

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
12	DEPT			Court Administration		
12782	Becker/Melissa 01-012-000-0000-6252		150.00	Fees-01CR-12-782	6/7/13	Witnesses
12782	Becker/Melissa		150.00	1 Transactions		
6047	Childrens Hospitals & Clinics 01-012-000-0000-6252		125.00	Services 01CR-12-782	MCRC2194	Witnesses
6047	Childrens Hospitals & Clinics		125.00	1 Transactions		
12780	CliftonLarsonAllen, LLP 01-012-000-0000-6252		492.50	Services 01CR-11-573	659345	Witnesses
12780	CliftonLarsonAllen, LLP		492.50	1 Transactions		
1543	Engen/Scott E 01-012-000-0000-6252		479.50	Transcript	01CR111236	Witnesses
1543	Engen/Scott E		479.50	1 Transactions		
10138	Frey Law Offices, Ltd 01-012-000-0000-6232		15.00	Attorney fees 01FA-08-478	1142	Attorney Services
	01-012-000-0000-6232		33.90	Attorney mileage 01JV-12-1229	1143	Attorney Services
	01-012-000-0000-6232		210.00	Attorney fees 01JV-12-1229	1143	Attorney Services
	01-012-000-0000-6232		105.00	Attorney fees 01FA-13-411	1144	Attorney Services
	01-012-000-0000-6232		15.00	Attorney fees 01F3-05-889	1145	Attorney Services
10138	Frey Law Offices, Ltd		378.90	5 Transactions		
11634	Gammello,Qualley & Pearson PLLC 01-012-000-0000-6232		15.00	Attorney fees01JV-09-1134	37134	Attorney Services
11634	Gammello,Qualley & Pearson PLLC		15.00	1 Transactions		
2650	Kingsley/Marlene E 01-012-000-0000-6252		40.00	Court visitor fees	PR 13 632	Witnesses
	01-012-000-0000-6252		20.00	Mileage	PR 13 632	Witnesses
2650	Kingsley/Marlene E		60.00	2 Transactions		
12781	Kragness Law Office/Conrad 01-012-000-0000-6232		540.00	Fees-01JV-13-491	3	Attorney Services
	01-012-000-0000-6232		84.75	Costs-01JV-13-491	3	Attorney Services
	01-012-000-0000-6232		50.85	Costs-01JV-13-482	4	Attorney Services
	01-012-000-0000-6232		667.50	Fees-01JV-13-482	4	Attorney Services

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
12781 Kragness Law Office/Conrad		1,343.10	4 Transactions		
12783 Scientific Fire Analysis, LLC 01-012-000-0000-6252		3,325.00	Services 01CR -11-573	130422	Witnesses
12783 Scientific Fire Analysis, LLC		3,325.00	1 Transactions		
12 DEPT Total:		6,369.00	Court Administration	9 Vendors	17 Transactions
40 DEPT			Auditor		
1457 CPS Technology Solutions, Inc 01-040-000-0000-6231		60.50	September Maintenance	363751	Services, Labor, Contracts
01-040-000-0000-6231		26.40	September Maintenance	363751	Services, Labor, Contracts
1457 CPS Technology Solutions, Inc		86.90	2 Transactions		
3267 Peysar/Kirk 01-040-000-0000-6330		24.86	Mlg DNR Minerals McGregor	44@.565	Transportation & Travel
01-040-000-0000-6330		24.86	Mlg Enbridge Pipeline McGregor	44@.565	Transportation & Travel
3267 Peysar/Kirk		49.72	2 Transactions		
12287 Skattum/Brett 01-040-021-0000-6231		8.00	license center windows8/30	632552	Services, Labor, Contracts
12287 Skattum/Brett		8.00	1 Transactions		
86235 The Office Shop Inc 01-040-021-0000-6405		19.21	Cash Register Tape	267344-0	Office & Computer Supplies
01-040-000-0000-6231		110.96	Monthly Maint. Contract IR5000	267466-0	Services, Labor, Contracts
01-040-000-0000-6405		153.68	cushioned mat at front counter	943235-0	Office & Computer Supplies
86235 The Office Shop Inc		283.85	3 Transactions		
40 DEPT Total:		428.47	Auditor	4 Vendors	8 Transactions
41 DEPT			Internal Audit		
3358 Minnesota State Auditor 01-041-000-0000-6231		14,258.17	YR END 2012 AUDIT SERVICES 07/03/2013 07/30/2013	63826	Services, Labor, Etc
3358 Minnesota State Auditor		14,258.17	1 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
		<u>Amount</u>			
41	DEPT Total:	14,258.17	Internal Audit	1 Vendors	1 Transactions
42	DEPT		Treasurer		
	86235 The Office Shop Inc				
	01-042-000-0000-6405	21.38	number stamper	267326-0	Office & Computer Supplies
	86235 The Office Shop Inc	21.38		1 Transactions	
42	DEPT Total:	21.38	Treasurer	1 Vendors	1 Transactions
43	DEPT		Assessor		
	10452 AT&T Mobility				
	01-043-000-0000-6250	214.05	Monthly wireless	287250162187	Telephone
	10452 AT&T Mobility	214.05		1 Transactions	
	1457 CPS Technology Solutions, Inc				
	01-043-000-0000-6231	46.20	September Maintenance	363751	Services, Labor, Contracts
	1457 CPS Technology Solutions, Inc	46.20		1 Transactions	
	10330 Dangers/Mike				
	01-043-000-0000-6330	48.36	Mileage MCIS CAMA mtg	104@.465	Transportation & Travel & Parking
	10330 Dangers/Mike	48.36		1 Transactions	
	86235 The Office Shop Inc				
	01-043-000-0000-6405	514.78	Toner, lead,erasers,post-its	943216-0	Office, Film & Computer Supplies
	01-043-000-0000-6405	3.20	adding machine tape	943216-1	Office, Film & Computer Supplies
	86235 The Office Shop Inc	517.98		2 Transactions	
43	DEPT Total:	826.59	Assessor	4 Vendors	5 Transactions
44	DEPT		Central Services		
	783 Canon Financial Services, Inc				
	01-044-000-0000-6231	350.60	Copier Contract Charge 019	12993421	Services, Labor, Contracts
	783 Canon Financial Services, Inc	350.60		1 Transactions	
	2386 Information Systems Corp				
	01-044-196-0000-6625	333.08	FP Cartridge 470	23248	Recorders Equip Fund Exp. 357.18 Subd 4
	2386 Information Systems Corp	333.08		1 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12778	Minnesota Management & Budget 01-044-000-0000-6208		15.00	Pay Equity Training DVD		In Service Training/Education
12778	Minnesota Management & Budget		15.00	1 Transactions		
44	DEPT Total:		698.68	Central Services	3 Vendors	3 Transactions
45	DEPT			Motor Pool		
50	Aitkin Body Shop, Inc 01-045-000-0000-6302		158.98	tow #60 Van to Body Shop	57272	Car Maintenance
50	Aitkin Body Shop, Inc		158.98	1 Transactions		
1393	Door Service Inc 01-045-000-0000-6231		1,166.88	2011 preventative maint	140096	Services, Labor, Contracts
1393	Door Service Inc		1,166.88	1 Transactions		
6128	Tire Barn 01-045-000-0000-6302		233.25	2 tires-#60-Twn & Country Van	24876	Car Maintenance
	01-045-000-0000-6302		75.66	oil change, rotate tires #63	24888	Car Maintenance
	01-045-000-0000-6302		51.52	oil change, rotate tires #34	24906	Car Maintenance
6128	Tire Barn		360.43	3 Transactions		
45	DEPT Total:		1,686.29	Motor Pool	3 Vendors	5 Transactions
52	DEPT			Administration/Personnel Dept		
3249	MACA 01-052-000-0000-6241		100.00	MCHMRA Fall Conf.-P Wussow		Registration Fee
3249	MACA		100.00	1 Transactions		
2946	Madden Galanter Hansen,LLP 01-052-000-0000-6232		4,150.00	Attorney fees Arb/Adm hearings	33.2@125	Attorney Services
	01-052-000-0000-6232		504.00	Attorney fees - labor relation	4.2@120	Attorney Services
	01-052-000-0000-6232		1.65	LD Phone	July	Attorney Services
	01-052-000-0000-6232		135.60	Mileage Arb/Adm hearings	July	Attorney Services
	01-052-000-0000-6232		48.90	Photocopies Arb/Adm hearings	July	Attorney Services
2946	Madden Galanter Hansen,LLP		4,840.15	5 Transactions		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		25.00	background screening	45474	Background Check Fee

