

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		
9048	Napstad/Brian 01-001-000-0000-6250		50.95	Internet 01/16/2013 02/26/2013		Telephone
	01-001-000-0000-6330		440.14	January Mileage	779@.565	Transportation & Travel & Parking
9048	Napstad/Brian		491.09		2 Transactions	
1	DEPT Total:		491.09	Commissioners	1 Vendors	2 Transactions
12	DEPT			Court Administration		
10138	Frey Law Offices, Ltd					
	01-012-000-0000-6232		33.90	Travel 01JV-12-1229	986	Attorney Services
	01-012-000-0000-6232		322.50	Atty fees 01JV-12-1229	986	Attorney Services
	01-012-000-0000-6232		487.50	Atty fees 01FA-12-848	987	Attorney Services
	01-012-000-0000-6232		97.50	Atty fees 01FA-12-797	988	Attorney Services
	01-012-000-0000-6232		30.00	Atty fees 01PR-13-55	989	Attorney Services
10138	Frey Law Offices, Ltd		971.40		5 Transactions	
11634	Gammello,Qualley & Pearson PLLC					
	01-012-000-0000-6232		30.00	Attorney fees 01JV-09-1134	34155	Attorney Services
11634	Gammello,Qualley & Pearson PLLC		30.00		1 Transactions	
2650	Kingsley/Marlene E					
	01-012-000-0000-6252	P	40.00	Court visitor fees	P8 05 760	Witnesses
	01-012-000-0000-6252	P	36.00	Mileage	P8 05 760	Witnesses
2650	Kingsley/Marlene E		76.00		2 Transactions	
12	DEPT Total:		1,077.40	Court Administration	3 Vendors	8 Transactions
40	DEPT			Auditor		
12530	Clay County Recorder-Workshop					
	01-040-000-0000-6241		100.00	Registration fee-Land descrip.	Liz Harmon	Registration Fee
12530	Clay County Recorder-Workshop		100.00		1 Transactions	
1457	CPS Technology Solutions, Inc					
	01-040-000-0000-6231		60.50	March Maint	362038	Services, Labor, Contracts
	01-040-000-0000-6231		26.40	March Maint	362038	Services, Labor, Contracts

# 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
1457	CPS Technology Solutions, Inc		86.90		2 Transactions	
2214	Holder/Maryann 01-040-021-0000-6301		750.00	April License Center rent		Rentals
2214	Holder/Maryann		750.00		1 Transactions	
12290	Monson/Denise 01-040-000-0000-6330		110.18	MCHRMA Tech Day mileage	195@.565	Transportation & Travel
12290	Monson/Denise		110.18		1 Transactions	
86235	Office Shop Inc/The 01-040-000-0000-6405		29.88	Sticky notes	931933-0	Office & Computer Supplies
86235	Office Shop Inc/The		29.88		1 Transactions	
40	DEPT Total:		1,076.96	Auditor	5 Vendors	6 Transactions
41	DEPT			Internal Audit		
3358	Minnesota State Auditor 01-041-000-0000-6231	0	10,983.50	Audit Services 10/24/2012	63243 12/31/2012	Services, Labor, Etc
3358	Minnesota State Auditor		10,983.50		1 Transactions	
41	DEPT Total:		10,983.50	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
208	American Solutions For Business 01-042-000-0000-6405		1,318.16	Tax statements	INVO1362113	Office & Computer Supplies
208	American Solutions For Business		1,318.16		1 Transactions	
4233	S & T Office Products Inc 01-042-000-0000-6405		2.26	Stamp pad & ink	01PQ5632	Office & Computer Supplies
4233	S & T Office Products Inc		2.26		1 Transactions	
10930	Tidholm Productions 01-042-000-0000-6405		79.52	Marriage record sheet	6194 4150	Office & Computer Supplies
10930	Tidholm Productions		79.52		1 Transactions	

# 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>
42	DEPT Total:		1,399.94	Treasurer	3 Vendors	3 Transactions
43	DEPT			Assessor		
	10452 AT&T Mobility					
	01-043-000-0000-6250		128.54	Monthly Wireless charges	287250162187	Telephone
	10452 AT&T Mobility		128.54	1 Transactions		
	1457 CPS Technology Solutions, Inc					
	01-043-000-0000-6231		46.20	March Maint	362038	Services, Labor, Contracts
	1457 CPS Technology Solutions, Inc		46.20	1 Transactions		
	11655 Impact Proven Solutions					
	01-043-000-0000-6205		7,027.20	Postage for Valuation notices	03	Postage
	11655 Impact Proven Solutions		7,027.20	1 Transactions		
	86235 Office Shop Inc/The					
	01-043-000-0000-6405		6.40	Battery	264028-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		481.97	Toner	931245-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		45.09	Envelopes, pen refl, pwr strip	931319-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		4.25	Misc	931334-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		7.03	Binder	931661-0	Office, Film & Computer Supplies
	86235 Office Shop Inc/The		544.74	5 Transactions		
	6097 Verizon Wireless					
	01-043-000-0000-6250		223.58	Cell phone	68069088200001	Telephone
	6097 Verizon Wireless		223.58	1 Transactions		
43	DEPT Total:		7,970.26	Assessor	5 Vendors	9 Transactions
44	DEPT			Central Services		
	12106 Antoine Electric					
	01-044-000-0000-6600		1,149.00	ARMER-Alarm,compressor pwr	13220	Capital Outlay
	12106 Antoine Electric		1,149.00	1 Transactions		
	11217 Berg Bag Company					
	01-044-000-0000-6231		7,855.32	50,000 Sand bags	41777	Services, Labor, Contracts
	11217 Berg Bag Company		7,855.32	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
246	Brothers Fire Protection 01-044-000-0000-6900		12,900.00	ARMER-Install fire protect sys	90169	Transfers
246	Brothers Fire Protection		12,900.00	1 Transactions		
1457	CPS Technology Solutions, Inc 01-044-195-0000-6625		298.06	Tapes	362112	Unallocated Tech. Expense 357.182 Subd
1457	CPS Technology Solutions, Inc		298.06	1 Transactions		
11051	Department of Human Services 01-044-000-0000-5403	O	30,947.00	CS Cost Plan 2012 Q1 overpay	125952	Cost Allocation Reimbursement
	01-044-000-0000-5403	O	30,947.00	CS Cost Plan 2012 Q2 overpay	125952	Cost Allocation Reimbursement
	01-044-000-0000-5403	O	30,947.00	CS Cost Plan 2012 Q3 overpay	125952	Cost Allocation Reimbursement
	01-044-000-0000-5403	3	13,537.00-	2012 Q4 CS Cost Plan Alloc	125952	Cost Allocation Reimbursement
11051	Department of Human Services		79,304.00	4 Transactions		
1914	Geocomm,Inc 01-044-000-0000-6600		25,890.00	ARMER-Phase 2 payment	30230	Capital Outlay
1914	Geocomm,Inc		25,890.00	1 Transactions		
11715	Granite Electronics 01-044-000-0000-6600		6,985.88	ARMER-Chargers, speakers, hols	452365	Capital Outlay
	01-044-000-0000-6600		214.02	ARMER-Speaker mics, jacks	452402	Capital Outlay
	01-044-000-0000-6600		8.95	ARMER-Ship warranty battery	452425	Capital Outlay
11715	Granite Electronics		7,208.85	3 Transactions		
2386	Information Systems Corp 01-044-196-0000-6625		1,785.00	Copier Maint Agreement	23073	Recorders Equip Fund Exp. 357.18 Subd 4
2386	Information Systems Corp		1,785.00	1 Transactions		
3455	Motorola Inc 01-044-000-0000-6600		57,293.90	ARMER-5% Contract Value	41177758	Capital Outlay
3455	Motorola Inc		57,293.90	1 Transactions		
3336	Office Of Enterprise Technology 01-044-000-0000-6231		1,300.00	February Usage	13020334	Services, Labor, Contracts
3336	Office Of Enterprise Technology		1,300.00	1 Transactions		
44	DEPT Total:		194,984.13	Central Services	10 Vendors	15 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
45	DEPT			Motor Pool		
4070	Riley Auto Supply 01-045-000-0000-6302		31.93	Windshield wash	533210	Car Maintenance
4070	Riley Auto Supply		31.93		1 Transactions	
6128	Tire Barn 01-045-000-0000-6302		41.49	Oil change #2	23290	Car Maintenance
6128	Tire Barn		41.49		1 Transactions	
45	DEPT Total:		73.42	Motor Pool	2 Vendors	2 Transactions
49	DEPT			Information Technologies		
675	Bistodeau/Cindy A. 01-049-000-0000-6330		61.38	Mileage 1/24 & 2/7/13	132@.465	Transportation & Travel & Parking
675	Bistodeau/Cindy A.		61.38		1 Transactions	
1457	CPS Technology Solutions, Inc 01-049-000-0000-6231		106.51	March Maint	362038	Programming, Services, Contracts
1457	CPS Technology Solutions, Inc		106.51		1 Transactions	
4233	S & T Office Products Inc 01-049-000-0000-6405		32.06	Office supplies	01PQ5631	Office Supplies (Non Computer)
4233	S & T Office Products Inc		32.06		1 Transactions	
49	DEPT Total:		199.95	Information Technologies	3 Vendors	3 Transactions
52	DEPT			Administration/Personnel Dept		
4641	Holiday Credit Office 01-052-000-0000-6511		59.34	February gas purchases	1400000135194	Gas And Oil
4641	Holiday Credit Office		59.34		1 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		25.00	Background screening Rian	40132	Background Check Fee
	01-052-000-0000-6234		25.00	Background screening Houger	40512	Background Check Fee
12048	McDowell Agency, Inc./The		50.00		2 Transactions	
86235	Office Shop Inc/The 01-052-000-0000-6405		96.18	Laser toner	931797-0	Office & Computer Supplies

