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# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



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

Explode Dist. Formulas N

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5322	A & M AUTO OF MCGREGOR 01-200-000-0000-6302		92.70	Oil change, rotate tires #216	040219	Car Maintenance
5322	A & M AUTO OF MCGREGOR		92.70	1 Transactions		
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		300.00	Platbooks #2583-2592 03/01/2013 03/31/2013		4-H Plat Book Sales
89471	Aitkin Co 4-H Council		300.00	1 Transactions		
9868	Aitkin Co Jail Inmate Account 01-252-000-0000-6231		10.00	Indigent haircut reimburse		Services & Labor (Incl Contracts)
9868	Aitkin Co Jail Inmate Account		10.00	1 Transactions		
117	Aitkin County Sheriff 01-206-000-0000-6409		12.50	Transfer forfeited ATV 04/02/2013 04/02/2013		Forfeiture Supplies
	01-090-000-0000-6250		33.03	Jim Ratz Cellphone	13-0066	Telephone
117	Aitkin County Sheriff		45.53	2 Transactions		
86222	Aitkin Independent Age 01-040-000-0000-6230		8,291.25	Delinq. Tax List-1st Week 03/06/2013 03/06/2013	Acct #00001014	Printing, Publishing & Adv
	01-040-000-0000-6230		7,647.75	Delinq. Tax List-2nd Week 03/20/2013 03/20/2013	Acct #00001014	Printing, Publishing & Adv
	01-040-021-0000-6230		32.00	Lic Ctr-Serv Dir 03/06/2013 03/27/2013	Acct #00001014	Printing, Publishing & Adv
	01-200-000-0000-6230		266.07	Social Host Ord/Publ. Hearing 03/27/2013 03/27/2013	Acct #00001088	Printing, Publishing & Adv
	01-001-000-0000-6230		132.00	Synopsis 1/8 03/06/2013 03/06/2013	Acct #00001479	Printing, Publishing & Adv
	01-001-000-0000-6230		142.32	Synopsis 2/12 03/06/2013 03/06/2013	Acct #00001479	Printing, Publishing & Adv
	01-001-000-0000-6230		70.13	Synopsis 2/26 03/20/2013 03/20/2013	Acct #00001479	Printing, Publishing & Adv
	01-043-000-0000-6230		30.00	Subscription-1 Year 03/13/2013 03/13/2013	Acct#00001693	Printing, Publishing & Adv
86222	Aitkin Independent Age		16,611.52	8 Transactions		
87615	Aitkin Medical Supply 01-252-000-0000-6262		36.34	Syringes (100)	200932	Medical Expenses & Supplies - Inmates

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87615	Aitkin Medical Supply		36.34	03/28/2013 03/28/2013	1 Transactions	
170	Aitkin Motor Company					
	01-045-000-0000-6302		215.50	Airbag warning light sensor #1	FOCS236590	Car Maintenance
	01-252-000-0000-6302		54.13	Oil Change, Ford Explorer	FOCS236768	Car Maintenance
	01-045-000-0000-6302		68.16	Replace cracked sparkplug #35	FOCS23677	Car Maintenance
170	Aitkin Motor Company		337.79		3 Transactions	
8239	Ameripride Linen & Apparel Services					
	01-110-000-0000-6422		44.54	Tissue, multi-towels, lotion,	2200363788	Janitorial Supplies
				04/02/2013 04/02/2013	1 Transactions	
8239	Ameripride Linen & Apparel Services		44.54			
11113	Anderson/Edward					
	01-121-000-0000-6350		35.00	HRA Meeting	2/25/13	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	3/25/13	Per Diem
11113	Anderson/Edward		70.00		2 Transactions	
340	Anoka Co Sheriff					
	01-090-000-0000-6234		70.00	Subpoena-01CR12104	13001467	Co Sheriff Services
				03/27/2013 03/27/2013	1 Transactions	
340	Anoka Co Sheriff		70.00			
248	Association Of Mn Counties					
	01-040-000-0000-6208		75.00	MCHRMA Tech Day-Monson, D	36384	Training/Education
				03/06/2013 03/06/2013		
	01-044-000-0000-6299		75.00	MCHRMA Tech Day-Danielson, B	36384	Employee Training
				03/06/2013 03/06/2013		
	01-001-000-0000-6241		225.00	MAC Leg Conf Reg Westerlund	36515	Registration Fee
	01-001-000-0000-6241		225.00	MAC Leg Conf Reg Niemi	36515	Registration Fee
	01-001-000-0000-6241		225.00	MAC Leg Conf Reg Napstad	36515	Registration Fee
	01-001-000-0000-6241		225.00	MAC Leg Conf Reg Marcotte	36515	Registration Fee
	01-052-000-0000-6241		225.00	AMC Leg Conf Reg Wussow	36515	Registration Fee
248	Association Of Mn Counties		1,275.00		7 Transactions	
10452	AT&T Mobility					
	01-043-000-0000-6250		213.84	Montly wireless	287250162187	Telephone
10452	AT&T Mobility		213.84		1 Transactions	

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86467	Auto Value Aitkin 01-200-000-0000-6302		16.98	Headlamp #210	40021838	Car Maintenance
86467	Auto Value Aitkin		16.98	1 Transactions		
4488	Automated Word Professionals 01-200-000-0000-6231		138.00	Transcription (92 @ \$1.50) 04/01/2013 04/01/2013	13-so130103	Services & Labor (Incl Contracts)
4488	Automated Word Professionals		138.00	1 Transactions		
529	Benton County Sheriff 01-090-000-0000-6234		50.00	Subpoena 01CR12104 03/27/2013 03/27/2013	45818	Co Sheriff Services
529	Benton County Sheriff		50.00	1 Transactions		
12556	Blazek/Melissa 01-252-000-0000-6410		44.98	Brown Uniform Pants 12/06/2012 12/06/2012	PO#OM512156	Clothing Allowance
12556	Blazek/Melissa		44.98	1 Transactions		
456	Bob Barker Company, Inc. 01-252-000-0000-6424		17.40-	Overpmt ck#36745 08/08/2011 08/08/2011	O.A.20064	Inmate Supplies
	01-252-000-0000-6424		27.99-	Overpmt ck#37175 09/20/2011 09/20/2011	O.A.20313	Inmate Supplies
	01-252-000-0000-6424		316.10	Sandals, SEVA Orange 03/11/2013 03/11/2013	WEB000260237	Inmate Supplies
456	Bob Barker Company, Inc.		270.71	3 Transactions		
12445	Brandl Motors 01-200-000-0000-6302		6.50	Bumper cover retainers #206	1764	Car Maintenance
	01-200-000-0000-6302		123.40	Diag. rattle, oil change #204	201412	Car Maintenance
12445	Brandl Motors		129.90	2 Transactions		
246	Brothers Fire Protection 01-044-000-0000-6600		1,212.11	Sprinklerhead, relocate/Radio 03/29/2013 03/29/2013	90486	Capital Outlay
246	Brothers Fire Protection		1,212.11	1 Transactions		
10442	Bureau Of Crim.Apprehension 01-200-039-0000-6425		630.00	Permit to Carry/New & Renewals	01-000036	Gun Permit Expenses

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10442	Bureau Of Crim.Apprehension		630.00	04/01/2013 04/01/2013	1 Transactions	
880	Carlton County Sheriff's Office 01-090-000-0000-6234		40.00	Subpoena 01cr13203	1320260	Co Sheriff Services
880	Carlton County Sheriff's Office		40.00		1 Transactions	
5398	CDW Government, Inc 01-049-000-0000-6405		62.03	Brady Labels	BH21469	Office Supplies (Non Computer)
	01-044-195-0000-6625		396.75	03/27/2013 LTO 5 Ultrium Tapes	03/27/2013 Z795035	Unallocated Tech. Expense 357.182 Subd
	01-043-000-0000-6625		258.41	Computer monitor	Z973162	Office Equipment
5398	CDW Government, Inc		717.19		3 Transactions	
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		10,724.08	May 2013 Appropriation		County Allocation
88879	Central Mn Community Corrections-DT		10,724.08		1 Transactions	
163	Charter Communications 01-252-252-0000-6405		42.18	Cable TV	83523056600060	Prisoner Welfare
163	Charter Communications		42.18		1 Transactions	
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		60.50	April Maintenance	362304	Services, Labor, Contracts
	01-040-000-0000-6231		26.40	April Maintenance	362304	Services, Labor, Contracts
	01-043-000-0000-6231		46.20	April Maintenance	362304	Services, Labor, Contracts
	01-049-000-0000-6231		106.51	April Maintenance	362304	Programming, Services, Contracts
1457	CPS Technology Solutions, Inc		239.61		4 Transactions	
11353	Crane/Cheri L 01-121-000-0000-6350		35.00	HRA meeting	1/28/13	Per Diem
	01-121-000-0000-6350		35.00	HRA meeting	2/25/13	Per Diem
	01-121-000-0000-6350		35.00	HRA meeting	3/25/13	Per Diem
11353	Crane/Cheri L		105.00		3 Transactions	
5583	Crawford Supply Company 01-252-252-0000-6408		241.62	Commissary supplies	SI39590	Commissary Supplies
5583	Crawford Supply Company		241.62		1 Transactions	
10475	Creative Product Sourcing,Inc					

