		50.00	1 Transactions	
3912 Peterson/Richard 01-120-000-0000-6350		50.00	drive van 04/09/2012 04/09/2012 1 Transactions	St Cloud Per Diem
3912 Peterson/Richard		50.00	1 Transactions	
11362 Roscoe/Bernie 01-120-000-0000-6350		50.00	drive van 04/12/2012 04/12/2012	Mpls Per Diem
01-120-000-0000-6350		50.00	drive van 04/26/2012 04/26/2012	Mpls Per Diem
11362 Roscoe/Bernie		100.00	2 Transactions	
6097 Verizon Wireless 01-120-000-0000-6250		15.39	vet van cell phone	880690364 Telephone
6097 Verizon Wireless		15.39	1 Transactions	
10882 Wark/Charles F. 01-120-000-0000-6350		50.00	drive van 04/11/2012 04/11/2012 1 Transactions	St Cloud Per Diem
10882 Wark/Charles F.		50.00	1 Transactions	
11970 Wikelius/Charles 01-120-000-0000-6350		50.00	drive van 04/30/2012 04/30/2012 1 Transactions	Mpls Per Diem
11970 Wikelius/Charles		50.00	1 Transactions	
5960 Wilmo/Wesley S. 01-120-000-0000-6350		50.00	drive van 04/05/2012 04/05/2012 1 Transactions	St Cloud Per Diem
5960 Wilmo/Wesley S.		50.00	1 Transactions	
9255 Witt/Warren				

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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
	01-120-000-0000-6350		50.00	drive van 04/04/2012 04/04/2012	Mpls	Per Diem
	01-120-000-0000-6350		50.00	drive van 04/24/2012 04/24/2012	Mpls	Per Diem
9255	Witt/Warren		100.00	2 Transactions		
9063	Workman/Jeff 01-120-000-0000-6350		50.00	drive van 04/16/2012 04/16/2012	Mpls	Per Diem
9063	Workman/Jeff		50.00	1 Transactions		
120	DEPT Total:		1,216.26	Service Officer	13 Vendors	17 Transactions
122	DEPT			Planning & Zoning		
2340	Hyytinen Hardware Hank 01-122-000-0000-6405		10.57	lithium battery for Rangefinde	1033246	Office, Computer, Film, & Field Supplies
2340	Hyytinen Hardware Hank		10.57	1 Transactions		
5714	K&J C-Stores Inc 01-122-000-0000-6511		135.04	April Fuel charges	Plan/Zoning	Gas And Oil
5714	K&J C-Stores Inc		135.04	1 Transactions		
12046	Latterell/Chriss 01-122-000-0000-6820		200.00	partial permit refund	#38682	Refunds & Reimbursements
12046	Latterell/Chriss		200.00	1 Transactions		
12047	Marotz/Adam 01-122-000-0000-6820		75.00	partial permit refund	#38779	Refunds & Reimbursements
12047	Marotz/Adam		75.00	1 Transactions		
3334	MCIT					
	01-122-000-0000-6208		50.00	Land Issues class-P.Gansen	5320	Training/Education
	01-122-000-0000-6208		50.00	Land Issues class-B.Harwarth	5320	Training/Education
	01-122-000-0000-6208		50.00	Land Issues class-K.Kunz	5320	Training/Education
	01-122-000-0000-6208		50.00	Land Issues class-Bob Lake	5320	Training/Education
	01-122-000-0000-6208		50.00	Land Issues class-Dave Lange	5320	Training/Education
	01-122-000-0000-6208		50.00	Land Issues class-Dale Lueck	5320	Training/Education
	01-122-000-0000-6208		50.00	Land Issues class-Ed Spiel	5320	Training/Education
	01-122-000-0000-6208		50.00	Land Issues class-L.Westerlund	5320	Training/Education

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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
	01-122-000-0000-6208		50.00	Land Issues class-B.Williamson	5320	Training/Education
3334	MCIT		450.00	9 Transactions		
4010	Rasley Oil Company					
	01-122-000-0000-6511		74.32	April Fuel charges	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		74.32	1 Transactions		
122	DEPT Total:		944.93	Planning & Zoning	6 Vendors	14 Transactions
200	DEPT			Enforcement		
5322	A & M Auto Repair					
	01-200-000-0000-6302		37.75	oil change-#218	38327	Car Maintenance
5322	A & M Auto Repair		37.75	1 Transactions		
11960	A.S.A.P. Towing					
	01-200-000-0000-6359		122.91	tow '91 Buick Regal-12-1487	1042	Wrecker Service
11960	A.S.A.P. Towing		122.91	1 Transactions		
50	Aitkin Body Shop, Inc					
	01-200-000-0000-6302		665.66	repair #218 squad vs. deer	54920	Car Maintenance
50	Aitkin Body Shop, Inc		665.66	1 Transactions		
117	Aitkin Co Sheriff					
	01-200-000-0000-6374		11.00	license tabs for #203		Auto & Trailer License
117	Aitkin Co Sheriff		11.00	1 Transactions		
10567	Lake Country Auto Center Of Aitkin					
	01-200-000-0000-6302		381.84	oil change,front brake-#221	10696	Car Maintenance
	01-200-000-0000-6302		36.99	oil change-#216	10700	Car Maintenance
	01-200-000-0000-6302		49.11	oil change-#212	10701	Car Maintenance
	01-200-000-0000-6302		167.08	battery # 210	10731	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		635.02	4 Transactions		
2960	MacDonald Wold Inc					
	01-200-000-0000-6302		57.43	oil change #224	C194110	Car Maintenance
	01-200-000-0000-6302		704.25	replace A/C condenser #210	Z193984	Car Maintenance
2960	MacDonald Wold Inc		761.68	2 Transactions		
6057	Nate's Towing					