# Aitkin County



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86235	Office Shop Inc/The		96.18		1 Transactions	
4233	S & T Office Products Inc					
	01-052-000-0000-6405		12.69	Staple remover	01PP6121	Office & Computer Supplies
	01-052-000-0000-6405		8.44	Staple remover	01PP9179	Office & Computer Supplies
	01-052-000-0000-6405		11.78	Staple remover	01PQ0134	Office & Computer Supplies
	01-052-000-0000-6405		12.69-	Staple remover	01PQ7626	Office & Computer Supplies
	01-052-000-0000-6405		8.44-	Staple remover	01PQ7627	Office & Computer Supplies
4233	S & T Office Products Inc		11.78		5 Transactions	
52	DEPT Total:		217.30	Administration/Personnel Dept	4 Vendors	9 Transactions
60	DEPT			Elections		
1601	Election Systems & Software Inc					
	01-060-000-0000-6406		590.38	March Election AutoMark coding	844945	Ballots & Programming
1601	Election Systems & Software Inc		590.38		1 Transactions	
60	DEPT Total:		590.38	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff					
	01-090-000-0000-6250		33.03	Jim Ratz Phone	13-0040	Telephone
117	Aitkin County Sheriff		33.03		1 Transactions	
340	Anoka Co Sheriff					
	01-090-000-0000-6234		70.00	Subpoena 01CR12617	13000835	Co Sheriff Services
340	Anoka Co Sheriff		70.00		1 Transactions	
783	Canon Financial Services, Inc					
	01-090-000-0000-6405		364.09	Contract Copier-015	12575665	Office & Computer Supplies
783	Canon Financial Services, Inc		364.09		1 Transactions	
880	Carlton County Sheriff's Office					
	01-090-000-0000-6234		40.00	Subpoena 01cr12408	1320171	Co Sheriff Services
880	Carlton County Sheriff's Office		40.00		1 Transactions	
1180	Crow Wing Co Sheriff's Office					
	01-090-000-0000-6234		75.00	Subpoena-Jonathan Kline	76261	Co Sheriff Services

# 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
	01-090-000-0000-6234		225.00	Subpoenas	76293	Co Sheriff Services
	01-090-000-0000-6234		150.00	subpoena svc	76297	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		450.00		3 Transactions	
88880	Datacomm Computers & Networks Inc					
	01-090-000-0000-6625		1,872.45	New Computers	6566	Office Equipment
88880	Datacomm Computers & Networks Inc		1,872.45		1 Transactions	
2390	Itasca Co Sheriff					
	01-090-000-0000-6234		55.00	Subpoena Ellis	20130227	Co Sheriff Services
2390	Itasca Co Sheriff		55.00		1 Transactions	
6039	Motherway/Michele					
	01-090-000-0000-6234		6.25	Certified copy of conviction		Co Sheriff Services
6039	Motherway/Michele		6.25		1 Transactions	
86235	Office Shop Inc/The					
	01-090-000-0000-6405		44.88	Nat Folder	931784-0	Office & Computer Supplies
86235	Office Shop Inc/The		44.88		1 Transactions	
11116	Trapp/Rebecca					
	01-090-000-0000-6333		59.89	mileage Grand Rapids	106@.565	Crt.Related Travel Expenses
	01-090-000-0000-6333		59.89	Mileage Grand Rapids	106@.565	Crt.Related Travel Expenses
11116	Trapp/Rebecca		119.78		2 Transactions	
90	DEPT Total:		3,055.48	Attorney	10 Vendors	13 Transactions
100	DEPT			Recorder		
	12530 Clay County Recorder-Workshop					
	01-100-000-0000-6208		100.00	Registration fee-Land descrip.	M.Moriarty	Training/Education
	12530 Clay County Recorder-Workshop		100.00		1 Transactions	
100	DEPT Total:		100.00	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
	3483 AAF International					
	01-110-000-0000-6422		115.81	Strata filter	90576494	Janitorial 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	Paid On Bhf #	On Behalf of Name
3483 AAF International		115.81	1 Transactions		
8239 Ameripride Linen & Apparel Services					
01-110-000-0000-6422		44.54	Tissue,towels,soap,mop	2200348178	Janitorial Supplies
01-110-000-0000-6422		44.54	Tissue, towels, soap, mop	2200353338	Janitorial Supplies
8239 Ameripride Linen & Apparel Services		89.08	2 Transactions		
1310 Door Doctor					
01-110-000-0000-6590		75.00	Fix Motor pool north side door	33197	Repair & Maintenance
1310 Door Doctor		75.00	1 Transactions		
1598 Ferraras Htg Air Cond & Refrig Inc					
01-110-000-0000-6590		869.00	Replace heater motor 3rd flr	6413	Repair & Maintenance
1598 Ferraras Htg Air Cond & Refrig Inc		869.00	1 Transactions		
1754 Garrison Disposal Company, Inc					
01-110-000-0000-6255		488.63	Waste removal/recycling	8162744	Garbage
1754 Garrison Disposal Company, Inc		488.63	1 Transactions		
2186 Hillyard Inc - Kansas City					
01-110-000-0000-6422		337.31	Paper towels,cleaner, gloves	600568798	Janitorial Supplies
01-110-000-0000-6422		492.12	Dish wash, ice melt, cleaner	600586182	Janitorial Supplies
2186 Hillyard Inc - Kansas City		829.43	2 Transactions		
7525 Hometown Bldg Supply					
01-110-000-0000-6422		69.92	Co Atty Office shelving	37265	Janitorial Supplies
7525 Hometown Bldg Supply		69.92	1 Transactions		
2340 Hyytinen Hardware Hank					
01-110-000-0000-6422		35.78	Swifter wet jet	1089378	Janitorial Supplies
01-110-000-0000-6422		10.08	Spray paint, hardware	1089519	Janitorial Supplies
01-110-000-0000-6422		19.12	Hardware, bit, screw kit	1090386	Janitorial Supplies
01-110-000-0000-6422		5.33	Nuts, bolts, no plug tap	1090988	Janitorial Supplies
01-110-000-0000-6422		0.40	Bolt	1091134	Janitorial Supplies
2340 Hyytinen Hardware Hank		70.71	5 Transactions		
9692 Minnesota Energy Resources Corporation					
01-110-000-0000-6254		3,676.02	Courthouse	4323328-7	Utilities & Heating
01-110-000-0000-6254		15.50	LA Tool building	4911601-5	Utilities & Heating