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	01-200-000-0000-6409		83.00	DARE Grad cert., folders 03/28/2013 03/28/2013	59030	Deputy Supplies
10475	Creative Product Sourcing, Inc		83.00	1 Transactions		
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	Subpoena Katie Reynolds	76368	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		75.00	1 Transactions		
88628	Dalco 01-252-000-0000-6422		266.65	Paper products for jail	2583440	Janitorial Supplies
	01-252-000-0000-6422		309.30	Towels, tissues 04/03/2013 04/03/2013	2588910	Janitorial Supplies
88628	Dalco		575.95	2 Transactions		
88880	Datacomm Computers & Networks Inc 01-043-000-0000-6625		936.23	Computer, mouse, keyboard	6605	Office Equipment
88880	Datacomm Computers & Networks Inc		936.23	1 Transactions		
788	Department Of Public Safety-BCA 01-252-000-0000-6231		390.00	CJDN Qtly Invoice 03/31/2013 03/31/2013	95579	Services & Labor (Incl Contracts)
788	Department Of Public Safety-BCA		390.00	1 Transactions		
9007	Dotty/Melanie Rebecca 01-012-000-0000-6232		165.00	Attorney fees 01F8-00-125	1219	Attorney Services
	01-012-000-0000-6232		1.00	Attorney Costs 01F8-00-125	1219	Attorney Services
9007	Dotty/Melanie Rebecca		166.00	2 Transactions		
1491	Dutch's Electric, Inc 01-254-000-0000-6231		65.00	generator under water tower 03/26/2013 03/26/2013	20607	Services, Labor, Contracts
1491	Dutch's Electric, Inc		65.00	1 Transactions		
1570	Erickson Oil Products Inc 01-043-000-0000-6511		401.64	March fuel 03/01/2013 03/31/2013	359848	Gas And Oil
1570	Erickson Oil Products Inc		401.64	1 Transactions		
1598	Ferraras Htg Air Cond & Refrig Inc 01-110-000-0000-6590		188.83	West Annex Repairs	6444	Repair & Maintenance

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
1598	Ferraras Htg Air Cond & Refrig Inc		188.83			
				1 Transactions		
10138	Frey Law Offices, Ltd					
	01-012-000-0000-6232		270.00	Attorney fees 01FA12848	1005	Attorney Services
	01-012-000-0000-6232		33.90	Attorney costs 01FA12848	1005	Attorney Services
	01-012-000-0000-6232		180.00	Attorney fees 01FA12797	1006	Attorney Services
	01-012-000-0000-6232		300.00	Attorney fees1JV121229	1007	Attorney Services
	01-012-000-0000-6232		33.90	Attorney costs 01JV121229	1007	Attorney Services
	01-012-000-0000-6232		292.50	Attorney fees 01PR13103	1008	Attorney Services
10138	Frey Law Offices, Ltd		1,110.30			
				6 Transactions		
1754	Garrison Disposal Company, Inc					
	01-391-060-0000-6360		5,521.21	February recycling contract		Recycling Contract
				02/01/2013 02/28/2013		
1754	Garrison Disposal Company, Inc		5,521.21			
				1 Transactions		
6083	Grand Itasca Hospital					
	01-200-000-0000-6231		2,141.37	SANE Services ICR 12-3023	204840615	Services & Labor (Incl Contracts)
6083	Grand Itasca Hospital		2,141.37			
				1 Transactions		
11715	Granite Electronics					
	01-252-000-0000-6231		311.00	Portable radios	245882	Services & Labor (Incl Contracts)
	01-044-000-0000-6600		214.02	Speakers	452402	Capital Outlay
	01-044-000-0000-6600		142.68	Speakers	452442	Capital Outlay
11715	Granite Electronics		667.70			
				3 Transactions		
988	Hennepin Co Medical Centers					
	01-123-000-0000-6260		177.00	Medical Examiner	ME 13-0265	Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		177.00			
				1 Transactions		
2186	Hillyard Inc - Kansas City					
	01-252-000-0000-6422		571.36	Janitorial	600623030	Janitorial Supplies
	01-110-000-0000-6422		231.26	Soap, liners	600623031	Janitorial Supplies
	01-252-000-0000-6422		65.00	Janitorial	600623146	Janitorial Supplies
2186	Hillyard Inc - Kansas City		867.62			
				3 Transactions		
2214	Holder/Maryann					
	01-040-021-0000-6301		750.00	Rent for license center	May 2013	Rentals
2214	Holder/Maryann		750.00			
				1 Transactions		

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4641	Holiday Credit Office 01-052-000-0000-6511		50.26	March Gas-administration 03/21/2013 03/21/2013	1400000135194	Gas And Oil
	01-200-000-0000-6511		273.44	March Gas Purchases 03/01/2013 03/31/2013	1400000288942	Gas And Oil
4641	Holiday Credit Office		323.70	2 Transactions		
11889	Honeywell International Inc. 01-110-000-0000-6231		2,748.00	Qtrly Mechanical & elec 04/15/2013 07/14/2013	5225736083	Services, Labor, Contracts
	01-252-000-0000-6231		1,125.17	Change filters on air dryer	5225759895	Services & Labor (Incl Contracts)
11889	Honeywell International Inc.		3,873.17	2 Transactions		
2340	Hyytinen Hardware Hank 01-202-000-0000-6409		20.31	Duct tape, wire, bags	1092051	Field Supplies
	01-252-000-0000-6590		10.87	Light bulbs	1094158	Repair & Maintenance Supplies
	01-202-000-0000-6409		29.90	Earmuffs for airboat	1094474	Field Supplies
2340	Hyytinen Hardware Hank		61.08	3 Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Drive van - St Cloud	3/25/13	Per Diem
2448	Janzen/Carroll Mark		50.00	1 Transactions		
2569	Kanabec Co Sheriff 01-090-000-0000-6234		44.66	Subpoena-Krotzer 03/28/2013 03/28/2013	13-0142	Co Sheriff Services
2569	Kanabec Co Sheriff		44.66	1 Transactions		
5503	Keefe Supply Company 01-252-252-0000-6405		327.52	Commissary Supplies	SI28478	Prisoner Welfare
5503	Keefe Supply Company		327.52	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		87.99	Oil chge/bal tires #224 03/28/2013 03/28/2013	13674	Car Maintenance
	01-200-000-0000-6302		36.99	Oil Change #221	13677	Car Maintenance
	01-200-000-0000-6302		51.99	Oil Change #212	13678	Car Maintenance
	01-120-000-0000-6302		56.99	Oil change tire rotat. vet van	13688	Car Maintenance
	01-200-000-0000-6302		36.99	Oil chge #225 04/03/2013 04/03/2013	13730	Car Maintenance



