

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

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230	P	107.25	Synopsis 12/18/12	1479	Printing, Publishing & Adv
86222	Aitkin Independent Age		107.25	1 Transactions		
9048	Napstad/Brian					
	01-001-000-0000-6330	P	222.00	Mileage	400@.555	Transportation & Travel & Parking
	01-001-000-0000-6330	P	276.95	Mileage	499@.555	Transportation & Travel & Parking
	01-001-000-0000-6330	P	349.65	Mileage	630@.555	Transportation & Travel & Parking
	01-001-000-0000-6330	P	383.51	Mileage	691@.555	Transportation & Travel & Parking
	01-001-000-0000-6330	P	435.68	Mileage	785@.555	Transportation & Travel & Parking
	01-001-000-0000-6250	P	49.95	Internet	Aug 2012	Telephone
	01-001-000-0000-6250	P	50.95	Internet	Dec 2012	Telephone
	01-001-000-0000-6250	P	50.95	Internet	Nov 2012	Telephone
	01-001-000-0000-6250	P	49.95	Internet	Oct 2012	Telephone
	01-001-000-0000-6250	P	49.95	Internet	Sept 2012	Telephone
9048	Napstad/Brian		1,919.54	10 Transactions		
1	DEPT Total:		2,026.79	Commissioners	2 Vendors	11 Transactions
12	DEPT			Court Administration		
2810	Larson/Shari S					
	01-012-000-0000-6232		1,681.25	Attorney fees		Attorney Services
	01-012-000-0000-6232		124.32	Mileage		Attorney Services
2810	Larson/Shari S		1,805.57	2 Transactions		
3699	O'Hara Jr., Ltd./William D.					
	01-012-000-0000-6232		210.00	Attorney fees P595464	18096	Attorney Services
	01-012-000-0000-6232		517.50	Attorney fees-01PR1329	18097	Attorney Services
	01-012-000-0000-6232		60.00	Atty Mileage-01PR1329	18097	Attorney Services
	01-012-000-0000-6232		75.00	Attorney fees-01PR1397	18098	Attorney Services
	01-012-000-0000-6232		75.00	Attorney fees-PR1296	18099	Attorney Services
3699	O'Hara Jr., Ltd./William D.		937.50	5 Transactions		
12	DEPT Total:		2,743.07	Court Administration	2 Vendors	7 Transactions
40	DEPT			Auditor		
88012	Aitkin Co Auditor					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-040-021-0000-6205	P	150.00	Postage for license center	USPS	Postage
	01-040-021-0000-6205		50.00	Postage for license center	USPS	Postage
88012	Aitkin Co Auditor		200.00		2 Transactions	
86222	Aitkin Independent Age					
	01-040-021-0000-6230		40.00	Serv/Dir License center	00001014	Printing, Publishing & Adv
86222	Aitkin Independent Age		40.00		1 Transactions	
1457	CPS Technology Solutions, Inc					
	01-040-000-0000-6231		60.50	February Maint	361801	Services, Labor, Contracts
	01-040-000-0000-6231		26.40	February Maint	361801	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		86.90		2 Transactions	
2099	Harmon/Elizabeth					
	01-040-000-0000-6330		23.25	Mileage Auditor/Treas mtg	50@.465	Transportation & Travel
2099	Harmon/Elizabeth		23.25		1 Transactions	
2214	Holder/Maryann					
	01-040-021-0000-6301		750.00	License center rent	March 2013	Rentals
2214	Holder/Maryann		750.00		1 Transactions	
2386	Information Systems Corp					
	01-040-000-0000-6231		461.67	12 mo plasmon maint agreement	4877	Services, Labor, Contracts
				04/12/2013 04/11/2014		
2386	Information Systems Corp		461.67		1 Transactions	
3871	People's Security Co. Inc,					
	01-040-021-0000-6231		251.88	Annual monitor fees, security	115607	Services, Labor, Contracts
				02/01/2013 01/31/2014		
3871	People's Security Co. Inc,		251.88		1 Transactions	
3267	Peysar/Kirk					
	01-040-000-0000-6330		33.90	Mileage MCIS Board meeting	60@.565	Transportation & Travel
3267	Peysar/Kirk		33.90		1 Transactions	
40	DEPT Total:		1,847.60	Auditor	8 Vendors	10 Transactions
43	DEPT			Assessor		
	1457 CPS Technology Solutions, Inc					

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-043-000-0000-6231		46.20	February Maint	361801	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		46.20	1 Transactions		
1570	Erickson Oil Products Inc					
	01-043-000-0000-6405		4.68	(2) bottles windshield fluid	11347	Office, Film & Computer Supplies
	01-043-000-0000-6511		449.30	January Fuel	11347	Gas And Oil
1570	Erickson Oil Products Inc		453.98	2 Transactions		
12328	Ramsland & Vigen, Inc.					
	01-043-000-0000-6232	P	3,538.00	Appraisal Service	July-Nov 2012	Attorney Services
12328	Ramsland & Vigen, Inc.		3,538.00	1 Transactions		
6128	Tire Barn					
	01-043-000-0000-6511		41.21	Oil change 04 Ford Escape	23071	Gas And Oil
6128	Tire Barn		41.21	1 Transactions		
43	DEPT Total:		4,079.39	Assessor	4 Vendors	5 Transactions
44	DEPT			Central Services		
5398	CDW Government, Inc					
	01-044-195-0000-6625		3,683.45	Sisco 48 port switch	W589530	Unallocated Tech. Expense 357.182 Subd
	01-044-195-0000-6625		3,683.45	Sisco 48 port switch	W589543	Unallocated Tech. Expense 357.182 Subd
	01-044-196-0000-6625		1,242.98	HP Printer	W800887	Recorders Equip Fund Exp. 357.18 Subd 4
5398	CDW Government, Inc		8,609.88	3 Transactions		
11715	Granite Electronics					
	01-044-000-0000-6600		1,226.60	Update consolettes to T1R1	245378	Capital Outlay
	01-044-000-0000-6600		6,985.88	Chargers for radios	452365	Capital Outlay
11715	Granite Electronics		8,212.48	2 Transactions		
2386	Information Systems Corp					
	01-044-000-0000-6231		461.67	12 mo plasmon maint agreement	4877	Services, Labor, Contracts
				04/12/2013 04/11/2014		
2386	Information Systems Corp		461.67	1 Transactions		
86235	Office Shop Inc/The					
	01-044-000-0000-6231	P	617.21	Copy overages 2012	263590-0	Services, Labor, Contracts
	01-044-000-0000-6231		1,045.00	Copier contract CS	263694-0	Services, Labor, Contracts
	01-044-000-0000-6405		2,388.87	80 cases paper	930420-0	Office & Computer 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
86235	Office Shop Inc/The		4,051.08		3 Transactions	
5748	Purchase Power 01-044-048-0000-6205		5,000.00	Postage	80009090017180	Postage
5748	Purchase Power		5,000.00		1 Transactions	
12110	Revelin, LLC 01-044-000-0000-6600		14,401.41	Install 800 MHz radios	25	Capital Outlay
12110	Revelin, LLC		14,401.41		1 Transactions	
4233	S & T Office Products Inc 01-044-196-0000-6625		149.61	Toner	01PP6120	Recorders Equip Fund Exp. 357.18 Subd 4
4233	S & T Office Products Inc		149.61		1 Transactions	
11590	Safetycare, Inc 01-044-000-0000-6208		395.00	Montie safety training	35052	In Service Training/Education
11590	Safetycare, Inc		395.00		1 Transactions	
5777	U.S. Bank 01-044-000-0000-6231		350.00	Advance Admin Fees 01/01/2013	3315749	Services, Labor, Contracts
	01-044-000-0000-6231		52.50	Incidental expenses	3315749	Services, Labor, Contracts
5777	U.S. Bank		402.50		2 Transactions	
44	DEPT Total:		41,683.63	Central Services	9 Vendors	15 Transactions
45	DEPT			Motor Pool		
6128	Tire Barn 01-045-000-0000-6302		41.49	Oil change, tire rot. 36	22899	Car Maintenance
	01-045-000-0000-6302		41.21	Oil change 1	22987	Car Maintenance
	01-045-000-0000-6302		35.52	Oil change 34	23070	Car Maintenance
6128	Tire Barn		118.22		3 Transactions	
45	DEPT Total:		118.22	Motor Pool	1 Vendors	3 Transactions
49	DEPT			Information Technologies		
5398	CDW Government, Inc 01-049-000-0000-6402		49.57	Kingston memory keys	W559586	Computer Supplies & Software

