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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
6097	Verizon Wireless					
	01-001-000-0000-6250		34.32	cell phone charges	286287802	Telephone
	01-001-000-0000-6250		26.02	ipad access charge-Niemi	786663881	Telephone
	01-001-000-0000-6250		26.02	ipad access charge-Westerlund	786663881	Telephone
	01-001-000-0000-6250		26.02	ipad access charge-Marcotte	786663881	Telephone
	01-001-000-0000-6250		26.02	ipad access charge-Napstad	786663881	Telephone
6097	Verizon Wireless		138.40	5 Transactions		
1	DEPT Total:		138.40	Commissioners	1 Vendors	5 Transactions
12	DEPT			Court Administration		
2650	Kingsley/Marlene E					
	01-012-000-0000-6252		75.00	served R. Francin	PR 12-242	Witnesses
	01-012-000-0000-6252		20.00	Mileage-served R. Francin	PR 12-242	Witnesses
2650	Kingsley/Marlene E		95.00	2 Transactions		
12	DEPT Total:		95.00	Court Administration	1 Vendors	2 Transactions
40	DEPT			Auditor		
1457	CPS Technology Solutions, Inc					
	01-040-000-0000-6231		55.00	June maint	359765	Services, Labor, Contracts
	01-040-000-0000-6231		24.00	June maint	359765	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		79.00	2 Transactions		
86235	Office Shop Inc/The					
	01-040-021-0000-6231		175.00	Svc Contract Performance Guara 05/18/2012 05/18/2013	259234-0	Services, Labor, Contracts
	01-040-021-0000-6625		992.87	Copy Machine/Cabinet	913766-0	Office Equipment & Other Equipment
86235	Office Shop Inc/The		1,167.87	2 Transactions		
40	DEPT Total:		1,246.87	Auditor	2 Vendors	4 Transactions
42	DEPT			Treasurer		
11603	Girard's Business Solutions, Inc.					
	01-042-000-0000-6405		237.49	svc inner & outer rollers	88379	Office & Computer Supplies
11603	Girard's Business Solutions, Inc.		237.49	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
4689	Metro Sales Inc 01-042-000-0000-6405		165.00	Toner	12560A	Office & Computer Supplies
4689	Metro Sales Inc		165.00	1 Transactions		
42	DEPT Total:		402.49	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		
1457	CPS Technology Solutions, Inc 01-043-000-0000-6231		42.00	June maint	359765	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		42.00	1 Transactions		
86235	Office Shop Inc/The 01-043-000-0000-6405		160.57	Toner, Erasers	913875-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		5.02	Battery	913875-1	Office, Film & Computer Supplies
86235	Office Shop Inc/The		165.59	2 Transactions		
43	DEPT Total:		207.59	Assessor	2 Vendors	3 Transactions
44	DEPT			Central Services		
783	Canon Financial Services, Inc 01-044-000-0000-6231		350.60	copier contract-019	11857267	Services, Labor, Contracts
783	Canon Financial Services, Inc		350.60	1 Transactions		
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	April usage	DV12040317	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00	1 Transactions		
86235	Office Shop Inc/The 01-044-000-0000-6405		70.54	staple cartridges for copier	913155-0	Office & Computer Supplies
86235	Office Shop Inc/The		70.54	1 Transactions		
44	DEPT Total:		1,721.14	Central Services	3 Vendors	3 Transactions
45	DEPT			Motor Pool		
50	Aitkin Body Shop, Inc 01-045-000-0000-6302		610.48	Repair #4 2010 Impala	55088	Car Maintenance
50	Aitkin Body Shop, Inc		610.48	1 Transactions		

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3263	K&M Signs Inc. 01-045-000-0000-6302		29.93	AITKIN COUNTY vinyl lettering	8985	Car Maintenance
3263	K&M Signs Inc.		29.93	1 Transactions		
45	DEPT Total:		640.41	Motor Pool	2 Vendors	2 Transactions
49	DEPT			Information Technologies		
1457	CPS Technology Solutions, Inc 01-049-000-0000-6231		96.83	June maint	359765	Programming, Services, Contracts
1457	CPS Technology Solutions, Inc		96.83	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6402		187.03	APC RBC7 battery	5983	Computer Supplies & Software
88880	Datacomm Computers & Networks Inc		187.03	1 Transactions		
49	DEPT Total:		283.86	Information Technologies	2 Vendors	2 Transactions
52	DEPT			Administration/Personnel Dept		
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232		2,070.90	labor relation services	17.7@117	Attorney Services
	01-052-000-0000-6232		133.72	phone/mileage	240@.555	Attorney Services
2946	Madden Galanter Hansen,LLP		2,204.62	2 Transactions		
86235	Office Shop Inc/The 01-052-000-0000-6405		27.78	folders	912973-1	Office & Computer Supplies
	01-052-000-0000-6405		21.35	(2) portfolio packets	913371-0	Office & Computer Supplies
86235	Office Shop Inc/The		49.13	2 Transactions		
6097	Verizon Wireless 01-052-000-0000-6250		53.11	cell phone charges	286287802	Telephone
6097	Verizon Wireless		53.11	1 Transactions		
52	DEPT Total:		2,306.86	Administration/Personnel Dept	3 Vendors	5 Transactions
60	DEPT			Elections		
1601	Election Systems & Software Inc 01-060-000-0000-6231		1,105.00	HW/SW MAINT. ON (4)M100'S 02/01/2012 06/30/2013	812339	Services, Labor, Contracts