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10567	Lake Country Auto Center Of Aitkin		270.95		5 Transactions	
5767	Lamke/Dennis 01-120-000-0000-6350		50.00	Drive Van - Mpls	3/20/13	Per Diem
5767	Lamke/Dennis		50.00		1 Transactions	
11990	Lange/David 01-122-000-0000-6350		35.00	PC Meeting	3/18/13	Per Diem
	01-122-038-0000-6330		40.68	PC Mileage	72@.565	Boa/Pc Mileage
11990	Lange/David		75.68		2 Transactions	
8374	Lueck/Dale 01-122-038-0000-6330		10.17	PC Mileage	18@.565	Boa/Pc Mileage
	01-122-000-0000-6350		35.00	PC Meeting	3/18/13	Per Diem
8374	Lueck/Dale		45.17		2 Transactions	
5892	McGregor Printing & Graphics, Inc 01-200-000-0000-6230		48.09	Admin Business cards	14163	Printing, Publishing & Adv
5892	McGregor Printing & Graphics, Inc		48.09		1 Transactions	
86116	Mckanna/Richard 01-257-022-0000-6406		50.00	Montly cell phone		Sobriety Crt Expenses
86116	Mckanna/Richard		50.00		1 Transactions	
4689	Metro Sales Inc 01-042-000-0000-6231		2,434.19	Yearly coverage & overage 03/30/2013 03/30/2014	510023	Services, Labor, Contracts
4689	Metro Sales Inc		2,434.19		1 Transactions	
3150	Mille Lacs Co Sheriff 01-090-000-0000-6234		30.00	Subpoena 01cr12809	4730	Co Sheriff Services
	01-090-000-0000-6234		30.00	Subpoena 01cr12937	4731	Co Sheriff Services
	01-090-000-0000-6234		30.00	Subpoena 01cr12594	4732	Co Sheriff Services
	01-090-000-0000-6234		69.20	Subpoena 01cr12937	4734	Co Sheriff Services
3150	Mille Lacs Co Sheriff		159.20		4 Transactions	
3337	Minnesota County Attorneys Association 01-200-003-0000-6241		120.00	Vulnerable Adlt Trng #203 04/01/2013 04/01/2013	18145070	Registration Fee

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
3337	Minnesota County Attorneys Association		120.00	1 Transactions	
9692	Minnesota Energy Resources Corporation				
	01-252-000-0000-6254		11.31	Utilities - STS	4058862-6 Utilities & Heating
	01-252-000-0000-6254		184.72	Utilities	4244670-8 Utilities & Heating
	01-110-000-0000-6254		1,256.39	Court House	4323328-7 Utilities & Heating
	01-252-000-0000-6254		1,120.77	Utilities	4334475-3 Utilities & Heating
	01-110-000-0000-6254		10.78-	LA Tool Building	4911601-5 Utilities & Heating
9692	Minnesota Energy Resources Corporation		2,562.41	5 Transactions	
3371	Minnesota Sheriffs' Association				
	01-252-003-0000-6241		67.36	Jail Academy Reg #304	015680 School Registration Fee
	01-252-003-0000-6241		67.36	Jail Academy Reg #316	015680 School Registration Fee
	01-252-003-0000-6241		67.36	Jail Academy Reg #315	015680 School Registration Fee
	01-252-003-0000-6241		67.36	Jail Academy Reg #320	015680 School Registration Fee
	01-252-003-0000-6241		67.36	Jail Academy Reg #317	015680 School Registration Fee
	01-252-003-0000-6241		67.36	Jail Academy Reg #327	015680 School Registration Fee
	01-252-003-0000-6241		67.36	Jail Academy Reg #322	015680 School Registration Fee
	01-252-003-0000-6241		67.37	Jail Academy Reg #319	015680 School Registration Fee
	01-252-003-0000-6241		67.37	Jail Academy Reg #306	015680 School Registration Fee
	01-252-003-0000-6241		67.37	Jail Academy Reg #329	015680 School Registration Fee
	01-252-003-0000-6241		67.37	Jail Academy Reg #328	015680 School Registration Fee
	01-200-039-0000-6425		113.93	Permit to acquire cards	13-0305 Gun Permit Expenses
3371	Minnesota Sheriffs' Association		854.93	12 Transactions	
86290	Mn Counties Information Systems				
	01-040-000-0000-6231		5,204.00	Payroll IFS 2013 Qtrly Support	570 Services, Labor, Contracts
	01-040-000-0000-6231		1,876.00	Payroll IFS 2011 Qtrly Adjust	570 Services, Labor, Contracts
	01-040-000-0000-6231		852.00	iSeries 400 2013 Qtr Tech Sup	570 Services, Labor, Contracts
	01-040-000-0000-6231		94.00	iSeries 400 2011 Qtrly Adjust	570 Services, Labor, Contracts
	01-049-000-0000-6231		5,091.00	Prop Tx 2013 Quarterly support	570 Programming, Services, Contracts
	01-049-000-0000-6231		428.00-	Prop Tax 2011 Quarterly adjust	570 Programming, Services, Contracts
	01-049-000-0000-6231		14,273.00	Prop Tx 2013 Quarterly Support	570 Programming, Services, Contracts
	01-049-000-0000-6231		1,162.00-	Prop Tax 2011 Quarterly Adjust	570 Programming, Services, Contracts
	01-049-000-0000-6231		20.00	Network 2013 Qtr Tech Support	570 Programming, Services, Contracts
	01-049-000-0000-6231		10.00-	Network 2011 Quarterly Adjust	570 Programming, Services, Contracts
	01-040-000-0000-6231		229.52	2013 Qtrly IFS Tech Supp	583 Services, Labor, Contracts
	01-040-000-0000-6231		90.00	2013 Golden Quarterly Bill	583 Services, Labor, Contracts
86290	Mn Counties Information Systems		26,129.52	12 Transactions	

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<u>No.</u> <u>Account/Formula</u>			<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3455 Motorola Inc 01-044-000-0000-6600			20,632.92	ARMER radio/mobile sets	13947164	Capital Outlay
3455 Motorola Inc			20,632.92	1 Transactions		
6150 Mpi Inc 01-111-000-0000-6605			788.00	Additional pipe insulation	4151	Building & Structures
6150 Mpi Inc			788.00	1 Transactions		
6057 Nate's Towing 01-200-000-0000-6359			163.52	Tow Buick Century/Forfeiture	13-1147	Wrecker Service
				04/02/2013 04/02/2013		
6057 Nate's Towing			163.52	1 Transactions		
3590 Niemi/Donald 01-001-000-0000-6340			26.88	Meals/AMC Leg Conf		Meals (Overnight)
				03/19/2013 03/21/2013		
01-001-000-0000-6330			56.50	Lakes & Pines Hearing mileage	100@.565	Transportation & Travel & Parking
01-001-000-0000-6330			56.50	Lakes & Pines Board Mtg Mlg	100@.565	Transportation & Travel & Parking
3590 Niemi/Donald			139.88	3 Transactions		
3699 O'Hara Jr., Ltd./William D. 01-012-000-0000-6232			30.00	Attorney fees PR-11-821	18130	Attorney Services
01-012-000-0000-6232			532.50	Attorney fees PR-13-120	18131	Attorney Services
01-012-000-0000-6232			60.00	Attorney costs PR-13-120	18131	Attorney Services
01-012-000-0000-6232			60.00	Attorney fees P5-95-464	18132	Attorney Services
01-012-000-0000-6232			75.00	Attorney fees PR-12-439	18133	Attorney Services
01-012-000-0000-6232			45.00	Attorney fees PR-13-29	18134	Attorney Services
01-012-000-0000-6232			502.50	Attorney fees PR-13-97	18135	Attorney Services
01-012-000-0000-6232			60.00	Atty costs PR-13-97	18135	Attorney Services
01-012-000-0000-6232			45.00	Attorney fees PR-12-96	18136	Attorney Services
3699 O'Hara Jr., Ltd./William D.			1,410.00	9 Transactions		
10677 Olsen/Gerald D 01-120-000-0000-6350			50.00	Drive Van - Brainerd	3/11/13	Per Diem
01-120-000-0000-6350			50.00	Drive Van - Mpls	3/22/13	Per Diem
10677 Olsen/Gerald D			100.00	2 Transactions		
3789 Pan-O-Gold Baking Company 01-252-000-0000-6418			145.36	Groceries	010024308030	Groceries
01-252-000-0000-6418			187.60	Groceries	010024308727	Groceries