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-049-000-0000-6402		25.84	Office Pro Plus 013 Media		W920778		Computer Supplies & Software	
		01-049-000-0000-6402		113.54	Power injector & cable		X143371		Computer Supplies & Software	
5398	CDW Government, Inc			188.95		3 Transactions				
1457	CPS Technology Solutions, Inc									
		01-049-000-0000-6231		106.51	February Maint		361801		Programming, Services, Contracts	
1457	CPS Technology Solutions, Inc			106.51		1 Transactions				
49	DEPT Total:			295.46	Information Technologies		2 Vendors		4 Transactions	
52	DEPT				Administration/Personnel Dept					
2946	Madden Galanter Hansen,LLP									
		01-052-000-0000-6232	P	0.91	Long Distance	12/01/2012 12/31/2012			Attorney Services	
		01-052-000-0000-6232	P	1,591.20	Labor relations services	12/01/2012 12/31/2012	13.6 hrs @117		Attorney Services	
		01-052-000-0000-6232	P	133.20	Mileage	12/01/2012 12/31/2012	240@.56		Attorney Services	
2946	Madden Galanter Hansen,LLP			1,725.31		3 Transactions				
10521	MCHRMA									
		01-052-000-0000-6240		100.00	Dues for HR Mgr				Dues & Subscriptions	
10521	MCHRMA			100.00		1 Transactions				
86235	Office Shop Inc/The									
		01-052-000-0000-6405		52.38	Sticky notes, folders		929727-0		Office & Computer Supplies	
		01-052-000-0000-6405		29.70	Two pocket folders		930357-0		Office & Computer Supplies	
86235	Office Shop Inc/The			82.08		2 Transactions				
10722	Visnovec/Nicole									
		01-052-000-0000-6330		3.60	Parking Affordable Care Act mt		1/18/13		Transportation & Travel & Parking	
		01-052-000-0000-6330	P	2.00	Parking HR Regional Meeting		12/06/2012		Transportation & Travel & Parking	
10722	Visnovec/Nicole			5.60		2 Transactions				
10294	Wussow/Patrick									
		01-052-000-0000-6405		21.46	RF car charger				Office & Computer Supplies	
10294	Wussow/Patrick			21.46		1 Transactions				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
52 DEPT Total:	1,934.45	Administration/Personnel Dept	5 Vendors	9 Transactions
60 DEPT		Elections		
6098 Synergy Graphics Inc 01-060-000-0000-6406	346.72	March Twp election ballots	69592	Ballots & Programming
6098 Synergy Graphics Inc	346.72		1 Transactions	
60 DEPT Total:	346.72	Elections	1 Vendors	1 Transactions
90 DEPT		Attorney		
12504 Barron County Clerk of Courts 01-090-000-0000-6231	17.50	Copies & cert fees	12CF305	Services, Labor, Contracts
12504 Barron County Clerk of Courts	17.50		1 Transactions	
7810 Isanti County Sheriff's Office 01-090-000-0000-6234	66.00	Subpoena - 01-jv12637	8043	Co Sheriff Services
7810 Isanti County Sheriff's Office	66.00		1 Transactions	
86235 Office Shop Inc/The 01-090-000-0000-6405	21.91	Stamp pad	263494-0	Office & Computer Supplies
01-090-000-0000-6405	658.21	Copy mac meter 1	263575-0	Office & Computer Supplies
01-090-000-0000-6405	326.41	Copy mac meter 2	263575-0	Office & Computer Supplies
01-090-000-0000-6405	12.70	Staples	930001-0	Office & Computer Supplies
86235 Office Shop Inc/The	1,019.23		4 Transactions	
4260 St Louis Co Sheriff's Office 01-090-000-0000-6234	50.00	Subpoena 01cr12782	1300362	Co Sheriff Services
4260 St Louis Co Sheriff's Office	50.00		1 Transactions	
90 DEPT Total:	1,152.73	Attorney	4 Vendors	7 Transactions
100 DEPT		Recorder		
86222 Aitkin Independent Age 01-100-000-0000-6230	30.00	1 year subscription	00001481	Printing, Publishing & Adv
86222 Aitkin Independent Age	30.00		1 Transactions	
2386 Information Systems Corp 01-100-000-0000-6231	461.66	12 mo plasmon maint agreement	4877	Services, Labor, Contracts

# 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 #	
2386 Information Systems Corp		461.66	04/12/2013 04/11/2014 1 Transactions	
100 DEPT Total:		491.66	Recorder	2 Vendors 2 Transactions
110 DEPT			Courthouse Maintenance	
10662 4 & 47 North Cleaning, Inc 01-110-000-0000-6231		267.18	Carpet cleaning	049383 Services, Labor, Contracts
10662 4 & 47 North Cleaning, Inc		267.18	1 Transactions	
1070 Aitkin True Value 01-110-000-0000-6422		14.93	3 wire plugs & HiVis plug	A231877 Janitorial Supplies
1070 Aitkin True Value		14.93	1 Transactions	
8239 Ameripride Linen & Apparel Services 01-110-000-0000-6422		44.54	Tissue, towels, soap, mop	2200337667 Janitorial Supplies
01-110-000-0000-6422		44.54	(5) MOP DRY 24", HANDLE	2200342785 Janitorial Supplies
8239 Ameripride Linen & Apparel Services		89.08	2 Transactions	
12106 Antoine Electric 01-110-000-0000-6231		54.00	Flagpole lighting	12208 Services, Labor, Contracts
01-110-000-0000-6231		54.00	Motor pool garage door	13211 Services, Labor, Contracts
12106 Antoine Electric		108.00	2 Transactions	
9372 Brainerd Country Power Equipment 01-110-000-0000-6590		1,878.56	Replace hydrop pump assembly	132335 Repair & Maintenance
9372 Brainerd Country Power Equipment		1,878.56	1 Transactions	
89399 DCI Industries Of Gainesville Inc 01-110-000-0000-6422		181.64	Disinfectant cleaner	40923 Janitorial Supplies
89399 DCI Industries Of Gainesville Inc		181.64	1 Transactions	
12515 Design Group, Inc/The 01-110-000-0000-6231		700.00	Equipment assessment	1537 Services, Labor, Contracts
12515 Design Group, Inc/The		700.00	1 Transactions	
1754 Garrison Disposal Company, Inc 01-110-000-0000-6255		433.65	Waste removal/recycling	8161584 Garbage



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
1754 Garrison Disposal Company, Inc		433.65	1 Transactions		
2186 Hillyard Inc - Kansas City					
01-110-000-0000-6422		754.68	Ice melt, towels, I force CV	600549833	Janitorial Supplies
2186 Hillyard Inc - Kansas City		754.68	1 Transactions		
2340 Hyytinen Hardware Hank					
01-110-000-0000-6422		21.74	Froggie tube therm	1084185	Janitorial Supplies
01-110-000-0000-6422		32.01	Ice melt	1085423	Janitorial Supplies
01-110-000-0000-6422		64.07	Ice melt	1086010	Janitorial Supplies
01-110-000-0000-6422		19.19	Hoover Y micro allergen	1086725	Janitorial Supplies
01-110-000-0000-6422		15.89	Power strip,ext cords	1086806	Janitorial Supplies
01-110-000-0000-6422		32.05	Rope tow w/ hooks	1086868	Janitorial Supplies
2340 Hyytinen Hardware Hank		184.95	6 Transactions		
2928 Lundberg Plumbing & Heating, Inc					
01-110-000-0000-6590		433.43	Water closet repairs	12464	Repair & Maintenance
2928 Lundberg Plumbing & Heating, Inc		433.43	1 Transactions		
9692 Minnesota Energy Resources Corporation					
01-110-000-0000-6254		864.28	Courthouse utilities	4323328-7	Utilities & Heating
01-110-000-0000-6254		14.75	LA Tool utilities	4911601-5	Utilities & Heating
9692 Minnesota Energy Resources Corporation		879.03	2 Transactions		
3950 Public Utilities					
01-110-000-0000-6254		421.87	Jail West Annex	0200000510000	Utilities & Heating
01-110-000-0000-6254		172.21	CH Bldg Coordinator	0200050109016	Utilities & Heating
01-110-000-0000-6254		143.65	Utilities Glarco	0200050186004	Utilities & Heating
01-110-000-0000-6254		56.56	Utilities Old Co Garage	0200050202003	Utilities & Heating
01-110-000-0000-6254		1,850.52	Utilities Courthouse	0300000509007	Utilities & Heating
01-110-000-0000-6254		75.71	LA Tool Bldg	0300050188007	Utilities & Heating
3950 Public Utilities		2,720.52	6 Transactions		
11607 Thrifty White Pharmacy-Aitkin					
01-110-000-0000-6422		3.20	PV Flex Fabric bandage	16	Janitorial Supplies
11607 Thrifty White Pharmacy-Aitkin		3.20	1 Transactions		
5005 Village Electric Motor Shop					
01-110-000-0000-6590		56.75	Repair heater motor	15542	Repair & Maintenance