Aitkin County



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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 #	
6057 Nate's Towing		376.73	tow 2000 Impala-12-1483 4/30/12	Wrecker Service
		376.73	1 Transactions	
4288 Sandberg/Steven				
01-200-000-0000-6511		62.21	gas for squad 4/16/12	Gas And Oil
4288 Sandberg/Steven		62.21	1 Transactions	
4681 Streichers				
01-200-000-0000-6410		66.75	uniform pants # 210 I919812	Clothing Allowance
01-200-000-0000-6410		37.99	sample female uniform pant I920226	Clothing Allowance
01-200-000-0000-6410		68.75	uniform pant #222 I921491	Clothing Allowance
4681 Streichers		173.49	3 Transactions	
6097 Verizon Wireless				
01-200-000-0000-6250		672.82	cell phone 286090412	Telephone
6097 Verizon Wireless		672.82	1 Transactions	
200 DEPT Total:		3,519.27	Enforcement	10 Vendors 16 Transactions
202 DEPT			Boat & Water	
3950 Public Utilities				
01-202-000-0000-6254		16.26	boat & Water	Utilities
3950 Public Utilities		16.26	1 Transactions	
202 DEPT Total:		16.26	Boat & Water	1 Vendors 1 Transactions
203 DEPT			Snowmobile	
6097 Verizon Wireless				
01-203-000-0000-6250		23.71	cell phone 286090412	Telephone
6097 Verizon Wireless		23.71	1 Transactions	
203 DEPT Total:		23.71	Snowmobile	1 Vendors 1 Transactions
204 DEPT			ATV	
6097 Verizon Wireless				
01-204-000-0000-6250		10.65	cell phone 286090412	Telephone
6097 Verizon Wireless		10.65	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
204	DEPT Total:		10.65	ATV	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
86359	Aitkin Co Attorney 01-206-000-0000-6409		2,606.21	30% Admin forfeitures		Forfeiture Supplies
86359	Aitkin Co Attorney		2,606.21		1 Transactions	
206	DEPT Total:		2,606.21	Forfeitures	1 Vendors	1 Transactions
252	DEPT			Corrections		
4206	Bearcom 01-252-000-0000-6231		62.40	radio antennas	4091457	Services & Labor (Incl Contracts)
4206	Bearcom		62.40		1 Transactions	
456	Bob Barker Company, Inc. 01-252-000-0000-6424		72.71	inmate clothing	000215562	Inmate Supplies
	01-252-000-0000-6424		70.38	inmate clothing	000215712	Inmate Supplies
456	Bob Barker Company, Inc.		143.09		2 Transactions	
5398	CDW Government, Inc 01-252-000-0000-6405		69.08	ram memory-Dispatch PC	J379866	Office & Computer Supplies
5398	CDW Government, Inc		69.08		1 Transactions	
163	Charter Communications 01-252-252-0000-6405		39.47	cable TV		Prisoner Welfare
163	Charter Communications		39.47		1 Transactions	
5583	Crawford Supply Company 01-252-252-0000-6408		92.16	commissary supplies	SI9967	Commissary Supplies
5583	Crawford Supply Company		92.16		1 Transactions	
88628	Dalco 01-252-000-0000-6422		27.69-	jail paper products	2439689	Janitorial Supplies
	01-252-000-0000-6422		589.02	jail paper products	2451388	Janitorial Supplies
88628	Dalco		561.33		2 Transactions	
1880	Gravelle Plumbing & Heating, Inc 01-252-000-0000-6590		159.76	Honeywell auto air vents	61480	Repair & Maintenance 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
1880	Gravelle Plumbing & Heating, Inc		159.76		1 Transactions	
2186	Hillyard Inc - Kansas City					
	01-252-000-0000-6405		61.65	extension cord	600200759	Office & Computer Supplies
	01-252-000-0000-6422		852.70	janitorial	600200776	Janitorial Supplies
2186	Hillyard Inc - Kansas City		914.35		2 Transactions	
2340	Hyytinen Hardware Hank					
	01-252-000-0000-6590		22.85	balance of invoice	1003350	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		22.85		1 Transactions	
2391	Itasca Co Auditor					
	01-252-000-0000-6231		320.93	2012 Region.Radio Board exp.		Services & Labor (Incl Contracts)
2391	Itasca Co Auditor		320.93		1 Transactions	
5503	Keefe Supply Company					
	01-252-252-0000-6405		250.62	commissary supplies	S130105	Prisoner Welfare
5503	Keefe Supply Company		250.62		1 Transactions	
5756	KEEPRS, Inc					
	01-252-000-0000-6410		49.99	uniform pants-K.Moore	186561-01	Clothing Allowance
5756	KEEPRS, Inc		49.99		1 Transactions	
7932	Martin Communications Inc					
	01-252-000-0000-6231		327.95	svc to Long Lake repeater	44262	Services & Labor (Incl Contracts)
7932	Martin Communications Inc		327.95		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	01-252-000-0000-6254		67.16	gas-STS	4058862-6	Utilities & Heating
	01-252-000-0000-6254		596.69	gas-Jail	4244670-8	Utilities & Heating
	01-252-000-0000-6254		324.54	gas-Jail	4334475-3	Utilities & Heating
9692	Minnesota Energy Resources Corporation		988.39		3 Transactions	
3789	Pan-O-Gold Baking Company					
	01-252-000-0000-6418		127.91	groceries	010024211027	Groceries
	01-252-000-0000-6418		122.36	groceries	010024211736	Groceries
3789	Pan-O-Gold Baking Company		250.27		2 Transactions	
3950	Public 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
	01-252-000-0000-6254		75.91	Sheriff storage garage		Utilities & Heating
	01-252-000-0000-6254		2,027.64	new jail		Utilities & Heating
	01-252-000-0000-6254		4,509.64	new jail 2		Utilities & Heating
3950	Public Utilities		6,613.19		3 Transactions	
11925	Specialty Embroidery					
	01-252-000-0000-6410		54.00	uniform shirt embroidery (3)	4/19/12	Clothing Allowance
11925	Specialty Embroidery		54.00		1 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		1,939.43	groceries	204190157	Groceries
	01-252-000-0000-6418		2,201.65	groceries	204260169	Groceries
4761	Sysco Minnesota Inc		4,141.08		2 Transactions	
6097	Verizon Wireless					
	01-252-000-0000-6250		68.76	cell phone	286090412	Telephone
6097	Verizon Wireless		68.76		1 Transactions	
252	DEPT Total:		15,129.67	Corrections	19 Vendors	28 Transactions
253	DEPT			Aitkin Co Community Corrections		
	1430 Dotzler Power Equipment					
	01-253-000-0000-6405		452.93	"chainsaw" safety boots	77791	Operating Supplies
	1430 Dotzler Power Equipment		452.93		1 Transactions	
	5551 Unclaimed Freight North					
	01-253-000-0000-6405		10.10	paint mixer/measures,scissors	4/19/12	Operating Supplies
	5551 Unclaimed Freight North		10.10		1 Transactions	
253	DEPT Total:		463.03	Aitkin Co Community Corrections	2 Vendors	2 Transactions
254	DEPT			Enhanced 911 System		
	11715 Granite Electronics					
	01-254-000-0000-6231		558.94	on-site-review dispatch&Towers	Labor-243330	Services, Labor, Contracts
	01-254-000-0000-6231		567.50	on-site-review dispatch&Towers	Travel cost	Services, Labor, Contracts
11715	Granite Electronics		1,126.44		2 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
254	DEPT Total:			1,126.44	Enhanced 911 System	1 Vendors	2 Transactions
257	DEPT				Sobriety Court		
9489	Redwood Toxicology Laboratory, Inc 01-257-022-0000-6406			55.00	synthetic Cannibinoid test	120316-00533	Sobriety Crt Expenses
	01-257-022-0000-6406			55.00	synthetic Cannibinoid test	120316-01200	Sobriety Crt Expenses
	01-257-022-0000-6406			25.00	synthetic Cannibinoid test	120327-01736	Sobriety Crt Expenses
9489	Redwood Toxicology Laboratory, Inc			135.00			3 Transactions
6146	RS Eden 01-257-022-0000-6406			225.50	drug testing	41058	Sobriety Crt Expenses
	01-257-022-0000-6406			164.36	drug testing supplies	41215	Sobriety Crt Expenses
6146	RS Eden			389.86			2 Transactions
257	DEPT Total:			524.86	Sobriety Court	2 Vendors	5 Transactions
390	DEPT				Environmental Health (FBL)		
4010	Rasley Oil Company 01-390-000-0000-6511			34.53	April Fuel charges	AITCOZOS	Gas And Oil
4010	Rasley Oil Company			34.53			1 Transactions
390	DEPT Total:			34.53	Environmental Health (FBL)	1 Vendors	1 Transactions
391	DEPT				Solid Waste		
1754	Garrison Disposal Company, Inc 01-391-000-0000-6231			675.00	1/2 fee of MPCA permit materia	201201501	Services, Labor, & Minor Contracts
1754	Garrison Disposal Company, Inc			675.00			1 Transactions
5714	K&J C-Stores Inc 01-391-000-0000-6511			67.48	April Fuel charges	Plan/Zoning	Gas And Oil
5714	K&J C-Stores Inc			67.48			1 Transactions
3334	MCIT 01-391-000-0000-6208			50.00	Land Issues class-Terry Neff	5320	Training/Education
3334	MCIT			50.00			1 Transactions
3503	Neff/Terry B. 01-391-000-0000-6330			4.64	meeting mileage-1/31/12	10.2@.455	Transportation & Travel & Parking

