

Print List in Order By: 2
1 - Fund (Page Break by Fund)
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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

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
86222	Aitkin Independent Age 01-001-000-0000-6230		76.87	Synopsis 7/10 08/01/2012 08/01/2012	Acct #00001479	Printing, Publishing & Adv
	01-001-000-0000-6230		61.87	Synopsis 8/7 08/22/2012 08/22/2012	Acct #00001479	Printing, Publishing & Adv
86222	Aitkin Independent Age		138.74	2 Transactions		
9048	Napstad/Brian 01-001-000-0000-6250		49.95	June internet		Telephone
	01-001-000-0000-6250		49.95	July internet		Telephone
	01-001-000-0000-6330		195.92	July mileage	353 @ \$.555	Transportation & Travel & Parking
	01-001-000-0000-6330		423.47	June Mileage	763@ \$.555	Transportation & Travel & Parking
9048	Napstad/Brian		719.29	4 Transactions		
3590	Niemi/Donald 01-001-000-0000-6330		55.50	Snake River mileage 08/27/2012 08/27/2012	100 @ \$.555	Transportation & Travel & Parking
3590	Niemi/Donald		55.50	1 Transactions		
1	DEPT Total:		913.53	Commissioners	3 Vendors	7 Transactions
40	DEPT			Auditor		
86222	Aitkin Independent Age 01-040-021-0000-6230		40.00	Serv/Dir	1014	Printing, Publishing & Adv
86222	Aitkin Independent Age		40.00	1 Transactions		
4233	S & T Office Products Inc 01-040-000-0000-6405		2.87	File folder labels 08/27/2012 08/27/2012	01PI8166	Office & Computer Supplies
4233	S & T Office Products Inc		2.87	1 Transactions		
10930	Tidholm Productions 01-040-000-0000-6405		173.49	2,500 #10 envelopes	5824 3717	Office & Computer Supplies
10930	Tidholm Productions		173.49	1 Transactions		
40	DEPT Total:		216.36	Auditor	3 Vendors	3 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
41	DEPT			Internal Audit		
3358	Minnesota State Auditor 01-041-000-0000-6231		1,709.86	Audit services 04/11/2012 07/31/2012	62759	Services, Labor, Etc
3358	Minnesota State Auditor		1,709.86	1 Transactions		
41	DEPT Total:		1,709.86	Internal Audit	1 Vendors	1 Transactions
42	DEPT			Treasurer		
4173	Grams/Lori 01-042-000-0000-6330		57.72	Sugar Lk Lodge 104@\$.555 08/21/2012 08/24/2012	Aud/Treas Conf	Transportation & Travel
4173	Grams/Lori		57.72	1 Transactions		
4233	S & T Office Products Inc 01-042-000-0000-6405		59.16	Cover 08/27/2012 08/27/2012	01PI8167	Office & Computer Supplies
4233	S & T Office Products Inc		59.16	1 Transactions		
42	DEPT Total:		116.88	Treasurer	2 Vendors	2 Transactions
43	DEPT			Assessor		
10330	Dangers/Mike 01-043-000-0000-6330		36.40	Fld Mtg-DOR/ Pine Co Crthse	80@.455	Transportation & Travel & Parking
10330	Dangers/Mike		36.40	1 Transactions		
1570	Erickson Oil Products Inc 01-043-000-0000-6511		475.53	August fuel-Acct# 011347	354255	Gas And Oil
1570	Erickson Oil Products Inc		475.53	1 Transactions		
2340	Hyytinen Hardware Hank 01-043-000-0000-6405		14.30	Bug spray 08/21/2012 08/21/2012	1060053	Office, Film & Computer Supplies
2340	Hyytinen Hardware Hank		14.30	1 Transactions		
86235	Office Shop Inc/The 01-043-000-0000-6405		9.07	Envelopes 08/22/2012 08/22/2012	260786-0	Office, Film & Computer Supplies

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		01-043-000-0000-6405		168.62	Toner, staples, clips, lead	08/03/2012 08/03/2012	918454		Office, Film & Computer Supplies	
		01-043-000-0000-6405		17.09	Bus cards	08/03/2012 08/03/2012	918492		Office, Film & Computer Supplies	
		01-043-000-0000-6405		167.77	Toner, legal paper	08/09/2012 08/09/2012	918854		Office, Film & Computer Supplies	
		01-043-000-0000-6405		9.07	Envelopes	08/22/2012 08/22/2012	919736-0		Office, Film & Computer Supplies	
		01-043-000-0000-6405		11.00	Calculator	08/29/2012 08/29/2012	920266		Office, Film & Computer Supplies	
86235	Office Shop Inc/The			382.62				6 Transactions		
6097	Verizon Wireless									
		01-043-000-0000-6250		199.17	cell phone		680690882		Telephone	
6097	Verizon Wireless			199.17				1 Transactions		
43	DEPT Total:			1,108.02	Assessor			5 Vendors		10 Transactions
44	DEPT				Central Services					
91345	Elvecrog/Roberta C									
		01-044-000-0000-6231		35.00	S.R.Watershed mtg		7/2/12		Services, Labor, Contracts	
		01-044-000-0000-6231		35.00	S.R.Watershed mtg		8/27/12		Services, Labor, Contracts	
91345	Elvecrog/Roberta C			70.00				2 Transactions		
5871	Northeast Service Cooperative									
		01-044-000-0000-6405		2,299.95	Copy paper (80 cases)	08/07/2012 08/07/2012	28061		Office & Computer Supplies	
5871	Northeast Service Cooperative			2,299.95				1 Transactions		
10135	Optimum Communications Corp.									
		01-044-000-0000-6625		988.59	Metropolis Software renewal	08/22/2012 08/22/2012	329371		Office Equipment & Other Equipment	
10135	Optimum Communications Corp.			988.59				1 Transactions		
44	DEPT Total:			3,358.54	Central Services			3 Vendors		4 Transactions
45	DEPT				Motor Pool					
6128	Tire Barn									

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
01-045-000-0000-6302		53.24	AC quick charge Car #1 08/02/2012 08/02/2012	21443 Car Maintenance
01-045-000-0000-6302		18.00	Tire repair Car #41 08/10/2012 08/10/2012	21582 Car Maintenance
01-045-000-0000-6302		57.49	Oil Chge, tire rotate Car #2 08/27/2012 08/27/2012	21664 Car Maintenance
6128 Tire Barn		128.73	3 Transactions	
45 DEPT Total:		128.73	Motor Pool	1 Vendors 3 Transactions
49 DEPT			Information Technologies	
4233 S & T Office Products Inc 01-049-000-0000-6405		114.65	office supplies	01PI8181 Office Supplies (Non Computer)
4233 S & T Office Products Inc		114.65	1 Transactions	
49 DEPT Total:		114.65	Information Technologies	1 Vendors 1 Transactions
52 DEPT			Administration/Personnel Dept	
5398 CDW Government, Inc 01-052-000-0000-6405		371.97	MS GSA Office Pro Plus 2012 08/23/2012 08/23/2012	P727133 Office & Computer Supplies
5398 CDW Government, Inc		371.97	1 Transactions	
4641 Holiday Credit Office 01-052-000-0000-6511		69.84	August Admin gas	Gas And Oil
4641 Holiday Credit Office		69.84	1 Transactions	
12048 McDowell Agency, Inc./The 01-052-000-0000-6234		42.00	Bkgrd Scrn-Brodhead, Talia 08/17/2012 08/17/2012	35836 Background Check Fee
12048 McDowell Agency, Inc./The		42.00	1 Transactions	
86235 Office Shop Inc/The 01-052-000-0000-6405		157.48	HEWCartridge Laser jet 08/14/2012 08/14/2012	919236-0 Office & Computer Supplies
01-052-000-0000-6405		153.89-	HEWCartridge Laser jet (CR) 08/23/2012 08/23/2012	C905986-0 Office & Computer 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 #	
86235 Office Shop Inc/The		3.59	2 Transactions	
10722 Visnovec/Nicole				
01-052-000-0000-6340		4.91	Caribou Coffee-Elk River 08/23/2012 08/23/2012	Bloomington,MN Meals(Overnight)
01-052-000-0000-6340		1.35	Coke-La Quinta 08/23/2012 08/23/2012	Bloomington,MN Meals(Overnight)
01-052-000-0000-6340		1.61	Coffee-La Quinta 08/23/2012 08/23/2012	Bloomington,MN Meals(Overnight)
01-052-000-0000-6340		8.63	Oak City-Bloomington 08/23/2012 08/23/2012	Lunch Meals(Overnight)
10722 Visnovec/Nicole		16.50	4 Transactions	
52 DEPT Total:		503.90	Administration/Personnel Dept 5 Vendors	9 Transactions
60 DEPT			Elections	
86222 Aitkin Independent Age				
01-060-000-0000-6230		900.00	Sample ballots 1014	Printing, Publishing & Adv
01-060-000-0000-6230		337.50	Polling locations notice 1014	Printing, Publishing & Adv
01-060-000-0000-6230		101.75	Extended AB voting hours notic 1014	Printing, Publishing & Adv
01-060-000-0000-6230		187.50	Notice of Primary Election 1014	Printing, Publishing & Adv
01-060-000-0000-6230		45.00	Equipment Test Notice 1014	Printing, Publishing & Adv
86222 Aitkin Independent Age		1,571.75	5 Transactions	
86235 Office Shop Inc/The				
01-060-000-0000-6405		163.43	Avery labels,Wipes,colored pap 915908-0	Office & Computer Supplies
86235 Office Shop Inc/The		163.43	1 Transactions	
10878 Sew Much & More				
01-060-000-0000-6205		129.65	ship PCMCIA cards to Synergy 965804	Postage
10878 Sew Much & More		129.65	1 Transactions	
3518 Voyageur Press Of Mcgregor/The				
01-060-000-0000-6230		10.00	AB voting extended hours ad 23751	Printing, Publishing & Adv
3518 Voyageur Press Of Mcgregor/The		10.00	1 Transactions	
60 DEPT Total:		1,874.83	Elections 4 Vendors	8 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		34.15	Monthly cell phone-Jim Ratz 08/20/2012 08/20/2012	12-0241	Telephone
117	Aitkin County Sheriff		34.15	1 Transactions		
340	Anoka Co Sheriff 01-090-000-0000-6234		70.00	Subpoena serv 01CR10404	12004764	Co Sheriff Services
340	Anoka Co Sheriff		70.00	1 Transactions		
612	BCA CJTE 01-090-000-0000-6208		95.00	CE Course-Lisa Rakotz	19	Training/Education
	01-090-000-0000-6208		95.00	CE Course-R.Trapp	21	Training/Education
612	BCA CJTE		190.00	2 Transactions		
783	Canon Financial Services, Inc 01-090-000-0000-6405		364.09	Contract charge - 015	12111046	Office & Computer Supplies
783	Canon Financial Services, Inc		364.09	1 Transactions		
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		70.00	Subpoena srv 31-CR-12-280 08/27/2012 08/27/2012	46375	Co Sheriff Services
2140	Hennepin County Sheriff's Office		70.00	1 Transactions		
3388	Minnesota Supreme Court 01-090-000-0000-6240		329.00	Lawyer reg/Ratz, James	ID#0250740	Dues & Registration Fee
	01-090-000-0000-6240		329.00	Lawyer reg/Trapp, Rebecca	ID#0305868	Dues & Registration Fee
3388	Minnesota Supreme Court		658.00	2 Transactions		
86235	Office Shop Inc/The 01-090-000-0000-6405		239.86	Envelopes, toner 08/20/2012 08/20/2012	919596-0	Office & Computer Supplies
	01-090-000-0000-6405		58.77	File folders, file jackets 08/31/2012 08/31/2012	920386-0	Office & Computer Supplies
	01-090-000-0000-6405		14.95	File folders 09/05/2012 09/05/2012	920386-1	Office & Computer Supplies
86235	Office Shop Inc/The		313.58	3 Transactions		
4139	Roggenkamp-Rakotz/Lisa M					

