

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	DEPT			Commissioners		
9560	Wedel/Mark 01-001-000-0000-6330		216.96	Jan-July mileage	384@.565	Transportation & Travel & Parking
9560	Wedel/Mark		216.96		1 Transactions	
1	DEPT Total:		216.96	Commissioners	1 Vendors	1 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	
2214	Holder/Maryann 01-040-021-0000-6301		750.00	September Rent		Rentals
2214	Holder/Maryann		750.00		1 Transactions	
4233	S & T Office Products Inc 01-040-000-0000-6405		4.96	(1) 2-pck correction tape	01PX4175	Office & Computer Supplies
4233	S & T Office Products Inc		4.96		1 Transactions	
86235	The Office Shop Inc 01-040-021-0000-6405		14.46	clips, clasp envelopes	266740-0	Office & Computer Supplies
	01-040-000-0000-6231		103.03	monthly maint.contract IR5000	266818-0	Services, Labor, Contracts
86235	The Office Shop Inc		117.49		2 Transactions	
40	DEPT Total:		912.45	Auditor	4 Vendors	5 Transactions
42	DEPT			Treasurer		
9878	Hughes/Julie 01-042-000-0000-6332		78.31	Hotel/MCIS meeting 07/11/2013 07/12/2013		Hotel / Motel Lodging
	01-042-000-0000-6340		35.52	Meals/MCIS meeting 07/11/2013 07/12/2013		Meals (Overnight)
	01-042-000-0000-6405		3.30	Postage address correction		Office & Computer Supplies
	01-042-000-0000-6405		7.35	Shopko batteries		Office & Computer Supplies
	01-042-000-0000-6330		181.35	Mileage-MCIS Meeting	390@.465	Transportation & Travel
9878	Hughes/Julie		305.83		5 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
10878	Sew Much & More 01-042-000-0000-6205		26.24	UPS postage	331457	Postage
10878	Sew Much & More		26.24	1 Transactions		
42	DEPT Total:		332.07	Treasurer	2 Vendors	6 Transactions
43	DEPT			Assessor		
10452	AT&T Mobility 01-043-000-0000-6250		214.91	monthly wireless 06/18/2013 07/17/2013	287250162187	Telephone
10452	AT&T Mobility		214.91	1 Transactions		
88880	Datacomm Computers & Networks Inc 01-043-000-0000-6625		945.84	computer system D.Moore	6863	Office Equipment
88880	Datacomm Computers & Networks Inc		945.84	1 Transactions		
1570	Erickson Oil Products Inc 01-043-000-0000-6511		675.22	July fuel	11347	Gas And Oil
1570	Erickson Oil Products Inc		675.22	1 Transactions		
2340	Hyytinen Hardware Hank 01-043-000-0000-6405		14.30	bug spray	1118799	Office, Film & Computer Supplies
2340	Hyytinen Hardware Hank		14.30	1 Transactions		
12328	Ramsland & Vigen, Inc. 01-043-000-0000-6232		94.20	Blandin Tax Appeal Services		Attorney Services
12328	Ramsland & Vigen, Inc.		94.20	1 Transactions		
86235	The Office Shop Inc 01-043-000-0000-6405		9.61	envelopes	266756-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		327.65	Toner/File cabinet frame	940950-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		9.18	file drawer frame	941107-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		346.44	3 Transactions		
6128	Tire Barn 01-043-000-0000-6511		41.21	oil change-2004 Escape	24790	Gas And Oil
6128	Tire Barn		41.21	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
43 DEPT Total:		2,332.12	Assessor	7 Vendors 9 Transactions
44 DEPT			Central Services	
1010 City Of Aitkin				
01-044-100-0000-6800		6,737.50	Cnty Mkt tax abatement	Tax Abatements
1010 City Of Aitkin		6,737.50		1 Transactions
86235 The Office Shop Inc				
01-044-000-0000-6405		2,388.87	80 cases paper @27.94	941448-0 Office & Computer Supplies
86235 The Office Shop Inc		2,388.87		1 Transactions
44 DEPT Total:		9,126.37	Central Services	2 Vendors 2 Transactions
45 DEPT			Motor Pool	
6128 Tire Barn				
01-045-000-0000-6302		15.00	tire repair-#60 town & Country	12439 Car Maintenance
01-045-000-0000-6302		57.49	oil change,rotate #2 Cobalt	24573 Car Maintenance
01-045-000-0000-6302		41.21	oil change-#1 Ford 500	24731 Car Maintenance
01-045-000-0000-6302		707.78	cntrl arms w/ b joint/allign#1	24855 Car Maintenance
6128 Tire Barn		821.48		4 Transactions
45 DEPT Total:		821.48	Motor Pool	1 Vendors 4 Transactions
49 DEPT			Information Technologies	
4233 S & T Office Products Inc				
01-049-000-0000-6405		43.54	office supplies	01PW5844 Office Supplies (Non Computer)
4233 S & T Office Products Inc		43.54		1 Transactions
49 DEPT Total:		43.54	Information Technologies	1 Vendors 1 Transactions
52 DEPT			Administration/Personnel Dept	
2946 Madden Galanter Hansen,LLP				
01-052-000-0000-6232		0.09	cost-LD phone call	Attorney Services
01-052-000-0000-6232		75.00	Arbitration & Admin hearings	.6@125 Attorney Services
			06/01/2013 06/30/2013	
01-052-000-0000-6232		1,488.00	labor relation services	12.4@120 Attorney Services
			06/01/2013 06/30/2013	
01-052-000-0000-6232		135.60	cost-mileage	240@.565 Attorney Services

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
2946	Madden Galanter Hansen,LLP		1,698.69		4 Transactions	
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		57.00	Background screenings	44606	Background Check Fee
12048	McDowell Agency, Inc./The		57.00	1 Transactions		
52	DEPT Total:		1,755.69	Administration/Personnel Dept	2 Vendors	5 Transactions
60	DEPT			Elections		
1601	Election Systems & Software Inc 01-060-000-0000-6231		233.63	Useage agreement & Support 11/01/2013 10/31/2014	858612	Services, Labor, Contracts
1601	Election Systems & Software Inc		233.63	1 Transactions		
60	DEPT Total:		233.63	Elections	1 Vendors	1 Transactions
90	DEPT			Attorney		
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	Subpoena Mackay	77079	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		75.00	1 Transactions		
2140	Hennepin County Sheriff's Office 01-090-000-0000-6234		70.00	Subpoena 01CR1210131	55849	Co Sheriff Services
2140	Hennepin County Sheriff's Office		70.00	1 Transactions		
3578	Skaj/Karen 01-090-000-0000-6233		120.00	transcription-01PR-13-528	2013-11	Court Reporter Services
3578	Skaj/Karen		120.00	1 Transactions		
86235	The Office Shop Inc 01-090-000-0000-6625		455.55	maintenance contract	266817-0	Office Equipment
	01-090-000-0000-6625		239.13	maintenance contract	266817-0	Office Equipment
	01-090-000-0000-6405		87.08	MMM flags, AVE labels	941478-0	Office & Computer Supplies
86235	The Office Shop Inc		781.76	3 Transactions		
90	DEPT Total:		1,046.76	Attorney	4 Vendors	6 Transactions
100	DEPT			Recorder		

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
10930	Tidholm Productions 01-100-000-0000-6230		80.42	rejection statements	6509 4450	Printing, Publishing & Adv
10930	Tidholm Productions		80.42	1 Transactions		
100	DEPT Total:		80.42	Recorder	1 Vendors	1 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		46.57	tissue,towels,soap,mop/tool	2200399453	Janitorial Supplies
	01-110-000-0000-6422		46.57	tissue,towels,soap,mop/tool	2200404340	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		93.14	2 Transactions		
10083	Cedarbrook Lumber Comp 01-110-000-0000-6590		33.12	Trowel Finishing 1	54161	Repair & Maintenance
10083	Cedarbrook Lumber Comp		33.12	1 Transactions		
1491	Dutch's Electric, Inc 01-110-000-0000-6231		59.39	change ballast-court admin	20963	Services, Labor, Contracts
1491	Dutch's Electric, Inc		59.39	1 Transactions		
2340	Hyytinen Hardware Hank 01-110-000-0000-6422		4.23	keys, Single cut	1116570	Janitorial Supplies
	01-110-000-0000-6422		10.09	keys, Single cut & trim line	1117135	Janitorial Supplies
	01-110-000-0000-6422		10.68	Bug Max pest control	1119819	Janitorial Supplies
	01-110-000-0000-6422		10.88	3/4close nipples,1/2 Bll Gs Lv	1122444	Janitorial Supplies
	01-110-000-0000-6422		18.03	vent brush,key ring,bits	1122599	Janitorial Supplies
	01-110-000-0000-6422		20.26	drill pump,clinch hose cplg f	1122731	Janitorial Supplies
	01-110-000-0000-6422		32.05	Roundup G/w Killer	1122881	Janitorial Supplies
	01-110-000-0000-6422		17.08	nozzles Twist Brass	1122997	Janitorial Supplies
	01-110-000-0000-6422		5.87	safety glasses	1124169	Janitorial Supplies
2340	Hyytinen Hardware Hank		129.17	9 Transactions		
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		37.41	Gas-Courthouse	4323328-7	Utilities & Heating
	01-110-000-0000-6254		15.50	Gas-LA Tool Building	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation		52.91	2 Transactions		
4070	Riley Auto Supply 01-110-000-0000-6590		21.37	7 pc. Nut Driver	538076	Repair & Maintenance