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
3503	Neff/Terry B. 01-391-000-0000-6330		7.73 3.09	meeting mileage-4/10/12 2 Transactions	6.8@.455	Transportation & Travel & Parking
5472	Newshopper 01-391-000-0000-6230		300.00	"Take it to the Box" Ad	1622	Printing, Publishing & Adv
	01-391-000-0000-6230		120.00	HHW day Ad-4/21/12	1622	Printing, Publishing & Adv
5472	Newshopper		420.00	2 Transactions		
86235	Office Shop Inc/The 01-391-000-0000-6405		16.02	1 ream cardstock paper	911540-0	Office & Film Supplies
	01-391-000-0000-6405		16.02-	return 1 ream cardstock paper	C911072-1	Office & Film Supplies
86235	Office Shop Inc/The		0.00	2 Transactions		
4010	Rasley Oil Company 01-391-000-0000-6511		29.03	April Fuel charges	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		29.03	1 Transactions		
5056	Western Lake Superior Sanitary 01-391-000-0000-6231		7,957.60	1st Q. HHW fees	42512AITHHW	Services, Labor, & Minor Contracts
5056	Western Lake Superior Sanitary		7,957.60	1 Transactions		
391	DEPT Total:		9,206.84	Solid Waste	8 Vendors	11 Transactions
520	DEPT			Parks		
12051	Burk/Bruce 01-520-000-0000-5510		40.00	refund campground fees	rec.864	Co Parks Campground Fees
12051	Burk/Bruce		40.00	1 Transactions		
1805	Giese Sno-Cruisers Trail Assn. 01-520-000-0000-6802		4,179.60	GIA 3rd Reimbursement	Rec 877	Trail Grants-State
1805	Giese Sno-Cruisers Trail Assn.		4,179.60	1 Transactions		
2060	Haypoint Jackpine Savages 01-520-000-0000-6802		14,698.80	GIA 3rd Reimbursement	Rec 877	Trail Grants-State
2060	Haypoint Jackpine Savages		14,698.80	1 Transactions		
7525	Hometown Bldg Supply 01-520-000-0000-6590		67.28	2x4, 2x6, 2x8	25503	Repair & Maintenance Supplies
	01-520-000-0000-6590		125.41	screws	25515	Repair & Maintenance Supplies