# 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
12048	McDowell Agency, Inc./The		25.00		1 Transactions	
86235	The Office Shop Inc					
	01-052-000-0000-6405		3.83	Packing tape	941629-0	Office & Computer Supplies
	01-052-000-0000-6405		89.76	Toner for Bobbie's printer	942832-0	Office & Computer Supplies
	01-052-000-0000-6405		157.48-	return toner	C919236-0	Office & Computer Supplies
86235	The Office Shop Inc		63.89-		3 Transactions	
52	DEPT Total:		4,901.26	Administration/Personnel Dept	4 Vendors	10 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff					
	01-090-000-0000-6250		33.03	Jim Ratz Phone	13-0224	Telephone
117	Aitkin County Sheriff		33.03		1 Transactions	
88880	Datacomm Computers & Networks Inc					
	01-090-000-0000-6625		1,891.69	Computers-Jim & Stephanie	6900	Office Equipment
88880	Datacomm Computers & Networks Inc		1,891.69		1 Transactions	
3388	Minnesota Supreme Court					
	01-090-000-0000-6240		254.00	Jim Ratz Attorney Registration		Dues & Registration Fee
	01-090-000-0000-6240		254.00	Sarah Winge Atty Registration		Dues & Registration Fee
	01-090-000-0000-6240		120.00	Nicholas Wanka Atty Reg		Dues & Registration Fee
3388	Minnesota Supreme Court		628.00		3 Transactions	
9489	Redwood Toxicology Laboratory, Inc					
	01-090-000-0000-6213		134.74	UA reimbursement	12289120137	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		134.74		1 Transactions	
12775	Shook/Stephanie					
	01-090-000-0000-6240		254.00	reimb.lawyer reg fee	ck 4000	Dues & Registration Fee
12775	Shook/Stephanie		254.00		1 Transactions	
12523	State of Oregon					
	01-090-000-0000-6234		5.75	Copy of judgement	100431330	Co Sheriff Services
12523	State of Oregon		5.75		1 Transactions	
86235	The Office Shop Inc					
	01-090-000-0000-6405		11.39	Correction Ribbon	943245-0	Office & Computer Supplies

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
01-090-000-0000-6405		SMD Folder, ET, LTR, STRT	943245-1	Office & Computer Supplies
86235 The Office Shop Inc		2 Transactions		
90 DEPT Total:	3,050.23	Attorney	7 Vendors	10 Transactions
100 DEPT		Recorder		
86222 Aitkin Independent Age				
01-100-000-0000-6230	239.00	Deputy recorder position	1481	Printing, Publishing & Adv
86222 Aitkin Independent Age	239.00	1 Transactions		
100 DEPT Total:	239.00	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	2200419458	Janitorial Supplies
8239 Ameripride Linen & Apparel Services	46.57	1 Transactions		
2186 Hillyard Inc - Kansas City				
01-110-000-0000-6422	476.25	Towels, liners, cleaner	600817855	Janitorial Supplies
2186 Hillyard Inc - Kansas City	476.25	1 Transactions		
9692 Minnesota Energy Resources Corporation				
01-110-000-0000-6254	39.84	Utilities Courthouse	4323328-7	Utilities & Heating
01-110-000-0000-6254	15.50	Utilities - LA Tool Bldg	4911601-5	Utilities & Heating
9692 Minnesota Energy Resources Corporation	55.34	2 Transactions		
90318 Moore Medical Corp-LLC				
01-110-000-0000-6422	19.96	SHARPS CONTAINER	978552421	Janitorial Supplies
90318 Moore Medical Corp-LLC	19.96	1 Transactions		
5414 Northland Chemical Corp				
01-110-000-0000-6422	114.67	snake drain opener	5051316	Janitorial Supplies
5414 Northland Chemical Corp	114.67	1 Transactions		
3950 Public Utilities				
01-110-000-0000-6254	3,049.07	Courthouse		Utilities & Heating
01-110-000-0000-6254	29.13	Old County Garage		Utilities & Heating
01-110-000-0000-6254	468.71	Jail West Annex		Utilities & Heating

# 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 #	
01-110-000-0000-6254		133.88		Utilities & Heating
01-110-000-0000-6254		108.97		Utilities & Heating
01-110-000-0000-6254		148.71		Utilities & Heating
3950 Public Utilities		3,938.47	6 Transactions	
6128 Tire Barn				
01-110-000-0000-6590		130.06	25111	Repair & Maintenance
6128 Tire Barn		130.06	1 Transactions	
110 DEPT Total:		4,781.32	7 Vendors	13 Transactions
111 DEPT				Buildings
11889 Honeywell International Inc.				
01-111-000-0000-6231		677.06	5226986728	Labor, Services & Contracts
11889 Honeywell International Inc.		677.06	1 Transactions	
111 DEPT Total:		677.06	1 Vendors	1 Transactions
120 DEPT				Service Officer
10097 Harms Monroe/Penny				
01-120-000-0000-6330		88.35	190@.465	Transportation & Travel
10097 Harms Monroe/Penny		88.35	1 Transactions	
2448 Janzen/Carroll Mark				
01-120-000-0000-6350		50.00	Mpls	Per Diem
			08/14/2013 08/14/2013	
2448 Janzen/Carroll Mark		50.00	1 Transactions	
3093 Jones/Stanley Carter				
01-120-000-0000-6350		50.00	Mpls	Per Diem
			08/22/2013 08/22/2013	
3093 Jones/Stanley Carter		50.00	1 Transactions	
5767 Lamke/Dennis				
01-120-000-0000-6350		50.00	St Cloud	Per Diem
			08/07/2013 08/07/2013	
5767 Lamke/Dennis		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
10234	Miller/Conrad 01-120-000-0000-6350		50.00	Drive Vet Van 08/29/2013 08/29/2013	St Cloud	Per Diem
10234	Miller/Conrad		50.00		1 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	Drive Vet Van 08/13/2013 08/13/2013	St Cloud	Per Diem
3912	Peterson/Richard		50.00		1 Transactions	
11362	Roscoe/Bernie 01-120-000-0000-6350		50.00	Drive Vet Van 08/08/2013 08/08/2013	Mpls	Per Diem
	01-120-000-0000-6350		50.00	Drive Vet Van 08/21/2013 08/21/2013	St Cloud	Per Diem
11362	Roscoe/Bernie		100.00		2 Transactions	
10882	Wark/Charles F. 01-120-000-0000-6350		50.00	Drive Vet Van 08/02/2013 08/02/2013	Mpls	Per Diem
	01-120-000-0000-6350		50.00	Drive Vet Van 08/12/2013 08/12/2013	Mpls	Per Diem
	01-120-000-0000-6350		50.00	Drive Vet Van 08/20/2013 08/20/2013	Mpls	Per Diem
	01-120-000-0000-6350		50.00	Drive Vet Van 08/27/2013 08/27/2013	St Cloud	Per Diem
10882	Wark/Charles F.		200.00		4 Transactions	
11970	Wikelius/Charles 01-120-000-0000-6350		50.00	Drive Vet Van 08/05/2013 08/05/2013	St Cloud	Per Diem
11970	Wikelius/Charles		50.00		1 Transactions	
6054	Willette/Richard Francis 01-120-000-0000-6350		50.00	Drive Vet Van 08/06/2013 08/06/2013	Mpls	Per Diem
6054	Willette/Richard Francis		50.00		1 Transactions	
5960	Wilmo/Wesley S.					