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-110-000-0000-6590		20.73	Powerated belt	538563	Repair & Maintenance
4070	Riley Auto Supply		42.10		2 Transactions	
110	DEPT Total:		409.83	Courthouse Maintenance	6 Vendors	17 Transactions
120	DEPT			Service Officer		
2448	Janzen/Carroll Mark 01-120-000-0000-6350		50.00	Drive Van 07/21/2013 07/21/2013	Mpls	Per Diem
2448	Janzen/Carroll Mark		50.00		1 Transactions	
3093	Jones/Stanley Carter 01-120-000-0000-6350		50.00	Drive Van 07/09/2013 07/09/2013	St Cloud	Per Diem
3093	Jones/Stanley Carter		50.00		1 Transactions	
5767	Lamke/Dennis 01-120-000-0000-6350		50.00	Drive Van 07/17/2013 07/17/2013	St Cloud	Per Diem
5767	Lamke/Dennis		50.00		1 Transactions	
10234	Miller/Conrad 01-120-000-0000-6350		50.00	Drive Van 07/26/2013 07/26/2013	Mpls	Per Diem
10234	Miller/Conrad		50.00		1 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	Drive Van 07/18/2013 07/18/2013	Mpls	Per Diem
3912	Peterson/Richard		50.00		1 Transactions	
11362	Roscoe/Bernie 01-120-000-0000-6330		5.00	Parking 07/02/2013 07/02/2013	Mpls	Transportation & Travel
	01-120-000-0000-6350		50.00	Drive Van 07/02/2013 07/02/2013	Mpls.	Per Diem
	01-120-000-0000-6350		50.00	Drive Van 07/19/2013 07/19/2013	St Cloud	Per Diem
	01-120-000-0000-6350		50.00	Drive Van	St Cloud	Per Diem

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
11362 Roscoe/Bernie		155.00	07/23/2013 07/23/2013 4 Transactions	
6097 Verizon Wireless				
01-120-000-0000-6250		16.49	vet van cell phone	880690364 Telephone
6097 Verizon Wireless		16.49	1 Transactions	
10882 Wark/Charles F.				
01-120-000-0000-6350		50.00	Drive Vet's Van	Mpls Per Diem
			07/22/2013 07/22/2013	
01-120-000-0000-6350		50.00	Drive Vet's Van	St Cloud Per Diem
			07/11/2013 07/11/2013	
10882 Wark/Charles F.		100.00	2 Transactions	
11970 Wikelius/Charles				
01-120-000-0000-6350		50.00	Drive Vet's Van	St. Cloud Per Diem
			07/01/2013 07/01/2013	
11970 Wikelius/Charles		50.00	1 Transactions	
6054 Willette/Richard Francis				
01-120-000-0000-6350		50.00	Drive Vet's Van	St. Cloud Per Diem
			07/25/2013 07/25/2013	
6054 Willette/Richard Francis		50.00	1 Transactions	
5960 Wilmo/Wesley S.				
01-120-000-0000-6350		50.00	Drive Vet's Van	St. Cloud Per Diem
			07/03/2013 07/03/2013	
01-120-000-0000-6350		50.00	Drive Vet's Van	St. Cloud Per Diem
			07/15/2013 07/15/2013	
01-120-000-0000-6350		50.00	Drive Vet's Van	St. Cloud Per Diem
			07/29/2013 07/29/2013	
5960 Wilmo/Wesley S.		150.00	3 Transactions	
9255 Witt/Warren				
01-120-000-0000-6350		50.00	Drive Vet's Van	Mpls. Per Diem
			07/10/2013 07/10/2013	
9255 Witt/Warren		50.00	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
120	DEPT Total:		821.49	Service Officer	12 Vendors	18 Transactions
122	DEPT			Planning & Zoning		
9791	BieganeK/Joan M 01-122-029-0000-6304		10,451.00	replace sewer-Bessie Sumbs	G&L Excavating	MPCA SSTS Upgrade Grant Expenses
9791	BieganeK/Joan M		10,451.00		1 Transactions	
799	Fuhrer/Joseph 01-122-000-0000-6231		3,000.00	Contract inspections 07/29/2013 08/09/2013	10@300	Services, Labor, Contracts, Programming
799	Fuhrer/Joseph		3,000.00		1 Transactions	
4010	Rasley Oil Company 01-122-000-0000-6511		31.92	July Fuel	AITCOZOS	Gas And Oil
4010	Rasley Oil Company		31.92		1 Transactions	
122	DEPT Total:		13,482.92	Planning & Zoning	3 Vendors	3 Transactions
123	DEPT			Coroner		
2939	McGee P.A./M.B. 01-123-000-0000-6231		500.00	ME 13-1304	1915	Coroner Fees
2939	McGee P.A./M.B.		500.00		1 Transactions	
123	DEPT Total:		500.00	Coroner	1 Vendors	1 Transactions
200	DEPT			Enforcement		
50	Aitkin Body Shop, Inc 01-200-000-0000-6302		8,957.72	Repar squad v deer #209	57175	Car Maintenance
	01-200-000-0000-6302		166.00	tow # 209 to Brandl for motor	57175	Car Maintenance
	01-200-000-0000-6302		523.66-	Credit for parts #209	57176	Car Maintenance
	01-200-000-0000-6302		6,349.40	Brandl Chev sublet #209	57225	Car Maintenance
50	Aitkin Body Shop, Inc		14,949.46		4 Transactions	
117	Aitkin County Sheriff 01-200-000-0000-6374		41.50	Title 2 new squads		Auto & Trailer License
117	Aitkin County Sheriff		41.50		1 Transactions	
11960	ASAP Towing					

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 #	
01-200-000-0000-6359		261.31	tow CanAm Outl ATV-13-2939	1746 Wrecker Service
01-200-000-0000-6359		126.92	Tow 13-3127 forfeiture	1856 Wrecker Service
01-200-000-0000-6359		110.89	Tow 13-3132 forfeiture	1857 Wrecker Service
11960 ASAP Towing		499.12	3 Transactions	
86467 Auto Value Aitkin				
01-200-000-0000-6610		170.99	jump pack/booster pack	40029929 Equipment & Radios
01-200-000-0000-6610		21.36	jump pack charger	40029943 Equipment & Radios
01-200-000-0000-6302		17.09	Mini WAG lamps #208	40030118 Car Maintenance
86467 Auto Value Aitkin		209.44	3 Transactions	
12445 Brandl Chevrolet, Buick, GM				
01-200-000-0000-6302		66.95	Spare keys for new squads	2464 Car Maintenance
01-200-000-0000-6302		69.11	Warning light #208	RO202979 Car Maintenance
01-200-000-0000-6302		25.91	Check engine light #212	RO203094 Car Maintenance
12445 Brandl Chevrolet, Buick, GM		161.97	3 Transactions	
1570 Erickson Oil Products Inc				
01-200-000-0000-6511		35.58	Gas	9334 Gas And Oil
1570 Erickson Oil Products Inc		35.58	1 Transactions	
11715 Granite Electronics				
01-200-000-0000-6610		92.27	Cables, power XTL mobile	453496 Equipment & Radios
11715 Granite Electronics		92.27	1 Transactions	
4641 Holiday Credit Office				
01-200-000-0000-6511		201.86	Gas	1400000288942 Gas And Oil
4641 Holiday Credit Office		201.86	1 Transactions	
2340 Hyytinen Hardware Hank				
01-200-000-0000-6405		59.84	Wet dry vac for sally port	1118199 Office Supplies
01-200-000-0000-6405		26.71	Box fan	1119540 Office Supplies
01-200-000-0000-6405		9.38	Hangar strips	1121650 Office Supplies
01-200-000-0000-6405		5.32	Velcro	1123307 Office Supplies
01-200-000-0000-6405		8.51	Super glue	1123513 Office Supplies
2340 Hyytinen Hardware Hank		109.76	5 Transactions	
2375 Intoximeters Inc				
01-200-000-0000-6405		192.38	Mouthpieces	397012 Office 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
2375	Intoximeters Inc		192.38		1 Transactions	
5714	K&J C-Stores Inc 01-200-000-0000-6511		48.15	Gas #209	104496	Gas And Oil
5714	K&J C-Stores Inc		48.15		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		192.36	battery for #201 squad	14769	Car Maintenance
	01-200-000-0000-6302		894.80	4 tires,mount,rear brakes #224	14831	Car Maintenance
	01-200-000-0000-6302		275.24	Battery, install #204	14901	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		1,362.40		3 Transactions	
5892	McGregor Printing & Graphics, Inc 01-200-000-0000-6230		52.37	Business cards #203	14723	Printing, Publishing & Adv
5892	McGregor Printing & Graphics, Inc		52.37		1 Transactions	
3371	Minnesota Sheriffs' Association 01-200-003-0000-6241		280.00	2012 winter conf reg - Turner	13470	Registration Fee
3371	Minnesota Sheriffs' Association		280.00		1 Transactions	
6038	Mississippi Landing 01-200-000-0000-6511		37.00	Gas #209	612907	Gas And Oil
6038	Mississippi Landing		37.00		1 Transactions	
6057	Nate's Towing 01-200-000-0000-6359		207.43	tow Deville 13-2966	7/26/13	Wrecker Service
6057	Nate's Towing		207.43		1 Transactions	
4233	S & T Office Products Inc 01-200-000-0000-6405		43.71	Office supplies	01PX2173	Office Supplies
	01-200-000-0000-6405		6.94	Office supplies	01PX2174	Office Supplies
4233	S & T Office Products Inc		50.65		2 Transactions	
10878	Sew Much & More 01-200-000-0000-6205		23.03	UPS	331406	Postage
10878	Sew Much & More		23.03		1 Transactions	
12214	Shopko Store Operating Co. LLC 01-200-000-0000-6409		8.54	SD card for game camera	3724	Deputy Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12214	Shopko Store Operating Co. LLC		8.54		1 Transactions	
4681	Streichers					
	01-200-000-0000-6302		1,325.18	Siren, flasher	I1033588	Car Maintenance
	01-200-000-0000-6302		1,303.83	Siren, speaker	I1034176	Car Maintenance
	01-200-000-0000-6410		8.54	Nameplate / Payment	I1035576	Clothing Allowance
	01-200-000-0000-6302		654.97	Siren, shipping	I1035756	Car Maintenance
	01-200-000-0000-6302		267.18	Push bumper	I1036964	Car Maintenance
4681	Streichers		3,559.70		5 Transactions	
11081	Thane Hawkins Polar Chevrolet					
	01-200-000-0000-6620		20,670.70	2013 Impala-1264064	D1264407	Auto, Trailers, Snowmobiles
	01-200-000-0000-6620		20,670.70	2013 Impala-1264407	D1264407	Auto, Trailers, Snowmobiles
11081	Thane Hawkins Polar Chevrolet		41,341.40		2 Transactions	
6128	Tire Barn					
	01-200-000-0000-6302		49.62	Oil change, rotate tires #204	24764	Car Maintenance
6128	Tire Barn		49.62		1 Transactions	
4870	Turner/Scott A.					
	01-200-003-0000-6330		174.84	Mileage to Moorhead	376@.465	Transportation & Travel & Parking
4870	Turner/Scott A.		174.84		1 Transactions	
200	DEPT Total:		63,688.47	Enforcement	23 Vendors	44 Transactions
202	DEPT			Boat & Water		
7053	Bill's Sportsman's Service					
	01-202-000-0000-6302		48.45	bolts,rollers etc -airb. trail	5785	B&W Maintenance
7053	Bill's Sportsman's Service		48.45		1 Transactions	
1682	Fishers Resort					
	01-202-000-0000-6511		46.95	Gas for boat #209	42	Gas And Oil
1682	Fishers Resort		46.95		1 Transactions	
3100	McGregor Oil					
	01-202-000-0000-6511		28.40	Gas #231	AITKINSH	Gas And Oil
3100	McGregor Oil		28.40		1 Transactions	
5171	Willey's Marine Inc					