# 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
9692	Minnesota Energy Resources Corporation		3,691.52		2 Transactions	
3950	Public Utilities					
	01-110-000-0000-6254		344.46	Jail West Annex	0200000510000	Utilities & Heating
	01-110-000-0000-6254		165.37	CH Bldg Coordinator	0200050109016	Utilities & Heating
	01-110-000-0000-6254		124.38	Glarco	0200050186004	Utilities & Heating
	01-110-000-0000-6254		40.34	Old Co Garage	0200050202003	Utilities & Heating
	01-110-000-0000-6254		1,572.37	Courthouse	0300000509007	Utilities & Heating
	01-110-000-0000-6254		135.63	LA Tool Bldg	0300050188007	Utilities & Heating
3950	Public Utilities		2,382.55		6 Transactions	
110	DEPT Total:		8,681.65	Courthouse Maintenance	10 Vendors	22 Transactions
111	DEPT			Buildings		
11889	Honeywell International Inc.					
	01-111-000-0000-6605		1,012.06	Boiler repair / courthouse	5225420179	Building & Structures
11889	Honeywell International Inc.		1,012.06		1 Transactions	
6150	Mpi Inc					
	01-111-000-0000-6605		2,434.00	Insulation Material/Labor	4113	Building & Structures
6150	Mpi Inc		2,434.00		1 Transactions	
111	DEPT Total:		3,446.06	Buildings	2 Vendors	2 Transactions
120	DEPT			Service Officer		
22	Aitkin Area Chamber Commerce					
	01-120-000-0000-6241		325.00	Commerce & Sports Show Reg		Registration Fee
22	Aitkin Area Chamber Commerce		325.00		1 Transactions	
10097	Harms Monroe/Penny					
	01-120-000-0000-6330		88.35	CVSO Meeting Mileage	190@.465	Transportation & Travel
	01-120-000-0000-6330		33.48	mileage-Hill City AL meeting	72@.465	Transportation & Travel
10097	Harms Monroe/Penny		121.83		2 Transactions	
4641	Holiday Credit Office					
	01-120-000-0000-6511		522.82	February gas purchases	1400000136034	Gas And Oil
4641	Holiday Credit Office		522.82		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	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
2448 Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Drive Van - Mpls 2-20-13	Per Diem
2448 Janzen/Carroll Mark		50.00	1 Transactions	
5767 Lamke/Dennis 01-120-000-0000-6350		50.00	Drive Van Mpls 2-28-13	Per Diem
5767 Lamke/Dennis		50.00	1 Transactions	
86235 Office Shop Inc/The 01-120-000-0000-6405		68.23	Brochure paper, Lit. holders 931668-0	Office & Computer Supplies
86235 Office Shop Inc/The		68.23	1 Transactions	
10677 Olsen/Gerald D 01-120-000-0000-6350		50.00	Drive van Mpls 2-6-13	Per Diem
10677 Olsen/Gerald D		50.00	1 Transactions	
3912 Peterson/Richard 01-120-000-0000-6350		50.00	Drive Van St Cloud 2-19-13	Per Diem
3912 Peterson/Richard		50.00	1 Transactions	
4070 Riley Auto Supply 01-120-000-0000-6302		17.83	Windshield wiper blades 533053	Car Maintenance
4070 Riley Auto Supply		17.83	1 Transactions	
11362 Roscoe/Bernie 01-120-000-0000-6350		50.00	Drive Van - St Cloud 2-25-13	Per Diem
11362 Roscoe/Bernie		50.00	1 Transactions	
6097 Verizon Wireless 01-120-000-0000-6250		16.94	Vet van cell phone 88069036400001	Telephone
6097 Verizon Wireless		16.94	1 Transactions	
10882 Wark/Charles F. 01-120-000-0000-6350		50.00	Drive Van St Cloud 2-11-13	Per Diem
01-120-000-0000-6350		50.00	Drive Van Mpls 2-14-13	Per Diem
01-120-000-0000-6350		50.00	Drive Van St Cloud 2-27-13	Per Diem
01-120-000-0000-6350		50.00	Drive Van Mpls 2-8-13	Per Diem
10882 Wark/Charles F.		200.00	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
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	Drive Van Mpls	2-4-13	Per Diem
11970	Wikelius/Charles		50.00	1 Transactions		
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Drive Van St Cloud	2-15-13	Per Diem
5960	Wilmo/Wesley S.		50.00	1 Transactions		
9255	Witt/Warren 01-120-000-0000-6350		50.00	Drive Van Mpls	2-26-13	Per Diem
9255	Witt/Warren		50.00	1 Transactions		
9063	Workman/Jeff 01-120-000-0000-6350		50.00	Drive Van St Cloud	2-7-13	Per Diem
9063	Workman/Jeff		50.00	1 Transactions		
120	DEPT Total:		1,722.65	Service Officer	16 Vendors	20 Transactions
122	DEPT			Planning & Zoning		
11988	Harwarth/Robert 01-122-000-0000-6350		45.00	PC meeting / onsite	2/25/13	Per Diem
	01-122-038-0000-6330		40.68	Mileage PC / Onsite & workshop	72@.565	Boa/Pc Mileage
11988	Harwarth/Robert		85.68	2 Transactions		
4641	Holiday Credit Office 01-122-000-0000-6511		69.02	February Gas	1400000135321	Gas And Oil
4641	Holiday Credit Office		69.02	1 Transactions		
11990	Lange/David 01-122-038-0000-6330		96.05	Mileage PC / Onsite	170@.565	Boa/Pc Mileage
	01-122-000-0000-6350		45.00	PC meeting / onsite	2/25/13	Per Diem
11990	Lange/David		141.05	2 Transactions		
8374	Lueck/Dale 01-122-000-0000-6350		45.00	PC meeting / onsite	2/25/13	Per Diem
	01-122-038-0000-6330		51.98	Mileage PC mtg / onsite	92@.565	Boa/Pc Mileage
8374	Lueck/Dale		96.98	2 Transactions		
2953	MACPZA					

# 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
2953	MACPZA 01-122-000-0000-6240		50.00	2013 Membership renewal Gansen		Dues
			50.00	1 Transactions		
5892	McGregor Printing & Graphics, Inc 01-122-000-0000-6230		213.75	Printing 1000 permit cards	14063	Printing, Publishing & Adv
5892	McGregor Printing & Graphics, Inc		213.75	1 Transactions		
5516	Paquette/Jeremy M 01-122-000-0000-6350		45.00	PC Meeting / onsite	2/25/13	Per Diem
	01-122-038-0000-6330		35.03	Mileage PC mtg	62@.565	Boa/Pc Mileage
5516	Paquette/Jeremy M		80.03	2 Transactions		
4010	Rasley Oil Company 01-122-000-0000-6511		33.21	P&Z Fuel	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		33.21	1 Transactions		
10930	Tidholm Productions 01-122-000-0000-6230		160.53	ISTS Inspection Forms	61874181	Printing, Publishing & Adv
10930	Tidholm Productions		160.53	1 Transactions		
6097	Verizon Wireless 01-122-000-0000-6250		39.99	Monthly cell phone P & Z	38069013800001	Telephone
6097	Verizon Wireless		39.99	1 Transactions		
10895	Westerlund/Laurie Ann 01-122-000-0000-6350		10.00	PC Onsite		Per Diem
	01-122-038-0000-6330		71.19	PC Mileage	126@.565	Boa/Pc Mileage
10895	Westerlund/Laurie Ann		81.19	2 Transactions		
122	DEPT Total:		1,051.43	Planning & Zoning	11 Vendors	16 Transactions
123	DEPT			Coroner		
3987	Ramsey County Medical Examiner 01-123-000-0000-6260		1,400.00	ME 13-0169		Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		1,400.00	1 Transactions		
4192	Regions Hospital 01-123-000-0000-6260		156.00	ME 13-0169		Autopsies--Pathologist, Xrays, Etc

# 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 #	
4192 Regions Hospital		156.00	1 Transactions	
123 DEPT Total:		1,556.00	Coroner	2 Vendors 2 Transactions
200 DEPT			Enforcement	
11960 ASAP Towing 01-200-000-0000-6359		94.85	Tow Chev 13-0710	1555 Wrecker Service
11960 ASAP Towing		94.85	1 Transactions	
86467 Auto Value Aitkin 01-200-000-0000-6302		170.99	Battery #209	40020360 Car Maintenance
86467 Auto Value Aitkin		170.99	1 Transactions	
4488 Automated Word Professionals 01-200-000-0000-6231		61.50	Transcription	13-SO0130101 Services & Labor (Incl Contracts)
01-200-000-0000-6231		165.00	Transcription	13-SO0130102 Services & Labor (Incl Contracts)
4488 Automated Word Professionals		226.50	2 Transactions	
12445 Brandl Motors 01-200-000-0000-6302		280.11	Batter diag, oil change #209	201150 Car Maintenance
01-200-000-0000-6302		60.71	Oil Change #207	201173 Car Maintenance
12445 Brandl Motors		340.82	2 Transactions	
3393 Bruss/Cheryl 01-200-000-0000-6231	P	5.00	Uniform Jacket zipper	Services & Labor (Incl Contracts)
01-200-000-0000-6231		15.00	3 uniform pants - Turner	Services & Labor (Incl Contracts)
3393 Bruss/Cheryl		20.00	2 Transactions	
964 Chief Supply Corp 01-200-000-0000-6405		307.69	Gloves	205218 Office Supplies
964 Chief Supply Corp		307.69	1 Transactions	
4641 Holiday Credit Office 01-200-000-0000-6511		369.96	February gas purchases	1400000288942 Gas And Oil
4641 Holiday Credit Office		369.96	1 Transactions	
2340 Hyytinen Hardware Hank 01-200-000-0000-6409		5.29	Glarco Bldg Keys	1091474 Deputy 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
2340	Hyytinen Hardware Hank		5.29		1 Transactions	
10567	Lake Country Auto Center Of Aitkin					
	01-200-000-0000-6302		71.99	Oil change, rotate tires #224	13392	Car Maintenance
	01-200-000-0000-6302		34.50	Install battery #209	13402	Car Maintenance
	01-200-000-0000-6302		552.85	4 tires, mount/bal #207	13429	Car Maintenance
	01-200-000-0000-6302		36.99	Oil change #208	13452	Car Maintenance
	01-200-000-0000-6302		36.99	Oil change #225	13453	Car Maintenance
	01-200-000-0000-6302		51.99	Oil change #212	13480	Car Maintenance
	01-200-000-0000-6302		51.99	Oil Change #203	13494	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		837.30		7 Transactions	
86235	Office Shop Inc/The					
	01-200-000-0000-6405		164.58	Toner	931790-0	Office Supplies
86235	Office Shop Inc/The		164.58		1 Transactions	
3760	Palisade Cooperative Oil Assoc					
	01-200-000-0000-6511		38.04	Gas #209-243227	ACSHERI	Gas And Oil
3760	Palisade Cooperative Oil Assoc		38.04		1 Transactions	
4233	S & T Office Products Inc					
	01-200-000-0000-6405		32.24	Pkt/envelope	01PQ4193	Office Supplies
	01-200-000-0000-6405		5.87	Key rack	01PQ4674	Office Supplies
	01-200-000-0000-6405		6.44	Stand, correction fluid	01PQ4839	Office Supplies
	01-200-000-0000-6405		31.85	Tape, pad, pen, tape etc	01PQ6016	Office Supplies
	01-200-000-0000-6405		3.67-	Return correction fluid	01PQ6437	Office Supplies
4233	S & T Office Products Inc		72.73		5 Transactions	
4681	Streichers					
	01-200-000-0000-6410		12.80	Collar insignia #221	I1002662	Clothing Allowance
4681	Streichers		12.80		1 Transactions	
4930	Uniforms Unlimited Inc					
	01-200-000-0000-6610		1,349.58	Taser Cartridges	152658	Equipment & Radios
4930	Uniforms Unlimited Inc		1,349.58		1 Transactions	
200	DEPT Total:		4,011.13	Enforcement	14 Vendors	27 Transactions