# 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
	01-120-000-0000-6350		50.00	Drive Vet Van 08/19/2013 08/19/2013	St Cloud	Per Diem
5960	Wilmo/Wesley S.		50.00		1 Transactions	
9255	Witt/Warren 01-120-000-0000-6350		50.00	Drive Vet Van 08/15/2013 08/15/2013	St Cloud	Per Diem
9255	Witt/Warren		50.00		1 Transactions	
9063	Workman/Jeff 01-120-000-0000-6350		50.00	Drive Vet Van 08/09/2013 08/09/2013	St Cloud	Per Diem
9063	Workman/Jeff		50.00		1 Transactions	
120	DEPT Total:		888.35	Service Officer	13 Vendors	17 Transactions
122	DEPT			Planning & Zoning		
799	Fuhrer/Joseph 01-122-000-0000-6231		3,000.00	Contract Inspections 08/26/2013 09/06/2013	10@300.00	Services, Labor, Contracts, Programming
799	Fuhrer/Joseph		3,000.00		1 Transactions	
11988	Harwarth/Robert 01-122-000-0000-6350		10.00	PC onsite 39775c		Per Diem
	01-122-000-0000-6350		10.00	PC Onsite 39736c		Per Diem
	01-122-038-0000-6330		92.66	mileage	164@.565	Boa/Pc Mileage
	01-122-000-0000-6350		35.00	PC Meeting	8/19/13	Per Diem
11988	Harwarth/Robert		147.66		4 Transactions	
11990	Lange/David 01-122-000-0000-6350		10.00	PC Onsite 39775c		Per Diem
	01-122-000-0000-6350		10.00	PC Onsite 39736c		Per Diem
	01-122-038-0000-6330		96.05	Mileage PC Onsite / Mtg	170@.565	Boa/Pc Mileage
	01-122-000-0000-6350		35.00	PC meeting	8/19/13	Per Diem
11990	Lange/David		151.05		4 Transactions	
8374	Lueck/Dale 01-122-000-0000-6350		10.00	PC Onsite 39775c		Per Diem
	01-122-000-0000-6350		10.00	PC Onsite 39736c		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
	01-122-000-0000-6350		35.00	PC meeting	08/19/13	Per Diem
	01-122-038-0000-6330		75.15	Mileage PC meeting / onsite	133@.565	Boa/Pc Mileage
8374	Lueck/Dale		130.15	4 Transactions		
2953	MACPZA					
	01-122-000-0000-6241		150.00	Fall Conf. Reg.-Pete Gansen	10/2-4th	Registration Fee
2953	MACPZA		150.00	1 Transactions		
6097	Verizon Wireless					
	01-122-000-0000-6250		40.34	Monthly cellular	38069013800001	Telephone
6097	Verizon Wireless		40.34	1 Transactions		
10895	Westerlund/Laurie Ann					
	01-122-000-0000-6350		10.00	PC Onsite 39775c		Per Diem
	01-122-000-0000-6350		10.00	PC Onsite 39736c		Per Diem
	01-122-038-0000-6330		35.76	PC Mileage	63.3@.565	Boa/Pc Mileage
10895	Westerlund/Laurie Ann		55.76	3 Transactions		
122	DEPT Total:		3,674.96	Planning & Zoning	7 Vendors	18 Transactions
123	DEPT			Coroner		
988	Hennepin Co Medical Centers					
	01-123-000-0000-6260		175.00	Fees	ME 13-1190	Autopsies--Pathologist, Xrays, Etc
988	Hennepin Co Medical Centers		175.00	1 Transactions		
2939	McGee P.A./M.B.					
	01-123-000-0000-6231		500.00	Fees ME 13-1190	1937	Coroner Fees
2939	McGee P.A./M.B.		500.00	1 Transactions		
3987	Ramsey County Medical Examiner					
	01-123-000-0000-6260		1,400.00	Fees	ME 13-1190	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		1,400.00	Fees	ME 13-1750	Autopsies--Pathologist, Xrays, Etc
3987	Ramsey County Medical Examiner		2,800.00	2 Transactions		
4192	Regions Hospital					
	01-123-000-0000-6260		254.00	Fees	ME 13-1190	Autopsies--Pathologist, Xrays, Etc
	01-123-000-0000-6260		78.00	Fees	ME 13-1750	Autopsies--Pathologist, Xrays, Etc
4192	Regions Hospital		332.00	2 Transactions		

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
123	DEPT Total:		3,807.00	Coroner	4 Vendors	6 Transactions
200	DEPT			Enforcement		
117	Aitkin County Sheriff 01-200-000-0000-6374		41.50	Title two new squad cars		Auto & Trailer License
117	Aitkin County Sheriff		41.50		1 Transactions	
12445	Brandl Chevrolet, Buick, GM 01-200-000-0000-6302		25.91	diagnose failed battery #204	203497	Car Maintenance
12445	Brandl Chevrolet, Buick, GM		25.91		1 Transactions	
964	Chief Supply Corp 01-200-000-0000-6405		31.83	flashlight batteries-rechargea	297973	Office Supplies
964	Chief Supply Corp		31.83		1 Transactions	
9642	Fleet Services 01-200-000-0000-6511		6,448.99	Monthly gas	0424007043961	Gas And Oil
9642	Fleet Services		6,448.99		1 Transactions	
2340	Hyytinen Hardware Hank 01-200-000-0000-6405		17.92	radar trailer tools	1128216	Office Supplies
2340	Hyytinen Hardware Hank		17.92		1 Transactions	
2375	Intoximeters Inc 01-200-000-0000-6231		340.77	Repair #210 PBT	399734	Services & Labor (Incl Contracts)
2375	Intoximeters Inc		340.77		1 Transactions	
3263	K&M Signs Inc. 01-200-000-0000-6231		385.00	lettering & graphics #219	9715	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		385.00	lettering & graphics #225	9715	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		30.00	Wash # 219 before lettering	9715	Services & Labor (Incl Contracts)
	01-200-000-0000-6231		30.00	Wash # 225 before lettering	9715	Services & Labor (Incl Contracts)
3263	K&M Signs Inc.		830.00		4 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		51.97	Oil change 212	15053	Car Maintenance
	01-200-000-0000-6302		36.99	oil change #208	15167	Car Maintenance
	01-200-000-0000-6302		54.99	Oil change, repair tire 225	15174	Car Maintenance
	01-200-000-0000-6302		51.99	Oil change 209	15181	Car 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
10567	Lake Country Auto Center Of Aitkin		195.94		4 Transactions	
3354	Minnesota Safety Council 01-200-000-0000-6240		95.00	3 yr instructor renew-Sheryl C		Dues
3354	Minnesota Safety Council		95.00	1 Transactions		
84172	Riverwood Healthcare Center 01-200-000-0000-6231		948.61	pharmacy-SANE	V6394167	Services & Labor (Incl Contracts)
84172	Riverwood Healthcare Center		948.61	1 Transactions		
4233	S & T Office Products Inc 01-200-000-0000-6405		6.95	office supplies	01PY4893	Office Supplies
	01-200-000-0000-6405		3.41	office supplies	01PY4894	Office Supplies
4233	S & T Office Products Inc		10.36	2 Transactions		
4681	Streichers 01-200-000-0000-6610		45.99	lightbar mount kit #210	I1037733	Equipment & Radios
	01-200-000-0000-6610		1,305.00	Lightbar #210	I1037805	Equipment & Radios
	01-200-000-0000-6610		1,074.96	partition,panels,barriers #210	I1041190	Equipment & Radios
	01-200-000-0000-6410		81.99	Belt #225	I1041703	Clothing Allowance
	01-200-000-0000-6610		344.99	T-Rail Weapon System #210	I1042218	Equipment & Radios
	01-200-000-0000-6610		1,419.97	lightbar, mount kit #210	I1043350	Equipment & Radios
4681	Streichers		4,272.90	6 Transactions		
6128	Tire Barn 01-200-000-0000-6302		59.26	oil change, high beam #219	25155	Car Maintenance
	01-200-000-0000-6302		542.77	4 tires/installation #219	25167	Car Maintenance
6128	Tire Barn		602.03	2 Transactions		
12186	Tracker Products LLC 01-200-000-0000-6231		2,458.13	Tracker software	15007	Services & Labor (Incl Contracts)
12186	Tracker Products LLC		2,458.13	1 Transactions		
6097	Verizon Wireless 01-200-000-0000-6250		640.88	Monthly Cellular	28609041200001	Telephone
6097	Verizon Wireless		640.88	1 Transactions		
5066	Visa 01-200-000-0000-6405		27.88	undercabinet light	3074 #1	Office Supplies