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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 #	
01-060-000-0000-6405		350.03-	credit-paid ES&S by mistake	Office & Computer Supplies
1601 Election Systems & Software Inc		754.97	s/b Synergy	
			2 Transactions	
60 DEPT Total:		754.97	Elections	2 Transactions
			1 Vendors	
90 DEPT			Attorney	
117 Aitkin Co Sheriff				
01-090-000-0000-6250		34.32	Monthly cell phone J. Ratz	Telephone
117 Aitkin Co Sheriff		34.32	1 Transactions	
966 Chisago County Sheriff's Office				
01-090-000-0000-6234		42.10	subpoena svc-01CR11993	Co Sheriff Services
966 Chisago County Sheriff's Office		42.10	1 Transactions	
2140 Hennepin Co Sheriffs Office				
01-090-000-0000-6234		70.00	subpoena svc-CA-11-230	Co Sheriff Services
2140 Hennepin Co Sheriffs Office		70.00	1 Transactions	
86235 Office Shop Inc/The				
01-090-000-0000-6405		26.27	office supplies	Office & Computer Supplies
86235 Office Shop Inc/The		26.27	1 Transactions	
5970 Pine County Sheriff's Office				
01-090-000-0000-6234		45.00	Subpoena service-T.Harteau	Co Sheriff Services
5970 Pine County Sheriff's Office		45.00	1 Transactions	
4036 Ratz/James				
01-090-000-0000-6333		33.30	RT Brainerd court-5/10/12	Crt.Related Travel Expenses
4036 Ratz/James		33.30	1 Transactions	
6146 RS Eden				
01-090-000-0000-5612		152.00	UA Reimbursement	Drug & Forfeiture Ms387.213
6146 RS Eden		152.00	1 Transactions	
4640 Stearns Co Sheriffs Dept				
01-090-000-0000-6234		50.00	subpoena svc.-C.Rose	Co Sheriff Services
4640 Stearns Co Sheriffs Dept		50.00	1 Transactions	
11116 Trapp/Rebecca				

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11116	Trapp/Rebecca 01-090-000-0000-6333		139.86	Mileage RT Bemidji-Heins	252@.555	Crt.Related Travel Expenses
			139.86	1 Transactions		
5062	Washington Co Sheriffs Office 01-090-000-0000-6234		100.00	subpoena svc-S.Patrick	1121547	Co Sheriff Services
5062	Washington Co Sheriffs Office		100.00	1 Transactions		
5173	West Payment Center 01-090-000-0000-6406		215.88	subscription invoice	824992106	Law Publ. & Subscriptions
5173	West Payment Center		215.88	1 Transactions		
5259	Wright County Sheriff's Office 01-090-000-0000-6234		74.00	subpoena-Maurer-20121039	27916	Co Sheriff Services
	01-090-000-0000-6234		54.00	Subpoena-D. Lorentz	27962	Co Sheriff Services
5259	Wright County Sheriff's Office		128.00	2 Transactions		
90	DEPT Total:		1,036.73	Attorney	12 Vendors	13 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		42.62	Mop Dry 24"	2200246434	Janitorial Supplies
	01-110-000-0000-6422		42.62	Mop Dry 24"	2200250908	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		85.24	2 Transactions		
89399	DCI Industries Of Gainesville Inc 01-110-000-0000-6422		92.12	CS Pan Clean SACT	40906	Janitorial Supplies
89399	DCI Industries Of Gainesville Inc		92.12	1 Transactions		
1491	Dutch's Electric, Inc 01-110-000-0000-6231		453.15	install 2" sleeve for IT dept.	19764	Services, Labor, Contracts
	01-110-000-0000-6231		60.40	Ballast-Court Admin hallway	19830	Services, Labor, Contracts
1491	Dutch's Electric, Inc		513.55	2 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		523.67	Cleaning supplies	600237078	Janitorial Supplies
2186	Hillyard Inc - Kansas City		523.67	1 Transactions		
7525	Hometown Bldg Supply 01-110-000-0000-6422		141.04	Materials for 4-H shelving	26434	Janitorial Supplies

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7525	Hometown Bldg Supply		141.04		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	01-110-000-0000-6254		344.08	Gas-Courthouse	4323328-7	Utilities & Heating
	01-110-000-0000-6254		14.26	Gas-LA Tool Building	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation		358.34		2 Transactions	
10948	MN Dept of Labor & Industry					
	01-110-000-0000-6271		100.00	00794 CH Elevator inspection	ALR0018592I	Inspection Fees
10948	MN Dept of Labor & Industry		100.00		1 Transactions	
3950	Public Utilities					
	01-110-000-0000-6254		1,794.58	Courthouse		Utilities & Heating
	01-110-000-0000-6254		28.55	Old County Garage		Utilities & Heating
	01-110-000-0000-6254		288.55	Jail West Annex		Utilities & Heating
	01-110-000-0000-6254		126.03	CH Building Coordinator		Utilities & Heating
	01-110-000-0000-6254		83.49	Glarco		Utilities & Heating
	01-110-000-0000-6254		240.94	LA Tool Building		Utilities & Heating
3950	Public Utilities		2,562.14		6 Transactions	
6097	Verizon Wireless					
	01-110-000-0000-6250		34.36	cell phone charges	286287802	Phone
6097	Verizon Wireless		34.36		1 Transactions	
110	DEPT Total:		4,410.46	Courthouse Maintenance	9 Vendors	17 Transactions
111	DEPT			Buildings		
11889	Honeywell Building Solutions					
	01-111-000-0000-6605		1,613.67	Rpr/Replace 3 Cond Fan blades	1015112	Building & Structures
	01-111-000-0000-6605		1,056.97	service CH damper problems	1015868	Building & Structures
11889	Honeywell Building Solutions		2,670.64		2 Transactions	
111	DEPT Total:		2,670.64	Buildings	1 Vendors	2 Transactions
120	DEPT			Service Officer		
86222	Aitkin Independent Age					
	01-120-000-0000-6405		30.00	one year subscription	Veteran's	Office & Computer Supplies