# 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
5005	Village Electric Motor Shop		56.75		1 Transactions	
5174	Voss Lighting 01-110-000-0000-6422		29.49	ISTSLA0836	15218806-00	Janitorial Supplies
5174	Voss Lighting		29.49		1 Transactions	
110	DEPT Total:		8,735.09	Courthouse Maintenance	16 Vendors	29 Transactions
111	DEPT			Buildings		
89765	Minnesota Elevator Service 01-111-000-0000-6605		1,167.60	Repair detector cord/grdg strp	267009	Building & Structures
89765	Minnesota Elevator Service		1,167.60		1 Transactions	
111	DEPT Total:		1,167.60	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Drive Van St Cloud	1/25/13	Per Diem
	01-120-000-0000-6350		50.00	Drive Van Mpls	1/28/13	Per Diem
	01-120-000-0000-6350		50.00	Drive van Mpls	1/8/13	Per Diem
2448	Janzen/Carroll Mark		150.00		3 Transactions	
3093	Jones/Stanley Carter 01-120-000-0000-6350		50.00	Drive van St Cloud	1/17/13	Per Diem
3093	Jones/Stanley Carter		50.00		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-120-000-0000-6302		36.99	Oil change vet van	13238	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		36.99		1 Transactions	
5767	Lamke/Dennis 01-120-000-0000-6350		50.00	Drive Van Brainerd	1/16/13	Per Diem
5767	Lamke/Dennis		50.00		1 Transactions	
86235	Office Shop Inc/The 01-120-000-0000-6625		105.81	Desk drawer	929473-0	Office Equipment
	01-120-000-0000-6405		317.39	Color toners	930603-0	Office & Computer 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
86235	Office Shop Inc/The		423.20		2 Transactions	
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	Drive van St Cloud	1/11/13	Per Diem
10677	Olsen/Gerald D		50.00		1 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	Drive Van Mpls	1/29/13	Per Diem
	01-120-000-0000-6350		50.00	Drive Van Mpls	1/9/13	Per Diem
3912	Peterson/Richard		100.00		2 Transactions	
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	Drive van St Cloud	1/14/13	Per Diem
	01-120-000-0000-6350		50.00	Drive Van Mpls	1/22/13	Per Diem
11362	Roscoe/Bernie		100.00		2 Transactions	
6097	Verizon Wireless 01-120-000-0000-6250		14.58	Vet van cell phone	880690364	Telephone
6097	Verizon Wireless		14.58		1 Transactions	
10882	Wark/Charles F. 01-120-000-0000-6350		50.00	Drive van Mpls	1/10/13	Per Diem
10882	Wark/Charles F.		50.00		1 Transactions	
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	Drive Van Brainerd	1/2/13	Per Diem
	01-120-000-0000-6350		50.00	Drive Van Mpls	1/24/13	Per Diem
11970	Wikelius/Charles		100.00		2 Transactions	
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Drive Van St Cloud	1/3/13	Per Diem
5960	Wilmo/Wesley S.		50.00		1 Transactions	
9255	Witt/Warren 01-120-000-0000-6350		50.00	Drive Van Mpls	1/4/13	Per Diem
9255	Witt/Warren		50.00		1 Transactions	
9063	Workman/Jeff 01-120-000-0000-6350		50.00	Drive Van St Cloud	1/23/13	Per Diem

# 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
9063	Workman/Jeff		50.00		1 Transactions	
120	DEPT Total:		1,274.77	Service Officer	14 Vendors	20 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		51.57	BOA notice of hrg-2/6/13	1482	Printing, Publishing & Adv
86222	Aitkin Independent Age		51.57		1 Transactions	
86235	Office Shop Inc/The 01-122-000-0000-6231	P	80.63	Copy overages	263592-0	Services, Labor, Contracts, Programming
	01-122-000-0000-6231		660.00	Yearly copier contract	263696-0	Services, Labor, Contracts, Programming
	01-122-000-0000-6405		10.33	add mach paper, sharpies	930388-0	Office, Computer, Film, & Field Supplies
	01-122-000-0000-6405		21.33	Scratch pads	930600-0	Office, Computer, Film, & Field Supplies
86235	Office Shop Inc/The		772.29		4 Transactions	
4010	Rasley Oil Company 01-122-000-0000-6511		30.12	P&Z Jan fuel	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		30.12		1 Transactions	
122	DEPT Total:		853.98	Planning & Zoning	3 Vendors	6 Transactions
200	DEPT			Enforcement		
5322	A & M AUTO OF MCGREGOR 01-200-000-0000-6302		180.28	Front brake pads 224	040008	Car Maintenance
5322	A & M AUTO OF MCGREGOR		180.28		1 Transactions	
50	Aitkin Body Shop, Inc 01-200-000-0000-6302		5,637.45	Squad v deer repairs 212	0056273	Car Maintenance
	01-200-000-0000-6302		108.00	Remove/install pushbar 209	0056327	Car Maintenance
50	Aitkin Body Shop, Inc		5,745.45		2 Transactions	
4488	Automated Word Professionals 01-200-000-0000-6231		192.00	Transcription	13-SO130100	Services & Labor (Incl Contracts)
4488	Automated Word Professionals		192.00		1 Transactions	
12445	Brandl Motors 01-200-000-0000-6302	P	607.47	Brake pads,rotors 204	200220	Car Maintenance

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
12445 Brandl Motors		607.47	1 Transactions	
5398 CDW Government, Inc				
01-200-000-0000-6405		23.56	CABLE FOR EVIDENCE COMP.	W702157 Office Supplies
5398 CDW Government, Inc		23.56	1 Transactions	
10083 Cedarbrook Lumber Comp				
01-200-000-0000-6409		96.53	2x4's for evidence room	50919 Deputy Supplies
10083 Cedarbrook Lumber Comp		96.53	1 Transactions	
10475 Creative Product Sourcing,Inc				
01-200-000-0000-6409		311.96	DARE supplies	56934 Deputy Supplies
10475 Creative Product Sourcing,Inc		311.96	1 Transactions	
8156 Hibbing Community College				
01-200-003-0000-6241		3,600.00	2013 membership ARLET	71358 Registration Fee
8156 Hibbing Community College		3,600.00	1 Transactions	
2340 Hyytinen Hardware Hank				
01-200-000-0000-6302		5.32	Antifreeze	1084276 Car Maintenance
01-200-000-0000-6405		19.23	shower rod	1085666 Office Supplies
01-200-000-0000-6409		31.89	Padlock, 15 keys	1086897 Deputy Supplies
01-200-000-0000-6409		18.16	Plastic packing wrap	1087112 Deputy Supplies
2340 Hyytinen Hardware Hank		74.60	4 Transactions	
6121 Identisys				
01-200-039-0000-6425		195.72	Ribbon for gun permit printer	156796 Gun Permit Expenses
6121 Identisys		195.72	1 Transactions	
10567 Lake Country Auto Center Of Aitkin				
01-200-000-0000-6302		159.95	Oil change, tire rot. 212	13157 Car Maintenance
01-200-000-0000-6302		598.79	Oil chg,brakes,tires 225	13172 Car Maintenance
01-200-000-0000-6302		85.86	Oil change 206	13204 Car Maintenance
01-200-000-0000-6302		72.99	Oil chg, tires 200	13228 Car Maintenance
01-200-000-0000-6302		144.27	Battery 220	13237 Car Maintenance
10567 Lake Country Auto Center Of Aitkin		1,061.86	5 Transactions	
252 Lynn Peavey Company				
01-200-000-0000-6405		179.50	Evidence gatherine supplies	268461 Office Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
01-200-000-0000-6405		113.50	268517	Office Supplies
01-200-000-0000-6405	P	90.00-	R04398	Office Supplies
252 Lynn Peavey Company		203.00		3 Transactions
6057 Nate's Towing				
01-200-000-0000-6359	P	90.84	12-4975	Wrecker Service
6057 Nate's Towing		90.84		1 Transactions
3712 Office Depot				
01-200-000-0000-6405		203.97	642220545001	Office Supplies
3712 Office Depot		203.97		1 Transactions
86235 Office Shop Inc/The				
01-200-000-0000-6405	P	89.74	263577-0	Office Supplies
01-200-000-0000-6231		688.50	263683-0	Services & Labor (Incl Contracts)
86235 Office Shop Inc/The		778.24		2 Transactions
4010 Rasley Oil Company				
01-200-000-0000-6511		168.10	AITCOSHERS	Gas And Oil
4010 Rasley Oil Company		168.10		1 Transactions
12110 Revelin, LLC				
01-200-000-0000-6314		138.94	30	Radio Maint
01-200-000-0000-6314		138.94	31	Radio Maint
01-200-000-0000-6314		69.47	32	Radio Maint
12110 Revelin, LLC		347.35		3 Transactions
4233 S & T Office Products Inc				
01-200-000-0000-6405		212.40	01PP6198	Office Supplies
01-200-000-0000-6405		9.14	01PP6199	Office Supplies
01-200-000-0000-6405		20.79	01PP8180	Office Supplies
4233 S & T Office Products Inc		242.33		3 Transactions
12214 Shopko Store Operating Co. LLC				
01-200-000-0000-6302		9.59	1449	Car Maintenance
12214 Shopko Store Operating Co. LLC		9.59		1 Transactions
4681 Streichers				
01-200-000-0000-6409		68.37	1994754	Deputy Supplies

# 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 #	
4681 Streichers		68.37	1 Transactions	
6128 Tire Barn				
01-200-000-0000-6302		86.63	Oil Chg, bulb, rot. tires 219	23110 Car Maintenance
01-200-000-0000-6302		56.25	Headlight 219	23145 Car Maintenance
6128 Tire Barn		142.88	2 Transactions	
12186 Tracker Products LLC				
01-200-000-0000-6409		50.64	Evidence labels, paper rolls	14731 Deputy Supplies
01-200-003-0000-6241		100.00	Tracker conf reg-Drahota	14733 Registration Fee
01-200-003-0000-6241		100.00	Tracker conf reg-Lenk	14733 Registration Fee
01-200-003-0000-6241		100.00	Tracker conf reg-Everson	14733 Registration Fee
12186 Tracker Products LLC		350.64	4 Transactions	
200 DEPT Total:		14,694.74	Enforcement	22 Vendors 41 Transactions
202 DEPT			Boat & Water	
3950 Public Utilities				
01-202-000-0000-6254		16.26	Boat & water	0200063119006 Utilities
3950 Public Utilities		16.26	1 Transactions	
202 DEPT Total:		16.26	Boat & Water	1 Vendors 1 Transactions
252 DEPT			Corrections	
10944 Aitkin Dollar Store				
01-252-252-0000-6405		12.93	Reading glasses	791680 Prisoner Welfare
10944 Aitkin Dollar Store		12.93	1 Transactions	
456 Bob Barker Company, Inc.				
01-252-000-0000-6424		96.84	INMATE SUPPLIES-SOCKS	000255247 Inmate Supplies
456 Bob Barker Company, Inc.		96.84	1 Transactions	
710 Brainerd Dispatch				
01-252-252-0000-6405		164.00	Subscription 52 weeks	BRA12754 Prisoner Welfare
710 Brainerd Dispatch		164.00	1 Transactions	
5398 CDW Government, Inc				
01-252-000-0000-6625		89.98	Power injector dep room	W816023 Office Equipment