# 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
01-200-000-0000-6405		check-checks unlimited	3074 #1	Office Supplies
01-200-000-0000-6405		headphones	3074 #1	Office Supplies
01-200-000-0000-6405		2014 pocket calendar	3074 #1	Office Supplies
01-200-000-0000-6405		late fee	3074 #1	Office Supplies
01-200-000-0000-6231		late fee	3082 #2	Services & Labor (Incl Contracts)
01-200-000-0000-6405		depends for inmate	Shopco	Office Supplies
5066 Visa		7 Transactions		
200 DEPT Total:	17,169.04	Enforcement	16 Vendors	35 Transactions
202 DEPT		Boat & Water		
9642 Fleet Services				
01-202-000-0000-6511	654.77	Monthly gas	0424007043961	Gas And Oil
9642 Fleet Services	654.77	1 Transactions		
3950 Public Utilities				
01-202-000-0000-6254	16.26	Boat & Water		Utilities
3950 Public Utilities	16.26	1 Transactions		
6097 Verizon Wireless				
01-202-000-0000-6250	85.73	Monthly Cellular	28609041200001	Telephone
6097 Verizon Wireless	85.73	1 Transactions		
202 DEPT Total:	756.76	Boat & Water	3 Vendors	3 Transactions
252 DEPT		Corrections		
12106 Antoine Electric				
01-252-000-0000-6590	146.20	Repair exhaust fan air room	13331	Repair & Maintenance Supplies
01-252-000-0000-6590	105.98	Replace ballast in elevator	13332	Repair & Maintenance Supplies
01-252-000-0000-6590	108.00	Repair voltage issue elevator	13333	Repair & Maintenance Supplies
12106 Antoine Electric	360.18	3 Transactions		
456 Bob Barker Company, Inc.				
01-252-000-0000-6424	210.01	orange socks, 2 sheets	280338	Inmate Supplies
01-252-000-0000-6424	123.41	boxers, sports bra	280818	Inmate Supplies
456 Bob Barker Company, Inc.	333.42	2 Transactions		
783 Canon Financial Services, Inc				

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	Amount			
01-252-000-0000-6231	103.50	Dispatch copier 016	12993418	Services & Labor (Incl Contracts)
783 Canon Financial Services, Inc	103.50	1 Transactions		
01-252-252-0000-6405	42.18	Cable tv	83523056600060	Prisoner Welfare
163 Charter Communications	42.18	1 Transactions		
01-252-000-0000-6422	276.36	jail paper products	2647514	Janitorial Supplies
88628 Dalco	276.36	1 Transactions		
01-252-000-0000-6405	256.88	jail dry wipes	MNBAX159922	Office & Computer Supplies
11180 Fastenal Company	256.88	1 Transactions		
01-252-000-0000-6330	269.31	Monthly gas	0424007043961	Prisoner Transportation & Travel
9642 Fleet Services	269.31	1 Transactions		
01-252-000-0000-6590	176.34	drain valve basement compresso	9228875861	Repair & Maintenance Supplies
1860 Grainger Inc	176.34	1 Transactions		
01-252-000-0000-6422	540.56	Janitorial	600817904	Janitorial Supplies
01-252-000-0000-6422	108.11	Janitorial	600817905	Janitorial Supplies
01-252-000-0000-6422	121.78	parts for backup jail vac	700096232	Janitorial Supplies
2186 Hillyard Inc - Kansas City	770.45	3 Transactions		
01-252-000-0000-6590	40.58	lav faucet	1131527	Repair & Maintenance Supplies
01-252-000-0000-6590	16.01-	return	1131547	Repair & Maintenance Supplies
01-252-000-0000-6590	24.57-	return	1131575	Repair & Maintenance Supplies
01-252-000-0000-6590	8.89	brass elbow, teflon T	1132197	Repair & Maintenance Supplies
2340 Hyytinen Hardware Hank	8.89	4 Transactions		
01-252-000-0000-6231	90.00	front load washer service call	001038	Services & Labor (Incl Contracts)
12777 Lammers Appliance Repair				

# 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
12777	Lammers Appliance Repair		90.00		1 Transactions	
9692	Minnesota Energy Resources Corporation					
	01-252-000-0000-6254		16.32	Utilities STS	4058862-6	Utilities & Heating
	01-252-000-0000-6254		475.98	Utilities Jail	4244670-8	Utilities & Heating
	01-252-000-0000-6254		37.41	Utilities Jail	4334475-3	Utilities & Heating
9692	Minnesota Energy Resources Corporation		529.71		3 Transactions	
3789	Pan-O-Gold Baking Company					
	01-252-000-0000-6418		91.18	Groceries	010024323428	Groceries
	01-252-000-0000-6418		116.80	Groceries	010024324127	Groceries
3789	Pan-O-Gold Baking Company		207.98		2 Transactions	
3950	Public Utilities					
	01-252-000-0000-6254		39.85	sheriffs emerg.storage garage		Utilities & Heating
	01-252-000-0000-6254		1,478.36	New Jail		Utilities & Heating
	01-252-000-0000-6254		6,773.09	New Jail 2		Utilities & Heating
3950	Public Utilities		8,291.30		3 Transactions	
4233	S & T Office Products Inc					
	01-252-000-0000-6405		6.94	office supplies	01PY4893	Office & Computer Supplies
	01-252-000-0000-6405		3.41	office supplies	01PY4894	Office & Computer Supplies
4233	S & T Office Products Inc		10.35		2 Transactions	
12214	Shopko Store Operating Co. LLC					
	01-252-000-0000-6262		58.74	Prescription	60309	Medical Expenses & Supplies - Inmates
	01-252-000-0000-6262		868.49	Prescription	60419	Medical Expenses & Supplies - Inmates
12214	Shopko Store Operating Co. LLC		927.23		2 Transactions	
4761	Sysco Minnesota Inc					
	01-252-000-0000-6418		1,348.06	Groceries	308220872	Groceries
	01-252-000-0000-6418		1,511.79	Groceries	308290935	Groceries
4761	Sysco Minnesota Inc		2,859.85		2 Transactions	
6097	Verizon Wireless					
	01-252-000-0000-6250		66.06	Monthly Cellular	28609041200001	Telephone
6097	Verizon Wireless		66.06		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
252 DEPT Total:		15,579.99	Corrections	18 Vendors	34 Transactions
253 DEPT			Aitkin Co Community Corrections		
10975 C.J. Spray,Inc					
01-253-000-0000-6405		182.28	paint sprayer parts	3024985	Operating Supplies
10975 C.J. Spray,Inc		182.28		1 Transactions	
10083 Cedarbrook Lumber Comp					
01-253-000-0000-6405		44.13	STS supplies	55377	Operating Supplies
01-253-000-0000-6405		25.60	STS supplies	55479	Operating Supplies
10083 Cedarbrook Lumber Comp		69.73		2 Transactions	
6072 North Homes - Treatment Foster Care					
01-253-000-0000-6204		3,493.50	Secure July 10-26	IJC14682	Juvenile Detention
6072 North Homes - Treatment Foster Care		3,493.50		1 Transactions	
253 DEPT Total:		3,745.51	Aitkin Co Community Corrections	3 Vendors	4 Transactions
254 DEPT			Enhanced 911 System		
11715 Granite Electronics					
01-254-000-0000-6231		46.00	check & align radio #210	247595	Services, Labor, Contracts
01-254-000-0000-6231		967.56	program 15 EX600 posse radios	247626	Services, Labor, Contracts
11715 Granite Electronics		1,013.56		2 Transactions	
4258 St Louis County Auditor					
01-254-003-0000-6241		50.00	Active shooter trng-Twombly	00000174	Registration Fee
01-254-003-0000-6241		50.00	Active shooter trng-Rikala	00000174	Registration Fee
01-254-003-0000-6241		50.00	Active shooter trng-Moreland	00000174	Registration Fee
4258 St Louis County Auditor		150.00		3 Transactions	
254 DEPT Total:		1,163.56	Enhanced 911 System	2 Vendors	5 Transactions
257 DEPT			Sobriety Court		
11997 Minnesota Monitoring					
01-257-022-0000-6406		510.00	June EHM	2635	Sobriety Crt Expenses
11997 Minnesota Monitoring		510.00		1 Transactions	
6146 RS Eden					