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86222	Aitkin Independent Age		30.00		1 Transactions	
10097	Harms Monroe/Penny					
	01-120-000-0000-6330		86.45	mileage-VAMC St Cloud 5/14/12	190@.455	Transportation & Travel
	01-120-000-0000-6330		11.38	Tamarack home visit-5/17/12	25@.455	Transportation & Travel
	01-120-000-0000-6330		22.75	McGregor RT-5/17/12	50@.455	Transportation & Travel
10097	Harms Monroe/Penny		120.58		3 Transactions	
86235	Office Shop Inc/The					
	01-120-000-0000-6405		187.02	Color Toner	912850-0	Office & Computer Supplies
86235	Office Shop Inc/The		187.02		1 Transactions	
6097	Verizon Wireless					
	01-120-000-0000-6250		19.20	Vet Van Cell Phone	880690364	Telephone
6097	Verizon Wireless		19.20		1 Transactions	
120	DEPT Total:		356.80	Service Officer	4 Vendors	6 Transactions
122	DEPT			Planning & Zoning		
11988	Harwarth/Robert					
	01-122-000-0000-6350		45.00	PC / Onsite	05/16,21/12	Per Diem
	01-122-038-0000-6330		56.61	Mileage	102@.555	Boa/Pc Mileage
11988	Harwarth/Robert		101.61		2 Transactions	
11990	Lange/David					
	01-122-000-0000-6350		45.00	PC/Onsite	05/21/12	Per Diem
	01-122-038-0000-6330		168.72	Mileage	304@.555	Boa/Pc Mileage
11990	Lange/David		213.72		2 Transactions	
8374	Lueck/Dale					
	01-122-000-0000-6350		45.00	PC/Onsite	05/21/12	Per Diem
	01-122-038-0000-6330		48.84	Mileage	88@.555	Boa/Pc Mileage
8374	Lueck/Dale		93.84		2 Transactions	
86235	Office Shop Inc/The					
	01-122-000-0000-6405		15.89	Envelopes, clamps	912885-0	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		60.35	Batteries, labels	913695-0	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		59.83	Envelopes	913695-1	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		7.47-	return envelopes	C912885-0	Office, Computer, Film, & Field 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		128.60		4 Transactions	
4425	Shirts Plus 01-122-000-0000-6231		21.38	Laminate maps P&Z	5/17/12	Services, Labor, Contracts, Programming
4425	Shirts Plus		21.38		1 Transactions	
6097	Verizon Wireless 01-122-000-0000-6250		43.07	Cell phone P & Z	380690138	Telephone
6097	Verizon Wireless		43.07		1 Transactions	
122	DEPT Total:		602.22	Planning & Zoning	6 Vendors	12 Transactions
200	DEPT			Enforcement		
4488	Automated Word Professionals 01-200-000-0000-6231		76.50	Transcription	12-SO120104	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		78.00	Transcription	12-SO120105	Services & Labor (Incl Contracts)
4488	Automated Word Professionals		154.50		2 Transactions	
612	BCA CJTE 01-200-003-0000-6241		50.00	Reg. Fee drug investig. # 224	901	Registration Fee
612	BCA CJTE		50.00		1 Transactions	
9642	Fleet Services 01-200-000-0000-6511		6,264.57	Gas	0424007043961	Gas And Oil
9642	Fleet Services		6,264.57		1 Transactions	
2925	L & M Supply, Inc. 01-200-000-0000-6409		132.45	Starter jump pack, repellant	5423226	Deputy Supplies
	01-200-000-0000-6610		201.84	Air compressor	5423624	Equipment & Radios
2925	L & M Supply, Inc.		334.29		2 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		128.16	Oil change, exhaust,tires #208	10923	Car Maintenance
	01-200-000-0000-6302		53.01	Oil change #207	10926	Car Maintenance
	01-200-000-0000-6302		251.25	2 tires, mount/balance #207	10940	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		432.42		3 Transactions	
2707	Lenk/Heidi A. 01-200-003-0000-6330		98.28	Mileage-Data Master Training	216@.555	Transportation & Travel & Parking

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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 #		
01-200-003-0000-6330		100.10	Mileage-Legal Latitude class	220@.555	Transportation & Travel & Parking
2707 Lenk/Heidi A.		198.38	2 Transactions		
252 Lynn Peavey Company					
01-200-000-0000-6405		185.50	Drug test kits	257591	Office Supplies
252 Lynn Peavey Company		185.50	1 Transactions		
2960 MacDonald Wold Inc					
01-200-000-0000-6302		56.90	Oil change #206	C194404	Car Maintenance
2960 MacDonald Wold Inc		56.90	1 Transactions		
6146 RS Eden					
01-200-000-0000-6231		38.00	RSI labs drug testing	41363	Services & Labor (Incl Contracts)
6146 RS Eden		38.00	1 Transactions		
4233 S & T Office Products Inc					
01-200-000-0000-6405		16.88	Office supplies	01PE4126	Office Supplies
01-200-000-0000-6405		85.89	Office supplies	01PE6228	Office Supplies
4233 S & T Office Products Inc		102.77	2 Transactions		
4681 Streichers					
01-200-000-0000-6410		68.75	Uniform pants #223	I927524	Clothing Allowance
01-200-000-0000-6410		35.98	Garrison belt #207	I929481	Clothing Allowance
01-200-000-0000-6610		5,727.37	Partitions for new squads	I930817	Equipment & Radios
4681 Streichers		5,832.10	3 Transactions		
10930 Tidholm Productions					
01-200-000-0000-6230		80.59	Civil process door hangers	3479	Printing, Publishing & Adv
10930 Tidholm Productions		80.59	1 Transactions		
6097 Verizon Wireless					
01-200-000-0000-6250		675.56	Cell phone	2741897237	Telephone
6097 Verizon Wireless		675.56	1 Transactions		
5066 Visa					
01-200-003-0000-6332		82.48	Hotel/Employee Excellence Trng	Lenk	Hotels / Motels
			04/29/2012 04/29/2012		
01-200-003-0000-6332		213.62	Hotel/Meth & Assault Trng	Novotny	Hotels / Motels
			05/06/2012 05/08/2012		

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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
		01-200-003-0000-6340			38.28	Meals/Meth & Assault Trng	05/06/2012 05/08/2012	Novotny		Meals	
		01-200-003-0000-6332			320.43	Hotel/Meth & assault Trng	05/06/2012 05/08/2012	Payment/Winter		Hotels / Motels	
		01-200-003-0000-6340			70.64	Meals/Meth & assault Trng		Payment/Winter		Meals	
5066	Visa				725.45		5 Transactions				
200	DEPT Total:				15,131.03	Enforcement		14 Vendors		26 Transactions	
202	DEPT					Boat & Water					
5322	A & M Auto Repair	01-202-000-0000-6302			37.75	Oil change #217		038496		B&W Maintenance	
5322	A & M Auto Repair				37.75		1 Transactions				
9642	Fleet Services	01-202-000-0000-6511			669.94	Gas		0424007043961		Gas And Oil	
9642	Fleet Services				669.94		1 Transactions				
3950	Public Utilities	01-202-000-0000-6254			16.26	Boat & Water				Utilities	
3950	Public Utilities				16.26		1 Transactions				
6097	Verizon Wireless	01-202-000-0000-6250			34.32	Cell phone		2741897237		Telephone	
6097	Verizon Wireless				34.32		1 Transactions				
202	DEPT Total:				758.27	Boat & Water		4 Vendors		4 Transactions	
252	DEPT					Corrections					
10769	Aitkin Appliance Center	01-252-000-0000-6231			196.55	replace pump locker rm washer		004233		Services & Labor (Incl Contracts)	
10769	Aitkin Appliance Center				196.55		1 Transactions				
117	Aitkin Co Sheriff	01-252-000-0000-6231			35.00	Food Cert renew Jan Renstrom				Services & Labor (Incl Contracts)	
117	Aitkin Co Sheriff				35.00		1 Transactions				
116	Aitkin Feed & Farm Supply Inc										

