

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

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# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Undesignated		
	5398 CDW Government, Inc				
	01-000-000-0000-2561		5,249.72		Technology Fund Carryover (Unallocated)
	01-000-000-0000-2561		5,338.41		Technology Fund Carryover (Unallocated)
	5398 CDW Government, Inc		10,588.13		
				2 Transactions	
0	DEPT Total:		10,588.13	Undesignated	1 Vendors 2 Transactions

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
40	DEPT			Auditor		
88012	Aitkin Co Auditor 01-040-021-0000-6205		200.00	Postage-Deputy Reg.083		Postage
88012	Aitkin Co Auditor		200.00	1 Transactions		
208	American Solutions For Business 01-040-000-0000-6405		109.83	1099Misc & 1099S Forms	01258051	Office & Computer Supplies
208	American Solutions For Business		109.83	1 Transactions		
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		60.50	November Maintenance	361053	Services, Labor, Contracts
	01-040-000-0000-6231		26.40	November Maintenance	361053	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		86.90	2 Transactions		
86235	Office Shop Inc/The 01-040-000-0000-6405		35.22	Notary Stamp for Liz Harmon	261928-0	Office & Computer Supplies
	01-040-021-0000-6405		97.99	TONER	923664-0	Office & Computer Supplies
	01-040-000-0000-6405		6.58	(2) boxes rubber bands	924460-0	Office & Computer Supplies
86235	Office Shop Inc/The		139.79	3 Transactions		
3267	Peysar/Kirk 01-040-000-0000-6330		33.30	Mileage-MCIS mtg-Brnd-10/25	60@.555	Transportation & Travel
3267	Peysar/Kirk		33.30	1 Transactions		
40	DEPT Total:		569.82	Auditor	5 Vendors	8 Transactions

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	<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>
42	DEPT			Treasurer		
	4233 S & T Office Products Inc					
	01-042-000-0000-6405		49.88	Calendars	01PL6700	Office & Computer Supplies
	4233 S & T Office Products Inc		49.88	1 Transactions		
42	DEPT Total:		49.88	Treasurer	1 Vendors	1 Transactions

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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
43	DEPT		Assessor		
1457	CPS Technology Solutions, Inc 01-043-000-0000-6231		November Maintenance	361053	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc	46.20			
		46.20	1 Transactions		
10330	Dangers/Mike				
	01-043-000-0000-6330	92.37	mileage reimbursement	10/24/12	Transportation & Travel & Parking
	01-043-000-0000-6330	6.00	parking reimbursement	10/24/12	Transportation & Travel & Parking
10330	Dangers/Mike	98.37	2 Transactions		
43	DEPT Total:	144.57	Assessor	2 Vendors	3 Transactions

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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
44	DEPT		Central Services		
86222	Aitkin Independent Age				
	01-044-000-0000-6230		request for Prop/Dental Ins.	1483	Printing, Publishing & Adv
	01-044-000-0000-6230		request for Prop/Dental Ins.	1483	Printing, Publishing & Adv
	01-044-000-0000-6230		request for Prop/Dental Ins.	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		3 Transactions		
95.62					
783	Canon Financial Services, Inc				
	01-044-000-0000-6231		Copier Contract-019	12210120	Services, Labor, Contracts
350.60					
783	Canon Financial Services, Inc		1 Transactions		
350.60					
3455	Motorola Inc				
	01-044-000-0000-6900		2nd payment-Armer Radio System	41172343	Transfers
687,526.80					
3455	Motorola Inc		1 Transactions		
687,526.80					
11120	Nardini Fire Equipment Co.,Inc				
	01-044-000-0000-6231		Fire Drill Svc call/Labor	420605	Services, Labor, Contracts
198.60					
11120	Nardini Fire Equipment Co.,Inc		1 Transactions		
198.60					
44	DEPT Total:		Central Services	4 Vendors	6 Transactions
		688,171.62			

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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
49	DEPT			Information Technologies		
5398	CDW Government, Inc 01-049-000-0000-6625		1,292.01	MS Server 2012 Std License	S391887	As/400, Computer & Office Equip.
5398	CDW Government, Inc		1,292.01	1 Transactions		
1457	CPS Technology Solutions, Inc 01-049-000-0000-6231		106.51	November Maintenance	361053	Programming, Services, Contracts
	01-049-000-0000-6231		1,317.87	IBM 1 Yr SW Maintenance	361102	Programming, Services, Contracts
1457	CPS Technology Solutions, Inc		1,424.38	2 Transactions		
88880	Datacomm Computers & Networks Inc 01-049-000-0000-6405		109.01	CAT5E Jacks	6324	Office Supplies (Non Computer)
88880	Datacomm Computers & Networks Inc		109.01	1 Transactions		
9983	IBM Corporation 01-049-000-0000-6625		10,541.31	2 File Servers	7337088	As/400, Computer & Office Equip.
	01-049-000-0000-6625		7,020.20	File Server	7337089	As/400, Computer & Office Equip.
9983	IBM Corporation		17,561.51	2 Transactions		
11898	IT Savvy 01-049-000-0000-6231		2,603.48	Kaspersky Anti-Virus	854154	Programming, Services, Contracts
11898	IT Savvy		2,603.48	1 Transactions		
49	DEPT Total:		22,990.39	Information Technologies	5 Vendors	7 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
52	DEPT			Administration/Personnel Dept		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		74.00	Background Screening	37126	Background Check Fee
12048	McDowell Agency, Inc./The		74.00	1 Transactions		
86235	Office Shop Inc/The 01-052-000-0000-6405		26.71	Easel pad	261323-0	Office & Computer Supplies
	01-052-000-0000-6405		27.33	Manila folders, 2 desk planner	923992-0	Office & Computer Supplies
86235	Office Shop Inc/The		54.04	2 Transactions		
10294	Wussow/Patrick 01-052-000-0000-6340		33.00	meals/AMC Distr.1 Conference	10/25-10/26	Meals(Overnight)
10294	Wussow/Patrick		33.00	1 Transactions		
52	DEPT Total:		161.04	Administration/Personnel Dept	3 Vendors	4 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
60	DEPT			Elections		
11051	Department of Human Services 01-060-000-0000-6405		77.95	Mailing services/PVC's	A300IC01115I	Office & Computer Supplies
11051	Department of Human Services		77.95	1 Transactions		
86235	Office Shop Inc/The 01-060-000-0000-6405		9.62	6 LETTER OPENERS	923806-0	Office & Computer Supplies
	01-060-000-0000-6405		79.48	3 BOXES DYMO LABELS	923806-0	Office & Computer Supplies
86235	Office Shop Inc/The		89.10	2 Transactions		
60	DEPT Total:		167.05	Elections	2 Vendors	3 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		33.07	J. Ratz Verizon useage 10/11/2012 11/10/2012	12-0301	Telephone
117	Aitkin County Sheriff		33.07	1 Transactions		
880	Carlton County Sheriff's Office 01-090-000-0000-6234		40.00	Summons 01CV12615	1221125	Co Sheriff Services
880	Carlton County Sheriff's Office		40.00	1 Transactions		
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		148.00	Subpoena x2 01CR11936	4422	Co Sheriff Services
3150	Mille Lacs Co Sheriff		148.00	1 Transactions		
3363	Minnesota State Bar Association 01-090-000-0000-6406		82.29	Quicksheets	547455	Law Publ. & Subscriptions
3363	Minnesota State Bar Association		82.29	1 Transactions		
6039	Motherway/Michele 01-090-000-0000-6330		68.82	Mileage/MCAA training	124@.555	Transportation & Travel & Parking
	01-090-000-0000-6240		76.50	renew MN Paralegal Association	4747976293	Dues & Registration Fee
6039	Motherway/Michele		145.32	2 Transactions		
3520	NDA 01-090-000-0000-6240		95.00	2013 Dues	36581-XCWNWK	Dues & Registration Fee
3520	NDA		95.00	1 Transactions		
86235	Office Shop Inc/The 01-090-000-0000-6625		933.48	Quarterly Copy Count	261953-0	Office Equipment
86235	Office Shop Inc/The		933.48	1 Transactions		
11949	Swanson/Sondra 01-090-000-0000-6330		33.30	Mileage-MCAA Prof.Trng-Swanson	60@.555	Transportation & Travel & Parking
11949	Swanson/Sondra		33.30	1 Transactions		
11116	Trapp/Rebecca 01-090-000-0000-6208		174.90	Mileage/Meals Reimbursment 10/16/2012 10/18/2012	268@.555	Training/Education

