

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

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
<u>Amount</u>					
0	DEPT		Undesignated		
	10660 Apex Software				
	01-000-000-0000-2561		Annual maint. Sketch software	272131	Technology Fund Carryover (Unallocated)
	10660 Apex Software		1 Transactions		
	3951 Pro West & Associates, Inc				
	01-000-000-0000-2561		assist with Legend Bldr proces	12050417	Technology Fund Carryover (Unallocated)
			04/01/2012 04/30/2012		
	3951 Pro West & Associates, Inc		1 Transactions		
0	DEPT Total:		Undesignated	2 Vendors	2 Transactions
		2,067.50			
1	DEPT		Commissioners		
	86222 Aitkin Independent Age				
	01-001-000-0000-6230		synopsis 3/13/12	1479	Printing, Publishing & Adv
	01-001-000-0000-6230		synopsis 3/27/12	1479	Printing, Publishing & Adv
	86222 Aitkin Independent Age		2 Transactions		
	8175 Centurylink				
	01-001-000-0000-6250		Local phone	313645966	Telephone
	8175 Centurylink		1 Transactions		
	88880 Datacomm Computers & Networks Inc				
	01-001-000-0000-6625		Boardroom computer system	5947	Office Equipment
	88880 Datacomm Computers & Networks Inc		1 Transactions		
	5714 K&J C-Stores Inc				
	01-001-000-0000-6511		April gas	Admin/Ctrl Svc	Gas And Oil
	5714 K&J C-Stores Inc		1 Transactions		
1	DEPT Total:		Commissioners	4 Vendors	5 Transactions
		1,087.29			
12	DEPT		Court Administration		
	8175 Centurylink				
	01-012-000-0000-6250		Local phone Q2	313645966	Telephone
	8175 Centurylink		1 Transactions		
	10185 Centurylink Communications Inc				

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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
	01-012-000-0000-6250		LD phone charges Q2	320146217	Telephone
10185	Centurylink Communications Inc			1 Transactions	
2810	Larson/Shari S				
	01-012-000-0000-6232		Fees		Attorney Services
	01-012-000-0000-6232		Costs		Attorney Services
2810	Larson/Shari S			2 Transactions	
3699	O'Hara Jr., Ltd./William D.				
	01-012-000-0000-6232		Fees	P5-95-464	Attorney Services
	01-012-000-0000-6232		Fees	PR-11-1153	Attorney Services
	01-012-000-0000-6232		Fees	PR-11-821	Attorney Services
	01-012-000-0000-6232		Mileage 60@\$.50	PR-11-821	Attorney Services
	01-012-000-0000-6232		Fees	PR-12-13	Attorney Services
	01-012-000-0000-6232		Mileage 60@\$.50	PR-12-13	Attorney Services
	01-012-000-0000-6232		Fees	PR-12-214	Attorney Services
	01-012-000-0000-6232		Mileage 60@\$.50	PR-12-214	Attorney Services
	01-012-000-0000-6232		Fees	PR-12-242	Attorney Services
	01-012-000-0000-6232		Fees	PR-12-356	Attorney Services
	01-012-000-0000-6232		Mileage 120@\$.50	PR-12-356	Attorney Services
	01-012-000-0000-6232		Fees	PR-12-96	Attorney Services
3699	O'Hara Jr., Ltd./William D.			12 Transactions	
12	DEPT Total:		4,049.36	Court Administration	4 Vendors 16 Transactions
40	DEPT			Auditor	
86222	Aitkin Independent Age				
	01-040-000-0000-6230		1,185.00	Expiration of Redemption	1014 Printing, Publishing & Adv
	01-040-000-0000-6230		1,185.00	Expiration of Redemption	1014 Printing, Publishing & Adv
	01-040-021-0000-6230		32.00	Serv/Dir	1014 Printing, Publishing & Adv
86222	Aitkin Independent Age		2,402.00	3 Transactions	
8175	Centurylink				
	01-040-000-0000-6250		50.53	Local phone	313645966 Telephone
	01-040-021-0000-6250		289.73	Local phone	314154028 License Center-Phone
8175	Centurylink		340.26	2 Transactions	
10185	Centurylink Communications Inc				
	01-040-000-0000-6250		14.95	LD phone charges	320146217 Telephone

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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
10185	Centurylink Communications Inc		14.95		1 Transactions	
2214	Holder/Maryann 01-040-021-0000-6301		750.00	June 2012 Rent		Rentals
2214	Holder/Maryann		750.00		1 Transactions	
86235	Office Shop Inc/The 01-040-021-0000-6405		4.23	staples	258957-0	Office & Computer Supplies
86235	Office Shop Inc/The		4.23		1 Transactions	
4233	S & T Office Products Inc 01-040-000-0000-6405		36.42	(6) expandable folders	01PE0029	Office & Computer Supplies
4233	S & T Office Products Inc		36.42		1 Transactions	
40	DEPT Total:		3,547.86	Auditor	6 Vendors	9 Transactions
42	DEPT			Treasurer		
8175	Centurylink 01-042-000-0000-6250		28.85	Local phone	313645966	Telephone
8175	Centurylink		28.85		1 Transactions	
10185	Centurylink Communications Inc 01-042-000-0000-6250		12.06	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		12.06		1 Transactions	
4233	S & T Office Products Inc 01-042-000-0000-6405		14.73	office supplies	01PE0030	Office & Computer Supplies
4233	S & T Office Products Inc		14.73		1 Transactions	
42	DEPT Total:		55.64	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
783	Canon Financial Services, Inc 01-043-000-0000-6231		182.87	copier contract 021	11836729	Services, Labor, Contracts
783	Canon Financial Services, Inc		182.87		1 Transactions	
8175	Centurylink 01-043-000-0000-6250		79.33	Local phone	313645966	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
8175	Centurylink		79.33		1 Transactions	
10185	Centurylink Communications Inc 01-043-000-0000-6250		52.83	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		52.83		1 Transactions	
1570	Erickson Oil Products Inc 01-043-000-0000-6511		180.98	April Fuel	11347	Gas And Oil
1570	Erickson Oil Products Inc		180.98		1 Transactions	
3712	Office Depot 01-043-000-0000-6405		39.09	sharpies,post it notes	606657179001	Office, Film & Computer Supplies
	01-043-000-0000-6405		468.43	toner,tape,legal pads	606657461001	Office, Film & Computer Supplies
	01-043-000-0000-6405		5.74-	return stapler	60668907001	Office, Film & Computer Supplies
3712	Office Depot		501.78		3 Transactions	
6097	Verizon Wireless 01-043-000-0000-6250		197.28	monthly cell phones bill	680690882	Telephone
6097	Verizon Wireless		197.28		1 Transactions	
43	DEPT Total:		1,195.07	Assessor	6 Vendors	8 Transactions
44	DEPT			Central Services		
10185	Centurylink Communications Inc 01-044-000-0000-6250		5.42	LD phone charges	320146217	Telephone
	01-044-000-0000-6250		0.30	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		5.72		2 Transactions	
44	DEPT Total:		5.72	Central Services	1 Vendors	2 Transactions
49	DEPT			Information Technologies		
8175	Centurylink 01-049-000-0000-6250		36.06	Local phone	313645966	Telephone
8175	Centurylink		36.06		1 Transactions	
10185	Centurylink Communications Inc 01-049-000-0000-6250		4.93	LD phone charges	320146217	Telephone

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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 #	
10185	Centurylink Communications Inc		4.93	1 Transactions	
4233	S & T Office Products Inc				
	01-049-000-0000-6405		25.86	labels	01PE0034 Office Supplies (Non Computer)
4233	S & T Office Products Inc		25.86	1 Transactions	
6097	Verizon Wireless				
	01-049-000-0000-6231		26.02	May Broadband	386695110 Programming, Services, Contracts
6097	Verizon Wireless		26.02	1 Transactions	
49	DEPT Total:		92.87	Information Technologies	4 Vendors 4 Transactions
52	DEPT			Administration/Personnel Dept	
86222	Aitkin Independent Age				
	01-052-000-0000-6230		48.67	Temp P & Z Clerical	1483 Printing, Publishing & Adv
86222	Aitkin Independent Age		48.67	1 Transactions	
8175	Centurylink				
	01-052-000-0000-6250		43.27	Local phone	313645966 Telephone
8175	Centurylink		43.27	1 Transactions	
10185	Centurylink Communications Inc				
	01-052-000-0000-6250		26.50	LD phone charges	320146217 Telephone
10185	Centurylink Communications Inc		26.50	1 Transactions	
5714	K&J C-Stores Inc				
	01-052-000-0000-6511		56.58	April gas	Admin/Ctrl Svc Gas And Oil
5714	K&J C-Stores Inc		56.58	1 Transactions	
12048	McDowell Agency, Inc./The				
	01-052-000-0000-6234		25.00	background fee-H.Bates LLCC	33012 Background Check Fee
	01-052-000-0000-6234		35.00	background fee-P.Brand LLCC	33012 Background Check Fee
	01-052-000-0000-6234		30.00	background fee-E.Dahlke LLCC	33012 Background Check Fee
	01-052-000-0000-6234		25.00	background fee-D.Johnson LLCC	33012 Background Check Fee
	01-052-000-0000-6234		35.00	background fee-A.Perish LLCC	33012 Background Check Fee
	01-052-000-0000-6234		25.00	background fee-Tillinghas LLCC	33012 Background Check Fee
	01-052-000-0000-6234		25.00	background fee-S.Smith LAND	33012 Background Check Fee
	01-052-000-0000-6234		37.00	background fee-C.Lugert MAINT.	33012 Background Check Fee