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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
	01-520-000-0000-6590		78.96	2x4, 2x6, 2x8	25566	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		271.65	3 Transactions		
5714	K&J C-Stores Inc					
	01-520-000-0000-6511		741.08	April gas	Land Dept	Gas And Oil
5714	K&J C-Stores Inc		741.08	1 Transactions		
5892	McGregor Printing & Graphics, Inc					
	01-520-000-0000-6231		2,000.00	ATV trail maps	12835	Services, Labor, Contracts
5892	McGregor Printing & Graphics, Inc		2,000.00	1 Transactions		
8347	Nordean Electric/Dale					
	01-520-000-0000-6231		60.00	locate URD Berglund Park	3985	Services, Labor, Contracts
8347	Nordean Electric/Dale		60.00	1 Transactions		
3950	Public Utilities					
	01-520-000-0000-6254		229.19	Land dept		Utilities
	01-520-000-0000-6254		16.26	Mississippi Access		Utilities
3950	Public Utilities		245.45	2 Transactions		
4010	Rasley Oil Company					
	01-520-000-0000-6511		328.48	April Fuel charges	AITCL&PS	Gas And Oil
4010	Rasley Oil Company		328.48	1 Transactions		
4070	Riley Auto Supply					
	01-520-000-0000-6590		30.44	hitch with ball & hitch pin	522576	Repair & Maintenance Supplies
4070	Riley Auto Supply		30.44	1 Transactions		
4233	S & T Office Products Inc					
	01-520-000-0000-6405		50.57	mylar	01PD8101	Office Supplies
4233	S & T Office Products Inc		50.57	1 Transactions		
520	DEPT Total:		22,646.07	Parks	11 Vendors	14 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council					
	01-601-551-0000-5840		90.00	lic.ctr Plat bk sales R.327	2223-2225	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		90.00	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10850	Carlson/David 01-601-000-0000-6350		35.00	meeting per diem	4/23/12	Per Diem
	01-601-000-0000-6360		22.20	mileage 4/23/12	40@.555	Extension Comm Expenses (Not Per Diem)
	01-601-000-0000-6360		22.20	mileage 2/6/12	40@.555	Extension Comm Expenses (Not Per Diem)
10850	Carlson/David		79.40		3 Transactions	
10120	Chute/Debra 01-601-000-0000-6350		35.00	meeting per diem	4/23/12	Per Diem
10120	Chute/Debra		35.00		1 Transactions	
9440	Dotzler/Sharon A 01-601-000-0000-6350		35.00	Extension Mtg	4/23/12	Per Diem
9440	Dotzler/Sharon A		35.00		1 Transactions	
91345	Elvecrog/Roberta C 01-601-000-0000-6350		35.00	Extension Mtg	4/23/12	Per Diem
91345	Elvecrog/Roberta C		35.00		1 Transactions	
12045	Janzen/Joy 01-601-000-0000-6360		9.99	mileage-Extension meeting	18@.555	Extension Comm Expenses (Not Per Diem)
	01-601-000-0000-6350		35.00	Extension meeting	4/23/12	Per Diem
12045	Janzen/Joy		44.99		2 Transactions	
90853	Mickelson/Bonnie H 01-601-000-0000-6350		35.00	Extension meeting	4/23/12	Per Diem
90853	Mickelson/Bonnie H		35.00		1 Transactions	
601	DEPT Total:		354.39	Extension	7 Vendors	10 Transactions
1	Fund Total:		77,748.82	General Fund		181 Transactions

DKB1
5/4/12 2:01PM
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		
8491	ACS, Inc 03-301-000-0000-6300		5,050.93	ANNUAL SUPPORT 050112	783177	Service Contracts
8491	ACS, Inc		5,050.93	1 Transactions		
8676	Deaton's Mailing Systems Inc 03-301-000-0000-6400		109.01	INK CARTRIDGE 041612	40113	Supplies And Materials
8676	Deaton's Mailing Systems Inc		109.01	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		84.42	BINDING 042012	32445	Supplies And Materials
11406	Innovative Office Solutions		84.42	1 Transactions		
5714	K&J C-Stores Inc 03-301-000-0000-6296		37.80	GASOLINE 043012	103442	Meeting Expense/Physicals
5714	K&J C-Stores Inc		37.80	1 Transactions		
11387	Olsen/Sarah 03-301-000-0000-6296		57.79	LITTLE FALLS MTG 042012	127@.455	Meeting Expense/Physicals
	03-301-000-0000-6296		188.37	ACCT'S CONFERENCE 042012	414@.455	Meeting Expense/Physicals
11387	Olsen/Sarah		246.16	2 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		58.79	CELL PHONES 042312	272915729	Telephone
6097	Verizon Wireless		58.79	1 Transactions		
301	DEPT Total:		5,587.11	R&B Administration	6 Vendors	7 Transactions
302	DEPT			R&B Engineering/Construction		
3703	Frontier Precision, Inc 03-302-000-0000-6449		333.29	ROVER ROD 041612	102272	Rd/Br Engr. Supplies
3703	Frontier Precision, Inc		333.29	1 Transactions		
9835	Gilson Company Inc 03-302-000-0000-6449		243.65	SIEVE 041612	L156266	Rd/Br Engr. Supplies
9835	Gilson Company Inc		243.65	1 Transactions		
5443	University Of Minnesota 03-302-000-0000-6296		875.00	WETLAND DELINEATION 050212	C KRAGNESS	Meeting Expense/Physicals

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 #	
5443 University Of Minnesota		875.00	1 Transactions	
302 DEPT Total:		1,451.94	R&B Engineering/Construction	3 Vendors 3 Transactions
303 DEPT			R&B Highway Maintenance	
195 Aitkin Tire Shop				
03-303-000-0000-6590		150.98	TIRES AND LABOR 041712	50228 Repair & Maintenance Supplies
03-303-000-0000-6590		419.79	TIRES AND LABOR 041712	50234 Repair & Maintenance Supplies
03-303-000-0000-6590		748.13	TIRES 041712	50258 Repair & Maintenance Supplies
03-303-000-0000-6590		134.05	TIRES AND LABOR 041712	50290 Repair & Maintenance Supplies
195 Aitkin Tire Shop		1,452.95	4 Transactions	
8239 Ameripride Linen & Apparel Services				
03-303-000-0000-6523		40.23	SHOP LAUNDRY 042312	3500310389 Misc Bldg & Shop Supplies
03-303-000-0000-6523		71.21	SHOP LAUNDRY 042312	3500313264 Misc Bldg & Shop Supplies
8239 Ameripride Linen & Apparel Services		111.44	2 Transactions	
86467 Auto Value Aitkin				
03-303-000-0000-6523		94.29	FILTERS 041812	1983 Misc Bldg & Shop Supplies
03-303-000-0000-6590		27.21	FILTER 041812	2113 Repair & Maintenance Supplies
03-303-000-0000-6523		88.60	FILTERS 041812	2161 Misc Bldg & Shop Supplies
03-303-000-0000-6590		63.45	FILTER 041812	2409 Repair & Maintenance Supplies
03-303-000-0000-6523		58.61	ROUTER FILTERS 041812	2723 Misc Bldg & Shop Supplies
03-303-000-0000-6523		20.31	RESP 041812	2784 Misc Bldg & Shop Supplies
03-303-000-0000-6523		15.17	SCREWDRIVER 041812	2870 Misc Bldg & Shop Supplies
03-303-000-0000-6523		5.66	SCREWDRIVER 041812	2875 Misc Bldg & Shop Supplies
03-303-000-0000-6523		95.74	WIPERS 041812	3271 Misc Bldg & Shop Supplies
86467 Auto Value Aitkin		469.04	9 Transactions	
11895 Cargill, Incorporated				
03-303-000-0000-6518		5,338.58	DEICING SALT 042612	2900526829 De-Icing Salt
03-303-000-0000-6518		8,979.84	DEICING SALT 042612	2900528900 De-Icing Salt
03-303-000-0000-6518		8,983.54	DEICING SALT 042612	2900531413 De-Icing Salt
03-303-000-0000-6518		1,813.24	DEICING SALT 042612	2900533158 De-Icing Salt
11895 Cargill, Incorporated		25,115.20	4 Transactions	
8265 Centurylink				
03-303-000-0000-6250		44.59	PHONE HILL CITY 050212	301226554 Telephone