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116	Aitkin Feed & Farm Supply Inc 01-252-000-0000-6590		313.69 313.69	Softener pellets	91241	Repair & Maintenance Supplies
				1 Transactions		
86222	Aitkin Independent Age 01-252-252-0000-6405		30.00	Renew paper subscription	jail-2nd floor	Prisoner Welfare
86222	Aitkin Independent Age		30.00		1 Transactions	
456	Bob Barker Company, Inc. 01-252-000-0000-6424		66.93	Inmate supplies	WEB000217929	Inmate Supplies
	01-252-000-0000-6424		170.60	Inmate supplies	WEB000217997	Inmate Supplies
456	Bob Barker Company, Inc.		237.53		2 Transactions	
783	Canon Financial Services, Inc 01-252-000-0000-6231		103.50	Dispatch copier contract-016	11857264	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		103.50		1 Transactions	
88628	Dalco 01-252-000-0000-6422		529.75	Paper products for jail	2462056	Janitorial Supplies
88628	Dalco		529.75		1 Transactions	
1310	Door Doctor 01-252-000-0000-6590		869.08	Sally Port garage door svc	31869	Repair & Maintenance Supplies
1310	Door Doctor		869.08		1 Transactions	
9642	Fleet Services 01-252-000-0000-6330		517.68	Gas	0424007043961	Prisoner Transportation & Travel
9642	Fleet Services		517.68		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 01-252-000-0000-6590		197.48	Hose	61643	Repair & Maintenance Supplies
	01-252-000-0000-6590		66.65	Faucet plates	61647	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		264.13		2 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		626.88	Janitorial	600237063	Janitorial Supplies
2186	Hillyard Inc - Kansas City		626.88		1 Transactions	
5503	Keefe Supply Company 01-252-252-0000-6405		260.64	Commissary supplies	S149566	Prisoner Welfare

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	Invoice #	Account/Formula Description	On Behalf of Name
5503 Keefe Supply Company		260.64	1 Transactions			
5756 KEEPRS, Inc						
01-252-000-0000-6410		183.60	Uniform shirts Adam Cook	189467		Clothing Allowance
5756 KEEPRS, Inc		183.60	1 Transactions			
10567 Lake Country Auto Center Of Aitkin						
01-252-000-0000-6302		582.44	4 tires mount/balance-Impala	10909		Car Maintenance
10567 Lake Country Auto Center Of Aitkin		582.44	1 Transactions			
8429 Minnesota Department Of Health						
01-252-000-0000-6231		35.00	2012 Hospitality Fee	462177		Services & Labor (Incl Contracts)
8429 Minnesota Department Of Health		35.00	1 Transactions			
9692 Minnesota Energy Resources Corporation						
01-252-000-0000-6254		54.97	Gas - STS	4058862-6		Utilities & Heating
01-252-000-0000-6254		426.25	Gas	4244670-8		Utilities & Heating
01-252-000-0000-6254		131.01	Gas	4334475-3		Utilities & Heating
9692 Minnesota Energy Resources Corporation		612.23	3 Transactions			
3789 Pan-O-Gold Baking Company						
01-252-000-0000-6418		152.26	Groceries	010024212431		Groceries
3789 Pan-O-Gold Baking Company		152.26	1 Transactions			
3950 Public Utilities						
01-252-000-0000-6254		61.30	Sheriff storage garage			Utilities & Heating
01-252-000-0000-6254		2,090.41	New Jail			Utilities & Heating
01-252-000-0000-6254		4,173.13	New Jail 2			Utilities & Heating
3950 Public Utilities		6,324.84	3 Transactions			
4070 Riley Auto Supply						
01-252-000-0000-6590		114.55	Belts for exhaust fans	523843		Repair & Maintenance Supplies
4070 Riley Auto Supply		114.55	1 Transactions			
4233 S & T Office Products Inc						
01-252-000-0000-6405		16.87	Office supplies	01PE4126		Office & Computer Supplies
01-252-000-0000-6405		85.89	Office supplies	01PE6228		Office & Computer Supplies
4233 S & T Office Products Inc		102.76	2 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4761	Sysco Minnesota Inc 01-252-000-0000-6418		1,754.16	Groceries	205030168	Groceries
	01-252-000-0000-6418		2,642.65	Groceries	205100823	Groceries
	01-252-000-0000-6420		7.60	Spatula	205242153	Kitchen Supplies
4761	Sysco Minnesota Inc		4,404.41	3 Transactions		
10930	Tidholm Productions 01-252-000-0000-6230		204.42	Inmate property inventory form	3485	Printing, Publishing & Adv
10930	Tidholm Productions		204.42	1 Transactions		
6097	Verizon Wireless 01-252-000-0000-6250		68.64	Cell phone	2741897237	Telephone
6097	Verizon Wireless		68.64	1 Transactions		
5066	Visa 01-252-003-0000-6330		36.21	Gas Cnty Car/Taser Trng-Bauman 04/16/2012 04/18/2012	Hibbing	School Tran & Travel & Parking
	01-252-003-0000-6332		120.88	Hotel/Taser Trng-Baumann 04/16/2012 04/18/2012	Hibbing	School Hotels / Motels
	01-252-003-0000-6340		25.06	Meals/Taser Trng-Baumann 04/16/2012 04/18/2012	Hibbing	Schooling Meals
5066	Visa		182.15	3 Transactions		
252	DEPT Total:		16,951.73	Corrections	24 Vendors	35 Transactions
257	DEPT			Sobriety Court		
11494	Matvick/Katie 01-257-022-0000-6406		70.72	April cell phone reimbursement		Sobriety Crt Expenses
11494	Matvick/Katie		70.72	1 Transactions		
6146	RS Eden 01-257-022-0000-6406		182.75	Drug testing	41364	Sobriety Crt Expenses
	01-257-022-0000-6406		516.28	Drug testing supplies	41517	Sobriety Crt Expenses
6146	RS Eden		699.03	2 Transactions		
257	DEPT Total:		769.75	Sobriety Court	2 Vendors	3 Transactions
391	DEPT			Solid Waste		