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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
12048	McDowell Agency, Inc./The		237.00		8 Transactions	
86235	Office Shop Inc/The 01-052-000-0000-6405		37.66	Cert holders, notes, folders	912973-0	Office & Computer Supplies
86235	Office Shop Inc/The		37.66		1 Transactions	
52	DEPT Total:		449.68	Administration/Personnel Dept	6 Vendors	13 Transactions
60	DEPT			Elections		
9844	Huhta/Sally 01-060-000-0000-6330 01-060-000-0000-6330		37.31 37.31	mileage-Election Trng-Craguns	82@.455 5/2/12 82@.455 5/3/12	Transportation & Travel Transportation & Travel
9844	Huhta/Sally		74.62		2 Transactions	
60	DEPT Total:		74.62	Elections	1 Vendors	2 Transactions
90	DEPT			Attorney		
340	Anoka Co Sheriff 01-090-000-0000-6234		70.00	Subpoena Service 01CR10404	12002473	Co Sheriff Services
340	Anoka Co Sheriff		70.00		1 Transactions	
783	Canon Financial Services, Inc 01-090-000-0000-6405		364.09	Monthly copier 015	11827605	Office & Computer Supplies
783	Canon Financial Services, Inc		364.09		1 Transactions	
10378	Carver County 01-090-000-0000-6234		61.64	subpoena svc-B.Roering	2012-579	Co Sheriff Services
10378	Carver County		61.64		1 Transactions	
8175	Centurylink 01-090-000-0000-6250		64.91	Local phone	313645966	Telephone
8175	Centurylink		64.91		1 Transactions	
10185	Centurylink Communications Inc 01-090-000-0000-6250		22.08	LD phone charges	320146217	Telephone
	01-090-000-0000-6250		1.67	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		23.75		2 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
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		70.00	subpoena service	74568	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		70.00	1 Transactions		
10855	Culligan 01-090-000-0000-5612		39.00	monthly water supply	150X00559104	Drug & Forfeiture Ms387.213
10855	Culligan		39.00	1 Transactions		
86235	Office Shop Inc/The 01-090-000-0000-6405		703.24	2 office chairs	912753-0	Office & Computer Supplies
86235	Office Shop Inc/The		703.24	1 Transactions		
5970	Pine County Sheriff's Office 01-090-000-0000-6234		50.00	subpoena 01-CR-11-23	1210481	Co Sheriff Services
5970	Pine County Sheriff's Office		50.00	1 Transactions		
8454	Ramsey County Sheriff 01-090-000-0000-6234		66.00	Subpoena j proulx	2012003873	Co Sheriff Services
8454	Ramsey County Sheriff		66.00	1 Transactions		
5753	Scott County Sheriff's Office 01-090-000-0000-6234		70.00	subpoena svc-G.Juhl	20120872	Co Sheriff Services
5753	Scott County Sheriff's Office		70.00	1 Transactions		
5259	Wright County Sheriff's Office 01-090-000-0000-6234		40.00	subpoena service 20120940	27787	Co Sheriff Services
	01-090-000-0000-6234		40.00	subpoena service 20120940	27794	Co Sheriff Services
5259	Wright County Sheriff's Office		80.00	2 Transactions		
90	DEPT Total:		1,662.63	Attorney	12 Vendors	14 Transactions
100	DEPT			Recorder		
8175	Centurylink 01-100-000-0000-6250		21.64	Local phone	313645966	Telephone
8175	Centurylink		21.64	1 Transactions		
10185	Centurylink Communications Inc 01-100-000-0000-6250		21.06	LD phone charges	320146217	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
10185	Centurylink Communications Inc		21.06		1 Transactions	
4233	S & T Office Products Inc 01-100-000-0000-6405		87.20	Cartridge, pens	01PE0031	Office & Computer Supplies
4233	S & T Office Products Inc		87.20		1 Transactions	
100	DEPT Total:		129.90	Recorder	3 Vendors	3 Transactions
110	DEPT			Courthouse Maintenance		
86222	Aitkin Independent Age 01-110-000-0000-6230		48.66	Temp P & Z maint	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		48.66		1 Transactions	
1070	Aitkin True Value 01-110-000-0000-6422		15.24	keys,sponge mop refill	A212021	Janitorial Supplies
	01-110-000-0000-6422		29.18	paint supplies	A212475	Janitorial Supplies
	01-110-000-0000-6422		8.53	connector	A213262	Janitorial Supplies
1070	Aitkin True Value		52.95		3 Transactions	
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		42.62	dry mop & handle	3500313257	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		42.62		1 Transactions	
8175	Centurylink 01-110-000-0000-6250		14.42	Local phone	313645966	Phone
8175	Centurylink		14.42		1 Transactions	
10185	Centurylink Communications Inc 01-110-000-0000-6250		1.19	LD phone charges	320146217	Phone
10185	Centurylink Communications Inc		1.19		1 Transactions	
1570	Erickson Oil Products Inc 01-110-000-0000-6511		85.66	April Fuel	20559	Gas And Oil
1570	Erickson Oil Products Inc		85.66		1 Transactions	
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		493.73	waste removal	8151403	Garbage
1754	Garrison Disposal Company, Inc		493.73		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
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		12.28	poly sheet	1030740	Janitorial Supplies
	01-110-000-0000-6422		1.66	hardware	1031664	Janitorial Supplies
	01-110-000-0000-6422		4.26	Gorilla super glue	1033250	Janitorial Supplies
	01-110-000-0000-6422		12.81	Barrel bolt	1033941	Janitorial Supplies
	01-110-000-0000-6422		11.75	Weed be gone	1034025	Janitorial Supplies
	01-110-000-0000-6422		7.25	watch battery	1035039	Janitorial Supplies
2340	Hyytinen Hardware Hank		50.01	6 Transactions		
5714	K&J C-Stores Inc 01-110-000-0000-6511		24.90	April gas	Admin/Ctrl Svc	Gas And Oil
5714	K&J C-Stores Inc		24.90	1 Transactions		
89765	Minnesota Elevator Service 01-110-000-0000-6231		151.76	May service billing	242482	Services, Labor, Contracts
89765	Minnesota Elevator Service		151.76	1 Transactions		
5174	Voss Lighting 01-110-000-0000-6422		210.01	light bulbs	15203905-00	Janitorial Supplies
5174	Voss Lighting		210.01	1 Transactions		
110	DEPT Total:		1,175.91	Courthouse Maintenance	11 Vendors	18 Transactions
120	DEPT			Service Officer		
8175	Centurylink 01-120-000-0000-6250		7.21	Local phone	313645966	Telephone
8175	Centurylink		7.21	1 Transactions		
10185	Centurylink Communications Inc 01-120-000-0000-6250		18.68	LD phone charges	320146217	Telephone
	01-120-000-0000-6250		6.30	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		24.98	2 Transactions		
6128	Tire Barn 01-120-000-0000-6302		37.42	oil change	20625	Car Maintenance
6128	Tire Barn		37.42	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
120	DEPT Total:		69.61	Service Officer	3 Vendors	4 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		90.00	BOA hrg notice 5/2/12	1482	Printing, Publishing & Adv
	01-122-000-0000-6230		77.70	Temp P & Z intern	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		167.70		2 Transactions	
734	Bright/Irene 01-122-000-0000-6350		75.00	BOA/Onsites	5/2/12	Per Diem
	01-122-038-0000-6330		53.84	BOA/Onsites mileage	97@.555	Boa/Pc Mileage
734	Bright/Irene		128.84		2 Transactions	
8175	Centurylink 01-122-000-0000-6250		50.49	Local phone	313645966	Telephone
8175	Centurylink		50.49		1 Transactions	
10185	Centurylink Communications Inc 01-122-000-0000-6250		53.93	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		53.93		1 Transactions	
799	Fuhrer/Joseph 01-122-000-0000-6231		1,625.00	contract inspections 05/14/2012	5@325 05/18/2012	Services, Labor, Contracts, Programming
799	Fuhrer/Joseph		1,625.00		1 Transactions	
4540	Grand Timber Bank 01-122-000-0000-6231		41.15	MPCA interest	Attn:Gayle	Services, Labor, Contracts, Programming
4540	Grand Timber Bank		41.15		1 Transactions	
5784	Lake/Robert 01-122-000-0000-6350		75.00	BOA/Onsites	05/2/12	Per Diem
	01-122-038-0000-6330		34.97	BOA/onsites mileage	63@.555	Boa/Pc Mileage
5784	Lake/Robert		109.97		2 Transactions	
10028	Spiel/Edward 01-122-000-0000-6350		75.00	BOA/Onsites	5/2/12	Per Diem
	01-122-038-0000-6330		27.75	BOA/Onsites mileage	50@.555	Boa/Pc Mileage

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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 #	
10028 Spiel/Edward		102.75	2 Transactions	
10017 Tveit/Galen				
01-122-038-0000-6330		56.61	BOA/Onsites mileage	102@.555
01-122-000-0000-6350		75.00	BOA/Onsites	5/2/12
10017 Tveit/Galen		131.61	2 Transactions	Boa/Pc Mileage Per Diem
122 DEPT Total:		2,411.44	Planning & Zoning	9 Vendors 14 Transactions
200 DEPT			Enforcement	
88430 Aitkin County Fair Board				
01-200-000-0000-6231		125.00	Fair booth space	Sheriff's
88430 Aitkin County Fair Board		125.00	1 Transactions	Services & Labor (Incl Contracts)
86222 Aitkin Independent Age				
01-200-000-0000-6230		45.00	Mechanics Lien sale notice	1088
01-200-000-0000-6405		30.00	Sheriff's Office Renewal	6/18/12
86222 Aitkin Independent Age		75.00	2 Transactions	Printing, Publishing & Adv Office Supplies
11960 ASAP Towing				
01-200-000-0000-6359		244.47	tow orange HD motorcycle	1045
01-200-000-0000-6359		244.47	tow red HD motorcycle 12-1566	1046
11960 ASAP Towing		488.94	2 Transactions	Wrecker Service Wrecker Service
8175 Centurylink				
01-200-000-0000-6250		187.52	Local phone	313645966
01-200-000-0000-6250		57.70	Local phone -Probation	313645966
8175 Centurylink		245.22	2 Transactions	Telephone Telephone
10185 Centurylink Communications Inc				
01-200-000-0000-6250		65.40	LD phone charges	320146217
01-200-000-0000-6250		62.42	LD phone charges-Probation	320146217
01-200-000-0000-6250		13.53	toll free phone charges	320295974
10185 Centurylink Communications Inc		141.35	3 Transactions	Telephone
10405 Digital Ally, Inc.				
01-200-000-0000-6610		410.00	#224 squad interface box	1047474
10405 Digital Ally, Inc.		410.00	1 Transactions	Equipment & Radios