201 DEPT

Sheriff Contingency For D & A

# 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
2660	KKIN Radio 01-201-000-0000-6212		960.00	2013 PSA Package		Sheriff Contgt Exp Ms387.212
2660	KKIN Radio		960.00	1 Transactions		
201	DEPT Total:		960.00	Sheriff Contingency For D & A	1 Vendors	1 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
203	DEPT			Snowmobile		
6128	Tire Barn 01-203-000-0000-6302		63.01	Oil Change #217	23286	Car Maintenance
6128	Tire Barn		63.01	1 Transactions		
203	DEPT Total:		63.01	Snowmobile	1 Vendors	1 Transactions
206	DEPT			Forfeitures		
117	Aitkin County Sheriff 01-206-000-0000-6409		41.50	Title forfeited vehicles		Forfeiture Supplies
117	Aitkin County Sheriff		41.50	1 Transactions		
206	DEPT Total:		41.50	Forfeitures	1 Vendors	1 Transactions
252	DEPT			Corrections		
116	Aitkin Feed & Farm Supply Inc 01-252-000-0000-6590		313.69	Softener pellets	93227	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc		313.69	1 Transactions		
3393	Bruss/Cheryl 01-252-000-0000-6231		423.00	Jail mending		Services & Labor (Incl Contracts)
3393	Bruss/Cheryl		423.00	1 Transactions		
163	Charter Communications 01-252-252-0000-6405		42.18	Cable TV	83523056600060	Prisoner Welfare



# 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
163	Charter Communications		42.18		1 Transactions	
964	Chief Supply Corp 01-252-000-0000-6405		307.70	Gloves	205218	Office & Computer Supplies
964	Chief Supply Corp		307.70		1 Transactions	
5583	Crawford Supply Company 01-252-252-0000-6408		93.60	Commissary supplies	SI02322	Commissary Supplies
	01-252-252-0000-6408		30.00	Commissary supplies	SI03860	Commissary Supplies
	01-252-252-0000-6408		109.48	Commissary supplies	SI03861	Commissary Supplies
5583	Crawford Supply Company		233.08		3 Transactions	
1177	Croatt/Jeannie 01-252-000-0000-6410		54.98	2 pair pants		Clothing Allowance
1177	Croatt/Jeannie		54.98		1 Transactions	
10855	Culligan 01-252-000-0000-6231		216.90	Annual cleaning/maint	318001	Services & Labor (Incl Contracts)
10855	Culligan		216.90		1 Transactions	
88628	Dalco 01-252-000-0000-6422		307.44	Paper products for jail	2572348	Janitorial Supplies
88628	Dalco		307.44		1 Transactions	
1598	Ferraras Htg Air Cond & Refrig Inc 01-252-000-0000-6590		233.00	Repair dispatch fan control	6411	Repair & Maintenance Supplies
	01-252-000-0000-6590		431.33	Replace freezer thermostat	6412	Repair & Maintenance Supplies
1598	Ferraras Htg Air Cond & Refrig Inc		664.33		2 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		486.80	Janitorial	600568797	Janitorial Supplies
	01-252-000-0000-6405		86.57	Gloves	600586180	Office & Computer Supplies
	01-252-000-0000-6422		409.64	Janitorial	600586181	Janitorial Supplies
2186	Hillyard Inc - Kansas City		983.01		3 Transactions	
11889	Honeywell International Inc. 01-252-000-0000-6231		2,862.26	Repair heating coil	5225544587	Services & Labor (Incl Contracts)
11889	Honeywell International Inc.		2,862.26		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	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
5503 Keefe Supply Company 01-252-000-0000-6418		934.08	Groceries		SI02484	Groceries	
5503 Keefe Supply Company		934.08		1 Transactions			
2644 Krause Lock & Key 01-252-000-0000-6231		155.00	Repair jail lock		76309	Services & Labor (Incl Contracts)	
2644 Krause Lock & Key		155.00		1 Transactions			
9692 Minnesota Energy Resources Corporation 01-252-000-0000-6254		205.84	Utilities - STS		4058862-6	Utilities & Heating	
01-252-000-0000-6254		495.80	Utilities		4244670-8	Utilities & Heating	
01-252-000-0000-6254		2,859.75	Utilities		4334475-3	Utilities & Heating	
9692 Minnesota Energy Resources Corporation		3,561.39		3 Transactions			
3712 Office Depot 01-252-000-0000-6405		239.39	Toner/printer cartridges		646629046001	Office & Computer Supplies	
01-252-000-0000-6405		74.80	Toner/printer cartridges		646629282001	Office & Computer Supplies	
3712 Office Depot		314.19		2 Transactions			
3789 Pan-O-Gold Baking Company 01-252-000-0000-6418		176.94	Groceries		010024305227	Groceries	
01-252-000-0000-6418		129.70	Groceries		010024305918	Groceries	
3789 Pan-O-Gold Baking Company		306.64		2 Transactions			
3950 Public Utilities 01-252-000-0000-6254		67.54	Sheriff garage		0200000507004	Utilities & Heating	
01-252-000-0000-6254		4,303.58	New Jail 2		0300000511002	Utilities & Heating	
01-252-000-0000-6254		1,470.51	New Jail		0300000512016	Utilities & Heating	
3950 Public Utilities		5,841.63		3 Transactions			
10771 Regional Diagnostic Radiology 01-252-000-0000-6262		33.25	Rian, J		RDR147582	Medical Expenses & Supplies - Inmates	
10771 Regional Diagnostic Radiology		33.25		1 Transactions			
9499 Reliance Telephone Systems, Inc 01-252-252-0000-6406		935.67	Phone cards		D-10080	Phone Card Prisoner Welfare	
9499 Reliance Telephone Systems, Inc		935.67		1 Transactions			
4070 Riley Auto Supply							

# 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
4070 Riley Auto Supply		Belts for exhaust fans	533081	Repair & Maintenance Supplies
				1 Transactions
84172 Riverwood Healthcare Center		Vandeneuvel, R	V6137939	Medical Expenses & Supplies - Inmates
		Rian, J	V6155998	Medical Expenses & Supplies - Inmates
84172 Riverwood Healthcare Center				2 Transactions
5774 Riverwood Healthcare Clinic		Inmate Office Visits-Larson		Medical Expenses & Supplies - Inmates
5774 Riverwood Healthcare Clinic				1 Transactions
4233 S & T Office Products Inc		Pkt/envelope	01PQ4193	Office & Computer Supplies
		Key rack	01PQ4674	Office & Computer Supplies
		Stand, correction fluid	01PQ4839	Office & Computer Supplies
		Tape, pad, pen, tape etc	01PQ6016	Office & Computer Supplies
		Return correction fluid	01PQ6437	Office & Computer Supplies
4233 S & T Office Products Inc				5 Transactions
10878 Sew Much & More		rit dye	615416	Inmate Supplies
10878 Sew Much & More				1 Transactions
4681 Streichers		Belt buckle	I999717	Jail Supplies
4681 Streichers				1 Transactions
4761 Sysco Minnesota Inc		Groceries	302210190	Groceries
		Groceries	302280169	Groceries
4761 Sysco Minnesota Inc				2 Transactions
11607 Thrifty White Pharmacy-Aitkin		February	20	Medical Expenses & Supplies - Inmates
11607 Thrifty White Pharmacy-Aitkin				1 Transactions
4930 Uniforms Unlimited Inc		Taser Cartridges	152658	Prisoner Welfare