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
5398 CDW Government, Inc	600.83	Wireless access point dep rm	W830857	Office Equipment
	690.81	2 Transactions		
163 Charter Communications	42.18	Cable tv	83523056600060	Prisoner Welfare
163 Charter Communications	42.18	1 Transactions		
5583 Crawford Supply Company	51.60	Commissary supplies	SI67048	Commissary Supplies
5583 Crawford Supply Company	51.60	1 Transactions		
88628 Dalco	464.76	Paper products for jail	2560874	Janitorial Supplies
88628 Dalco	464.76	1 Transactions		
1485 Duluth News Tribune	647.92	Inmate subscription	178086274	Prisoner Welfare
1485 Duluth News Tribune	647.92	1 Transactions		
2186 Hillyard Inc - Kansas City	956.30	Janitorial	600549831	Janitorial Supplies
2186 Hillyard Inc - Kansas City	956.30	1 Transactions		
2317 Hunt/Debbie	50.00	MN Food mgr cert fee		Registration Fee
	35.00	MN Dept Health Recertification		Registration Fee
2317 Hunt/Debbie	85.00	2 Transactions		
5503 Keefe Supply Company	107.62	Commissary supplies	SI67192	Prisoner Welfare
5503 Keefe Supply Company	107.62	1 Transactions		
10567 Lake Country Auto Center Of Aitkin	90.14	Oil change, check brkes impala	13227	Car Maintenance
10567 Lake Country Auto Center Of Aitkin	90.14	1 Transactions		
9692 Minnesota Energy Resources Corporation	217.88	Utilities-STS	4058862-6	Utilities & Heating
	554.36	Utilities	4244670-8	Utilities & Heating



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
9692 Minnesota Energy Resources Corporation		4,196.66	Utilities 3 Transactions	4334475-3 Utilities & Heating
3712 Office Depot		579.90	Toner/printer cartridges 1 Transactions	642220545001 Office & Computer Supplies
86235 Office Shop Inc/The		688.50	Service contract 1 Transactions	263683-0 Services & Labor (Incl Contracts)
3789 Pan-O-Gold Baking Company		372.76	Groceries 3 Transactions	010024301729 010024302427 010024303125 Groceries Groceries Groceries
3950 Public Utilities		6,568.49	Sheriff emerg storage garage New Jail 2 New Jail 3 Transactions	0200000507004 0300000511002 0300000512016 Utilities & Heating Utilities & Heating Utilities & Heating
5830 R.R. Brink Locking Systems, Inc.		66.00	Jail lock switches 1 Transactions	026813 Repair & Maintenance Supplies
10771 Regional Diagnostic Radiology		207.45	Heinzen, P Perry, C 2 Transactions	RDR135270 RDR141436 Medical Expenses & Supplies - Inmates Medical Expenses & Supplies - Inmates
9499 Reliance Telephone Systems, Inc		1,871.35	Phone cards 1 Transactions	D-9915 Phone Card Prisoner Welfare
84172 Riverwood Healthcare Center		2,859.65	Heinzen, P	V5989769 Medical Expenses & Supplies - Inmates

# 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
84172	Riverwood Healthcare Center		2,859.65		1 Transactions	
4233	S & T Office Products Inc					
	01-252-000-0000-6405		212.39	Binders, pens, clips	01PP6198	Office & Computer Supplies
	01-252-000-0000-6405		9.14	3 ring binders	01PP6199	Office & Computer Supplies
	01-252-000-0000-6405		20.80	Envelopes, hanging org	01PP8180	Office & Computer Supplies
4233	S & T Office Products Inc		242.33		3 Transactions	
10878	Sew Much & More					
	01-252-000-0000-6424		34.52	Rit dye	792376	Inmate Supplies
10878	Sew Much & More		34.52		1 Transactions	
4681	Streichers					
	01-252-000-0000-6409		6.40	Buckle 302	1993614	Jail Supplies
4681	Streichers		6.40		1 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		2,016.82	Groceries	301170562	Groceries
	01-252-000-0000-6418		2,227.95	Groceries	301240140	Groceries
	01-252-000-0000-6418		2,712.63	Groceries	301310197	Groceries
4761	Sysco Minnesota Inc		6,957.40		3 Transactions	
11607	Thrifty White Pharmacy-Aitkin					
	01-252-000-0000-6262		186.81	January	20	Medical Expenses & Supplies - Inmates
11607	Thrifty White Pharmacy-Aitkin		186.81		1 Transactions	
252	DEPT Total:		28,248.32	Corrections	26 Vendors	39 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections-DT					
	01-253-000-0000-6823		10,724.08	2013 monthly appropriation	March	County Allocation
88879	Central Mn Community Corrections-DT		10,724.08		1 Transactions	
1430	Dotzler Power Equipment					
	01-253-000-0000-6231		76.82	Chainsaw repair	76048	Services, Labor, Contracts
1430	Dotzler Power Equipment		76.82		1 Transactions	
2340	Hyytinen Hardware Hank					
	01-253-000-0000-6405		5.81	Washer, paint mask	1084633	Operating Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-253-000-0000-6405		13.53	Paint, glue, sea foam		1084732		Operating Supplies	
		01-253-000-0000-6405		19.95	Brush, goof off, paint thinner		1085577		Operating Supplies	
2340	Hyytinen Hardware Hank			39.29		3 Transactions				
3660	Northwood Equipment									
		01-253-000-0000-6405		47.98	Chainsaw bar oil		P13503		Operating Supplies	
		01-253-000-0000-6405		14.93	Chainsaw bar oil		P13709		Operating Supplies	
3660	Northwood Equipment			62.91		2 Transactions				
4010	Rasley Oil Company									
		01-253-000-0000-6511		470.76	Jan gas		AITCOSHERS		Gas And Oil	
4010	Rasley Oil Company			470.76		1 Transactions				
5551	Unclaimed Freight North									
		01-253-000-0000-6405		11.94	Winter wear				Operating Supplies	
5551	Unclaimed Freight North			11.94		1 Transactions				
253	DEPT Total:			11,385.80	Aitkin Co Community Corrections		6 Vendors		9 Transactions	
254	DEPT				Enhanced 911 System					
5398	CDW Government, Inc									
		01-254-000-0000-6610		175.48	MONITOR EOC		W305120		Equipment	
5398	CDW Government, Inc			175.48		1 Transactions				
1180	Crow Wing Co Sheriff's Office									
		01-254-000-0000-6610		2,500.00	MTR 2000 duplexer & combiner				Equipment	
1180	Crow Wing Co Sheriff's Office			2,500.00		1 Transactions				
88880	Datacomm Computers & Networks Inc									
		01-254-000-0000-6610		69.47	Replacement battery (EOC)		6529		Equipment	
88880	Datacomm Computers & Networks Inc			69.47		1 Transactions				
1491	Dutch's Electric, Inc									
		01-254-000-0000-6231		318.79	Upgrade wiring Lawler tower		20372		Services, Labor, Contracts	
		01-254-000-0000-6231		434.12	Upgrade wiring GRE tower		20373		Services, Labor, Contracts	
		01-254-000-0000-6231		485.10	Upgrade wiring Glen tower		20374		Services, Labor, Contracts	
		01-254-000-0000-6231		259.42	Upgrade White Pine tower		20375		Services, Labor, Contracts	
1491	Dutch's Electric, Inc			1,497.43		4 Transactions				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
254	DEPT Total:		4,242.38	Enhanced 911 System	4 Vendors	7 Transactions
257	DEPT			Sobriety Court		
86116	Mckanna/Richard 01-257-022-0000-6406		50.00	Montly cell phone	7036AIN1866	Sobriety Crt Expenses
86116	Mckanna/Richard		50.00		1 Transactions	
6146	RS Eden 01-257-022-0000-6406	P	178.00	Sobriety court drug testing	44380	Sobriety Crt Expenses
6146	RS Eden		178.00		1 Transactions	
257	DEPT Total:		228.00	Sobriety Court	2 Vendors	2 Transactions
391	DEPT			Solid Waste		
22	Aitkin Area Chamber Commerce 01-391-000-0000-6231		195.00	Registration Commerce show		Services, Labor, & Minor Contracts
22	Aitkin Area Chamber Commerce		195.00		1 Transactions	
3503	Neff/Terry B. 01-391-000-0000-6241		45.00	MDH Sanitarian renewal		Registration Fee
3503	Neff/Terry B.		45.00		1 Transactions	
4010	Rasley Oil Company 01-391-000-0000-6511		21.63	Solid waste Jan fuel	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		21.63		1 Transactions	
391	DEPT Total:		261.63	Solid Waste	3 Vendors	3 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		52.00	Lead, ug/L-C test	8900	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		52.00		1 Transactions	
12511	Cerilliant 01-392-000-0000-6231		251.75	1 of twice yearly testing	315328	Services, Labor, Contracts
12511	Cerilliant		251.75		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
392	DEPT Total:		303.75	Water Wells	2 Vendors	2 Transactions
500	DEPT			Library And Historical Society		
11416	Aitkin County C.A.R.E 01-500-502-0000-6848		37,900.00	2013 appropriations		CARE Approp
11416	Aitkin County C.A.R.E		37,900.00		1 Transactions	
1495	East Central Regional Library 01-500-500-0000-6801		115,121.00	1st 1/2 2013 appropriation	1-2013/AC	Library Appropriations
1495	East Central Regional Library		115,121.00		1 Transactions	
500	DEPT Total:		153,021.00	Library And Historical Society	2 Vendors	2 Transactions
601	DEPT			Extension		
10850	Carlson/David 01-601-000-0000-6350		35.00	Extension comm	1/29/13	Per Diem
	01-601-000-0000-6360		22.60	Mileage extension comm	40@.565	Extension Comm Expenses (Not Per Diem)
10850	Carlson/David		57.60		2 Transactions	
10120	Chute/Debra 01-601-000-0000-6350		35.00	Extension committee	1/29/13	Per Diem
10120	Chute/Debra		35.00		1 Transactions	
91345	Elvecrog/Roberta C 01-601-000-0000-6350		35.00	Extension committee	1/29/13	Per Diem
91345	Elvecrog/Roberta C		35.00		1 Transactions	
12045	Janzen/Joy 01-601-000-0000-6350		35.00	Extension comm	1/29/13	Per Diem
	01-601-000-0000-6360		9.04	Mileage ext comm	16@.565	Extension Comm Expenses (Not Per Diem)
12045	Janzen/Joy		44.04		2 Transactions	
90853	Mickelson/Bonnie H 01-601-000-0000-6350		35.00	Extension comm	1/29/13	Per Diem
90853	Mickelson/Bonnie H		35.00		1 Transactions	
601	DEPT Total:		206.64	Extension	5 Vendors	7 Transactions