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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
		01-090-000-0000-6208			94.35	DNA & Courts/Bemidji mileage	08/14/2012 08/14/2012	170 @ \$.555		Training/Education	
		01-090-000-0000-6208			185.93	St. Paul mileage	08/27/2012 08/27/2012	335 @ \$.555		Training/Education	
		01-090-000-0000-6332			145.74	Hotel/CJI Seminar	08/27/2012 08/28/2012	66799398		Hotels / Motels	
4139	Roggenkamp-Rakotz/Lisa M				426.02		3 Transactions				
4260	St Louis Co Sheriff's Office	01-090-000-0000-6234			46.00	Subpoena serv #01CR10404	08/23/2012 08/23/2012	1204395		Co Sheriff Services	
4260	St Louis Co Sheriff's Office				46.00		1 Transactions				
90	DEPT Total:				2,171.84	Attorney		9 Vendors		15 Transactions	
100	DEPT					Recorder					
5714	K&J C-Stores Inc	01-100-000-0000-6511			10.02	Gas - Mn DOH Training	08/27/2012 08/27/2012	104344		Gas And Oil	
5714	K&J C-Stores Inc				10.02		1 Transactions				
86235	Office Shop Inc/The	01-100-000-0000-6405			13.48	Binder clips, rubber bands	08/01/2012 08/01/2012	260475-0		Office & Computer Supplies	
86235	Office Shop Inc/The				13.48		1 Transactions				
4233	S & T Office Products Inc	01-100-000-0000-6405			8.10	Felt stamp pad	08/27/2012 08/27/2012	01PI8178		Office & Computer Supplies	
4233	S & T Office Products Inc				8.10		1 Transactions				
100	DEPT Total:				31.60	Recorder		3 Vendors		3 Transactions	
110	DEPT					Courthouse Maintenance					
1070	Aitkin True Value	01-110-000-0000-6422			31.16	Anchors & gloves	08/10/2012 08/10/2012	A223052		Janitorial Supplies	
		01-110-000-0000-6422			3.73	Clip organizers		A223399		Janitorial Supplies	

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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
	01-110-000-0000-6422		93.47	08/15/2012 08/15/2012 Finish sander, conv unit, etc.	A224097	Janitorial Supplies
	01-110-000-0000-6422		21.35	08/29/2012 08/29/2012 BRS DR Viewers (2)	B37749	Janitorial Supplies
1070	Aitkin True Value		149.71	08/02/2012 08/02/2012 4 Transactions		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		42.62	09/04/2012 09/04/2012 Tissue, multi-towels, etc.	2200286684	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		42.62	1 Transactions		
10083	Cedarbrook Lumber Comp 01-110-000-0000-6590		43.16	08/21/2012 08/21/2012 foam brushes,screwdr,	46761	Repair & Maintenance
	01-110-000-0000-6590		17.08	08/21/2012 08/21/2012 Coveralls	46763	Repair & Maintenance
	01-110-000-0000-6590		27.81	08/27/2012 08/27/2012 Brushes, stain, drip cloth,	46992	Repair & Maintenance
	01-110-000-0000-6590		22.33	09/06/2012 09/06/2012 Fasteners, stain, brushes, etc	47311	Repair & Maintenance
	01-110-000-0000-6590		8.02	09/06/2012 09/06/2012 Pine parting stop	47317	Repair & Maintenance
10083	Cedarbrook Lumber Comp		118.40	5 Transactions		
88628	Dalco 01-110-000-0000-6422		94.15	08/22/2012 08/22/2012 toilet tissue, towels	2483910	Janitorial Supplies
	01-110-000-0000-6422		74.67	2PlyToilet Tissue	2500466	Janitorial Supplies
88628	Dalco		168.82	2 Transactions		
1430	Dotzler Power Equipment 01-110-000-0000-6590		42.93	08/27/2012 08/27/2012 Wheel push mower	79055	Repair & Maintenance
1430	Dotzler Power Equipment		42.93	1 Transactions		
1598	Ferraras Htg Air Cond & Refrig Inc 01-110-000-0000-6590		394.50	08/20/2012 08/20/2012 Ass't Co Atty office-ins pipin	6035	Repair & 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
1598	Ferraras Htg Air Cond & Refrig Inc		394.50		1 Transactions	
1754	Garrison Disposal Company, Inc 01-110-000-0000-6255		455.85	Waste removal services	2483910	Garbage
1754	Garrison Disposal Company, Inc		455.85		1 Transactions	
2186	Hillyard Inc - Kansas City 01-110-000-0000-6422		238.70	Top clean, towel rolls, liners 08/22/2012 08/22/2012	600362609	Janitorial Supplies
2186	Hillyard Inc - Kansas City		238.70		1 Transactions	
7525	Hometown Bldg Supply 01-110-000-0000-6422		8.53	Corner protector 08/27/2012 08/27/2012	31425	Janitorial Supplies
7525	Hometown Bldg Supply		8.53		1 Transactions	
11889	Honeywell International Inc. 01-110-000-0000-6231		2,748.00	Qtrly mechanical maint 08/29/2012 08/29/2012	3596276	Services, Labor, Contracts
11889	Honeywell International Inc.		2,748.00		1 Transactions	
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		9.60	Hoover Y Micro Allergen 08/03/2012 08/03/2012	1056095	Janitorial Supplies
	01-110-000-0000-6422		4.25	Drop cloth, dust masks 08/08/2012 08/08/2012	1057158	Janitorial Supplies
	01-110-000-0000-6422		4.58	Allboard joint comp 08/10/2012 08/10/2012	1057721	Janitorial Supplies
	01-110-000-0000-6422		0.77	Hardware 08/13/2012 08/13/2012	1058306	Janitorial Supplies
	01-110-000-0000-6422		4.48	1/2 Countersink 08/13/2012 08/13/2012	1058376	Janitorial Supplies
	01-110-000-0000-6422		8.64	Grit jig saw CD, alloy jig saw 08/13/2012 08/13/2012	1058420	Janitorial Supplies
	01-110-000-0000-6422		40.57	Pntbl sil, adh qt ltx 08/17/2012 08/17/2012	1059170	Janitorial Supplies
	01-110-000-0000-6422		14.68	Gloves 08/21/2012 08/21/2012	1060140	Janitorial Supplies
	01-110-000-0000-6422		43.03	Paint supplies	1060203	Janitorial Supplies