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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
1946	Guida/Daniel 01-200-000-0000-6231		32.56	confidential informant expense		Services & Labor (Incl Contracts)
1946	Guida/Daniel		32.56	1 Transactions		
4641	Holiday Credit Office 01-200-000-0000-6511		381.53	April gas	1400000288942	Gas And Oil
4641	Holiday Credit Office		381.53	1 Transactions		
5756	KEEPRS, Inc 01-200-000-0000-6410		121.33	uniform shirts-deputies	188024	Clothing Allowance
	01-200-000-0000-6410		242.67	Uniform shirts #223	188825	Clothing Allowance
	01-200-000-0000-6410		98.97	Uniform pants #207	189078	Clothing Allowance
5756	KEEPRS, Inc		462.97	3 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		36.99	oil change #209	10817	Car Maintenance
	01-200-000-0000-6302		72.00	install 4 tires #216	10869	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		108.99	2 Transactions		
2707	Lenk/Heidi A. 01-200-003-0000-6330		119.67	mileage-St Paul BCA trng	263@.455	Transportation & Travel & Parking
2707	Lenk/Heidi A.		119.67	1 Transactions		
252	Lynn Peavey Company 01-200-000-0000-6405		161.00	drug test kits	257080	Office Supplies
252	Lynn Peavey Company		161.00	1 Transactions		
3100	McGregor Oil 01-200-000-0000-6511		46.73	#220 gas	AITKINSH	Gas And Oil
3100	McGregor Oil		46.73	1 Transactions		
5892	McGregor Printing & Graphics, Inc 01-200-000-0000-6230		157.50	DARE graduation T-shirts	12939	Printing, Publishing & Adv
5892	McGregor Printing & Graphics, Inc		157.50	1 Transactions		
6057	Nate's Towing 01-200-000-0000-6359		224.44	tow 2007 Pontiac GS-12-1499	5/2/12	Wrecker Service
6057	Nate's Towing		224.44	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
3654	Novotny/John 01-200-003-0000-6330		141.05	May training mileage	310@.455	Transportation & Travel & Parking
3654	Novotny/John		141.05	1 Transactions		
3712	Office Depot 01-200-000-0000-6405		137.28	toner/printer cartridges	607363500001	Office Supplies
3712	Office Depot		137.28	1 Transactions		
4010	Rasley Oil Company 01-200-000-0000-6511		153.35	April gas	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		153.35	1 Transactions		
186	Rdj Specialties,Inc. 01-200-000-0000-6231		93.70	internet safety color books	38494	Services & Labor (Incl Contracts)
186	Rdj Specialties,Inc.		93.70	1 Transactions		
84172	Riverwood Healthcare Center 01-200-000-0000-6231		36.00	Brakefield, H.	V5666995	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		36.00	Lengsfeld, J.	V5667001	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		36.00	Bailey, S	V5668801	Services & Labor (Incl Contracts)
84172	Riverwood Healthcare Center		108.00	3 Transactions		
4233	S & T Office Products Inc 01-200-000-0000-6405		30.37	office supplies	01PE0027	Office Supplies
	01-200-000-0000-6405		7.97	office supplies	01PE0028	Office Supplies
	01-200-000-0000-6405		50.77	office supplies	01PE0883	Office Supplies
	01-200-000-0000-6405		18.45-	return office supplies	01PE2237	Office Supplies
4233	S & T Office Products Inc		70.66	4 Transactions		
4681	Streichers 01-200-000-0000-6610		964.98	Ballistic Vest #203	1927058	Equipment & Radios
	01-200-000-0000-6610		964.98	Ballistic Vest #223	1927058	Equipment & Radios
	01-200-000-0000-6610		964.98	Ballistic Vest #220	1927058	Equipment & Radios
	01-200-000-0000-6610		749.99	Ballistic Vest #222	1927058	Equipment & Radios
	01-200-000-0000-6610		959.98	Ballistic Vest #208	1927058	Equipment & Radios
4681	Streichers		4,604.91	5 Transactions		
6128	Tire Barn 01-200-000-0000-6302		644.96	#204 brakes,oil change	20599	Car Maintenance

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
	01-200-000-0000-6302		#219 oil change,rotate tires	20605	Car Maintenance
6128	Tire Barn		2 Transactions		
6097	Verizon Wireless				
	01-200-000-0000-6250		Cell phone	2738834441	Telephone
6097	Verizon Wireless		1 Transactions		
200	DEPT Total:	9,446.77	Enforcement	24 Vendors	42 Transactions
252	DEPT		Corrections		
87615	Aitkin Medical Supply				
	01-252-000-0000-6262	8.02	medicine cups	4997	Medical Expenses & Supplies - Inmates
87615	Aitkin Medical Supply	8.02	1 Transactions		
456	Bob Barker Company, Inc.				
	01-252-000-0000-6424	87.93	inmate tube socks	WEB000215936	Inmate Supplies
456	Bob Barker Company, Inc.	87.93	1 Transactions		
8175	Centurylink				
	01-252-000-0000-6250	108.18	Local phone	313645966	Telephone
8175	Centurylink	108.18	1 Transactions		
10185	Centurylink Communications Inc				
	01-252-000-0000-6250	56.99	LD phone charges	320146217	Telephone
	01-252-000-0000-6250	13.53	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc	70.52	2 Transactions		
1829	Goble's Sewer Service Inc.				
	01-252-000-0000-6231	165.00	unplug toilet cell 109	1214486	Services & Labor (Incl Contracts)
1829	Goble's Sewer Service Inc.	165.00	1 Transactions		
2186	Hillyard Inc - Kansas City				
	01-252-000-0000-6422	1,049.94	janitorial supplies	600214655	Janitorial Supplies
2186	Hillyard Inc - Kansas City	1,049.94	1 Transactions		
11889	Honeywell Building Solutions				
	01-252-000-0000-6231	2,524.41	repair circuit 2 on chiller	1014895	Services & Labor (Incl Contracts)
11889	Honeywell Building Solutions	2,524.41	1 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2340	Hyytinen Hardware Hank 01-252-000-0000-6590		8.30	glue	1030958	Repair & Maintenance Supplies
	01-252-000-0000-6590		25.65	drill bit	1031240	Repair & Maintenance Supplies
	01-252-000-0000-6590		39.22	screw	1033394	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		73.17		3 Transactions	
5714	K&J C-Stores Inc 01-252-003-0000-6511		26.29	gas for county car-Cooks Trng	Sheriffs offic	Gas And Oil
5714	K&J C-Stores Inc		26.29		1 Transactions	
5503	Keefe Supply Company 01-252-252-0000-6405		748.80	commissary supplies-coffee	S133956	Prisoner Welfare
5503	Keefe Supply Company		748.80		1 Transactions	
5756	KEEPRS, Inc 01-252-000-0000-6410		121.34	uniform shirts-Danzl	188024	Clothing Allowance
5756	KEEPRS, Inc		121.34		1 Transactions	
91187	Lake Country Power 01-252-000-0000-6254		84.66	Quadna Tower	1501827050	Utilities & Heating
91187	Lake Country Power		84.66		1 Transactions	
89765	Minnesota Elevator Service 01-252-000-0000-6231		151.76	May Service Billing	241887	Services & Labor (Incl Contracts)
89765	Minnesota Elevator Service		151.76		1 Transactions	
3371	Minnesota Sheriffs' Association 01-252-003-0000-6241		40.00	Summer Conf.-K.Morrissey	6/5/12	School Registration Fee
	01-252-003-0000-6241		40.00	Summer Conf.-D.Hamilton	6/5/12	School Registration Fee
	01-252-003-0000-6241		40.00	Summer Conf.-Karla White	6/5/12	School Registration Fee
	01-252-003-0000-6241		40.00	Summer Conf.-Scott Malloy	6/5/12	School Registration Fee
	01-252-003-0000-6241		40.00	Summer Conf.-Mark Danzl	6/6/12	School Registration Fee
	01-252-003-0000-6241		40.00	Summer Conf.-J.Swenson	6/6/12	School Registration Fee
	01-252-003-0000-6241		40.00	Summer Conf.-Pat Scollard	6/6/12	School Registration Fee
	01-252-003-0000-6241		40.00	Summer Conf.-Stacy Sinell	6/6/12	School Registration Fee
3371	Minnesota Sheriffs' Association		320.00		8 Transactions	
10276	Mowers/Ben 01-252-000-0000-6410		20.99	Uniform pants		Clothing Allowance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
10276 Mowers/Ben		20.99	1 Transactions	
3712 Office Depot				
01-252-000-0000-6405		441.52	toner/printer cartridges	607363500001 Office & Computer Supplies
3712 Office Depot		441.52	1 Transactions	
86235 Office Shop Inc/The				
01-252-252-0000-6405		7.25	commissary receipt books	258860-0 Prisoner Welfare
01-252-000-0000-6625		105.81	2 drawer file cabinet for jail	913073-0 Office Equipment
86235 Office Shop Inc/The		113.06	2 Transactions	
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418		137.62	Groceries	010024213131 Groceries
3789 Pan-O-Gold Baking Company		137.62	1 Transactions	
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406		1,871.35	phone cards	D-8495 Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc		1,871.35	1 Transactions	
84172 Riverwood Healthcare Center				
01-252-000-0000-6262		2,771.54	April J.Larson nurse visits	ACH Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center		2,771.54	1 Transactions	
5774 Riverwood Healthcare Clinic				
01-252-000-0000-6262		859.94	J.Larson inmate services	Medical Expenses & Supplies - Inmates
5774 Riverwood Healthcare Clinic		859.94	1 Transactions	
4233 S & T Office Products Inc				
01-252-000-0000-6405		30.37	office supplies	01PE0027 Office & Computer Supplies
01-252-000-0000-6405		7.97	office supplies	01PE0028 Office & Computer Supplies
01-252-000-0000-6405		50.76	office supplies	01PE0883 Office & Computer Supplies
01-252-000-0000-6405		18.45-	return office supplies	01PE2237 Office & Computer Supplies
4233 S & T Office Products Inc		70.65	4 Transactions	
10878 Sew Much & More				
01-252-000-0000-6424		15.54	Rit dye for inmate clothing	419533 Inmate Supplies
10878 Sew Much & More		15.54	1 Transactions	
5997 Swenson/Jeremy				

