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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Paid on Behalf Of Name
on Audit List?: N

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

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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		
89203	Core Professional Services, Pa 01-012-000-0000-6252		600.00	Eval Fenstermaker	3943	Witnesses
89203	Core Professional Services, Pa		600.00	1 Transactions		
9007	Dotty/Melanie Rebecca 01-012-000-0000-6232		15.75	Court appointed 01F800125	1234	Attorney Services
9007	Dotty/Melanie Rebecca		15.75	1 Transactions		
10138	Frey Law Offices, Ltd 01-012-000-0000-6232		97.50	Fees 01FA-08-478	1173	Attorney Services
	01-012-000-0000-6232		33.90	Mileage 01FA-08-478	1173	Attorney Services
	01-012-000-0000-6232		15.00	Fees 01JV-12-1229	1174	Attorney Services
	01-012-000-0000-6232		97.50	Fees 01F3-05-889	1175	Attorney Services
	01-012-000-0000-6232		11.30	Mileage 01FA-13-411	1176	Attorney Services
	01-012-000-0000-6232		127.50	Fees 01FA-13-411	1176	Attorney Services
10138	Frey Law Offices, Ltd		382.70	6 Transactions		
5851	Gustafson Atty/Jean M. 01-012-000-0000-6232		645.00	Court appointed 01PR13489		Attorney Services
5851	Gustafson Atty/Jean M.		645.00	1 Transactions		
3578	Skaj/Karen 01-012-000-0000-6252		532.00	Transcript	01CR-11-573	Witnesses
3578	Skaj/Karen		532.00	1 Transactions		
12	DEPT Total:		2,175.45	Court Administration	5 Vendors	10 Transactions
40	DEPT			Auditor		
1457	CPS Technology Solutions, Inc 01-040-000-0000-6231		60.50	October Maint	364022	Services, Labor, Contracts
	01-040-000-0000-6231		26.40	October Maint	364022	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		86.90	2 Transactions		
2778	Landgren/Pamela J 01-040-021-0000-6330		88.35	Mileage-dep registrar mtg	190@.465	Transportation/Travel/Parking (Own Autc
2778	Landgren/Pamela J		88.35	1 Transactions		
86235	The Office Shop Inc					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	01-040-021-0000-6405		Pen Refl, ribbons	267929-0	Office & Computer Supplies
	01-040-000-0000-6231		Monthly contract IR5000	267987-0	Services, Labor, Contracts
	01-040-021-0000-6405		Pen Refl, Ink	945102-0	Office & Computer Supplies
86235	The Office Shop Inc				3 Transactions
40	DEPT Total:		310.90 Auditor		3 Vendors 6 Transactions
42	DEPT				Treasurer
4233	S & T Office Products Inc				
	01-042-000-0000-6405		11.09 Ribbon	01PZ1560	Office & Computer Supplies
4233	S & T Office Products Inc		11.09		1 Transactions
42	DEPT Total:		11.09 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 October Maint	364022	Services, Labor, Contracts
1457	CPS Technology Solutions, Inc		46.20		1 Transactions
10330	Dangers/Mike				
	01-043-000-0000-6330		48.36 Mileage Tax Court 9/23	104@.465	Transportation & Travel & Parking
	01-043-000-0000-6330		48.36 Mileage Tax Court 9/24	104@.465	Transportation & Travel & Parking
	01-043-000-0000-6330		48.36 Mileage Tax Court 9/25	104@.465	Transportation & Travel & Parking
10330	Dangers/Mike		145.08		3 Transactions
86235	The Office Shop Inc				
	01-043-000-0000-6405		425.38 Copies	267986-0	Office, Film & Computer Supplies
	01-043-000-0000-6405		61.67 Clips, envelopes, tape, pens	944707-0	Office, Film & Computer Supplies
86235	The Office Shop Inc		487.05		2 Transactions