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
3789	Pan-O-Gold Baking Company			332.96			
					2 Transactions		
5516	Paquette/Jeremy M						
	01-122-000-0000-6350			35.00	PC Meeting	3/18/13	Per Diem
	01-122-038-0000-6330			35.03	PC Mileage	62@.565	Boa/Pc Mileage
5516	Paquette/Jeremy M			70.03			
					2 Transactions		
3810	Paulbeck's County Market						
	01-253-000-0000-6405			47.94	STS Coffee	0029	Operating Supplies
					03/28/2013 03/28/2013		
	01-252-000-0000-6424			6.48	Laundry soap	927210202	Inmate Supplies
3810	Paulbeck's County Market			54.42			
					2 Transactions		
3912	Peterson/Richard						
	01-120-000-0000-6350			50.00	Drive Van - St Cloud	3/11/13	Per Diem
	01-120-000-0000-6350			50.00	Drive Van - St Cloud	3/21/13	Per Diem
3912	Peterson/Richard			100.00			
					2 Transactions		
3927	Post Board						
	01-200-000-0000-6240			90.00	Renew POST license #206		Dues
	01-200-000-0000-6240			90.00	Renew POST license #208		Dues
	01-200-000-0000-6240			90.00	Renew POST license #225		Dues
	01-200-000-0000-6240			90.00	Renew POST license #204		Dues
	01-200-000-0000-6240			90.00	Renew POST license #216		Dues
	01-200-000-0000-6240			90.00	Renew POST license #209		Dues
	01-200-000-0000-6240			90.00	Renew POST license #223		Dues
	01-200-000-0000-6240			90.00	Renew POST license #222		Dues
	01-200-000-0000-6240			90.00	Renew POST license #217		Dues
3927	Post Board			810.00			
					9 Transactions		
10820	Prodata						
	01-044-195-0000-6625			195.00	DBU Transfer License	211993	Unallocated Tech. Expense 357.182 Subd
10820	Prodata			195.00			
					1 Transactions		
3950	Public Utilities						
	01-252-000-0000-6254			73.02	Sheriff Emerg Storage garage	0200000507004	Utilities & Heating
	01-110-000-0000-6254			397.35	Utilities Jail West Annex	0200000510000	Utilities & Heating
	01-110-000-0000-6254			169.15	Utilities CH Bldg Coordinator	0200050109016	Utilities & Heating
	01-110-000-0000-6254			125.48	Utilities Glarco	0200050186004	Utilities & Heating
	01-110-000-0000-6254			33.39	Utilities Old Co Garage	0200050202003	Utilities & Heating

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
		01-202-000-0000-6254		16.26	Utilities Boat & Water		0200063119006	Utilities
		01-110-000-0000-6254		1,748.50	Utilities Courthouse		0300000509007	Utilities & Heating
		01-252-000-0000-6254		4,926.56	Utilities New Jail 2		0300000511002	Utilities & Heating
		01-252-000-0000-6254		2,066.87	Utilities New Jail		0300000512016	Utilities & Heating
		01-110-000-0000-6254		498.11	Utilities La Tool Building		0300050188007	Utilities & Heating
3950	Public Utilities			10,054.69		10 Transactions		
3987	Ramsey County Medical Examiner							
		01-123-000-0000-6260		1,400.00	Medical Examiner		ME 13-0265	Autopsies--Pathologist, Xrays, Etc
		01-123-000-0000-6260		1,400.00	Medical Examiner		ME 13-0552	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner			2,800.00		2 Transactions		
8454	Ramsey County Sheriff							
		01-090-000-0000-6234		51.60	Subpoena 01cr11779		2013001703	Co Sheriff Services
8454	Ramsey County Sheriff			51.60		1 Transactions		
4010	Rasley Oil Company							
		01-200-000-0000-6511		97.02	March Gas Purchases	03/01/2013 03/31/2013	Sheriff	Gas And Oil
		01-253-000-0000-6511		458.76	March Gas Purchases	03/01/2013 03/31/2013	Sheriff	Gas And Oil
		01-391-000-0000-6511		63.04	March Gas Purchases	03/01/2013 03/31/2013	Zoning	Gas And Oil
4010	Rasley Oil Company			618.82		3 Transactions		
4036	Ratz/James							
		01-090-000-0000-6333		61.02	Mileage Blandin V Aitkin Co		108@.565	Crt.Related Travel Expenses
		01-090-000-0000-6330		36.73	Mileage AMC Seminar		65@.565	Transportation & Travel & Parking
4036	Ratz/James			97.75		2 Transactions		
11187	Regents Of The University of Minnesota							
		01-601-000-0000-6262		12,290.64	Jan-Mar 2013 MOA Billing		0300008806	Univ Of Minn Contracts
11187	Regents Of The University of Minnesota			12,290.64		1 Transactions		
4192	Regions Hospital							
		01-123-000-0000-6260		154.00	Medical Examiner		ME 13-0265	Autopsies--Pathologist, Xrays, Etc
		01-123-000-0000-6260		154.00	Medical Examiner		ME 13-0552	Autopsies--Pathologist, Xrays, Etc
4192	Regions Hospital			308.00		2 Transactions		
12110	Revelin, LLC							

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
	01-044-000-0000-6600			641.25	ARMER - Radios in graders	39	Capital Outlay
	01-044-000-0000-6600			352.69	800 MHz Antennas	41	Capital Outlay
					04/01/2013 04/01/2013		
12110	Revelin, LLC			993.94		2 Transactions	
84172	Riverwood Healthcare Center						
	01-200-000-0000-6231			39.60	Johnson, RH	V5957121	Services & Labor (Incl Contracts)
	01-200-000-0000-6231			39.60	Oneil, Justin	V6203822	Services & Labor (Incl Contracts)
					03/13/2013 03/13/2013		
84172	Riverwood Healthcare Center			79.20		2 Transactions	
11362	Roscoe/Bernie						
	01-120-000-0000-6302			5.34	Car Wash	3/14/13	Car Maintenance
	01-120-000-0000-6350			50.00	Drive Van - Mpls	3/14/13	Per Diem
	01-120-000-0000-6302			6.01	Car wash	3/4/13	Car Maintenance
	01-120-000-0000-6330			4.00	Parking	3/4/13	Transportation & Travel
	01-120-000-0000-6350			50.00	Drive Van - Mpls	3/4/13	Per Diem
11362	Roscoe/Bernie			115.35		5 Transactions	
6146	RS Eden						
	01-257-022-0000-6406			426.32	Drug Testing	45069	Sobriety Crt Expenses
6146	RS Eden			426.32		1 Transactions	
9261	RTVision, Inc.						
	01-044-000-0000-6231			1,240.83	Annual Support & Maint Cont	11431	Services, Labor, Contracts
					05/01/2013 05/01/2014		
9261	RTVision, Inc.			1,240.83		1 Transactions	
4233	S & T Office Products Inc						
	01-049-000-0000-6405			76.94	Office supplies	01PR6662	Office Supplies (Non Computer)
4233	S & T Office Products Inc			76.94		1 Transactions	
4399	Sell Hardware Inc						
	01-110-000-0000-6422			12.10	Keys-C Everson Office	2077422-IN	Janitorial Supplies
4399	Sell Hardware Inc			12.10		1 Transactions	
4681	Streichers						
	01-200-000-0000-6409			354.57	Case 9mm ammo	I1007328	Deputy Supplies
4681	Streichers			354.57		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formu
No. Account/Formula		Amount	Service Dates	Paid On Bhf #	On Behalf of Name
4761 Sysco Minnesota Inc					
01-253-000-0000-6405		10.31	STS Coffee filters	303140333	Operating Supplies
01-252-000-0000-6418		2,141.02	Groceries	303210319	Groceries
01-252-000-0000-6418		21.85	Groceries	303250089	Groceries
01-252-000-0000-6418		2,196.05	Groceries	303280154	Groceries
01-252-000-0000-6420		274.77	Microwave	303280446	Kitchen Supplies
4761 Sysco Minnesota Inc		4,644.00			5 Transactions
90805 Temco					
01-200-000-0000-6231		21.38	Cut locker panel	15527	Services & Labor (Incl Contracts)
90805 Temco		21.38			1 Transactions
12544 The Chuba Company					
01-122-000-0000-6820		150.00	Partial refund, denied permit	39393	Refunds & Reimbursements
12544 The Chuba Company		150.00			1 Transactions
86235 The Office Shop Inc					
01-043-000-0000-6405		152.06	Copies	264621	Office, Film & Computer Supplies
			03/27/2013 03/27/2013		
01-040-000-0000-6231		1,051.01	Overages-Auditor	264634-0	Services, Labor, Contracts
01-049-000-0000-6231		346.77	Overages-IT	264634-0	Programming, Services, Contracts
01-049-000-0000-6231		360.00	Performance guarantee IT	264706-0	Programming, Services, Contracts
01-043-000-0000-6405		64.81	Highlighters, pens, eraser, et	933222-0	Office, Film & Computer Supplies
01-043-000-0000-6405		11.57	Power strip	933222-1	Office, Film & Computer Supplies
01-052-000-0000-6405		6.72	Cleaner pad for computer scree	933356-0	Office & Computer Supplies
01-090-000-0000-6405		25.61	Unv paper, note 3x3	933552-0	Office & Computer Supplies
01-090-000-0000-6405		53.43	Nat folder, et, class, 2di	933666-0	Office & Computer Supplies
01-040-000-0000-6405		39.00	1 Box Manila Jackets 2"	933669-0	Office & Computer Supplies
01-100-000-0000-6405		68.16	Receipt Book	933758	Office & Computer Supplies
			03/27/2013 03/27/2013		
01-090-000-0000-6405		366.11	Crtgd Toner, drum unit	933917	Office & Computer Supplies
			03/29/2013 03/29/2013		
01-052-000-0000-6405		29.88	Stick-it note pads	934128	Office & Computer Supplies
			04/03/2013 04/03/2013		
86235 The Office Shop Inc		2,575.13			13 Transactions
11607 Thrifty White Pharmacy-Aitkin					
01-252-000-0000-6262		366.84	March	Sheriff	Medical Expenses & Supplies - Inmates
			03/01/2013 03/31/2013		