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
5997	Swenson/Jeremy 01-252-003-0000-6330		107.62	Mileage for conference	236.52@.455	School Tran & Travel & Parking
			107.62	1 Transactions		
11607	Thrifty White Pharmacy-Aitkin 01-252-000-0000-6262		3,272.03	April prescriptions	20-Sheriff	Medical Expenses & Supplies - Inmates
11607	Thrifty White Pharmacy-Aitkin		3,272.03	1 Transactions		
4930	Uniforms Unlimited Inc 01-252-000-0000-6410		47.50	balance of invoice 101773	101773	Clothing Allowance
	01-252-000-0000-6410		31.00-	D.Moriarty pd Vendor	109202	Clothing Allowance
4930	Uniforms Unlimited Inc		16.50	2 Transactions		
6097	Verizon Wireless 01-252-000-0000-6250		26.02	Cell phone	2738834441	Telephone
6097	Verizon Wireless		26.02	1 Transactions		
5174	Voss Lighting 01-252-000-0000-6590		336.98	bulbs	15203904-00	Repair & Maintenance Supplies
5174	Voss Lighting		336.98	1 Transactions		
252	DEPT Total:		15,601.38	Corrections	28 Vendors	43 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		11,781.33	June 2012 Appropriation		County Allocation
88879	Central Mn Community Corrections-DT		11,781.33	1 Transactions		
8175	Centurylink 01-253-000-0000-6250		7.21	Local phone	313645966	Telephone
8175	Centurylink		7.21	1 Transactions		
10185	Centurylink Communications Inc 01-253-000-0000-6250		4.76	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		4.76	1 Transactions		
2340	Hyytinen Hardware Hank 01-253-000-0000-6405		3.62	hardware	1030749	Operating Supplies
	01-253-000-0000-6405		16.33	drill bits	1031539	Operating Supplies
	01-253-000-0000-6405		18.79	brushes	1032504	Operating Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-253-000-0000-6405		8.31	stencils		1033095		Operating Supplies	
		01-253-000-0000-6405		63.43	rake		1033256		Operating Supplies	
2340	Hyytinen Hardware Hank			110.48		5 Transactions				
6072	North Homes Inc									
		01-253-000-0000-6204		199.60	Secure April 19		INC12368		Juvenile Detention	
6072	North Homes Inc			199.60		1 Transactions				
3660	Northwood Equipment									
		01-253-000-0000-6405		14.93	bar oil		P04319		Operating Supplies	
3660	Northwood Equipment			14.93		1 Transactions				
4010	Rasley Oil Company									
		01-253-000-0000-6511		688.04	April gas		AITCOSHES		Gas And Oil	
4010	Rasley Oil Company			688.04		1 Transactions				
253	DEPT Total:			12,806.35	Aitkin Co Community Corrections		7 Vendors			11 Transactions
254	DEPT				Enhanced 911 System					
	5448	Callone, Inc								
		01-254-000-0000-6405		115.49	Headset & headbands		300261		Office & Computer Supplies	
	5448	Callone, Inc		115.49		1 Transactions				
254	DEPT Total:			115.49	Enhanced 911 System		1 Vendors			1 Transactions
255	DEPT				General Crime Victim Grant					
	8175	Centurylink								
		01-255-000-0000-6250		7.21	Local phone		313645966		Telephone	
	8175	Centurylink		7.21		1 Transactions				
	10185	Centurylink Communications Inc								
		01-255-000-0000-6250		9.43	LD phone charges		320146217		Telephone	
	10185	Centurylink Communications Inc		9.43		1 Transactions				
255	DEPT Total:			16.64	General Crime Victim Grant		2 Vendors			2 Transactions
257	DEPT				Sobriety Court					
	10185	Centurylink Communications Inc								

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-257-000-0000-6250		0.85	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		0.85	1 Transactions		
11997	Minnesota Monitoring					
	01-257-022-0000-6406		119.00	EHM-D.Johnson 4/17-30	2183	Sobriety Crt Expenses
	01-257-022-0000-6406		6.25	EHM-S.Johnson 4/30/12	2183	Sobriety Crt Expenses
11997	Minnesota Monitoring		125.25	2 Transactions		
257	DEPT Total:		126.10	Sobriety Court	2 Vendors	3 Transactions
280	DEPT			Emergency Management		
8175	Centurylink					
	01-280-000-0000-6250		14.42	Local phone	313645966	Telephone
8175	Centurylink		14.42	1 Transactions		
10185	Centurylink Communications Inc					
	01-280-000-0000-6250		2.36	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc		2.36	1 Transactions		
280	DEPT Total:		16.78	Emergency Management	2 Vendors	2 Transactions
390	DEPT			Environmental Health (FBL)		
195	Aitkin Tire Shop					
	01-390-000-0000-6302		243.82	pads,rotors for 2001 Impala	50330	Car Maintenance
195	Aitkin Tire Shop		243.82	1 Transactions		
8175	Centurylink					
	01-390-000-0000-6250		14.42	Local phone	313645966	Telephone
8175	Centurylink		14.42	1 Transactions		
10185	Centurylink Communications Inc					
	01-390-000-0000-6250		3.65	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		3.65	1 Transactions		
86235	Office Shop Inc/The					
	01-390-000-0000-6405		2.88	Gel pen refill	258935-0	Office, Film, And Field Supplies
86235	Office Shop Inc/The		2.88	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
390	DEPT Total:		264.77	Environmental Health (FBL)	4 Vendors	4 Transactions
391	DEPT			Solid Waste		
88430	Aitkin County Fair Board 01-391-000-0000-6231		125.00	Fair booth space		Services, Labor, & Minor Contracts
88430	Aitkin County Fair Board		125.00		1 Transactions	
86222	Aitkin Independent Age 01-391-000-0000-6230		55.00	HHW Day advertisement	1482	Printing, Publishing & Adv
	01-391-000-0000-6231		30.00	1 yr subscription	1482	Services, Labor, & Minor Contracts
86222	Aitkin Independent Age		85.00		2 Transactions	
783	Canon Financial Services, Inc 01-391-000-0000-6231		338.92	contract charges-017	11857265	Services, Labor, & Minor Contracts
783	Canon Financial Services, Inc		338.92		1 Transactions	
8175	Centurylink 01-391-000-0000-6250		7.21	Local phone	313645966	Telephone
8175	Centurylink		7.21		1 Transactions	
10185	Centurylink Communications Inc 01-391-000-0000-6250		0.76	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		0.76		1 Transactions	
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		3,312.97	April 2012 recycling		Recycling Contract
1754	Garrison Disposal Company, Inc		3,312.97		1 Transactions	
12066	Kunz/Kristi 01-391-000-0000-6405		24.16	Supplies for HHW day		Office & Film Supplies
12066	Kunz/Kristi		24.16		1 Transactions	
2953	MACPZA 01-391-000-0000-6208		80.00	Legisl.update trng-Neff	6/14-15	Training/Education
2953	MACPZA		80.00		1 Transactions	
5472	Newshopper 01-391-000-0000-6230		120.00	HHW Day ad	1673	Printing, Publishing & Adv

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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
5472	Newshopper		120.00		1 Transactions	
4150	Rosallini's 01-391-000-0000-6405		142.58	lunch for HHW day work crew	55-382 5/5/12	Office & Film Supplies
4150	Rosallini's		142.58		1 Transactions	
6097	Verizon Wireless 01-391-000-0000-6250		52.58	cell phone charges	286252299	Telephone
6097	Verizon Wireless		52.58		1 Transactions	
5056	Western Lake Superior Sanitary 01-391-000-0000-6405		293.91	500 HHW Guides	43012AITGUIDE	Office & Film Supplies
5056	Western Lake Superior Sanitary		293.91		1 Transactions	
391	DEPT Total:		4,583.09	Solid Waste	12 Vendors	13 Transactions
520	DEPT			Parks		
589	Blomberg/Judith 01-520-000-0000-6350		35.00	Parks meeting	5/14/12	Per Diem
589	Blomberg/Judith		35.00		1 Transactions	
8175	Centurylink 01-520-000-0000-6250		7.21	Local phone	313645966	Telephone
8175	Centurylink		7.21		1 Transactions	
1570	Erickson Oil Products Inc 01-520-000-0000-6511		1,411.81	April gas	9423	Gas And Oil
1570	Erickson Oil Products Inc		1,411.81		1 Transactions	
1754	Garrison Disposal Company, Inc 01-520-000-0000-6254		263.25	April garbage removal	8151404	Utilities
1754	Garrison Disposal Company, Inc		263.25		1 Transactions	
9841	Gustin/Thomas John 01-520-000-0000-6330		14.43	mileage for Parks mtg	26@.555	Transportation & Travel
	01-520-000-0000-6350		35.00	Parks meeting	5/14/12	Per Diem
9841	Gustin/Thomas John		49.43		2 Transactions	
2340	Hyytinen Hardware Hank					