# 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
01-257-022-0000-6406		Drug Testing supplies	46395	Sobriety Crt Expenses
6146 RS Eden				
		1 Transactions		
257 DEPT Total:	1,025.16	Sobriety Court	2 Vendors	2 Transactions
391 DEPT		Solid Waste		
2953 MACPZA				
01-391-000-0000-6241	150.00	Fall Conf. Reg.-Terry Neff	10/2-4th	Registration Fee
2953 MACPZA	150.00		1 Transactions	
3503 Neff/Terry B.				
01-391-000-0000-6405	4.69	ICE FOR E-WASTE COLLECTION		Office & Film Supplies
01-391-000-0000-6340	61.93	Meals/ISTS Workshop	8/20-23	Meals
3503 Neff/Terry B.	66.62		2 Transactions	
4010 Rasley Oil Company				
01-391-000-0000-6511	46.48	August Fuel	AITCOZOS	Gas And Oil
4010 Rasley Oil Company	46.48		1 Transactions	
391 DEPT Total:	263.10	Solid Waste	3 Vendors	4 Transactions
392 DEPT		Water Wells		
4798 Spectrum Chemical Mfg.Corp.				
01-392-000-0000-6405	200.37	Silver Sulfate	10936050	Office & Film Supplies
01-392-000-0000-6405	32.30	sodium hydroxide	10936270	Office & Film Supplies
4798 Spectrum Chemical Mfg.Corp.	232.67		2 Transactions	
392 DEPT Total:	232.67	Water Wells	1 Vendors	2 Transactions
601 DEPT		Extension		
89471 Aitkin Co 4-H Council				
01-601-551-0000-5840	30.00	P.Bk sales License Ctr. R365	2512	4-H Plat Book Sales
01-601-551-0000-5840	300.00	P.Bk sales Recorders. R.364	2705-2714	4-H Plat Book Sales
01-601-551-0000-5840	30.00	P.Bk sales License Ctr. R366	2742	4-H Plat Book Sales
89471 Aitkin Co 4-H Council	360.00		3 Transactions	

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
601 DEPT Total:		360.00	Extension	1 Vendors 3 Transactions
700 DEPT			Promotion,AEOA Tran,Airport,RC&D,T	
1798 Jacques Art Center				
01-700-909-0000-6801		1,000.00	Grant #153 Art Promo	8/27/13 Board Appropriations-Grant
1798 Jacques Art Center		1,000.00		1 Transactions
10632 McGrath Historical Committee				
01-700-909-0000-6801		650.00	Grant #152-tourism brochure	8/27/13 board Appropriations-Grant
10632 McGrath Historical Committee		650.00		1 Transactions
10058 Outdoor News				
01-700-909-0000-6801		480.00	Northwoods ATV advertising	7973 Appropriations-Grant
10058 Outdoor News		480.00		1 Transactions
700 DEPT Total:		2,130.00	Promotion,AEOA Tran,Airport,RC&D,T	3 Vendors 3 Transactions
1 Fund Total:		88,733.55	General Fund	211 Transactions

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
301 DEPT				R&B Administration
11406 Innovative Office Solutions				
03-301-000-0000-6400		20.20	082313	347088 Supplies And Materials
03-301-000-0000-6400		19.03	082313	347784 Supplies And Materials
11406 Innovative Office Solutions		39.23		2 Transactions
11387 Olsen/Sarah				
03-301-000-0000-6296		6.00	082713	Meeting Expense/Physicals
11387 Olsen/Sarah		6.00		1 Transactions
4010 Rasley Oil Company				
03-301-000-0000-6296		48.34	090113	13682 Meeting Expense/Physicals
4010 Rasley Oil Company		48.34		1 Transactions
6097 Verizon Wireless				
03-301-000-0000-6250		52.70	082213	9709873274 Telephone
6097 Verizon Wireless		52.70		1 Transactions
301 DEPT Total:		146.27		R&B Administration 4 Vendors 5 Transactions
302 DEPT				R&B Engineering/Construction
2340 Hyytinen Hardware Hank				
03-302-000-0000-6449		5.55	083013	1132055 Rd/Br Engr. Supplies
03-302-000-0000-6449		46.41	083013	1132083 Rd/Br Engr. Supplies
03-302-000-0000-6449		8.96	083013	1132337 Rd/Br Engr. Supplies
2340 Hyytinen Hardware Hank		60.92		3 Transactions
302 DEPT Total:		60.92		R&B Engineering/Construction 1 Vendors 3 Transactions
303 DEPT				R&B Highway Maintenance
195 Aitkin Tire Shop				
03-303-000-0000-6590		200.00	080713	52323 Repair & Maintenance Supplies
03-303-000-0000-6590		64.00	080713	52362 Repair & Maintenance Supplies
03-303-000-0000-6590		24.00	080713	52374 Repair & Maintenance Supplies
03-303-000-0000-6590		48.00	080713	52412 Repair & Maintenance Supplies
03-303-000-0000-6590		72.00	080713	52431 Repair & Maintenance Supplies
195 Aitkin Tire Shop		408.00		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
8239	Ameripride Linen & Apparel Services 03-303-000-0000-6523		72.13	SHOP LAUNDRY 082013	2200414309	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		33.49	SHOP LAUNDRY 082013	2200416861	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		33.49	SHOP LAUNDRY 082013	2200419468	Misc Bldg & Shop Supplies
8239	Ameripride Linen & Apparel Services		139.11	3 Transactions		
8265	Centurylink 03-303-000-0000-6250		46.38	PHONE - HILL CITY 090313	301226554	Telephone
8265	Centurylink		46.38	1 Transactions		
1491	Dutch's Electric, Inc 03-303-000-0000-6254		485.00	INTS 2 AND 47 082013	21055	Utilities
1491	Dutch's Electric, Inc		485.00	1 Transactions		
7935	East Central Energy 03-303-000-0000-6254		88.71	POWER - MCGRATH 090313	70415419	Utilities
7935	East Central Energy		88.71	1 Transactions		
8622	Frontier 03-303-000-0000-6250		13.31	JACOBSON 082713	2187526591	Telephone
	03-303-000-0000-6250		46.48	MCGREGOR 082713	2187684481	Telephone
	03-303-000-0000-6250		22.18	PALISADE 082713	2188452607	Telephone
	03-303-000-0000-6250		7.60-	MCGRATH 082713	3205923580	Telephone
8622	Frontier		74.37	4 Transactions		
2340	Hyytinen Hardware Hank 03-303-000-0000-6523		46.13	EDGING 083013	1131742	Misc Bldg & Shop Supplies
2340	Hyytinen Hardware Hank		46.13	1 Transactions		
91187	Lake Country Power 03-303-000-0000-6254		67.87	CSAH 14 083013	141979801	Utilities
	03-303-000-0000-6254		67.02	CSAH 6 083013	141979901	Utilities
91187	Lake Country Power		134.89	2 Transactions		
2991	Malmo Market 03-303-000-0000-6513		52.10	GASOLINE 090513	20180	Motor Fuel & Lubricants
	03-303-000-0000-6513		75.81	GASOLINE 090513	29775	Motor Fuel & Lubricants
	03-303-000-0000-6513		84.70	GASOLINE 090513	32987	Motor Fuel & Lubricants
	03-303-000-0000-6513		47.44	GASOLINE 090513	33129	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	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6513		61.01	GASOLINE 090513	35766 Motor Fuel & Lubricants
03-303-000-0000-6513		67.65	GASOLINE 090513	37914 Motor Fuel & Lubricants
2991 Malmo Market		388.71		6 Transactions
10824 Maney International Inc				
03-303-000-0000-6590		306.09	EXTENSION 082113	641026 Repair & Maintenance Supplies
03-303-000-0000-6590		738.61	BOLSP 082113	641565 Repair & Maintenance Supplies
03-303-000-0000-6590		114.76	EXTENSION 082113	641783 Repair & Maintenance Supplies
03-303-000-0000-6590		73.97	BELT 082113	642013 Repair & Maintenance Supplies
10824 Maney International Inc		1,233.43		4 Transactions
3100 McGregor Oil				
03-303-000-0000-6513		71.99	GASOLINE 090513	49356 Motor Fuel & Lubricants
03-303-000-0000-6513		50.82	GASOLINE 090513	49357 Motor Fuel & Lubricants
03-303-000-0000-6513		47.41	GASOLINE 090513	49358 Motor Fuel & Lubricants
03-303-000-0000-6513		75.84	GASOLINE 090513	49359 Motor Fuel & Lubricants
3100 McGregor Oil		246.06		4 Transactions
3660 Northwood Equipment				
03-303-000-0000-6590		64.40	ANTENNA 082213	21650 Repair & Maintenance Supplies
03-303-000-0000-6590		248.07	SPRING 082213	21651 Repair & Maintenance Supplies
03-303-000-0000-6590		143.58	FILTERS 082213	21959 Repair & Maintenance Supplies
3660 Northwood Equipment		456.05		3 Transactions
10720 Nuss Truck & Equipment				
03-303-000-0000-6590		153.63	CORE RETURN 081613	3112529 Repair & Maintenance Supplies
03-303-000-0000-6590		138.93	RADIO 081613	3112876 Repair & Maintenance Supplies
03-303-000-0000-6590		846.04	BOLSTER 081613	3112981 Repair & Maintenance Supplies
03-303-000-0000-6590		74.75	RADIATOR 081613	3113045 Repair & Maintenance Supplies
10720 Nuss Truck & Equipment		906.09		4 Transactions
3760 Palisade Cooperative Oil Assoc				
03-303-000-0000-6513		39.51	GASOLINE 090513	259190 Motor Fuel & Lubricants
03-303-000-0000-6513		21.92	GASOLINE 090513	259221 Motor Fuel & Lubricants
03-303-000-0000-6513		70.00	GASOLINE 090513	259236 Motor Fuel & Lubricants
03-303-000-0000-6513		86.00	GASOLINE 090513	259629 Motor Fuel & Lubricants
03-303-000-0000-6513		71.06	GASOLINE 090513	259725 Motor Fuel & Lubricants
03-303-000-0000-6513		92.00	GASOLINE 090513	259728 Motor Fuel & Lubricants
03-303-000-0000-6513		40.74	GASOLINE 090513	259806 Motor Fuel & Lubricants