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11116 Trapp/Rebecca		174.90	1 Transactions		
90 DEPT Total:		1,685.36	Attorney	9 Vendors	10 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
110	DEPT			Courthouse Maintenance		
657	Aitkin Glass Service 01-110-000-0000-6590		163.40	window repair-MP garage	8492	Repair & Maintenance
657	Aitkin Glass Service		163.40	1 Transactions		
86222	Aitkin Independent Age 01-110-000-0000-6230		147.72	Sub.Custodians Ad	1483	Printing, Publishing & Adv
86222	Aitkin Independent Age		147.72	1 Transactions		
88628	Dalco 01-110-000-0000-6422		94.15	toilet tissu&multi fold towels	2522468	Janitorial Supplies
88628	Dalco		94.15	1 Transactions		
1598	Ferraras Htg Air Cond & Refrig Inc 01-110-000-0000-6590		198.06	clean/reinsulate 2 fans units	6111	Repair & Maintenance
1598	Ferraras Htg Air Cond & Refrig Inc		198.06	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 01-110-000-0000-6590		34.13	Elongated Closet Seat	62141	Repair & Maintenance
1880	Gravelle Plumbing & Heating, Inc		34.13	1 Transactions		
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		290.24	filter bags/toilet tissue/soap	600436563	Janitorial Supplies
	01-110-000-0000-6422		148.60	Towel Rolls	600438268	Janitorial Supplies
	01-110-000-0000-6422		38.12	Kit VP Switch Power Cord	600445294	Janitorial Supplies
2186	Hillyard Inc - Kansas City		476.96	3 Transactions		
11889	Honeywell International Inc. 01-110-000-0000-6231		90.72	Fix Fall start up problems	1026643	Services, Labor, Contracts
11889	Honeywell International Inc.		90.72	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		433.46	Gas-Current Bill	4323328-7	Utilities & Heating
	01-110-000-0000-6254		14.26	Gas-Current Bill	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation		447.72	2 Transactions		
11120	Nardini Fire Equipment Co.,Inc 01-110-000-0000-6231		462.28	Fix Door Holders 2nd Floor	420606	Services, Labor, Contracts

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11120	Nardini Fire Equipment Co.,Inc		462.28		1 Transactions	
3950	Public Utilities					
	01-110-000-0000-6254		1,525.20	Courthouse		Utilities & Heating
	01-110-000-0000-6254		92.99	Old County Garage		Utilities & Heating
	01-110-000-0000-6254		390.75	Jail West Annex		Utilities & Heating
	01-110-000-0000-6254		136.59	CH Bldg Coordinator		Utilities & Heating
	01-110-000-0000-6254		105.83	Glarco		Utilities & Heating
	01-110-000-0000-6254		229.42	LA Tool Bldg		Utilities & Heating
3950	Public Utilities		2,480.78		6 Transactions	
12287	Skattum/Brett					
	01-110-000-0000-6231		8.00	Wash windows License Center	384715	Services, Labor, Contracts
12287	Skattum/Brett		8.00		1 Transactions	
110	DEPT Total:		4,603.92	Courthouse Maintenance	11 Vendors	19 Transactions

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
120	DEPT			Service Officer		
3093	Jones/St Stanley Carter 01-120-000-0000-6350		50.00	Drive Vet Van 10/01/2012	St Cloud	Per Diem
3093	Jones/St Stanley Carter		50.00		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		34.50	rebalance van tires	12414	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		34.50		1 Transactions	
5767	Lamke/Dennis 01-120-000-0000-6350		50.00	Drive Vet Van 10/24/2012	Minneapolis	Per Diem
5767	Lamke/Dennis		50.00		1 Transactions	
10234	Miller/Conrad 01-120-000-0000-6350		50.00	Drive Vet Van 10/18/2012	Minneapolis	Per Diem
10234	Miller/Conrad		50.00		1 Transactions	
11256	National Assoc. County Veterans Service 01-120-000-0000-6240		30.00	2012 Dues		Dues
	01-120-000-0000-6240		30.00	2013 Dues		Dues
11256	National Assoc. County Veterans Service		60.00		2 Transactions	
86235	Office Shop Inc/The 01-120-000-0000-6405		26.70	(2) monthly appt.calendars	923991-0	Office & Computer Supplies
	01-120-000-0000-6405		59.03	Calculator,VM log books	924333-0	Office & Computer Supplies
86235	Office Shop Inc/The		85.73		2 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	Drive Vet Van 10/02/2012	Minneapolis	Per Diem
3912	Peterson/Richard		50.00		1 Transactions	
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	Drive Vet Van 10/12/2012	Minneapolis	Per Diem
					10/12/2012	

