

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
				<u>Paid On Bhf #</u>	
0	DEPT				
	3951 Pro West & Associates, Inc				
	01-000-000-0000-2561		67.50	Public legend/legal descriptio	12080601 Technology Fund Carryover (Unallocated)
	3951 Pro West & Associates, Inc		67.50	1 Transactions	
0	DEPT Total:		67.50	Undesignated	1 Vendors 1 Transactions
1	DEPT				
	86222 Aitkin Independent Age				
	01-001-000-0000-6230		45.00	Synopsis 6/12	1479 Printing, Publishing & Adv
	01-001-000-0000-6230		208.12	Synopsis Board of Appeals	1479 Printing, Publishing & Adv
	01-001-000-0000-6230		28.12	Synopsis 6/22	1479 Printing, Publishing & Adv
	01-001-000-0000-6230		50.62	Synopsis 6/26	1479 Printing, Publishing & Adv
	01-001-000-0000-6230		60.00	Synopsis 7/3	1479 Printing, Publishing & Adv
	86222 Aitkin Independent Age		391.86	5 Transactions	
	4641 Holiday Credit Office				
	01-001-000-0000-6511		40.87	July gas	1400000135194 Gas And Oil
	4641 Holiday Credit Office		40.87	1 Transactions	
1	DEPT Total:		432.73	Commissioners	2 Vendors 6 Transactions
12	DEPT				
	2810 Larson/Shari S				
	01-012-000-0000-6232		1,206.25	Fees	July Attorney Services
	01-012-000-0000-6232		133.20	Costs	July Attorney Services
	2810 Larson/Shari S		1,339.45	2 Transactions	
12	DEPT Total:		1,339.45	Court Administration	1 Vendors 2 Transactions
40	DEPT				
	86222 Aitkin Independent Age				
	01-040-021-0000-6230		32.00	Serv/Dir - license center	1014 Printing, Publishing & Adv
	86222 Aitkin Independent Age		32.00	1 Transactions	
	2214 Holder/Maryann				
	01-040-021-0000-6301		750.00	Sept rent license center	Rentals

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 #	
2214 Holder/Maryann		750.00	1 Transactions	
86235 Office Shop Inc/The 01-040-021-0000-6405		2.46	Pens	917764-0 Office & Computer Supplies
86235 Office Shop Inc/The		2.46	1 Transactions	
40 DEPT Total:		784.46	Auditor	3 Vendors 3 Transactions
42 DEPT			Treasurer	
607 Bear Graphics Inc 01-042-000-0000-6405		272.95	Marriage record binder	0630959 Office & Computer Supplies
607 Bear Graphics Inc		272.95	1 Transactions	
42 DEPT Total:		272.95	Treasurer	1 Vendors 1 Transactions
43 DEPT			Assessor	
783 Canon Financial Services, Inc 01-043-000-0000-6231		182.87	contract copier-021	12049548 Services, Labor, Contracts
01-043-000-0000-6231		12.83	print kit	12049550 Services, Labor, Contracts
783 Canon Financial Services, Inc		195.70	2 Transactions	
10330 Dangers/Mike 01-043-000-0000-6405		28.48	Financial calculator	01288 Office, Film & Computer Supplies
01-043-000-0000-6330		85.54	Mileage to St Paul DOR	188@.455 Transportation & Travel & Parking
10330 Dangers/Mike		114.02	2 Transactions	
1570 Erickson Oil Products Inc 01-043-000-0000-6405		6.94	Deep Woods Off	11347 Office, Film & Computer Supplies
01-043-000-0000-6511		780.53	July fuel	11347 Gas And Oil
1570 Erickson Oil Products Inc		787.47	2 Transactions	
2340 Hyytinen Hardware Hank 01-043-000-0000-6405		14.30	bug spray	1050635 Office, Film & Computer Supplies
2340 Hyytinen Hardware Hank		14.30	1 Transactions	
2743 Ladd/Karen 01-043-000-0000-6330		15.92	Emergency Mgmt Grace Church	35@.455 Transportation & Travel & Parking
01-043-000-0000-6330		17.29	Emergency Mgmt Hill City	38@.455 Transportation & Travel & Parking

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
2743	Ladd/Karen		33.21		2 Transactions	
4885	Tibbetts/Lori Ruth					
	01-043-000-0000-6405		8.54	Mosquito spray		Office, Film & Computer Supplies
	01-043-000-0000-6511		15.00	Gas - Holiday McGregor		Gas And Oil
4885	Tibbetts/Lori Ruth		23.54		2 Transactions	
6128	Tire Barn					
	01-043-000-0000-6302		18.00	tire repair-2004 Escape	11134	Car Maintenance
	01-043-000-0000-6302		255.54	brake pads/rotor-2002 Escape	21435	Car Maintenance
6128	Tire Barn		273.54		2 Transactions	
43	DEPT Total:		1,441.78	Assessor	7 Vendors	13 Transactions
45	DEPT			Motor Pool		
6128	Tire Barn					
	01-045-000-0000-6302		41.49	Oil change Car 64	21333	Car Maintenance
	01-045-000-0000-6302		49.62	Oil change,tire rotate #30	21360	Car Maintenance
	01-045-000-0000-6302		70.92	Oil change,read/clear codes 60	21363	Car Maintenance
	01-045-000-0000-6302		91.28	ABS rear sensor #60	21411	Car Maintenance
6128	Tire Barn		253.31		4 Transactions	
45	DEPT Total:		253.31	Motor Pool	1 Vendors	4 Transactions
52	DEPT			Administration/Personnel Dept		
4641	Holiday Credit Office					
	01-052-000-0000-6511		14.12	gas-BT now wake zone miles	1400000135194	Gas And Oil
4641	Holiday Credit Office		14.12		1 Transactions	
86235	Office Shop Inc/The					
	01-052-000-0000-6405		8.30	Pen refill, 3 ring binders	260275-0	Office & Computer Supplies
	01-052-000-0000-6405		8.62	Pens	917966-0	Office & Computer Supplies
	01-052-000-0000-6405		313.03	Cross cut paper shredder	918158-0	Office & Computer Supplies
	01-052-000-0000-6405		95.11	HP Laser Toner Cartridge	918434-0	Office & Computer Supplies
86235	Office Shop Inc/The		425.06		4 Transactions	
10294	Wussow/Patrick					
	01-052-000-0000-6330		147.08	Mileage MCMA Training	265@.555	Transportation & Travel & Parking

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10294	Wussow/Patrick		147.08		1 Transactions	
52	DEPT Total:		586.26	Administration/Personnel Dept	3 Vendors	6 Transactions
60	DEPT			Elections		
86222	Aitkin Independent Age 01-060-000-0000-6230		56.25	AB Ballot notification	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		56.25		1 Transactions	
5398	CDW Government, Inc 01-060-000-0000-6405		306.88	Quicksan laser kit	N062231	Office & Computer Supplies
	01-060-000-0000-6405		306.88-	Return Quicksan laser kit	N3711201	Office & Computer Supplies
5398	CDW Government, Inc		0.00		2 Transactions	
175	City Of Mcgregor 01-060-000-0000-6301		148.00	Rental of community center	148@\$1 person	Rentals
175	City Of Mcgregor		148.00		1 Transactions	
86235	Office Shop Inc/The 01-060-000-0000-6405		14.92	Election judge badges/cable ti	260520-0	Office & Computer Supplies
86235	Office Shop Inc/The		14.92		1 Transactions	
60	DEPT Total:		219.17	Elections	4 Vendors	5 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		34.15	Monthly cell phone Jim Ratz	12-0206	Telephone
117	Aitkin County Sheriff		34.15		1 Transactions	
783	Canon Financial Services, Inc 01-090-000-0000-6405		364.09	Monthly copier charge-015	12040537	Office & Computer Supplies
783	Canon Financial Services, Inc		364.09		1 Transactions	
5398	CDW Government, Inc 01-090-000-0000-6625		16.36	Speakers	n349020	Office Equipment
5398	CDW Government, Inc		16.36		1 Transactions	
1180	Crow Wing Co Sheriff's Office					