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
03-303-000-0000-6513		85.00	GASOLINE 090513	259817 Motor Fuel & Lubricants
03-303-000-0000-6513		67.83	GASOLINE 090513	259858 Motor Fuel & Lubricants
03-303-000-0000-6513		89.00	GASOLINE 090513	259913 Motor Fuel & Lubricants
03-303-000-0000-6513		34.06	GASOLINE 090513	260410 Motor Fuel & Lubricants
03-303-000-0000-6513		78.00	GASOLINE 090513	260450 Motor Fuel & Lubricants
3760 Palisade Cooperative Oil Assoc		775.12		12 Transactions
3950 Public Utilities				
03-303-000-0000-6254		27.87	HWY 210 AND CSAH 28 082913	0200059455006 Utilities
03-303-000-0000-6254		61.24	AITKIN SHOP WATER 082913	0200063335002 Utilities
03-303-000-0000-6254		27.87	HWY 210 AND CSAH 12 082913	0200063388000 Utilities
03-303-000-0000-6254		33.41	HWY 47 AND CSAH 12 082913	02000640920005 Utilities
3950 Public Utilities		150.39		4 Transactions
4010 Rasley Oil Company				
03-303-000-0000-6513		87.70	GASOLINE 090113	10887 Motor Fuel & Lubricants
03-303-000-0000-6513		70.43	GASOLINE 090113	10888 Motor Fuel & Lubricants
03-303-000-0000-6513		37.90	GASOLINE 090113	11058 Motor Fuel & Lubricants
03-303-000-0000-6513		107.91	GASOLINE 090113	11062 Motor Fuel & Lubricants
03-303-000-0000-6513		53.53	GASOLINE 090113	11068 Motor Fuel & Lubricants
03-303-000-0000-6513		38.19	GASOLINE 090113	13655 Motor Fuel & Lubricants
03-303-000-0000-6513		60.22	GASOLINE 090113	13689 Motor Fuel & Lubricants
03-303-000-0000-6513		73.02	GASOLINE 090113	13726 Motor Fuel & Lubricants
03-303-000-0000-6513		64.49	GASOLINE 090113	13738 Motor Fuel & Lubricants
03-303-000-0000-6513		59.89	GASOLINE 090113	13747 Motor Fuel & Lubricants
03-303-000-0000-6513		85.57	GASOLINE 090113	13761 Motor Fuel & Lubricants
03-303-000-0000-6513		45.59	GASOLINE 090113	13764 Motor Fuel & Lubricants
03-303-000-0000-6513		22.04	GASOLINE 090113	14403 Motor Fuel & Lubricants
03-303-000-0000-6513		65.55	GASOLINE 090113	14405 Motor Fuel & Lubricants
03-303-000-0000-6513		59.84	GASOLINE 090113	14409 Motor Fuel & Lubricants
03-303-000-0000-6513		83.40	GASOLINE 090113	14424 Motor Fuel & Lubricants
03-303-000-0000-6513		27.81	GASOLINE 090113	14438 Motor Fuel & Lubricants
03-303-000-0000-6513		50.94	GASOLINE 090113	14482 Motor Fuel & Lubricants
03-303-000-0000-6513		66.90	GASOLINE 090113	14492 Motor Fuel & Lubricants
03-303-000-0000-6513		41.80	GASOLINE 090113	14572 Motor Fuel & Lubricants
03-303-000-0000-6513		103.80	GASOLINE 090113	14581 Motor Fuel & Lubricants
03-303-000-0000-6513		57.02	GASOLINE 090113	14583 Motor Fuel & Lubricants
03-303-000-0000-6513		39.13	GASOLINE 090113	14598 Motor Fuel & Lubricants
03-303-000-0000-6513		39.17	GASOLINE 090113	14623 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	On Behalf of Name
			Paid On Bhf #	
03-303-000-0000-6513		59.75	GASOLINE 090113	14646 Motor Fuel & Lubricants
03-303-000-0000-6513		64.65	GASOLINE 090113	14659 Motor Fuel & Lubricants
03-303-000-0000-6513		57.87	GASOLINE 090113	14660 Motor Fuel & Lubricants
03-303-000-0000-6513		40.74	GASOLINE 090113	14706 Motor Fuel & Lubricants
03-303-000-0000-6513		59.77	GASOLINE 090113	14753 Motor Fuel & Lubricants
03-303-000-0000-6513		58.72	GASOLINE 090113	14827 Motor Fuel & Lubricants
03-303-000-0000-6513		48.01	GASOLINE 090113	14828 Motor Fuel & Lubricants
03-303-000-0000-6513		61.59	GASOLINE 090113	14841 Motor Fuel & Lubricants
03-303-000-0000-6513		120.25	GASOLINE 090113	15480 Motor Fuel & Lubricants
03-303-000-0000-6513		38.50	GASOLINE 090113	15572 Motor Fuel & Lubricants
03-303-000-0000-6513		65.80	GASOLINE 090113	15708 Motor Fuel & Lubricants
03-303-000-0000-6513		48.26	GASOLINE 090113	15729 Motor Fuel & Lubricants
03-303-000-0000-6513		92.29	GASOLINE 090113	15752 Motor Fuel & Lubricants
03-303-000-0000-6513		100.58	GASOLINE 090113	15872 Motor Fuel & Lubricants
4010 Rasley Oil Company		2,358.62		38 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6590		27.00-	CORE DEPOSIT 090113	536763 Repair & Maintenance Supplies
03-303-000-0000-6590		93.03	MUD FLAP 090113	538594 Repair & Maintenance Supplies
03-303-000-0000-6590		99.86	FITTING 090113	538789 Repair & Maintenance Supplies
03-303-000-0000-6590		142.80	FITTING 090113	538964 Repair & Maintenance Supplies
03-303-000-0000-6590		62.87	FITTING 090113	538997 Repair & Maintenance Supplies
03-303-000-0000-6590		53.43	BRAKE 090113	539029 Repair & Maintenance Supplies
03-303-000-0000-6590		64.19	CLAMP 090113	539086 Repair & Maintenance Supplies
03-303-000-0000-6523		7.66	HOSE 090113	539107 Misc Bldg & Shop Supplies
03-303-000-0000-6590		19.23	GOVENOR 090113	539136 Repair & Maintenance Supplies
03-303-000-0000-6590		200.92	ALTERNATOR 090113	539207 Repair & Maintenance Supplies
03-303-000-0000-6590		45.90	SHIPPING 090113	539367 Repair & Maintenance Supplies
03-303-000-0000-6590		278.92	DRUM 090113	539398 Repair & Maintenance Supplies
03-303-000-0000-6590		31.78	FITTING 090113	539436 Repair & Maintenance Supplies
03-303-000-0000-6523		4.16	PUMICE 090113	539437 Misc Bldg & Shop Supplies
03-303-000-0000-6590		17.08	PLUG 090113	539574 Repair & Maintenance Supplies
03-303-000-0000-6590		19.76	MUD FLAP 090113	539587 Repair & Maintenance Supplies
03-303-000-0000-6590		46.46	FITTING 090113	539752 Repair & Maintenance Supplies
4070 Riley Auto Supply		1,161.05		17 Transactions
4711 Sunnys Citgo				
03-303-000-0000-6513		45.45	GASOLINE 090513	29550 Motor Fuel & Lubricants
03-303-000-0000-6513		102.40	GASOLINE 090513	35046 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
		03-303-000-0000-6513			40.47	GASOLINE	090513	35047		Motor Fuel & Lubricants	
		03-303-000-0000-6513			68.27	GASOLINE	090513	35048		Motor Fuel & Lubricants	
		03-303-000-0000-6513			56.89	GASOLINE	090513	35049		Motor Fuel & Lubricants	
4711	Sunnys Citgo				313.48		5 Transactions				
4988	Viking Industrial North										
		03-303-000-0000-6523			309.83	SAFETY SUPPLIES	082813	331029		Misc Bldg & Shop Supplies	
4988	Viking Industrial North				309.83		1 Transactions				
5295	Ziegler Inc										
		03-303-000-0000-6590			954.99	TIE ROD	082613	190009409		Repair & Maintenance Supplies	
5295	Ziegler Inc				954.99		1 Transactions				
303	DEPT Total:				10,676.41	R&B Highway Maintenance		20 Vendors		117 Transactions	
307	DEPT					R&B Capital Infrastructure					
12774	Case/Stephanie & Kevin										
		03-307-000-0000-6362			1,687.50	LAND ROW	090313	PARCEL 37		Right Of Way	
12774	Case/Stephanie & Kevin				1,687.50		1 Transactions				
12769	Case/Suzanne M.										
		03-307-000-0000-6362			1,687.50	LAND ROW	090313	PARCEL 37		Right Of Way	
12769	Case/Suzanne M.				1,687.50		1 Transactions				
8694	Mn Dept Of Transportation										
		03-307-000-0000-6260			690.69	TESTING	082113	1996		Professional Services	
8694	Mn Dept Of Transportation				690.69		1 Transactions				
8107	Stephens Jr/George										
		03-307-000-0000-6362			4,900.00	LAND ROW	090313	PARCEL 1 & 1A		Right Of Way	
8107	Stephens Jr/George				4,900.00		1 Transactions				
12760	Ulrich/William										
		03-307-000-0000-6362			325.00	LAND ROW	090313	PARCEL 19		Right Of Way	
12760	Ulrich/William				325.00		1 Transactions				
5128	Widseth Smith & Nolting Inc										
		03-307-000-0000-6260			268.00	SERVICE	082113	91443		Professional Services	