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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
8265	Centurylink		44.59		1 Transactions	
7935	East Central Energy 03-303-000-0000-6254		172.07	POWER MCGRATH 043012	100	Utilities
7935	East Central Energy		172.07		1 Transactions	
11180	Fastenal Company 03-303-000-0000-6523		24.80	COTTON GLOVES 041212	MNBAX147393	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		391.17	STEEL SHOVELS 041212	MNBAX147472	Misc Bldg & Shop Supplies
11180	Fastenal Company		415.97		2 Transactions	
7060	Federated Co-Ops Inc. 03-303-000-0000-6297		1,749.78	JACOBSON 042012	12188	Shop Fuel
	03-303-000-0000-6297		337.14	MCGREGOR W/DISCOUNT 042012	27546	Shop Fuel
7060	Federated Co-Ops Inc.		2,086.92		2 Transactions	
8622	Frontier 03-303-000-0000-6250		56.07	MCGREGOR 041912	2187684481	Telephone
	03-303-000-0000-6250		56.07	MCGRATH 041912	3205923580	Telephone
8622	Frontier		112.14		2 Transactions	
1754	Garrison Disposal Company, Inc 03-303-000-0000-6231		55.00	GARBAGE 041912	226640	Services,Equip.Rental Etc.
	03-303-000-0000-6231		25.00	GARBAGE 041912	226664	Services,Equip.Rental Etc.
1754	Garrison Disposal Company, Inc		80.00		2 Transactions	
1880	Gravelle Plumbing & Heating, Inc 03-303-000-0000-6298		13.47	UNION 040512	61450	Shop Maintenance
	03-303-000-0000-6298		1.84	FEMALE 040512	61481	Shop Maintenance
1880	Gravelle Plumbing & Heating, Inc		15.31		2 Transactions	
1959	H & L Mesabi Inc 03-303-000-0000-6590		4,210.74	CARBIDE 042012	85144	Repair & Maintenance Supplies
1959	H & L Mesabi Inc		4,210.74		1 Transactions	
11177	Industrial Fluid Technologies 03-303-000-0000-6523		1,271.34	ANTIFREEZE 042012	2040300	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		395.48	GREASE 042012	2040300	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		609.48	OIL 042012	2040300	Misc Bldg & Shop Supplies