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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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1 Fund Total:		281,359.68	General Fund		243 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
301 DEPT		R&B Administration		
11406 Innovative Office Solutions				
03-301-000-0000-6400	P	LABELMAKER 122812	178679	Supplies And Materials
03-301-000-0000-6400		BOARD 013013	219965	Supplies And Materials
03-301-000-0000-6400		WALLETS 020613	225129	Supplies And Materials
11406 Innovative Office Solutions		3 Transactions		
3247 MCEA				
03-301-000-0000-6240		J WELLE 012613		Dues
03-301-000-0000-6240		M QUALE 012613		Dues
3247 MCEA		2 Transactions		
4233 S & T Office Products Inc				
03-301-000-0000-6400		FILES 020113	01PP6136	Supplies And Materials
03-301-000-0000-6400		BANDS 020113	01PP6137	Supplies And Materials
4233 S & T Office Products Inc		2 Transactions		
301 DEPT Total:		533.62 R&B Administration	3 Vendors	7 Transactions
302 DEPT		R&B Engineering/Construction		
12136 Aitkin Rental Center				
03-302-000-0000-6449		SAW 012813	36464	Rd/Br Engr. Supplies
12136 Aitkin Rental Center		1 Transactions		
2340 Hyytinen Hardware Hank				
03-302-000-0000-6400		GLOVES 013113	1086162	Supplies And Materials
2340 Hyytinen Hardware Hank		1 Transactions		
9802 Kragness/Conrad				
03-302-000-0000-6296		MILEAGE 020113	SWPPP	Meeting Expense/Physicals
9802 Kragness/Conrad		1 Transactions		
302 DEPT Total:		195.85 R&B Engineering/Construction	3 Vendors	3 Transactions
303 DEPT		R&B Highway Maintenance		
195 Aitkin Tire Shop				
03-303-000-0000-6590		LABOR 011413	51613	Repair & Maintenance Supplies
03-303-000-0000-6590		LABOR 011413	51653	Repair & Maintenance Supplies

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3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
195	Aitkin Tire Shop 03-303-000-0000-6590		976.99 1,058.99	TIRES/MOUNT 011413 3 Transactions	51679	Repair & Maintenance Supplies
8411	American Welding & Gas, Inc. 03-303-000-0000-6523		167.40	AC CAN 012913	2085565	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		57.74	O2 012913	2085664	Misc Bldg & Shop Supplies
8411	American Welding & Gas, Inc.		225.14	2 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		32.27	SHOP LAUNDRY 012913	2200340251	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		32.27	1 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6590	P	8.95	YELLOW TAPE 122712	40017517	Repair & Maintenance Supplies
	03-303-000-0000-6590		103.12	BATTERY 010713	40017984	Repair & Maintenance Supplies
86467	Auto Value Aitkin		112.07	2 Transactions		
11945	Brainerd General Rental 03-303-000-0000-6523		169.30	CLEANER 013013	49779	Misc Bldg & Shop Supplies
11945	Brainerd General Rental		169.30	1 Transactions		
12445	Brandl Motors 03-303-000-0000-6590	P	34.73	BLADE 121412	1131	Repair & Maintenance Supplies
	03-303-000-0000-6590	P	48.95	HANDLE 112912	T15325	Repair & Maintenance Supplies
12445	Brandl Motors		83.68	2 Transactions		
8265	Centurylink 03-303-000-0000-6250		47.38	PHONE - HILL CITY 020413	301226554	Telephone
8265	Centurylink		47.38	1 Transactions		
1200	Cummings Oil, Inc 03-303-000-0000-6513		1,267.30	JACOBSON 010713	25589	Motor Fuel & Lubricants
	03-303-000-0000-6513		2,334.50	PALISADE 010713	25589	Motor Fuel & Lubricants
	03-303-000-0000-6513		2,653.60	PALISADE 010713	26830	Motor Fuel & Lubricants
	03-303-000-0000-6513		1,326.80	SWATARA 010713	26830	Motor Fuel & Lubricants
	03-303-000-0000-6590		350.55	PUMP 010713	27319	Repair & Maintenance Supplies
1200	Cummings Oil, Inc		7,932.75	5 Transactions		
8500	Diamond Mowers, Inc					