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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
7525	Hometown Bldg Supply 01-391-000-0000-6231		430.60	Supplies Recycling lean to	26275	Services, Labor, & Minor Contracts
	01-391-000-0000-6231		161.57	Supplies Recycling lean to	26851	Services, Labor, & Minor Contracts
	01-391-000-0000-6231		27.80	Supplies Recycling lean to	26855	Services, Labor, & Minor Contracts
7525	Hometown Bldg Supply		619.97	3 Transactions		
3503	Neff/Terry B. 01-391-000-0000-6405		28.17	Recycle Relay supplies		Office & Film Supplies
3503	Neff/Terry B.		28.17	1 Transactions		
391	DEPT Total:		648.14	Solid Waste	2 Vendors	4 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		26.00	Arsenic test	7886	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		26.00	1 Transactions		
392	DEPT Total:		26.00	Water Wells	1 Vendors	1 Transactions
520	DEPT			Parks		
10658	D.R. Lundquist Excavating Inc 01-520-000-0000-6406		200.00	Mud sucker, Aitkin pk ramp	rental	Field Supplies
10658	D.R. Lundquist Excavating Inc		200.00	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 01-520-000-0000-6406		44.08	Union, nipples for Berglund	61652	Field Supplies
1880	Gravelle Plumbing & Heating, Inc		44.08	1 Transactions		
2186	Hillyard Inc - Kansas City 01-520-000-0000-6406		190.34	Toilet tissue for parks	202175	Field Supplies
2186	Hillyard Inc - Kansas City		190.34	1 Transactions		
1652	Northland Fire Protection 01-520-000-0000-6406		421.32	Recharge, repair fire exting.	89735	Field Supplies
1652	Northland Fire Protection		421.32	1 Transactions		
3660	Northwood Equipment 01-520-000-0000-6630		2,671.88	Riding lawnmower	1648759	Miscellaneous-Capital Outlay

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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
3660	Northwood Equipment 01-520-000-0000-6630		363.32 3,035.20	Weedwhip 2 Transactions	E00367	Miscellaneous-Capital Outlay
12088	Official Payments Corporation 01-520-000-0000-5510		85.00	Refund campground Reservation	4564577	Co Parks Campground Fees
	01-520-000-0000-5510		12.00	Refund campground Reservation	4575324	Co Parks Campground Fees
	01-520-000-0000-5510		36.00	Refund campground Reservation	4575325	Co Parks Campground Fees
12088	Official Payments Corporation		133.00	3 Transactions		
3760	Palisade Cooperative Oil Assoc 01-520-000-0000-6511		693.82	Grader gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		693.82	1 Transactions		
3950	Public Utilities 01-520-000-0000-6254		203.87	Land dept		Utilities
	01-520-000-0000-6254		40.84	Mississippi Access		Utilities
3950	Public Utilities		244.71	2 Transactions		
4233	S & T Office Products Inc 01-520-000-0000-6405		61.54	Business cards for geocash	01PE6615	Office Supplies
	01-520-000-0000-6405		37.11	Pencils & sharpeners geocash	01PE6692	Office Supplies
4233	S & T Office Products Inc		98.65	2 Transactions		
11582	Westerlund/Gloria J. 01-520-000-0000-6330		94.35	Mileage	170@.555	Transportation & Travel
11582	Westerlund/Gloria J.		94.35	1 Transactions		
520	DEPT Total:		5,155.47	Parks	10 Vendors	15 Transactions
700	DEPT			Promotion,Aeoa Tran,Airport,Rc&D,Tour		
90	Aitkin Co Historical Society 01-700-909-0000-6801		530.00	Aitkin Co tourism grant #139	Board 05/22/12	Appropriations-Grant
90	Aitkin Co Historical Society		530.00	1 Transactions		
10821	Jaques Art Center 01-700-909-0000-6801		2,124.00	Aitkin Co tourism grant #140	Board 05/22/12	Appropriations-Grant
10821	Jaques Art Center		2,124.00	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
700	DEPT Total:		2,654.00	Promotion,Aeoa Tran,Airport,Rc&D,To	2 Vendors	2 Transactions
1	Fund Total:		58,968.83	General Fund		170 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
301	DEPT			R&B Administration		
8175	Centurylink 03-301-000-0000-6250		27.95	PHONE 051812	9272356318	Telephone
8175	Centurylink		27.95	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		251.94	CABINET 052412	50051	Supplies And Materials
	03-301-000-0000-6400		16.12	FOLDER 052412	51167	Supplies And Materials
11406	Innovative Office Solutions		268.06	2 Transactions		
86235	Office Shop Inc/The 03-301-000-0000-6400		7.04	FOLDER 052312	2591960	Supplies And Materials
86235	Office Shop Inc/The		7.04	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		62.38	CELL PHONE 052212	2743353107	Telephone
6097	Verizon Wireless		62.38	1 Transactions		
301	DEPT Total:		365.43	R&B Administration	4 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
8544	Brock White Construction Materials 03-302-000-0000-6449		2,468.18	POLYESTER 051712	12201980	Rd/Br Engr. Supplies
8544	Brock White Construction Materials		2,468.18	1 Transactions		
3703	Frontier Precision, Inc 03-302-000-0000-6449		145.40	POWER CABLE 051612	103400	Rd/Br Engr. Supplies
3703	Frontier Precision, Inc		145.40	1 Transactions		
8497	Northern Lath Company 03-302-000-0000-6449		1,245.09	LATH 052312	6163	Rd/Br Engr. Supplies
8497	Northern Lath Company		1,245.09	1 Transactions		
302	DEPT Total:		3,858.67	R&B Engineering/Construction	3 Vendors	3 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590		40.00	LABOR 051012	50312	Repair & Maintenance Supplies