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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 #	
11362 Roscoe/Bernie		50.00	1 Transactions	
6097 Verizon Wireless				
01-120-000-0000-6250		13.44	Vet Van Cell Phone	880690364 Telephone
6097 Verizon Wireless		13.44	1 Transactions	
10882 Wark/Charles F.				
01-120-000-0000-6350		50.00	Drive Vet Van	Minneapolis Per Diem
			10/10/2012 10/10/2012	
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud Per Diem
			10/19/2012 10/19/2012	
10882 Wark/Charles F.		100.00	2 Transactions	
11970 Wikelius/Charles				
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud Per Diem
			10/05/2012 10/05/2012	
11970 Wikelius/Charles		50.00	1 Transactions	
5960 Wilmo/Wesley S.				
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud Per Diem
			10/18/2012 10/18/2012	
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud Per Diem
			10/23/2012 10/23/2012	
5960 Wilmo/Wesley S.		100.00	2 Transactions	
9255 Witt/Warren				
01-120-000-0000-6350		50.00	Drive Vet Van	St Cloud Per Diem
			10/31/2012 10/31/2012	
9255 Witt/Warren		50.00	1 Transactions	
9063 Workman/Jeff				
01-120-000-0000-6350		50.00	Drive Vet Van	Minneapolis Per Diem
			10/26/2012 10/26/2012	
9063 Workman/Jeff		50.00	1 Transactions	
120 DEPT Total:		793.67	Service Officer	14 Vendors 18 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
122	DEPT			Planning & Zoning		
783	Canon Financial Services, Inc 01-122-000-0000-6231		338.92	Copier Contract-017	12210118	Services, Labor, Contracts, Programming
783	Canon Financial Services, Inc		338.92	1 Transactions		
799	Fuhrer/Joseph 01-122-000-0000-6231		3,250.00	Contract Inspections 10/22/2012 11/02/2012	10@325	Services, Labor, Contracts, Programming
799	Fuhrer/Joseph		3,250.00	1 Transactions		
9992	Gansen/Peter 01-122-000-0000-6330		108.23	Mileage Reimb.MACPZA Mtg	195@.555	Transportation & Travel
9992	Gansen/Peter		108.23	1 Transactions		
86235	Office Shop Inc/The 01-122-000-0000-6405 01-122-000-0000-6405		56.37 17.62	Calendars, 50 pk CD ROMS office supplies	924209-0 924209-1	Office, Computer, Film, & Field Supplies Office, Computer, Film, & Field Supplies
86235	Office Shop Inc/The		73.99	2 Transactions		
6097	Verizon Wireless 01-122-000-0000-6250		41.65	Monthly Cell phone charges	380690138	Telephone
6097	Verizon Wireless		41.65	1 Transactions		
122	DEPT Total:		3,812.79	Planning & Zoning	5 Vendors	6 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
200	DEPT			Enforcement		
12106	ANTOINE ELECTRIC 01-200-000-0000-6231		377.57	install receptacles/evid. room	12144	Services & Labor (Incl Contracts)
12106	ANTOINE ELECTRIC		377.57	1 Transactions		
11960	ASAP Towing 01-200-000-0000-6359		196.39	tow golf cart & 4-wheeler	1268	Wrecker Service
11960	ASAP Towing		196.39	1 Transactions		
4488	Automated Word Professionals 01-200-000-0000-6231		135.00	transcription	12-SO120108	Services & Labor (Incl Contracts)
4488	Automated Word Professionals		135.00	1 Transactions		
1598	Ferraras Htg Air Cond & Refrig Inc 01-200-000-0000-6231		2,880.00	air exchanger-evidence room	6103	Services & Labor (Incl Contracts)
1598	Ferraras Htg Air Cond & Refrig Inc		2,880.00	1 Transactions		
9642	Fleet Services 01-200-000-0000-6511		6,002.52	Gas 09/13/2012 10/15/2012	0424007043961	Gas And Oil
9642	Fleet Services		6,002.52	1 Transactions		
4641	Holiday Credit Office 01-200-000-0000-6511		136.20	gas	1400000288942	Gas And Oil
4641	Holiday Credit Office		136.20	1 Transactions		
5756	KEEPRS, Inc 01-200-000-0000-6410 01-200-000-0000-6410 01-200-000-0000-6410		149.97 128.37 204.96	uniform pants #207 uniform shirts #207 uniform shirt #207, #222	196368-01 198544 199170	Clothing Allowance Clothing Allowance Clothing Allowance
5756	KEEPRS, Inc		483.30	3 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302 01-200-000-0000-6302		36.99 36.99	oil change Xprt van oil change #221	12356 12443	Car Maintenance Car Maintenance
10567	Lake Country Auto Center Of Aitkin		73.98	2 Transactions		
2707	Lenk/Heidi A. 01-200-003-0000-6330		67.34	mileage reimb.-CRIME 123	148@.455	Transportation & Travel & Parking

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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
		01-200-003-0000-6330		18.20	mileage reimb.-missing pers.		40@.455	Transportation & Travel & Parking	
2707	Lenk/Heidi A.			85.54		2 Transactions			
3371	Minnesota Sheriffs' Association	01-200-000-0000-6405		55.00	Civil process manual		12-0666	Office Supplies	
3371	Minnesota Sheriffs' Association			55.00		1 Transactions			
6057	Nate's Towing	01-200-000-0000-6359		183.02	Tow Monte Carlo-12-4280		10/17/12	Wrecker Service	
6057	Nate's Towing			183.02		1 Transactions			
86235	Office Shop Inc/The	01-200-000-0000-6405		5.29	stationery		261906-0	Office Supplies	
		01-200-000-0000-6610		180.62	keyboard tray		923453-0	Equipment & Radios	
86235	Office Shop Inc/The			185.91		2 Transactions			
4010	Rasley Oil Company	01-200-000-0000-6511		158.40	SEPTEMBER GAS		AITCOSHERS	Gas And Oil	
4010	Rasley Oil Company			158.40		1 Transactions			
12110	Revelin, LLC	01-200-000-0000-6231		55.00	Replace power outlet #207		19	Services & Labor (Incl Contracts)	
		01-200-000-0000-6231		55.00	Replace power outlet #216		19	Services & Labor (Incl Contracts)	
		01-200-000-0000-6231		330.00	Camera issues #209		19	Services & Labor (Incl Contracts)	
12110	Revelin, LLC			440.00		3 Transactions			
4233	S & T Office Products Inc	01-200-000-0000-6405		4.37	office supplies		01PK9579	Office Supplies	
4233	S & T Office Products Inc			4.37		1 Transactions			
4681	Streichers	01-200-000-0000-6410		92.97	duty belt #204		1967069	Clothing Allowance	
4681	Streichers			92.97		1 Transactions			
6128	Tire Barn	01-200-000-0000-6302		514.19	oil change,4 tires,align #219		22174	Car Maintenance	
6128	Tire Barn			514.19		1 Transactions			
6097	Verizon Wireless								

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
01-200-000-0000-6250		648.74	Monthly Cell phone charges	286090412 Telephone
6097 Verizon Wireless		648.74	1 Transactions	
5066 Visa				
01-200-000-0000-6409		46.95	Glock Armorers Tool	#3074 Deputy Supplies
01-200-000-0000-6409		22.99	lithium batteries	#3074 Deputy Supplies
01-200-000-0000-6409		35.48	charger adapter for #225	#3074 Deputy Supplies
01-200-003-0000-6241		75.00	ATOM Enforcement Trg-#223	#3074 Registration Fee
5066 Visa		180.42	4 Transactions	
200 DEPT Total:		12,833.52	Enforcement	19 Vendors 29 Transactions

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
202	DEPT			Boat & Water		
9642	Fleet Services 01-202-000-0000-6511		506.10	Gas 09/13/2012 10/15/2012	0424007043961	Gas And Oil
9642	Fleet Services		506.10	1 Transactions		
3950	Public Utilities 01-202-000-0000-6254		16.26	B&W		Utilities
3950	Public Utilities		16.26	1 Transactions		
4010	Rasley Oil Company 01-202-000-0000-6511		129.01	SEPTEMBER GAS	AITCOSHERS	Gas And Oil
4010	Rasley Oil Company		129.01	1 Transactions		
6097	Verizon Wireless 01-202-000-0000-6250		34.96	Monthly Cell phone charges	286090412	Telephone
6097	Verizon Wireless		34.96	1 Transactions		
202	DEPT Total:		686.33	Boat & Water	4 Vendors	4 Transactions