# 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
8500 Diamond Mowers, Inc		REBUILD SPINDLE 020113	74008	Repair & Maintenance Supplies
		1 Transactions		
1491 Dutch's Electric, Inc		BALLAST 013013	20534	Misc Bldg & Shop Supplies
		1 Transactions		
7935 East Central Energy	P	POWER MCGRATH 123112	70415419	Utilities
		1 Transactions		
7060 Federated Co-Ops Inc.		MCGREGOR 011413	29027	Shop Fuel
		1 Transactions		
8622 Frontier		MCGREGOR 020713	2187684481	Telephone
		1 Transactions		
1754 Garrison Disposal Company, Inc		TV 020413	762039	Utilities
		GARBAGE 020413	8161980	Utilities
		2 Transactions		
1959 H & L Mesabi Inc		SHOES 012313	86831	Repair & Maintenance Supplies
		1 Transactions		
7525 Hometown Bldg Supply		FURNACE 012513	36668	Misc Bldg & Shop Supplies
		Mailbox	36770	Signs & Posts
		2 Transactions		
2340 Hyytinen Hardware Hank		CLEANER 013113	1083319	Misc Bldg & Shop Supplies
		FILTERS 013113	1083818	Misc Bldg & Shop Supplies
		WHITE 013113	1084887	Misc Bldg & Shop Supplies
		RING 013113	1085198	Misc Bldg & Shop Supplies
		NIPPLE 013113	1085209	Misc Bldg & Shop Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6523		43.15	ROLLER 013113	1086858 Misc Bldg & Shop Supplies
03-303-000-0000-6523		103.63	PAINT 013113	1086969 Misc Bldg & Shop Supplies
03-303-000-0000-6516		19.23	MAILBOX 013113	1087367 Signs & Posts
03-303-000-0000-6523		176.60	LIGHTS 013113	1087513 Misc Bldg & Shop Supplies
03-303-000-0000-6516		17.30	MAILBOX 013113	1087758 Signs & Posts
2340 Hyytinen Hardware Hank		475.52	10 Transactions	
11177 Industrial Fluid Technologies				
03-303-000-0000-6513		555.57	HYDRAULIC OIL 012913	2163622 Motor Fuel & Lubricants
11177 Industrial Fluid Technologies		555.57	1 Transactions	
8101 Kris Engineering Inc				
03-303-000-0000-6590		4,036.42	CUTTING EDGES 020413	21667 Repair & Maintenance Supplies
8101 Kris Engineering Inc		4,036.42	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		80.29	CSAH 14 013113	141979801 Utilities
03-303-000-0000-6254		77.94	CSAH 6 013113	141979901 Utilities
91187 Lake Country Power		158.23	2 Transactions	
2991 Malmo Market				
03-303-000-0000-6513		34.42	GASOLINE 013113	21618 Motor Fuel & Lubricants
03-303-000-0000-6513		41.47	GASOLINE 013113	21965 Motor Fuel & Lubricants
03-303-000-0000-6513		56.32	GASOLINE 013113	28011 Motor Fuel & Lubricants
03-303-000-0000-6513		68.06	GASOLINE 013113	29402 Motor Fuel & Lubricants
03-303-000-0000-6513		34.12	GASOLINE 013113	30249 Motor Fuel & Lubricants
03-303-000-0000-6513		53.50	GASOLINE 013113	30785 Motor Fuel & Lubricants
03-303-000-0000-6513		43.57	GASOLINE 013113	32321 Motor Fuel & Lubricants
03-303-000-0000-6513		39.48	GASOLINE 013113	32685 Motor Fuel & Lubricants
03-303-000-0000-6513		31.27	GASOLINE 013113	33193 Motor Fuel & Lubricants
03-303-000-0000-6513		53.14	GASOLINE 013113	33803 Motor Fuel & Lubricants
03-303-000-0000-6513		71.57	GASOLINE 013113	35440 Motor Fuel & Lubricants
03-303-000-0000-6513		49.82	GASOLINE 013113	38714 Motor Fuel & Lubricants
2991 Malmo Market		576.74	12 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		20.67	SET 013013	624571 Repair & Maintenance Supplies
10824 Maney International Inc		20.67	1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
3100	McGregor Oil				
	03-303-000-0000-6513		33.85	GASOLINE 013113	18168 Motor Fuel & Lubricants
	03-303-000-0000-6513		41.10	GASOLINE 013113	18169 Motor Fuel & Lubricants
	03-303-000-0000-6513		59.18	GASOLINE 013113	48165 Motor Fuel & Lubricants
	03-303-000-0000-6513		53.03	GASOLINE 013113	48166 Motor Fuel & Lubricants
	03-303-000-0000-6513		31.05	GASOLINE 013113	48167 Motor Fuel & Lubricants
	03-303-000-0000-6513		43.20	GASOLINE 013113	48170 Motor Fuel & Lubricants
	03-303-000-0000-6513		46.96	GASOLINE 013113	48171 Motor Fuel & Lubricants
	03-303-000-0000-6513		32.10	GASOLINE 013113	48172 Motor Fuel & Lubricants
	03-303-000-0000-6513		63.04	GASOLINE 013113	48173 Motor Fuel & Lubricants
	03-303-000-0000-6513		71.77	GASOLINE 013113	48174 Motor Fuel & Lubricants
	03-303-000-0000-6513		31.86	GASOLINE 013113	48175 Motor Fuel & Lubricants
	03-303-000-0000-6513		86.94	GASOLINE 013113	48176 Motor Fuel & Lubricants
	03-303-000-0000-6513		42.33	GASOLINE 013113	48630 Motor Fuel & Lubricants
3100	McGregor Oil		636.41	13 Transactions	
9239	Mn Department Of Natural Resources-OM				
	03-303-000-0000-6519	P	7,059.07	DNR LEASE 1440020951 123112	20020951 Gravel & Royalties
9239	Mn Department Of Natural Resources-OM		7,059.07	1 Transactions	
8372	Mn Petroleum Marketers Assn				
	03-303-000-0000-6298		195.00	DIESEL TANK - MCGRATH 020413	24870 Shop Maintenance
	03-303-000-0000-6298		195.00	DIESEL TANK - MCGREGRO 020413	24870 Shop Maintenance
8372	Mn Petroleum Marketers Assn		390.00	2 Transactions	
8436	Northland Parts				
	03-303-000-0000-6523		2.13	PLUG 011413	253856 Misc Bldg & Shop Supplies
	03-303-000-0000-6523		8.86	MATERIAL 011413	254061 Misc Bldg & Shop Supplies
	03-303-000-0000-6523		11.20	PLUG 011413	254595 Misc Bldg & Shop Supplies
8436	Northland Parts		22.19	3 Transactions	
10720	Nuss Truck & Equipment				
	03-303-000-0000-6590		212.67	VALVE 013013	3105086 Repair & Maintenance Supplies
10720	Nuss Truck & Equipment		212.67	1 Transactions	
10412	O'Reilly Auto Parts				
	03-303-000-0000-6590	P	76.33	HOSE 120912	1878-228293 Repair & Maintenance Supplies
10412	O'Reilly Auto Parts		76.33	1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8583	Olsen Companies 03-303-000-0000-6590		490.83	SLING 012913	511683	Repair & Maintenance Supplies
8583	Olsen Companies		490.83	1 Transactions		
3760	Palisade Cooperative Oil Assoc 03-303-000-0000-6513	P	50.82	GAS 122612	238365	Motor Fuel & Lubricants
	03-303-000-0000-6590	P	6.62	WIPES 122612	238365	Repair & Maintenance Supplies
	03-303-000-0000-6513		32.94	GASOLINE 011713	239438	Motor Fuel & Lubricants
	03-303-000-0000-6513		36.68	GASOLINE 011713	240079	Motor Fuel & Lubricants
	03-303-000-0000-6513		49.80	GASOLINE 011713	240631	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		176.86	5 Transactions		
3950	Public Utilities 03-303-000-0000-6254	O	38.57	UTILITIES 123112	0200059455006	Utilities
	03-303-000-0000-6254	O	71.49	WATER 123112	0200063335002	Utilities
	03-303-000-0000-6254	O	43.50	UTILITIES 123112	0200063388000	Utilities
	03-303-000-0000-6254	O	45.96	UTILITIES 123112	0200064092005	Utilities
3950	Public Utilities		199.52	4 Transactions		
8499	R.C. Habeck Excavating, LLC 03-303-000-0000-6515	P	293.27	REPLACE CULVERT 110412	1220	Culverts
8499	R.C. Habeck Excavating, LLC		293.27	1 Transactions		
4010	Rasley Oil Company 03-303-000-0000-6513		67.40	GASOLINE 020113	10001	Motor Fuel & Lubricants
	03-303-000-0000-6513		55.56	GASOLINE 020113	10018	Motor Fuel & Lubricants
	03-303-000-0000-6513		26.73	GASOLINE 020113	10022	Motor Fuel & Lubricants
	03-303-000-0000-6513		69.54	GASOLINE 020113	1058	Motor Fuel & Lubricants
	03-303-000-0000-6513		72.36	GASOLINE 020113	1082	Motor Fuel & Lubricants
	03-303-000-0000-6513		42.18	GASOLINE 020113	2526	Motor Fuel & Lubricants
	03-303-000-0000-6513		87.49	GASOLINE 020113	5588	Motor Fuel & Lubricants
	03-303-000-0000-6513		32.10	GASOLINE 020113	6084	Motor Fuel & Lubricants
	03-303-000-0000-6513		61.92	GASOLINE 020113	6907	Motor Fuel & Lubricants
	03-303-000-0000-6513		67.71	GASOLINE 020113	8507	Motor Fuel & Lubricants
	03-303-000-0000-6513		34.14	GASOLINE 020113	8540	Motor Fuel & Lubricants
	03-303-000-0000-6513		21.53	GASOLINE 020113	8555	Motor Fuel & Lubricants
	03-303-000-0000-6513		44.34	GASOLINE 020113	8566	Motor Fuel & Lubricants
	03-303-000-0000-6513		37.68	GASOLINE 020113	8576	Motor Fuel & Lubricants
	03-303-000-0000-6513		65.93	GASOLINE 020113	8614	Motor Fuel & Lubricants

# 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 #	
03-303-000-0000-6513		35.84	GASOLINE 020113	8634 Motor Fuel & Lubricants
03-303-000-0000-6513		37.55	GASOLINE 020113	8641 Motor Fuel & Lubricants
03-303-000-0000-6513		71.92	GASOLINE 020113	8642 Motor Fuel & Lubricants
03-303-000-0000-6513		21.93	GASOLINE 020113	8693 Motor Fuel & Lubricants
03-303-000-0000-6513		63.67	GASOLINE 020113	8699 Motor Fuel & Lubricants
03-303-000-0000-6513		70.38	GASOLINE 020113	8734 Motor Fuel & Lubricants
03-303-000-0000-6513		21.37	GASOLINE 020113	8760 Motor Fuel & Lubricants
03-303-000-0000-6513		57.30	GASOLINE 020113	8764 Motor Fuel & Lubricants
03-303-000-0000-6513		43.90	GASOLINE 020113	8881 Motor Fuel & Lubricants
03-303-000-0000-6513		79.42	GASOLINE 020113	8882 Motor Fuel & Lubricants
03-303-000-0000-6513		44.48	GASOLINE 020113	8886 Motor Fuel & Lubricants
03-303-000-0000-6513		70.30	GASOLINE 020113	9199 Motor Fuel & Lubricants
03-303-000-0000-6513		65.28	GASOLINE 020113	9243 Motor Fuel & Lubricants
4010 Rasley Oil Company		1,469.95	28 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6590		59.82	GOVENOR 013113	531547 Repair & Maintenance Supplies
03-303-000-0000-6590		37.70	GRIP 013113	531592 Repair & Maintenance Supplies
03-303-000-0000-6590		23.38	GRIP 013113	531663 Repair & Maintenance Supplies
03-303-000-0000-6590		39.54	SLING 013113	531744 Repair & Maintenance Supplies
03-303-000-0000-6590		299.21	BRAKE 013113	531763 Repair & Maintenance Supplies
03-303-000-0000-6590		41.67	GRIP GUN 013113	531771 Repair & Maintenance Supplies
03-303-000-0000-6590		73.43	BUNGEE 013113	531810 Repair & Maintenance Supplies
03-303-000-0000-6590		74.80	BLOW METER 013113	531850 Repair & Maintenance Supplies
03-303-000-0000-6590		149.61	SLING 013113	531865 Repair & Maintenance Supplies
03-303-000-0000-6590		74.80	BLOW METER 013113	531871 Repair & Maintenance Supplies
03-303-000-0000-6590		45.93	CLAMP 013113	531891 Repair & Maintenance Supplies
03-303-000-0000-6590		16.84	FREIGHT 013113	531993 Repair & Maintenance Supplies
03-303-000-0000-6590		272.81	FITTING 013113	531999 Repair & Maintenance Supplies
03-303-000-0000-6590		32.03	BLADE 013113	532077 Repair & Maintenance Supplies
03-303-000-0000-6590		161.06	FITTING 013113	532093 Repair & Maintenance Supplies
03-303-000-0000-6590		32.05	ROTARY 013113	532102 Repair & Maintenance Supplies
03-303-000-0000-6590		135.27	BARB 013113	532150 Repair & Maintenance Supplies
03-303-000-0000-6590		179.52	SOLVENT 013113	532183 Repair & Maintenance Supplies
03-303-000-0000-6590		39.96	FREIGHT 013113	532198 Repair & Maintenance Supplies
03-303-000-0000-6590		256.49	DRIER 013113	532242 Repair & Maintenance Supplies
03-303-000-0000-6590		287.48	DRIER 013113	532254 Repair & Maintenance Supplies
03-303-000-0000-6590		256.49-	DRIER 013113	532292 Repair & Maintenance Supplies
03-303-000-0000-6590		7.62	BARB 013113	532300 Repair & Maintenance Supplies