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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 #	
	03-303-000-0000-6523		150.00-	OIL CREDIT 042012	516951 Misc Bldg & Shop Supplies
11177	Industrial Fluid Technologies		2,126.30	4 Transactions	
5714	K&J C-Stores Inc				
	03-303-000-0000-6513		40.92	GASOLINE 043012	102808 Motor Fuel & Lubricants
	03-303-000-0000-6513		78.98	GASOLINE 043012	102834 Motor Fuel & Lubricants
	03-303-000-0000-6513		71.22	GASOLINE 043012	102850 Motor Fuel & Lubricants
	03-303-000-0000-6513		53.68	GASOLINE 043012	102938 Motor Fuel & Lubricants
	03-303-000-0000-6513		56.77	GASOLINE 043012	102953 Motor Fuel & Lubricants
	03-303-000-0000-6513		57.07	GASOLINE 043012	103288 Motor Fuel & Lubricants
	03-303-000-0000-6513		57.06	GASOLINE 043012	103342 Motor Fuel & Lubricants
	03-303-000-0000-6513		63.71	GASOLINE 043012	103369 Motor Fuel & Lubricants
	03-303-000-0000-6513		35.76	GASOLINE 043012	103411 Motor Fuel & Lubricants
	03-303-000-0000-6513		70.81	GASOLINE 043012	103413 Motor Fuel & Lubricants
	03-303-000-0000-6513		66.65	GASOLINE 043012	91052 Motor Fuel & Lubricants
	03-303-000-0000-6513		77.13	GASOLINE 043012	91054 Motor Fuel & Lubricants
5714	K&J C-Stores Inc		729.76	12 Transactions	
91187	Lake Country Power				
	03-303-000-0000-6254		40.02	65 AND 14 043012	141979801 Utilities
	03-303-000-0000-6254		51.04	65 AND 6 043012	141979901 Utilities
91187	Lake Country Power		91.06	2 Transactions	
2960	MacDonald Wold Inc				
	03-303-000-0000-6590		16.27	CAP 041812	1 Repair & Maintenance Supplies
2960	MacDonald Wold Inc		16.27	1 Transactions	
10825	Mn Indep Petroleum Serv Inc				
	03-303-000-0000-6523		7,805.01	WASTE OIL TANK 042312	4718 Misc Bldg & Shop Supplies
	03-303-000-0000-6523		300.09-	LOCKING CAP 042312	4732 Misc Bldg & Shop Supplies
10825	Mn Indep Petroleum Serv Inc		7,504.92	2 Transactions	
3660	Northwood Equipment				
	03-303-000-0000-6523		167.06	FILTERS 050112	P04057 Misc Bldg & Shop Supplies
3660	Northwood Equipment		167.06	1 Transactions	
3760	Palisade Cooperative Oil Assoc				
	03-303-000-0000-6513		64.90	GASOLINE 041812	213501 Motor Fuel & Lubricants
	03-303-000-0000-6513		74.22	GASOLINE 041812	213630 Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</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>	
03-303-000-0000-6513		43.11	GASOLINE 041812	213806 Motor Fuel & Lubricants
03-303-000-0000-6513		57.06	GASOLINE 041812	214021 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		239.29	4 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		72.27	AITKIN SHOP WATER 043012	Utilities
03-303-000-0000-6254		33.83	HWY 210 AND CSAH 28 043012	0200059455006 Utilities
03-303-000-0000-6254		31.91	HWY 210 AND CSAH 12 043012	0200063388000 Utilities
03-303-000-0000-6254		40.94	HWY 47 AND CSAH 12 043012	0200064092005 Utilities
3950 Public Utilities		178.95	4 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513		70.55	GASOLINE 043012	21227 Motor Fuel & Lubricants
03-303-000-0000-6513		90.93	GASOLINE 043012	27177 Motor Fuel & Lubricants
03-303-000-0000-6513		38.11	GASOLINE 043012	27188 Motor Fuel & Lubricants
03-303-000-0000-6513		38.00	GASOLINE 043012	27189 Motor Fuel & Lubricants
03-303-000-0000-6513		36.86	GASOLINE 043012	27225 Motor Fuel & Lubricants
03-303-000-0000-6513		82.31	GASOLINE 043012	27407 Motor Fuel & Lubricants
03-303-000-0000-6513		44.59	GASOLINE 043012	27431 Motor Fuel & Lubricants
03-303-000-0000-6513		109.15	GASOLINE 043012	27435 Motor Fuel & Lubricants
03-303-000-0000-6513		30.59	GASOLINE 043012	27529 Motor Fuel & Lubricants
03-303-000-0000-6513		79.92	GASOLINE 043012	27553 Motor Fuel & Lubricants
03-303-000-0000-6513		46.63	GASOLINE 043012	27582 Motor Fuel & Lubricants
03-303-000-0000-6513		98.58	GASOLINE 043012	27596 Motor Fuel & Lubricants
03-303-000-0000-6513		57.56	GASOLINE 043012	27651 Motor Fuel & Lubricants
03-303-000-0000-6513		69.87	GASOLINE 043012	27654 Motor Fuel & Lubricants
03-303-000-0000-6513		48.20	GASOLINE 043012	27686 Motor Fuel & Lubricants
03-303-000-0000-6513		45.30	GASOLINE 043012	27687 Motor Fuel & Lubricants
03-303-000-0000-6513		57.09	GASOLINE 043012	27688 Motor Fuel & Lubricants
03-303-000-0000-6513		75.81	GASOLINE 043012	27701 Motor Fuel & Lubricants
03-303-000-0000-6513		51.09	GASOLINE 043012	27755 Motor Fuel & Lubricants
03-303-000-0000-6513		55.18	GASOLINE 043012	27756 Motor Fuel & Lubricants
03-303-000-0000-6513		116.27	GASOLINE 043012	27807 Motor Fuel & Lubricants
03-303-000-0000-6513		85.57	GASOLINE 043012	27836 Motor Fuel & Lubricants
03-303-000-0000-6513		72.34	GASOLINE 043012	27837 Motor Fuel & Lubricants
03-303-000-0000-6513		45.64	GASOLINE 043012	27839 Motor Fuel & Lubricants
03-303-000-0000-6513		75.14	GASOLINE 043012	27841 Motor Fuel & Lubricants
03-303-000-0000-6513		75.58	GASOLINE 043012	27843 Motor Fuel & Lubricants
03-303-000-0000-6513		44.10	GASOLINE 043012	27852 Motor Fuel & Lubricants

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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 #	
03-303-000-0000-6513		111.22	GASOLINE 043012	27861 Motor Fuel & Lubricants
03-303-000-0000-6513		61.25	GASOLINE 043012	27905 Motor Fuel & Lubricants
03-303-000-0000-6513		60.91	GASOLINE 043012	28304 Motor Fuel & Lubricants
03-303-000-0000-6513		76.10	GASOLINE 043012	28342 Motor Fuel & Lubricants
03-303-000-0000-6513		89.36	GASOLINE 043012	28426 Motor Fuel & Lubricants
03-303-000-0000-6513		48.87	GASOLINE 043012	28618 Motor Fuel & Lubricants
03-303-000-0000-6513		28.04	GASOLINE 043012	28622 Motor Fuel & Lubricants
03-303-000-0000-6513		24.25	GASOLINE 043012	28671 Motor Fuel & Lubricants
03-303-000-0000-6513		57.69	GASOLINE 043012	28673 Motor Fuel & Lubricants
03-303-000-0000-6513		37.08	GASOLINE 043012	28743 Motor Fuel & Lubricants
03-303-000-0000-6513		22.82	GASOLINE 043012	28744 Motor Fuel & Lubricants
03-303-000-0000-6513		57.87	GASOLINE 043012	28745 Motor Fuel & Lubricants
4010 Rasley Oil Company		2,416.42	39 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6523		32.05	AIR HOSE 043012	522231 Misc Bldg & Shop Supplies
03-303-000-0000-6523		11.66	AIR HOSE 043012	522244 Misc Bldg & Shop Supplies
03-303-000-0000-6590		34.16	HOSE 043012	522606 Repair & Maintenance Supplies
03-303-000-0000-6523		39.63	5W30 043012	522655 Misc Bldg & Shop Supplies
03-303-000-0000-6590		25.20	HOSE 043012	522758 Repair & Maintenance Supplies
03-303-000-0000-6590		13.89	VALVE 043012	522937 Repair & Maintenance Supplies
03-303-000-0000-6590		12.90	BALL VALVE 043012	522948 Repair & Maintenance Supplies
03-303-000-0000-6590		11.75	FITTINGS 043012	522993 Repair & Maintenance Supplies
03-303-000-0000-6590		44.87	SOCKET BOOT 043012	522998 Repair & Maintenance Supplies
03-303-000-0000-6590		24.54	FITTINGS 043012	523006 Repair & Maintenance Supplies
03-303-000-0000-6590		3.19	PIPE CAN 043012	523007 Repair & Maintenance Supplies
4070 Riley Auto Supply		253.84	11 Transactions	
4140 Rohlfig				
03-303-000-0000-6523		103.68	LINERS 041612	78989 Misc Bldg & Shop Supplies
4140 Rohlfig		103.68	1 Transactions	
7888 Ruffridge Johnson Equip.Co,Inc.				
03-303-000-0000-6590		118.55	FILTER 041712	C60243 Repair & Maintenance Supplies
7888 Ruffridge Johnson Equip.Co,Inc.		118.55	1 Transactions	
90805 Temco				
03-303-000-0000-6590		83.05	ROUN D 042012	14155 Repair & Maintenance Supplies
03-303-000-0000-6523		22.34	FLAT 042012	14173 Misc Bldg & Shop Supplies