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 #	
5171 Willey's Marine Inc		550.00	18172	Equipment
		550.00	1 Transactions	
202 DEPT Total:		673.80	4 Vendors	4 Transactions
252 DEPT				Corrections
163 Charter Communications		42.18	8352305666081	Prisoner Welfare
			08/01/2013 08/31/2013	
163 Charter Communications		42.18	1 Transactions	
1181 Crow Wing Co Auditor-Treasurer		165.00	77099	Board Of Prisoners
		165.00	1 Transactions	
88628 Dalco		387.83	2631541	Janitorial Supplies
		387.83	1 Transactions	
1491 Dutch's Electric, Inc		153.30	20962	Repair & Maintenance Supplies
		153.30	1 Transactions	
1570 Erickson Oil Products Inc		19.98	9334	Gas And Oil
		19.98	1 Transactions	
2186 Hillyard Inc - Kansas City		742.71	600779052	Janitorial Supplies
		742.71	1 Transactions	
5756 KEEPRS, Inc		108.97	222060	Clothing Allowance
		108.97	1 Transactions	
89765 Minnesota Elevator, Inc		151.76	284493	Services & Labor (Incl Contracts)
		151.76	1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
9692	Minnesota Energy Resources Corporation				
	01-252-000-0000-6254		15.50	gas-STS	4058862-6 Utilities & Heating
	01-252-000-0000-6254		674.30	gas-jail	4244670-8 Utilities & Heating
	01-252-000-0000-6254		91.70	gas-jail	4334475-3 Utilities & Heating
9692	Minnesota Energy Resources Corporation		781.50	3 Transactions	
3638	Northern Air Plumbing & Heating, Inc				
	01-252-000-0000-6231		112.00	Reinstall toilet fixture	20064 Services & Labor (Incl Contracts)
3638	Northern Air Plumbing & Heating, Inc		112.00	1 Transactions	
3789	Pan-O-Gold Baking Company				
	01-252-000-0000-6418		121.10	Groceries	010024320625 Groceries
	01-252-000-0000-6418		136.76	Groceries	010024321330 Groceries
3789	Pan-O-Gold Baking Company		257.86	2 Transactions	
9499	Reliance Telephone Systems, Inc				
	01-252-252-0000-6406		1,871.35	Phone cards	D-11004 Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,871.35	1 Transactions	
4070	Riley Auto Supply				
	01-252-000-0000-6590		100.84	Belts for air handling system	538562 Repair & Maintenance Supplies
4070	Riley Auto Supply		100.84	1 Transactions	
4233	S & T Office Products Inc				
	01-252-000-0000-6405		43.70	Office supplies	01PX2173 Office & Computer Supplies
	01-252-000-0000-6405		6.94	Office supplies	01PX2174 Office & Computer Supplies
4233	S & T Office Products Inc		50.64	2 Transactions	
4761	Sysco Minnesota Inc				
	01-252-000-0000-6418		1,790.55	Groceries	307250961 Groceries
	01-252-000-0000-6418		1,772.39	Groceries	308010887 Groceries
4761	Sysco Minnesota Inc		3,562.94	2 Transactions	
11608	Thrifty White Pharmacy-Mcgregor				
	01-252-000-0000-6262		403.59	July prescriptions	52914536063080 Medical Expenses & Supplies - Inmates
11608	Thrifty White Pharmacy-Mcgregor		403.59	1 Transactions	
5174	Voss Lighting				
	01-252-000-0000-6590		262.38	Bulbs	15230243 Repair & Maintenance 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
5174	Voss Lighting		262.38		1 Transactions	
10005	Watson/Linda 01-252-000-0000-6231		10.00	indigent hair cut	7/25/13	Services & Labor (Incl Contracts)
10005	Watson/Linda		10.00		1 Transactions	
252	DEPT Total:		9,184.83	Corrections	18 Vendors	23 Transactions
253	DEPT			Aitkin Co Community Corrections		
117	Aitkin County Sheriff 01-253-000-0000-6374		12.50	Duplicate sticker STS trailer		Auto & Trailer License
117	Aitkin County Sheriff		12.50		1 Transactions	
170	Aitkin Motor Company 01-253-000-0000-6302		67.71	clean radiator/AC cond.-06 van	FOCS237615	Car Maintenance
170	Aitkin Motor Company		67.71		1 Transactions	
88879	Central Mn Community Corrections-DT 01-253-000-0000-6823		10,724.08	September Appropriation		County Allocation
88879	Central Mn Community Corrections-DT		10,724.08		1 Transactions	
7525	Hometown Bldg Supply 01-253-000-0000-6405		42.90	Drill bits & screws STS	42033	Operating Supplies
	01-253-000-0000-6405		57.29	2x4's for shelving upgrade	42405	Operating Supplies
7525	Hometown Bldg Supply		100.19		2 Transactions	
2340	Hyytinen Hardware Hank 01-253-000-0000-6405		32.36	Shop supplies	1116941	Operating Supplies
	01-253-000-0000-6405		12.60	Shop supplies	1117103	Operating Supplies
	01-253-000-0000-6405		20.82	Pliers, shop supplies	1120888	Operating Supplies
	01-253-000-0000-6405		34.18	Paint	1121606	Operating Supplies
	01-253-000-0000-6405		7.74	Nuts, bolts, washers	1123475	Operating Supplies
	01-253-000-0000-6405		28.85	Propane torch	1124406	Operating Supplies
2340	Hyytinen Hardware Hank		136.55		6 Transactions	
4761	Sysco Minnesota Inc 01-253-000-0000-6405		23.92	STS cups	307250962	Operating Supplies
4761	Sysco Minnesota Inc		23.92		1 Transactions	