43	DEPT Total:		892.38 Assessor		4 Vendors 7 Transactions
44	DEPT				Central Services
2386	Information Systems Corp				

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2386	Information Systems Corp 01-044-196-0000-6625		113.98	Roll Paper	23291	Recorders Equip Fund Exp. 357.18 Subd 4
			113.98	1 Transactions		
9671	Pitney Bowes 01-044-048-0000-6301		565.56	Rental charges	8410541-SP13	Postage Rentals
9671	Pitney Bowes		565.56	1 Transactions		
44	DEPT Total:		679.54	Central Services	2 Vendors	2 Transactions
49	DEPT			Information Technologies		
675	Bistodeau/Cindy A. 01-049-000-0000-6330		49.29	Mileage IT meeting	106@.465	Transportation & Travel & Parking
	01-049-000-0000-6330		30.69	Mileage meeting ASR	66@.465	Transportation & Travel & Parking
675	Bistodeau/Cindy A.		79.98	2 Transactions		
2391	Itasca Co Auditor 01-049-000-0000-6208		623.72	SANS Security Training		Training/Education
2391	Itasca Co Auditor		623.72	1 Transactions		
4233	S & T Office Products Inc 01-049-000-0000-6405		15.46	Calendars	01PZ1628	Office Supplies (Non Computer)
4233	S & T Office Products Inc		15.46	1 Transactions		
9184	Thaemert/Carol 01-049-000-0000-6330		22.04	Mileage LLCC	39@.565	Transportation & Travel & Parking
9184	Thaemert/Carol		22.04	1 Transactions		
49	DEPT Total:		741.20	Information Technologies	4 Vendors	5 Transactions
52	DEPT			Administration/Personnel Dept		
87	Aitkin Co Highway Dept 01-052-000-0000-6208		38.73	Safety Day training LLCC	Visnovec	Training/Education
87	Aitkin Co Highway Dept		38.73	1 Transactions		
12048	McDowell Agency, Inc./The 01-052-000-0000-6234		35.00	Background screening	46426	Background Check Fee
12048	McDowell Agency, Inc./The		35.00	1 Transactions		

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52	DEPT Total:		73.73	Administration/Personnel Dept	2 Vendors	2 Transactions
90	DEPT			Attorney		
117	Aitkin County Sheriff 01-090-000-0000-6250		33.03	Jim Ratz Cell phone	13-0247	Telephone
117	Aitkin County Sheriff		33.03		1 Transactions	
783	Canon Financial Services, Inc 01-090-000-0000-6405		364.09	Contract charge	13135260	Office & Computer Supplies
783	Canon Financial Services, Inc		364.09		1 Transactions	
1180	Crow Wing Co Sheriff's Office 01-090-000-0000-6234		75.00	Subpoena 01cr1366	77239	Co Sheriff Services
1180	Crow Wing Co Sheriff's Office		75.00		1 Transactions	
10855	Culligan 01-090-000-0000-6213		26.40	Monthly water	150X00652404	Drug & Forfeiture Ms387.213
10855	Culligan		26.40		1 Transactions	
1265	Dakota Co Sheriff 01-090-000-0000-6234		65.00	Subpoena 01cr12407	13004080	Co Sheriff Services
1265	Dakota Co Sheriff		65.00		1 Transactions	
2390	Itasca Co Sheriff 01-090-000-0000-6234		110.00	Subpoena State v Rainey/Cortez	3516	Co Sheriff Services
2390	Itasca Co Sheriff		110.00		1 Transactions	
9489	Redwood Toxicology Laboratory, Inc 01-090-000-0000-6213		24.03	UA Reimbursement	122891	Drug & Forfeiture Ms387.213
9489	Redwood Toxicology Laboratory, Inc		24.03		1 Transactions	
10879	Shred-It 01-090-000-0000-6231		381.33	Shredding 38 boxes	9402568675	Services, Labor, Contracts
10879	Shred-It		381.33		1 Transactions	
10156	Winge/Sarah 01-090-000-0000-6208		30.00	Registration/Uof MN	60995876	Training/Education
10156	Winge/Sarah		30.00		1 Transactions	

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90	DEPT Total:		1,108.88	Attorney	9 Vendors	9 Transactions