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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
206	DEPT		Forfeitures		
11960	ASAP Towing 01-206-000-0000-6409		relocate vehicle-SO to HWY	1272	Forfeiture Supplies
11960	ASAP Towing		1 Transactions		
8791	Menards Baxter 01-206-000-0000-6409		evidence room shelving	8616	Forfeiture Supplies
8791	Menards Baxter		1 Transactions		
206	DEPT Total:		Forfeitures	2 Vendors	2 Transactions
			3,616.94		

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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
252	DEPT			Corrections		
5653	Accurate Controls, Inc 01-252-000-0000-6231		82.50	reload software-PLC power loss	6599	Services & Labor (Incl Contracts)
5653	Accurate Controls, Inc		82.50	1 Transactions		
456	Bob Barker Company, Inc. 01-252-000-0000-6424		91.92	inmate supplies	000241747	Inmate Supplies
456	Bob Barker Company, Inc.		91.92	1 Transactions		
783	Canon Financial Services, Inc 01-252-000-0000-6231		103.50	Copier Contract-016	12210117	Services & Labor (Incl Contracts)
783	Canon Financial Services, Inc		103.50	1 Transactions		
88628	Dalco 01-252-000-0000-6422		432.79	jail paper products	2522467	Janitorial Supplies
88628	Dalco		432.79	1 Transactions		
9642	Fleet Services 01-252-000-0000-6330		334.88	Gas 09/13/2012 10/15/2012	0424007043961	Prisoner Transportation & Travel
	01-252-000-0000-6511		33.69	Gas 09/13/2012 10/15/2012	0424007043961	Gas And Oil
9642	Fleet Services		368.57	2 Transactions		
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		359.61	janitorial	600436564	Janitorial Supplies
2186	Hillyard Inc - Kansas City		359.61	1 Transactions		
5756	KEEPRS, Inc 01-252-000-0000-6410		90.48	uniform pants-Evans	196508	Clothing Allowance
	01-252-000-0000-6410		291.50	duty belt stock (jail)	197177	Clothing Allowance
5756	KEEPRS, Inc		381.98	2 Transactions		
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		49.42	Gas-Current Bill	4058862-6	Utilities & Heating
	01-252-000-0000-6254		371.36	Gas-Current Bill	4244670-8	Utilities & Heating
	01-252-000-0000-6254		665.60	Gas-Current Bill	4334475-3	Utilities & Heating
9692	Minnesota Energy Resources Corporation		1,086.38	3 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
	Amount			
86235 Office Shop Inc/The				
01-252-000-0000-6610	1,063.41	copier for booking room	261683-0	Equipment
01-252-000-0000-6610	1,265.40	copier for booking room	923884-0	Equipment
01-252-000-0000-6610	1,063.41-	return booking copier	C261683-0	Equipment
86235 Office Shop Inc/The	1,265.40			3 Transactions
3789 Pan-O-Gold Baking Company				
01-252-000-0000-6418	102.17	GROCERIES	010024229223	Groceries
01-252-000-0000-6418	142.02	GROCERIES	010024229919	Groceries
3789 Pan-O-Gold Baking Company	244.19			2 Transactions
3950 Public Utilities				
01-252-000-0000-6254	61.01	Sheriff Storage Garage		Utilities & Heating
01-252-000-0000-6254	1,454.81	New Jail		Utilities & Heating
01-252-000-0000-6254	4,929.04	New Jail 2		Utilities & Heating
3950 Public Utilities	6,444.86			3 Transactions
9499 Reliance Telephone Systems, Inc				
01-252-252-0000-6406	1,403.51	phone cards	D9449	Phone Card Prisoner Welfare
01-252-252-0000-6406	935.67	phone cards	D9452	Phone Card Prisoner Welfare
9499 Reliance Telephone Systems, Inc	2,339.18			2 Transactions
84172 Riverwood Healthcare Center				
01-252-000-0000-6262	173.70	healthcare Nelson,T.	V5860796	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center	173.70			1 Transactions
4233 S & T Office Products Inc				
01-252-000-0000-6405	4.38	office supplies	01PK9579	Office & Computer Supplies
4233 S & T Office Products Inc	4.38			1 Transactions
4681 Streichers				
01-252-000-0000-6410	56.58	uniform nameplates	I967069	Clothing Allowance
4681 Streichers	56.58			1 Transactions
4761 Sysco Minnesota Inc				
01-252-000-0000-6418	2,401.74	GROCERIES	210180167	Groceries
01-252-000-0000-6418	2,729.28	GROCERIES	210250320	Groceries
4761 Sysco Minnesota Inc	5,131.02			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
			Amount		
6097	Verizon Wireless 01-252-000-0000-6250		66.14	Monthly Cell phone charges	286090412 Telephone
6097	Verizon Wireless		66.14	1 Transactions	
5066	Visa 01-252-003-0000-6332		173.06	Hotel/Crim.Justice conference 09/11/2012 09/12/2012	Mowers/Morriss School Hotels / Motels
	01-252-003-0000-6340		36.83	Meals/Crim.Justice conference 09/11/2012 09/12/2012	Mowers/Morriss Schooling Meals
5066	Visa		209.89	2 Transactions	
10005	Watson/Linda 01-252-000-0000-6231		10.00	indigent haircuts	10/25/12 Services & Labor (Incl Contracts)
10005	Watson/Linda		10.00	1 Transactions	
252	DEPT Total:		18,852.59	Corrections	19 Vendors 31 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
253	DEPT			Aitkin Co Community Corrections		
7525	Hometown Bldg Supply 01-253-000-0000-6405		18.97	hinge, nails	33188	Operating Supplies
7525	Hometown Bldg Supply		18.97	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-253-000-0000-6231		36.12	tire repair on wood chipper	12440	Services, Labor, Contracts
10567	Lake Country Auto Center Of Aitkin		36.12	1 Transactions		
6072	North Homes Inc 01-253-000-0000-6204		598.80	Secure Sep 28	IJC13137	Juvenile Detention
	01-253-000-0000-6204		286.00	Court Transport Aug 9	IJC13248	Juvenile Detention
	01-253-000-0000-6204		176.00	Transport Aug 28	IJC13249	Juvenile Detention
	01-253-000-0000-6204		176.00	Transport Aug 28	IJC13251	Juvenile Detention
	01-253-000-0000-6204		286.00	Transport Aug 9	IJC13252	Juvenile Detention
6072	North Homes Inc		1,522.80	5 Transactions		
3660	Northwood Equipment 01-253-000-0000-6405		66.15	chainsaw chain, parts	P11093	Operating Supplies
	01-253-000-0000-6405		7.27	chainsaw parts	P11378	Operating Supplies
	01-253-000-0000-6405		534.32	Stihl Blower	P11466	Operating Supplies
3660	Northwood Equipment		607.74	3 Transactions		
4010	Rasley Oil Company 01-253-000-0000-6511		597.38	SEPTEMBER GAS	AITCOSHES	Gas And Oil
4010	Rasley Oil Company		597.38	1 Transactions		
5551	Unclaimed Freight North 01-253-000-0000-6405		12.99	cable ties,electrical splitter	10/17/12	Operating Supplies
5551	Unclaimed Freight North		12.99	1 Transactions		
253	DEPT Total:		2,796.00	Aitkin Co Community Corrections	6 Vendors	12 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>		<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
254	DEPT			Enhanced 911 System		
	88880 Datacomm Computers & Networks Inc					
	01-254-000-0000-6610		69.47	replace battery(dispatch 2)	6321	Equipment
	88880 Datacomm Computers & Networks Inc		69.47	1 Transactions		
254	DEPT Total:		69.47	Enhanced 911 System	1 Vendors	1 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
257	DEPT		Sobriety Court		
	86116 Mckanna/Richard				
	01-257-022-0000-6406		reimb. for prepay phone plan	10/15/12	Sobriety Crt Expenses
	86116 Mckanna/Richard		50.00		
			50.00	1 Transactions	
	11997 Minnesota Monitoring				
	01-257-022-0000-6406		September EHM	2350	Sobriety Crt Expenses
	11997 Minnesota Monitoring		408.00		
			408.00	1 Transactions	
257	DEPT Total:		458.00	Sobriety Court	2 Vendors 2 Transactions