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
		03-303-000-0000-6590			101.38	TIRES AND LABOR	051012	50319		Repair & Maintenance Supplies	
		03-303-000-0000-6590			215.85	TIRES AND LABOR	051012	50325		Repair & Maintenance Supplies	
		03-303-000-0000-6590			150.93	TIRES AND LABOR	051012	50352		Repair & Maintenance Supplies	
195	Aitkin Tire Shop				508.16		4 Transactions				
8411	American Welding & Gas, Inc.										
		03-303-000-0000-6523			113.93	SUPPLIES	051712	1752110		Misc Bldg & Shop Supplies	
8411	American Welding & Gas, Inc.				113.93		1 Transactions				
8239	Ameripride Linen & Apparel Services										
		03-303-000-0000-6523			44.67	SHOP LAUNDRY	052212	2200248362		Misc Bldg & Shop Supplies	
		03-303-000-0000-6523			80.48	SHOP LAUNDRY	052212	2200250920		Misc Bldg & Shop Supplies	
8239	Ameripride Linen & Apparel Services				125.15		2 Transactions				
8674	Boyer Trucks										
		03-303-000-0000-6590			292.75-	SHIELD	050812	1098494RA		Repair & Maintenance Supplies	
		03-303-000-0000-6590			313.04	SOLENOID	050812	112616R		Repair & Maintenance Supplies	
		03-303-000-0000-6590			111.17	SWITCH	050812	112905R		Repair & Maintenance Supplies	
8674	Boyer Trucks				131.46		3 Transactions				
8544	Brock White Construction Materials										
		03-303-000-0000-6521			1,442.81	ROUTER RENTAL	052112	12203222		Maintenance Supplies	
8544	Brock White Construction Materials				1,442.81		1 Transactions				
9381	Catco										
		03-303-000-0000-6590			321.16	EQUALIZER	051412	3-29442		Repair & Maintenance Supplies	
9381	Catco				321.16		1 Transactions				
10705	Dean/Bill										
		03-303-000-0000-6820			500.00	APPROACH REFUND	052912			Approach & Misc Refunds	
10705	Dean/Bill				500.00		1 Transactions				
8622	Frontier										
		03-303-000-0000-6250			56.07	MCGREGOR	051812	2187684481		Telephone	
		03-303-000-0000-6250			55.92	MCGRATH	051812	3205923580		Telephone	
8622	Frontier				111.99		2 Transactions				
1754	Garrison Disposal Company, Inc										
		03-303-000-0000-6231			15.00	GARBAGE	051712	533966		Services,Equip.Rental Etc.	

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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
	03-303-000-0000-6231		20.00	GARBAGE 051712	533985	Services,Equip.Rental Etc.
	03-303-000-0000-6231		15.00	GARBAGE 051712	533989	Services,Equip.Rental Etc.
	03-303-000-0000-6231		10.00	GARBAGE 051712	533995	Services,Equip.Rental Etc.
	03-303-000-0000-6231		30.00	GARBAGE 051712	535108	Services,Equip.Rental Etc.
1754	Garrison Disposal Company, Inc		90.00			5 Transactions
1880	Gravelle Plumbing & Heating, Inc					
	03-303-000-0000-6298		44.31	COPPER 042512	61572	Shop Maintenance
	03-303-000-0000-6298		211.78	COPPER 042512	61575	Shop Maintenance
	03-303-000-0000-6298		6.39	COPPER 042512	61645	Shop Maintenance
	03-303-000-0000-6298		0.58	PVC 042512	61694	Shop Maintenance
1880	Gravelle Plumbing & Heating, Inc		263.06			4 Transactions
4641	Holiday Credit Office					
	03-303-000-0000-6513		140.05	GASOLINE 042712	1400000134236	Motor Fuel & Lubricants
4641	Holiday Credit Office		140.05			1 Transactions
9874	Ladd/Adam					
	03-303-000-0000-6820		500.00	APPROACH REFUND 052912		Approach & Misc Refunds
9874	Ladd/Adam		500.00			1 Transactions
91187	Lake Country Power					
	03-303-000-0000-6254		37.09	65 AND 14 052912	141979801	Utilities
	03-303-000-0000-6254		46.76	65 AND 6 052912	141979901	Utilities
91187	Lake Country Power		83.85			2 Transactions
12071	Lindquist Buildings, Inc.					
	03-303-000-0000-6523		684.26	PANEL 052912	56379	Misc Bldg & Shop Supplies
12071	Lindquist Buildings, Inc.		684.26			1 Transactions
1652	Northland Fire Protection					
	03-303-000-0000-6298		1,392.94	SAFETY DAYS 051112	89734	Shop Maintenance
1652	Northland Fire Protection		1,392.94			1 Transactions
3660	Northwood Equipment					
	03-303-000-0000-6590		2,033.87	REPAIR 051712	W00927	Repair & Maintenance Supplies
3660	Northwood Equipment		2,033.87			1 Transactions
3760	Palisade Cooperative Oil Assoc					