100	DEPT			Recorder		
4233	S & T Office Products Inc 01-100-000-0000-6405		21.76	Lead, pencils, staples	01PZ1631	Office & Computer Supplies
	01-100-000-0000-6405		4.28	Pencil	01PZ1632	Office & Computer Supplies
4233	S & T Office Products Inc		26.04		2 Transactions	
100	DEPT Total:		26.04	Recorder	1 Vendors	2 Transactions
110	DEPT			Courthouse Maintenance		
8239	Ameripride Linen & Apparel Services 01-110-000-0000-6422		46.57	Mop, mop tool,tissue,towels 10/01/2013 10/01/2013	2200429695	Janitorial Supplies
8239	Ameripride Linen & Apparel Services		46.57		1 Transactions	
12106	Antoine Electric 01-110-000-0000-6231		68.98	Ballast in Recorder's Office 09/27/2013 09/27/2013	13369	Services, Labor, Contracts
12106	Antoine Electric		68.98		1 Transactions	
11889	Honeywell International Inc. 01-110-000-0000-6231		2,816.70	Quarterly Mechanical/elec 10/15/2013 01/14/2014	5227129033	Services, Labor, Contracts
11889	Honeywell International Inc.		2,816.70		1 Transactions	
9692	Minnesota Energy Resources Corporation 01-110-000-0000-6254		37.41	Courthouse	4323328-7	Utilities & Heating
	01-110-000-0000-6254		15.50	LA Tool Bldg	4911601-5	Utilities & Heating
9692	Minnesota Energy Resources Corporation		52.91		2 Transactions	
3950	Public Utilities					
	01-110-000-0000-6254		551.29	Jail west annex utilities	0200000510000	Utilities & Heating
	01-110-000-0000-6254		142.04	CH Bldg coordinator	0200050109016	Utilities & Heating
	01-110-000-0000-6254		123.53	Glarco Utilities	0200050186004	Utilities & Heating
	01-110-000-0000-6254		31.37	Old Co Garage Utilities	0200050202003	Utilities & Heating
	01-110-000-0000-6254		3,375.83	Courthouse utilities	0300000509007	Utilities & Heating
	01-110-000-0000-6254		149.58	LA Tool Bldg Utilities	0300050188007	Utilities & Heating

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3950	Public Utilities		4,373.64		6 Transactions	
12802	Van's Flags & Flagpoles 01-110-000-0000-6422		26.30	US Flag License Center	1218	Janitorial Supplies
12802	Van's Flags & Flagpoles		26.30		1 Transactions	
5174	Voss Lighting 01-110-000-0000-6422		152.75	14W Globes	15232495-01	Janitorial Supplies
5174	Voss Lighting		152.75		1 Transactions	
110	DEPT Total:		7,537.85	Courthouse Maintenance	7 Vendors	13 Transactions
111	DEPT			Buildings		
12801	Kurtz Masonry LLC 01-111-000-0000-6605		4,700.00	Sidewalk around vet memorial	070748	Building & Structures
12801	Kurtz Masonry LLC		4,700.00		1 Transactions	
111	DEPT Total:		4,700.00	Buildings	1 Vendors	1 Transactions
120	DEPT			Service Officer		
10097	Harms Monroe/Penny 01-120-000-0000-6330		49.76	Mileage Grand Rapids 9/26	107@.465	Transportation & Travel
			50.69	Mileage Grand Rapid 6/25	109@.465	Transportation & Travel
10097	Harms Monroe/Penny		100.45		2 Transactions	
5767	Lamke/Dennis 01-120-000-0000-6350		50.00	Drive vet van St Cloud	9/13/2013	Per Diem
5767	Lamke/Dennis		50.00		1 Transactions	
10677	Olsen/Gerald D 01-120-000-0000-6350		50.00	Drive vet van St Cloud	9/3/13	Per Diem
10677	Olsen/Gerald D		50.00		1 Transactions	
3912	Peterson/Richard 01-120-000-0000-6350		50.00	Drive vet van St Cloud	9/17/13	Per Diem
3912	Peterson/Richard		50.00		1 Transactions	
11362	Roscoe/Bernie					

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	01-120-000-0000-6350		50.00	Drive vet van Minneapolis	9/16/13	Per Diem