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount Service Dates	Paid On Bhf #	On Behalf of Name
01-520-000-0000-6590		18.69 ratchet tiedowns	1030028	Repair & Maintenance Supplies
01-520-000-0000-6590		8.38 nipple, cplg	1030050	Repair & Maintenance Supplies
01-520-000-0000-6590		7.02 windshield washer fluid	1030121	Repair & Maintenance Supplies
01-520-000-0000-6590		15.18 hitch pins for disk	1030134	Repair & Maintenance Supplies
01-520-000-0000-6590		19.12 power washer connections	1030404	Repair & Maintenance Supplies
01-520-000-0000-6590		11.94 hardware	1030481	Repair & Maintenance Supplies
01-520-000-0000-6590		7.26 screws, power nutsetter	1030977	Repair & Maintenance Supplies
01-520-000-0000-6590		0.35 elec. tape	1030980	Repair & Maintenance Supplies
01-520-000-0000-6590		11.41 paint	1031800	Repair & Maintenance Supplies
01-520-000-0000-6590		4.48 starting fluid	1032056	Repair & Maintenance Supplies
01-520-000-0000-6590		46.11 misc supplies	1034175	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank		149.94		11 Transactions
2448 Janzen/Carroll Mark				
01-520-000-0000-6350		35.00 parks meeting	5/14/12	Per Diem
01-520-000-0000-6330		31.08 mileage	56@.555	Transportation & Travel
2448 Janzen/Carroll Mark		66.08		2 Transactions
5759 Kitzrow/Donald				
01-520-000-0000-6350		35.00 parks meeting	5/14/12	Per Diem
01-520-000-0000-6330		36.63 mileage	66@.555	Transportation & Travel
5759 Kitzrow/Donald		71.63		2 Transactions
9692 Minnesota Energy Resources Corporation				
01-520-000-0000-6254		374.90 March gas	4162495-8	Utilities
9692 Minnesota Energy Resources Corporation		374.90		1 Transactions
9261 Rtvision,Inc				
01-520-000-0000-6231		737.50 annual support/maintenance	11177	Services, Labor, Contracts
		04/01/2012 04/01/2013		
9261 Rtvision,Inc		737.50		1 Transactions
6097 Verizon Wireless				
01-520-000-0000-6250		44.70 April cell phone charges	580683827	Telephone
6097 Verizon Wireless		44.70		1 Transactions
12065 Warnest/Timothy				
01-520-000-0000-6350		35.00 Parks Board Meeting	5/14/12	Per Diem
01-520-000-0000-6330		34.97 Parks Board mileage-5/14/12	63@.555	Transportation & Travel

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
12065 Warnest/Timothy		69.97	2 Transactions	
520 DEPT Total:		3,281.42	Parks	12 Vendors 26 Transactions
601 DEPT			Extension	
8175 Centurylink				
01-601-000-0000-6250		14.42	Local phone	313645966 Telephone
8175 Centurylink		14.42	1 Transactions	
10185 Centurylink Communications Inc				
01-601-000-0000-6250		2.63	LD phone charges	320146217 Telephone
10185 Centurylink Communications Inc		2.63	1 Transactions	
601 DEPT Total:		17.05	Extension	2 Vendors 2 Transactions
700 DEPT			Promotion,Aeoa Tran,Airport,Rc&D,Tour	
11570 Larkin/Julie Anne				
01-700-909-0000-6350		35.00	Tourism Grant Advisory mtg	5/9/12 Per Diem
01-700-909-0000-6330		42.18	mileage-grant Advisory mtg	76@.555 Tourism Transportation & Travel
11570 Larkin/Julie Anne		77.18	2 Transactions	
10440 Maciej/Darlene				
01-700-909-0000-6350		35.00	Tourism Grant Advisory Mtg	5/9/12 Per Diem
01-700-909-0000-6330		45.51	mileage-grant Advisory mtg	82@.555 Tourism Transportation & Travel
10440 Maciej/Darlene		80.51	2 Transactions	
11277 Monroe/Alan J.				
01-700-909-0000-6350		35.00	Tourism Grant Advisory Mtg	5/9/12 Per Diem
01-700-909-0000-6330		4.44	mileage-grant Advisory mtg	8@.555 Tourism Transportation & Travel
11277 Monroe/Alan J.		39.44	2 Transactions	
4420 Sherman/Margaret				
01-700-554-0000-6330		133.20	mileage for RC&D mtg-4/26/12	240@.555 Rc & D Transportation & Travel
01-700-554-0000-6340		9.41	meal for RC&D mtg-4/26/12	4/26/12 Meals Reimbursed Non-Taxable
01-700-554-0000-6350		35.00	RC&D meeting	4/26/12 Rc & D Per Diem
4420 Sherman/Margaret		177.61	3 Transactions	
11976 Watson/Janet F				

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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
Amount				
01-700-909-0000-6350		Tourism Grant Advisory Mtg	5/9/12	Per Diem
01-700-909-0000-6330		mileage-grant Advisory mtg	50@.555	Tourism Transportation & Travel
11976 Watson/Janet F		2 Transactions		
700 DEPT Total:		Promotion,Aeoa Tran,Airport,Rc&D,To	5 Vendors	11 Transactions
711 DEPT		Economic Development		
8175 Centurylink		Local phone	313645966	Telephone
01-711-000-0000-6250	7.21			
8175 Centurylink	7.21	1 Transactions		
10185 Centurylink Communications Inc		LD phone charges	320146217	Telephone
01-711-000-0000-6250	7.56			
10185 Centurylink Communications Inc	7.56	1 Transactions		
5714 K&J C-Stores Inc		April gas	Admin/Ctrl Svc	Gas And Oil
01-711-000-0000-6511	55.81			
5714 K&J C-Stores Inc	55.81	1 Transactions		
5688 Wagner/Ross		Meals living green expo	05/05/12	Meals Reimbursed Non-Taxable
01-711-000-0000-6340	24.77			
5688 Wagner/Ross	24.77	1 Transactions		
711 DEPT Total:		Economic Development	4 Vendors	4 Transactions
1 Fund Total:		General Fund		281 Transactions
	64,883.78			

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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
301	DEPT			R&B Administration		
86222	Aitkin Independent Age 03-301-000-0000-6241		148.50	CACL 050712	1480	Fees/Prof/Misc
	03-301-000-0000-6241		48.67	Temp seasonal P & Z labor	1483	Fees/Prof/Misc
86222	Aitkin Independent Age		197.17	2 Transactions		
783	Canon Financial Services, Inc 03-301-000-0000-6300		184.88	contract charge-013 Apr 050712	11836728	Service Contracts
783	Canon Financial Services, Inc		184.88	1 Transactions		
11411	Charter 03-301-000-0000-6250		149.87	PHONE - HWY OFFICE 051512		Telephone
11411	Charter		149.87	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		72.70	11X17 PAPER 050712	38949	Supplies And Materials
	03-301-000-0000-6400		195.22	CHAIR 050712	39842	Supplies And Materials
11406	Innovative Office Solutions		267.92	2 Transactions		
87175	Insty-Prints 03-301-000-0000-6400		309.24	RECEIPT 043012	74095	Supplies And Materials
87175	Insty-Prints		309.24	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		12.00	DESTRUCTION 043012	122595	Supplies And Materials
11605	Shred Right		12.00	1 Transactions		
10431	Verizon Business 03-301-000-0000-6250		39.19	HWY OFFICE 050712	4227948181201	Telephone
10431	Verizon Business		39.19	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		171.64	CELL PHONES 051012	2737053910	Telephone
6097	Verizon Wireless		171.64	1 Transactions		
301	DEPT Total:		1,331.91	R&B Administration	8 Vendors	10 Transactions
302	DEPT			R&B Engineering/Construction		
9556	American Engineering Testing 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
9556	American Engineering Testing Inc 03-302-000-0000-6449		60.00	LAB SUPPLIES 043012	78134	Rd/Br Engr. Supplies
			60.00	1 Transactions		
8156	Hibbing Community College 03-302-000-0000-6296		928.13	SAFETY TRAINING 051412	65305	Meeting Expense/Physicals
8156	Hibbing Community College		928.13	1 Transactions		
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		14.31	CALIPER 040412	1031961	Rd/Br Engr. Supplies
	03-302-000-0000-6449		9.28	FLASHLILGHT 040412	1034363	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank		23.59	2 Transactions		
2880	Long Lake Conservation Ctr 03-302-000-0000-6296		405.00	SAFETY DAY 051412	5027	Meeting Expense/Physicals
2880	Long Lake Conservation Ctr		405.00	1 Transactions		
302	DEPT Total:		1,416.72	R&B Engineering/Construction	4 Vendors	5 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590		1,592.44	TIRES AND LABOR 050112	50304	Repair & Maintenance Supplies
195	Aitkin Tire Shop		1,592.44	1 Transactions		
7628	Al's Welding & Sandblasting 03-303-000-0000-6590		230.06	SANDBLAST AND PAINT 050112	8514	Repair & Maintenance Supplies
7628	Al's Welding & Sandblasting		230.06	1 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		40.23	SHOP LAUNDRY 051512	2200246440	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		40.23	1 Transactions		
9381	Catco 03-303-000-0000-6590		1,138.48	WASHER 050712	1644984	Repair & Maintenance Supplies
	03-303-000-0000-6590		56.29	SHACKLE 050712	747996	Repair & Maintenance Supplies
	03-303-000-0000-6590		321.16	EQUILIZER 050712	817880	Repair & Maintenance Supplies
9381	Catco		1,515.93	3 Transactions		
10083	Cedarbrook Lumber Comp 03-303-000-0000-6400		1.71	TEE 051412	43636	Supplies And Materials