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
5551 Unclaimed Freight North				
01-253-000-0000-6405		106.85	2 3/4 ton floor jack	7/25/13 Operating Supplies
01-253-000-0000-6405		66.18	tape measurers,utility knife	7/30/13 Operating Supplies
01-253-000-0000-6405		18.15	36 pc terminal asst, LED light	8/6/13 Operating Supplies
5551 Unclaimed Freight North		191.18	3 Transactions	
253 DEPT Total:		11,256.13	Aitkin Co Community Corrections	7 Vendors 15 Transactions
254 DEPT			Enhanced 911 System	
11715 Granite Electronics				
01-254-000-0000-6231		413.00	program Posse radios	247435 Services, Labor, Contracts
01-254-000-0000-6231		109.33	program HT750	247436 Services, Labor, Contracts
11715 Granite Electronics		522.33	2 Transactions	
254 DEPT Total:		522.33	Enhanced 911 System	1 Vendors 2 Transactions
257 DEPT			Sobriety Court	
11997 Minnesota Monitoring				
01-257-022-0000-6406		289.00	Add'l April EHM	2627 Sobriety Crt Expenses
01-257-022-0000-6406		416.50	May EHM	2628 Sobriety Crt Expenses
11997 Minnesota Monitoring		705.50	2 Transactions	
257 DEPT Total:		705.50	Sobriety Court	1 Vendors 2 Transactions
280 DEPT			Emergency Management	
2340 Hyytinen Hardware Hank				
01-280-000-0000-6405		10.68	Plug for communications traile	1118884 Office Supplies
2340 Hyytinen Hardware Hank		10.68	1 Transactions	
280 DEPT Total:		10.68	Emergency Management	1 Vendors 1 Transactions
390 DEPT			Environmental Health (FBL)	
2340 Hyytinen Hardware Hank				
01-390-000-0000-6405		19.23	100' tape measure	1121202 Office, Film, And Field Supplies
2340 Hyytinen Hardware Hank		19.23	1 Transactions	
12486 Leitinger/Michelle				
01-390-000-0000-6405		8.35	reimb.for FBL supplies	CVS 7/26/13 Office, Film, And Field Supplies

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
12486 Leitinger/Michelle		8.35	1 Transactions	
390 DEPT Total:		27.58	Environmental Health (FBL)	2 Vendors 2 Transactions
391 DEPT			Solid Waste	
2340 Hyytinen Hardware Hank 01-391-000-0000-6405		9.03	5 pr gloves for elec.recycling	1119949 Office & Film Supplies
2340 Hyytinen Hardware Hank		9.03	1 Transactions	
4010 Rasley Oil Company 01-391-000-0000-6511		26.40	July Fuel	AITCOZOS Gas And Oil
4010 Rasley Oil Company		26.40	1 Transactions	
5056 Western Lake Superior Sanitary 01-391-000-0000-6231		3,319.01	2013 Q2 HHW disposal/contract	72213AITHHW Services, Labor, & Minor Contracts
5056 Western Lake Superior Sanitary		3,319.01	1 Transactions	
391 DEPT Total:		3,354.44	Solid Waste	3 Vendors 3 Transactions
392 DEPT			Water Wells	
405 A.W. Research Laboratories, Inc. 01-392-000-0000-6231		26.00	lead water test	9545 Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		26.00	1 Transactions	
12486 Leitinger/Michelle 01-392-000-0000-6405		10.57	reimb.for water lab supplies	CVS 7/26/13 Office & Film Supplies
12486 Leitinger/Michelle		10.57	1 Transactions	
12169 NBS Calibrations 01-392-000-0000-6231		188.10	Svc & Calibrate Scale	86248 Services, Labor, Contracts
12169 NBS Calibrations		188.10	1 Transactions	
392 DEPT Total:		224.67	Water Wells	3 Vendors 3 Transactions
601 DEPT			Extension	
89471 Aitkin Co 4-H Council 01-601-551-0000-5840		60.00	Bk sales-License Ctr-Rcpt 363	2510-2511 4-H Plat Book Sales
01-601-551-0000-5840		300.00	Bk sales-Recorder's-Rcpt 360	2676-2685 4-H Plat Book Sales

DKB1
 8/12/13 10:46AM
 1 General Fund

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
	01-601-551-0000-5840		Bk sales-Recorder's-Rcpt 361	2695-2704	4-H Plat Book Sales
89471	Aitkin Co 4-H Council		3 Transactions		
601	DEPT Total:		660.00	Extension	1 Vendors 3 Transactions
700	DEPT		Promotion,AEOA Tran,Airport,RC&D,T		
4420	Sherman/Margaret				
	01-700-554-0000-6330		115.26	RC&D MILEAGE-7/25/13	204@.565 Rc & D Transportation & Travel
	01-700-554-0000-6340		6.68	RC&D MEAL	7/25/13 Meals Reimbursed Non-Taxable
	01-700-554-0000-6350		35.00	RC&D PER DIEM	7/25/13 Rc & D Per Diem
4420	Sherman/Margaret		156.94	3 Transactions	
700	DEPT Total:		156.94	Promotion,AEOA Tran,Airport,RC&D,T	1 Vendors 3 Transactions
711	DEPT		Economic Development		
5892	McGregor Printing & Graphics, Inc				
	01-711-000-0000-6303		1,210.00	ATV Trail maps	14653 Mcnight/Blandin Grant Expenses
5892	McGregor Printing & Graphics, Inc		1,210.00	1 Transactions	
711	DEPT Total:		1,210.00	Economic Development	1 Vendors 1 Transactions
1	Fund Total:		123,791.10	General Fund	186 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
301 DEPT				R&B Administration
12136 Aitkin Rental Center				
03-301-000-0000-6400		16.03	PROJECTOR 072313	37266 Supplies And Materials
12136 Aitkin Rental Center		16.03	1 Transactions	
11406 Innovative Office Solutions				
03-301-000-0000-6400		10.58	OFFICE SUPPLIES 073113	291639 Supplies And Materials
03-301-000-0000-6400		22.69	OFFICE SUPPLIES 073113	331294 Supplies And Materials
11406 Innovative Office Solutions		33.27	2 Transactions	
11605 Shred Right				
03-301-000-0000-6400		30.00	DOCUMENT DESTRUCTION 072213	156429 Supplies And Materials
11605 Shred Right		30.00	1 Transactions	
301 DEPT Total:		79.30	R&B Administration	3 Vendors 4 Transactions
302 DEPT				R&B Engineering/Construction
5443 University Of Minnesota				
03-302-000-0000-6296		195.00	WETLAND 072213	C KRAGNESS Meeting Expense/Physicals
5443 University Of Minnesota		195.00	1 Transactions	
302 DEPT Total:		195.00	R&B Engineering/Construction	1 Vendors 1 Transactions
303 DEPT				R&B Highway Maintenance
8748 Able Hose & Rubber, Inc				
03-303-000-0000-6590		45.71	LUG 080213	851512 Repair & Maintenance Supplies
8748 Able Hose & Rubber, Inc		45.71	1 Transactions	
9760 Advanced Diesel Service				
03-303-000-0000-6590		4,874.57	LABOR 072413	17818 Repair & Maintenance Supplies
03-303-000-0000-6590		2,733.47	PARTS 072413	17818 Repair & Maintenance Supplies
9760 Advanced Diesel Service		7,608.04	2 Transactions	
50 Aitkin Body Shop, Inc				
03-303-000-0000-6590		64.58	WINDSHIELD 070313	57114 Repair & Maintenance Supplies
50 Aitkin Body Shop, Inc		64.58	1 Transactions	
170 Aitkin Motor Company				

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
170	Aitkin Motor Company	03-303-000-0000-6590		466.00	STARTING	072513	237642	Repair & Maintenance Supplies
				466.00		1 Transactions		
195	Aitkin Tire Shop	03-303-000-0000-6590		133.00	REPAIR	071813	52260	Repair & Maintenance Supplies
		03-303-000-0000-6590		150.70	TIRES	071813	52260	Repair & Maintenance Supplies
		03-303-000-0000-6590		35.00	REPAIR	072613	52300	Repair & Maintenance Supplies
		03-303-000-0000-6590		1,021.73	TIRES	071813	52300	Repair & Maintenance Supplies
		03-303-000-0000-6590		32.00	REPAIR	072613	52303	Repair & Maintenance Supplies
		03-303-000-0000-6590		864.32	TIRES	072613	52317	Repair & Maintenance Supplies
195	Aitkin Tire Shop			2,236.75		6 Transactions		
8239	Ameripride Linen & Apparel Services	03-303-000-0000-6523		68.04	SHOP LAUNDRY	072313	2200404370	Misc Bldg & Shop Supplies
		03-303-000-0000-6523		41.68	SHOP LAUNDRY	072313	2200406806	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services			109.72		2 Transactions		
86467	Auto Value Aitkin	03-303-000-0000-6590		67.74-	MMM CREDIT	080113	40013557	Repair & Maintenance Supplies
		03-303-000-0000-6590		8.19	HOSE	080113	40022406	Repair & Maintenance Supplies
		03-303-000-0000-6590		4.99	FILTERS	080113	40029277	Repair & Maintenance Supplies
		03-303-000-0000-6590		49.70	FILTERS	080113	40030049	Repair & Maintenance Supplies
		03-303-000-0000-6590		12.81	SWITCH	080113	40030049	Repair & Maintenance Supplies
86467	Auto Value Aitkin			7.95		5 Transactions		
8265	Centurylink	03-303-000-0000-6250		48.37	PHONE HILL CITY	080513	301226554	Telephone
					07/25/2013	08/25/2013		
8265	Centurylink			48.37		1 Transactions		
1115	Contech Engineered Solutions	03-303-000-0000-6515		218.86	12" BANDS	073113	45922	Culverts
1115	Contech Engineered Solutions			218.86		1 Transactions		
1200	Cummings Oil, Inc	03-303-000-0000-6513		1,061.13	JACOBSON	072913	35508	Motor Fuel & Lubricants
		03-303-000-0000-6513		2,987.47	PALISADE	072913	35508	Motor Fuel & Lubricants
		03-303-000-0000-6513		2,089.60	SWATARA	072913	35508	Motor Fuel & Lubricants