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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
90805	Temco		105.39		2 Transactions	
8671	Village Laundromat & Car Wash, Inc 03-303-000-0000-6523		21.38	GREASE RAGS 043012	841455	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc		21.38		1 Transactions	
8279	Winzer Corporation 03-303-000-0000-6523		189.26	SHOP SUPPLIES 041012	4261917	Misc Bldg & Shop Supplies
8279	Winzer Corporation		189.26		1 Transactions	
5295	Ziegler Inc 03-303-000-0000-6590		151.63	WIPER 042412	PC190021267	Repair & Maintenance Supplies
	03-303-000-0000-6590		12.79	FREIGHT 042412	PC190021303	Repair & Maintenance Supplies
	03-303-000-0000-6590		24.22	FILTERS 042412	PC190021373	Repair & Maintenance Supplies
	03-303-000-0000-6590		45.32	BLADE 042412	PC190021394	Repair & Maintenance Supplies
	03-303-000-0000-6590		170.83	FILTERS 042412	PC190021408	Repair & Maintenance Supplies
5295	Ziegler Inc		404.79		5 Transactions	
303	DEPT Total:		48,953.29	R&B Highway Maintenance	28 Vendors	123 Transactions
307	DEPT			R&B Capital Infrastructure		
48	Aitkin Co Abstract Company 03-307-000-0000-6260		15.00	CSAH 10 042012	41867	Professional Services
48	Aitkin Co Abstract Company		15.00		1 Transactions	
11683	Iverson Ruevers,LLC 03-307-000-0000-6260		125.00	PROFESSIONAL SERV 042712	7288	Professional Services
11683	Iverson Ruevers,LLC		125.00		1 Transactions	
8302	Twin Ports Testing Inc 03-307-000-0000-6260		637.50	HMI INSPECTION 041612	65134	Professional Services
8302	Twin Ports Testing Inc		637.50		1 Transactions	
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6260		6,912.75	SERVICES 042012	83078	Professional Services
5128	Widseth Smith & Nolting Inc		6,912.75		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
307 DEPT Total:		7,690.25	R&B Capital Infrastructure	4 Vendors	4 Transactions
3 Fund Total:		63,682.59	Road & Bridge		137 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
400 DEPT		Public Health Department		
1457 CPS Technology Solutions, Inc 05-400-440-0410-6231		May maintenance	359483	Services Or Contracts
1457 CPS Technology Solutions, Inc				1 Transactions
400 DEPT Total:		Public Health Department	1 Vendors	1 Transactions
420 DEPT		Income Maintenance		
1457 CPS Technology Solutions, Inc 05-420-600-4800-6231		May maintenance	359483	Services Or Contracts
05-420-640-4800-6231		May maintenance	359483	Services Or Contracts
1457 CPS Technology Solutions, Inc				2 Transactions
420 DEPT Total:		Income Maintenance	1 Vendors	2 Transactions
430 DEPT		Social Services		
1457 CPS Technology Solutions, Inc 05-430-700-4800-6231		May maintenance	359483	Services Or Contracts
1457 CPS Technology Solutions, Inc				1 Transactions
430 DEPT Total:		Social Services	1 Vendors	1 Transactions
5 Fund Total:		Health & Human Services		4 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
584	Blandin Paper Co 10-900-000-0000-2300		2,290.65	timb.permit bond refund R.1086	12640	Timber Permit Bonds
584	Blandin Paper Co		2,290.65	1 Transactions		
10754	Larson Enterprise Of Isle 10-900-000-0000-2300		757.00	timb.permit bond refund R.1367	13039	Timber Permit Bonds
10754	Larson Enterprise Of Isle		757.00	1 Transactions		
10764	Pisarek/John 10-900-000-0000-2300		894.00	timb.permit bond refund R.1351	13261	Timber Permit Bonds
10764	Pisarek/John		894.00	1 Transactions		
11686	Precision Thinning 10-900-000-0000-2300		1,338.05	timb.permit bond refund R.1247	13163	Timber Permit Bonds
11686	Precision Thinning		1,338.05	1 Transactions		
5791	Sappi 10-900-000-0000-2300		629.50	timb.permit bond refund R.1352	12864	Timber Permit Bonds
5791	Sappi		629.50	1 Transactions		
900	DEPT Total:		5,909.20	Timber Permit Bonds	5 Vendors	5 Transactions
921	DEPT			Co. Development		
5892	McGregor Printing & Graphics, Inc 10-921-000-0000-6231		1,718.18	ATV trail maps	12835	Services, Labor, Contracts
5892	McGregor Printing & Graphics, Inc		1,718.18	1 Transactions		
12053	Minnesota County GIS Association 10-921-000-0000-6240		100.00	2012 Dues	101	Dues
12053	Minnesota County GIS Association		100.00	1 Transactions		
8612	Veenker/Thomas H 10-921-000-0000-6356		135.50	Renew-Land Surveryor license	2012-2014	License Fees
8612	Veenker/Thomas H		135.50	1 Transactions		
921	DEPT Total:		1,953.68	Co. Development	3 Vendors	3 Transactions