DKB1  
9/9/13 11:02AM

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

<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>
5128 Widseth Smith & Nolting Inc		268.00	1 Transactions		
307 DEPT Total:		9,558.69	R&B Capital Infrastructure	6 Vendors	6 Transactions
3 Fund Total:		20,442.29	Road & Bridge		131 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
400	DEPT			Public Health Department		
1457	CPS Technology Solutions, Inc 05-400-440-0410-6231		10.56	September Maintenance	363751	Services Or Contracts
1457	CPS Technology Solutions, Inc		10.56	1 Transactions		
90318	Moore Medical Corp-LLC 05-400-400-0402-6405 05-400-410-0413-6405		826.94 33.83	DP&C MEDICAL SUPPLIES WIC - MEDICAL SUPPLIES	978552421 978552421	Supplies-Computer/Office/Meeting Supplies-Computer/Office/Meeting
90318	Moore Medical Corp-LLC		860.77	2 Transactions		
400	DEPT Total:		871.33	Public Health Department	2 Vendors	3 Transactions
420	DEPT			Income Maintenance		
1457	CPS Technology Solutions, Inc 05-420-600-4800-6231 05-420-640-4800-6231		26.75 35.20	September Maintenance September Maintenance	363751 363751	Services Or Contracts Services Or Contracts
1457	CPS Technology Solutions, Inc		61.95	2 Transactions		
420	DEPT Total:		61.95	Income Maintenance	1 Vendors	2 Transactions
430	DEPT			Social Services		
1457	CPS Technology Solutions, Inc 05-430-700-4800-6231		33.09	September Maintenance	363751	Services Or Contracts
1457	CPS Technology Solutions, Inc		33.09	1 Transactions		
430	DEPT Total:		33.09	Social Services	1 Vendors	1 Transactions
5	Fund Total:		966.37	Health & Human Services		6 Transactions

DKB1  
 9/9/13 11:02AM  
 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	Service Dates	Paid On Bhf #	On Behalf of Name
900 DEPT		Timber Permit Bonds		
9286 Stangler Logging 10-900-000-0000-2300		747.60 timber permit bond refundR1513	13198	Timber Permit Bonds
9286 Stangler Logging		747.60	1 Transactions	
900 DEPT Total:		747.60 Timber Permit Bonds	1 Vendors	1 Transactions
923 DEPT		Forfeited Tax Sales		
170 Aitkin Motor Company 10-923-000-0000-6590		70.93 LOF, rotate	237826	Repair & Maintenance Supplies
10-923-000-0000-6590		408.00 LOF, new tire	237935	Repair & Maintenance Supplies
10-923-000-0000-6590		113.41 fix differential fluid leak	237947	Repair & Maintenance Supplies
170 Aitkin Motor Company		592.34	3 Transactions	
4233 S & T Office Products Inc 10-923-000-0000-6405		39.95 office supplies	01PY0477	Office Supplies
4233 S & T Office Products Inc		39.95	1 Transactions	
9286 Stangler Logging 10-923-000-0000-6820		361.98 overappraised refund	13198	Refunds & Reimbursements
9286 Stangler Logging		361.98	1 Transactions	
6128 Tire Barn 10-923-000-0000-6590		63.76 LOF, rotate tires	25088	Repair & Maintenance Supplies
10-923-000-0000-6590		437.25 front hub	25126	Repair & Maintenance Supplies
10-923-000-0000-6590		895.38 fuel pump, U-Joint	25166	Repair & Maintenance Supplies
6128 Tire Barn		1,396.39	3 Transactions	
923 DEPT Total:		2,390.66 Forfeited Tax Sales	4 Vendors	8 Transactions
10 Fund Total:		3,138.26 Trust		9 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
924	DEPT			Forest Resource		
12526	Bixby/James 11-924-000-0000-6330 11-924-000-0000-6350		33.90 35.00	mileage for FAC meeting FAC meeting	60@.565 8/20/13	Transportation & Travel Per Diem
12526	Bixby/James		68.90	2 Transactions		
10890	Insley/Kevin 11-924-000-0000-6330 11-924-000-0000-6350		21.47 35.00	mileage FAC meeting 8/20 FAC meeting	38@.565 8/20/13	Transportation & Travel Per Diem
10890	Insley/Kevin		56.47	2 Transactions		
11685	Lahoud/John 11-924-000-0000-6330 11-924-000-0000-6350		18.08 35.00	mileage FAC meeting 8/20/13 FAC meeting	32@.565 8/20/13	Transportation & Travel Per Diem
11685	Lahoud/John		53.08	2 Transactions		
5784	Lake/Robert 11-924-000-0000-6330 11-924-000-0000-6350		15.82 35.00	mileage FAC meeting 8/20/13 FAC meeting	28@.565 8/20/13	Transportation & Travel Per Diem
5784	Lake/Robert		50.82	2 Transactions		
12111	Schmidt/William A. 11-924-000-0000-6330 11-924-000-0000-6350		33.90 35.00	mileage FAC meeting 8/20/13 FAC meeting	60@.565 8/20/13	Transportation & Travel Per Diem
12111	Schmidt/William A.		68.90	2 Transactions		
10906	Shipp/Dale 11-924-000-0000-6330 11-924-000-0000-6350		18.08 35.00	mileage FAC meeting 8/20/13 FAC meeting	32@.565 8/20/13	Transportation & Travel Per Diem
10906	Shipp/Dale		53.08	2 Transactions		
10017	Tveit/Galen 11-924-000-0000-6330 11-924-000-0000-6350		18.08 35.00	mileage FAC meeting 8/20/13 FAC meeting	32@.565 8/20/13	Transportation & Travel Per Diem
10017	Tveit/Galen		53.08	2 Transactions		
924	DEPT Total:		404.33	Forest Resource	7 Vendors	14 Transactions
925	DEPT			Reforestation		