# 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
11607	Thrifty White Pharmacy-Aitkin		366.84	1 Transactions	
6128	Tire Barn				
	01-045-000-0000-6302		35.52	Oil Change #30	23450 Car Maintenance
	01-045-000-0000-6302		171.25	New Battery #33	23517 Car Maintenance
	01-200-000-0000-6302		33.62	Oil change #219	23656 Car Maintenance
				04/02/2013 04/02/2013	
6128	Tire Barn		240.39	3 Transactions	
7024	Town Of Pliny Treasurer				
	01-043-000-0000-5526		25.00	Overpmt 2011 Assessment	Assessor Township Assessment
				03/28/2013 03/28/2013	
7024	Town Of Pliny Treasurer		25.00	1 Transactions	
10549	Turner/Larry				
	01-121-000-0000-6350		35.00	HRA Meeting	1/28/13 Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	2/25/13 Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	3/25/13 Per Diem
10549	Turner/Larry		105.00	3 Transactions	
10017	Tveit/Galen				
	01-121-000-0000-6350		35.00	HRA Meeting	1/28/13 Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	2/25/13 Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	3/25/13 Per Diem
10017	Tveit/Galen		105.00	3 Transactions	
5551	Unclaimed Freight North				
	01-253-000-0000-6405		14.03	Air fresh, duct tape, brush	Operating Supplies
	01-253-000-0000-6405		37.14	Rec hitch, 5 pc brush set	STS Operating Supplies
				04/03/2013 04/03/2013	
5551	Unclaimed Freight North		51.17	2 Transactions	
6097	Verizon Wireless				
	01-200-000-0000-6250		657.30	Cell Phone	28609041200001 Telephone
	01-203-000-0000-6250		52.72	Cell Phone	28609041200001 Telephone
	01-252-000-0000-6250		66.06	Cell Phone	28609041200001 Telephone
	01-122-000-0000-6250		39.72	Cell phone	38069013800001 Telephone
	01-120-000-0000-6250		15.46	Vet Van Cell Phone	9701886991 Telephone
6097	Verizon Wireless		831.26	5 Transactions	



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
5174	Voss Lighting 01-252-000-0000-6590			268.68	Bulbs	15222464-00	Repair & Maintenance Supplies
5174	Voss Lighting			268.68	1 Transactions		
5688	Wagner/Ross 01-711-000-0000-6241			15.00	Value Added Ag Workshop/LLCC 03/25/2013 03/25/2013		Registration Fee
5688	Wagner/Ross			15.00	1 Transactions		
10882	Wark/Charles F. 01-120-000-0000-6350			50.00	Drive Van - St Cloud	3/27/13	Per Diem
	01-120-000-0000-6350			50.00	Drive Van - Mpls	3/28/13	Per Diem
	01-120-000-0000-6350			50.00	Drive Van - St Cloud	3/7/13	Per Diem
10882	Wark/Charles F.			150.00	3 Transactions		
5062	Washington Co Sheriffs Office 01-090-000-0000-6234			70.00	Subpoena State v Petersen	1130821	Co Sheriff Services
5062	Washington Co Sheriffs Office			70.00	1 Transactions		
10895	Westerlund/Laurie Ann 01-122-038-0000-6330			23.73	PC Mileage	42@.565	Boa/Pc Mileage
10895	Westerlund/Laurie Ann			23.73	1 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6350			50.00	Drive Van - Brainerd	3/18/13	Per Diem
11970	Wikelius/Charles			50.00	1 Transactions		
11355	Williams/Ihleen E 01-121-000-0000-6350			35.00	HRA Meeting	1/28/13	Per Diem
	01-121-000-0000-6350			35.00	HRA Meeting	2/25/13	Per Diem
	01-121-000-0000-6350			35.00	HRA Meeting	3/25/13	Per Diem
11355	Williams/Ihleen E			105.00	3 Transactions		
5960	Wilmo/Wesley S. 01-120-000-0000-6350			50.00	Drive Van - St Cloud	3/13/13	Per Diem
5960	Wilmo/Wesley S.			50.00	1 Transactions		
9255	Witt/Warren 01-120-000-0000-6350			50.00	Drive Van - Mpls	3/15/13	Per Diem
	01-120-000-0000-6350			50.00	Drive Van - St Cloud	3/5/13	Per Diem

SMH1  
 4/8/13 9:05AM  
 1 General Fund

# 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
9255	Witt/Warren		100.00			2 Transactions
9063	Workman/Jeff					
	01-120-000-0000-6511		5.00	Fuel for Vet Van	1/23/13	Gas And Oil
	01-120-000-0000-6350		50.00	Drive Van - St Cloud	3/1/13	Per Diem
9063	Workman/Jeff		55.00			2 Transactions
10294	Wussow/Patrick					
	01-052-000-0000-6332		155.67	Crowne Plaza/AMC Legislative		Hotels / Motels
				03/20/2013 03/21/2013		
	01-052-000-0000-6330		22.60	LLCC mileage	40 @ \$.565	Transportation & Travel & Parking
				03/27/2013 03/27/2013		
	01-052-000-0000-6330		22.60	Malmo	40 @ \$.565	Transportation & Travel & Parking
				03/29/2013 03/29/2013		
10294	Wussow/Patrick		200.87			3 Transactions
1 Fund Total:			149,827.67	General Fund	110 Vendors	265 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
50	Aitkin Body Shop, Inc 03-303-000-0000-6590		81.00	WINDSHIELD 030113	56502	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		81.00	1 Transactions		
8411	American Welding & Gas, Inc. 03-303-000-0000-6523		16.90	GRIND WHEEL 040213	2000134	Misc Bldg & Shop Supplies
8411	American Welding & Gas, Inc.		16.90	1 Transactions		
5658	Amerigas - Brainerd 03-303-000-0000-6590		147.49	100 POUND 032913	37238147	Repair & Maintenance Supplies
5658	Amerigas - Brainerd		147.49	1 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		43.06	SHOP LAUNDRY 032613	2200361095	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		43.06	1 Transactions		
86467	Auto Value Aitkin 03-303-000-0000-6590		159.72	HUB 040113	20022231	Repair & Maintenance Supplies
	03-303-000-0000-6590		36.32	WIPER 022613	40020587	Repair & Maintenance Supplies
	03-303-000-0000-6590		3.94	MINATURE 030413	40020855	Repair & Maintenance Supplies
	03-303-000-0000-6590		13.34	FINISH 030813	40021924	Repair & Maintenance Supplies
	03-303-000-0000-6590		8.19	HOSE 032513	40021924	Repair & Maintenance Supplies
	03-303-000-0000-6590		12.80	WIPERS 040113	40022226	Repair & Maintenance Supplies
	03-303-000-0000-6590		8.62	TORX 040113	40022254	Repair & Maintenance Supplies
86467	Auto Value Aitkin		242.93	7 Transactions		
11895	Cargill, Incorporated 03-303-000-0000-6518		1,979.36	DEICING SALT 031913	2901049556	De-Icing Salt
11895	Cargill, Incorporated		1,979.36	1 Transactions		
10083	Cedarbrook Lumber Comp 03-303-000-0000-6523		52.41	STUDS 032113	51563	Misc Bldg & Shop Supplies
10083	Cedarbrook Lumber Comp		52.41	1 Transactions		
1200	Cummings Oil, Inc 03-303-000-0000-6523		377.00	KERONSENE 032513	26366	Misc Bldg & Shop Supplies
	03-303-000-0000-6513		843.75	JACOBSON 031213	26431	Motor Fuel & Lubricants
	03-303-000-0000-6513		3,037.50	PALISADE 031213	26431	Motor Fuel & Lubricants
	03-303-000-0000-6523		63.74	NOZZLE 031213	26732	Misc Bldg & Shop Supplies
	03-303-000-0000-6513		23,326.47	DIESEL 032713	35199	Motor Fuel & Lubricants