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 2/11/13 9:06AM  
 3 Road & Bridge

# 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
4070	Riley Auto Supply		2,084.53		23 Transactions	
8671	Village Laundromat & Car Wash, Inc 03-303-000-0000-6523		25.65	RAGS 012512	841460	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc		25.65		1 Transactions	
5295	Ziegler Inc 03-303-000-0000-6590		21.09	PAWLL 012513	PC190026365	Repair & Maintenance Supplies
5295	Ziegler Inc		21.09		1 Transactions	
303	DEPT Total:		33,199.26	R&B Highway Maintenance	36 Vendors	139 Transactions
307	DEPT			R&B Capital Infrastructure		
8694	Mn Dept Of Transportation 03-307-000-0000-6260	O	387.83	INSPECTION 122812	P00001395	Professional Services
	03-307-000-0000-6260	O	11.77	SAMPLING 121812	P00001395	Professional Services
8694	Mn Dept Of Transportation		399.60		2 Transactions	
307	DEPT Total:		399.60	R&B Capital Infrastructure	1 Vendors	2 Transactions
3	Fund Total:		34,328.33	Road & Bridge		151 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
423 DEPT		Unorganized Cemetary		
3116 Mcneil,Treas/Delpha				
04-423-000-0000-6801	P	10.73 Apportionment Unorg cem 51-27		Appropriations
04-423-000-0000-6801	P	2.87 MV Credit Unorg Cem 51-27		Appropriations
04-423-000-0000-6801	P	8.21 Apportionment Unorg Cem 52-27		Appropriations
04-423-000-0000-6801	P	1.23 MV Credit Unorg Cem 52-27		Appropriations
3116 Mcneil,Treas/Delpha		23.04 4 Transactions		
3757 Packer,Warren/Treas.				
04-423-000-0000-6801	P	152.34 Apportionment Unorg cem 50-25		Appropriations
04-423-000-0000-6801	P	17.47 MV credit Unorg Cem 50-25		Appropriations
3757 Packer,Warren/Treas.		169.81 2 Transactions		
423 DEPT Total:		192.85 Unorganized Cemetary	2 Vendors	6 Transactions
4 Fund Total:		192.85 Special Revenue(Unorg R&B,Fir		6 Transactions

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 2/11/13 9:06AM  
 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
	Amount			
400 DEPT		Public Health Department		
1457 CPS Technology Solutions, Inc 05-400-440-0410-6231	10.56	February Maint	361801	Services Or Contracts
1457 CPS Technology Solutions, Inc	10.56	1 Transactions		
400 DEPT Total:	10.56	Public Health Department	1 Vendors	1 Transactions
420 DEPT		Income Maintenance		
1457 CPS Technology Solutions, Inc 05-420-600-4800-6231	26.75	February Maint	361801	Services Or Contracts
05-420-640-4800-6231	35.20	February Maint	361801	Services Or Contracts
1457 CPS Technology Solutions, Inc	61.95	2 Transactions		
420 DEPT Total:	61.95	Income Maintenance	1 Vendors	2 Transactions
430 DEPT		Social Services		
1457 CPS Technology Solutions, Inc 05-430-700-4800-6231	33.09	February Maint	361801	Services Or Contracts
1457 CPS Technology Solutions, Inc	33.09	1 Transactions		
430 DEPT Total:	33.09	Social Services	1 Vendors	1 Transactions
5 Fund Total:	105.60	Health & Human Services		4 Transactions



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			Undesignated		
1091	Commissioner Of Revenue 09-000-000-0000-2044	0	111.19	20% Severed Mineral	3rd settlement	20% Severed Mineral Tax
1091	Commissioner Of Revenue		111.19	1 Transactions		
4580	Mn Dept Of Finance 09-000-000-0000-2030		570.00	January marriage fees		State Fees, Assessments & Surcharges
	09-000-000-0000-2051	0	40.41	Tif Admin Fee	Nov/Dec 2012	State Share Of Tif Tax
4580	Mn Dept Of Finance		610.41	2 Transactions		
0	DEPT Total:		721.60	Undesignated	2 Vendors	3 Transactions
9	Fund Total:		721.60	State		3 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
943	Cook Logging 10-900-000-0000-2300		1,312.83	Bond refund rec #1303	12862	Timber Permit Bonds
943	Cook Logging		1,312.83	1 Transactions		
1735	Gelhar/Paul 10-900-000-0000-2300		751.00	Bond refund rec 1446	13121	Timber Permit Bonds
1735	Gelhar/Paul		751.00	1 Transactions		
11922	Guertin/Ron 10-900-000-0000-2300		607.18	Bond refund rec 1437	13074	Timber Permit Bonds
11922	Guertin/Ron		607.18	1 Transactions		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		674.50	Bond refund rec 1373	12859	Timber Permit Bonds
	10-900-000-0000-2300		1,642.70	Bond refund rec 1417	13335	Timber Permit Bonds
3605	North Shore Forest Prod Inc		2,317.20	2 Transactions		
10926	Park Falls Hardwood 10-900-000-0000-2300		1,148.23	Bond refund rec 1459	13242	Timber Permit Bonds
	10-900-000-0000-2300		1,424.16	Bond refund rec 1452	13348	Timber Permit Bonds
10926	Park Falls Hardwood		2,572.39	2 Transactions		
5791	Sappi 10-900-000-0000-2300		3,063.07	Bond refund rec 1418	13141	Timber Permit Bonds
5791	Sappi		3,063.07	1 Transactions		
7042	Vierkandt/Brian 10-900-000-0000-2300		842.56	Bond refund rec 1260	12934	Timber Permit Bonds
7042	Vierkandt/Brian		842.56	1 Transactions		
5109	Westerlund Sawmill 10-900-000-0000-2300		2,058.50	Bond refund rec 1458	13144	Timber Permit Bonds
5109	Westerlund Sawmill		2,058.50	1 Transactions		
900	DEPT Total:		13,524.73	Timber Permit Bonds	8 Vendors	10 Transactions
923	DEPT			Forfeited Tax Sales		
50	Aitkin Body Shop, Inc					

# 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
50	Aitkin Body Shop, Inc 10-923-000-0000-6590		949.90	Repair truck	56343	Repair & Maintenance Supplies
			949.90	1 Transactions		
195	Aitkin Tire Shop 10-923-000-0000-6590		306.74	Tire 303	51656	Repair & Maintenance Supplies
			54.57	Lube, oil, filter 315	51673	Repair & Maintenance Supplies
195	Aitkin Tire Shop 10-923-000-0000-6590		361.31			2 Transactions
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	Contract copier 22	12493203	Services, Labor, Contracts
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82			1 Transactions
10438	Commissioner Of Revenue 10-923-000-0000-6280	O	500.00	State deeds for 2012		State Deed Forfeited Tax Sales
		O	75.00	Repurchase deeds 2012		State Deed Repurchase
10438	Commissioner Of Revenue 10-923-000-0000-6280		575.00			2 Transactions
1735	Gelhar/Paul 10-923-000-0000-6820		850.00	Overappraised refund	13121	Refunds & Reimbursements
1735	Gelhar/Paul 10-923-000-0000-6820		850.00			1 Transactions
11922	Guertin/Ron 10-923-000-0000-6820		33.67	Overappraised refund	13074	Refunds & Reimbursements
11922	Guertin/Ron 10-923-000-0000-6820		33.67			1 Transactions
3605	North Shore Forest Prod Inc 10-923-000-0000-6820		1,135.68	Overappraised refund	12859	Refunds & Reimbursements
3605	North Shore Forest Prod Inc 10-923-000-0000-6820		1,135.68			1 Transactions
86235	Office Shop Inc/The 10-923-000-0000-6405		604.49	Copies for Jan	263576-0	Office Supplies
86235	Office Shop Inc/The 10-923-000-0000-6405		604.49			1 Transactions
10926	Park Falls Hardwood 10-923-000-0000-6820		3,591.51	Overappraised refund	13348	Refunds & Reimbursements
10926	Park Falls Hardwood 10-923-000-0000-6820		3,591.51			1 Transactions
10930	Tidholm Productions 10-923-000-0000-6405		85.98	timber payment cards	61514106	Office Supplies