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
	01-090-000-0000-6234		Subpoena service l derosier	75160	Co Sheriff Services
	01-090-000-0000-6234		Subpoena service k haff	75194	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office			2 Transactions	
10855	Culligan				
	01-090-000-0000-5612	26.00	monthly water supply	150X00576009	Drug & Forfeiture Ms387.213
10855	Culligan	26.00		1 Transactions	
2390	Itasca Co Sheriff				
	01-090-000-0000-6234	55.00	Subpoena Service l kern	2829	Co Sheriff Services
2390	Itasca Co Sheriff	55.00		1 Transactions	
3363	Mn State Bar Association				
	01-090-000-0000-6406	66.26	2012 update Benchbook	INV534469	Law Publ. & Subscriptions
3363	Mn State Bar Association	66.26		1 Transactions	
86235	Office Shop Inc/The				
	01-090-000-0000-6405	740.65	Quarterly copy count	260325-0	Office & Computer Supplies
	01-090-000-0000-6405	44.86	Office supplies	918243-0	Office & Computer Supplies
	01-090-000-0000-6405	21.33	office supplies	918524-0	Office & Computer Supplies
86235	Office Shop Inc/The	806.84		3 Transactions	
8454	Ramsey County Sheriff				
	01-090-000-0000-6234	55.20	Subpoena service j ferris	2012006660	Co Sheriff Services
8454	Ramsey County Sheriff	55.20		1 Transactions	
91131	Sheriff Cook County				
	01-090-000-0000-6234	90.00	Subpoena service t halverson	1240103	Co Sheriff Services
91131	Sheriff Cook County	90.00		1 Transactions	
10736	Speldrich/Tammy				
	01-090-000-0000-6208	33.30	Mileage Brainerd training	60@.555	Training/Education
10736	Speldrich/Tammy	33.30		1 Transactions	
90	DEPT Total:	1,687.20	Attorney	11 Vendors	14 Transactions
110	DEPT		Courthouse Maintenance		
	1070 Aitkin True Value				
	01-110-000-0000-6422	201.99	Dehumidifier	A220664	Janitorial Supplies

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-110-000-0000-6422		7.47	Diehard 4 pk D Battery	A221011 Janitorial Supplies
01-110-000-0000-6422		9.61	Ant bait	A221847 Janitorial Supplies
01-110-000-0000-6422		201.99	Dehumidifier	A221958 Janitorial Supplies
01-110-000-0000-6422		18.77	Sealant, keys	B37199 Janitorial Supplies
01-110-000-0000-6422		22.42	Base, caulk	B37331 Janitorial Supplies
01-110-000-0000-6422		361.24	Dehumidifiers	B37372 Janitorial Supplies
1070 Aitkin True Value		823.49	7 Transactions	
12106 ANTOINE ELECTRIC				
01-110-000-0000-6231		111.48	Replace ballast, change switch	12108 Services, Labor, Contracts
12106 ANTOINE ELECTRIC		111.48	1 Transactions	
10083 Cedarbrook Lumber Comp				
01-110-000-0000-6590		27.38	Dust masks/ironstone	45852 Repair & Maintenance
10083 Cedarbrook Lumber Comp		27.38	1 Transactions	
1754 Garrison Disposal Company, Inc				
01-110-000-0000-6255		442.91	Waste removal services	8154625 Garbage
1754 Garrison Disposal Company, Inc		442.91	1 Transactions	
2340 Hyytinen Hardware Hank				
01-110-000-0000-6422		2.90-	Return wrench, purchase cleane	1049031 Janitorial Supplies
01-110-000-0000-6422		3.09	Shelf support peg	1050319 Janitorial Supplies
01-110-000-0000-6422		14.95	AA batteries	1050489 Janitorial Supplies
01-110-000-0000-6422		10.67	Pkg mail, sealing tape	1051987 Janitorial Supplies
01-110-000-0000-6422		12.80	Car wash	1052229 Janitorial Supplies
01-110-000-0000-6422		9.60	Sponge rub	1052501 Janitorial Supplies
01-110-000-0000-6422		7.25	Sponge rub	1052532 Janitorial Supplies
01-110-000-0000-6422		14.80	Water put, hardware	1052924 Janitorial Supplies
01-110-000-0000-6422		11.75	Secret service pad	1053857 Janitorial Supplies
01-110-000-0000-6422		3.68	Clamps	1053983 Janitorial Supplies
01-110-000-0000-6422		10.31	Hardware, blades	1055314 Janitorial Supplies
2340 Hyytinen Hardware Hank		96.00	11 Transactions	
9692 Minnesota Energy Resources Corporation				
01-110-000-0000-6254		20.20	Courthouse	4323328-7 Utilities & Heating
01-110-000-0000-6254		14.26	LA Tool Building	4911601-5 Utilities & Heating
9692 Minnesota Energy Resources Corporation		34.46	2 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3390	Minnesota Uc Fund 01-110-000-0000-6267		995.41	2nd Qtr Paul McCormick	07972219	Unemployment Compensation
3390	Minnesota Uc Fund		995.41	1 Transactions		
4070	Riley Auto Supply 01-110-000-0000-6590		19.21	Oil Dry	526251	Repair & Maintenance
4070	Riley Auto Supply		19.21	1 Transactions		
5774	Riverwood Healthcare Clinic 01-110-000-0000-6272		200.00	Physical-Ives, Jason		Physical Examinations
	01-110-000-0000-6272		165.00	Physical-Tegantvoort		Physical Examinations
5774	Riverwood Healthcare Clinic		365.00	2 Transactions		
90805	Temco 01-110-000-0000-6590		20.00	Repair Chair	14574	Repair & Maintenance
90805	Temco		20.00	1 Transactions		
110	DEPT Total:		2,935.34	Courthouse Maintenance	10 Vendors	28 Transactions
111	DEPT			Buildings		
10658	D.R. Lundquist Excavating Inc 01-111-000-0000-6605		3,640.78	Repair sinkhold in co lot		Building & Structures
10658	D.R. Lundquist Excavating Inc		3,640.78	1 Transactions		
11428	Horizon Roofing 01-111-000-0000-6605		2,683.43	Roof repairs over courtrooms	BEE0023	Building & Structures
11428	Horizon Roofing		2,683.43	1 Transactions		
111	DEPT Total:		6,324.21	Buildings	2 Vendors	2 Transactions
120	DEPT			Service Officer		
4641	Holiday Credit Office 01-120-000-0000-6511		364.46	July gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		364.46	1 Transactions		
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Drive van	St Cloud	Per Diem
				07/09/2012	07/09/2012	

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
2448 Janzen/Carroll Mark		50.00	1 Transactions		
3093 Jones/Stanley Carter					
01-120-000-0000-6350		50.00	Drive Van	St Cloud	Per Diem
			07/23/2012	07/23/2012	
3093 Jones/Stanley Carter		50.00	1 Transactions		
5714 K&J C-Stores Inc					
01-120-000-0000-6511		152.77	July fuel	Veterans	Gas And Oil
5714 K&J C-Stores Inc		152.77	1 Transactions		
10234 Miller/Conrad					
01-120-000-0000-6350		50.00	Drive Van	St Cloud	Per Diem
			07/13/2012	07/13/2012	
10234 Miller/Conrad		50.00	1 Transactions		
86235 Office Shop Inc/The					
01-120-000-0000-6405		45.41	Lock box	917791-0	Office & Computer Supplies
86235 Office Shop Inc/The		45.41	1 Transactions		
10677 Olsen/Gerald D					
01-120-000-0000-6350		50.00	Drive Van	Mpls	Per Diem
			07/10/2012	07/10/2012	
10677 Olsen/Gerald D		50.00	1 Transactions		
3912 Peterson/Richard					
01-120-000-0000-6350		50.00	Drive Van	Mpls	Per Diem
			07/18/2012	07/18/2012	
3912 Peterson/Richard		50.00	1 Transactions		
11362 Roscoe/Bernie					
01-120-000-0000-6350		50.00	Drive Van	Mpls	Per Diem
			07/26/2012	07/26/2012	
01-120-000-0000-6350		50.00	Drive Van	Ramsey	Per Diem
			07/12/2012	07/12/2012	
01-120-000-0000-6350		50.00	Drive Van	St Cloud	Per Diem
			07/25/2012	07/25/2012	
11362 Roscoe/Bernie		150.00	3 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6097	Verizon Wireless 01-120-000-0000-6250		17.51	Vet van cell phone	2775171386	Telephone
6097	Verizon Wireless		17.51	1 Transactions		
10882	Wark/Charles F. 01-120-000-0000-6350		50.00	Drive Van 07/02/2012 07/02/2012	Mpls	Per Diem
	01-120-000-0000-6350		50.00	Drive Van 07/24/2012 07/24/2012	Mpls	Per Diem
	01-120-000-0000-6350		50.00	Drive Van 07/30/2012 07/30/2012	Mpls	Per Diem
10882	Wark/Charles F.		150.00	3 Transactions		
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	Drive Van 07/27/2012 07/27/2012	St Cloud	Per Diem
5960	Wilmo/Wesley S.		50.00	1 Transactions		
9255	Witt/Warren 01-120-000-0000-6350		50.00	Drive Van 07/20/2012 07/20/2012	Mpls	Per Diem
9255	Witt/Warren		50.00	1 Transactions		
9063	Workman/Jeff 01-120-000-0000-6350		50.00	Drive Van 07/17/2012 07/17/2012	St Cloud	Per Diem
9063	Workman/Jeff		50.00	1 Transactions		
120	DEPT Total:		1,280.15	Service Officer	14 Vendors	18 Transactions
122	DEPT			Planning & Zoning		
799	Fuhrer/Joseph 01-122-000-0000-6231		3,250.00	contract inspections 07/30/2012 08/10/2012		Services, Labor, Contracts, Programming
799	Fuhrer/Joseph		3,250.00	1 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-122-000-0000-6302		36.99	Oil change 2004 Taurus	11540	Car Maintenance
	01-122-000-0000-6302		36.99	Oil change 2002 olds	11617	Car Maintenance