	01-120-000-0000-6350		50.00	Drive vet van St Cloud	9/23/13	Per Diem
11362	Roscoe/Bernie		100.00	2 Transactions		
6097	Verizon Wireless					
	01-120-000-0000-6250		16.20	Vet van cell phone	88069036400001	Telephone
6097	Verizon Wireless		16.20	1 Transactions		
10882	Wark/Charles F.					
	01-120-000-0000-6350		50.00	Drive vet van Mpls	9/10/13	Per Diem
	01-120-000-0000-6350		50.00	Drive vet van St Cloud	9/9/13	Per Diem
10882	Wark/Charles F.		100.00	2 Transactions		
6054	Willette/Richard Francis					
	01-120-000-0000-6350		50.00	Drive vet van St Cloud	9/19/13	Per Diem
	01-120-000-0000-6350		50.00	Drive vet van Mpls	9/20/13	Per Diem
6054	Willette/Richard Francis		100.00	2 Transactions		
5960	Wilmo/Wesley S.					
	01-120-000-0000-6350		50.00	Drive vet van Mpls	9/11/13	Per Diem
	01-120-000-0000-6350		50.00	Drive vet van St Cloud	9/5/13	Per Diem
5960	Wilmo/Wesley S.		100.00	2 Transactions		
9255	Witt/Warren					
	01-120-000-0000-6350		50.00	Drive vet van Mpls	9/18/13	Per Diem
9255	Witt/Warren		50.00	1 Transactions		
9063	Workman/Jeff					
	01-120-000-0000-6350		50.00	Drive vet van St Cloud	9/25/13	Per Diem
9063	Workman/Jeff		50.00	1 Transactions		
120	DEPT Total:		766.65	Service Officer	11 Vendors	16 Transactions
121	DEPT			Housing & Redevelopment		
11113	Anderson/Edward					
	01-121-000-0000-6350		35.00	HRA Meeting	7/29/2013	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	8/19/2013	Per Diem
	01-121-000-0000-6350		35.00	HRA Meeting	9/30/2013	Per Diem

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
11113 Anderson/Edward		105.00	3 Transactions	
11353 Crane/Cheri L				
01-121-000-0000-6350		35.00	HRA Meeting 7/29/2013	Per Diem
01-121-000-0000-6350		35.00	HRA Meeting 8/19/2013	Per Diem
01-121-000-0000-6350		35.00	HRA Meeting 9/30/2013	Per Diem
11353 Crane/Cheri L		105.00	3 Transactions	
10549 Turner/Larry				
01-121-000-0000-6350		35.00	HRA Meeting 7/29/2013	Per Diem
01-121-000-0000-6350		35.00	HRA Meeting 8/19/2013	Per Diem
01-121-000-0000-6350		35.00	HRA Meeting 9/30/2013	Per Diem
10549 Turner/Larry		105.00	3 Transactions	
10017 Tveit/Galen				
01-121-000-0000-6350		35.00	HRA Meeting 7/29/2013	Per Diem
01-121-000-0000-6350		35.00	HRA Meeting 8/19/2013	Per Diem
01-121-000-0000-6350		35.00	HRA Meeting 9/30/2013	Per Diem
10017 Tveit/Galen		105.00	3 Transactions	
11355 Williams/Ihleen E				
01-121-000-0000-6350		35.00	HRA Meeting 7/29/2013	Per Diem
01-121-000-0000-6350		35.00	HRA Meeting 8/19/2013	Per Diem
01-121-000-0000-6350		35.00	HRA Meeting 9/30/2013	Per Diem
11355 Williams/Ihleen E		105.00	3 Transactions	
121 DEPT Total:		525.00	Housing & Redevelopment 5 Vendors	15 Transactions
122 DEPT			Planning & Zoning	
799 Fuhrer/Joseph				
01-122-000-0000-6231		3,000.00	Contract Inspections 10@300 09/23/2013 10/04/2013	Services, Labor, Contracts, Programming
799 Fuhrer/Joseph		3,000.00	1 Transactions	
3255 Mn Counties Intergovernmental Trust				
01-122-000-0000-6231		2,279.20	Deductible for claim 13PE0021	Services, Labor, Contracts, Programming
3255 Mn Counties Intergovernmental Trust		2,279.20	1 Transactions	
12803 Ott/Leonard				

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12803	Ott/Leonard 01-122-000-0000-6820		175.00	Reimburse for permit 39932		Refunds & Reimbursements