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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
280	DEPT		Emergency Management		
259	Arrowhead Region Emergency Mngmt As				
	01-280-000-0000-6240		2013 Dues-Karla White		Dues
	01-280-000-0000-6240		2013 Dues-Scott Turner		Dues
259	Arrowhead Region Emergency Mngmt As			2 Transactions	
280	DEPT Total:		Emergency Management	1 Vendors	2 Transactions

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	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</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>
391	DEPT			Solid Waste		
	1754 Garrison Disposal Company, Inc 01-391-060-0000-6360		6,107.95	Sept.Recycling Contract		Recycling Contract
	1754 Garrison Disposal Company, Inc		6,107.95	1 Transactions		
	86235 Office Shop Inc/The 01-391-000-0000-6405		2.13	Calendar for Terry Neff	924209-0	Office & Film Supplies
	86235 Office Shop Inc/The		2.13	1 Transactions		
391	DEPT Total:		6,110.08	Solid Waste	2 Vendors	2 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
520	DEPT			Parks		
9625	Blind Lake Atv Club 01-520-000-0000-6802		4,189.38	ATV GIA FUNDS Q3	REC 994	Trail Grants-State
9625	Blind Lake Atv Club		4,189.38	1 Transactions		
10337	Mille Lacs Driftskippers 01-520-000-0000-6802		26,857.84	ATV GIA Funds Q3	Rec.991	Trail Grants-State
10337	Mille Lacs Driftskippers		26,857.84	1 Transactions		
3950	Public Utilities 01-520-000-0000-6254 01-520-000-0000-6254		136.59 53.57	Land Dept Mississippi Landing		Utilities Utilities
3950	Public Utilities		190.16	2 Transactions		
90805	Temco 01-520-000-0000-6590		45.00	weld aluminum bracket	14952	Repair & Maintenance Supplies
90805	Temco		45.00	1 Transactions		
520	DEPT Total:		31,282.38	Parks	4 Vendors	5 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
601	DEPT			Extension		
10850	Carlson/David 01-601-000-0000-6350 01-601-000-0000-6360		35.00 22.20	EXTENSION MTG MILEAGE 10/29/12	10/29/12 40@.555	Per Diem Extension Comm Expenses (Not Per Diem)
10850	Carlson/David		57.20	2 Transactions		
10120	Chute/Debra 01-601-000-0000-6350		35.00	EXTENSION MTG	10/29/12	Per Diem
10120	Chute/Debra		35.00	1 Transactions		
9440	Dotzler/Sharon A 01-601-000-0000-6350		35.00	EXTENSION MTG	10/29/12	Per Diem
9440	Dotzler/Sharon A		35.00	1 Transactions		
91345	Elvecrog/Roberta C 01-601-000-0000-6350		35.00	EXTENSION MTG	10/29/12	Per Diem
91345	Elvecrog/Roberta C		35.00	1 Transactions		
12045	Janzen/Joy 01-601-000-0000-6350 01-601-000-0000-6360		35.00 9.99	EXTENSION MTG Mileage-10/29/12	10/29/12 18@.555	Per Diem Extension Comm Expenses (Not Per Diem)
12045	Janzen/Joy		44.99	2 Transactions		
90853	Mickelson/Bonnie H 01-601-000-0000-6350		35.00	EXTENSION MTG	10/29/12	Per Diem
90853	Mickelson/Bonnie H		35.00	1 Transactions		
86235	Office Shop Inc/The 01-601-000-0000-6405 01-601-000-0000-6405		9.07 39.53	#10 envelopes 10X13 Catalog Envelopes	923628-0 923628-1	Office Supplies Office Supplies
86235	Office Shop Inc/The		48.60	2 Transactions		
601	DEPT Total:		290.79	Extension	7 Vendors	10 Transactions
1	Fund Total:		810,814.34	General Fund		187 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
301	DEPT			R&B Administration		
8175	Centurylink 03-301-000-0000-6250		29.31	FAX HWY OFFICE 091712	9272356318	Telephone
8175	Centurylink		29.31	1 Transactions		
11411	Charter 03-301-000-0000-6250		149.87	PHONE HWY OFFICE 101712		Telephone
11411	Charter		149.87	1 Transactions		
9819	Hasler Inc 03-301-000-0000-6205		500.00	POSTAGE 102912		Postage
9819	Hasler Inc		500.00	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		223.76	TONER 101812	145046	Supplies And Materials
	03-301-000-0000-6400		52.38	FIRST AID 101812	148645	Supplies And Materials
11406	Innovative Office Solutions		276.14	2 Transactions		
87175	Insty-Prints 03-301-000-0000-6400		127.30	BUSINESS CARDS 102312	75329	Supplies And Materials
87175	Insty-Prints		127.30	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 101512	135120	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		54.16	CELLS 102212	2814601241	Telephone
6097	Verizon Wireless		54.16	1 Transactions		
301	DEPT Total:		1,166.78	R&B Administration	7 Vendors	8 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
302	DEPT			R&B Engineering/Construction		
9835	Gilson Company Inc 03-302-000-0000-6449		388.85	PUMP 101912	167455	Rd/Br Engr. Supplies
9835	Gilson Company Inc		388.85	1 Transactions		
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		31.56	LAB SUPPLIESS 110112	1068881	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank		31.56	1 Transactions		
10257	Sadie Llama Designs 03-302-000-0000-6296		29.06	GATE SIGN 101012	823845536	Meeting Expense/Physicals
10257	Sadie Llama Designs		29.06	1 Transactions		
4867	Tri-City Paving Inc 03-302-000-0000-6296		20,919.35	PAVING FOR SALT SHED 102912	4220	Meeting Expense/Physicals
4867	Tri-City Paving Inc		20,919.35	1 Transactions		
302	DEPT Total:		21,368.82	R&B Engineering/Construction	4 Vendors	4 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
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590		312.00	LABOR 100512	51157	Repair & Maintenance Supplies
195	Aitkin Tire Shop		312.00	1 Transactions		
8411	American Welding & Gas, Inc. 03-303-000-0000-6523		170.69	WELDING 103112	1968014	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		195.16	GRINDING WHEEL 103112	1968015	Misc Bldg & Shop Supplies
8411	American Welding & Gas, Inc.		365.85	2 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		62.09	SHOP LAUNDRY 103012	2200302121	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		31.11	SHOP LAUNDRY 103012	2200304446	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		31.11	SHOP LAUNDRY 103012	2200307038	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		124.31	3 Transactions		
9402	Ammala Excavating/Allen 03-303-000-0000-6231		700.00	RICE RIVER BRIDGE 102612		Services,Equip.Rental Etc.
9402	Ammala Excavating/Allen		700.00	1 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6523		417.65	FILTERS 102512	40014329	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		57.58	FILTERS 102512	40014523	Misc Bldg & Shop Supplies
86467	Auto Value Aitkin		475.23	2 Transactions		
12283	Bemboom/Lance 03-303-000-0000-6820		500.00	APPROACH REFUND 103112		Approach & Misc Refunds
12283	Bemboom/Lance		500.00	1 Transactions		
8674	Boyer Trucks 03-303-000-0000-6590		433.39	RING 102312	119901R	Repair & Maintenance Supplies
8674	Boyer Trucks		433.39	1 Transactions		
8048	Cemstone Products Co 03-303-000-0000-6517		956.78	ASPHLAT MIX 102212	6008148	Alsphalt,Crackfiller,Tack Oil,Etc
	03-303-000-0000-6517		3,833.73	ASPHALT COLD MIX 102212	6008561	Alsphalt,Crackfiller,Tack Oil,Etc
8048	Cemstone Products Co		4,790.51	2 Transactions		
1491	Dutch's Electric, Inc					