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
4930 Uniforms Unlimited Inc		1 Transactions		
5295 Ziegler Inc				
01-252-000-0000-6231	1,074.09	Pre safety check Caterpillar	SW050195393	Services & Labor (Incl Contracts)
5295 Ziegler Inc	1,074.09	1 Transactions		
252 DEPT Total:	26,369.30	Corrections	29 Vendors	46 Transactions
253 DEPT		Aitkin Co Community Corrections		
88879 Central Mn Community Corrections-DT				
01-253-000-0000-6823	10,724.08	April Appropriation		County Allocation
88879 Central Mn Community Corrections-DT	10,724.08	1 Transactions		
2340 Hyytinen Hardware Hank				
01-253-000-0000-6405	11.21	Epoxy kits	1087916	Operating Supplies
01-253-000-0000-6405	21.14	Sanding belts	1088323	Operating Supplies
01-253-000-0000-6405	20.68	Tape, scour pads	1089504	Operating Supplies
01-253-000-0000-6405	36.32	Splitting maul	1090391	Operating Supplies
2340 Hyytinen Hardware Hank	89.35	4 Transactions		
6072 North Homes Inc				
01-253-000-0000-6204	6,370.50	Secure January	IJC13771	Juvenile Detention
6072 North Homes Inc	6,370.50	1 Transactions		
3660 Northwood Equipment				
01-253-000-0000-6405	29.86	Chainsaw bar oil	P13905	Operating Supplies
01-253-000-0000-6405	123.17	Chainsaw parts	P14156	Operating Supplies
3660 Northwood Equipment	153.03	2 Transactions		
3810 Paulbeck's County Market				
01-253-000-0000-6405	20.78	STS Coffee	9277355	Operating Supplies
3810 Paulbeck's County Market	20.78	1 Transactions		
253 DEPT Total:	17,357.74	Aitkin Co Community Corrections	5 Vendors	9 Transactions
254 DEPT		Enhanced 911 System		
1491 Dutch's Electric, Inc				
01-254-000-0000-6231	3,390.00	Wiring 911 upgrade-basement	20542	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	Service Dates	Paid On Bhf #	On Behalf of Name
01-254-000-0000-6231		Wiring 911 upgrade new space	20543	Services, Labor, Contracts
1491 Dutch's Electric, Inc		2 Transactions		
254 DEPT Total:		Enhanced 911 System	1 Vendors	2 Transactions
255 DEPT		General Crime Victim Grant		
86235 Office Shop Inc/The		CNM Copier, excess copies	264137-0	Office & Computer Supplies
01-255-000-0000-6405		SVC Performance Guarant	264214-0	Office & Computer Supplies
01-255-000-0000-6405		2 Transactions		
86235 Office Shop Inc/The				
255 DEPT Total:		General Crime Victim Grant	1 Vendors	2 Transactions
257 DEPT		Sobriety Court		
11997 Minnesota Monitoring	P	December EHM	2448	Sobriety Crt Expenses
01-257-022-0000-6406		January EHM	2482	Sobriety Crt Expenses
01-257-022-0000-6406		FEBRUARY EHM	2517	Sobriety Crt Expenses
11997 Minnesota Monitoring		3 Transactions		
6146 RS Eden		Drug Testing	44697	Sobriety Crt Expenses
01-257-022-0000-6406		Drug testing supplies	44835	Sobriety Crt Expenses
01-257-022-0000-6406		2 Transactions		
6146 RS Eden				
257 DEPT Total:		Sobriety Court	2 Vendors	5 Transactions
390 DEPT		Environmental Health (FBL)		
4641 Holiday Credit Office		February Gas	1400000135321	Gas And Oil
01-390-000-0000-6511		1 Transactions		
4641 Holiday Credit Office				
12486 Leitinger/Michelle		Lodging Lake Co Inspection		Hotel / Motel Lodging
01-390-000-0000-6332		Lake County Inspections meals		Meals
01-390-000-0000-6340		2 Transactions		
12486 Leitinger/Michelle				

DKB1  
 3/11/13 3:04PM  
 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
390	DEPT Total:		256.95	Environmental Health (FBL)	2 Vendors 3 Transactions
391	DEPT			Solid Waste	
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		5,146.10	Monthly recycling Jan	Recycling Contract
1754	Garrison Disposal Company, Inc		5,146.10	1 Transactions	
2953	MACPZA 01-391-000-0000-6240		125.00	2013 Membership renewal Neff	Dues
2953	MACPZA		125.00	1 Transactions	
4010	Rasley Oil Company 01-391-000-0000-6511		23.25	Solid waste fuel	AITCOZOS Gas And Oil
4010	Rasley Oil Company		23.25	1 Transactions	
391	DEPT Total:		5,294.35	Solid Waste	3 Vendors 3 Transactions
392	DEPT			Water Wells	
12169	NBS Calibrations 01-392-000-0000-6231		107.00	Cleaning & calib of weights	83998 Services, Labor, Contracts
12169	NBS Calibrations		107.00	1 Transactions	
392	DEPT Total:		107.00	Water Wells	1 Vendors 1 Transactions
1	Fund Total:		300,239.51	General Fund	237 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
			Paid On Bhf #	
301 DEPT				R&B Administration
11406 Innovative Office Solutions				
03-301-000-0000-6400		66.53	022513	173467 Supplies And Materials
03-301-000-0000-6400		71.28	022513	188156 Supplies And Materials
03-301-000-0000-6400		156.30	022513	230582 Supplies And Materials
03-301-000-0000-6400		186.95	022513	231618 Supplies And Materials
11406 Innovative Office Solutions		481.06		4 Transactions
9261 RTVision, Inc.				
03-301-000-0000-6300		760.31	030113	11410 Service Contracts
9261 RTVision, Inc.		760.31		1 Transactions
6097 Verizon Wireless				
03-301-000-0000-6250		52.72	022513	2872308291 Telephone
6097 Verizon Wireless		52.72		1 Transactions
301 DEPT Total:		1,294.09		R&B Administration 3 Vendors 6 Transactions
302 DEPT				R&B Engineering/Construction
11221 Mn/Dot Comm Of Transportation				
03-302-000-0000-6296		50.00	030513	B SWENSON Meeting Expense/Physicals
03-302-000-0000-6296		50.00	030513	C KRAGNESS Meeting Expense/Physicals
03-302-000-0000-6296		50.00	030513	R THOMPSON Meeting Expense/Physicals
03-302-000-0000-6296		50.00	030513	T ZAUHAR Meeting Expense/Physicals
11221 Mn/Dot Comm Of Transportation		200.00		4 Transactions
302 DEPT Total:		200.00		R&B Engineering/Construction 1 Vendors 4 Transactions
303 DEPT				R&B Highway Maintenance
195 Aitkin Tire Shop				
03-303-000-0000-6590		212.29	020513	51677 Repair & Maintenance Supplies
195 Aitkin Tire Shop		212.29		1 Transactions
8411 American Welding & Gas, Inc.				
03-303-000-0000-6523		57.74	022713	2125465 Misc Bldg & Shop Supplies
8411 American Welding & Gas, Inc.		57.74		1 Transactions
8239 Ameripride Linen & Apparel Services				