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
1200	Cummings Oil, Inc			6,138.20		3 Transactions	
8500	Diamond Mowers, Inc 03-303-000-0000-6590			108.49	SPLINE 080113	79135	Repair & Maintenance Supplies
8500	Diamond Mowers, Inc			108.49		1 Transactions	
7935	East Central Energy 03-303-000-0000-6254			121.81	POWER MCGRATH 073113	70415419	Utilities
7935	East Central Energy			121.81		1 Transactions	
1570	Erickson Oil Products Inc 03-303-000-0000-6513			929.03	GASOLINE 080713	362947	Motor Fuel & Lubricants
1570	Erickson Oil Products Inc			929.03		1 Transactions	
8622	Frontier 03-303-000-0000-6250			77.79	MCGREGOR 072913 07/22/2013 08/21/2013	2187684481	Telephone
8622	Frontier			77.79		1 Transactions	
1754	Garrison Disposal Company, Inc 03-303-000-0000-6254			51.00	MCGREGOR SHOP 080513		Utilities
1754	Garrison Disposal Company, Inc			51.00		1 Transactions	
4641	Holiday Credit Office 03-303-000-0000-6513			43.33-	FED TAX CREDIT 070113		Motor Fuel & Lubricants
	03-303-000-0000-6513			4.74-	REBATE 070113		Motor Fuel & Lubricants
	03-303-000-0000-6513			87.00	GASOLINE 070113	100239050	Motor Fuel & Lubricants
	03-303-000-0000-6513			96.07	GASOLINE 070113	102813054	Motor Fuel & Lubricants
	03-303-000-0000-6513			96.00	GASOLINE 070113	115129069	Motor Fuel & Lubricants
	03-303-000-0000-6513			80.00	GASOLINE 070113	131928069	Motor Fuel & Lubricants
	03-303-000-0000-6513			53.00	GASOLINE 070113	134712050	Motor Fuel & Lubricants
	03-303-000-0000-6513			68.50	GASOLINE 070113	152228082	Motor Fuel & Lubricants
	03-303-000-0000-6513			104.45	GASOLINE 070113	155301096	Motor Fuel & Lubricants
	03-303-000-0000-6513			95.15	GASOLINE 070113	85156042	Motor Fuel & Lubricants
	03-303-000-0000-6513			114.45	GASOLINE 070113	90229049	Motor Fuel & Lubricants
	03-303-000-0000-6513			59.00	GASOLINE 070113	93443019	Motor Fuel & Lubricants
4641	Holiday Credit Office			805.55		12 Transactions	
2340	Hyytinen Hardware Hank						

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
03-303-000-0000-6523		2.69	SCREWS 072413	1117289 Misc Bldg & Shop Supplies
03-303-000-0000-6523		11.73	SPRAY 072413	1118979 Misc Bldg & Shop Supplies
03-303-000-0000-6523		10.67	DISHPAN 072413	1121514 Misc Bldg & Shop Supplies
03-303-000-0000-6523		1.38	PLUMBING 072413	1122569 Misc Bldg & Shop Supplies
03-303-000-0000-6523		7.46	BATTERY 072413	1122929 Misc Bldg & Shop Supplies
03-303-000-0000-6523		42.74	FANS 072413	1123263 Misc Bldg & Shop Supplies
2340 Hyytinen Hardware Hank		76.67	6 Transactions	
2763 J & H Transfer Station-Lakes Sanitary				
03-303-000-0000-6254		93.89	AITKIN 080513	68074 Utilities
03-303-000-0000-6254		57.65	PALISADE 080513	68075 Utilities
2763 J & H Transfer Station-Lakes Sanitary		151.54	2 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		62.63	CSAH 14 072913	141979801 Utilities
03-303-000-0000-6254		62.28	CSAH 6 072913	141979901 Utilities
91187 Lake Country Power		124.91	2 Transactions	
2991 Malmo Market				
03-303-000-0000-6513		34.57	GASOLINE 080513	31858 Motor Fuel & Lubricants
03-303-000-0000-6513		56.75	GASOLINE 080513	32414 Motor Fuel & Lubricants
03-303-000-0000-6513		57.39	GASOLINE 080513	34084 Motor Fuel & Lubricants
03-303-000-0000-6513		64.53	GASOLINE 080513	34192 Motor Fuel & Lubricants
03-303-000-0000-6513		62.04	GASOLINE 080513	34219 Motor Fuel & Lubricants
03-303-000-0000-6513		54.73	GASOLINE 080513	34498 Motor Fuel & Lubricants
03-303-000-0000-6513		85.39	GASOLINE 080513	34645 Motor Fuel & Lubricants
03-303-000-0000-6513		85.53	GASOLINE 080513	36785 Motor Fuel & Lubricants
03-303-000-0000-6513		52.73	GASOLINE 080513	38149 Motor Fuel & Lubricants
03-303-000-0000-6513		82.98	GASOLINE 080513	38338 Motor Fuel & Lubricants
2991 Malmo Market		636.64	10 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		47.80	FILTERS 072413	638802 Repair & Maintenance Supplies
03-303-000-0000-6590		371.42	SENSOR 072413	639697 Repair & Maintenance Supplies
10824 Maney International Inc		419.22	2 Transactions	
12727 McCall/Richard				
03-303-000-0000-6820		500.00	APPROACH REFUND 080713	Approach & Misc Refunds

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 #	
12727 McCall/Richard		500.00	1 Transactions	
3100 McGregor Oil				
03-303-000-0000-6513		50.34	GASOLINE 080113	49351 Motor Fuel & Lubricants
03-303-000-0000-6513		88.07	GASOLINE 080113	49352 Motor Fuel & Lubricants
03-303-000-0000-6513		72.31	GASOLINE 080113	49353 Motor Fuel & Lubricants
03-303-000-0000-6513		52.73	GASOLINE 080113	49354 Motor Fuel & Lubricants
03-303-000-0000-6513		80.82	GASOLINE 080113	49355 Motor Fuel & Lubricants
03-303-000-0000-6513		39.39	GASOLINE 080113	49947 Motor Fuel & Lubricants
03-303-000-0000-6513		44.62	GASOLINE 080113	49948 Motor Fuel & Lubricants
03-303-000-0000-6513		79.53	GASOLINE 080113	49949 Motor Fuel & Lubricants
03-303-000-0000-6513		72.06	GASOLINE 080113	49950 Motor Fuel & Lubricants
3100 McGregor Oil		579.87	9 Transactions	
12723 Miller/Dan				
03-303-000-0000-6820		500.00	APPROACH REFUND 073113	Approach & Misc Refunds
12723 Miller/Dan		500.00	1 Transactions	
8436 Northland Parts				
03-303-000-0000-6523		12.18	WINDOW WASH 072413	264323 Misc Bldg & Shop Supplies
8436 Northland Parts		12.18	1 Transactions	
3660 Northwood Equipment				
03-303-000-0000-6590		358.53	FILTERS 080113	20456 Repair & Maintenance Supplies
03-303-000-0000-6590		179.55	STREET PAD 080113	20456 Repair & Maintenance Supplies
03-303-000-0000-6590		103.40	FILTERS 080113	20758 Repair & Maintenance Supplies
03-303-000-0000-6590		389.76	HOSE 080113	20758 Repair & Maintenance Supplies
03-303-000-0000-6590		99.94	PRESS 080113	29286 Repair & Maintenance Supplies
03-303-000-0000-6590		436.05-	FILTERS 080113	FILTERS Repair & Maintenance Supplies
3660 Northwood Equipment		695.13	6 Transactions	
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		2,569.10	HOSE 073113	3111692 Repair & Maintenance Supplies
03-303-000-0000-6590		339.45	SENSOR 073113	3111785 Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		2,908.55	2 Transactions	
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		42.70	GASOLINE 072513	256067 Motor Fuel & Lubricants
03-303-000-0000-6513		58.00	GASOLINE 072513	256166 Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	03-303-000-0000-6513		79.00	GASOLINE 072513	256271	Motor Fuel & Lubricants
	03-303-000-0000-6513		74.01	GASOLINE 072513	256385	Motor Fuel & Lubricants
	03-303-000-0000-6513		45.61	GASOLINE 072513	256435	Motor Fuel & Lubricants
	03-303-000-0000-6513		48.00	GASOLINE 072513	256789	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		347.32			6 Transactions
3950	Public Utilities					
	03-303-000-0000-6254		24.51	HWY 210 AND CR 28 072713	0200059455006	Utilities
	03-303-000-0000-6254		54.00	AITKIN 072713	0200063335002	Utilities
	03-303-000-0000-6254		24.51	HYW 210 AND CR 12 072713	0200063388000	Utilities
	03-303-000-0000-6254		31.96	HWY 47 AND CR 12 072713	0200064092005	Utilities
3950	Public Utilities		134.98			4 Transactions
4010	Rasley Oil Company					
	03-303-000-0000-6513		34.97	GASOLINE 080113	10706	Motor Fuel & Lubricants
	03-303-000-0000-6513		89.81	GASOLINE 080113	10751	Motor Fuel & Lubricants
	03-303-000-0000-6513		55.68	GASOLINE 080113	10965	Motor Fuel & Lubricants
	03-303-000-0000-6513		34.23	GASOLINE 080113	11228	Motor Fuel & Lubricants
	03-303-000-0000-6513		104.72	GASOLINE 080113	11234	Motor Fuel & Lubricants
	03-303-000-0000-6513		91.30	GASOLINE 080113	11306	Motor Fuel & Lubricants
	03-303-000-0000-6513		92.19	GASOLINE 080113	11307	Motor Fuel & Lubricants
	03-303-000-0000-6513		43.90	GASOLINE 080113	15247	Motor Fuel & Lubricants
	03-303-000-0000-6513		105.49	GASOLINE 080113	15294	Motor Fuel & Lubricants
	03-303-000-0000-6513		106.92	GASOLINE 080113	15656	Motor Fuel & Lubricants
	03-303-000-0000-6513		38.02	GASOLINE 080113	15659	Motor Fuel & Lubricants
	03-303-000-0000-6513		38.28	GASOLINE 080113	15673	Motor Fuel & Lubricants
	03-303-000-0000-6513		93.29	GASOLINE 080113	15688	Motor Fuel & Lubricants
	03-303-000-0000-6513		72.67	GASOLINE 080113	17003	Motor Fuel & Lubricants
	03-303-000-0000-6513		79.06	GASOLINE 080113	17004	Motor Fuel & Lubricants
	03-303-000-0000-6513		31.06	GASOLINE 080113	17035	Motor Fuel & Lubricants
	03-303-000-0000-6513		111.09	GASOLINE 080113	17067	Motor Fuel & Lubricants
	03-303-000-0000-6513		71.42	GASOLINE 080113	17908	Motor Fuel & Lubricants
	03-303-000-0000-6513		90.15	GASOLINE 080113	1990	Motor Fuel & Lubricants
	03-303-000-0000-6513		61.49	GASOLINE 080113	19995	Motor Fuel & Lubricants
	03-303-000-0000-6513		83.82	GASOLINE 080113	19998	Motor Fuel & Lubricants
	03-303-000-0000-6513		69.36	GASOLINE 080113	9353	Motor Fuel & Lubricants
	03-303-000-0000-6513		57.87	GASOLINE 080113	9389	Motor Fuel & Lubricants
	03-303-000-0000-6513		92.19	GASOLINE 080113	9415	Motor Fuel & Lubricants
	03-303-000-0000-6513		57.76	GASOLINE 080113	9492	Motor Fuel & Lubricants