86235	The Office Shop Inc 01-122-000-0000-6405		41.21	Calendars	945209-0	Office, Computer, Film, & Field Supplies
86235	The Office Shop Inc		41.21	1 Transactions		
6097	Verizon Wireless 01-122-000-0000-6250		41.94	Cell phone P & Z	38069013800001	Telephone
6097	Verizon Wireless		41.94	1 Transactions		
122	DEPT Total:		5,537.35	Planning & Zoning	5 Vendors	5 Transactions
200	DEPT			Enforcement		
5322	A & M AUTO OF MCGREGOR 01-200-000-0000-6302		604.44	Oil change, rotors/pads 216	041247	Car Maintenance
5322	A & M AUTO OF MCGREGOR		604.44	1 Transactions		
50	Aitkin Body Shop, Inc 01-200-000-0000-6302		2,889.34	Repair Deer hit #219	57502	Car Maintenance
50	Aitkin Body Shop, Inc		2,889.34	1 Transactions		
117	Aitkin County Sheriff 01-200-000-0000-6374		11.00	#206 tabs 10/01/2013 10/01/2013		Auto & Trailer License
117	Aitkin County Sheriff		11.00	1 Transactions		
170	Aitkin Motor Company 01-200-000-0000-6302		73.78	Oil change, rotate tires DARE	FOCS238271	Car Maintenance
170	Aitkin Motor Company		73.78	1 Transactions		
361	Arrowhead EMS Association 01-200-000-0000-6240		80.00	AEMSA Annual dues 10/01/2013 09/30/2014	9813	Dues
361	Arrowhead EMS Association		80.00	1 Transactions		
86467	Auto Value Aitkin 01-200-000-0000-6302		315.26	Class II Receiver #225	40033453	Car Maintenance
	01-200-000-0000-6302		20.28-	Tax credit	40033455	Car Maintenance

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
86467	Auto Value Aitkin		294.98		2 Transactions	
12445	BrandI Chevrolet, Buick, GM 01-200-000-0000-6302		50.23	Squad keys #219, 225	2814	Car Maintenance
12445	BrandI Chevrolet, Buick, GM		50.23		1 Transactions	
10715	Civil Air Patrol Magazine 01-200-000-0000-6230		95.00	Advertising	JV 2703079	Printing, Publishing & Adv
10715	Civil Air Patrol Magazine		95.00		1 Transactions	
3263	K&M Signs Inc. 01-200-000-0000-6231		95.00	DARE logo on #208	9740	Services & Labor (Incl Contracts)
3263	K&M Signs Inc.		95.00		1 Transactions	
5756	KEEPRS, Inc 01-200-000-0000-6410		85.48	Cargo Pant #221	225066	Clothing Allowance
5756	KEEPRS, Inc		85.48		1 Transactions	
10567	Lake Country Auto Center Of Aitkin 01-200-000-0000-6302		552.85	4 Tires mount/bal #207	15352	Car Maintenance
	01-200-000-0000-6302		33.50	Headlight #225	15388	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		586.35		2 Transactions	
3337	Minnesota County Attorneys Association 01-200-000-0000-6405		87.64	Forfeiture & receipt forms	18153180	Office Supplies
3337	Minnesota County Attorneys Association		87.64		1 Transactions	
6057	Nate's Towing 01-200-000-0000-6359		226.58	Tow Chevy Forfeiture	13-3969	Wrecker Service
6057	Nate's Towing		226.58		1 Transactions	
12110	Revelin, LLC 01-200-000-0000-6314		2,200.00	Build new #210	56	Radio Maint
	01-200-000-0000-6314		2,000.00	Outfit new #208	57	Radio Maint
	01-200-000-0000-6314		58.78	Replace fuses #225	58	Radio Maint
	01-200-000-0000-6314		320.63	Siren light, radio #206	59	Radio Maint
12110	Revelin, LLC		4,579.41		4 Transactions	
4233	S & T Office Products Inc					

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4233	S & T Office Products Inc 01-200-000-0000-6405		80.53	Calendars	01PZ6069	Office Supplies
			80.53	1 Transactions		
10878	Sew Much & More 01-200-000-0000-6205		41.47	UPS Shipping	632523	Postage
10878	Sew Much & More		41.47	1 Transactions		