# 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
	03-303-000-0000-6523		44.67	SHOP LAUNDRY 021913	2200348185	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		43.06	SHOP LAUNDRY 021913	2200350682	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		87.73	2 Transactions		
86467	Auto Value Aitkin					
	03-303-000-0000-6590		47.64	FILTERS 012813	40019009	Repair & Maintenance Supplies
	03-303-000-0000-6590		52.54	FILTERS 012813	40019471	Repair & Maintenance Supplies
	03-303-000-0000-6590		36.32	WIPERS 022213	40020394	Repair & Maintenance Supplies
86467	Auto Value Aitkin		136.50	3 Transactions		
11895	Cargill, Incorporated					
	03-303-000-0000-6518		2,080.50	DE ICING SALT 030513	2901025726	De-Icing Salt
11895	Cargill, Incorporated		2,080.50	1 Transactions		
8265	Centurylink					
	03-303-000-0000-6250		46.11	PHONE - HILL CITY 030513	301226554	Telephone
8265	Centurylink		46.11	1 Transactions		
7935	East Central Energy					
	03-303-000-0000-6254		178.00	POWER - MCGRATH 030113	70415419	Utilities
7935	East Central Energy		178.00	1 Transactions		
7060	Federated Co-Ops Inc.					
	03-303-000-0000-6297		1,520.95	JACOBSON 022213	10130	Shop Fuel
	03-303-000-0000-6297		1,110.29	MCGREGOR 022213	29787	Shop Fuel
7060	Federated Co-Ops Inc.		2,631.24	2 Transactions		
8622	Frontier					
	03-303-000-0000-6250		58.37	MCGREGOR 030113	2187684481	Telephone
8622	Frontier		58.37	1 Transactions		
1754	Garrison Disposal Company, Inc					
	03-303-000-0000-6254		58.50	GARBAGE 030413	8163139	Utilities
1754	Garrison Disposal Company, Inc		58.50	1 Transactions		
2340	Hyytinen Hardware Hank					
	03-303-000-0000-6523		5.55	OPENER 022813	1088368	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		28.36	WD 40 022813	1089590	Repair & Maintenance Supplies
	03-303-000-0000-6523		19.22	FIRE HOSE 022813	1090472	Misc Bldg & Shop 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
2340	Hyytinen Hardware Hank	03-303-000-0000-6523		18.16	LINERS	022813	1091118	Misc Bldg & Shop Supplies
				71.29			4 Transactions	
11177	Industrial Fluid Technologies	03-303-000-0000-6513		555.57	HYDRAULIC OIL	022613	2174062	Motor Fuel & Lubricants
11177	Industrial Fluid Technologies			555.57			1 Transactions	
7705	Isle Automotive Corp	03-303-000-0000-6590		51.65	HY 08	022813	119019511	Repair & Maintenance Supplies
7705	Isle Automotive Corp			51.65			1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary	03-303-000-0000-6254		93.89	AITKIN FEBRUARY	020113	60509	Utilities
		03-303-000-0000-6254		93.89	AITKIN MARCH	020113	60509	Utilities
		03-303-000-0000-6254		57.65	PALISADE FEBRUARY	020113	60510	Utilities
		03-303-000-0000-6254		57.65	PALISADE MARCH	020113	60510	Utilities
2763	J & H Transfer Station-Lakes Sanitary			303.08			4 Transactions	
91187	Lake Country Power	03-303-000-0000-6254		73.88	CSAH 14	022013	141979801	Utilities
		03-303-000-0000-6254		74.52	CSAH 6	022013	141979901	Utilities
91187	Lake Country Power			148.40			2 Transactions	
2991	Malmo Market	03-303-000-0000-6513		34.10	GASOLINE	022813	21965	Motor Fuel & Lubricants
		03-303-000-0000-6513		58.97	GASOLINE	022813	29402	Motor Fuel & Lubricants
		03-303-000-0000-6513		30.32	GASOLINE	022813	30249	Motor Fuel & Lubricants
		03-303-000-0000-6513		77.32	GASOLINE	022813	35440	Motor Fuel & Lubricants
		03-303-000-0000-6513		121.55	GASOLINE	022813	38714	Motor Fuel & Lubricants
2991	Malmo Market			322.26			5 Transactions	
10824	Maney International Inc	03-303-000-0000-6590		213.50-	SNOW MOTOR	022013	145460	Repair & Maintenance Supplies
		03-303-000-0000-6590		285.63	GLASS	022013	625808	Repair & Maintenance Supplies
10824	Maney International Inc			72.13			2 Transactions	
8436	Northland Parts	03-303-000-0000-6590		12.27	LAMP	022013	254817	Repair & Maintenance Supplies
		03-303-000-0000-6523		22.97	BULB	022013	255793	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 #	
8436 Northland Parts		35.24	2 Transactions	
3660 Northwood Equipment				
03-303-000-0000-6590		119.60	RIVET 022113	P14165 Repair & Maintenance Supplies
03-303-000-0000-6590		631.54	HYGARD 022113	W02897 Repair & Maintenance Supplies
3660 Northwood Equipment		751.14	2 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		1.00-	OVERPAYMENT 021913	243051 Motor Fuel & Lubricants
03-303-000-0000-6513		1,007.70	DIESEL 021913	38844 Motor Fuel & Lubricants
03-303-000-0000-6513		671.80	DIESEL 021913	38847 Motor Fuel & Lubricants
03-303-000-0000-6513		2,687.20	DIESEL 021913	39213 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		4,365.70	4 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		90.32	AITKIN SHOP WATER 030413	Utilities
03-303-000-0000-6254		34.27	HWY 210 AND CSAH 28 030413	0200059455006 Utilities
03-303-000-0000-6254		33.29	HWY 210 AND CSAH 12 030413	0200063388000 Utilities
03-303-000-0000-6254		43.47	HWY 47 AND CSAH 12 030413	0200064092005 Utilities
3950 Public Utilities		201.35	4 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513		34.62	GASOLINE 030113	7012 Motor Fuel & Lubricants
03-303-000-0000-6513		94.65	GASOLINE 030113	7476 Motor Fuel & Lubricants
03-303-000-0000-6513		57.23	GASOLINE 030113	7481 Motor Fuel & Lubricants
03-303-000-0000-6513		56.69	GASOLINE 030113	7508 Motor Fuel & Lubricants
03-303-000-0000-6513		95.92	GASOLINE 030113	7539 Motor Fuel & Lubricants
03-303-000-0000-6513		60.60	GASOLINE 030113	7549 Motor Fuel & Lubricants
03-303-000-0000-6513		30.78	GASOLINE 030113	7586 Motor Fuel & Lubricants
03-303-000-0000-6513		81.85	GASOLINE 030113	7645 Motor Fuel & Lubricants
03-303-000-0000-6513		39.08	GASOLINE 030113	7679 Motor Fuel & Lubricants
03-303-000-0000-6513		65.90	GASOLINE 030113	7687 Motor Fuel & Lubricants
03-303-000-0000-6513		96.12	GASOLINE 030113	7701 Motor Fuel & Lubricants
03-303-000-0000-6513		113.95	GASOLINE 030113	7725 Motor Fuel & Lubricants
03-303-000-0000-6513		54.40	GASOLINE 030113	7741 Motor Fuel & Lubricants
03-303-000-0000-6513		39.43	GASOLINE 030113	7928 Motor Fuel & Lubricants
03-303-000-0000-6513		45.23	GASOLINE 030113	7958 Motor Fuel & Lubricants
03-303-000-0000-6513		63.99	GASOLINE 030113	7969 Motor Fuel & Lubricants
03-303-000-0000-6513		50.69	GASOLINE 030113	7992 Motor Fuel & Lubricants