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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
10567	Lake Country Auto Center Of Aitkin		73.98		2 Transactions	
122	DEPT Total:		3,323.98	Planning & Zoning	2 Vendors	3 Transactions
200	DEPT			Enforcement		
1070	Aitkin True Value 01-200-000-0000-6405		7.98	Snap knife	A219360	Office Supplies
1070	Aitkin True Value		7.98		1 Transactions	
11960	ASAP Towing 01-200-000-0000-6359		114.90	Tow ford F150 12-2968	1180	Wrecker Service
	01-200-000-0000-6359		53.44	tow attempt-#216	1186	Wrecker Service
11960	ASAP Towing		168.34		2 Transactions	
5756	KEEPRS, Inc 01-200-000-0000-6410		260.07	#218 uniform pant	192550-01	Clothing Allowance
5756	KEEPRS, Inc		260.07		1 Transactions	
10471	Minco Technology Center 01-200-000-0000-6405		36.10	squad comp.car charger	362911	Office Supplies
10471	Minco Technology Center		36.10		1 Transactions	
6057	Nate's Towing 01-200-000-0000-6359		229.78	Tow 98 Windstar	12-2929	Wrecker Service
	01-200-000-0000-6359		228.45	Tow Harley Davidson	12-3002	Wrecker Service
6057	Nate's Towing		458.23		2 Transactions	
84172	Riverwood Healthcare Center 01-200-000-0000-6231		36.00	Martin, P	V5769468	Services & Labor (Incl Contracts)
84172	Riverwood Healthcare Center		36.00		1 Transactions	
4681	Streichers 01-200-000-0000-6610		964.98	Ballistic vest #206	I942405	Equipment & Radios
4681	Streichers		964.98		1 Transactions	
90885	Townline Auto And Towing 01-200-000-0000-6359		106.88	Tow 2003 Mercedes 12-2953	5489	Wrecker Service
90885	Townline Auto And Towing		106.88		1 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
200	DEPT Total:		2,038.58	Enforcement	8 Vendors	10 Transactions
202	DEPT			Boat & Water		
1070	Aitkin True Value 01-202-000-0000-6405		75.00	Rope	A219348	Office Supplies
1070	Aitkin True Value		75.00		1 Transactions	
7053	Bill's Sportsman's Service 01-202-000-0000-6302		50.49	winch handle,jack stand,LED ki	5538	B&W Maintenance
7053	Bill's Sportsman's Service		50.49		1 Transactions	
202	DEPT Total:		125.49	Boat & Water	2 Vendors	2 Transactions
252	DEPT			Corrections		
3483	AAF International 01-252-000-0000-6590		236.39	Air filters	90484149	Repair & Maintenance Supplies
	01-252-000-0000-6590		469.29	Air filters	90484150	Repair & Maintenance Supplies
3483	AAF International		705.68		2 Transactions	
116	Aitkin Feed & Farm Supply Inc 01-252-000-0000-6590		313.69	softener pellets	92143	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc		313.69		1 Transactions	
1070	Aitkin True Value 01-252-000-0000-6590		5.12	Hose hanger	A213814	Repair & Maintenance Supplies
	01-252-000-0000-6590		8.62	ADJ sprayer	A217009	Repair & Maintenance Supplies
	01-252-000-0000-6590		5.74	Keys	A217353	Repair & Maintenance Supplies
	01-252-000-0000-6590		81.28	Paint	A217966	Repair & Maintenance Supplies
1070	Aitkin True Value		100.76		4 Transactions	
12106	ANTOINE ELECTRIC 01-252-000-0000-6590		214.86	repair switches, new ballast	12107	Repair & Maintenance Supplies
12106	ANTOINE ELECTRIC		214.86		1 Transactions	
456	Bob Barker Company, Inc. 01-252-000-0000-6424		78.75	inmate supplies	WEB000229251	Inmate Supplies
	01-252-000-0000-6424		67.83	inmate supplies	WEB000229354	Inmate 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
456	Bob Barker Company, Inc.		146.58		2 Transactions	
163	Charter Communications 01-252-252-0000-6405		39.47	Inmante cable tv		Prisoner Welfare
163	Charter Communications		39.47		1 Transactions	
87464	Crow Wing County Auditor/Treasurer 01-252-000-0000-6351		10,296.25	inmate housing during flood	75138	Board Of Prisoners
87464	Crow Wing County Auditor/Treasurer		10,296.25		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6422		519.42	Janitorial supplies	600324815	Janitorial Supplies
2186	Hillyard Inc - Kansas City		519.42		1 Transactions	
11889	Honeywell International Inc. 01-252-000-0000-6231		851.88	Install valves on air compress	1020631	Services & Labor (Incl Contracts)
11889	Honeywell International Inc.		851.88		1 Transactions	
3390	Minnesota Uc Fund 01-252-000-0000-6267		93.36	2nd Qtr Anthony Marxen	07972219	Unemployment Compensation
3390	Minnesota Uc Fund		93.36		1 Transactions	
3712	Office Depot 01-252-000-0000-6405		862.44	Toner/printer cartridges	618202110001	Office & Computer Supplies
3712	Office Depot		862.44		1 Transactions	
5295	Ziegler Inc 01-252-000-0000-6590		56.77	oil for generator	050109239	Repair & Maintenance Supplies
5295	Ziegler Inc		56.77		1 Transactions	
252	DEPT Total:		14,201.16	Corrections	12 Vendors	17 Transactions
253	DEPT			Aitkin Co Community Corrections		
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		11,781.33	Sept Monthly appropriation		County Allocation
88879	Central Mn Community Corrections-DT		11,781.33		1 Transactions	
7525	Hometown Bldg Supply 01-253-000-0000-6409		151.60	Picnic table materials	27885	STS Project Supplies

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	01-253-000-0000-6409		21.19	Picnic table materials	29291	STS Project Supplies
7525	Hometown Bldg Supply		172.79	2 Transactions		
10567	Lake Country Auto Center Of Aitkin 01-253-000-0000-6302		197.74	fuel filter,brake kit	11475	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		197.74	1 Transactions		
253	DEPT Total:		12,151.86	Aitkin Co Community Corrections	3 Vendors	4 Transactions
257	DEPT			Sobriety Court		
11997	Minnesota Monitoring 01-257-022-0000-6406		442.50	June EHM / S & D Johnson	2243	Sobriety Crt Expenses
11997	Minnesota Monitoring		442.50	1 Transactions		
3810	Paulbeck's County Market 01-257-022-0000-6406		8.46	8 GREETING CARDS	9277299	Sobriety Crt Expenses
3810	Paulbeck's County Market		8.46	1 Transactions		
6146	RS Eden 01-257-022-0000-6406		290.65	Drug testing	42129	Sobriety Crt Expenses
6146	RS Eden		290.65	1 Transactions		
257	DEPT Total:		741.61	Sobriety Court	3 Vendors	3 Transactions
390	DEPT			Environmental Health (FBL)		
5892	McGregor Printing & Graphics, Inc 01-390-000-0000-6230		52.37	Business cards	13285	Printing, Publishing & Adv
5892	McGregor Printing & Graphics, Inc		52.37	1 Transactions		
12149	Morrison County Public Health 01-390-000-0000-6231		1,048.73	Sanitarian services	June	Services, Labor, Contracts
12149	Morrison County Public Health		1,048.73	1 Transactions		
5774	Riverwood Healthcare Clinic 01-390-000-0000-6231		165.00	Physical-M.Leitinger		Services, Labor, Contracts
5774	Riverwood Healthcare Clinic		165.00	1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
390	DEPT Total:		1,266.10	Environmental Health (FBL)	3 Vendors	3 Transactions
391	DEPT			Solid Waste		
12147	Buetow Trucking & Excavation, LLC 01-391-000-0000-6307		41,390.00	Flood debris cleanup		Flood Debris
12147	Buetow Trucking & Excavation, LLC		41,390.00		1 Transactions	
12148	Gobel Excavating Inc 01-391-000-0000-6307		46,792.00	Flood debris cleanup		Flood Debris
12148	Gobel Excavating Inc		46,792.00		1 Transactions	
2763	J & H Transfer Station-Lakes Sanitary 01-391-000-0000-6307		4,900.00	Flood debris removal	2976	Flood Debris
2763	J & H Transfer Station-Lakes Sanitary		4,900.00		1 Transactions	
12154	Kral/Curt 01-391-000-0000-6307		425.00	reimb-dumpster of flood debris		Flood Debris
12154	Kral/Curt		425.00		1 Transactions	
3503	Neff/Terry B. 01-391-000-0000-6330		40.08	Mileage	88.1@.455	Transportation & Travel & Parking
3503	Neff/Terry B.		40.08		1 Transactions	
12135	SKB Environmental Inc. 01-391-000-0000-6307		750.00	Flood debris clean up	76094	Flood Debris
12135	SKB Environmental Inc.		750.00		1 Transactions	
391	DEPT Total:		94,297.08	Solid Waste	6 Vendors	6 Transactions
520	DEPT			Parks		
90327	A & M Electric Of McGregor Inc 01-520-000-0000-6231		11,054.85	Electrical to B.Part campsites	1348	Services, Labor, Contracts
90327	A & M Electric Of McGregor Inc		11,054.85		1 Transactions	
86467	Auto Value Aitkin 01-520-000-0000-6590		14.20	switch	40007993	Repair & Maintenance Supplies
	01-520-000-0000-6590		4.26	car wash soap	40008395	Repair & Maintenance Supplies
	01-520-000-0000-6590		0.60	shop drill part	40008745	Repair & Maintenance Supplies