## 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 #	
1491 Dutch's Electric, Inc		1,172.74	101512	Shop Maintenance
		1,172.74	20217	
			1 Transactions	
7935 East Central Energy				
03-303-000-0000-6254		148.96	103112	Utilities
7935 East Central Energy		148.96	70415419	
			1 Transactions	
7060 Federated Co-Ops Inc.				
03-303-000-0000-6297		485.94	103112	Shop Fuel
03-303-000-0000-6297		283.24	103112	Shop Fuel
7060 Federated Co-Ops Inc.		769.18	17759	
			28857	
			2 Transactions	
8622 Frontier				
03-303-000-0000-6250		56.70	101212	Telephone
03-303-000-0000-6250		56.70	101212	Telephone
8622 Frontier		113.40	2187684481	
			3205923580	
			2 Transactions	
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6521		36.00	102312	Maintenance Supplies
03-303-000-0000-6521		12.00	102312	Maintenance Supplies
1754 Garrison Disposal Company, Inc		48.00	610629	
			610701	
			2 Transactions	
1880 Gravelle Plumbing & Heating, Inc				
03-303-000-0000-6298		48.83	100112	Shop Maintenance
03-303-000-0000-6590		12.79	100312	Repair & Maintenance Supplies
03-303-000-0000-6298		15.07	100112	Shop Maintenance
03-303-000-0000-6298		203.06	100312	Shop Maintenance
1880 Gravelle Plumbing & Heating, Inc		279.75	62624	
			62663	
			62678	
			62682	
			4 Transactions	
2340 Hyytinen Hardware Hank				
03-303-000-0000-6516		63.52	110112	Signs & Posts
03-303-000-0000-6523		24.56	110112	Misc Bldg & Shop Supplies
03-303-000-0000-6523		21.42	110112	Misc Bldg & Shop Supplies
03-303-000-0000-6590		0.98	110112	Repair & Maintenance Supplies
03-303-000-0000-6523		16.21	110112	Misc Bldg & Shop Supplies
03-303-000-0000-6523		19.21	110112	Misc Bldg & Shop Supplies
03-303-000-0000-6523		9.17	110112	Misc Bldg & Shop Supplies
2340 Hyytinen Hardware Hank		155.07	1073871	
			7 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	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
11177 Industrial Fluid Technologies				
03-303-000-0000-6523		386.89	DEGREASER 102312	2122488 Misc Bldg & Shop Supplies
03-303-000-0000-6523		1,126.43	OIL 102312	2122488 Misc Bldg & Shop Supplies
11177 Industrial Fluid Technologies		1,513.32		2 Transactions
91187 Lake Country Power				
03-303-000-0000-6254		57.33	CSAH 14 102912	141979801 Utilities
03-303-000-0000-6254		68.00	CSAH 6 102912	141979901 Utilities
91187 Lake Country Power		125.33		2 Transactions
2941 M R Sign Co Inc				
03-303-000-0000-6516		61.62	ADV TURN 101812	174242 Signs & Posts
03-303-000-0000-6516		326.09	AITKIN COUNTY 101812	174242 Signs & Posts
03-303-000-0000-6516		478.82	NO PASSING 101812	174242 Signs & Posts
03-303-000-0000-6516		480.10	STOP 101812	174242 Signs & Posts
03-303-000-0000-6516		562.18	STOP AHEAD 101812	174242 Signs & Posts
03-303-000-0000-6516		164.67	ADOPT A HIGHWAY 101812	174243 Signs & Posts
2941 M R Sign Co Inc		2,073.48		6 Transactions
10824 Maney International Inc				
03-303-000-0000-6590		1,009.26	TRAILER SPRING 101212	615313 Repair & Maintenance Supplies
03-303-000-0000-6590		351.29	FAN 101212	616573 Repair & Maintenance Supplies
03-303-000-0000-6590		177.43	4 WAY 101212	616743 Repair & Maintenance Supplies
03-303-000-0000-6523		148.18	3/8" 101212	616772 Misc Bldg & Shop Supplies
10824 Maney International Inc		1,686.16		4 Transactions
8691 Northland Hydraulic Service				
03-303-000-0000-6590		831.29	SEAL KIT 102312	6346 Repair & Maintenance Supplies
8691 Northland Hydraulic Service		831.29		1 Transactions
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		491.63-	CORE RETURN 101812	3101404 Repair & Maintenance Supplies
03-303-000-0000-6590		340.95	GLASS 101812	3101616 Repair & Maintenance Supplies
03-303-000-0000-6590		681.91	GLASS 101812	3101803 Repair & Maintenance Supplies
03-303-000-0000-6590		101.92	MIS FIRE 103012	326530 Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		633.15		4 Transactions
10412 O'Reilly Auto Parts				
03-303-000-0000-6523		11.75	RUST PREVENT 101512	1878224674 Misc Bldg & Shop Supplies