## Aitkin County

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>
03-303-000-0000-6513		33.13	GASOLINE 030113	8023	Motor Fuel & Lubricants
03-303-000-0000-6513		65.17	GASOLINE 030113	8038	Motor Fuel & Lubricants
03-303-000-0000-6513		119.82	GASOLINE 030113	8073	Motor Fuel & Lubricants
03-303-000-0000-6513		44.69	GASOLINE 030113	8098	Motor Fuel & Lubricants
03-303-000-0000-6513		53.48	GASOLINE 030113	8138	Motor Fuel & Lubricants
03-303-000-0000-6513		81.29	GASOLINE 030113	8173	Motor Fuel & Lubricants
03-303-000-0000-6513		36.48	GASOLINE 030113	8175	Motor Fuel & Lubricants
03-303-000-0000-6513		71.04	GASOLINE 030113	8340	Motor Fuel & Lubricants
03-303-000-0000-6513		74.82	GASOLINE 030113	8350	Motor Fuel & Lubricants
03-303-000-0000-6513		90.36	GASOLINE 030113	8406	Motor Fuel & Lubricants
03-303-000-0000-6513		68.60	GASOLINE 030113	8413	Motor Fuel & Lubricants
03-303-000-0000-6513		83.91	GASOLINE 030113	8462	Motor Fuel & Lubricants
03-303-000-0000-6513		115.88	GASOLINE 030113	8476	Motor Fuel & Lubricants
03-303-000-0000-6513		81.47	GASOLINE 030113	8477	Motor Fuel & Lubricants
03-303-000-0000-6513		37.94	GASOLINE 030113	8478	Motor Fuel & Lubricants
03-303-000-0000-6513		59.22	GASOLINE 030113	8494	Motor Fuel & Lubricants
4010 Rasley Oil Company		2,198.43		33 Transactions	
4070 Riley Auto Supply					
03-303-000-0000-6590		83.02	HOSE END 022813	532372	Repair & Maintenance Supplies
03-303-000-0000-6590		277.86	PIVOT WHEEL 022813	532378	Repair & Maintenance Supplies
03-303-000-0000-6523		10.68	SPRAY NOZZLE 022813	532379	Misc Bldg & Shop Supplies
03-303-000-0000-6590		7.47	SWITCH 022813	532447	Repair & Maintenance Supplies
03-303-000-0000-6590		40.90	FITTING 022813	532468	Repair & Maintenance Supplies
03-303-000-0000-6590		13.89	FITTING 022813	532496	Repair & Maintenance Supplies
03-303-000-0000-6523		7.25	SPRAY NOZZLE 022813	532497	Misc Bldg & Shop Supplies
03-303-000-0000-6590		29.91	UJOINT 022813	532549	Repair & Maintenance Supplies
03-303-000-0000-6590		10.67	FITTING 022813	532562	Repair & Maintenance Supplies
03-303-000-0000-6590		136.94	FITTING 022813	532574	Repair & Maintenance Supplies
03-303-000-0000-6590		33.72	FITTING 022813	532584	Repair & Maintenance Supplies
03-303-000-0000-6590		130.75	FITTING 022813	532629	Repair & Maintenance Supplies
03-303-000-0000-6590		29.91	UJOINT 022813	532651	Repair & Maintenance Supplies
03-303-000-0000-6590		84.29	CLAMP 022813	532662	Repair & Maintenance Supplies
03-303-000-0000-6590		52.42	BRUSH 022813	532694	Repair & Maintenance Supplies
03-303-000-0000-6590		156.56	BELT 022813	532787	Repair & Maintenance Supplies
03-303-000-0000-6590		37.56	BELT 022813	532935	Repair & Maintenance Supplies
03-303-000-0000-6523		7.42	FREIGHT 022813	532938	Misc Bldg & Shop Supplies
03-303-000-0000-6590		23.50	VALVE 022813	532942	Repair & Maintenance Supplies
03-303-000-0000-6590		21.36	BLADE 022813	532963	Repair & Maintenance 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 #	
03-303-000-0000-6590		49.02	FLEX 022813	533107 Repair & Maintenance Supplies
03-303-000-0000-6590		258.60	CHAMBER 022813	533114 Repair & Maintenance Supplies
03-303-000-0000-6590		244.81	BRAKE 022813	533132 Repair & Maintenance Supplies
4070 Riley Auto Supply		1,748.51		23 Transactions
4140 Rohlfig				
03-303-000-0000-6523		166.62	TOWELS 022613	822341 Misc Bldg & Shop Supplies
4140 Rohlfig		166.62		1 Transactions
4711 Sunnys Citgo				
03-303-000-0000-6513		60.49	GASOLINE 022813	35006 Motor Fuel & Lubricants
03-303-000-0000-6513		66.98	GASOLINE 022813	35007 Motor Fuel & Lubricants
03-303-000-0000-6513		12.89	GASOLINE 022813	35008 Motor Fuel & Lubricants
03-303-000-0000-6513		68.22	GASOLINE 022813	35009 Motor Fuel & Lubricants
03-303-000-0000-6513		91.25	GASOLINE 022813	35010 Motor Fuel & Lubricants
03-303-000-0000-6513		77.18	GASOLINE 022813	35017 Motor Fuel & Lubricants
4711 Sunnys Citgo		377.01		6 Transactions
8364 Towmaster, Inc				
03-303-000-0000-6590		307.34	MONITOR 021313	345835 Repair & Maintenance Supplies
03-303-000-0000-6590		826.32	RESERVOIR 021313	346106 Repair & Maintenance Supplies
8364 Towmaster, Inc		1,133.66		2 Transactions
7513 UZ Engineered Products				
03-303-000-0000-6523		511.01	WASHING FLUID 030113	96133915 Misc Bldg & Shop Supplies
7513 UZ Engineered Products		511.01		1 Transactions
8605 Wayne's Sanitation Llc				
03-303-000-0000-6254		26.25	GARBAGE - MCGRATH 021413	229391 Utilities
8605 Wayne's Sanitation Llc		26.25		1 Transactions
8279 Winzer Corporation				
03-303-000-0000-6523		323.95	SHOP SUPPLIES 022513	4581333 Misc Bldg & Shop Supplies
8279 Winzer Corporation		323.95		1 Transactions
5295 Ziegler Inc				
03-303-000-0000-6590		6,626.25	MOLDBOARD 022313	PC120052392 Repair & Maintenance Supplies
03-303-000-0000-6590		1,399.22	BELT 022313	PC190026972 Repair & Maintenance Supplies
03-303-000-0000-6590		492.12	BATTERY 022313	PC190026973 Repair & Maintenance Supplies

DKB1  
 3/11/13 3:04PM  
 3 Road & Bridge

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>	
03-303-000-0000-6590		525.25-	CORE CREDIT 022313	PR190002545	Repair & Maintenance Supplies
5295 Ziegler Inc		7,992.34	4 Transactions		
303 DEPT Total:		26,902.57	R&B Highway Maintenance	30 Vendors	117 Transactions
307 DEPT			R&B Capital Infrastructure		
91187 Lake Country Power					
03-307-000-0000-6295		38,654.76	UTILITY MOVE 022013	35730	Utility Moves
91187 Lake Country Power		38,654.76	1 Transactions		
307 DEPT Total:		38,654.76	R&B Capital Infrastructure	1 Vendors	1 Transactions
3 Fund Total:		67,051.42	Road & Bridge		128 Transactions

DKB1  
 3/11/13 3:04PM  
 4 Special Revenue(Unorg R&

# 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
422	DEPT		Unorganized Fire		
173	City Of Hill City				
	04-422-000-0000-6801		2013 Fire Protection 52-25		Appropriations
	04-422-000-0000-6801		2013 Fire Protection 52-27		Appropriations
	04-422-000-0000-6801		2013 Fire Protection 51-27		Appropriations
173	City Of Hill City		3 Transactions		
422	DEPT Total:		Unorganized Fire	1 Vendors	3 Transactions
4	Fund Total:		Special Revenue(Unorg R&B,Fir		3 Transactions

DKB1  
 3/11/13 3:04PM  
 5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
400 DEPT		Public Health Department		
1457 CPS Technology Solutions, Inc 05-400-440-0410-6231		March Maint	362038	Services Or Contracts
1457 CPS Technology Solutions, Inc				1 Transactions
400 DEPT Total:		Public Health Department	1 Vendors	1 Transactions
420 DEPT		Income Maintenance		
1457 CPS Technology Solutions, Inc 05-420-600-4800-6231		March Maint	362038	Services Or Contracts
05-420-640-4800-6231		March Maint	362038	Services Or Contracts
1457 CPS Technology Solutions, Inc				2 Transactions
420 DEPT Total:		Income Maintenance	1 Vendors	2 Transactions
430 DEPT		Social Services		
1457 CPS Technology Solutions, Inc 05-430-700-4800-6231		March Maint	362038	Services Or Contracts
1457 CPS Technology Solutions, Inc				1 Transactions
430 DEPT Total:		Social Services	1 Vendors	1 Transactions
5 Fund Total:		Health & Human Services		4 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
11026	KB Processing 10-900-000-0000-2300		1,406.00	timber permit bond refundR1261	12692	Timber Permit Bonds
11026	KB Processing		1,406.00	1 Transactions		
4101	Raveill/Curt 10-900-000-0000-2300		1,620.00	timber permit bond refund R852	13271	Timber Permit Bonds
4101	Raveill/Curt		1,620.00	1 Transactions		
5791	Sappi 10-900-000-0000-2300		2,260.80	timber permit bond refundR1442	12965	Timber Permit Bonds
	10-900-000-0000-2300		1,431.00	timber permit bond refundR1370	13206	Timber Permit Bonds
	10-900-000-0000-2300		780.00	timber permit bond refundR1456	13251	Timber Permit Bonds
5791	Sappi		4,471.80	3 Transactions		
12532	Zortman/Richard 10-900-000-0000-2300		346.80	timber permit bond refundR1327	12953	Timber Permit Bonds
12532	Zortman/Richard		346.80	1 Transactions		
900	DEPT Total:		7,844.60	Timber Permit Bonds	4 Vendors	6 Transactions
921	DEPT			Co. Development		
8612	Veenker/Thomas H 10-921-000-0000-6208		85.00	MN DOT Seminar Reimb.		Training/Education
8612	Veenker/Thomas H		85.00	1 Transactions		
921	DEPT Total:		85.00	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
170	Aitkin Motor Company 10-923-000-0000-6590		55.70	LOF	FOCS236411	Repair & Maintenance Supplies
170	Aitkin Motor Company		55.70	1 Transactions		
86467	Auto Value Aitkin 10-923-000-0000-6590		125.00	Battery	40019709	Repair & Maintenance Supplies
86467	Auto Value Aitkin		125.00	1 Transactions		
11026	KB Processing					