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	01-110-000-0000-6422		10.14	08/21/2012 08/21/2012 Self drilling screws	1060415	Janitorial Supplies
	01-110-000-0000-6422		14.08	08/22/2012 08/22/2012 Grit scroll jig saw CD	1060424	Janitorial Supplies
	01-110-000-0000-6422		20.01	08/22/2012 08/22/2012 Sanding pads, screws, washers	1061487	Janitorial Supplies
	01-110-000-0000-6422		51.47	08/28/2012 08/28/2012 Cartridge filter, etc.	1061803	Janitorial Supplies
	01-110-000-0000-6422		12.56	08/29/2012 08/29/2012 Aloxite paper coar, jt tape	1061843	Janitorial Supplies
	01-110-000-0000-6422		11.75	08/29/2012 08/29/2012 Zar ultra poly clr satin	1061923	Janitorial Supplies
2340	Hyytinen Hardware Hank		250.61	08/30/2012 08/30/2012 15 Transactions		
6141	McGregor Pearce,MPH 01-110-000-0000-6231		685.72	mold inspection	8/16/12	Services, Labor, Contracts
6141	McGregor Pearce,MPH		685.72	1 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		20.20	Court House 08/21/2012 08/21/2012	4323328-7	Utilities & Heating
	01-110-000-0000-6254		14.26	LA Tool Building 08/21/2012 08/21/2012	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation		34.46	2 Transactions		
9263	Skaj Landscaping & Home Maintenance,lr 01-110-000-0000-6231		600.00	cut tree E. of HHS bldg	514983	Services, Labor, Contracts
9263	Skaj Landscaping & Home Maintenance,lr		600.00	1 Transactions		
110	DEPT Total:		5,938.85	Courthouse Maintenance	14 Vendors	37 Transactions
111	DEPT			Buildings		
7050	Anderson Bros Construction Co 01-111-000-0000-6605		3,637.02	pave parking lot patch	122335	Building & Structures
7050	Anderson Bros Construction Co		3,637.02	1 Transactions		
11889	Honeywell International Inc. 01-111-000-0000-6605		1,323.99	Courthse boiler work	1022399	Building & Structures

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11889	Honeywell International Inc.		1,323.99	08/21/2012 08/21/2012		
					1 Transactions	
11986	Waco Composites I, LTD. 01-111-000-0000-6605		1,069.80	ArmorCore Level 3	12557	Building & Structures
11986	Waco Composites I, LTD.		1,069.80		1 Transactions	
111	DEPT Total:		6,030.81	Buildings	3 Vendors	3 Transactions
120	DEPT			Service Officer		
4641	Holiday Credit Office 01-120-000-0000-6511		450.28	August Vet Van Gas	1400000136034	Gas And Oil
4641	Holiday Credit Office		450.28		1 Transactions	
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Vet Van - Mpls		Per Diem
				08/28/2012 08/28/2012		
2448	Janzen/Carroll Mark		50.00		1 Transactions	
3093	Jones/Stanley Carter 01-120-000-0000-6350		50.00	Vet Van - St. Cloud		Per Diem
				08/29/2012 08/29/2012		
3093	Jones/Stanley Carter		50.00		1 Transactions	
10234	Miller/Conrad 01-120-000-0000-6350		50.00	Vet van - Mpls		Per Diem
				08/24/2012 08/24/2012		
10234	Miller/Conrad		50.00		1 Transactions	
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	Vet van - St. Cloud		Per Diem
				08/15/2012 08/15/2012		
10677	Olsen/Gerald D		50.00		1 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	Vet van - St. Cloud		Per Diem
				08/21/2012 08/21/2012		
3912	Peterson/Richard		50.00		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
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	drive van 08/20/2012 08/20/2012	mpls	Per Diem
	01-120-000-0000-6350		50.00	drive van 08/31/2012 08/31/2012	St Cloud	Per Diem
11362	Roscoe/Bernie		100.00	2 Transactions		
6097	Verizon Wireless 01-120-000-0000-6250		13.83	Vet van (218-820-5840) 08/20/2012 08/20/2012	880690364	Telephone
6097	Verizon Wireless		13.83	1 Transactions		
10882	Wark/Charles F. 01-120-000-0000-6511		25.00	gas for vet van	8/30/12	Gas And Oil
	01-120-000-0000-6350		50.00	drive van 08/30/2012 08/30/2012	Mpls	Per Diem
	01-120-000-0000-6350		50.00	drive van 08/09/2012 08/09/2012	St Cloud	Per Diem
10882	Wark/Charles F.		125.00	3 Transactions		
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	drive van 08/07/2012 08/07/2012	St Cloud	Per Diem
11970	Wikelius/Charles		50.00	1 Transactions		
6054	Willette/Richard Francis 01-120-000-0000-6350		50.00	drive van 08/16/2012 08/16/2012	Mpls	Per Diem
6054	Willette/Richard Francis		50.00	1 Transactions		
5960	Wilmo/Wesley S. 01-120-000-0000-6350		50.00	drive van 08/27/2012 08/27/2012	St Cloud	Per Diem
5960	Wilmo/Wesley S.		50.00	1 Transactions		
9255	Witt/Warren 01-120-000-0000-6350		50.00	drive van 08/22/2012 08/22/2012	Mpls	Per Diem

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9255	Witt/Warren		50.00		1 Transactions	
120	DEPT Total:		1,139.11	Service Officer	13 Vendors	16 Transactions
122	DEPT			Planning & Zoning		
86222	Aitkin Independent Age 01-122-000-0000-6230		136.87	Notice of PC & BOA hearings	Acct #00001482	Printing, Publishing & Adv
86222	Aitkin Independent Age		136.87		1 Transactions	
799	Fuhrer/Joseph 01-122-000-0000-6231		3,250.00	Contract inspections 08/27/2012 09/07/2012	10 @ \$325	Services, Labor, Contracts, Programming
799	Fuhrer/Joseph		3,250.00		1 Transactions	
4641	Holiday Credit Office 01-122-000-0000-6511		102.40	August P & Z fuel charges		Gas And Oil
4641	Holiday Credit Office		102.40		1 Transactions	
2953	MACPZA 01-122-000-0000-6208		175.00	Terry Neff MACPZA Conf 10/03/2012 10/05/2012	Mankato, MN	Training/Education
2953	MACPZA		175.00		1 Transactions	
5729	National Pen 01-122-000-0000-6800		238.90	500 CBA-YFM Icon Pen, Ind 08/23/2012 08/23/2012	106525260	Misc. Promotional
5729	National Pen		238.90		1 Transactions	
5516	Paquette/Jeremy M 01-122-000-0000-6350		35.00	BOA Meeting/August 09/05/2012 09/05/2012		Per Diem
	01-122-000-0000-6350		30.00	Onsite visits/August	3 @ \$10.00	Per Diem
	01-122-038-0000-6330		34.41	BOA mileage/August	62 @ \$.555	Boa/Pc Mileage
	01-122-038-0000-6330		44.96	Onsite Mileage/August	81 @ \$.555	Boa/Pc Mileage
5516	Paquette/Jeremy M		144.37		4 Transactions	
4010	Rasley Oil Company 01-122-000-0000-6511		26.62	P & Z 08/20/2012 08/20/2012	AITCOZOS	Gas And Oil

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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
4010	Rasley Oil Company		26.62		1 Transactions	
10028	Spiel/Edward 01-122-038-0000-6330 01-122-000-0000-6350		59.50 65.00	mileage BOA/Onsites	107.2@.555 9/5/12	Boa/Pc Mileage Per Diem
10028	Spiel/Edward		124.50		2 Transactions	
10017	Tveit/Galen 01-122-038-0000-6330 01-122-000-0000-6350		64.38 65.00	mileage BOA/Onsites	116@.555 9/5/12	Boa/Pc Mileage Per Diem
10017	Tveit/Galen		129.38		2 Transactions	
6097	Verizon Wireless 01-122-000-0000-6250		39.98	P & Z wireless charges 08/13/2012 08/13/2012	380690138	Telephone
6097	Verizon Wireless		39.98		1 Transactions	
122	DEPT Total:		4,368.02	Planning & Zoning	10 Vendors	15 Transactions
200	DEPT			Enforcement		
86467	Auto Value Aitkin 01-200-000-0000-6302 01-200-000-0000-6302 01-200-000-0000-6302		18.16 18.16 11.30	Squad sticker removal 08/04/2012 08/04/2012 Squad sticker removal Halogen capsule	40009511 40009732 40010664	Car Maintenance Car Maintenance Car Maintenance
86467	Auto Value Aitkin		47.62		3 Transactions	
5756	KEEPRS, Inc 01-200-000-0000-6410 01-200-000-0000-6610		108.97 1,432.13	Uniform pant #218 08/28/2012 08/28/2012 Glock sights	193706 194551	Clothing Allowance Equipment & Radios
5756	KEEPRS, Inc		1,541.10		2 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302 01-200-000-0000-6302		552.85 105.95	Install 4 tires #218 08/18/2012 08/18/2012 Oil chge, tire repair, #208 08/22/2012 08/22/2012	11767 11852	Car Maintenance Car Maintenance