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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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
10412 O'Reilly Auto Parts		11.75	1 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		61.24	AITKIN SHOP 110112	Utilities
03-303-000-0000-6254		29.75	HWY 210 110112	Utilities
03-303-000-0000-6254		32.74	HWY 210 110112	Utilities
03-303-000-0000-6254		37.57	HWY 47 110112	Utilities
3950 Public Utilities		161.30	4 Transactions	
3970 Radio Systems Inc				
03-303-000-0000-6523		150.00	RESEARCH 101112	Misc Bldg & Shop Supplies
3970 Radio Systems Inc		150.00	1 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6590		80.13	HITCH 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		48.06	COUPLER 110112	Repair & Maintenance Supplies
03-303-000-0000-6523		38.81	HOSE 110112	Misc Bldg & Shop Supplies
03-303-000-0000-6523		1.05	ORING 110112	Misc Bldg & Shop Supplies
03-303-000-0000-6523		21.55	FITTING 110112	Misc Bldg & Shop Supplies
03-303-000-0000-6523		358.40	GUAGE 110112	Misc Bldg & Shop Supplies
03-303-000-0000-6523		51.80	CLAMP 110112	Misc Bldg & Shop Supplies
03-303-000-0000-6523		51.92	CLAMP 110112	Misc Bldg & Shop Supplies
03-303-000-0000-6590		42.41	PIGTAIL 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		5.75	PIG TAIL 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		58.75	HOSE 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		32.05	VALVE 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		325.64	FITTING 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		31.68	ADAPTER 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		32.05	VALVE 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		42.39	PIG TAIL 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		18.89	FITTING 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		37.40	SOLENOID 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		34.18	MIRROR 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		63.04	MIRROR 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		25.63	BLADE 110112	Repair & Maintenance Supplies
03-303-000-0000-6590		42.18	BRAKE 110112	Repair & Maintenance Supplies
4070 Riley Auto Supply		1,443.76	22 Transactions	
4095 Ritter & Ritter,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
4095	Ritter & Ritter, Inc 03-303-000-0000-6523		155.00	HOLDING TANK 103012	23259	Misc Bldg & Shop Supplies
			155.00	1 Transactions		
8208	Royal Tire, Inc 03-303-000-0000-6590		2,472.73	TIRES 102312	170006547	Repair & Maintenance Supplies
	03-303-000-0000-6590		3,689.40	TIRES 102312	170006629	Repair & Maintenance Supplies
8208	Royal Tire, Inc		6,162.13	2 Transactions		
10257	Sadie Llama Designs 03-303-000-0000-6516		170.89	ADOPT A HIGHWAY 101012	823966392	Signs & Posts
10257	Sadie Llama Designs		170.89	1 Transactions		
12284	Schummer/Jason 03-303-000-0000-6820		500.00	APPROACH REFUND 103112		Approach & Misc Refunds
12284	Schummer/Jason		500.00	1 Transactions		
90805	Temco 03-303-000-0000-6590		379.51	SIGNS 101512	14932	Repair & Maintenance Supplies
	03-303-000-0000-6590		74.81	ROUND 101512	14966	Repair & Maintenance Supplies
90805	Temco		454.32	2 Transactions		
5295	Ziegler Inc 03-303-000-0000-6590		97.63	FILTERS 102212	PC190024621	Repair & Maintenance Supplies
5295	Ziegler Inc		97.63	1 Transactions		
303	DEPT Total:		26,557.90	R&B Highway Maintenance	31 Vendors	87 Transactions

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
307	DEPT			R&B Capital Infrastructure		
9556	American Engineering Testing Inc 03-307-000-0000-6260		20,411.25	BIT PLANT 093012	78344	Professional Services
	03-307-000-0000-6260		3,699.00	BIT PLANT 093012	78362	Professional Services
9556	American Engineering Testing Inc		24,110.25	2 Transactions		
5246	Bnsf Railway Company 03-307-000-0000-6260		3,103.69	LABOR 103112	90064476	Professional Services
5246	Bnsf Railway Company		3,103.69	1 Transactions		
10705	Dean Masonry and Concrete, LLC 03-307-000-0000-6260		600.00	SIDEWALK 102412	3014	Professional Services
10705	Dean Masonry and Concrete, LLC		600.00	1 Transactions		
307	DEPT Total:		27,813.94	R&B Capital Infrastructure	3 Vendors	4 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
308	DEPT			R&B Equipment & Facilities		
5398	CDW Government, Inc 03-308-000-0000-6600		258.41	TOM'S MONITOR 101012	5798558	Capital Outlay-Facilities
5398	CDW Government, Inc		258.41	1 Transactions		
88880	Datacomm Computers & Networks Inc 03-308-000-0000-6600		4,698.22	COMPUTER 101712	6291	Capital Outlay-Facilities
	03-308-000-0000-6600		1,174.56	COMPUTER - BRAD 101712	6291	Capital Outlay-Facilities
88880	Datacomm Computers & Networks Inc		5,872.78	2 Transactions		
12286	Verita Exchange Corp 03-308-000-0000-6600		27,787.50	CAT DOUBLE DRUM 101812	K3510201	Capital Outlay-Facilities
12286	Verita Exchange Corp		27,787.50	1 Transactions		
308	DEPT Total:		33,918.69	R&B Equipment & Facilities	3 Vendors	4 Transactions
3	Fund Total:		110,826.13	Road & Bridge		107 Transactions



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5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
400	DEPT		Public Health Department		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6231		November Maintenance	361053	Services Or Contracts
1457	CPS Technology Solutions, Inc		1 Transactions		
400	DEPT Total:		Public Health Department	1 Vendors	1 Transactions

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5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
420	DEPT		Income Maintenance			
1457	CPS Technology Solutions, Inc					
	05-420-600-4800-6231		26.05	November Maintenance	361053	Services Or Contracts
	05-420-640-4800-6231		35.20	November Maintenance	361053	Services Or Contracts
1457	CPS Technology Solutions, Inc		61.25			2 Transactions
420	DEPT Total:		61.25	Income Maintenance	1 Vendors	2 Transactions

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5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
430	DEPT		Social Services		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6231		November Maintenance	361053	Services Or Contracts
1457	CPS Technology Solutions, Inc		1 Transactions		
430	DEPT Total:		Social Services	1 Vendors	1 Transactions
5	Fund Total:		Health & Human Services		4 Transactions

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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
900	DEPT		Timber Permit Bonds		
943	Cook Logging 10-900-000-0000-2300		803.90	timb.permit bond refundR1354	12910 Timber Permit Bonds
943	Cook Logging		803.90	1 Transactions	
5938	Rieger Logging 10-900-000-0000-2300		2,323.60	timb.permit bond refundR1366	13218 Timber Permit Bonds
5938	Rieger Logging		2,323.60	1 Transactions	
5791	Sappi 10-900-000-0000-2300		792.22	timb.permit bond refundR1412	13244 Timber Permit Bonds
5791	Sappi		792.22	1 Transactions	
900	DEPT Total:		3,919.72	Timber Permit Bonds	3 Vendors 3 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	
923	DEPT		Forfeited Tax Sales			
170	Aitkin Motor Company					
	10-923-000-0000-6590		53.39	LOF, Air filter	FPCS235554	Repair & Maintenance Supplies
	10-923-000-0000-6590		85.82	LOF, Air filter	FPCS235634	Repair & Maintenance Supplies
170	Aitkin Motor Company		139.21			2 Transactions
6128	Tire Barn					
	10-923-000-0000-6590		47.47	LOF	22209	Repair & Maintenance Supplies
6128	Tire Barn		47.47			1 Transactions
923	DEPT Total:		186.68	Forfeited Tax Sales	2 Vendors	3 Transactions
10	Fund Total:		4,106.40	Trust		6 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
924	DEPT		Forest Resource		
1044	Minnesota Forest Resources Partnership 11-924-000-0000-6360		2013 Mn forest Rec.Partn.Asses		Miscellaneous-Services
		920.35			
1044	Minnesota Forest Resources Partnership		1 Transactions		
		920.35			
90805	Temco				
	11-924-000-0000-6590		Repair Brush Cutter	14967	Repair & Maintenance Supplies
		1,396.08			
90805	Temco		1 Transactions		
		1,396.08			
924	DEPT Total:		Forest Resource	2 Vendors	2 Transactions
		2,316.43			