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
1200	Cummings Oil, Inc			27,648.46			
					5 Transactions		
7920	Dixon Mechanical Electric, LLP						
	03-303-000-0000-6590			124.38	BEARING	032613	14138
7920	Dixon Mechanical Electric, LLP			124.38			Repair & Maintenance Supplies
					1 Transactions		
7935	East Central Energy						
	03-303-000-0000-6254			177.68	POWER - MCGRATH	040113	70415419
7935	East Central Energy			177.68			Utilities
					1 Transactions		
9368	Firstlab						
	03-303-000-0000-6296			114.90	RANDOM	032013	628042
9368	Firstlab			114.90			Meeting Expense/Physicals
					1 Transactions		
8622	Frontier						
	03-303-000-0000-6250			58.77	MCGREGOR	032913	
8622	Frontier			58.77			Telephone
					1 Transactions		
1959	H & L Mesabi Inc						
	03-303-000-0000-6523	1		493.57	PLOW BOLTS	031813	87339
1959	H & L Mesabi Inc			493.57			Misc Bldg & Shop Supplies
					1 Transactions		
2340	Hyytinen Hardware Hank						
	03-303-000-0000-6523			5.33	DRAWER	030813	1092468
	03-303-000-0000-6516			13.88	MAILBOX	031213	1093006
	03-303-000-0000-6523			19.22	FIRE HOSE	031213	1093128
	03-303-000-0000-6523			39.52	SCOOP	031313	1093202
	03-302-000-0000-6449			6.40	MURATIC ACID	031313	1093204
	03-303-000-0000-6523			40.06	WASHER	031313	1093217
	03-302-000-0000-6449			13.34	BRUSH	031813	1093872
	03-303-000-0000-6523			17.06	TOTE	031913	1093965
	03-303-000-0000-6523			27.77	TOTE	031913	1093981
	03-303-000-0000-6516			13.88	MAILBOX	032213	1094258
	03-303-000-0000-6516			13.88	MAILBOX	032213	1094412
2340	Hyytinen Hardware Hank			210.34			Signs & Posts
					11 Transactions		
11406	Innovative Office Solutions						
	03-301-000-0000-6400			256.46	OFFICE SUPPLIES	032513	250183
	03-301-000-0000-6400			112.60	OFFICE SUPPLIES	032913	254045
							Supplies And Materials
							Supplies And Materials

# 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
11406	Innovative Office Solutions		369.06		2 Transactions	
11683	Iverson Ruevers,LLC 03-307-000-0000-6260		675.00	PROF SERVICES 031913	7908	Professional Services
11683	Iverson Ruevers,LLC		675.00		1 Transactions	
9802	Kragness/Conrad 03-302-000-0000-6296		114.39	MILEAGE 040113	GRADING/BASE	Meeting Expense/Physicals
9802	Kragness/Conrad		114.39		1 Transactions	
91187	Lake Country Power 03-303-000-0000-6254		67.90	CSAH 14 040113	141979801	Utilities
	03-303-000-0000-6254		69.20	CSAH 6 040113	141979901	Utilities
91187	Lake Country Power		137.10		2 Transactions	
2831	Little Falls Machine Inc 03-303-000-0000-6590		212.49	SCREW ASSB 032113	46147	Repair & Maintenance Supplies
2831	Little Falls Machine Inc		212.49		1 Transactions	
2991	Malmo Market 03-303-000-0000-6513		89.33	GASOLINE 033113	31870	Motor Fuel & Lubricants
	03-303-000-0000-6513		50.85	GASOLINE 033113	32123	Motor Fuel & Lubricants
	03-303-000-0000-6513		57.05	GASOLINE 033113	32435	Motor Fuel & Lubricants
	03-303-000-0000-6513		90.80	GASOLINE 033113	32632	Motor Fuel & Lubricants
	03-303-000-0000-6513		76.86	GASOLINE 033113	33483	Motor Fuel & Lubricants
	03-303-000-0000-6513		59.82	GASOLINE 033113	33743	Motor Fuel & Lubricants
	03-303-000-0000-6513		91.10	GASOLINE 033113	34405	Motor Fuel & Lubricants
	03-303-000-0000-6513		18.16	KEROSENE 033113	34405	Motor Fuel & Lubricants
	03-303-000-0000-6513		104.41	GASOLINE 033113	34704	Motor Fuel & Lubricants
2991	Malmo Market		638.38		9 Transactions	
10824	Maney International Inc 03-303-000-0000-6590		66.74	SPRING 010913	622637	Repair & Maintenance Supplies
	03-303-000-0000-6590		69.80	BRACKET 020613	624569	Repair & Maintenance Supplies
10824	Maney International Inc		136.54		2 Transactions	
11967	McGregor Rental 03-303-000-0000-6521		215.00	STEAMER RENTAL 032913		Maintenance Supplies
11967	McGregor Rental		215.00		1 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
8527	Midstates Equipment & Supply 03-303-000-0000-6590		15,860.42	CRACK SEALENT 031813	213073	Repair & Maintenance Supplies
8527	Midstates Equipment & Supply		15,860.42	1 Transactions		
8540	Minnesota Department Of Public Safety 03-303-000-0000-6298		150.00	HAZ MATERIALS 032813		Shop Maintenance
8540	Minnesota Department Of Public Safety		150.00	1 Transactions		
3255	Mn Counties Intergovernmental Trust 03-303-000-0000-6352		288.00	SALT SHED 021913	1114103	Insurance
3255	Mn Counties Intergovernmental Trust		288.00	1 Transactions		
8694	Mn Dept Of Transportation 03-307-000-0000-6260		133.60	TESTING 031913	P00001550	Professional Services
8694	Mn Dept Of Transportation		133.60	1 Transactions		
8436	Northland Parts 03-303-000-0000-6523		17.73	FLOOR DRY 030713	256563	Misc Bldg & Shop Supplies
8436	Northland Parts		17.73	1 Transactions		
3660	Northwood Equipment 03-303-000-0000-6590		7.97	SEAL 040213	P06369	Repair & Maintenance Supplies
	03-303-000-0000-6590		3.14	O RING 040213	P14260	Repair & Maintenance Supplies
	03-303-000-0000-6590		31.83	RUNNER 040213	P14947	Repair & Maintenance Supplies
3660	Northwood Equipment		42.94	3 Transactions		
3760	Palisade Cooperative Oil Assoc 03-303-000-0000-6513		57.06	GAS 031413	245316	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		57.06	1 Transactions		
3950	Public Utilities 03-303-000-0000-6254		87.97	AITKIN OFFICE 032113		Utilities
	03-303-000-0000-6254		34.86	HWY 210 AND CSAH 28 032113	0200059455006	Utilities
	03-303-000-0000-6254		34.86	HWY 210 AND CSAH 12 032113	0200063388000	Utilities
	03-303-000-0000-6254		39.81	HWY 47 AND CSAH 12 032113	0200064092005	Utilities
3950	Public Utilities		197.50	4 Transactions		
4010	Rasley Oil Company 03-303-000-0000-6513		59.15	GASOLINE 040113	17453	Motor Fuel & Lubricants
	03-303-000-0000-6513		21.48	GASOLINE 040113	17466	Motor Fuel & Lubricants