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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
10083	Cedarbrook Lumber Comp 03-303-000-0000-6590		28.09 29.80	2X8 051412	43646	Repair & Maintenance Supplies
				2 Transactions		
1200	Cummings Oil, Inc 03-303-000-0000-6523		80.28	NOZZLE 042012	27533	Misc Bldg & Shop Supplies
1200	Cummings Oil, Inc		80.28		1 Transactions	
1570	Erickson Oil Products Inc 03-303-000-0000-6513		895.07	GASOLINE 050712	350845	Motor Fuel & Lubricants
1570	Erickson Oil Products Inc		895.07		1 Transactions	
8622	Frontier 03-303-000-0000-6250		54.79	JACOBSON 050712	2187526591	Telephone
	03-303-000-0000-6250		56.07	PALISADE 050712	2188452607	Telephone
8622	Frontier		110.86		2 Transactions	
1754	Garrison Disposal Company, Inc 03-303-000-0000-6231		25.00	GARBAGE 050712	333952	Services,Equip.Rental Etc.
	03-303-000-0000-6231		40.00	GARBAGE 050712	535103	Services,Equip.Rental Etc.
	03-303-000-0000-6231		20.00	GARBAGE 050712	535114	Services,Equip.Rental Etc.
1754	Garrison Disposal Company, Inc		85.00		3 Transactions	
1959	H & L Mesabi Inc 03-303-000-0000-6590		382.79	CARBIDE 050112	85201	Repair & Maintenance Supplies
1959	H & L Mesabi Inc		382.79		1 Transactions	
8156	Hibbing Community College 03-303-000-0000-6296		265.12	SAFETY TRAINING 051412	65305	Meeting Expense/Physicals
8156	Hibbing Community College		265.12		1 Transactions	
2340	Hyytinen Hardware Hank 03-303-000-0000-6523		47.74	TEE 040412	1030532	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		75.75	DETERGENT 040412	1031221	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		26.26	BROOM 040412	1031416	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		80.68	REPELLENT 040412	1032671	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		16.84	CAPS 040412	1033774	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		247.27		5 Transactions	
2763	J & H Transfer Station-Lakes Sanitary					

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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	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6254		93.89	GARBAGE - AITKIN 050312	48668	Utilities
	03-303-000-0000-6254		57.65	GARBAGE - MCGREGOR 050312	48669	Utilities
	03-303-000-0000-6254		57.65	GARBAGE - PALISADE 050312	48670	Utilities
2763	J & H Transfer Station-Lakes Sanitary		209.19	3 Transactions		
91187	Lake Country Power					
	03-303-000-0000-6254		49.37	JACOBSON 050912	1400073000	Utilities
	03-303-000-0000-6254		335.98	HILL CITY 050912	140946401	Utilities
91187	Lake Country Power		385.35	2 Transactions		
11557	Liberty Tire Recycling Services MN.					
	03-303-000-0000-6523		742.61	RECYCLING 050912	77267	Misc Bldg & Shop Supplies
11557	Liberty Tire Recycling Services MN.		742.61	1 Transactions		
2880	Long Lake Conservation Ctr					
	03-303-000-0000-6296		105.00	SAFETY DAY 051412	5027	Meeting Expense/Physicals
2880	Long Lake Conservation Ctr		105.00	1 Transactions		
2991	Malmo Market					
	03-303-000-0000-6513		89.30	GASOLINE 041612	10006	Motor Fuel & Lubricants
	03-303-000-0000-6513		62.78	GASOLINE 041612	10747	Motor Fuel & Lubricants
	03-303-000-0000-6513		52.56	GASOLINE 041612	10901	Motor Fuel & Lubricants
	03-303-000-0000-6513		11.33	GASOLINE 041612	11081	Motor Fuel & Lubricants
	03-303-000-0000-6513		43.90	GASOLINE 041612	13077	Motor Fuel & Lubricants
	03-303-000-0000-6513		64.64	GASOLINE 041612	13115	Motor Fuel & Lubricants
	03-303-000-0000-6513		77.18	GASOLINE 041612	13238	Motor Fuel & Lubricants
	03-303-000-0000-6513		69.49	GASOLINE 041612	13387	Motor Fuel & Lubricants
	03-303-000-0000-6513		73.18	GASOLINE 041612	19809	Motor Fuel & Lubricants
	03-303-000-0000-6513		79.58	GASOLINE 041612	20304	Motor Fuel & Lubricants
	03-303-000-0000-6513		57.40	GASOLINE 041612	28412	Motor Fuel & Lubricants
2991	Malmo Market		681.34	11 Transactions		
10824	Maney International Inc					
	03-303-000-0000-6590		1,250.92	FUEL TANK 051212	602535	Repair & Maintenance Supplies
	03-303-000-0000-6590		56.95	CLAMP 051212	603730	Repair & Maintenance Supplies
	03-303-000-0000-6590		179.23	DUST 051212	603847	Repair & Maintenance Supplies
10824	Maney International Inc		1,487.10	3 Transactions		
3100	McGregor Oil					