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>		<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
03-303-000-0000-6513		99.73	GASOLINE 080113	9493	Motor Fuel & Lubricants
03-303-000-0000-6513		38.51	GASOLINE 080113	9559	Motor Fuel & Lubricants
03-303-000-0000-6513		54.24	GASOLINE 080113	9957	Motor Fuel & Lubricants
03-303-000-0000-6513		60.34	GASOLINE 080113	9993	Motor Fuel & Lubricants
4010 Rasley Oil Company		2,059.56			29 Transactions
4070 Riley Auto Supply					
03-303-000-0000-6590		8.22	HOSE END 080113	537289	Repair & Maintenance Supplies
03-303-000-0000-6590		369.75	BRAKE KIT 080113	537354	Repair & Maintenance Supplies
03-303-000-0000-6590		4.27	SOCKET 080113	537395	Repair & Maintenance Supplies
03-303-000-0000-6590		37.39	BEARING 080113	537622	Repair & Maintenance Supplies
03-303-000-0000-6590		10.68	FORGES SHACKLE 080113	537623	Repair & Maintenance Supplies
03-303-000-0000-6590		18.16	HOSE 080113	537672	Repair & Maintenance Supplies
03-303-000-0000-6590		49.02	PIPE 080113	537672	Repair & Maintenance Supplies
03-303-000-0000-6590		110.99	FITTING 080113	537776	Repair & Maintenance Supplies
03-303-000-0000-6523		10.45	BIT 080113	537895	Misc Bldg & Shop Supplies
03-303-000-0000-6523		4.16	PIN 080113	537916	Misc Bldg & Shop Supplies
03-303-000-0000-6590		191.91	BRAKE KIT 080113	537960	Repair & Maintenance Supplies
03-303-000-0000-6590		47.02	BATTERY 080113	538243	Repair & Maintenance Supplies
03-303-000-0000-6590		21.26	LAMP 080113	538287	Repair & Maintenance Supplies
03-303-000-0000-6590		48.04	LIGHT 080113	538287	Repair & Maintenance Supplies
03-303-000-0000-6590		105.80	BATTERY 080113	538388	Repair & Maintenance Supplies
03-303-000-0000-6590		16.03-	CREDIT 080113	538395	Repair & Maintenance Supplies
03-303-000-0000-6523		8.62	CLAMP 080113	538490	Misc Bldg & Shop Supplies
4070 Riley Auto Supply		1,029.71			17 Transactions
4095 Ritter & Ritter, Inc					
03-303-000-0000-6523		290.00	SEWER LINE 071913	24553	Misc Bldg & Shop Supplies
4095 Ritter & Ritter, Inc		290.00			1 Transactions
8208 Royal Tire, Inc					
03-303-000-0000-6590		40.00-	CASING CREDIT 072313	170004359	Repair & Maintenance Supplies
03-303-000-0000-6590		340.00-	CASING CREDIT 072313	170006642	Repair & Maintenance Supplies
03-303-000-0000-6590		3,156.85	TIRES 072313	170009415	Repair & Maintenance Supplies
8208 Royal Tire, Inc		2,776.85			3 Transactions
4988 Viking Industrial North					
03-303-000-0000-6523		143.55	WIPES 072513	328331	Misc Bldg & Shop Supplies

DKB1
8/12/13 10:46AM
3 Road & Bridge

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 #	
4988	Viking Industrial North		143.55	1 Transactions	
8671	Village Laundromat & Car Wash, Inc 03-303-000-0000-6523		23.51	RAGS 072613 841463	Misc Bldg & Shop Supplies
8671	Village Laundromat & Car Wash, Inc		23.51	1 Transactions	
8605	Wayne's Sanitation Llc 03-303-000-0000-6254		52.51	GARBAGE - MCGRATH 073113 233232	Utilities
8605	Wayne's Sanitation Llc		52.51	1 Transactions	
8279	Winzer Corporation 03-303-000-0000-6523		100.00-	OVERPMT FROM 2011 072313	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		331.05	SHOP SUPPLIES 072313 4752693	Misc Bldg & Shop Supplies
8279	Winzer Corporation		231.05	2 Transactions	
5295	Ziegler Inc 03-303-000-0000-6590		394.61-	VALVE 072013 190002716	Repair & Maintenance Supplies
	03-303-000-0000-6590		438.58	WIRE 072013 190030317	Repair & Maintenance Supplies
5295	Ziegler Inc		43.97	2 Transactions	
303	DEPT Total:		32,775.57	R&B Highway Maintenance 38 Vendors	149 Transactions
307	DEPT			R&B Capital Infrastructure	
86222	Aitkin Independent Age 03-307-000-0000-6230		82.50	CR 12 PUBLIC MEETING 071013 1480	Printing & Publishing
86222	Aitkin Independent Age		82.50	1 Transactions	
12726	Holstein/Susan 03-307-000-0000-6362		250.00	LAND R/W 073113 PARCEL 54	Right Of Way
12726	Holstein/Susan		250.00	1 Transactions	
8694	Mn Dept Of Transportation 03-307-000-0000-6260		456.84	BRIDGE 072313 1863	Professional Services
8694	Mn Dept Of Transportation		456.84	1 Transactions	
12724	Panko/Herbert and Judith 03-307-000-0000-6362		2,275.00	LAND R/W 073113 PARCEL 32	Right Of Way
12724	Panko/Herbert and Judith		2,275.00	1 Transactions	

DKB1
 8/12/13 10:46AM
 3 Road & Bridge

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
5128	Widseth Smith & Nolting Inc 03-307-000-0000-6260		SERVICES 072313	90646	Professional Services
5128	Widseth Smith & Nolting Inc		1 Transactions		
307	DEPT Total:		3,466.34 R&B Capital Infrastructure	5 Vendors	5 Transactions
3	Fund Total:		36,516.21 Road & Bridge		159 Transactions

DKB1
 8/12/13 10:46AM
 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
430	DEPT		Social Services		
	3390 Minnesota Uc Fund				
	05-430-700-4820-6267		2013 Q.2-T.Williamson	106-002	Unemployment Compensation
	3390 Minnesota Uc Fund				
					1 Transactions
430	DEPT Total:		Social Services	1 Vendors	1 Transactions
5	Fund Total:		Health & Human Services		1 Transactions

DKB1
 8/12/13 10:46AM
 9 State

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
0	DEPT			Undesignated	
	4580 Mn Dept Of Finance				
	09-000-000-0000-2030		720.00	Marriage license fees - July	State Fees, Assessments & Surcharges
	4580 Mn Dept Of Finance		720.00	1 Transactions	
0	DEPT Total:		720.00	Undesignated	1 Vendors 1 Transactions
9	Fund Total:		720.00	State	1 Transactions