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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		50.28	GASOLINE 052112	216231 Motor Fuel & Lubricants
	03-303-000-0000-6513		58.81	GASOLINE 052112	216851 Motor Fuel & Lubricants
	03-303-000-0000-6513		55.40	GASOLINE 052112	217009 Motor Fuel & Lubricants
	03-303-000-0000-6513		55.97	GASOLINE 052112	217144 Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		220.46		4 Transactions
4095	Ritter & Ritter, Inc				
	03-303-000-0000-6523		165.00	HOLDING TANK 051512	21955 Misc Bldg & Shop Supplies
4095	Ritter & Ritter, Inc		165.00		1 Transactions
12072	Saari/Steve				
	03-303-000-0000-6298		215.74	LABOR 052912	636466 Shop Maintenance
12072	Saari/Steve		215.74		1 Transactions
90805	Temco				
	03-303-000-0000-6590		19.99	ANGLE 051612	14271 Repair & Maintenance Supplies
90805	Temco		19.99		1 Transactions
8364	Towmaster, Inc				
	03-303-000-0000-6590		1,189.61	ENCLOSURE 051612	339089 Repair & Maintenance Supplies
8364	Towmaster, Inc		1,189.61		1 Transactions
7758	Traffic Marking Service Inc.				
	03-303-000-0000-6514		41,049.83	PAVEMENT STRIPING 052312	5758 Pavement Striping
7758	Traffic Marking Service Inc.		41,049.83		1 Transactions
7529	United Truck Body Company, Inc				
	03-303-000-0000-6590		295.68	OUTER TUBE 051012	M045517 Repair & Maintenance Supplies
7529	United Truck Body Company, Inc		295.68		1 Transactions
7513	UZ Engineered Products				
	03-303-000-0000-6523		240.60	WASHING FLUID 051112	95673697 Misc Bldg & Shop Supplies
7513	UZ Engineered Products		240.60		1 Transactions
5295	Ziegler Inc				
	03-303-000-0000-6590		310.34	INSERT 051812	PC190021708 Repair & Maintenance Supplies
	03-303-000-0000-6590		112.14	SOLENOID 051812	PC190021749 Repair & Maintenance Supplies
	03-303-000-0000-6590		390.70	FILTERS 051812	PC190021799 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
5295	Ziegler Inc		813.18		3 Transactions	
303	DEPT Total:		52,652.78	R&B Highway Maintenance	25 Vendors	45 Transactions
307	DEPT			R&B Capital Infrastructure		
12070	J.R. Nelson & Company 03-307-000-0000-6260		371.71	SURVEY PHOTO 051712	2841	Professional Services
12070	J.R. Nelson & Company		371.71		1 Transactions	
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6260		527.00	SERVICES 052312	83423	Professional Services
	03-307-000-0000-6260		5,154.50	SERVICES 052312	83435	Professional Services
5128	Widseth Smith & Nolting Inc		5,681.50		2 Transactions	
307	DEPT Total:		6,053.21	R&B Capital Infrastructure	2 Vendors	3 Transactions
308	DEPT			R&B Equipment & Facilities		
5398	CDW Government, Inc 03-308-000-0000-6600		254.80	CONRAD 051712	K435188	Capital Outlay-Facilities
	03-308-000-0000-6600		254.80	SARAH 051712	K435188	Capital Outlay-Facilities
5398	CDW Government, Inc		509.60		2 Transactions	
88880	Datacomm Computers & Networks Inc 03-308-000-0000-6600		1,104.02	CONRAD 051712	5969	Capital Outlay-Facilities
	03-308-000-0000-6600		903.09	SARAH 051712	5969	Capital Outlay-Facilities
88880	Datacomm Computers & Networks Inc		2,007.11		2 Transactions	
308	DEPT Total:		2,516.71	R&B Equipment & Facilities	2 Vendors	4 Transactions
3	Fund Total:		65,446.80	Road & Bridge		60 Transactions

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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
400	DEPT		Public Health Department		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6231		June maint	359765	Services Or Contracts
1457	CPS Technology Solutions, Inc	8.96			1 Transactions
400	DEPT Total:	8.96	Public Health Department	1 Vendors	1 Transactions
420	DEPT		Income Maintenance		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6231		June maint	359765	Services Or Contracts
	05-420-640-4800-6231	23.68	June maint	359765	Services Or Contracts
1457	CPS Technology Solutions, Inc	32.00			2 Transactions
420	DEPT Total:	55.68	Income Maintenance	1 Vendors	2 Transactions
430	DEPT		Social Services		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6231		June maint	359765	Services Or Contracts
1457	CPS Technology Solutions, Inc	31.36			1 Transactions
430	DEPT Total:	31.36	Social Services	1 Vendors	1 Transactions
5	Fund Total:	96.00	Health & Human Services		4 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

6 Debt Service

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
					<u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4178 US Bank N.A.				
	06-000-000-0000-6796		27,000.00	Interest 2005A	801548800 Interest
	4178 US Bank N.A.		27,000.00	1 Transactions	
0	DEPT Total:		27,000.00	Undesignated	1 Vendors 1 Transactions
6	Fund Total:		27,000.00	Debt Service	1 Transactions

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10 Trust

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		
943	Cook Logging 10-900-000-0000-2300		2,106.05	Timb.Permitt Bond Refund R.1303	12877	Timber Permit Bonds
943	Cook Logging		2,106.05	1 Transactions		
10522	Jobe/Andrew 10-900-000-0000-2300		777.60	timb.permit bond refund R.1348	12816	Timber Permit Bonds
10522	Jobe/Andrew		777.60	1 Transactions		
900	DEPT Total:		2,883.65	Timber Permit Bonds	2 Vendors	2 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		136.75	Battery	102541	Repair & Maintenance Supplies
	10-923-000-0000-6590		19.24-	Core return	CM102541	Repair & Maintenance Supplies
170	Aitkin Motor Company		117.51	2 Transactions		
11304	Serfling Construction 10-923-000-0000-6590		314.00	Replace soffit on Sandy R cabn		Repair & Maintenance Supplies
11304	Serfling Construction		314.00	1 Transactions		
6128	Tire Barn 10-923-000-0000-6590		62.03	Lube, oil, filter, rotate tire	20719	Repair & Maintenance Supplies
	10-923-000-0000-6590		59.11	Lube, oil, filter, rotate tire	20791	Repair & Maintenance Supplies
	10-923-000-0000-6590		41.21	Lube, oil, filter 114	20803	Repair & Maintenance Supplies
6128	Tire Barn		162.35	3 Transactions		
923	DEPT Total:		593.86	Forfeited Tax Sales	3 Vendors	6 Transactions
926	DEPT			Law Library		
5173	West Payment Center 10-926-000-0000-6408		1,083.25	Court Rules/MN Stat/Prac	824783089	Law Books
	10-926-000-0000-6408		877.80	Information charges	824885964	Law Books
5173	West Payment Center		1,961.05	2 Transactions		
926	DEPT Total:		1,961.05	Law Library	1 Vendors	2 Transactions
10	Fund Total:		5,438.56	Trust		10 Transactions