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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
		03-303-000-0000-6513			62.59	GASOLINE	040212	46517		Motor Fuel & Lubricants	
		03-303-000-0000-6513			50.91	GASOLINE	040212	47032		Motor Fuel & Lubricants	
		03-303-000-0000-6513			52.33	GASOLINE	040212	47033		Motor Fuel & Lubricants	
		03-303-000-0000-6513			31.62	GASOLINE	040212	47034		Motor Fuel & Lubricants	
		03-303-000-0000-6513			43.21	GASOLINE	040212	47035		Motor Fuel & Lubricants	
		03-303-000-0000-6513			60.61	GASOLINE	040212	47036		Motor Fuel & Lubricants	
		03-303-000-0000-6513			57.07	GASOLINE	040212	47037		Motor Fuel & Lubricants	
		03-303-000-0000-6513			51.97	GASOLINE	040212	47038		Motor Fuel & Lubricants	
		03-303-000-0000-6513			34.22	GASOLINE	040212	47039		Motor Fuel & Lubricants	
		03-303-000-0000-6513			79.64	GASOLINE	040212	47040		Motor Fuel & Lubricants	
3100	McGregor Oil				524.17				10 Transactions		
5917	Mike's Bobcat Service										
		03-303-000-0000-6825			200.00	BLADING	042012				Municipal Maintenance Agreements
5917	Mike's Bobcat Service				200.00				1 Transactions		
3160	Mille Lacs Energy Coop-Albert Lea										
		03-303-000-0000-6254			244.79	POWER - PALISADE	051412	185202601			Utilities
		03-303-000-0000-6254			53.63	169 AND CSAH 3	051412	192301001			Utilities
		03-303-000-0000-6254			149.17	POWER - MCGREGOR	051412	295300301			Utilities
		03-303-000-0000-6254			846.28	POWER - AITKIN	051412	335200702			Utilities
		03-303-000-0000-6254			54.57	169 AND CSAH 28	051412	396202201			Utilities
		03-303-000-0000-6254			54.67	47 AND CSAH 2	051412	545110401			Utilities
3160	Mille Lacs Energy Coop-Albert Lea				1,403.11				6 Transactions		
9692	Minnesota Energy Resources Corporation										
		03-303-000-0000-6297			276.05	NAT GAS - AITKIN	050912	42552174			Shop Fuel
9692	Minnesota Energy Resources Corporation				276.05				1 Transactions		
10825	Mn Indep Petroleum Serv Inc										
		03-303-000-0000-6523			250.00	TESTING	050312	4742			Misc Bldg & Shop Supplies
		03-303-000-0000-6523			375.00	TESTING	050312	4747			Misc Bldg & Shop Supplies
		03-303-000-0000-6523			375.00	TESTING	050312	4750			Misc Bldg & Shop Supplies
10825	Mn Indep Petroleum Serv Inc				1,000.00				3 Transactions		
8347	Nordean Electric/Dale										
		03-303-000-0000-6298			390.98	OUTSIDE LIGHTS	042512	3992			Shop Maintenance
8347	Nordean Electric/Dale				390.98				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
3660	Northwood Equipment					
	03-303-000-0000-6523		52.39	FILTERS 051012	P04106	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		183.64	FILTERS 051012	P04506	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		28.85	METER 051012	P04506	Repair & Maintenance Supplies
3660	Northwood Equipment		264.88	3 Transactions		
3760	Palisade Cooperative Oil Assoc					
	03-303-000-0000-6513		58.97	GASOLINE 042712	214461	Motor Fuel & Lubricants
	03-303-000-0000-6513		83.57	GASOLINE 042712	215397	Motor Fuel & Lubricants
	03-303-000-0000-6513		63.65	GASOLINE 042712	215673	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		206.19	3 Transactions		
84172	Riverwood Healthcare Center					
	03-303-000-0000-6296		200.00	PREEMPLOYEMENT 050912	2121210003	Meeting Expense/Physicals
84172	Riverwood Healthcare Center		200.00	1 Transactions		
8208	Royal Tire, Inc					
	03-303-000-0000-6590		3,659.18	TIRES 051512	M170004366	Repair & Maintenance Supplies
8208	Royal Tire, Inc		3,659.18	1 Transactions		
4711	Sunnys Citgo					
	03-303-000-0000-6513		77.16	GASOLINE 032212	32213	Motor Fuel & Lubricants
	03-303-000-0000-6513		111.11	GASOLINE 032212	32214	Motor Fuel & Lubricants
	03-303-000-0000-6513		80.82	GASOLINE 032212	32215	Motor Fuel & Lubricants
	03-303-000-0000-6513		114.12	GASOLINE 032212	32216	Motor Fuel & Lubricants
	03-303-000-0000-6513		66.34	GASOLINE 032212	32217	Motor Fuel & Lubricants
	03-303-000-0000-6513		99.03	GASOLINE 032212	32218	Motor Fuel & Lubricants
	03-303-000-0000-6513		93.59	GASOLINE 032212	32219	Motor Fuel & Lubricants
	03-303-000-0000-6513		56.99	GASOLINE 032212	32220	Motor Fuel & Lubricants
	03-303-000-0000-6513		101.85	GASOLINE 032212	32221	Motor Fuel & Lubricants
	03-303-000-0000-6513		78.98	GASOLINE 032212	32222	Motor Fuel & Lubricants
	03-303-000-0000-6513		98.79	GASOLINE 032212	32223	Motor Fuel & Lubricants
4711	Sunnys Citgo		978.78	11 Transactions		
90805	Temco					
	03-303-000-0000-6523		812.29	OIL PAN 051112	14225	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		9.08	PLATE 051112	14229	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		17.63	ANGLE 051112	14248	Repair & Maintenance 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
90805	Temco		839.00		3 Transactions	
7529	United Truck Body Company, Inc 03-303-000-0000-6590		70.83	MINI PACK 051012	M045510	Repair & Maintenance Supplies
7529	United Truck Body Company, Inc		70.83		1 Transactions	
8605	Wayne's Sanitation Llc 03-303-000-0000-6254		26.25	GARBAGE - MCGRATH 050312	220952	Utilities
8605	Wayne's Sanitation Llc		26.25		1 Transactions	
5295	Ziegler Inc 03-303-000-0000-6590		341.70	FILTERS 050912	PC190021474	Repair & Maintenance Supplies
	03-303-000-0000-6590		634.00	CUTTING EDGE 050912	PC190021499	Repair & Maintenance Supplies
	03-303-000-0000-6590		185.37	MOTOR 050912	PC190021558	Repair & Maintenance Supplies
	03-303-000-0000-6590		158.54	ALARM 050912	PC1980021559	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,289.03	SOLENOID 050912	SW190006882	Repair & Maintenance Supplies
5295	Ziegler Inc		2,608.64		5 Transactions	
303	DEPT Total:		21,733.50	R&B Highway Maintenance	33 Vendors	94 Transactions
307	DEPT			R&B Capital Infrastructure		
48	Aitkin Co Abstract Company 03-307-000-0000-6260		75.00	AITKIN TRAILS 051512	41983	Professional Services
48	Aitkin Co Abstract Company		75.00		1 Transactions	
86222	Aitkin Independent Age 03-307-000-0000-6230		90.00	AITKIN TRAILS 050712	1480	Printing & Publishing
	03-307-000-0000-6230		101.25	CP 0161401 050712	1480	Printing & Publishing
	03-307-000-0000-6230		95.63	SP 01-603-12 050712	1480	Printing & Publishing
86222	Aitkin Independent Age		286.88		3 Transactions	
8544	Brock White Construction Materials 03-307-000-0000-6260		125.83	POLYESTER 050912	1219859000	Professional Services
8544	Brock White Construction Materials		125.83		1 Transactions	
12062	Foundation Appraisals 03-307-000-0000-6260		4,550.00	APPRAISALS 050712	13@350	Professional Services
12062	Foundation Appraisals		4,550.00		1 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>			
307	DEPT Total:	5,037.71	R&B Capital Infrastructure	4 Vendors	6 Transactions
308	DEPT		R&B Equipment & Facilities		
	12032 Nelson's Agri Structures				
	03-308-000-0000-6600	23,333.00	1/3 DEPOSIT 040212	22175	Capital Outlay-Facilities
	12032 Nelson's Agri Structures	23,333.00		1 Transactions	
308	DEPT Total:	23,333.00	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:	52,852.84	Road & Bridge		116 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
400	DEPT				Public Health Department					
8175	Centurylink	05-400-440-0410-6250		64.91	Local phone -PH		313645966		Telephone	
		05-400-440-0410-6250		11.11	Local phone -Accting		313645966		Telephone	
8175	Centurylink			76.02		2 Transactions				
10185	Centurylink Communications Inc	05-400-440-0410-6250		50.96	LD phone charges-PH		320146217		Telephone	
		05-400-440-0410-6250		1.56	LD phone charges-Accting		320146217		Telephone	
		05-400-440-0410-6250		4.72	LD phone charges-HHS		320146217		Telephone	
		05-400-440-0410-6250		2.78	toll free phone charges		320295974		Telephone	
10185	Centurylink Communications Inc			60.02		4 Transactions				
400	DEPT Total:			136.04	Public Health Department		2 Vendors		6 Transactions	
420	DEPT				Income Maintenance					
8175	Centurylink	05-420-600-4800-6250		72.12	Local phone-IM		313645966		Telephone	
		05-420-600-4800-6250		29.35	Local phone -Accting		313645966		Telephone	
		05-420-640-4800-6250		50.49	Local phone -CS		313645966		Telephone	
8175	Centurylink			151.96		3 Transactions				
10185	Centurylink Communications Inc	05-420-600-4800-6250		122.98	LD phone charges-IM		320146217		Telephone	
		05-420-600-4800-6250		4.12	LD phone charges-Accting		320146217		Telephone	
		05-420-600-4800-6250		12.48	LD phone charges-HHS		320146217		Telephone	
		05-420-640-4800-6250		65.23	LD phone charges-CS		320146217		Telephone	
		05-420-600-4800-6250		7.34	toll free phone charges		320295974		Telephone	
10185	Centurylink Communications Inc			212.15		5 Transactions				
420	DEPT Total:			364.11	Income Maintenance		2 Vendors		8 Transactions	
430	DEPT				Social Services					
8175	Centurylink	05-430-700-4800-6250		38.87	Local phone -Accting		313645966		Telephone	
		05-430-700-4800-6250		180.30	Local phone-SS		313645966		Telephone	
		05-430-700-4800-6250		7.21	Local phone -EDP		313645966		Telephone	

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 5 Health & Human Services

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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
8175	Centurylink		3 Transactions		
10185	Centurylink Communications Inc				
	05-430-700-4800-6250	5.45	LD phone charges-Accting	320146217	Telephone
	05-430-700-4800-6250	16.52	LD phone charges-HHS	320146217	Telephone
	05-430-700-4800-6250	0.59	LD phone-Guest Mtg Room	320146217	Telephone
	05-430-700-4800-6250	204.77	LD phone charges-SS	320146217	Telephone
	05-430-700-4800-6250	9.72	toll free phone charges	320295974	Telephone
10185	Centurylink Communications Inc	237.05	5 Transactions		
430	DEPT Total:	463.43	Social Services	2 Vendors	8 Transactions
5	Fund Total:	963.58	Health & Human Services		22 Transactions

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 9 State

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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>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		195.00		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		195.00		1 Transactions
0	DEPT Total:		195.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		195.00	State	1 Transactions

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 10 Trust

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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
900	DEPT			Timber Permit Bonds		
5938	Rieger Logging 10-900-000-0000-2300		231.62	timb.permit bond refund R.1291	13006	Timber Permit Bonds
5938	Rieger Logging		231.62	1 Transactions		
900	DEPT Total:		231.62	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
8175	Centurylink 10-921-000-0000-6250		7.21	Local phone-Surveyor	313645966	Telephone
	10-921-000-0000-6250		7.21	Local phone -GIS	313645966	Telephone
8175	Centurylink		14.42	2 Transactions		
10185	Centurylink Communications Inc 10-921-000-0000-6250		4.76	LD phone charges-Surveyor	320146217	Telephone
	10-921-000-0000-6250		2.38	LD phone charges-GIS	320146217	Telephone
10185	Centurylink Communications Inc		7.14	2 Transactions		
5972	Dovetail Partners, Inc 10-921-000-0000-6231		552.00	Northwood meeting	AC3645	Services, Labor, Contracts
5972	Dovetail Partners, Inc		552.00	1 Transactions		
921	DEPT Total:		573.56	Co. Development	3 Vendors	5 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age 10-923-000-0000-6230		11.25	demolition bids publishing	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		11.25	1 Transactions		
195	Aitkin Tire Shop 10-923-000-0000-6590		397.98	front brakes-26	50310	Repair & Maintenance Supplies
195	Aitkin Tire Shop		397.98	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	copier contract-022	11836730	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82	1 Transactions		
8175	Centurylink					