DKB1
8/12/13 10:46AM
10 Trust

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
900	DEPT			Timber Permit Bonds		
5791	Sappi 10-900-000-0000-2300		2,351.00	timbr permit bond refundR1479	13084	Timber Permit Bonds
5791	Sappi		2,351.00	1 Transactions		
900	DEPT Total:		2,351.00	Timber Permit Bonds	1 Vendors	1 Transactions
921	DEPT			Co. Development		
10618	Erik's Lawn Service 10-921-000-0000-6231		190.00	July mowing, Round Lake		Services, Labor, Contracts
10618	Erik's Lawn Service		190.00	1 Transactions		
921	DEPT Total:		190.00	Co. Development	1 Vendors	1 Transactions
923	DEPT			Forfeited Tax Sales		
50	Aitkin Body Shop, Inc 10-923-000-0000-6590		99.30	Repair door handle #460	57227	Repair & Maintenance Supplies
50	Aitkin Body Shop, Inc		99.30	1 Transactions		
170	Aitkin Motor Company 10-923-000-0000-6590		52.75	Lube, oil, filter #394	237479	Repair & Maintenance Supplies
170	Aitkin Motor Company		52.75	1 Transactions		
783	Canon Financial Services, Inc 10-923-000-0000-6231		417.82	Lobby copier contract-022	12971423	Services, Labor, Contracts
783	Canon Financial Services, Inc		417.82	1 Transactions		
91022	Courtemanche/Richard 10-923-000-0000-6405		18.94	Screen protectors		Office Supplies
91022	Courtemanche/Richard		18.94	1 Transactions		
4233	S & T Office Products Inc 10-923-000-0000-6405		64.56	pencils, pens	01PW6758	Office Supplies
	10-923-000-0000-6405		52.74	11x17 paper	01PW6916	Office Supplies
4233	S & T Office Products Inc		117.30	2 Transactions		
86235	The Office Shop Inc 10-923-000-0000-6405		427.87	Copies	266819-0	Office Supplies

DKB1
8/12/13 10:46AM
10 Trust

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 #	
86235	The Office Shop Inc		427.87	1 Transactions	
6128	Tire Barn				
	10-923-000-0000-6590		41.21	Lube, oil, filter #586	24822
	10-923-000-0000-6590		41.21	LOF-395	24897
6128	Tire Barn		82.42	2 Transactions	
3518	Voyageur Press Of Mcgregor/The				
	10-923-000-0000-6230		32.00	Paper subscription - 1yr	
3518	Voyageur Press Of Mcgregor/The		32.00	1 Transactions	Printing, Publishing & Adv
923	DEPT Total:		1,248.40	Forfeited Tax Sales	8 Vendors 10 Transactions
926	DEPT			Law Library	
	5173 West Payment Center				
	10-926-000-0000-6408		554.50	library plan charges	824610036
				06/05/2013 07/04/2013	Law Books
	5173 West Payment Center		554.50	1 Transactions	
926	DEPT Total:		554.50	Law Library	1 Vendors 1 Transactions
10	Fund Total:		4,343.90	Trust	13 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
924 DEPT				Forest Resource
7525 Hometown Bldg Supply				
11-924-000-0000-6590		0.62		we underpaid invoice 41592
11-924-000-0000-6590		96.21		Bit, survey
7525 Hometown Bldg Supply		96.83		2 Transactions
86235 The Office Shop Inc				
11-924-000-0000-6405		32.05		Cell phone battery
86235 The Office Shop Inc		32.05		1 Transactions
924 DEPT Total:		128.88		Forest Resource 2 Vendors 3 Transactions
925 DEPT				Reforestation
48 Aitkin Co Abstract Company				
11-925-000-0000-6405		580.50		Abstract, Jack Olson Prop
48 Aitkin Co Abstract Company		580.50		1 Transactions
86467 Auto Value Aitkin				
11-925-000-0000-6590		6.66		Hose clamps, fuel line 416
11-925-000-0000-6590		49.45		Hose, brake parts clnr 416
11-925-000-0000-6590		23.49		Wiper blades 586
86467 Auto Value Aitkin		79.60		3 Transactions
10083 Cedarbrook Lumber Comp				
11-925-000-0000-6590		346.88		Lumber for Lawler
11-925-000-0000-6590		167.45		Lumber for Lawler
11-925-000-0000-6590		7.47		Off
11-925-000-0000-6590		27.49-		Return lumber for Lawler
11-925-000-0000-6590		37.28		Drive, bits for Lawler
11-925-000-0000-6590		168.01		Lumber for Lawler
11-925-000-0000-6590		250.66-		Return lumber from Lawler
10083 Cedarbrook Lumber Comp		448.94		7 Transactions
1570 Erickson Oil Products Inc				
11-925-000-0000-6511		2,179.91		July gas
1570 Erickson Oil Products Inc		2,179.91		1 Transactions
11442 Farmed Forests				
11-925-000-0000-6590		300.00		Clear culver on South Soo

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
11442	Farmed Forests		300.00		1 Transactions	
9913	Herubin/John 11-925-000-0000-6406		60.00	Remove 2 beaver S Soo Line		Field Supplies
9913	Herubin/John		60.00		1 Transactions	
4641	Holiday Credit Office 11-925-000-0000-6511		211.28	July gas	1400000134961	Gas And Oil
4641	Holiday Credit Office		211.28		1 Transactions	
7525	Hometown Bldg Supply 11-925-000-0000-6590		12.99	Concrete for roads	41825	Repair & Maintenance Supplies
	11-925-000-0000-6590		12.99	Concrete for roads	42077	Repair & Maintenance Supplies
7525	Hometown Bldg Supply		25.98		2 Transactions	
2410	Jacobs/Mark H 11-925-000-0000-6330		49.29	Mileage - Grand Rapids Mtg	106@.465	Transportation & Travel
2410	Jacobs/Mark H		49.29		1 Transactions	
3100	McGregor Oil 11-925-000-0000-6511		32.22	July gas	AITKINLA	Gas And Oil
3100	McGregor Oil		32.22		1 Transactions	
5892	McGregor Printing & Graphics, Inc 11-925-000-0000-6405		2,016.56	ATV Trail maps	14653	Office Supplies
5892	McGregor Printing & Graphics, Inc		2,016.56		1 Transactions	
3390	Minnesota Uc Fund 11-925-000-0000-6267		421.86	2013 Q.2-B.Christensen	106-002	Unemployment Compensation
	11-925-000-0000-6267		676.00	2013 Q.2-T. O'Brien	106-002	Unemployment Compensation
	11-925-000-0000-6267		48.19	2013 Q.2-D.Wagner	106-002	Unemployment Compensation
3390	Minnesota Uc Fund		1,146.05		3 Transactions	
4010	Rasley Oil Company 11-925-000-0000-6511		1,950.66	July gas - vehicles	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		1,950.66		1 Transactions	
4070	Riley Auto Supply 11-925-000-0000-6590		97.86	Hose, fitting, sleeve #416	538267	Repair & Maintenance 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
4070	Riley Auto Supply		97.86		1 Transactions	
925	DEPT Total:		9,178.85	Reforestation	14 Vendors	25 Transactions
934	DEPT			Memorial Forest		
1473	Future Forests, Inc 11-934-000-0000-6231		1,362.35	Invasive plant removal, Rds		Services, Labor, Contracts
1473	Future Forests, Inc		1,362.35		1 Transactions	
934	DEPT Total:		1,362.35	Memorial Forest	1 Vendors	1 Transactions
935	DEPT			Forest Road		
3100	McGregor Oil 11-935-000-0000-6511		555.16	July gas	AITKINLA	Gas And Oil
3100	McGregor Oil		555.16		1 Transactions	
10720	Nuss Truck & Equipment 11-935-000-0000-6590		26.83	hose upper radiator return	7052811P	Repair & Maintenance Supplies
			62.81	Radioator hose #402	7053029P	Repair & Maintenance Supplies
10720	Nuss Truck & Equipment		89.64		2 Transactions	
3760	Palisade Cooperative Oil Assoc 11-935-000-0000-6511		644.11	July gas	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		644.11		1 Transactions	
4010	Rasley Oil Company 11-935-000-0000-6511		648.22	July gas - grader	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		648.22		1 Transactions	
4070	Riley Auto Supply 11-935-000-0000-6590		16.01	Clamp - 402	537527	Repair & Maintenance Supplies
			8.22	Clamp - 402	537908	Repair & Maintenance Supplies
4070	Riley Auto Supply		24.23		2 Transactions	
935	DEPT Total:		1,961.36	Forest Road	5 Vendors	7 Transactions
936	DEPT			Gravel Pit		
1473	Future Forests, Inc					

DKB1
 8/12/13 10:46AM
 11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	11-936-000-0000-6590		Invasive plant removal, Gravel		Repair & Maintenance Supplies
1473	Future Forests, Inc		1 Transactions		
936	DEPT Total:		Gravel Pit	1 Vendors	1 Transactions
11	Fund Total:		Forest Development		37 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
8622	Frontier 19-521-000-0000-6250		534.05	Phone service	2187684653	Telephone
8622	Frontier		534.05		1 Transactions	
5750	Sam's Club 19-521-000-0000-6400		56.76	Commisary & food service suppl	88098817160474	Commissary Items
5750	Sam's Club		56.76		1 Transactions	
521	DEPT Total:		590.81	LLCC Administration	2 Vendors	2 Transactions
522	DEPT			LLCC Education		
116	Aitkin Feed & Farm Supply Inc 19-522-000-0000-6416		32.95	Critter food	94895	Education Supplies
116	Aitkin Feed & Farm Supply Inc		32.95		1 Transactions	
10968	Gaulke/Beth 19-522-000-0000-6820		200.00	Partial refund Forkhorn camp	16472	Refunds & Reimbursements
10968	Gaulke/Beth		200.00		1 Transactions	
2340	Hyytinen Hardware Hank 19-522-000-0000-6590		11.14	Education repairs	1121402	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		11.14		1 Transactions	
3390	Minnesota Uc Fund 19-522-000-0000-6267		1,462.00	2013 Q.2-S.Bruesewitz	106-002	Unemployment Compensation
	19-522-000-0000-6267		1,152.19	2013 Q.2-T.Swanson	106-002	Unemployment Compensation
3390	Minnesota Uc Fund		2,614.19		2 Transactions	
12131	Pokegama Lake Association 19-522-000-0000-6820		850.00	Refund summer camp fees	16399	Refunds & Reimbursements
12131	Pokegama Lake Association		850.00		1 Transactions	
9273	Reichert Enterprises, Inc 19-522-000-0000-6224		490.00	Forkhorn Camp to Shooting Rang	88199	Permits/License/Field Trips
9273	Reichert Enterprises, Inc		490.00		1 Transactions	
12728	Swanson/Tanya 19-522-000-0000-6330		46.04	transport snake to Vet	99@.465	Transportation/Travel/Parking