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
10567	Lake Country Auto Center Of Aitkin		658.80		2 Transactions	
6141	McGregor Pearce,MPH 01-200-000-0000-6231		114.28	mold inspection	8/16/12	Services & Labor (Incl Contracts)
6141	McGregor Pearce,MPH		114.28		1 Transactions	
3712	Office Depot 01-200-000-0000-6405		123.04	Toner & cartridge 08/17/2012	08/17/2012 621184086001	Office Supplies
3712	Office Depot		123.04		1 Transactions	
186	Rdj Specialties,Inc. 01-200-000-0000-6231		168.22	Custom magnets 08/22/2012	08/22/2012 044735	Services & Labor (Incl Contracts)
186	Rdj Specialties,Inc.		168.22		1 Transactions	
84172	Riverwood Healthcare Center 01-200-000-0000-6231		1,648.75	ICR 12-2631, 12-2636/Bokelman 07/06/2012	07/06/2012 V5779293	Services & Labor (Incl Contracts)
84172	Riverwood Healthcare Center		1,648.75		1 Transactions	
4233	S & T Office Products Inc 01-200-000-0000-6405		40.40	Adhesive notes, pens, etc. 08/21/2012	08/21/2012 o1PI5830	Office Supplies
4233	S & T Office Products Inc		40.40		1 Transactions	
4681	Streichers 01-200-000-0000-6409		57.68	Clip boards 08/06/2012	08/06/2012 I947715	Deputy Supplies
	01-200-000-0000-6409		34.18	Citation holder 08/08/2012	08/08/2012 I948232	Deputy Supplies
	01-200-000-0000-6610		272.41	Ammunition 08/23/2012	08/23/2012 I953729	Equipment & Radios
	01-200-000-0000-6610		1,319.44	Ammunition 08/28/2012	08/28/2012 I955058	Equipment & Radios
4681	Streichers		1,683.71		4 Transactions	
200	DEPT Total:		6,025.92	Enforcement	9 Vendors	16 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
202	DEPT			Boat & Water		
3760	Palisade Cooperative Oil Assoc 01-202-000-0000-6511		148.03	Gas - #217 08/09/2012 08/09/2012	ACSHERI	Gas And Oil
3760	Palisade Cooperative Oil Assoc		148.03		1 Transactions	
6128	Tire Barn 01-202-000-0000-6302		185.91	New wheels-Lund bt trlr (2) 08/29/2012 08/29/2012	21687	B&W Maintenance
6128	Tire Barn		185.91		1 Transactions	
202	DEPT Total:		333.94	Boat & Water	2 Vendors	2 Transactions
252	DEPT			Corrections		
10769	Aitkin Appliance Center 01-252-000-0000-6231		607.03	Serv call/oven & dryer 08/13/2012 08/13/2012	004198	Services & Labor (Incl Contracts)
10769	Aitkin Appliance Center		607.03		1 Transactions	
12106	ANTOINE ELECTRIC 01-252-000-0000-6590		234.32	Reposition 4 fluor lts 08/23/2012 08/23/2012	12119	Repair & Maintenance Supplies
	01-252-000-0000-6590		65.24	Replace 2 ballasts 08/23/2012 08/23/2012	12120	Repair & Maintenance Supplies
12106	ANTOINE ELECTRIC		299.56		2 Transactions	
456	Bob Barker Company, Inc. 01-252-000-0000-6424		38.70	Short, knee length 08/21/2012 08/21/2012	WEB000232511	Inmate Supplies
456	Bob Barker Company, Inc.		38.70		1 Transactions	
163	Charter Communications 01-252-252-0000-6405		39.47	Cable T.V. 09/01/2012 09/30/2012	52305660006081	Prisoner Welfare
163	Charter Communications		39.47		1 Transactions	
5583	Crawford Supply Company 01-252-252-0000-6408		191.64	Old Spice, Suave Cond, 08/23/2012 08/23/2012	SI79634	Commissary Supplies

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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
5583	Crawford Supply Company		191.64		1 Transactions	
88628	Dalco 01-252-000-0000-6422		361.02	Paper towels, toilet paper, 08/22/2012 08/22/2012	2500467	Janitorial Supplies
88628	Dalco		361.02		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-252-000-0000-6610		69.47	Replacement battery/doors 08/24/2012 08/24/2012	6187	Equipment
88880	Datacomm Computers & Networks Inc		69.47		1 Transactions	
2186	Hillyard Inc - Kansas City 01-252-000-0000-6405		124.40	Gloves 08/22/2012 08/22/2012	600362566	Office & Computer Supplies
	01-252-000-0000-6422		756.20	Top cleaner, liners 08/22/2012 08/22/2012	600362569	Janitorial Supplies
2186	Hillyard Inc - Kansas City		880.60		2 Transactions	
7525	Hometown Bldg Supply 01-252-000-0000-6405		20.40	Dry erase bds for jail 08/14/2012 08/14/2012	30738	Office & Computer Supplies
7525	Hometown Bldg Supply		20.40		1 Transactions	
5503	Keefe Supply Company 01-252-252-0000-6405		231.88	Lemonade, pnch, etc. 08/23/2012 08/23/2012	SI79766	Prisoner Welfare
5503	Keefe Supply Company		231.88		1 Transactions	
5756	KEEPRS, Inc 01-252-000-0000-6410		65.88	Uniform shirts #216 08/22/2012 08/22/2012	194204	Clothing Allowance
5756	KEEPRS, Inc		65.88		1 Transactions	
9692	Minnesota Energy Resources Corporation 01-252-000-0000-6254		16.77	Gas bill - STS 08/21/2012 08/21/2012	4058862-6	Utilities & Heating
	01-252-000-0000-6254		394.70	Gas bill 08/21/2012 08/21/2012	4244670-8	Utilities & Heating

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	01-252-000-0000-6254		41.06	Gas bill	4334475-3	Utilities & Heating
9692	Minnesota Energy Resources Corporation		452.53	08/21/2012 08/21/2012	3 Transactions	
3712	Office Depot					
	01-252-000-0000-6405		65.00	Toner	521184189001	Office & Computer Supplies
	01-252-000-0000-6405		165.55	Toner & cartridge	621184086001	Office & Computer Supplies
3712	Office Depot		230.55	08/17/2012 08/17/2012	2 Transactions	
3789	Pan-O-Gold Baking Company					
	01-252-000-0000-6418		156.42	POG, IND CONEY, BK STEAK	010024222929	Groceries
	01-252-000-0000-6418		179.22	CH SPLIT WHEAT, POG	010024223627	Groceries
	01-252-000-0000-6418		178.45	CH SPLIT WHEAT, POG	010024224321	Groceries
3789	Pan-O-Gold Baking Company		514.09	08/16/2012 08/16/2012	3 Transactions	
9499	Reliance Telephone Systems, Inc					
	01-252-252-0000-6406		1,871.35	Phone cards	D-9173	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,871.35	08/27/2012 08/27/2012	1 Transactions	
4233	S & T Office Products Inc					
	01-252-000-0000-6405		40.40	Adhesive notes, pens, etc.	o1PI5830	Office & Computer Supplies
4233	S & T Office Products Inc		40.40	08/21/2012 08/21/2012	1 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		2,984.30	Margarine, milk. etc.	208161768	Groceries
	01-252-000-0000-6418		2,626.92	Margarine, milk. etc.	208231835	Groceries
	01-252-000-0000-6420		12.75	Label roll	208231955	Kitchen Supplies
	01-252-000-0000-6418		3,038.90	Margarine, cr cheese, etc.	208301635	Groceries
				08/23/2012 08/23/2012		
				08/30/2012 08/30/2012		

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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
4761	Sysco Minnesota Inc		8,662.87		4 Transactions	
252	DEPT Total:		14,577.44	Corrections	17 Vendors	27 Transactions
253	DEPT			Aitkin Co Community Corrections		
5551	Unclaimed Freight North 01-253-000-0000-6405		21.33	Cable ties 08/27/2012 08/27/2012	STS supplies	Operating Supplies
5551	Unclaimed Freight North		21.33		1 Transactions	
253	DEPT Total:		21.33	Aitkin Co Community Corrections	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
6146	RS Eden 01-257-022-0000-6406		381.50	Sobriety Ct Drug Testing 07/31/2012 07/31/2012	42611	Sobriety Crt Expenses
	01-257-022-0000-6406		515.35	Sobriety Ct Drug Supplies 07/31/2012 07/31/2012	42749	Sobriety Crt Expenses
6146	RS Eden		896.85		2 Transactions	
257	DEPT Total:		896.85	Sobriety Court	1 Vendors	2 Transactions
280	DEPT			Emergency Management		
12183	Grace Lutheran Church of Big Sandy 01-280-000-0000-6231		288.50	copies for flood alerts	1154@.25	Services, Labor, Etc
12183	Grace Lutheran Church of Big Sandy		288.50		1 Transactions	
280	DEPT Total:		288.50	Emergency Management	1 Vendors	1 Transactions
390	DEPT			Environmental Health (FBL)		
4641	Holiday Credit Office 01-390-000-0000-6511		107.95	August FBL fuel charges		Gas And Oil
4641	Holiday Credit Office		107.95		1 Transactions	
3155	MEHA 01-390-000-0000-6240		35.00	MEHA-Membership/Leitinger, M 09/05/2012 09/05/2012		Dues
	01-390-000-0000-6208		45.00	MEHA /Walker, MN-Leitinger, M	00038	Training/Education