# Aitkin County



Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
03-303-000-0000-6513	52.21	GASOLINE 040113	17510	Motor Fuel & Lubricants	
03-303-000-0000-6513	34.21	GASOLINE 040113	19678	Motor Fuel & Lubricants	
03-303-000-0000-6513	69.98	GASOLINE 040113	7148	Motor Fuel & Lubricants	
03-303-000-0000-6513	67.50	GASOLINE 040113	7207	Motor Fuel & Lubricants	
03-303-000-0000-6513	104.11	GASOLINE 040113	7217	Motor Fuel & Lubricants	
03-303-000-0000-6513	31.39	GASOLINE 040113	7273	Motor Fuel & Lubricants	
03-303-000-0000-6513	94.65	GASOLINE 040113	7303	Motor Fuel & Lubricants	
03-303-000-0000-6513	64.67	GASOLINE 040113	7355	Motor Fuel & Lubricants	
03-303-000-0000-6513	111.67	GASOLINE 040113	7357	Motor Fuel & Lubricants	
03-303-000-0000-6513	82.68	GASOLINE 040113	7358	Motor Fuel & Lubricants	
03-303-000-0000-6513	75.41	GASOLINE 040113	7367	Motor Fuel & Lubricants	
03-303-000-0000-6513	40.01	GASOLINE 040113	7391	Motor Fuel & Lubricants	
03-303-000-0000-6513	68.71	GASOLINE 040113	7433	Motor Fuel & Lubricants	
03-303-000-0000-6513	47.57	GASOLINE 040113	7849	Motor Fuel & Lubricants	
03-303-000-0000-6513	63.16	GASOLINE 040113	7888	Motor Fuel & Lubricants	
03-303-000-0000-6513	109.23	GASOLINE 040113	9291	Motor Fuel & Lubricants	
03-303-000-0000-6513	56.04	GASOLINE 040113	9298	Motor Fuel & Lubricants	
03-303-000-0000-6513	106.28	GASOLINE 040113	9344	Motor Fuel & Lubricants	
03-303-000-0000-6513	85.88	GASOLINE 040113	9345	Motor Fuel & Lubricants	
03-303-000-0000-6513	76.31	GASOLINE 040113	9734	Motor Fuel & Lubricants	
03-303-000-0000-6513	52.41	GASOLINE 040113	9742	Motor Fuel & Lubricants	
03-303-000-0000-6513	70.76	GASOLINE 040113	9755	Motor Fuel & Lubricants	
03-303-000-0000-6513	75.42	GASOLINE 040113	9789	Motor Fuel & Lubricants	
03-303-000-0000-6513	35.91	GASOLINE 040113	9839	Motor Fuel & Lubricants	
03-303-000-0000-6513	84.94	GASOLINE 040113	9849	Motor Fuel & Lubricants	
03-303-000-0000-6513	61.03	GASOLINE 040113	9885	Motor Fuel & Lubricants	
03-303-000-0000-6513	50.62	GASOLINE 040113	9921	Motor Fuel & Lubricants	
03-303-000-0000-6513	43.00	GASOLINE 040113	9927	Motor Fuel & Lubricants	
03-303-000-0000-6513	107.67	GASOLINE 040113	9935	Motor Fuel & Lubricants	
4010 Rasley Oil Company	2,104.06				31 Transactions
4070 Riley Auto Supply					
03-303-000-0000-6590	248.27	HOSE FITTING 033113	533255	Repair & Maintenance Supplies	
03-303-000-0000-6523	44.61	COUPLER 033113	533308	Misc Bldg & Shop Supplies	
03-303-000-0000-6590	13.92	FREIGHT 033113	533340	Repair & Maintenance Supplies	
03-303-000-0000-6590	38.47	ALARM 033113	533353	Repair & Maintenance Supplies	
03-303-000-0000-6523	18.17	BRUSH 033113	533456	Misc Bldg & Shop Supplies	
03-303-000-0000-6590	41.66	STRAP 033113	533513	Repair & Maintenance Supplies	
03-303-000-0000-6590	41.75	PIPE 033113	533516	Repair & Maintenance Supplies	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
03-303-000-0000-6590	15.69	STRAP 033113	533567	Repair & Maintenance Supplies	
03-303-000-0000-6590	1.65	FITTING 033113	533621	Repair & Maintenance Supplies	
03-303-000-0000-6590	138.48	FITTING 033113	533746	Repair & Maintenance Supplies	
03-303-000-0000-6590	52.89	TESTER 033113	533788	Repair & Maintenance Supplies	
03-303-000-0000-6590	20.30	BELT 033113	533889	Repair & Maintenance Supplies	
4070 Riley Auto Supply	675.86	12 Transactions			
4140 Rohlfig					
03-303-000-0000-6523	194.94	AAH BAGS 032713	824753	Misc Bldg & Shop Supplies	
4140 Rohlfig	194.94	1 Transactions			
8109 St Cloud Technical & Community College					
03-303-000-0000-6296	90.00	VEHICLE INSPECTOR 050913	BACKSTROM	Meeting Expense/Physicals	
8109 St Cloud Technical & Community College	90.00	1 Transactions			
86235 The Office Shop Inc					
03-301-000-0000-6400	318.86	COPIER 032713	264625	Supplies And Materials	
86235 The Office Shop Inc	318.86	1 Transactions			
6097 Verizon Wireless					
03-301-000-0000-6250	52.72	JOHNS CELL 032513	9701542376	Telephone	
6097 Verizon Wireless	52.72	1 Transactions			
8605 Wayne's Sanitation Llc					
03-303-000-0000-6254	78.76	GARBAGE - MCGRATH 032913	230043	Utilities	
8605 Wayne's Sanitation Llc	78.76	1 Transactions			
5295 Ziegler Inc					
03-308-000-0000-6600	193,743.00	UNIT 200 031513	K4268301	Capital Outlay-Facilities	
03-308-000-0000-6600	193,743.00	UNIT 201 031513	K4268301	Capital Outlay-Facilities	
03-303-000-0000-6590	492.12	BATTERY 031513	PC190027304	Repair & Maintenance Supplies	
03-303-000-0000-6590	1,079.54	6 BLADES 031513	PC190027369	Repair & Maintenance Supplies	
5295 Ziegler Inc	389,057.66	4 Transactions			
3 Fund Total:	443,209.32	Road & Bridge	38 Vendors	118 Transactions	



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5 Health & Human Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
1457 CPS Technology Solutions, Inc				
05-400-440-0410-6231		10.56	April Maintenance	362304 Services Or Contracts
05-420-600-4800-6231		26.75	April Maintenance	362304 Services Or Contracts
05-420-640-4800-6231		35.20	April Maintenance	362304 Services Or Contracts
05-430-700-4800-6231		33.09	April Maintenance	362304 Services Or Contracts
1457 CPS Technology Solutions, Inc		105.60	4 Transactions	
5 Fund Total:		105.60	Health & Human Services	1 Vendors 4 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
170	Aitkin Motor Company 10-923-000-0000-6590		63.36	New key #394	236654	Repair & Maintenance Supplies
	10-923-000-0000-6590		85.94	LOF, check trac light #799	236698	Repair & Maintenance Supplies
	10-923-000-0000-6590		67.20	Oil change #394	236737	Repair & Maintenance Supplies
170	Aitkin Motor Company		216.50	3 Transactions		
11252	Benson/John 10-900-000-0000-2300		572.76	Timber permit bond ref. R#993	12845	Timber Permit Bonds
	10-900-000-0000-2300		225.58	Timber Perm Bond Ref R#1470	Perm #13371	Timber Permit Bonds
11252	Benson/John		798.34	2 Transactions		
493	Johnson/Martin 10-900-000-0000-2300		1,372.00	Timber permit bond ref. R#1477	13188	Timber Permit Bonds
493	Johnson/Martin		1,372.00	1 Transactions		
2694	Kromy/Ted 10-900-000-0000-2300		880.21	Timber permit bond ref R#1491	13174	Timber Permit Bonds
	10-923-000-0000-6820		368.00	Overappraised refund	13174	Refunds & Reimbursements
2694	Kromy/Ted		1,248.21	2 Transactions		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		322.50	Timber permit bond ref R#1462	13065	Timber Permit Bonds
3605	North Shore Forest Prod Inc		322.50	1 Transactions		
6128	Tire Barn 10-923-000-0000-6590		47.47	Oil change #798	23512	Repair & Maintenance Supplies
	10-923-000-0000-6590		2,641.71	Replace & rebuild trans #460 04/01/2013 04/01/2013	23629	Repair & Maintenance Supplies
6128	Tire Barn		2,689.18	2 Transactions		
8612	Veenker/Thomas H 10-921-000-0000-6240		50.00	2013 MACS Dues	2013	Dues
8612	Veenker/Thomas H		50.00	1 Transactions		
10 Fund Total:			6,696.73	Trust	7 Vendors	12 Transactions