4681	Streichers 01-200-000-0000-6302		1,184.97	Partition,T-rail,push bumper	I1046326	Car Maintenance
	01-200-000-0000-6302		219.98	Recessed Panel kit	I1047753	Car Maintenance
4681	Streichers		1,404.95	2 Transactions		
6128	Tire Barn 01-200-000-0000-6302		573.69	4 tires, install, balance #216	25359	Car Maintenance
6128	Tire Barn		573.69	1 Transactions		
6097	Verizon Wireless 01-200-000-0000-6250		634.95	Cell Phone	28609041200001	Telephone
6097	Verizon Wireless		634.95	1 Transactions		
3518	Voyageur Press Of Mcgregor/The 01-200-000-0000-6405		32.00	Annual Subscription	Sheriff's Off	Office Supplies
3518	Voyageur Press Of Mcgregor/The		32.00	1 Transactions		
200	DEPT Total:		12,526.82	Enforcement	20 Vendors	26 Transactions
202	DEPT			Boat & Water		
5322	A & M AUTO OF MCGREGOR 01-202-000-0000-6302		38.89	Oil change #217	041239	B&W Maintenance
5322	A & M AUTO OF MCGREGOR		38.89	1 Transactions		
3950	Public Utilities 01-202-000-0000-6254		16.26	Boat & water utilities	0200063119006	Utilities
3950	Public Utilities		16.26	1 Transactions		
6097	Verizon Wireless 01-202-000-0000-6250		85.73	Cell Phone	28609041200001	Telephone
6097	Verizon Wireless		85.73	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
5171	Willey's Marine Inc 01-202-000-0000-6302		90.89	Solenoid kit for 2008 Lund/Mer	19994	B&W Maintenance
5171	Willey's Marine Inc		90.89	1 Transactions		
202	DEPT Total:		231.77	Boat & Water	4 Vendors	4 Transactions
206	DEPT			Forfeitures		
117	Aitkin County Sheriff 01-206-000-0000-6409		103.75	Title 5 forfeited vehicles 10/01/2013 10/01/2013		Forfeiture Supplies
117	Aitkin County Sheriff		103.75	1 Transactions		
206	DEPT Total:		103.75	Forfeitures	1 Vendors	1 Transactions
252	DEPT			Corrections		
116	Aitkin Feed & Farm Supply Inc 01-252-000-0000-6590		313.69	Softener Pellets	95326	Repair & Maintenance Supplies
116	Aitkin Feed & Farm Supply Inc		313.69	1 Transactions		
12106	Antoine Electric 01-252-000-0000-6590		69.98	Replace ballast jail kitchen	13363	Repair & Maintenance Supplies
12106	Antoine Electric		69.98	1 Transactions		
163	Charter Communications 01-252-252-0000-6405		42.18	Inmate Cable TV	83523056600060	Prisoner Welfare
163	Charter Communications		42.18	1 Transactions		
5583	Crawford Supply Company 01-252-252-0000-6408		125.04	Drinks, Oatmeal	318098	Commissary Supplies
	01-252-252-0000-6408		113.04	Cards, shampoo, toothpaste	318129	Commissary Supplies
	01-252-252-0000-6408		230.76	Shampoo, shave crm, razors	318130	Commissary Supplies
5583	Crawford Supply Company		468.84	3 Transactions		
11715	Granite Electronics 01-252-000-0000-6231		1,341.74	Remove Cardcages & equip	248045	Services & Labor (Incl Contracts)
11715	Granite Electronics		1,341.74	1 Transactions		
1880	Gravelle Plumbing & Heating, 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			
	01-252-000-0000-6590		13.00	Air compressor parts	64769	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		13.00			1 Transactions
2186	Hillyard Inc - Kansas City					
	01-252-000-0000-6422		474.09	Janitorial	600853840	Janitorial Supplies
	01-252-000-0000-6422		602.78	Janitorial	600853841	Janitorial Supplies
	01-252-000-0000-6422		41.99	Mops	600857733	Janitorial Supplies
2186	Hillyard Inc - Kansas City		1,118.86			3 Transactions
10567	Lake Country Auto Center Of Aitkin					