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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
3155	MEHA		80.00	10/11/2012 10/11/2012	2 Transactions	
8429	Minnesota Department Of Health 01-390-000-0000-6405		3.00	DVD-cooking safely	1071	Office, Film, And Field Supplies
8429	Minnesota Department Of Health		3.00		1 Transactions	
12149	Morrison County Public Health 01-390-000-0000-6231		1,007.07	Sanitarian services 07/01/2012 07/31/2012	0000628	Services, Labor, Contracts
12149	Morrison County Public Health		1,007.07		1 Transactions	
390	DEPT Total:		1,198.02	Environmental Health (FBL)	4 Vendors	5 Transactions
391	DEPT			Solid Waste		
86222	Aitkin Independent Age 01-391-000-0000-6230		150.00	HHW Ads/Age & BH	Acct #00001482	Printing, Publishing & Adv
86222	Aitkin Independent Age		150.00		1 Transactions	
88880	Datacomm Computers & Networks Inc 01-391-000-0000-6625		929.81	Comp System, monitor, mouse, 08/27/2012 08/27/2012	6196	Office Equipment
88880	Datacomm Computers & Networks Inc		929.81		1 Transactions	
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		6,179.15	July recycling charge 08/27/2012 08/27/2012		Recycling Contract
1754	Garrison Disposal Company, Inc		6,179.15		1 Transactions	
2953	MACPZA 01-391-000-0000-6208		175.00	Pete Gansen MACPZA Conf 10/03/2012 10/05/2012	Mankato, MN	Training/Education
2953	MACPZA		175.00		1 Transactions	
5472	Newshopper 01-391-000-0000-6230		100.00	Fall HHW Day Ad 08/18/2012 08/18/2012	1984	Printing, Publishing & Adv
5472	Newshopper		100.00		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
4010	Rasley Oil Company 01-391-000-0000-6511		32.31	Solid Waste/Neff, Terry 08/09/2012 08/09/2012	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		32.31		1 Transactions	
4150	Rosallini's 01-391-000-0000-6405		81.71	pizza-electr.recycling day	7/14/12	Office & Film Supplies
4150	Rosallini's		81.71		1 Transactions	
3518	Voyageur Press Of Mcgregor/The 01-391-000-0000-6230		58.00	fall HHW day ad	23877	Printing, Publishing & Adv
3518	Voyageur Press Of Mcgregor/The		58.00		1 Transactions	
391	DEPT Total:		7,705.98	Solid Waste	8 Vendors	8 Transactions
392	DEPT			Water Wells		
405	A.W. Research Laboratories, Inc. 01-392-000-0000-6231		266.00	Water testing 08/14/2012 08/14/2012	8231	Services, Labor, Contracts
405	A.W. Research Laboratories, Inc.		266.00		1 Transactions	
2353	Idexx Laboratories, Inc 01-392-000-0000-6405		612.49	Coli P/A Comparator, etc. 08/16/2012 08/16/2012	262011565	Office & Film Supplies
2353	Idexx Laboratories, Inc		612.49		1 Transactions	
9092	Mn Dept Of Health 01-392-000-0000-6240		250.00	Laboratory accred. fee	to 12/31/12	Dues
9092	Mn Dept Of Health		250.00		1 Transactions	
4798	Spectrum Chemical Mfg.Corp. 01-392-000-0000-6405		184.90	Silver sulfate, powder, etc. 08/16/2012 08/16/2012	10837604	Office & Film Supplies
4798	Spectrum Chemical Mfg.Corp.		184.90		1 Transactions	
10264	Thermo Orion,Inc 01-392-000-0000-6405		123.00	Orion Nitrate Sensing Module 08/23/2012 08/23/2012	9400071155	Office & Film Supplies
	01-392-000-0000-6405		123.00	Orion Nitrate Sensing Module	9400071155	Office & Film 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 #	
01-392-000-0000-6405		246.00	08/23/2012 08/23/2012 D/J Ref Electrode	Office & Film Supplies
10264 Thermo Orion,Inc		492.00	08/23/2012 08/23/2012 3 Transactions	
392 DEPT Total:		1,805.39	Water Wells	5 Vendors 7 Transactions
500 DEPT			Library And Historical Society	
9163 Hommes/Linda Jeanne 01-500-500-0000-6350		35.00	ECRL Mtg-Cambridge 08/13/2012 08/13/2012	Library Per Diem
01-500-500-0000-6350		35.00	ECRL Mtg-Mora 08/20/2012 08/20/2012	Library Per Diem
9163 Hommes/Linda Jeanne		70.00	2 Transactions	
500 DEPT Total:		70.00	Library And Historical Society	1 Vendors 2 Transactions
520 DEPT			Parks	
1070 Aitkin True Value 01-520-000-0000-6406		4.80	Lubricant - shop 08/29/2012 08/29/2012	Field Supplies
01-520-000-0000-6406		29.91	Paint - shop 08/02/2012 08/02/2012	Field Supplies
01-520-000-0000-6406		4.58	Paint pen - shop 08/15/2012 08/15/2012	Field Supplies
1070 Aitkin True Value		39.29	3 Transactions	
86467 Auto Value Aitkin 01-520-000-0000-6590		27.03	Firepower AB (post hole auger) 07/31/2012 07/31/2012	Repair & Maintenance Supplies
01-520-000-0000-6590		17.08	Wiper blades (27) 08/08/2012 08/08/2012	Repair & Maintenance Supplies
01-520-000-0000-6590		4.58	Socket (403) 08/15/2012 08/15/2012	Repair & Maintenance Supplies
01-520-000-0000-6590		37.37	Hitch pin,ball,mount(315) 08/22/2012 08/22/2012	Repair & Maintenance Supplies
86467 Auto Value Aitkin		86.06	4 Transactions	

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
1430 Dotzler Power Equipment				
01-520-000-0000-6590	8.57	pole saw pieces	77090	Repair & Maintenance Supplies
1430 Dotzler Power Equipment	8.57		1 Transactions	
10618 Erik's Lawn Service				
01-520-000-0000-6231	500.00	August mowing-Berglund Park	5 @ \$100	Services, Labor, Contracts
01-520-000-0000-6231	650.00	August mowing-Jacobson	5 @ \$130	Services, Labor, Contracts
01-520-000-0000-6231	875.00	August mowing-Snake River	5 @ \$175	Services, Labor, Contracts
10618 Erik's Lawn Service	2,025.00		3 Transactions	
2340 Hyytinen Hardware Hank				
01-520-000-0000-6590	19.22	Flour. paint (shop)	1055659	Repair & Maintenance Supplies
		08/02/2012 08/02/2012		
01-520-000-0000-6406	22.37	Bolts (Berglund Park)	1055703	Field Supplies
		08/02/2012 08/02/2012		
01-520-000-0000-6590	14.16	Pulley, bolt, etc.(Gator pts)	1056623	Repair & Maintenance Supplies
		08/06/2012 08/06/2012		
01-520-000-0000-6590	4.46	Knife, allen wrench (shop)	1056884	Repair & Maintenance Supplies
		08/07/2012 08/07/2012		
01-520-000-0000-6590	2.14	Washer (trailer)	1056888	Repair & Maintenance Supplies
		08/07/2012 08/07/2012		
01-520-000-0000-6590	3.20	Propane fuel (shop)	1057129	Repair & Maintenance Supplies
		08/08/2012 08/08/2012		
01-520-000-0000-6590	3.84	Socket (shop)	1057173	Repair & Maintenance Supplies
		08/08/2012 08/08/2012		
01-520-000-0000-6590	5.85	Clips (trailer)	1057598	Repair & Maintenance Supplies
		08/10/2012 08/10/2012		
01-520-000-0000-6590	2.52	Clips (shop)	1057616	Repair & Maintenance Supplies
		08/10/2012 08/10/2012		
01-520-000-0000-6590	6.65	Screws, wrench (shop)	1058524	Repair & Maintenance Supplies
		08/14/2012 08/14/2012		
01-520-000-0000-6406	192.31	Blocks, adhesive (Jacobson)	1058944	Field Supplies
		08/16/2012 08/16/2012		
01-520-000-0000-6590	1.19	Bolts (shop)	1059183	Repair & Maintenance Supplies
		08/17/2012 08/17/2012		
01-520-000-0000-6590	6.83	Bow rake (shop)	1059776	Repair & Maintenance Supplies
		08/20/2012 08/20/2012		
01-520-000-0000-6590	19.23	Contact cleaner (shop)	1060033	Repair & Maintenance Supplies
		08/21/2012 08/21/2012		