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description		
No. Account/Formula	Accr	Amount	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
86467 Auto Value Aitkin		19.06	3 Transactions			
9625 Blind Lake Atv Club						
01-520-000-0000-6802		4,428.85	ATV GIA	R.921		Trail Grants-State
9625 Blind Lake Atv Club		4,428.85	1 Transactions			
1570 Erickson Oil Products Inc						
01-520-000-0000-6406		13.88	bug spray	9423		Field Supplies
1570 Erickson Oil Products Inc		13.88	1 Transactions			
10618 Erik's Lawn Service						
01-520-000-0000-6231		400.00	July mowing-Berglund Park	4@100		Services, Labor, Contracts
01-520-000-0000-6231		520.00	July mowing-Jacobson	4@130		Services, Labor, Contracts
01-520-000-0000-6231		700.00	July mowing-Snake River	4@175		Services, Labor, Contracts
10618 Erik's Lawn Service		1,620.00	3 Transactions			
1754 Garrison Disposal Company, Inc						
01-520-000-0000-6254		263.25	July garbage per quote	111390		Utilities
1754 Garrison Disposal Company, Inc		263.25	1 Transactions			
1829 Goble's Sewer Service Inc.						
01-520-000-0000-6231		125.00	pump RV dump station	1215113		Services, Labor, Contracts
1829 Goble's Sewer Service Inc.		125.00	1 Transactions			
7525 Hometown Bldg Supply						
01-520-000-0000-6590		12.99	concrete	29134		Repair & Maintenance Supplies
01-520-000-0000-6590		16.22	2x6 12' treated	29246		Repair & Maintenance Supplies
7525 Hometown Bldg Supply		29.21	2 Transactions			
2340 Hyytinen Hardware Hank						
01-520-000-0000-6590		374.06	fence	1049155		Repair & Maintenance Supplies
01-520-000-0000-6590		32.00	Off	1049645		Repair & Maintenance Supplies
01-520-000-0000-6590		13.23	1/4 HD CO, wood boring bit	1050324		Repair & Maintenance Supplies
01-520-000-0000-6590		3.21	bolts	1050767		Repair & Maintenance Supplies
01-520-000-0000-6590		43.37	socket, tape, bolts	1050840		Repair & Maintenance Supplies
01-520-000-0000-6590		64.00	Off	1050840		Repair & Maintenance Supplies
01-520-000-0000-6590		19.85	paint	1051386		Repair & Maintenance Supplies
01-520-000-0000-6590		19.85	spray paint	1051953		Repair & Maintenance Supplies
01-520-000-0000-6590		4.26	wasp spray	1052169		Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
01-520-000-0000-6590		nut,bolt,washer	1052399	Repair & Maintenance Supplies	
01-520-000-0000-6590		blades	1052623	Repair & Maintenance Supplies	
01-520-000-0000-6590		screws, drill bit	1053001	Repair & Maintenance Supplies	
01-520-000-0000-6590		paint	1053646	Repair & Maintenance Supplies	
01-520-000-0000-6590		nuts	1053687	Repair & Maintenance Supplies	
01-520-000-0000-6590		clips, wasp spray	1053706	Repair & Maintenance Supplies	
01-520-000-0000-6590		bolts	1053711	Repair & Maintenance Supplies	
01-520-000-0000-6590		bolts, nuts	1053848	Repair & Maintenance Supplies	
01-520-000-0000-6590		bolt	1053952	Repair & Maintenance Supplies	
01-520-000-0000-6590		clip	1054182	Repair & Maintenance Supplies	
01-520-000-0000-6590		padlock	1055231	Repair & Maintenance Supplies	
2340 Hyytinen Hardware Hank		684.46	20 Transactions		
2525 Johnson Sewer & Excavating, Inc					
01-520-000-0000-6231		729.53	gravel/spread-Lone Lake beach	5565	Services, Labor, Contracts
2525 Johnson Sewer & Excavating, Inc		729.53	1 Transactions		
9354 Kangas Enterprises, Inc					
01-520-000-0000-6231		100.00	pump snake river campground	7381	Services, Labor, Contracts
01-520-000-0000-6231		120.00	pump Jacobson campground	7404	Services, Labor, Contracts
9354 Kangas Enterprises, Inc		220.00	2 Transactions		
10337 Mille Lacs Driftskippers					
01-520-000-0000-6802		5,578.81	ATV GIA	#921	Trail Grants-State
10337 Mille Lacs Driftskippers		5,578.81	1 Transactions		
3660 Northwood Equipment					
01-520-000-0000-6590		11.22	amber clear	7156	Repair & Maintenance Supplies
01-520-000-0000-6590		36.64	chain, spring lock	7412	Repair & Maintenance Supplies
01-520-000-0000-6590		10.30	cap screw,hardware	7608	Repair & Maintenance Supplies
01-520-000-0000-6590		52.42	mower blade kit	7897	Repair & Maintenance Supplies
01-520-000-0000-6590		36.23	chain	8340	Repair & Maintenance Supplies
3660 Northwood Equipment		146.81	5 Transactions		
11324 Otto's Lawn Care Llc					
01-520-000-0000-6231		427.50	July mowing-Aitkin campground	2830	Services, Labor, Contracts
11324 Otto's Lawn Care Llc		427.50	1 Transactions		
4233 S & T Office Products Inc					

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
		01-520-000-0000-6406		32.16-	RETURN EAR PLUGS		01PH2142		Field Supplies	
4233	S & T Office Products Inc			32.16-		1 Transactions				
520	DEPT Total:			25,309.05	Parks		15 Vendors		44 Transactions	
601	DEPT				Extension					
89471	Aitkin Co 4-H Council									
		01-601-551-0000-5840		300.00	Plat book sales recorder		332		4-H Plat Book Sales	
		01-601-551-0000-5840		30.00	Plat book sales license ctr		333		4-H Plat Book Sales	
89471	Aitkin Co 4-H Council			330.00		2 Transactions				
601	DEPT Total:			330.00	Extension		1 Vendors		2 Transactions	
700	DEPT				Promotion,Aeoa Tran,Airport,Rc&D,Tour					
22	Aitkin Area Chamber Commerce									
		01-700-909-0000-6801		1,000.00	#143-Retail Comm.-Moonlight Ma		7/24/12 board		Appropriations-Grant	
		01-700-909-0000-6801		2,500.00	#144- for Moonlight Madness		7/24/12 board		Appropriations-Grant	
22	Aitkin Area Chamber Commerce			3,500.00		2 Transactions				
4420	Sherman/Margaret									
		01-700-554-0000-6330		113.22	Mileage RC&D mtg 7/26		204@.555		Rc & D Transportation & Travel	
		01-700-554-0000-6340		7.47	Lunch RC&D meeting		7/26/12		Meals Reimbursed Non-Taxable	
		01-700-554-0000-6350		35.00	Per Diam RC&D meeting		7/26/12		Rc & D Per Diem	
4420	Sherman/Margaret			155.69		3 Transactions				
90720	Tamarack Activities Club									
		01-700-909-0000-6801		1,000.00	Tamarack Hey Days tourism grnt		7/24/12		Appropriations-Grant	
90720	Tamarack Activities Club			1,000.00		1 Transactions				
700	DEPT Total:			4,655.69	Promotion,Aeoa Tran,Airport,Rc&D,To		3 Vendors		6 Transactions	
711	DEPT				Economic Development					
4641	Holiday Credit Office									
		01-711-000-0000-6511		72.10	July gas		1400000135895		Gas And Oil	
4641	Holiday Credit Office			72.10		1 Transactions				