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10 Trust

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
923	DEPT			Forfeited Tax Sales		
88880	Datacomm Computers & Networks Inc 10-923-000-0000-6405		455.39	cables & boxes for wiring	5910	Office Supplies
88880	Datacomm Computers & Networks Inc		455.39	1 Transactions		
12052	Duren/Rosalyn 10-923-000-0000-6820		166.97	refund of overpay on C/D		Refunds & Reimbursements
12052	Duren/Rosalyn		166.97	1 Transactions		
2410	Jacobs/Mark H 10-923-000-0000-6330		58.83	mileage-MFRP mtg 4/19	106@.555	Transportation & Travel
	10-923-000-0000-6330		58.83	mileage-MACLC mtg 4/25	106@.555	Transportation & Travel
2410	Jacobs/Mark H		117.66	2 Transactions		
86235	Office Shop Inc/The 10-923-000-0000-6405		560.88	April copies	258675-0	Office Supplies
86235	Office Shop Inc/The		560.88	1 Transactions		
10764	Pisarek/John 10-923-000-0000-6820		467.58	overappraised refund	13261	Refunds & Reimbursements
10764	Pisarek/John		467.58	1 Transactions		
11686	Precision Thinning 10-923-000-0000-6820		831.22	overappraised refund	13163	Refunds & Reimbursements
11686	Precision Thinning		831.22	1 Transactions		
6128	Tire Barn 10-923-000-0000-6590		51.94	LOF	20156	Repair & Maintenance Supplies
6128	Tire Barn		51.94	1 Transactions		
923	DEPT Total:		2,651.64	Forfeited Tax Sales	7 Vendors	8 Transactions
10	Fund Total:		10,514.52	Trust		16 Transactions

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 11 Forest Development

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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
924 DEPT		Forest Resource		
86467 Auto Value Aitkin				
11-924-000-0000-6590		toggle for power washer	40001913	Repair & Maintenance Supplies
11-924-000-0000-6590		battery for ATV	40002211	Repair & Maintenance Supplies
86467 Auto Value Aitkin				
		2 Transactions		
924 DEPT Total:		Forest Resource	1 Vendors	2 Transactions
925 DEPT		Reforestation		
8544 Brock White Construction Materials				
11-925-000-0000-6590		stabilizer mulch	12191118-00	Repair & Maintenance Supplies
8544 Brock White Construction Materials				
		1 Transactions		
7062 Kern Excavating LLC				
11-925-000-0000-6231		gravel/spread-ATV trail	42812ACLD	Services, Labor, Contracts
7062 Kern Excavating LLC				
		1 Transactions		
5821 Masconomo Forestry, Inc				
11-925-000-0000-6231		basswood growth study		Services, Labor, Contracts
5821 Masconomo Forestry, Inc				
		1 Transactions		
925 DEPT Total:		Reforestation	3 Vendors	3 Transactions
11 Fund Total:		Forest Development		5 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		
12050	Maven Perspectives 19-521-000-0000-6231		7,523.21	marketing study	1146	Services, Labor, Contracts
12050	Maven Perspectives		7,523.21	1 Transactions		
3478	Nasco 19-521-000-0000-6400		87.63	critter kit supplies	843513	Commissary Items
	19-521-000-0000-6400		19.16	education supplies	851510	Commissary Items
3478	Nasco		106.79	2 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		711.35	144 water bottles	50133	Commissary Items
4425	Shirts Plus		711.35	1 Transactions		
521	DEPT Total:		8,341.35	LLCC Administration	3 Vendors	4 Transactions
522	DEPT			LLCC Education		
11607	Thrifty White Pharmacy-Aitkin 19-522-000-0000-6416		3.22	poster board	635630	Education Supplies
11607	Thrifty White Pharmacy-Aitkin		3.22	1 Transactions		
522	DEPT Total:		3.22	LLCC Education	1 Vendors	1 Transactions
523	DEPT			LLCC Food		
5662	McGregor Dairy,Inc 19-523-000-0000-6418		168.50	groceries	4/23/12	Groceries-Students
5662	McGregor Dairy,Inc		168.50	1 Transactions		
3810	Paulbeck's County Market 19-523-000-0000-6418		90.99	groceries	7684653	Groceries-Students
3810	Paulbeck's County Market		90.99	1 Transactions		
4761	Sysco Minnesota Inc 19-523-000-0000-6418		592.40	groceries	204190154	Groceries-Students
	19-523-000-0000-6420		64.88	groceries	204190154	Food Service Supplies
4761	Sysco Minnesota Inc		657.28	2 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>
523	DEPT Total:		916.77	LLCC Food	3 Vendors	4 Transactions
524	DEPT			LLCC Maintenance		
	246 Brothers Fire Protection 19-524-000-0000-6590		513.00	fire alarm panel maintenance	88157	Repair & Maintenance Supplies
	246 Brothers Fire Protection		513.00		1 Transactions	
	1880 Gravelle Plumbing & Heating, Inc 19-524-000-0000-6422		443.40	Filters	61448	Janitorial Services/Supplies
	1880 Gravelle Plumbing & Heating, Inc		443.40		1 Transactions	
	4761 Sysco Minnesota Inc 19-524-000-0000-6422		91.14	toilet tissue	204190154	Janitorial Services/Supplies
	4761 Sysco Minnesota Inc		91.14		1 Transactions	
	5764 Wigen Companies, Inc 19-524-000-0000-6590		2,479.50	repair (2) water softeners	16175	Repair & Maintenance Supplies
	5764 Wigen Companies, Inc		2,479.50		1 Transactions	
524	DEPT Total:		3,527.04	LLCC Maintenance	4 Vendors	4 Transactions
19	Fund Total:		12,788.38	Long Lake Conservation Center		13 Transactions
	Final Total:		175,386.92	196 Vendors		356 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	77,748.82	General Fund	
	3	63,682.59	Road & Bridge	
	5	96.00	Health & Human Services	
	10	10,514.52	Trust	
	11	10,556.61	Forest Development	
	19	12,788.38	Long Lake Conservation Center	
	All Funds	175,386.92	Total	Approved by,
			
			