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Invoice #	Account/Formula Description
			Paid On Bhf #	On Behalf of Name
925 DEPT				
86467 Auto Value Aitkin				
11-925-000-0000-6590		91.94		
86467 Auto Value Aitkin		91.94		
			40003704	Repair & Maintenance Supplies
1652 Northland Fire Protection				
11-925-000-0000-6406		421.33		
1652 Northland Fire Protection		421.33		
			89735	Field Supplies
			1 Transactions	
925 DEPT Total:		513.27		
			2 Vendors	2 Transactions
935 DEPT				
195 Aitkin Tire Shop				
11-935-000-0000-6590		56.72		
195 Aitkin Tire Shop		56.72		
			50365	Repair & Maintenance Supplies
			1 Transactions	
86467 Auto Value Aitkin				
11-935-000-0000-6590		110.10		
11-935-000-0000-6590		234.84		
11-935-000-0000-6590		116.38		
11-935-000-0000-6590		50.94		
11-935-000-0000-6590		10.87		
11-935-000-0000-6590		11.75		
86467 Auto Value Aitkin		534.88		
			40003873	Repair & Maintenance Supplies
			40003944	Repair & Maintenance Supplies
			40004177	Repair & Maintenance Supplies
			40004209	Repair & Maintenance Supplies
			40004331	Repair & Maintenance Supplies
			40004612	Repair & Maintenance Supplies
			6 Transactions	
90805 Temco				
11-935-000-0000-6590		461.51		
11-935-000-0000-6590		11.37		
90805 Temco		472.88		
			14272	Repair & Maintenance Supplies
			14273	Repair & Maintenance Supplies
			2 Transactions	
935 DEPT Total:		1,064.48		
			3 Vendors	9 Transactions
11 Fund Total:		1,577.75		
				11 Transactions

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 13 Taxes & Penalties

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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
943	DEPT		Taxes And Penalties		
	4258 St Louis Co Auditor				
	13-943-000-0000-2068		2012 1st 1/2 Fiscal Disp.		Cur - State Aids
	4258 St Louis Co Auditor				
					1 Transactions
943	DEPT Total:		Taxes And Penalties	1 Vendors	1 Transactions
13	Fund Total:		Taxes & Penalties		1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
85003	Aitkin County DAC 19-521-000-0000-6231		220.00	April cleaning		Services, Labor, Contracts
85003	Aitkin County DAC		220.00		1 Transactions	
9463	NMN,Inc 19-521-000-0000-6400		233.30	Playing cards	10042313	Commissary Items
9463	NMN,Inc		233.30		1 Transactions	
5750	Sam's Club 19-521-000-0000-6400		71.67	Commissary supplies		Commissary Items
	19-521-000-0000-6405		10.77	Admin supplies		Office & Computer Supplies
5750	Sam's Club		82.44		2 Transactions	
4425	Shirts Plus 19-521-000-0000-6400		926.10	T shirts & sweatshirts	50209	Commissary Items
4425	Shirts Plus		926.10		1 Transactions	
521	DEPT Total:		1,461.84	LLCC Administration	4 Vendors	5 Transactions
522	DEPT			LLCC Education		
6130	Battle Lake Elementary School 19-522-000-0000-6820		111.02	Refund overpayment	5037	Refunds & Reimbursements
6130	Battle Lake Elementary School		111.02		1 Transactions	
9607	Delano Middle School 19-522-000-0000-6820		96.95	Refund overpayment	5038	Refunds & Reimbursements
9607	Delano Middle School		96.95		1 Transactions	
522	DEPT Total:		207.97	LLCC Education	2 Vendors	2 Transactions
523	DEPT			LLCC Food		
5998	Appert's Foodservice 19-523-000-0000-6418		205.98	Groceries	1735989	Groceries-Students
	19-523-000-0000-6418		555.03	Groceries	1735990	Groceries-Students
	19-523-000-0000-6418		527.83	Groceries	1739871	Groceries-Students
	19-523-000-0000-6420		37.34	Groceries	1739871	Food Service Supplies

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
5998	Appert's Foodservice		1,326.18	4 Transactions		
1880	Gravelle Plumbing & Heating, Inc 19-523-000-0000-6590		86.01	Food service equip repair	61644	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		86.01	1 Transactions		
5662	McGregor Dairy, Inc 19-523-000-0000-6418		275.44	Groceries	19025	Groceries-Students
	19-523-000-0000-6418		215.50	Groceries	19057	Groceries-Students
5662	McGregor Dairy, Inc		490.94	2 Transactions		
8429	Minnesota Department Of Health 19-523-000-0000-6245		35.00	Statewide hospitality fee	462164	State Wide Hospitality Fee
8429	Minnesota Department Of Health		35.00	1 Transactions		
4761	Sysco Minnesota Inc 19-523-000-0000-6418		1,109.27	Groceries	205100820	Groceries-Students
	19-523-000-0000-6418		1,216.00	Groceries	205170174	Groceries-Students
4761	Sysco Minnesota Inc		2,325.27	2 Transactions		
523	DEPT Total:		4,263.40	LLCC Food	5 Vendors	10 Transactions
524	DEPT			LLCC Maintenance		
120	Aitkin Implement Company 19-524-000-0000-6590		93.60	Lawn tractor parts	38150	Repair & Maintenance Supplies
120	Aitkin Implement Company		93.60	1 Transactions		
5998	Appert's Foodservice 19-524-000-0000-6422		95.17	Groceries	1735990	Janitorial Services/Supplies
5998	Appert's Foodservice		95.17	1 Transactions		
3760	Palisade Cooperative Oil Assoc 19-524-000-0000-6511		27.55	Diesel	214776	Gas And Oil
	19-524-000-0000-6511		35.51	Gas cans	215526	Gas And Oil
3760	Palisade Cooperative Oil Assoc		63.06	2 Transactions		
5750	Sam's Club 19-524-000-0000-6422		14.88	Maint supplies		Janitorial Services/Supplies

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 19 Long Lake Conservation C

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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>				
5750 Sam's Club		14.88	1 Transactions	
524 DEPT Total:		266.71	LLCC Maintenance	4 Vendors 5 Transactions
19 Fund Total:		6,199.92	Long Lake Conservation Center	22 Transactions
Final Total:		306,198.70	177 Vendors	279 Transactions

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	58,968.83	General Fund	
	3	65,446.80	Road & Bridge	
	5	96.00	Health & Human Services	
	6	27,000.00	Debt Service	
	10	5,438.56	Trust	
	11	1,577.75	Forest Development	
	13	141,470.84	Taxes & Penalties	
	19	6,199.92	Long Lake Conservation Center	
	All Funds	306,198.70	Total	Approved by,
			
			