DKB1  
 3/11/13 3:04PM  
 10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	10-923-000-0000-6820		1,714.58	overappraised refund	12692	Refunds & Reimbursements
11026	KB Processing		1,714.58			
	10-923-000-0000-6590		43.11	LOF	23295	Repair & Maintenance Supplies
6128	Tire Barn		43.11			
	10-923-000-0000-6820		52.32	Overappraised Refund	12953	Refunds & Reimbursements
12532	Zortman/Richard		52.32			
923	DEPT Total:		1,990.71	Forfeited Tax Sales	5 Vendors	5 Transactions
10	Fund Total:		9,920.31	Trust		12 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
925	DEPT			Reforestation		
86467	Auto Value Aitkin 11-925-000-0000-6590		5.44	Hologen Lamps	40020565	Repair & Maintenance Supplies
86467	Auto Value Aitkin		5.44		1 Transactions	
89185	Bethesda Lutheran Church Of Malmo 11-925-000-0000-6231		100.00	Room rental-Ash Mgmt Wrkshp	3/5/13	Services, Labor, Contracts
89185	Bethesda Lutheran Church Of Malmo		100.00		1 Transactions	
8544	Brock White Construction Materials 11-925-000-0000-6406		1,852.22	5 rolls geoblock textile	12289911-00	Field Supplies
8544	Brock White Construction Materials		1,852.22		1 Transactions	
91022	Courtemanche/Richard 11-925-000-0000-6406		29.38	Go Pro Camera parts/mounts		Field Supplies
91022	Courtemanche/Richard		29.38		1 Transactions	
2340	Hyytinen Hardware Hank 11-925-000-0000-6590		7.22	BRUSH	1087825	Repair & Maintenance Supplies
	11-925-000-0000-6590		18.16	TORCH KIT	1087946	Repair & Maintenance Supplies
	11-925-000-0000-6590		4.91	DUCT TAPE	1089224	Repair & Maintenance Supplies
	11-925-000-0000-6590		11.20	TOOLS	1090702	Repair & Maintenance Supplies
	11-925-000-0000-6590		10.68	FLEX BITS	1091031	Repair & Maintenance Supplies
	11-925-000-0000-6590		2.87	BUCKLE	1091252	Repair & Maintenance Supplies
	11-925-000-0000-6590		6.50	hitch pin,router bit,drill bit	1091275	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		61.54		7 Transactions	
2410	Jacobs/Mark H 11-925-000-0000-6330		133.92	MACLC MILEAGE	288@.465	Transportation & Travel
2410	Jacobs/Mark H		133.92		1 Transactions	
86235	Office Shop Inc/The 11-925-000-0000-6406		1.04	notebook	264026-0	Field Supplies
86235	Office Shop Inc/The		1.04		1 Transactions	
10930	Tidholm Productions 11-925-000-0000-6405		271.00	750 Scale Report Books	61694152	Office Supplies
	11-925-000-0000-6405		1,156.90	1,000 Timber Tickets	61724138	Office Supplies

DKB1  
 3/11/13 3:04PM  
 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
10930	Tidholm Productions		2 Transactions		
925	DEPT Total:		Reforestation	8 Vendors	15 Transactions
11	Fund Total:		Forest Development		15 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		
85003	Aitkin County DAC 19-521-000-0000-6231		625.00	January Cleaning Service		Services, Labor, Contracts
85003	Aitkin County DAC		625.00	1 Transactions		
11419	Beaudry Propane 19-521-000-0000-6254		349.72	Propane-Director residence	626727	Utilities
	19-521-000-0000-6254		362.21	Propane Dining Hall	626728	Utilities
	19-521-000-0000-6254		337.23	Propane-Inst.Coord. residence	626729	Utilities
11419	Beaudry Propane		1,049.16	3 Transactions		
8622	Frontier 19-521-000-0000-6250		514.32	Service & Long Distance	2187684653	Telephone
8622	Frontier		514.32	1 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 19-521-000-0000-6255		92.38	garbage service	60851	Garbage
2763	J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions		
12521	Thaw It 19-521-000-0000-6231		200.00	thaw pump house line	3/1/13	Services, Labor, Contracts
12521	Thaw It		200.00	1 Transactions		
521	DEPT Total:		2,480.86	LLCC Administration	5 Vendors	7 Transactions
522	DEPT			LLCC Education		
116	Aitkin Feed & Farm Supply Inc 19-522-000-0000-6416		32.89	critter food	93221	Education Supplies
116	Aitkin Feed & Farm Supply Inc		32.89	1 Transactions		
2340	Hyytinen Hardware Hank 19-522-000-0000-6416		10.74	education supplies	1089298	Education Supplies
2340	Hyytinen Hardware Hank		10.74	1 Transactions		
5719	Johnson Outdoors Inc 19-522-000-0000-6416		365.24	2 sets compasses W/ cases	4071047	Education Supplies
5719	Johnson Outdoors Inc		365.24	1 Transactions		
86235	Office Shop Inc/The					

# 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 #		
	19-522-000-0000-6416		59.79	Laminate	931646-0	Education Supplies
86235	Office Shop Inc/The		59.79	1 Transactions		
522	DEPT Total:		468.66	LLCC Education	4 Vendors	4 Transactions
524	DEPT			LLCC Maintenance		
2186	Hillyard Inc - Kansas City			Maintenance Supplies	600586292	Janitorial Services/Supplies
	19-524-000-0000-6422		383.82	1 Transactions		
2186	Hillyard Inc - Kansas City		383.82			
2340	Hyytinen Hardware Hank			mailbox & numbers	1087797	Janitorial Services/Supplies
	19-524-000-0000-6422		40.74	maintenance supplies	1088625	Janitorial Services/Supplies
	19-524-000-0000-6422		13.12			
2340	Hyytinen Hardware Hank		53.86	2 Transactions		
3660	Northwood Equipment			spark boot	P13729	Repair & Maintenance Supplies
	19-524-000-0000-6590		6.00	1 Transactions		
3660	Northwood Equipment		6.00			
3760	Palisade Cooperative Oil Assoc			fix tire on Ford truck	LONGLAK	Vehicle Maintenance
	19-524-000-0000-6302		13.00	diesel fuel	LONGLAK	Gas And Oil
	19-524-000-0000-6511		37.71	2 Transactions		
3760	Palisade Cooperative Oil Assoc		50.71			
524	DEPT Total:		494.39	LLCC Maintenance	4 Vendors	6 Transactions
525	DEPT			LLCC Capital Improvement		
9525	Lueck/Larry W			install tile Marcum house	361705	Capital Outlay-Non Marcum House
	19-525-000-0000-6601		1,792.65	1 Transactions		
9525	Lueck/Larry W		1,792.65			
525	DEPT Total:		1,792.65	LLCC Capital Improvement	1 Vendors	1 Transactions
19	Fund Total:		5,236.56	Long Lake Conservation Center		18 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
86467	Auto Value Aitkin					
	21-520-000-0000-6590		220.49	carburetor	40019952	Repair & Maintenance Supplies
	21-520-000-0000-6590		92.92	battery-snow	40019982	Repair & Maintenance Supplies
	21-520-000-0000-6590		10.78	Tip Cleaners	40020447	Repair & Maintenance Supplies
86467	Auto Value Aitkin		324.19			
				3 Transactions		
1754	Garrison Disposal Company, Inc					
	21-520-000-0000-6254		46.80	garbage pickup March	8162745	Utilities
1754	Garrison Disposal Company, Inc		46.80			
				1 Transactions		
4641	Holiday Credit Office					
	21-520-000-0000-6511		215.83	February gas purchases	1400000134961	Gas & Oil
4641	Holiday Credit Office		215.83			
				1 Transactions		
7525	Hometown Bldg Supply					
	21-520-000-0000-6590		20.05	2x6 for park signs	37244	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		20.05			
				1 Transactions		
2340	Hyytinen Hardware Hank					
	21-520-000-0000-6590		12.80	PISTON BULLY	1089530	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		12.80			
				1 Transactions		
3660	Northwood Equipment					
	21-520-000-0000-6590		14.86	new snowmobile key	P13942	Repair & Maintenance Supplies
	21-520-000-0000-6590		42.74	oil 2T	P14256	Repair & Maintenance Supplies
3660	Northwood Equipment		57.60			
				2 Transactions		
3950	Public Utilities					
	21-520-000-0000-6254		296.18	Land Dept	0200000348003	Utilities
	21-520-000-0000-6254		16.26	Mississippi Access	0200063077005	Utilities
3950	Public Utilities		312.44			
				2 Transactions		
4010	Rasley Oil Company					
	21-520-000-0000-6511		574.08	February gas	AITCOL&PS	Gas & Oil
4010	Rasley Oil Company		574.08			
				1 Transactions		
4070	Riley Auto Supply					
	21-520-000-0000-6590		81.22	booster cables	532572	Repair & Maintenance Supplies

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 3/11/13 3:04PM  
 21 Parks

# 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
4070	Riley Auto Supply		81.22	1 Transactions		
9261	RTVision, Inc. 21-520-000-0000-6231		737.50	annual Parks ePermitting Suppo 04/01/2013 04/01/2014	11407	Services, Labor, Contracts
9261	RTVision, Inc.		737.50	1 Transactions		
11607	Thrifty White Pharmacy-Aitkin 21-520-000-0000-6590		1.79	distilled water 747870	Acct# 596	Repair & Maintenance Supplies
11607	Thrifty White Pharmacy-Aitkin		1.79	1 Transactions		
520	DEPT Total:		2,384.30	Parks	11 Vendors	15 Transactions
21	Fund Total:		2,384.30	Parks		15 Transactions
	Final Total:		395,017.12	234 Vendors	432 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	300,239.51	General Fund	
	3	67,051.42	Road & Bridge	
	4	6,467.98	Special Revenue(Unorg R&B,Fire	
	5	105.60	Health & Human Services	
	10	9,920.31	Trust	
	11	3,611.44	Forest Development	
	19	5,236.56	Long Lake Conservation Center	
	21	2,384.30	Parks	
	All Funds	395,017.12	Total	Approved by, .....
				.....
				.....