	01-252-000-0000-6302		491.81	4 tires mount/bal Xport	15353	Car Maintenance
10567	Lake Country Auto Center Of Aitkin		491.81			1 Transactions
9692	Minnesota Energy Resources Corporation					
	01-252-000-0000-6254		15.50	STS	4058862-6	Utilities & Heating
	01-252-000-0000-6254		582.72	Jail	4244670-8	Utilities & Heating
	01-252-000-0000-6254		45.53	Jail	4334475-3	Utilities & Heating
9692	Minnesota Energy Resources Corporation		643.75			3 Transactions
11108	Northeast Wisconsin Tech College					
	01-252-003-0000-6241		175.00	Taser instructor recert.	SFT 83754	School Registration Fee
11108	Northeast Wisconsin Tech College		175.00			1 Transactions
3789	Pan-O-Gold Baking Company					
	01-252-000-0000-6418		86.88	Groceries	010024326222	Groceries
	01-252-000-0000-6418		116.20	Groceries	010024326919	Groceries
3789	Pan-O-Gold Baking Company		203.08			2 Transactions
3950	Public Utilities					
	01-252-000-0000-6254		42.17	Sheriff storage garage	0200000507004	Utilities & Heating
	01-252-000-0000-6254		7,094.82	New Jail 2 Utilities	0300000511002	Utilities & Heating
	01-252-000-0000-6254		1,665.68	New Jail utilities	0300000512016	Utilities & Heating
3950	Public Utilities		8,802.67			3 Transactions
9499	Reliance Telephone Systems, Inc					
	01-252-252-0000-6406		467.84	Phone cards	D-11189	Phone Card Prisoner Welfare
	01-252-252-0000-6406		935.67	Phone cards	D-11205	Phone Card Prisoner Welfare
9499	Reliance Telephone Systems, Inc		1,403.51			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
5774	Riverwood Healthcare Clinic 01-252-000-0000-6262 01-252-000-0000-6272		147.00 200.00	Office Visit J Teigen Pre-employment R Cooper	SEP13 SEP13	Medical Expenses & Supplies - Inmates Physical Examinations
5774	Riverwood Healthcare Clinic		347.00	2 Transactions		
4233	S & T Office Products Inc 01-252-000-0000-6625 01-252-000-0000-6405		774.85 80.53	Rollmat Calendars	01PZ5885 01PZ6069	Office Equipment Office & Computer Supplies
4233	S & T Office Products Inc		855.38	2 Transactions		
4761	Sysco Minnesota Inc 01-252-000-0000-6418 01-252-000-0000-6420 01-252-000-0000-6418		1,402.17 17.22 2,113.92	Groceries Kitchen supplies Groceries	309191253 309191253 309260954	Groceries Kitchen Supplies Groceries
4761	Sysco Minnesota Inc		3,533.31	3 Transactions		
6097	Verizon Wireless 01-252-000-0000-6250		66.06	Cell Phone	28609041200001	Telephone
6097	Verizon Wireless		66.06	1 Transactions		
252	DEPT Total:		19,889.86	Corrections	17 Vendors	31 Transactions
253	DEPT			Aitkin Co Community Corrections		
86467	Auto Value Aitkin 01-253-000-0000-6405		9.60	Engine degreaser STS	40033368	Operating Supplies
86467	Auto Value Aitkin		9.60	1 Transactions		
5892	McGregor Printing & Graphics, Inc 01-253-000-0000-6230		52.37	Business cards Kent STS	14994	Printing, Publishing & Adv
5892	McGregor Printing & Graphics, Inc		52.37	1 Transactions		
6072	North Homes - Treatment Foster Care 01-253-000-0000-6204		374.00	Transports to court	IJC14969	Juvenile Detention
6072	North Homes - Treatment Foster Care		374.00	1 Transactions		
3660	Northwood Equipment 01-253-000-0000-6405		11.46	Brake strap, cylinder	P22928	Operating Supplies
3660	Northwood Equipment		11.46	1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3810	Paulbeck's County Market 01-253-000-0000-6405		5.37	Shop supplies	9277355	Operating Supplies