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 11 Forest Development

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u> <u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
120	Aitkin Implement Company 11-925-000-0000-6590		10.69	Connectors/Bobcat #416 03/01/2013 03/01/2013	41446	Repair & Maintenance Supplies
120	Aitkin Implement Company		10.69	1 Transactions		
86467	Auto Value Aitkin 11-925-000-0000-6590		19.49	Diesel fuel cleaner - Piston B	40021260	Repair & Maintenance Supplies
86467	Auto Value Aitkin		19.49	1 Transactions		
11397	Holmvg Excavating, LLC 11-925-000-0000-6231		15,814.29	Rabey Line work	3060	Services, Labor, Contracts
11397	Holmvg Excavating, LLC		15,814.29	1 Transactions		
11407	Lightning Motor Sports 11-925-000-0000-6590		5.66	Spark plugs - snowmobile	9362	Repair & Maintenance Supplies
11407	Lightning Motor Sports		5.66	1 Transactions		
4233	S & T Office Products Inc 11-924-000-0000-6405		53.42	Ink cartridges for Tracy	01PR9831	Office Supplies
	11-925-000-0000-6405		33.38	Laser paper for brochures	01PS0533	Office Supplies
4233	S & T Office Products Inc		86.80	2 Transactions		
11 Fund Total:			15,936.93	Forest Development	5 Vendors	6 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
5998	Appert's Foodservice 19-523-000-0000-6418		925.74	Orange, onion, banana, cheese, 03/21/2013 03/21/2013	1899799	Groceries-Students
5998	Appert's Foodservice		925.74	1 Transactions		
9562	Audubon Center Of The North Woods 19-522-000-0000-6330		76.84	Reaccreditation team mileage 03/25/2013 03/27/2013	136 @ \$.565	Transportation/Travel/Parking
9562	Audubon Center Of The North Woods		76.84	1 Transactions		
12558	Bakke/David 19-522-000-0000-6330		161.59	Reaccreditation team mileage 03/25/2013 03/27/2013	286 @ \$.565	Transportation/Travel/Parking
12558	Bakke/David		161.59	1 Transactions		
8622	Frontier 19-521-000-0000-6250		514.50	Service & Long distance Serv	2187684653	Telephone
8622	Frontier		514.50	1 Transactions		
12557	Maki/Rachel 19-522-000-0000-6330		92.66	Reaccreditation team mileage 03/25/2013 03/27/2013	164 @ \$.565	Transportation/Travel/Parking
12557	Maki/Rachel		92.66	1 Transactions		
3532	Nelson Lawn & Landscaping 19-521-000-0000-6231		290.00	Snowplowing 02/07/2013 02/07/2013	581	Services, Labor, Contracts
	19-521-000-0000-6231		290.00	Snowplowing 02/11/2013 02/11/2013	581	Services, Labor, Contracts
	19-521-000-0000-6231		290.00	Snowplowing 03/06/2013 03/06/2013	581	Services, Labor, Contracts
	19-521-000-0000-6231		290.00	Snowplowing 03/10/2013 03/10/2013	581	Services, Labor, Contracts
	19-521-000-0000-6231		290.00	Snowplowing 03/18/2013 03/18/2013	581	Services, Labor, Contracts
	19-521-000-0000-6231		250.00	Snow removal w/Bobcat 03/20/2013 03/20/2013	581	Services, Labor, Contracts
3532	Nelson Lawn & Landscaping		1,700.00	6 Transactions		
12560	Rian/Scott					

# 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
	19-521-000-0000-6330		39.50	Mpls Sportsman-Parking 03/21/2013 03/24/2013		Transportation/Travel/Parking
	19-521-000-0000-6340		65.55	Meals 03/21/2013 03/24/2013		Meals Reimbursed Non-Taxable
	19-521-000-0000-6332		159.75	Mpls Sportsman Show 03/21/2013 03/23/2013	3 @ \$53.25	Hotel / Motel Lodging
12560	Rian/Scott		264.80		3 Transactions	
5750	Sam's Club 19-521-000-0000-6240		35.00	Pam Carlson Membership 03/06/2013 03/06/2013	99999	Dues/Assoc Fees
5750	Sam's Club		35.00		1 Transactions	
12559	Smerud/Peter 19-522-000-0000-6330		163.85	Reaccreditation team mileage 03/25/2013 03/27/2013	290 @ \$.565	Transportation/Travel/Parking
12559	Smerud/Peter		163.85		1 Transactions	
86235	The Office Shop Inc 19-521-000-0000-6231		131.73	Copier Maint Agreement 03/27/2013 03/27/2013	264630	Services, Labor, Contracts
	19-521-000-0000-6205		14.99	Printer Cartridge 03/21/2013 03/21/2013	933360	Postage
86235	The Office Shop Inc		146.72		2 Transactions	
19 Fund Total:			4,081.70	Long Lake Conservation Center	10 Vendors	18 Transactions

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21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
87615	Aitkin Medical Supply 21-520-000-0000-6406		34.78	Back brace	68958	Field Supplies
87615	Aitkin Medical Supply		34.78		1 Transactions	
7628	Al's Welding & Sandblasting 21-520-000-0000-6406		1,800.00	Fabricate 10 fire rings 03/21/2013 03/21/2013	8731	Field Supplies
7628	Al's Welding & Sandblasting		1,800.00		1 Transactions	
1310	Door Doctor 21-520-000-0000-6590		85.25	Gear kit -door at shop 03/29/2013 03/29/2013	33415	Repair & Maintenance Supplies
1310	Door Doctor		85.25		1 Transactions	
1880	Gravelle Plumbing & Heating, Inc 21-520-000-0000-6590		6.36	Trip lever for shop toilet	63761	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		6.36		1 Transactions	
2340	Hyytinen Hardware Hank 21-520-000-0000-6590		8.00	Car wash	1092399	Repair & Maintenance Supplies
	21-520-000-0000-6590		5.08	Bulb	1094207	Repair & Maintenance Supplies
	21-520-000-0000-6590		9.70	Staples, duct tape	1094388	Repair & Maintenance Supplies
	21-520-000-0000-6590		1.06	Garage key	1094810	Repair & Maintenance Supplies
	21-520-000-0000-6590		34.19	Paint	1094852	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		58.03		5 Transactions	
7062	Kern Excavating LLC 21-520-000-0000-6590		350.00	Berglund Park gravel 03/09/2013 03/09/2013	4113ACLD	Repair & Maintenance Supplies
7062	Kern Excavating LLC		350.00		1 Transactions	
3950	Public Utilities 21-520-000-0000-6254		271.98	Utilities Land Department	0200000348003	Utilities
	21-520-000-0000-6254		16.26	Utilities Mississippi Access	0200063077005	Utilities
3950	Public Utilities		288.24		2 Transactions	
4010	Rasley Oil Company 21-520-000-0000-6511		736.63	March Gas Purchases 03/01/2013 03/31/2013	Land & Parks	Gas & Oil

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 21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>			<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
4010 Rasley Oil Company					
	736.63		1 Transactions		
4070 Riley Auto Supply					
21-520-000-0000-6590	56.45		Hose fitting, hose, oil #256	533256	Repair & Maintenance Supplies
21-520-000-0000-6590	4.27		Fitting for 452 snowplow	533259	Repair & Maintenance Supplies
21-520-000-0000-6590	37.07		Oil	533617	Repair & Maintenance Supplies
4070 Riley Auto Supply	97.79		3 Transactions		
86235 The Office Shop Inc					
21-520-000-0000-6405	12.80		Paper for brochures	264500-0	Office Supplies
86235 The Office Shop Inc	12.80		1 Transactions		
21 Fund Total:	3,469.88		Parks	10 Vendors	17 Transactions
Final Total:	623,327.83		181 Vendors	440 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	149,827.67	General Fund	
	3	443,209.32	Road & Bridge	
	5	105.60	Health & Human Services	
	10	6,696.73	Trust	
	11	15,936.93	Forest Development	
	19	4,081.70	Long Lake Conservation Center	
	21	3,469.88	Parks	
	All Funds	623,327.83	Total	Approved by, .....
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