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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
925	DEPT		Reforestation		
	2880 Long Lake Conservation Ctr				
	11-925-000-0000-6405		350.00	Forest Ind.Brainstorm Session	5081 Office Supplies
	2880 Long Lake Conservation Ctr		350.00	1 Transactions	
925	DEPT Total:		350.00	Reforestation	1 Vendors 1 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
934	DEPT			Memorial Forest		
5511	Milbradt/Kris 11-934-000-0000-6273		3,700.00	Red Pine pruning	50ac@74	Timber Improvement
5511	Milbradt/Kris		3,700.00		1 Transactions	
12220	Stevens/Richard Anthony 11-934-000-0000-6273		195.00	BUDCAPPING CONTRACT	SITE #14	Timber Improvement
	11-934-000-0000-6273		75.00	BUDCAPPING CONTRACT	SITE #15	Timber Improvement
	11-934-000-0000-6273		90.00	BUDCAPPING CONTRACT	SITE #16	Timber Improvement
	11-934-000-0000-6273		30.00	BUDCAPPING CONTRACT	SITE #21	Timber Improvement
	11-934-000-0000-6273		270.00	BUDCAPPING CONTRACT	SITE #25	Timber Improvement
	11-934-000-0000-6273		660.00	BUDCAPPING CONTRACT	SITE #26	Timber Improvement
	11-934-000-0000-6273		330.00	BUDCAPPING CONTRACT	SITE #28	Timber Improvement
	11-934-000-0000-6273		1,170.00	BUDCAPPING CONTRACT	SITE #8	Timber Improvement
12220	Stevens/Richard Anthony		2,820.00		8 Transactions	
934	DEPT Total:		6,520.00	Memorial Forest	2 Vendors	9 Transactions
11	Fund Total:		9,186.43	Forest Development		12 Transactions



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 19 Long Lake Conservation C

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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
521	DEPT		LLCC Administration		
86222	Aitkin Independent Age				
	19-521-000-0000-6230		Instructor/Naturalist Ad	1483	Printing, Publ & Adv Promotion
86222	Aitkin Independent Age		1 Transactions		
521	DEPT Total:		LLCC Administration	1 Vendors	1 Transactions
			186.76		
			186.76		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
522	DEPT		LLCC Education		
10359	Clearwater Middle School 19-522-000-0000-6820		Refund of Overpayment	5075	Refunds & Reimbursements
10359	Clearwater Middle School			1 Transactions	
11136	St.Michael-Albertville M.S.-West 19-522-000-0000-6820		refund of overpayment	5077	Refunds & Reimbursements
11136	St.Michael-Albertville M.S.-West			1 Transactions	
522	DEPT Total:		LLCC Education	2 Vendors	2 Transactions
		667.64			

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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
523	DEPT		LLCC Food			
5998	Appert's Foodservice					
	19-523-000-0000-6418		1,703.12	Groceries	1813906	Groceries-Students
	19-523-000-0000-6420		204.06	Groceries	1813906	Food Service Supplies
	19-523-000-0000-6418		2,200.05	Groceries	1821500	Groceries-Students
	19-523-000-0000-6420		57.89	Groceries	1821500	Food Service Supplies
5998	Appert's Foodservice		4,165.12	4 Transactions		
1880	Gravelle Plumbing & Heating, Inc					
	19-523-000-0000-6590		23.39	repair food service equipment	62496	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		23.39	1 Transactions		
5662	McGregor Dairy, Inc					
	19-523-000-0000-6418		238.95	groceries	19738	Groceries-Students
	19-523-000-0000-6418		137.45	groceries	19772	Groceries-Students
	19-523-000-0000-6418		273.95	groceries	19806	Groceries-Students
5662	McGregor Dairy, Inc		650.35	3 Transactions		
3810	Paulbeck's County Market					
	19-523-000-0000-6418		11.28	GROCERIES	7684653	Groceries-Students
3810	Paulbeck's County Market		11.28	1 Transactions		
4761	Sysco Minnesota Inc					
	19-523-000-0000-6418		1,288.99	GROCERIES	210110174	Groceries-Students
	19-523-000-0000-6418		950.20	GROCERIES	210180165	Groceries-Students
4761	Sysco Minnesota Inc		2,239.19	2 Transactions		
523	DEPT Total:		7,089.33	LLCC Food	5 Vendors	11 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
524	DEPT			LLCC Maintenance		
5998	Appert's Foodservice 19-524-000-0000-6422		45.69	Groceries	1821500	Janitorial Services/Supplies
5998	Appert's Foodservice		45.69	1 Transactions		
4641	Holiday Credit Office 19-524-000-0000-6511		30.02	gas for Vets van	1400012578652	Gas And Oil
4641	Holiday Credit Office		30.02	1 Transactions		
7525	Hometown Bldg Supply 19-524-000-0000-6422		176.22	Lumber for Admin Bldg ramp	33923	Janitorial Services/Supplies
	19-524-000-0000-6422		61.00	Lumber for Admin Bldg ramp	34228	Janitorial Services/Supplies
	19-524-000-0000-6422		17.13	Lumber for Admin Bldg ramp	34279	Janitorial Services/Supplies
7525	Hometown Bldg Supply		254.35	3 Transactions		
3760	Palisade Cooperative Oil Assoc 19-524-000-0000-6511		111.04	gas for truck & cans	LONGLAK	Gas And Oil
3760	Palisade Cooperative Oil Assoc		111.04	1 Transactions		
4761	Sysco Minnesota Inc 19-524-000-0000-6422		51.26	GROCERIES	210110174	Janitorial Services/Supplies
4761	Sysco Minnesota Inc		51.26	1 Transactions		
524	DEPT Total:		492.36	LLCC Maintenance	5 Vendors	7 Transactions
19	Fund Total:		8,436.09	Long Lake Conservation Center		21 Transactions

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11/5/12 8:09AM  
19 Long Lake Conservation Co

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		943,474.99	203 Vendors	337 Transactions	

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	810,814.34	General Fund	
	3	110,826.13	Road & Bridge	
	5	105.60	Health & Human Services	
	10	4,106.40	Trust	
	11	9,186.43	Forest Development	
	19	8,436.09	Long Lake Conservation Center	
	All Funds	943,474.99	Total	Approved by, .....
				.....
				.....