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8/10/12 3:12PM

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
711 DEPT Total:		Economic Development	1 Vendors	1 Transactions
1 Fund Total:		General Fund		204 Transactions

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8/10/12 3:12PM
3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
783	Canon Financial Services, Inc 03-301-000-0000-6300		184.88	CONTRACT CHARGE 073112	12049547	Service Contracts
783	Canon Financial Services, Inc		184.88	1 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 072312	128786	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
301	DEPT Total:		214.88	R&B Administration	2 Vendors	2 Transactions
302	DEPT			R&B Engineering/Construction		
12136	Aitkin Rental Center 03-302-000-0000-6449		68.08	QUICK SAW 080212	25644	Rd/Br Engr. Supplies
12136	Aitkin Rental Center		68.08	1 Transactions		
1070	Aitkin True Value 03-302-000-0000-6449		46.92	FLAG TAPE 071112	A221164	Rd/Br Engr. Supplies
	03-302-000-0000-6449		29.37	CANS 071112	A221232	Rd/Br Engr. Supplies
1070	Aitkin True Value		76.29	2 Transactions		
1701	Forestry Suppliers Inc 03-302-000-0000-6449		1,101.78	LASER 073012	356447	Rd/Br Engr. Supplies
1701	Forestry Suppliers Inc		1,101.78	1 Transactions		
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		90.80	WHEELBARROW 073112	1048926	Rd/Br Engr. Supplies
	03-302-000-0000-6449		6.19	HANDLE 073112	1053987	Rd/Br Engr. Supplies
	03-302-000-0000-6449		3.09	RAIN GUAGE 073112	1054078	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank		100.08	3 Transactions		
8694	Mn Dept Of Transportation 03-302-000-0000-6449		74.30	CALIBRATION 072812		Rd/Br Engr. Supplies
8694	Mn Dept Of Transportation		74.30	1 Transactions		
302	DEPT Total:		1,420.53	R&B Engineering/Construction	5 Vendors	8 Transactions
303	DEPT			R&B Highway Maintenance		

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9760	Advanced Diesel Service 03-303-000-0000-6590		498.63	GEAR 073112	16073	Repair & Maintenance Supplies
	03-303-000-0000-6590		1,145.00	LABOR 073112	16073	Repair & Maintenance Supplies
9760	Advanced Diesel Service		1,643.63	2 Transactions		
195	Aitkin Tire Shop 03-303-000-0000-6590		178.16	TIRES 072012	50711	Repair & Maintenance Supplies
	03-303-000-0000-6590		120.00	LABOR 072012	50779	Repair & Maintenance Supplies
	03-303-000-0000-6590		577.13	TIRES 072012	50780	Repair & Maintenance Supplies
195	Aitkin Tire Shop		875.29	3 Transactions		
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		47.52	SHOP LAUNDRY 073112	2200274018	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		47.52	1 Transactions		
8544	Brock White Construction Materials 03-303-000-0000-6521		610.48	AEC CURLEX 073012	12230479	Maintenance Supplies
8544	Brock White Construction Materials		610.48	1 Transactions		
8265	Centurylink 03-303-000-0000-6250		45.97	PHONE - HILL CITY 073112	301226554	Telephone
8265	Centurylink		45.97	1 Transactions		
8500	Diamond Mowers, Inc 03-303-000-0000-6590		183.46	COUPLING 072612	69172	Repair & Maintenance Supplies
8500	Diamond Mowers, Inc		183.46	1 Transactions		
7935	East Central Energy 03-303-000-0000-6254		126.59	POWER - MCGRATH 073012	70415419	Utilities
7935	East Central Energy		126.59	1 Transactions		
1570	Erickson Oil Products Inc 03-303-000-0000-6513		817.20	GASOLINE 080612	353373	Motor Fuel & Lubricants
1570	Erickson Oil Products Inc		817.20	1 Transactions		
8622	Frontier 03-303-000-0000-6250		56.88	MCGREGOR 073012	2187684481	Telephone
8622	Frontier		56.88	1 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4641	Holiday Credit Office 03-303-000-0000-6513		473.35	GASOLINE 080612		Motor Fuel & Lubricants
4641	Holiday Credit Office		473.35	1 Transactions		
2340	Hyytinen Hardware Hank 03-303-000-0000-6523		32.05	TOTE 073112	1050962	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		3.18	KEY 073112	1051118	Repair & Maintenance Supplies
	03-303-000-0000-6523		43.79	BATTERY 073112	1051976	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		6.94	SHADY TURF 073112	1052626	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		9.55	KEY 073112	1052879	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		95.51	5 Transactions		
11177	Industrial Fluid Technologies 03-303-000-0000-6523		1,169.91	HYDRAULIC FLUID 061912	2082258	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		191.90	GREASE 061912	2082266	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		20.00-	DRUM RETURN 061912	517698	Misc Bldg & Shop Supplies
11177	Industrial Fluid Technologies		1,341.81	3 Transactions		
2763	J & H Transfer Station-Lakes Sanitary 03-303-000-0000-6254		93.89	GARBAGE - AITKIN 080112	52166	Utilities
	03-303-000-0000-6254		57.65	GARBAGE - PALISADE 080112	52168	Utilities
2763	J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		37.92	CSAH 14 073012	141979801	Utilities
	03-303-000-0000-6254		47.71	CSAH 6 073012	141979901	Utilities
91187	Lake Country Power		85.63	2 Transactions		
9486	Larson Plumbing & Heating 03-303-000-0000-6298		2,046.58	PLUMBING 073112	3385	Shop Maintenance
9486	Larson Plumbing & Heating		2,046.58	1 Transactions		
2991	Malmo Market 03-303-000-0000-6513		44.16	GASOLINE 073112	10718	Motor Fuel & Lubricants
	03-303-000-0000-6513		64.00	GASOLINE 073112	13105	Motor Fuel & Lubricants
	03-303-000-0000-6513		62.65	GASOLINE 073112	14890	Motor Fuel & Lubricants
	03-303-000-0000-6513		52.30	GASOLINE 073112	15168	Motor Fuel & Lubricants
	03-303-000-0000-6513		63.55	GASOLINE 073112	15494	Motor Fuel & Lubricants
	03-303-000-0000-6513		68.07	GASOLINE 073112	16290	Motor Fuel & Lubricants

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6513		30.48	GASOLINE 073112	18505 Motor Fuel & Lubricants
03-303-000-0000-6513		50.54	GASOLINE 073112	18765 Motor Fuel & Lubricants
03-303-000-0000-6513		76.06	GASOLINE 073112	19079 Motor Fuel & Lubricants
2991 Malmo Market		511.81	9 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513		1,466.55	DIESEL 073012	47278 Motor Fuel & Lubricants
03-303-000-0000-6513		977.70	DIESEL 073012	47279 Motor Fuel & Lubricants
03-303-000-0000-6513		2,118.35	DIESEL 073012	47280 Motor Fuel & Lubricants
03-303-000-0000-6513		94.88	GASOLINE 073012	48522 Motor Fuel & Lubricants
03-303-000-0000-6513		29.33	GASOLINE 073012	48523 Motor Fuel & Lubricants
03-303-000-0000-6513		56.97	GASOLINE 073012	48524 Motor Fuel & Lubricants
03-303-000-0000-6513		106.47	GASOLINE 073012	48525 Motor Fuel & Lubricants
03-303-000-0000-6513		65.00	GASOLINE 073012	48526 Motor Fuel & Lubricants
03-303-000-0000-6513		50.24	GASOLINE 073012	48527 Motor Fuel & Lubricants
03-303-000-0000-6513		95.22	GASOLINE 073012	48528 Motor Fuel & Lubricants
03-303-000-0000-6513		53.25	GASOLINE 073012	48529 Motor Fuel & Lubricants
03-303-000-0000-6513		52.44	GASOLINE 073012	48530 Motor Fuel & Lubricants
03-303-000-0000-6513		65.69	GASOLINE 073012	48531 Motor Fuel & Lubricants
03-303-000-0000-6513		102.92	GASOLINE 073012	48532 Motor Fuel & Lubricants
03-303-000-0000-6513		51.42	GASOLINE 073012	48533 Motor Fuel & Lubricants
03-303-000-0000-6513		75.14	GASOLINE 073012	48535 Motor Fuel & Lubricants
03-303-000-0000-6513		57.24	GASOLINE 073012	48536 Motor Fuel & Lubricants
3100 McGregor Oil		5,518.81	17 Transactions	
8691 Northland Hydraulic Service				
03-303-000-0000-6590		626.55	STEERING CYLINDER 073012	6247 Repair & Maintenance Supplies
8691 Northland Hydraulic Service		626.55	1 Transactions	
8436 Northland Parts				
03-303-000-0000-6590		68.21	HOSE END 071612	243965 Repair & Maintenance Supplies
8436 Northland Parts		68.21	1 Transactions	
3660 Northwood Equipment				
03-303-000-0000-6590		331.93	FILTERS 072412	P08045 Repair & Maintenance Supplies
03-303-000-0000-6590		77.12	FILTERS 072412	P08226 Repair & Maintenance Supplies
3660 Northwood Equipment		409.05	2 Transactions	
10412 O'Reilly Auto Parts				