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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
		01-520-000-0000-6590		14.93	Markers (shop)	08/22/2012 08/22/2012	1060271		Repair & Maintenance Supplies	
		01-520-000-0000-6590		20.84	Drill bits, bolts (shop)	08/22/2012 08/22/2012	1060308		Repair & Maintenance Supplies	
		01-520-000-0000-6590		8.02	Bolts (sign)	08/27/2012 08/27/2012	1061222		Repair & Maintenance Supplies	
2340	Hyytinen Hardware Hank			347.76		17 Transactions				
3660	Northwood Equipment	01-520-000-0000-6590		49.74	Chain & oilfilter (lawn/chain)	08/14/2012 08/14/2012	P09083		Repair & Maintenance Supplies	
3660	Northwood Equipment			49.74		1 Transactions				
12182	Northwoods Quads	01-520-000-0000-6802		433.28	Rabey ATV work reimbursement	06/30/2012 07/09/2012	Rec.942		Trail Grants-State	
12182	Northwoods Quads			433.28		1 Transactions				
11324	Otto's Lawn Care Llc	01-520-000-0000-6231		534.40	August mow/Aitkin Campgrounds	08/31/2012 08/31/2012	2867		Services, Labor, Contracts	
11324	Otto's Lawn Care Llc			534.40		1 Transactions				
4070	Riley Auto Supply	01-520-000-0000-6590		18.69	Pigtail, circuit tester (586)	07/02/2012 07/02/2012	525303		Repair & Maintenance Supplies	
		01-520-000-0000-6590		19.23	Series ID bar (513)	07/02/2012 07/02/2012	525332		Repair & Maintenance Supplies	
		01-520-000-0000-6590		27.75	LED light, mount (586)	07/03/2012 07/03/2012	525361		Repair & Maintenance Supplies	
		01-520-000-0000-6590		10.15	Wire pigtail (114)	07/05/2012 07/05/2012	525435		Repair & Maintenance Supplies	
		01-520-000-0000-6590		9.61	LED light (316)	07/06/2012 07/06/2012	525496		Repair & Maintenance Supplies	
		01-520-000-0000-6590		66.76	Trailer battery box (315)	08/07/2012 08/07/2012	526622		Repair & Maintenance Supplies	
		01-520-000-0000-6590		11.74	Hitchpin (313)	08/09/2012 08/09/2012	526774		Repair & Maintenance Supplies	
		01-520-000-0000-6590		45.89	Grommet, bracket, (315)		527226		Repair & Maintenance Supplies	

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4070	Riley Auto Supply		209.82	08/22/2012 08/22/2012 8 Transactions		
4233	S & T Office Products Inc 01-520-000-0000-6406		23.05	Band-aids - shop 08/23/2012 08/23/2012 1 Transactions	01PI7059	Field Supplies
4233	S & T Office Products Inc		23.05			
90805	Temco 01-520-000-0000-6590		252.79	repair aluminum trailer	14699	Repair & Maintenance Supplies
90805	Temco		252.79	1 Transactions		
520	DEPT Total:		4,009.76	Parks	11 Vendors	41 Transactions
601	DEPT			Extension		
89471	Aitkin Co 4-H Council 01-601-551-0000-5840		300.00	Recorder's #2342-2351 sales 08/02/2012 08/02/2012		4-H Plat Book Sales
	01-601-551-0000-5840		300.00	Recorder's #2363-2372 sales 08/22/2012 08/22/2012 2 Transactions		4-H Plat Book Sales
89471	Aitkin Co 4-H Council		600.00			
601	DEPT Total:		600.00	Extension	1 Vendors	2 Transactions
700	DEPT			Promotion,Aeoa Tran,Airport,Rc&D,Tour		
11458	MSPN 01-700-909-0000-6801		300.00	MN Off Rd Mag Ad(Grant 138) 08/01/2012 09/30/2012	9788	Appropriations-Grant
11458	MSPN		300.00	1 Transactions		
700	DEPT Total:		300.00	Promotion,Aeoa Tran,Airport,Rc&D,To	1 Vendors	1 Transactions
711	DEPT			Economic Development		
5688	Wagner/Ross 01-711-000-0000-6330		3.00	Park fee-Flood relief 07/23/2012 07/23/2012	MN Power	Transportation/Travel/Parking (Own Autc
5688	Wagner/Ross		3.00	1 Transactions		

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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		253 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
301	DEPT			R&B Administration		
3100	McGregor Oil 03-301-000-0000-6400		22.86	BATTERIES 090112	47449	Supplies And Materials
3100	McGregor Oil		22.86	1 Transactions		
86235	Office Shop Inc/The 03-301-000-0000-6400		235.11	FAX 090512	261081	Supplies And Materials
	03-301-000-0000-6400		85.49	TONER 090512	261082	Supplies And Materials
86235	Office Shop Inc/The		320.60	2 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOC DESTRUCTION 082012	130990	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		139.85	JOHN CELL 082312	2786030958	Telephone
6097	Verizon Wireless		139.85	1 Transactions		
301	DEPT Total:		513.31	R&B Administration	4 Vendors	5 Transactions
302	DEPT			R&B Engineering/Construction		
7525	Hometown Bldg Supply 03-302-000-0000-6449		350.55	GATES 082912	31550	Rd/Br Engr. Supplies
7525	Hometown Bldg Supply		350.55	1 Transactions		
2340	Hyytinen Hardware Hank 03-302-000-0000-6449		32.04	ENGINEER HAMMER 090112	1060438	Rd/Br Engr. Supplies
2340	Hyytinen Hardware Hank		32.04	1 Transactions		
302	DEPT Total:		382.59	R&B Engineering/Construction	2 Vendors	2 Transactions
303	DEPT			R&B Highway Maintenance		
195	Aitkin Tire Shop 03-303-000-0000-6590		68.00	LABOR 083012	50892	Repair & Maintenance Supplies
	03-303-000-0000-6590		34.00	LABOR 083012	50944	Repair & Maintenance Supplies
	03-303-000-0000-6590		34.69	PARTS 083012	50944	Repair & Maintenance Supplies
	03-303-000-0000-6590		80.69	PARTS 083012	50986	Repair & Maintenance Supplies

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
195	Aitkin Tire Shop				
		217.38		4 Transactions	
7628	Al's Welding & Sandblasting				
	03-303-000-0000-6590	2,718.19	SANDBLAST	082112	8578
7628	Al's Welding & Sandblasting	2,718.19		1 Transactions	Repair & Maintenance Supplies
8239	Ameripride Linen & Apparel Services				
	03-303-000-0000-6523	31.91	SHOP LAUNDRY	082812	2200284154
	03-303-000-0000-6523	34.76	SHOP LAUNDRY	082812	2200286699
8239	Ameripride Linen & Apparel Services	66.67		2 Transactions	Misc Bldg & Shop Supplies
11960	ASAP Towing				
	03-303-000-0000-6231	389.31	TOWNING AFTER ACCIDENT	070512	1155
	03-303-000-0000-6231	203.34	TOWING TO AITKIN MOTORS	070512	1217
	03-303-000-0000-6231	203.34	TOWING TO JACOBSON	070512	1217
11960	ASAP Towing	795.99		3 Transactions	Services,Equip.Rental Etc.
11945	Brainerd General Rental				
	03-303-000-0000-6231	37.92	DOOR DAMPENER	082412	46093
11945	Brainerd General Rental	37.92		1 Transactions	Services,Equip.Rental Etc.
8265	Centurylink				
	03-303-000-0000-6250	44.97	PHONE - HILL CITY	090412	301226554
8265	Centurylink	44.97		1 Transactions	Telephone
1200	Cummings Oil, Inc				
	03-303-000-0000-6513	4,964.40	DIESEL	082212	29457
	03-303-000-0000-6513	25,552.20	DIESEL	082212	32548
	03-303-000-0000-6513	12,095.86	DIESEL	082212	32652
	03-303-000-0000-6513	13,822.36	DIESEL	082212	35653
1200	Cummings Oil, Inc	56,434.82		4 Transactions	Motor Fuel & Lubricants
8500	Diamond Mowers, Inc				
	03-303-000-0000-6590	247.28	COUPLING	082712	70077
	03-303-000-0000-6590	313.70	COUPLING	082712	70231
8500	Diamond Mowers, Inc	560.98		2 Transactions	Repair & Maintenance Supplies
7935	East Central Energy				
	03-303-000-0000-6254	135.90	POWER - MCGRATH	083112	70415419
					Utilities