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
12728 Swanson/Tanya		46.04	1 Transactions	
86235 The Office Shop Inc				
19-522-000-0000-6405		16.88	Commissary supplies	266994 Office & Computer Supplies
19-522-000-0000-6405		86.42	Office supplies	940516 Office & Computer Supplies
86235 The Office Shop Inc		103.30	2 Transactions	
522 DEPT Total:		4,347.62	LLCC Education	8 Vendors 10 Transactions
523 DEPT			LLCC Food	
5998 Appert's Foodservice				
19-523-000-0000-6418		1,027.10	Groceries	1969460 Groceries-Students
5998 Appert's Foodservice		1,027.10	1 Transactions	
5662 McGregor Dairy, Inc				
19-523-000-0000-6418		180.55	Groceries	21028 Groceries-Students
19-523-000-0000-6418		232.10	Groceries	21059 Groceries-Students
5662 McGregor Dairy, Inc		412.65	2 Transactions	
3390 Minnesota Uc Fund				
19-523-000-0000-6267		221.00	2013 Q.2-W.Essen	106-002 Unemployment Compensation
3390 Minnesota Uc Fund		221.00	1 Transactions	
5750 Sam's Club				
19-523-000-0000-6420		21.88	Food service supplies	56955139953370 Food Service Supplies
19-523-000-0000-6420		55.42	Commisary & food service suppl	88098817160474 Food Service Supplies
5750 Sam's Club		77.30	2 Transactions	
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418		356.17	Groceries	205690 Groceries-Students
19-523-000-0000-6418		562.81	Groceries	208667 Groceries-Students
19-523-000-0000-6420		78.00	Supplies	208667 Food Service Supplies
4968 Upper Lakes Foods, Inc		996.98	3 Transactions	
523 DEPT Total:		2,735.03	LLCC Food	5 Vendors 9 Transactions
524 DEPT			LLCC Maintenance	
5998 Appert's Foodservice				

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5998	Appert's Foodservice 19-524-000-0000-6422		31.86	Groceries	1969460	Janitorial Services/Supplies
			31.86	1 Transactions		
1880	Gravelle Plumbing & Heating, Inc 19-524-000-0000-6422		539.10	Back flow preventers	64532	Janitorial Services/Supplies
1880	Gravelle Plumbing & Heating, Inc		539.10	1 Transactions		
2340	Hyytinen Hardware Hank 19-524-000-0000-6422		174.62	Maint supplies	1120774	Janitorial Services/Supplies
	19-524-000-0000-6422		19.96	Maint supplies	1120835	Janitorial Services/Supplies
2340	Hyytinen Hardware Hank		194.58	2 Transactions		
12709	K & N Electric LLC 19-524-000-0000-6422		1,335.90	Fit outside lights for LED bul	1380	Janitorial Services/Supplies
12709	K & N Electric LLC		1,335.90	1 Transactions		
3390	Minnesota Uc Fund 19-524-000-0000-6267		231.00	2013 Q.2-S.Biscoe	106-002	Unemployment Compensation
3390	Minnesota Uc Fund		231.00	1 Transactions		
3760	Palisade Cooperative Oil Assoc 19-524-000-0000-6511		80.91	Gas - cans	255441	Gas And Oil
	19-524-000-0000-6511		56.68	Gas - van	255793	Gas And Oil
3760	Palisade Cooperative Oil Assoc		137.59	2 Transactions		
4968	Upper Lakes Foods, Inc 19-524-000-0000-6422		40.91	Supplies	208667	Janitorial Services/Supplies
4968	Upper Lakes Foods, Inc		40.91	1 Transactions		
524	DEPT Total:		2,510.94	LLCC Maintenance	7 Vendors	9 Transactions
19	Fund Total:		10,184.40	Long Lake Conservation Center		30 Transactions

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
520	DEPT			Parks		
86467	Auto Value Aitkin					
	21-520-000-0000-6406		24.23	WD 40, towels, green af	40027904	Field Supplies
	21-520-000-0000-6406		66.14	Engine cleaner, super blu	40029110	Field Supplies
86467	Auto Value Aitkin		90.37	2 Transactions		
10083	Cedarbrook Lumber Comp					
	21-520-000-0000-6590		198.61	Lumber, drive Snake River	54657	Repair & Maintenance Supplies
	21-520-000-0000-6590		61.53	Lumber, ground contact SR	54713	Repair & Maintenance Supplies
	21-520-000-0000-6590		7.26	Drive, Snake River	54752	Repair & Maintenance Supplies
	21-520-000-0000-6590		7.26	Drive, Snake River	54753	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp		274.66	4 Transactions		
1570	Erickson Oil Products Inc					
	21-520-000-0000-6406		7.47	Off	9423	Field Supplies
1570	Erickson Oil Products Inc		7.47	1 Transactions		
10618	Erik's Lawn Service					
	21-520-000-0000-6231		259.50	June mowing, Snake River		Services, Labor, Contracts
	21-520-000-0000-6231		640.00	July Mowing, Jacobson		Services, Labor, Contracts
	21-520-000-0000-6231		865.00	July Mowing, Snake River		Services, Labor, Contracts
	21-520-000-0000-6231		495.00	July Mowing, Berglund		Services, Labor, Contracts
10618	Erik's Lawn Service		2,259.50	4 Transactions		
1754	Garrison Disposal Company, Inc					
	21-520-000-0000-6254		46.80	July garbage	8168961	Utilities
1754	Garrison Disposal Company, Inc		46.80	1 Transactions		
1829	Goble's Sewer Service Inc.					
	21-520-000-0000-6231		130.00	Aitkin Park-7/23/13	1217388	Services, Labor, Contracts
	21-520-000-0000-6231		130.00	Aitkin Park-7/16/13	1217789	Services, Labor, Contracts
	21-520-000-0000-6231		130.00	Aitkin Park-7/30/13	1217799	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		390.00	3 Transactions		
2340	Hyytinen Hardware Hank					
	21-520-000-0000-6590		4.69	hardware for signs	1117878	Repair & Maintenance Supplies
	21-520-000-0000-6590		5.97	WD 40 smart straw #587	1119113	Repair & Maintenance Supplies
	21-520-000-0000-6590		26.71	Cup invertor, shop	1119718	Repair & Maintenance Supplies
	21-520-000-0000-6590		42.90	Off	1120877	Repair & Maintenance 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
		21-520-000-0000-6590		1.81	Replacement lamp #315		1121129		Repair & Maintenance Supplies	
		21-520-000-0000-6590		13.78	Clip for shop		1122830		Repair & Maintenance Supplies	
		21-520-000-0000-6590		71.58	Pulley, manure hook - shop		1124384		Repair & Maintenance Supplies	
2340	Hyytinen Hardware Hank			167.44		7 Transactions				
2763	J & H Transfer Station-Lakes Sanitary									
		21-520-000-0000-6254		76.05	August garbage Aitkin Park		69122		Utilities	
		21-520-000-0000-6254		76.05	August garbage Berglund Park		69123		Utilities	
2763	J & H Transfer Station-Lakes Sanitary			152.10		2 Transactions				
9354	Kangas Enterprises, Inc									
		21-520-000-0000-6231		120.00	Pump Jacobson Rest area		8656		Services, Labor, Contracts	
9354	Kangas Enterprises, Inc			120.00		1 Transactions				
3660	Northwood Equipment									
		21-520-000-0000-6590		109.06	Mower blade kit		P20265		Repair & Maintenance Supplies	
		21-520-000-0000-6590		64.07	Universal harness		P20733		Repair & Maintenance Supplies	
3660	Northwood Equipment			173.13		2 Transactions				
4070	Riley Auto Supply									
		21-520-000-0000-6590		47.01	LED Lamp - trailer		538212		Repair & Maintenance Supplies	
4070	Riley Auto Supply			47.01		1 Transactions				
90805	Temco									
		21-520-000-0000-6590		219.09	Repair trailer hinge		16041		Repair & Maintenance Supplies	
90805	Temco			219.09		1 Transactions				
520	DEPT Total:			3,947.57	Parks		12 Vendors			29 Transactions
21	Fund Total:			3,947.57	Parks					29 Transactions
	Final Total:			195,192.97		231 Vendors		456 Transactions		

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	123,791.10	General Fund	
	3	36,516.21	Road & Bridge	
	5	1,696.00	Health & Human Services	
	9	720.00	State	
	10	4,343.90	Trust	
	11	13,993.79	Forest Development	
	19	10,184.40	Long Lake Conservation Center	
	21	3,947.57	Parks	
	All Funds	195,192.97	Total	Approved by,
			
			