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		29.43	METALLIC PAD 070912	1878216224	Repair & Maintenance Supplies
10412 O'Reilly Auto Parts		29.43	1 Transactions		
3760 Palisade Cooperative Oil Assoc					
03-303-000-0000-6513		65.19	GASOLINE 073112	221769	Motor Fuel & Lubricants
03-303-000-0000-6513		87.45	GASOLINE 073112	222029	Motor Fuel & Lubricants
03-303-000-0000-6513		67.00	GASOLINE 073112	222056	Motor Fuel & Lubricants
03-303-000-0000-6513		67.32	GASOLINE 073112	222087	Motor Fuel & Lubricants
03-303-000-0000-6513		105.40	GASOLINE 073112	222095	Motor Fuel & Lubricants
03-303-000-0000-6513		65.68	GASOLINE 073112	222499	Motor Fuel & Lubricants
03-303-000-0000-6590		6.08	SILICONE 073112	223155	Repair & Maintenance Supplies
03-303-000-0000-6513		69.03	GASOLINE 073112	223162	Motor Fuel & Lubricants
03-303-000-0000-6513		52.15	GASOLINE 073112	223265	Motor Fuel & Lubricants
03-303-000-0000-6513		98.33	GASOLINE 073112	223298	Motor Fuel & Lubricants
03-303-000-0000-6513		76.00	GASOLINE 073112	223398	Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		759.63	11 Transactions		
8537 Powerplan OIB					
03-303-000-0000-6590		129.47	CYLINDER 072612	568323	Repair & Maintenance Supplies
8537 Powerplan OIB		129.47	1 Transactions		
3950 Public Utilities					
03-303-000-0000-6254		54.00	AITKIN SHOP WATER 080112		Utilities
03-303-000-0000-6254		24.38	HWY 210 AND CR 28 080112	0200059455006	Utilities
03-303-000-0000-6254		25.35	HWY 210 AND CSAH 12 080112	0200063388000	Utilities
03-303-000-0000-6254		31.83	HWY 47 AND CSAH 12 080112	0200064092005	Utilities
3950 Public Utilities		135.56	4 Transactions		
4010 Rasley Oil Company					
03-303-000-0000-6513		21.51	080112	2659	Motor Fuel & Lubricants
03-303-000-0000-6513		53.01	080112	2664	Motor Fuel & Lubricants
03-303-000-0000-6513		80.12	080112	2671	Motor Fuel & Lubricants
03-303-000-0000-6513		56.81	080112	2672	Motor Fuel & Lubricants
03-303-000-0000-6513		74.92	080112	2684	Motor Fuel & Lubricants
03-303-000-0000-6513		77.59	080112	2705	Motor Fuel & Lubricants
03-303-000-0000-6513		65.44	080112	2725	Motor Fuel & Lubricants
03-303-000-0000-6513		259.65	080112	2726	Motor Fuel & Lubricants
03-303-000-0000-6513		74.93	GASOLINE 080112	2831	Motor Fuel & Lubricants
03-303-000-0000-6513		51.17	GASOLINE 080112	2832	Motor Fuel & Lubricants

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6513		47.31	GASOLINE 080112	2835 Motor Fuel & Lubricants
03-303-000-0000-6513		46.09	GASOLINE 080112	2891 Motor Fuel & Lubricants
03-303-000-0000-6513		37.90	080112	2900 Motor Fuel & Lubricants
03-303-000-0000-6513		76.64	080112	2904 Motor Fuel & Lubricants
03-303-000-0000-6513		57.30	080112	2906 Motor Fuel & Lubricants
03-303-000-0000-6513		69.77	080112	2915 Motor Fuel & Lubricants
03-303-000-0000-6513		37.27	080112	2924 Motor Fuel & Lubricants
03-303-000-0000-6513		57.22	GASOLINE 080112	2974 Motor Fuel & Lubricants
03-303-000-0000-6513		33.12	GASOLINE 080112	2978 Motor Fuel & Lubricants
03-303-000-0000-6513		69.06	GASOLINE 080112	3175 Motor Fuel & Lubricants
03-303-000-0000-6513		36.94	GASOLINE 080112	3201 Motor Fuel & Lubricants
03-303-000-0000-6513		60.50	GASOLINE 080112	3322 Motor Fuel & Lubricants
03-303-000-0000-6513		72.49	GASOLINE 080112	3326 Motor Fuel & Lubricants
03-303-000-0000-6513		57.09	GASOLINE 080112	3368 Motor Fuel & Lubricants
03-303-000-0000-6513		72.16	GASOLINE 080112	3373 Motor Fuel & Lubricants
03-303-000-0000-6513		88.13	GASOLINE 080112	3386 Motor Fuel & Lubricants
03-303-000-0000-6513		51.73	GASOLINE 080112	3410 Motor Fuel & Lubricants
03-303-000-0000-6513		82.44	GASOLINE 080112	3533 Motor Fuel & Lubricants
03-303-000-0000-6513		48.27	GASOLINE 080112	3534 Motor Fuel & Lubricants
03-303-000-0000-6513		122.53	GASOLINE 080112	3535 Motor Fuel & Lubricants
03-303-000-0000-6513		65.38	080112	3552 Motor Fuel & Lubricants
03-303-000-0000-6513		33.25	080112	3556 Motor Fuel & Lubricants
03-303-000-0000-6513		54.03	080112	3571 Motor Fuel & Lubricants
03-303-000-0000-6513		76.75	080112	3578 Motor Fuel & Lubricants
03-303-000-0000-6513		53.33	080112	3586 Motor Fuel & Lubricants
03-303-000-0000-6513		76.81	080112	3587 Motor Fuel & Lubricants
03-303-000-0000-6513		66.67	GASOLINE 080112	3603 Motor Fuel & Lubricants
03-303-000-0000-6513		57.12	GASOLINE 080112	3636 Motor Fuel & Lubricants
03-303-000-0000-6513		72.12	GASOLINE 080112	5102 Motor Fuel & Lubricants
03-303-000-0000-6513		38.18	GASOLINE 080112	5131 Motor Fuel & Lubricants
03-303-000-0000-6513		63.84	GASOLINE 080112	5134 Motor Fuel & Lubricants
03-303-000-0000-6513		75.89	GASOLINE 080112	5136 Motor Fuel & Lubricants
4010 Rasley Oil Company		2,772.48	42 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6590		196.22	HOSE END 073112	525378 Repair & Maintenance Supplies
03-303-000-0000-6590		32.02	HUBCAP 073112	525392 Repair & Maintenance Supplies
03-303-000-0000-6523		82.87	FREIGHT 073112	525393 Misc Bldg & Shop Supplies
03-303-000-0000-6590		503.91	BRAKE DRUM 073112	525454 Repair & Maintenance Supplies

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
				Paid On Bhf #	
	03-303-000-0000-6523		114.01	WRENCH SET 073112	525556 Misc Bldg & Shop Supplies
	03-303-000-0000-6590		31.95	UNIMOUNT 073112	525570 Repair & Maintenance Supplies
	03-303-000-0000-6590		522.67	BRAKE DRUM 073112	525575 Repair & Maintenance Supplies
	03-303-000-0000-6590		39.63	OIL 073112	525585 Repair & Maintenance Supplies
	03-303-000-0000-6523		22.29	FLARE FITTING 073112	525892 Misc Bldg & Shop Supplies
	03-303-000-0000-6523		18.65	BLADE 073112	525986 Misc Bldg & Shop Supplies
	03-303-000-0000-6523		44.52	FREIGHT 073112	526226 Misc Bldg & Shop Supplies
	03-303-000-0000-6590		19.23	SERPENTINE BELT 073112	526402 Repair & Maintenance Supplies
4070	Riley Auto Supply		1,627.97	12 Transactions	
8208	Royal Tire, Inc				
	03-303-000-0000-6590		74.40	TIRES 080712	M170005376 Repair & Maintenance Supplies
8208	Royal Tire, Inc		74.40	1 Transactions	
10257	Sadie Llama Designs				
	03-303-000-0000-6516		145.88	SIGNS 080212	822465442 Signs & Posts
10257	Sadie Llama Designs		145.88	1 Transactions	
6128	Tire Barn				
	03-303-000-0000-6590		894.09	ALIGNMENT 073012	21409 Repair & Maintenance Supplies
6128	Tire Barn		894.09	1 Transactions	
8605	Wayne's Sanitation Llc				
	03-303-000-0000-6254		26.25	GARBAGE - MCGRATH 080612	223594 Utilities
8605	Wayne's Sanitation Llc		26.25	1 Transactions	
5293	Zep Manufacturing Co				
	03-303-000-0000-6523		164.25	CHERRY BOMB 073012	57456879 Misc Bldg & Shop Supplies
5293	Zep Manufacturing Co		164.25	1 Transactions	
303	DEPT Total:		22,495.28	R&B Highway Maintenance	31 Vendors 132 Transactions
307	DEPT			R&B Capital Infrastructure	
86222	Aitkin Independent Age				
	03-307-000-0000-6230		60.00	SAP 01-599-34 071112	1480 Printing & Publishing
	03-307-000-0000-6230		90.00	SAP 01-604-10 071112	1480 Printing & Publishing
86222	Aitkin Independent Age		150.00	2 Transactions	
12155	Gans/Joseph				