DKB1  
2/11/13 9:06AM  
10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
10930	Tidholm Productions			1 Transactions	
923	DEPT Total:		8,605.36	Forfeited Tax Sales	10 Vendors 12 Transactions
10	Fund Total:		22,130.09	Trust	22 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
924	DEPT			Forest Resource		
4489	Rainforest Alliance, Inc. 11-924-000-0000-6231		20,692.00	2013 Reassessment FSC	130012	Services, Labor, Contracts
4489	Rainforest Alliance, Inc.		20,692.00	1 Transactions		
924	DEPT Total:		20,692.00	Forest Resource	1 Vendors	1 Transactions
925	DEPT			Reforestation		
120	Aitkin Implement Company 11-925-000-0000-6590		1,181.82	Radiator, door switch	R41192	Repair & Maintenance Supplies
120	Aitkin Implement Company		1,181.82	1 Transactions		
86467	Auto Value Aitkin					
	11-925-000-0000-6590	P	18.24	Nylon washers, permatex 416	40017433	Repair & Maintenance Supplies
	11-925-000-0000-6590		17.08	Wiper blades 608	40017763	Repair & Maintenance Supplies
	11-925-000-0000-6590		19.36	Tail light 315	40017802	Repair & Maintenance Supplies
	11-925-000-0000-6590		13.78	Nuts, caps, undercoating 309	40018159	Repair & Maintenance Supplies
	11-925-000-0000-6590		12.83	Wheel nut 309	40018162	Repair & Maintenance Supplies
	11-925-000-0000-6590		8.66	Wiring 315	40018228	Repair & Maintenance Supplies
	11-925-000-0000-6590		79.70	Strobe light 416	40018901	Repair & Maintenance Supplies
86467	Auto Value Aitkin		169.65	7 Transactions		
1701	Forestry Suppliers Inc					
	11-925-000-0000-6406		584.08	Paint	413385-00	Field Supplies
	11-925-000-0000-6406		776.38	Paint	413385-01	Field Supplies
1701	Forestry Suppliers Inc		1,360.46	2 Transactions		
2340	Hyytinen Hardware Hank					
	11-925-000-0000-6590		3.98	Wire connect, clips 5th whl	1085189	Repair & Maintenance Supplies
	11-925-000-0000-6406		8.75	Hammer	1086931	Field Supplies
2340	Hyytinen Hardware Hank		12.73	2 Transactions		
4010	Rasley Oil Company					
	11-925-000-0000-6511		427.72	January gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		427.72	1 Transactions		
10891	Roth Construction					
	11-925-000-0000-6361		2,000.00	Headboom road const. 6-1	41426	Road Construction Service

DKB1  
 2/11/13 9:06AM  
 11 Forest Development

# 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
10891	Roth Construction		2,000.00	1 Transactions	
4233	S & T Office Products Inc				
	11-925-000-0000-6405		315.08	Folders, laminent, binders	01PP2742 Office Supplies
	11-925-000-0000-6405		65.34	File folders	01PP6397 Office Supplies
	11-925-000-0000-6405		224.44	Shredder	01PP7269 Office Supplies
4233	S & T Office Products Inc		604.86	3 Transactions	
925	DEPT Total:		5,757.24	Reforestation	7 Vendors 17 Transactions
11	Fund Total:		26,449.24	Forest Development	18 Transactions

DKB1  
 2/11/13 9:06AM  
 12 Agency

# 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
930	DEPT 90081 ARDC 12-930-000-0000-6801	P	3,613.21	ARDC Oct/Nov Tax Settlement		Apportionments
	90081 ARDC		3,613.21		1 Transactions	
930	DEPT Total:		3,613.21	ARDC	1 Vendors	1 Transactions
931	DEPT 5838 Nw Carlton Co Ambulance District 12-931-162-0000-2045	P	137.99	Towns Ambulance district levy	3RD SETTLEMENT	Nw Carlton Co Ambulance District
	5838 Nw Carlton Co Ambulance District		137.99		1 Transactions	
931	DEPT Total:		137.99	Towns	1 Vendors	1 Transactions
12	Fund Total:		3,751.20	Agency		2 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
8622	Frontier 19-521-000-0000-6250		513.68	long distance	2187684653	Telephone
8622	Frontier		513.68		1 Transactions	
9463	NMN,Inc 19-521-000-0000-6400		118.80	Playing cards for commissary	10044747	Commissary Items
9463	NMN,Inc		118.80		1 Transactions	
86235	Office Shop Inc/The 19-521-000-0000-6405		42.88	Printer ink cartridges	263533-0	Office & Computer Supplies
86235	Office Shop Inc/The		42.88		1 Transactions	
5750	Sam's Club 19-521-000-0000-6400		284.36	Commissary supplies	28300664286222	Commissary Items
5750	Sam's Club		284.36		1 Transactions	
4425	Shirts Plus 19-521-000-0000-6400		713.78	Water bottles	60012	Commissary Items
	19-521-000-0000-6400		143.40	Beanies	60013	Commissary Items
	19-521-000-0000-6400		490.20	T-shirts, bandanas	60021	Commissary Items
	19-521-000-0000-6400		573.90	Shirts	60038	Commissary Items
4425	Shirts Plus		1,921.28		4 Transactions	
521	DEPT Total:		2,881.00	LLCC Administration	5 Vendors	8 Transactions
523	DEPT			LLCC Food		
5998	Appert's Foodservice 19-523-000-0000-6418		1,999.47	GROCERIES	1873151	Groceries-Students
	19-523-000-0000-6420		68.85	GROCERIES	1873151	Food Service Supplies
5998	Appert's Foodservice		2,068.32		2 Transactions	
5814	Hagen/Christine 19-523-000-0000-6418		25.70	Food service groceries	Cub	Groceries-Students
	19-523-000-0000-6418		15.09	Food service groceries	Walmart	Groceries-Students
5814	Hagen/Christine		40.79		2 Transactions	
5662	McGregor Dairy,Inc 19-523-000-0000-6418		211.40	Groceries	20194	Groceries-Students



# 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
	19-523-000-0000-6418		Groceries	20225	Groceries-Students
5662	McGregor Dairy,Inc				
		104.55			
		315.95	2 Transactions		
5750	Sam's Club				
	19-523-000-0000-6418		Food supplies	28300664286222	Groceries-Students
5750	Sam's Club				
		45.72			
		45.72	1 Transactions		
4761	Sysco Minnesota Inc				
	19-523-000-0000-6418		Groceries	301240139	Groceries-Students
4761	Sysco Minnesota Inc				
		886.66			
		886.66	1 Transactions		
523	DEPT Total:	3,357.44	LLCC Food	5 Vendors	8 Transactions
524	DEPT		LLCC Maintenance		
120	Aitkin Implement Company				
	19-524-000-0000-6590		log splitter hydraulic fluid	41181	Repair & Maintenance Supplies
120	Aitkin Implement Company				
		52.58			
		52.58	1 Transactions		
5998	Appert's Foodservice				
	19-524-000-0000-6422		GROCERIES	1873151	Janitorial Services/Supplies
5998	Appert's Foodservice				
		87.93			
		87.93	1 Transactions		
2340	Hyytinen Hardware Hank				
	19-524-000-0000-6422		Maintenance supplies	1087418	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank				
		108.60			
		108.60	1 Transactions		
3760	Palisade Cooperative Oil Assoc				
	19-524-000-0000-6511		Gas can & fuel-240646	LONGLAK	Gas And Oil
	19-524-000-0000-6511		Gas & diesel-239384	LONGLAK	Gas And Oil
3760	Palisade Cooperative Oil Assoc				
		60.80			
		83.83			
		144.63	2 Transactions		
5750	Sam's Club				
	19-524-000-0000-6422		Maint supplies	28300664286222	Janitorial Services/Supplies
5750	Sam's Club				
		14.88			
		14.88	1 Transactions		
524	DEPT Total:	408.62	LLCC Maintenance	5 Vendors	6 Transactions
19	Fund Total:	6,647.06	Long Lake Conservation Center		22 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
86222	Aitkin Independent Age 21-520-000-0000-6230		47.45	Bids-satellites,garbage,mowing	00001519	Printing, Publishing & Adv
86222	Aitkin Independent Age		47.45	1 Transactions		
1570	Erickson Oil Products Inc 21-520-000-0000-6511		1,275.24	January gas	9423	Gas & Oil
1570	Erickson Oil Products Inc		1,275.24	1 Transactions		
12514	GMRPT Coalition 21-520-000-0000-6231		225.00	2013 Membership Parks & Trails		Services, Labor, Contracts
12514	GMRPT Coalition		225.00	1 Transactions		
7525	Hometown Bldg Supply 21-520-000-0000-6590		14.11	1x6 for Aitkin/Berglund signs	36759	Repair & Maintenance Supplies
	21-520-000-0000-6590		11.76	1x6,1x2 for Berglund signs	36787	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		25.87	2 Transactions		
2340	Hyytinen Hardware Hank 21-520-000-0000-6590		13.78	Clips	1084963	Repair & Maintenance Supplies
	21-520-000-0000-6590		13.34	Paint & primer for tables	1085184	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		27.12	2 Transactions		
3950	Public Utilities 21-520-000-0000-6254		270.83	Land Dept	0200000348003	Utilities
	21-520-000-0000-6254		16.26	Miss Access	0200063077005	Utilities
3950	Public Utilities		287.09	2 Transactions		
520	DEPT Total:		1,887.77	Parks	6 Vendors	9 Transactions
21	Fund Total:		1,887.77	PARKS		9 Transactions
	Final Total:		377,573.42	246 Vendors	480 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	281,359.68	General Fund	
	3	34,328.33	Road & Bridge	
	4	192.85	Special Revenue(Unorg R&B,Fire	
	5	105.60	Health & Human Services	
	9	721.60	State	
	10	22,130.09	Trust	
	11	26,449.24	Forest Development	
	12	3,751.20	Agency	
	19	6,647.06	Long Lake Conservation Center	
	21	1,887.77	PARKS	
	All Funds	377,573.42	Total	Approved by, .....
				.....
				.....