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		57.70	Local phone	313645966	Telephone
			57.70		1 Transactions	
10185	Centurylink Communications Inc					
	10-923-000-0000-6250		10.87	LD phone charges	320146217	Telephone
10185	Centurylink Communications Inc		10.87		1 Transactions	
8183	Perrine & Dad Appraising					
	10-923-000-0000-6231		300.00	appraisal NE NW&SW SW 14-45-22	2560	Services, Labor, Contracts
	10-923-000-0000-6231		250.00	appraisal W1/2NW 22-45-22	2561	Services, Labor, Contracts
8183	Perrine & Dad Appraising		550.00		2 Transactions	
4233	S & T Office Products Inc					
	10-923-000-0000-6405		51.19	11 x 17 paper	01PE2379	Office Supplies
4233	S & T Office Products Inc		51.19		1 Transactions	
6128	Tire Barn					
	10-923-000-0000-6590		70.88	LOF, wipers	20664	Repair & Maintenance Supplies
6128	Tire Barn		70.88		1 Transactions	
6097	Verizon Wireless					
	10-923-000-0000-6254		134.03	April cell phone charges	580683827	Utilities
6097	Verizon Wireless		134.03		1 Transactions	
923	DEPT Total:		1,701.72	Forfeited Tax Sales	9 Vendors	10 Transactions
926	DEPT			Law Library		
	8175 Centurylink					
	10-926-000-0000-6250		7.21	Local phone	313645966	Telephone
	8175 Centurylink		7.21		1 Transactions	
926	DEPT Total:		7.21	Law Library	1 Vendors	1 Transactions
10	Fund Total:		2,514.11	Trust		17 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
2694	Kromy/Ted 11-924-000-0000-6820		200.00	return of Soo Line deposit	Rec.645	Refunds & Reimbursements
2694	Kromy/Ted		200.00	1 Transactions		
6097	Verizon Wireless 11-924-000-0000-6250		17.88	April cell phone charges	580683827	Telephone
6097	Verizon Wireless		17.88	1 Transactions		
924	DEPT Total:		217.88	Forest Resource	2 Vendors	2 Transactions
925	DEPT			Reforestation		
116	Aitkin Feed & Farm Supply Inc 11-925-000-0000-6406		52.50	seeding on roadsides		Field Supplies
116	Aitkin Feed & Farm Supply Inc		52.50	1 Transactions		
120	Aitkin Implement Company 11-925-000-0000-6590		5.23	hinge	37825	Repair & Maintenance Supplies
120	Aitkin Implement Company		5.23	1 Transactions		
86222	Aitkin Independent Age 11-925-000-0000-6230		52.50	Soo Line Ordin.Revision Ad	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		52.50	1 Transactions		
1070	Aitkin True Value 11-925-000-0000-6590		58.76	Yellow & White paint	A212058	Repair & Maintenance Supplies
1070	Aitkin True Value		58.76	1 Transactions		
12063	Express Forestry Service LLC 11-925-000-0000-6273		3,495.00	trees planted per contract	12035	Timber Improvement
12063	Express Forestry Service LLC		3,495.00	1 Transactions		
3951	Pro West & Associates, Inc 11-925-000-0000-6405		67.50	MS Access error consultation	12050418	Office Supplies
3951	Pro West & Associates, Inc		67.50	1 Transactions		
10100	University Of Minnesota 11-925-000-0000-6208		110.00	Oak Synposium Reg-Courtemanche	43371192	Training/Education
	11-925-000-0000-6208		110.00	Oak Synposium Reg-Dan Gordon	43371880	Training/Education

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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
	11-925-000-0000-6208		Oak Symposium Reg-Bob Kangas	43371988	Training/Education
	11-925-000-0000-6208		Oak Symposium Reg-Tom Parkin	43372084	Training/Education
10100	University Of Minnesota		4 Transactions		
5005	Village Electric Motor Shop				
	11-925-000-0000-6590	20.00	repair Bosch starter	14984	Repair & Maintenance Supplies
5005	Village Electric Motor Shop	20.00	1 Transactions		
925	DEPT Total:	4,191.49	Reforestation	8 Vendors	11 Transactions
935	DEPT		Forest Road		
8726	D & S Truck Repair & Service				
	11-935-000-0000-6590	320.00	Repair hydraulic leak 402	1627	Repair & Maintenance Supplies
8726	D & S Truck Repair & Service	320.00	1 Transactions		
10720	Nuss Truck & Equipment				
	11-935-000-0000-6590	169.74	clutch pedal repair kit	6058973P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment	169.74	1 Transactions		
6097	Verizon Wireless				
	11-935-000-0000-6250	71.52	April cell phone charges	580683827	Telephone
6097	Verizon Wireless	71.52	1 Transactions		
935	DEPT Total:	561.26	Forest Road	3 Vendors	3 Transactions
11	Fund Total:	4,970.63	Forest Development		16 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
88430	Aitkin County Fair Board 19-521-000-0000-6230		125.00	Fair booth rental	LLCC	Printing, Publ & Adv Promotion
88430	Aitkin County Fair Board		125.00		1 Transactions	
783	Canon Financial Services, Inc 19-521-000-0000-6231		135.16	Contract charges 020	11836731	Services, Labor, Contracts
783	Canon Financial Services, Inc		135.16		1 Transactions	
8622	Frontier 19-521-000-0000-6250		513.33	Long distance service	2187684653	Telephone
8622	Frontier		513.33		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	Garbage service	49120	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38		1 Transactions	
3160	Mille Lacs Energy Coop-Albert Lea 19-521-000-0000-6254		37.56	LLCC electricity	271300401	Utilities
	19-521-000-0000-6254		1,177.12	LLCC electricity	271300502	Utilities
	19-521-000-0000-6254		635.27	LLCC electricity	271300601	Utilities
	19-521-000-0000-6254		391.36	LLCC electricity	271300703	Utilities
	19-521-000-0000-6254		68.78	LLCC electricity	271300801	Utilities
	19-521-000-0000-6254		92.72	LLCC electricity	271300901	Utilities
3160	Mille Lacs Energy Coop-Albert Lea		2,402.81		6 Transactions	
86235	Office Shop Inc/The 19-521-000-0000-6405		13.46	Admin supplies	258840-0	Office & Computer Supplies
	19-521-000-0000-6405		18.99	Admin Supplies	912279-0	Office & Computer Supplies
86235	Office Shop Inc/The		32.45		2 Transactions	
10058	Outdoor News 19-521-000-0000-6230		160.00	Display ads 4/27/12	5607	Printing, Publ & Adv Promotion
10058	Outdoor News		160.00		1 Transactions	
5750	Sam's Club 19-521-000-0000-6400		584.22	Commissary Supplies	21985758975668	Commissary Items
	19-521-000-0000-6405		8.17	Admin supplies	21985758978668	Office & Computer 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 #	
5750 Sam's Club		592.39	2 Transactions	
4425 Shirts Plus				
19-521-000-0000-6400		203.15	Caps	50171 Commissary Items
19-521-000-0000-6400		884.40	T-shirts & sweatshirts	50172 Commissary Items
19-521-000-0000-6400		240.00	Bandanas	50173 Commissary Items
4425 Shirts Plus		1,327.55	3 Transactions	
521 DEPT Total:		5,381.07	LLCC Administration	9 Vendors 18 Transactions
522 DEPT			LLCC Education	
2340 Hyytinen Hardware Hank				
19-522-000-0000-6416		17.90	Education Supplies	1031654 Education Supplies
19-522-000-0000-6416		18.42	Education Supplies	1033030 Education Supplies
2340 Hyytinen Hardware Hank		36.32	2 Transactions	
86235 Office Shop Inc/The				
19-522-000-0000-6416		60.29	Education supplies	912279-0 Education Supplies
86235 Office Shop Inc/The		60.29	1 Transactions	
522 DEPT Total:		96.61	LLCC Education	2 Vendors 3 Transactions
523 DEPT			LLCC Food	
5998 Appert's Foodservice				
19-523-000-0000-6418		605.98	Groceries	1728183 Groceries-Students
19-523-000-0000-6418		1,004.03	Groceries	1732113 Groceries-Students
5998 Appert's Foodservice		1,610.01	2 Transactions	
5662 McGregor Dairy,Inc				
19-523-000-0000-6418		143.50	Groceries	05/07/12 Groceries-Students
19-523-000-0000-6418		192.50	Groceries	18959 Groceries-Students
5662 McGregor Dairy,Inc		336.00	2 Transactions	
4761 Sysco Minnesota Inc				
19-523-000-0000-6418		882.10	Groceries	204260167 Groceries-Students
19-523-000-0000-6418		811.58	Groceries	205030166 Groceries-Students
4761 Sysco Minnesota Inc		1,693.68	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
523 DEPT Total:		3,639.69	LLCC Food	3 Vendors 6 Transactions
524 DEPT			LLCC Maintenance	
246 Brothers Fire Protection 19-524-000-0000-6590		387.00	Repair sprinkler system	88304 Repair & Maintenance Supplies
246 Brothers Fire Protection		387.00		1 Transactions
2340 Hyytinen Hardware Hank 19-524-000-0000-6422		84.53	Maint supplies	1030550 Janitorial Services/Supplies
19-524-000-0000-6422		25.80	Maint supplies	1035145 Janitorial Services/Supplies
2340 Hyytinen Hardware Hank		110.33		2 Transactions
5714 K&J C-Stores Inc 19-524-000-0000-6511		74.82	gas-green van,motor pool car	LLCC Gas And Oil
5714 K&J C-Stores Inc		74.82		1 Transactions
4761 Sysco Minnesota Inc 19-524-000-0000-6422		91.14	Toilet tissue	205030166 Janitorial Services/Supplies
4761 Sysco Minnesota Inc		91.14		1 Transactions
524 DEPT Total:		663.29	LLCC Maintenance	4 Vendors 5 Transactions
19 Fund Total:		9,780.66	Long Lake Conservation Center	32 Transactions
Final Total:		136,160.60	282 Vendors	485 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	64,883.78	General Fund	
	3	52,852.84	Road & Bridge	
	5	963.58	Health & Human Services	
	9	195.00	State	
	10	2,514.11	Trust	
	11	4,970.63	Forest Development	
	19	9,780.66	Long Lake Conservation Center	
	All Funds	136,160.60	Total	Approved by,
			
			