# 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
86467	Auto Value Aitkin				
	11-925-000-0000-6590		oil, fuel pump	40030365	Repair & Maintenance Supplies
	11-925-000-0000-6590	27.25	hex key set,shop towels, oil	40030483	Repair & Maintenance Supplies
	11-925-000-0000-6590	32.45	HD fuel construction	40030721	Repair & Maintenance Supplies
86467	Auto Value Aitkin	11.34			
		71.04	3 Transactions		
11441	Booth/Dwaine				
	11-925-000-0000-6231	60.00	2 beaver 25-45-25	2@30.00	Services, Labor, Contracts
11441	Booth/Dwaine	60.00	1 Transactions		
9354	Kangas Enterprises, Inc				
	11-925-000-0000-6231	90.00	pump Lawler parking lot	8799	Services, Labor, Contracts
	11-925-000-0000-6231	90.00	pump city of McGrath trlhead	8799	Services, Labor, Contracts
	11-925-000-0000-6231	90.00	pump Mcgregor trail head	8799	Services, Labor, Contracts
	11-925-000-0000-6231	107.00	pump blind lake parking lot	8799	Services, Labor, Contracts
9354	Kangas Enterprises, Inc	377.00	4 Transactions		
10930	Tidholm Productions				
	11-925-000-0000-6405	64.13	drill holes in books	65824533	Office Supplies
10930	Tidholm Productions	64.13	1 Transactions		
925	DEPT Total:	572.17	Reforestation	4 Vendors	9 Transactions
934	DEPT		Memorial Forest		
	8050 Liljenquist Sewer & Excavating				
	11-934-000-0000-6361	2,316.60	234 yds class 5-also spread	265	Road Construction Service
	8050 Liljenquist Sewer & Excavating	2,316.60	1 Transactions		
934	DEPT Total:	2,316.60	Memorial Forest	1 Vendors	1 Transactions
935	DEPT		Forest Road		
	86467 Auto Value Aitkin				
	11-935-000-0000-6590	52.36	poly cog	40030567	Repair & Maintenance Supplies
	11-935-000-0000-6590	52.36-	return poly cog	40030798	Repair & Maintenance Supplies
	11-935-000-0000-6590	38.46	poly cog	40030870	Repair & Maintenance Supplies
86467	Auto Value Aitkin	38.46	3 Transactions		

DKB1  
 9/9/13 11:02AM  
 11 Forest Development

# 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>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
935	DEPT Total:		38.46	Forest Road	1 Vendors 3 Transactions
11	Fund Total:		3,331.56	Forest Development	27 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		524.80	Service & Long Distance	2187684653	Telephone
8622	Frontier		524.80	1 Transactions		
86235	The Office Shop Inc 19-521-000-0000-6405		63.54	phone cord, labeler & tape	267382-0	Office & Computer Supplies
86235	The Office Shop Inc		63.54	1 Transactions		
521	DEPT Total:		588.34	LLCC Administration	2 Vendors	2 Transactions
522	DEPT			LLCC Education		
9606	Minnesota Deer Hunters Association 19-522-000-0000-6416		3,550.00	Forkhorn campers memberships	6682	Education Supplies
9606	Minnesota Deer Hunters Association		3,550.00	1 Transactions		
9273	Reichert Enterprises, Inc 19-522-000-0000-6224		510.00	Forkhorn 1 to shooting range	88578	Permits/License/Field Trips
9273	Reichert Enterprises, Inc		510.00	1 Transactions		
522	DEPT Total:		4,060.00	LLCC Education	2 Vendors	2 Transactions
523	DEPT			LLCC Food		
3810	Paulbeck's County Market 19-523-000-0000-6418		80.69	groceries & supplies	7684653	Groceries-Students
	19-523-000-0000-6418		3.74	groceries & supplies	7684653	Groceries-Students
3810	Paulbeck's County Market		84.43	2 Transactions		
523	DEPT Total:		84.43	LLCC Food	1 Vendors	2 Transactions
524	DEPT			LLCC Maintenance		
1880	Gravelle Plumbing & Heating, Inc 19-524-000-0000-6590		128.50	Circulating pump Marcum house	4969	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		128.50	1 Transactions		
524	DEPT Total:		128.50	LLCC Maintenance	1 Vendors	1 Transactions



DKB1  
9/9/13 11:02AM  
19 Long Lake Conservation C

# 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>On Behalf of Name</u>
19 Fund Total:		4,861.27	Long Lake Conservation Center	7 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 21-520-000-0000-6590		14.95	breakaway coil	40029837	Repair & Maintenance Supplies
	21-520-000-0000-6590		3.73	pin punch	40031229	Repair & Maintenance Supplies
86467	Auto Value Aitkin		18.68			2 Transactions
767	Buhlmann/Catherine Angela 21-520-000-0000-6330		21.39	mileage to Parks meeting 8/12	46@.465	Transportation & Travel
767	Buhlmann/Catherine Angela		21.39			1 Transactions
10083	Cedarbrook Lumber Comp 21-520-000-0000-6590		27.43	torx bits,fastener,2x6x8	55499	Repair & Maintenance Supplies
	21-520-000-0000-6590		54.17	stardrive,truss plate,tie	55531	Repair & Maintenance Supplies
	21-520-000-0000-6590		159.89	2x8x8	55579	Repair & Maintenance Supplies
	21-520-000-0000-6590		159.89-	return 2x8x8	55605	Repair & Maintenance Supplies
10083	Cedarbrook Lumber Comp		81.60			4 Transactions
9354	Kangas Enterprises, Inc 21-520-000-0000-6231		157.00	pump Lone Lake beach	8799	Services, Labor, Contracts
9354	Kangas Enterprises, Inc		157.00			1 Transactions
12779	Minnesota State Industries 21-520-000-0000-6406		3,105.20	2 park signs	S0000003940	Field Supplies
12779	Minnesota State Industries		3,105.20			1 Transactions
3660	Northwood Equipment 21-520-000-0000-6590		24.53	chain	20952	Repair & Maintenance Supplies
	21-520-000-0000-6590		86.52	blade, hardware	21622	Repair & Maintenance Supplies
	21-520-000-0000-6590		62.61	traction belt pulley	W04216	Repair & Maintenance Supplies
3660	Northwood Equipment		173.66			3 Transactions
10412	O'Reilly Auto Parts 21-520-000-0000-6590		20.30	mini fuses	1878-245704	Repair & Maintenance Supplies
10412	O'Reilly Auto Parts		20.30			1 Transactions
3776	Palisade One Stop 21-520-000-0000-6590		6.39	light bulbs	492638	Repair & Maintenance Supplies
3776	Palisade One Stop		6.39			1 Transactions

DKB1  
 9/9/13 11:02AM  
 21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
3950	Public Utilities				
	21-520-000-0000-6254		Land Department		Utilities
	21-520-000-0000-6254		Mississippi Access		Utilities
3950	Public Utilities			2 Transactions	
520	DEPT Total:		3,867.31 Parks	9 Vendors	16 Transactions
21	Fund Total:		3,867.31 Parks		16 Transactions
	Final Total:		125,340.61	189 Vendors	407 Transactions

# Aitkin County



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	88,733.55	General Fund	
	3	20,442.29	Road & Bridge	
	5	966.37	Health & Human Services	
	10	3,138.26	Trust	
	11	3,331.56	Forest Development	
	19	4,861.27	Long Lake Conservation Center	
	21	3,867.31	Parks	
	All Funds	125,340.61	Total	Approved by, .....
				.....
				.....