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3 Road & Bridge

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
12155	Gans/Joseph		LAND R/W S30 R 26	PARCEL 29	Right Of Way
		3,100.00	080812		
		3,100.00	1 Transactions		
12152	Kingsley, Connie		LAND R/W S 30 R26	PARCEL 30	Right Of Way
		1,050.00	080812		
		1,050.00	1 Transactions		
8694	Mn Dept Of Transportation		INSPECTION		Professional Services
		176.35	072812		
		176.35	1 Transactions		
8302	Twin Ports Testing Inc		HAZ MATERIALS		Professional Services
		1,142.50	072712	65677	
		1,142.50	1 Transactions		
5128	Widseth Smith & Nolting Inc		SERVICE		Professional Services
		791.75	080112	84638	
		791.75	1 Transactions		
307	DEPT Total:	6,410.60	R&B Capital Infrastructure	6 Vendors	7 Transactions
308	DEPT		R&B Equipment & Facilities		
5295	Ziegler Inc		WATER PUMP		Capital Outlay-Facilities
		8,133.23	080312	SW190007285	
		8,133.23	1 Transactions		
308	DEPT Total:	8,133.23	R&B Equipment & Facilities	1 Vendors	1 Transactions
3	Fund Total:	38,674.52	Road & Bridge		150 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT			Undesignated		
	4580 Mn Dept Of Finance					
	09-000-000-0000-2030		555.00	July marriage license fees		State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		555.00	1 Transactions		
0	DEPT Total:		555.00	Undesignated	1 Vendors	1 Transactions
9	Fund Total:		555.00	State		1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
9307	Woodline Sawmill 10-900-000-0000-2300		221.91	timb. permit bond refund R1261	12747	Timber Permit Bonds
9307	Woodline Sawmill		221.91	1 Transactions		
900	DEPT Total:		221.91	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
1115	Contech Engineered Solutions 10-921-000-0000-6515		9,691.08	culverts	32-07-0252	Culverts
1115	Contech Engineered Solutions		9,691.08	1 Transactions		
10618	Erik's Lawn Service 10-921-000-0000-6231		156.00	July mowing-Round Lake	4@39.00	Services, Labor, Contracts
10618	Erik's Lawn Service		156.00	1 Transactions		
2340	Hyytinen Hardware Hank 10-921-000-0000-6406		6.83	bow rake	1051140	Field Supplies
2340	Hyytinen Hardware Hank		6.83	1 Transactions		
921	DEPT Total:		9,853.91	Co. Development	3 Vendors	3 Transactions
923	DEPT			Forfeited Tax Sales		
86222	Aitkin Independent Age 10-923-000-0000-6230		1,620.00	land sale publishing (2)	1519	Printing, Publishing & Adv
86222	Aitkin Independent Age		1,620.00	1 Transactions		
170	Aitkin Motor Company 10-923-000-0000-6590		55.63	LOF	FOCS234769	Repair & Maintenance Supplies
170	Aitkin Motor Company		55.63	1 Transactions		
86467	Auto Value Aitkin 10-923-000-0000-6590		64.66	steps	40007779	Repair & Maintenance Supplies
86467	Auto Value Aitkin		64.66	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	copier contract-022	12049549	Services, Labor, Contracts

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
783	Canon Financial Services, Inc		417.82	1 Transactions		
2960	MacDonald Wold Inc					
	10-923-000-0000-6590		40.33	module for 460	T14408	Repair & Maintenance Supplies
2960	MacDonald Wold Inc		40.33	1 Transactions		
86235	Office Shop Inc/The					
	10-923-000-0000-6405		789.41	JULY COPIES	260326-0	Office Supplies
86235	Office Shop Inc/The		789.41	1 Transactions		
4233	S & T Office Products Inc					
	10-923-000-0000-6405		22.65	ENVELOPES 9X12	01PH4132	Office Supplies
	10-923-000-0000-6405		51.19	11X17 COLORED PAPER	01PH6431	Office Supplies
4233	S & T Office Products Inc		73.84	2 Transactions		
6128	Tire Barn					
	10-923-000-0000-6590		43.11	LOF	21368	Repair & Maintenance Supplies
	10-923-000-0000-6590		43.11	LOF	21456	Repair & Maintenance Supplies
6128	Tire Barn		86.22	2 Transactions		
923	DEPT Total:		3,147.91	Forfeited Tax Sales	8 Vendors	10 Transactions
10	Fund Total:		13,223.73	Trust		14 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
925	DEPT			Reforestation		
120	Aitkin Implement Company 11-925-000-0000-6590		3.84	hinge	39379	Repair & Maintenance Supplies
	11-925-000-0000-6590		5,065.74	repair clutch	R39459	Repair & Maintenance Supplies
120	Aitkin Implement Company		5,069.58			2 Transactions
11441	Booth/Dwaine 11-925-000-0000-6231		90.00	trap three beaver	Jewett Rd.	Services, Labor, Contracts
11441	Booth/Dwaine		90.00			1 Transactions
10083	Cedarbrook Lumber Comp 11-925-000-0000-6590		40.19	1x6x8 pine,2x6x8 cedar	45320	Repair & Maintenance Supplies
	11-925-000-0000-6590		24.97	1x6x8 pine	45356	Repair & Maintenance Supplies
	11-925-000-0000-6590		174.09	2x8x8,5x6x12	45372	Repair & Maintenance Supplies
	11-925-000-0000-6590		83.36	concrete	45526	Repair & Maintenance Supplies
	11-925-000-0000-6590		200.85	2x8x8, 4x4x12,star drive	45560	Repair & Maintenance Supplies
	11-925-000-0000-6590		193.59	2x8x8,4x4x12,2x4x12	45562	Repair & Maintenance Supplies
	11-925-000-0000-6590		267.55	2x8x8,4x4x8,2x4x10	45578	Repair & Maintenance Supplies
	11-925-000-0000-6590		150.82	5x6	45592	Repair & Maintenance Supplies
	11-925-000-0000-6590		50.02	concrete	45966	Repair & Maintenance Supplies
	11-925-000-0000-6590		19.89	2x4x8,2x8x8	46018	Repair & Maintenance Supplies
	11-925-000-0000-6590		78.57	2x6x12,2x8x12	46035	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp		896.72			11 Transactions
1115	Contech Engineered Solutions 11-925-000-0000-6515		9,691.08	culverts	32-07-0256	Culverts
1115	Contech Engineered Solutions		9,691.08			1 Transactions
1570	Erickson Oil Products Inc 11-925-000-0000-6511		2,401.87	July Gas	9423	Gas And Oil
1570	Erickson Oil Products Inc		2,401.87			1 Transactions
12063	Express Forestry Service LLC 11-925-000-0000-6273		8,047.60	TSI release brushing	12067	Timber Improvement
12063	Express Forestry Service LLC		8,047.60			1 Transactions
9354	Kangas Enterprises, Inc 11-925-000-0000-6231		1,351.00	repair Lawler trl Line damage	53	Services, Labor, Contracts
	11-925-000-0000-6231		1,696.00	repair N Soo Line damage	54	Services, Labor, Contracts