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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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
7935 East Central Energy		135.90	1 Transactions	
10889 Eric Koch Construction				
03-303-000-0000-6231		2,250.00	REMODEL 090612	194 Services,Equip.Rental Etc.
10889 Eric Koch Construction		2,250.00	1 Transactions	
12181 Fleet Pride, Inc.				
03-303-000-0000-6590		171.49	EQUILIZER 090612	49535485 Repair & Maintenance Supplies
12181 Fleet Pride, Inc.		171.49	1 Transactions	
8622 Frontier				
03-303-000-0000-6250		56.48	MCGREGOR 082812	2187684481 Telephone
8622 Frontier		56.48	1 Transactions	
4641 Holiday Credit Office				
03-303-000-0000-6513		35.60-	FEDERAL TAX 090112	Motor Fuel & Lubricants
03-303-000-0000-6513		577.00	GASOLINE 090112	Motor Fuel & Lubricants
4641 Holiday Credit Office		541.40	2 Transactions	
2340 Hyytinen Hardware Hank				
03-303-000-0000-6523		8.21	MALLET 090112	1055431 Misc Bldg & Shop Supplies
03-303-000-0000-6523		8.85	BATTERY 090112	1057115 Misc Bldg & Shop Supplies
03-303-000-0000-6523		16.22	BUL 090112	1057262 Misc Bldg & Shop Supplies
03-303-000-0000-6523		6.39	1/2 X 10 090112	1058741 Misc Bldg & Shop Supplies
03-303-000-0000-6523		12.81	MEASURE 090112	1061248 Misc Bldg & Shop Supplies
03-303-000-0000-6523		17.09	TIE DOWN 090112	1061338 Misc Bldg & Shop Supplies
03-303-000-0000-6523		8.54	SEALENT 090112	1061414 Misc Bldg & Shop Supplies
03-303-000-0000-6523		16.01	CONCRETE 090112	1061535 Misc Bldg & Shop Supplies
03-303-000-0000-6523		62.56	BAR 090112	1062014 Misc Bldg & Shop Supplies
2340 Hyytinen Hardware Hank		156.68	9 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
03-303-000-0000-6254		93.89	GARBAGE - AITKIN 090412	53273 Utilities
03-303-000-0000-6254		57.65	GARBAGE - PALISADE 090412	53275 Utilities
2763 J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions	
8101 Kris Engineering Inc				
03-303-000-0000-6590		1,474.88	3 CARBIDE 081412	21084 Repair & Maintenance 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 #	
8101 Kris Engineering Inc		1,474.88	1 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		37.76	CSAH 14 082812	Utilities 141979801
03-303-000-0000-6254		48.12	CSAH 6 082812	Utilities 141979901
91187 Lake Country Power		85.88	2 Transactions	
2991 Malmo Market				
03-303-000-0000-6513		54.08	GASOLINE 090112	Motor Fuel & Lubricants 11054
03-303-000-0000-6513		80.43	GASOLINE 090112	Motor Fuel & Lubricants 12792
03-303-000-0000-6513		70.74	GASOLINE 090112	Motor Fuel & Lubricants 15361
03-303-000-0000-6513		65.59	GASOLINE 090112	Motor Fuel & Lubricants 17188
03-303-000-0000-6513		87.11	GASOLINE 090112	Motor Fuel & Lubricants 19224
2991 Malmo Market		357.95	5 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		1,396.95	FUEL TANK 061112	Repair & Maintenance Supplies 610876
03-303-000-0000-6590		50.25	FLAP 061112	Repair & Maintenance Supplies 612269
03-303-000-0000-6590		47.29-	CLAMP 061112	Repair & Maintenance Supplies CM603730
10824 Maney International Inc		1,399.91	3 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513		60.05	GASOLINE 090112	Motor Fuel & Lubricants 34751
03-303-000-0000-6513		88.81	GASOLINE 090112	Motor Fuel & Lubricants 458545
03-303-000-0000-6513		69.20	GASOLINE 090112	Motor Fuel & Lubricants 47501
03-303-000-0000-6513		75.14	GASOLINE 090112	Motor Fuel & Lubricants 47502
03-303-000-0000-6513		46.61	GASOLINE 090112	Motor Fuel & Lubricants 47503
03-303-000-0000-6513		69.89	GASOLINE 090112	Motor Fuel & Lubricants 47504
03-303-000-0000-6513		61.14	GASOLINE 090112	Motor Fuel & Lubricants 47506
03-303-000-0000-6513		44.74	GASOLINE 090112	Motor Fuel & Lubricants 47507
03-303-000-0000-6513		84.40	GASOLINE 090112	Motor Fuel & Lubricants 48537
03-303-000-0000-6513		62.67	GASOLINE 090112	Motor Fuel & Lubricants 48538
03-303-000-0000-6513		48.41	GASOLINE 090112	Motor Fuel & Lubricants 48540
03-303-000-0000-6513		61.74	GASOLINE 090112	Motor Fuel & Lubricants 48541
03-303-000-0000-6513		45.51	GASOLINE 090112	Motor Fuel & Lubricants 48543
03-303-000-0000-6513		70.28	GASOLINE 090112	Motor Fuel & Lubricants 48544
03-303-000-0000-6513		56.09	GASOLINE 090112	Motor Fuel & Lubricants 48546
03-303-000-0000-6513		57.06	GASOLINE 090112	Motor Fuel & Lubricants 48547

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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 #	
3100 McGregor Oil		1,001.74	16 Transactions	
3660 Northwood Equipment				
03-303-000-0000-6590		331.93	FILTERS 072412	P08045 Repair & Maintenance Supplies
03-303-000-0000-6590		21.96	SLEEVE 072412	P09491 Repair & Maintenance Supplies
3660 Northwood Equipment		353.89	2 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		1,730.31	FAN HUB 082212	3099476P Repair & Maintenance Supplies
03-303-000-0000-6590		114.56	GLASS REAR 082212	3099548P Repair & Maintenance Supplies
03-303-000-0000-6590		491.63-	CORE RETURN 082212	3099635P Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		1,353.24	3 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		65.66	GAS 082012	223466 Motor Fuel & Lubricants
03-303-000-0000-6513		46.63	GAS 082012	223518 Motor Fuel & Lubricants
03-303-000-0000-6513		47.58	GAS 082012	223572 Motor Fuel & Lubricants
03-303-000-0000-6513		55.28	GAS 082012	223901 Motor Fuel & Lubricants
03-303-000-0000-6513		78.02	GAS 082012	224048 Motor Fuel & Lubricants
03-303-000-0000-6513		74.56	GAS 082012	224119 Motor Fuel & Lubricants
03-303-000-0000-6513		74.81	GAS 082012	224166 Motor Fuel & Lubricants
03-303-000-0000-6513		64.87	GAS 082012	224203 Motor Fuel & Lubricants
03-303-000-0000-6513		77.12	GAS 082012	224307 Motor Fuel & Lubricants
03-303-000-0000-6513		37.12	GAS 082012	224749 Motor Fuel & Lubricants
03-303-000-0000-6513		84.43	GAS 082012	224951 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		706.08	11 Transactions	
3950 Public Utilities				
03-303-000-0000-6254		150.87	UTILITIES 090412	Utilities
3950 Public Utilities		150.87	1 Transactions	
4010 Rasley Oil Company				
03-303-000-0000-6513		2,419.29	090112	Motor Fuel & Lubricants
4010 Rasley Oil Company		2,419.29	1 Transactions	
4070 Riley Auto Supply				
03-303-000-0000-6523		40.16	FITTING 083112	Misc Bldg & Shop Supplies
03-303-000-0000-6523		8.35	HOSE 083112	Misc Bldg & Shop Supplies
03-303-000-0000-6523		267.44	LUBBER 083112	Misc Bldg & Shop 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
	03-303-000-0000-6523		25.61	OIL DRY 083112	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		0.63	ORINGS 083112	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		17.29	SKTQ 083112	Misc Bldg & Shop Supplies
	03-303-000-0000-6590		38.47	ALARM 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		9.81	BARS 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		81.20	BRAKE 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		174.16	BRAKE DRUM 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		17.40	BUSHING 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		262.79	FAN CLUTCH 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		32.07-	FITTING 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		27.78	HATCHET 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		275.73	HOSE 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		32.02	HUBCAP 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		151.98	LAMP 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		4.27	PANCAKE 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		424.85	SEAL 083112	Repair & Maintenance Supplies
	03-303-000-0000-6590		14.95	UJOINT 083112	Repair & Maintenance Supplies
4070	Riley Auto Supply		1,842.82	20 Transactions	
4988	Viking Industrial North				
	03-303-000-0000-6523		143.31	CLEAN WIPES 082312	Misc Bldg & Shop Supplies
4988	Viking Industrial North		143.31	1 Transactions	
8671	Village Laundromat & Car Wash, Inc				
	03-303-000-0000-6523		25.65	DROP OFF RAGS 082312	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc		25.65	1 Transactions	
5295	Ziegler Inc				
	03-303-000-0000-6590		158.26	FILTERS 082512	Repair & Maintenance Supplies
5295	Ziegler Inc		158.26	1 Transactions	
303	DEPT Total:		75,814.18	R&B Highway Maintenance	29 Vendors 103 Transactions
307	DEPT			R&B Capital Infrastructure	
8302	Twin Ports Testing Inc				
	03-307-000-0000-6260		495.00	HAZ MATERIALS 073112	12A0219 Professional Services
8302	Twin Ports Testing Inc		495.00	1 Transactions	
5128	Widseth Smith & Nolting Inc				

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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.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	03-307-000-0000-6260		3,510.00	SERVICES 082412		Professional Services
5128	Widseth Smith & Nolting Inc		3,510.00		1 Transactions	
307	DEPT Total:		4,005.00	R&B Capital Infrastructure	2 Vendors	2 Transactions
3	Fund Total:		80,715.08	Road & Bridge		112 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
900	DEPT			Timber Permit Bonds		
3605	North Shore Forest Prod Inc 10-900-000-0000-2300		2,133.90	Timb permit bond refund/R 1374	13118	Timber Permit Bonds
3605	North Shore Forest Prod Inc		2,133.90	1 Transactions		
900	DEPT Total:		2,133.90	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
111	Aitkin Co Soil & Water 10-921-000-0000-6801		5,011.00	Bal of 2012 Appropriation		Appropriations
111	Aitkin Co Soil & Water		5,011.00	1 Transactions		
86467	Auto Value Aitkin 10-921-000-0000-6590		13.14	Hose clamps/beaver leveler 08/08/2012 08/08/2012	40009717	Repair & Maintenance Supplies
86467	Auto Value Aitkin		13.14	1 Transactions		
10618	Erik's Lawn Service 10-921-000-0000-6231		195.00	August mowing-Round Lk	5 @ \$39	Services, Labor, Contracts
10618	Erik's Lawn Service		195.00	1 Transactions		
2340	Hyytinen Hardware Hank 10-921-000-0000-6590		5.45	Vinyl elec (blasting) 08/20/2012 08/20/2012	1059948	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		5.45	1 Transactions		
2531	Joint Powers Natural Res Board 10-921-000-0000-6801		1,000.00	2013 Board dues 08/31/2012 08/31/2012	36	Appropriations
2531	Joint Powers Natural Res Board		1,000.00	1 Transactions		
3326	Mn Gis-Lis Consortium 10-921-000-0000-6208		250.00	Mn GIS Conf -Haasken 08/23/2012 08/23/2012	4470825	Training/Education
	10-921-000-0000-6208		200.00	Python in GIS/Haasken 09/07/2012 09/07/2012	4548790	Training/Education
3326	Mn Gis-Lis Consortium		450.00	2 Transactions		
8436	Northland Parts					

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
		10-921-000-0000-6406		6.84	washer for culverts		244994		Field Supplies	
8436	Northland Parts			6.84		1 Transactions				
10412	O'Reilly Auto Parts	10-921-000-0000-6406		18.88	Clamps/beaver levelers	08/08/2012 08/08/2012	1878-218946		Field Supplies	
		10-921-000-0000-6406		1.43-	Return hose clamps	08/08/2012 08/08/2012	1878-219012		Field Supplies	
10412	O'Reilly Auto Parts			17.45		2 Transactions				
90805	Temco	10-921-000-0000-6406		228.71	fabricate beaver rods		14698		Field Supplies	
90805	Temco			228.71		1 Transactions				
921	DEPT Total:			6,927.59	Co. Development		9 Vendors		11 Transactions	
923	DEPT				Forfeited Tax Sales					
170	Aitkin Motor Company	10-923-000-0000-6590		69.93	LOF/08 Ford F150 Tk	08/25/2012 08/25/2012	FOCS235141		Repair & Maintenance Supplies	
170	Aitkin Motor Company			69.93		1 Transactions				
2340	Hyytinen Hardware Hank	10-923-000-0000-6406		8.33	Electrical tape (798)	08/03/2012 08/03/2012	1056117		Field Supplies	
		10-923-000-0000-6406		27.76	Hand sanitizer, etc, (798)	08/20/2012 08/20/2012	1059945		Field Supplies	
2340	Hyytinen Hardware Hank			36.09		2 Transactions				
3605	North Shore Forest Prod Inc	10-923-000-0000-6820		1,978.16	Overapp refund/R #1374		13118		Refunds & Reimbursements	
3605	North Shore Forest Prod Inc			1,978.16		1 Transactions				
4233	S & T Office Products Inc	10-923-000-0000-6405		8.42	Band-aids - office	08/23/2012 08/23/2012	01PI7059		Office Supplies	
		10-923-000-0000-6405		4.33	Rubber bands - office	08/23/2012 08/23/2012	01PI7059		Office Supplies	
		10-923-000-0000-6405		86.16	Calenders - office		01PI7815		Office 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 #	
4233 S & T Office Products Inc		98.91	08/24/2012 08/24/2012 3 Transactions	
923 DEPT Total:		2,183.09	Forfeited Tax Sales	4 Vendors 7 Transactions
926 DEPT			Law Library	
5173 West Payment Center				
10-926-000-0000-6408		142.02-	Credit Memo	2500015033 Law Books
			07/13/2012 07/13/2012	
10-926-000-0000-6408		877.80	West information charges	825050384 Law Books
			05/01/2012 05/31/2012	
10-926-000-0000-6408		868.75	MN Stat V31A&B, MN PR V15-16,	825132840 Law Books
			05/05/2012 06/04/2012	
10-926-000-0000-6408		921.69	West information charges	825219468 Law Books
			06/01/2012 06/30/2012	
10-926-000-0000-6408		1,338.29	MN PR V3,V3A, V11, V7-9A	825302216 Law Books
			06/05/2012 07/04/2012	
10-926-000-0000-6408		932.52	West information charges	825395042 Law Books
			07/01/2012 07/31/2012	
10-926-000-0000-6408		2,066.77	MN PR V30,MN Stat V21D-22E	825480724 Law Books
			07/05/2012 08/04/2012	
5173 West Payment Center		6,863.80	7 Transactions	
926 DEPT Total:		6,863.80	Law Library	1 Vendors 7 Transactions
10 Fund Total:		18,108.38	Trust	26 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
924	DEPT			Forest Resource		
4233	S & T Office Products Inc 11-924-000-0000-6405		48.63	Tracy's folders 08/22/2012 08/22/2012	01PI6365	Office Supplies
4233	S & T Office Products Inc		48.63	1 Transactions		
924	DEPT Total:		48.63	Forest Resource	1 Vendors	1 Transactions
925	DEPT			Reforestation		
9785	Clark Equipment Dbac Bobcat 11-925-000-0000-6620		8,033.20	8811 Backhoe 08/16/2012 08/16/2012	251644	Auto, Trailers, Snowmobiles
9785	Clark Equipment Dbac Bobcat		8,033.20	1 Transactions		
2340	Hyytinen Hardware Hank 11-925-000-0000-6590		62.71	Cable, star drive (trails) 08/02/2012 08/02/2012	1055667	Repair & Maintenance Supplies
	11-925-000-0000-6590		34.19-	Paint (trails) 08/02/2012 08/02/2012	1055689	Repair & Maintenance Supplies
	11-925-000-0000-6590		18.75	Button screws (trails) 08/30/2012 08/30/2012	1061879	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		47.27	3 Transactions		
3660	Northwood Equipment 11-925-000-0000-6590		319.99	Pan weldment (403) 08/15/2012 08/15/2012	P09125	Repair & Maintenance Supplies
3660	Northwood Equipment		319.99	1 Transactions		
4010	Rasley Oil Company 11-925-000-0000-6511		1,947.42	GAS	AITCOL&PS	Gas And Oil
	11-925-000-0000-6511		183.97	Grader Gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		2,131.39	2 Transactions		
4070	Riley Auto Supply 11-925-000-0000-6590		104.73-	Water pump (586) 07/03/2012 07/03/2012	525351	Repair & Maintenance Supplies
	11-925-000-0000-6590		6.29	Oil filter (27) 08/20/2012 08/20/2012	527149	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 #	
4070 Riley Auto Supply		98.44-	2 Transactions	
925 DEPT Total:		10,433.41	5 Vendors	9 Transactions
935 DEPT				
86467 Auto Value Aitkin				
11-935-000-0000-6590		218.59	Filter, fuel add, fast or(402)	40010157 Repair & Maintenance Supplies
			08/14/2012 08/14/2012	
86467 Auto Value Aitkin		218.59	1 Transactions	
10720 Nuss Truck & Equipment				
11-935-000-0000-6590		4,052.77	Grader (Volvo 120)	621574 Repair & Maintenance Supplies
			07/31/2012 07/31/2012	
10720 Nuss Truck & Equipment		4,052.77	1 Transactions	
3760 Palisade Cooperative Oil Assoc				
11-935-000-0000-6511		1,745.84	Grader (402) gas	ACPARKS Gas And Oil
			07/27/2012 08/22/2012	
3760 Palisade Cooperative Oil Assoc		1,745.84	1 Transactions	
935 DEPT Total:		6,017.20	3 Vendors	3 Transactions
11 Fund Total:		16,499.24	Forest Development	13 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
11419	Beaudry Propane 19-521-000-0000-6254		349.72	Propane/Exec Director Res 08/29/2012 08/29/2012	612376	Utilities
	19-521-000-0000-6254		599.52	Propane-Dining Hall 08/29/2012 08/29/2012	612377	Utilities
	19-521-000-0000-6254		262.29	Propane-Inst Coord Res 08/29/2012 08/29/2012	612378	Utilities
11419	Beaudry Propane		1,211.53	3 Transactions		
8622	Frontier 19-521-000-0000-6250		516.46	Service & Long Distance	2187684653	Telephone
8622	Frontier		516.46	1 Transactions		
86235	Office Shop Inc/The 19-521-000-0000-6400		9.98	Sealing tape (admin office) 08/28/2012 08/28/2012	260875-0	Commissary Items
	19-521-000-0000-6400		21.98	Time cards (admin office) 08/22/2012 08/22/2012	919788-0	Commissary Items
86235	Office Shop Inc/The		31.96	2 Transactions		
521	DEPT Total:		1,759.95	LLCC Administration	3 Vendors	6 Transactions
524	DEPT			LLCC Maintenance		
3760	Palisade Cooperative Oil Assoc 19-524-000-0000-6511		38.42	Gasoline 08/20/2012 08/20/2012	LONGLAK	Gas And Oil
3760	Palisade Cooperative Oil Assoc		38.42	1 Transactions		
524	DEPT Total:		38.42	LLCC Maintenance	1 Vendors	1 Transactions
19	Fund Total:		1,798.37	Long Lake Conservation Center		7 Transactions
	Final Total:		184,682.73	208 Vendors	411 Transactions	

Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	67,561.66	General Fund	
	3	80,715.08	Road & Bridge	
	10	18,108.38	Trust	
	11	16,499.24	Forest Development	
	19	1,798.37	Long Lake Conservation Center	
	All Funds	184,682.73	Total	Approved by,
			
			