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	11-925-000-0000-6231		repair Soo Line damage	55	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		3 Transactions		
8050	Liljenquist Sewer & Excavating				
	11-925-000-0000-6361		install culvert/gravel&spread	138	Road Construction Service
8050	Liljenquist Sewer & Excavating		1 Transactions		
3390	Minnesota Uc Fund				
	11-925-000-0000-6267		2nd Qtr Brian Christensen	07972219	Unemployment Compensation
3390	Minnesota Uc Fund		1 Transactions		
8436	Northland Parts				
	11-925-000-0000-6590		FITTING FOR 403	244605	Repair & Maintenance Supplies
8436	Northland Parts		1 Transactions		
3660	Northwood Equipment				
	11-925-000-0000-6590		blade bar	7575	Repair & Maintenance Supplies
	11-925-000-0000-6590		hardware	8254	Repair & Maintenance Supplies
	11-925-000-0000-6590		auger bit	E00573	Repair & Maintenance Supplies
3660	Northwood Equipment		3 Transactions		
3760	Palisade Cooperative Oil Assoc				
	11-925-000-0000-6511		July gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		1 Transactions		
4010	Rasley Oil Company				
	11-925-000-0000-6511		July gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		1 Transactions		
11335	Simonson/Brian				
	11-925-000-0000-6361		fix washouts-Jewett road	7/17-7/20/12	Road Construction Service
11335	Simonson/Brian		1 Transactions		
90805	Temco				
	11-925-000-0000-6590		fabricate auger shaft	14565	Repair & Maintenance Supplies
	11-925-000-0000-6590		3/16 x 1" flat x 15'	14565	Repair & Maintenance Supplies
	11-925-000-0000-6406		cut aluminum signs	14566	Field Supplies
90805	Temco		3 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10100	University Of Minnesota 11-925-000-0000-6208		65.00	Timber class-R. Courtemanche	8/23/12	Training/Education
	11-925-000-0000-6208		65.00	Timber class-Joe Voller	8/23/12	Training/Education
	11-925-000-0000-6208		65.00	Timber class-Bob Kangas	8/23/12	Training/Education
	11-925-000-0000-6208		65.00	Timber class-Dan Gordon	8/23/12	Training/Education
	11-925-000-0000-6208		65.00	Timber class-Tom Parkin	8/23/12	Training/Education
	11-925-000-0000-6208		65.00	Timber class-G.Westerlund	8/23/12	Training/Education
10100	University Of Minnesota		390.00	6 Transactions		
925	DEPT Total:		35,767.69	Reforestation	16 Vendors	38 Transactions
935	DEPT			Forest Road		
195	Aitkin Tire Shop 11-935-000-0000-6590		72.41	tire mounting & disposal	50739	Repair & Maintenance Supplies
195	Aitkin Tire Shop		72.41	1 Transactions		
86467	Auto Value Aitkin 11-935-000-0000-6590		383.56	fuel pump for back of truck	40006817	Repair & Maintenance Supplies
	11-935-000-0000-6590		96.22	air filter	40007073	Repair & Maintenance Supplies
	11-935-000-0000-6590		11.84	clamp,zep,towels	40008625	Repair & Maintenance Supplies
86467	Auto Value Aitkin		491.62	3 Transactions		
3100	McGregor Oil 11-935-000-0000-6511		179.14	July gas	AITKINLA	Gas And Oil
3100	McGregor Oil		179.14	1 Transactions		
3760	Palisade Cooperative Oil Assoc 11-935-000-0000-6511		1,444.37	July gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		1,444.37	1 Transactions		
935	DEPT Total:		2,187.54	Forest Road	4 Vendors	6 Transactions
11	Fund Total:		37,955.23	Forest Development		44 Transactions

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
521 DEPT		LLCC Administration		
246 Brothers Fire Protection				
19-521-000-0000-6231		117.00	extinguisher inspection	6682 Services, Labor, Contracts
19-521-000-0000-6231		822.00	fire exting. repair/maintenanc	88890 Services, Labor, Contracts
246 Brothers Fire Protection		939.00	2 Transactions	
783 Canon Financial Services, Inc				
19-521-000-0000-6231		135.16	contract copier-020	12049551 Services, Labor, Contracts
783 Canon Financial Services, Inc		135.16	1 Transactions	
8622 Frontier				
19-521-000-0000-6250		511.37	service & long distance	2187684653 Telephone
8622 Frontier		511.37	1 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
19-521-000-0000-6255		92.38	garbage service	52573 Garbage
2763 J & H Transfer Station-Lakes Sanitary		92.38	1 Transactions	
86235 Office Shop Inc/The				
19-521-000-0000-6400		26.98	commissary supplies	260278-0 Commissary Items
19-521-000-0000-6405		14.99	office supplies	260278-0 Office & Computer Supplies
86235 Office Shop Inc/The		41.97	2 Transactions	
5750 Sam's Club				
19-521-000-0000-6400		51.78	commissary supplies	Commissary Items
5750 Sam's Club		51.78	1 Transactions	
11607 Thrifty White Pharmacy-Aitkin				
19-521-000-0000-6400		12.00	photos-673654	Long Lake Commissary Items
19-521-000-0000-6400		9.00	photos-676211	Long Lake Commissary Items
11607 Thrifty White Pharmacy-Aitkin		21.00	2 Transactions	
521 DEPT Total:		1,792.66	LLCC Administration	7 Vendors 10 Transactions
522 DEPT			LLCC Education	
9273 Reichert Enterprises, Inc				
19-522-000-0000-6224		485.00	Forkhorn I to range	82968 Permits/License/Field Trips
9273 Reichert Enterprises, Inc		485.00	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	Paid On Bhf #	On Behalf of Name
11607 Thrifty White Pharmacy-Aitkin					
19-522-000-0000-6416		7.96	supplies-675871	Long Lake	Education Supplies
19-522-000-0000-6416		1.62-	sales tax-667730	Long Lake	Education Supplies
11607 Thrifty White Pharmacy-Aitkin		6.34	2 Transactions		
522 DEPT Total:		491.34	LLCC Education	2 Vendors	3 Transactions
523 DEPT			LLCC Food		
5998 Appert's Foodservice					
19-523-000-0000-6418		977.20	groceries	1772924	Groceries-Students
19-523-000-0000-6420		36.08	supplies	1772924	Food Service Supplies
5998 Appert's Foodservice		1,013.28	2 Transactions		
3390 Minnesota Uc Fund					
19-523-000-0000-6267		394.00	2nd Qtr Wendy Hunt	07972219	Unemployment Compensation
19-523-000-0000-6267		770.00	2nd Qtr Wanda Essen	07972219	Unemployment Compensation
3390 Minnesota Uc Fund		1,164.00	2 Transactions		
3760 Palisade Cooperative Oil Assoc					
19-523-000-0000-6418		8.00	MILK FOR FOOD SERVICE	LONGLAK	Groceries-Students
3760 Palisade Cooperative Oil Assoc		8.00	1 Transactions		
5750 Sam's Club					
19-523-000-0000-6418		13.88	food service supplies		Groceries-Students
19-523-000-0000-6420		37.24	food service supplies		Food Service Supplies
5750 Sam's Club		51.12	2 Transactions		
523 DEPT Total:		2,236.40	LLCC Food	4 Vendors	7 Transactions
524 DEPT			LLCC Maintenance		
5998 Appert's Foodservice					
19-524-000-0000-6422		135.24	supplies	1772924	Janitorial Services/Supplies
5998 Appert's Foodservice		135.24	1 Transactions		
7525 Hometown Bldg Supply					
19-524-000-0000-6590		284.90	pump house roof steel	30133-LLCC	Repair & Maintenance Supplies
7525 Hometown Bldg Supply		284.90	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			
2340	Hyytinen Hardware Hank				
	19-524-000-0000-6422	17.17	maintenance supplies	1052361	Janitorial Services/Supplies
	19-524-000-0000-6422	12.77	maintenance supplies	1052730	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank	29.94			2 Transactions
3390	Minnesota Uc Fund				
	19-524-000-0000-6267	288.00	2nd Qtr Scott Biscoe	07972219	Unemployment Compensation
3390	Minnesota Uc Fund	288.00			1 Transactions
3760	Palisade Cooperative Oil Assoc				
	19-524-000-0000-6511	151.52	gas for Ford truck, cans, oil	LONGLAK	Gas And Oil
	19-524-000-0000-6511	80.74	GAS FOR GAS CANS	LONGLAK	Gas And Oil
3760	Palisade Cooperative Oil Assoc	232.26			2 Transactions
4070	Riley Auto Supply				
	19-524-000-0000-6302	102.99	battery for 4-wheeler	526050	Vehicle Maintenance
4070	Riley Auto Supply	102.99			1 Transactions
524	DEPT Total:	1,073.33	LLCC Maintenance	6 Vendors	8 Transactions
19	Fund Total:	5,593.73	Long Lake Conservation Center		28 Transactions
	Final Total:	272,139.42	216 Vendors	441 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	176,137.21	General Fund	
	3	38,674.52	Road & Bridge	
	9	555.00	State	
	10	13,223.73	Trust	
	11	37,955.23	Forest Development	
	19	5,593.73	Long Lake Conservation Center	
	All Funds	272,139.42	Total	Approved by,
			
			