3810	Paulbeck's County Market		5.37	1 Transactions		
253	DEPT Total:		452.80	Aitkin Co Community Corrections	5 Vendors	5 Transactions
254	DEPT			Enhanced 911 System		
3455	Motorola Inc 01-254-000-0000-6625		356.70	Remote speakers	13976810	E-911 Equipment
3455	Motorola Inc		356.70	1 Transactions		
254	DEPT Total:		356.70	Enhanced 911 System	1 Vendors	1 Transactions
257	DEPT			Sobriety Court		
11997	Minnesota Monitoring 01-257-022-0000-6406		442.00	July EHM	2690	Sobriety Crt Expenses
11997	Minnesota Monitoring		442.00	1 Transactions		
6146	RS Eden 01-257-022-0000-6406		962.22	Sobriety Court Drug Test Aug	47211	Sobriety Crt Expenses
6146	RS Eden		962.22	1 Transactions		
257	DEPT Total:		1,404.22	Sobriety Court	2 Vendors	2 Transactions
391	DEPT			Solid Waste		
1754	Garrison Disposal Company, Inc 01-391-060-0000-6360		7,291.19	August recycling		Recycling Contract
1754	Garrison Disposal Company, Inc		7,291.19	1 Transactions		
3376	Minnesota Zoomobile 01-391-036-0000-6416		805.00	LLCC EED Programs	4701	EED Expenses/Supplies
3376	Minnesota Zoomobile		805.00	1 Transactions		
5472	Newshopper 01-391-000-0000-6230		300.00	Leaf/compost ad	2976	Printing, Publishing & Adv
5472	Newshopper		300.00	1 Transactions		
86235	The Office Shop 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 #	
01-391-000-0000-6405		2.66	Calendars	Office & Film Supplies
86235 The Office Shop Inc		2.66	1 Transactions	
391 DEPT Total:		8,398.85	Solid Waste	4 Vendors 4 Transactions
392 DEPT			Water Wells	
405 A.W. Research Laboratories, Inc.				
01-392-000-0000-6231		26.00	Water test	9808 Services, Labor, Contracts
405 A.W. Research Laboratories, Inc.		26.00	1 Transactions	
2353 Idexx Laboratories, Inc				
01-392-000-0000-6405		764.12	Gamma Irrad Colilert	271710552 Office & Film Supplies
2353 Idexx Laboratories, Inc		764.12	1 Transactions	
9092 Mn Dept Of Health				
01-392-000-0000-6240		1,000.00	Water Lab Accred. Program	610128 Dues
9092 Mn Dept Of Health		1,000.00	1 Transactions	
392 DEPT Total:		1,790.12	Water Wells	3 Vendors 3 Transactions
500 DEPT			Library And Historical Society	
11040 Raisanen/James E				
01-500-500-0000-6350		35.00	Budget meeting Cambridge	8/26/13 Library Per Diem
01-500-500-0000-6350		35.00	Legacy Committee Cambridge	9/25/13 Library Per Diem
01-500-500-0000-6350		35.00	Board meeting Wyoming	9/9/13 Library Per Diem
11040 Raisanen/James E		105.00	3 Transactions	
500 DEPT Total:		105.00	Library And Historical Society	1 Vendors 3 Transactions
601 DEPT			Extension	
89471 Aitkin Co 4-H Council				
01-601-551-0000-5840		300.00	Sales from Recorder R#367	2717-2726 4-H Plat Book Sales
01-601-551-0000-5840		300.00	Sales from Recorder R#368	2727-2736 4-H Plat Book Sales
89471 Aitkin Co 4-H Council		600.00	2 Transactions	
601 DEPT Total:		600.00	Extension	1 Vendors 2 Transactions

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Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 General Fund

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
711	DEPT		Economic Development		
5688	Wagner/Ross				
	01-711-000-0000-6330		Parking - Site visits		Transportation/Travel/Parking (Own Aut
5688	Wagner/Ross			1 Transactions	
711	DEPT Total:				
			7.00	Economic Development	1 Vendors
			7.00		1 Transactions
1	Fund Total:				
			70,952.95	General Fund	177 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
301	DEPT			R&B Administration		
5398	CDW Government, Inc 03-301-000-0000-6400		236.94	TOM MONITOR 090413	FN83220	Supplies And Materials
5398	CDW Government, Inc		236.94	1 Transactions		
11406	Innovative Office Solutions 03-301-000-0000-6400		18.74	OFFICE SUPPLIES 091813	IN0365551	Supplies And Materials
11406	Innovative Office Solutions		18.74	1 Transactions		
11387	Olsen/Sarah 03-301-000-0000-6296		157.92	MILEAGE 100113		Meeting Expense/Physicals
	03-301-000-0000-6296		8.50	PARKING 100113		Meeting Expense/Physicals
11387	Olsen/Sarah		166.42	2 Transactions		
11605	Shred Right 03-301-000-0000-6400		30.00	DOCUMENT 091613	160840	Supplies And Materials
11605	Shred Right		30.00	1 Transactions		
86235	The Office Shop Inc 03-301-000-0000-6400		212.68-	JACOBSON FAX 092813	265116	Supplies And Materials
	03-301-000-0000-6400		30.31	PALISADE FAX 092813	267786	Supplies And Materials
	03-301-000-0000-6400		212.68	JACOBSON FAX 092813	267839	Supplies And Materials
	03-301-000-0000-6400		374.29	QUARTERLY COUNT 092813	267989	Supplies And Materials
86235	The Office Shop Inc		404.60	4 Transactions		
6097	Verizon Wireless 03-301-000-0000-6250		79.56	CELLS 092313	9711552354	Telephone
6097	Verizon Wireless		79.56	1 Transactions		
301	DEPT Total:		936.26	R&B Administration	6 Vendors	10 Transactions
302	DEPT			R&B Engineering/Construction		
8834	Arm Registration Office 03-302-000-0000-6296		880.00	CONCRETE FIELD 100113	E CERVANTEZ	Meeting Expense/Physicals
	03-302-000-0000-6296		350.00	CONCRETE PLANT 100113	P KAZMERZAK	Meeting Expense/Physicals
	03-302-000-0000-6296		200.00	RECERT 100113	R THOMPSON	Meeting Expense/Physicals
8834	Arm Registration Office		1,430.00	3 Transactions		
11387	Olsen/Sarah					

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
11387	Olsen/Sarah	03-302-000-0000-6449			49.83	OVEN RACK	100113			Rd/Br Engr. Supplies	
					49.83			1	Transactions		
86235	The Office Shop Inc	03-302-000-0000-6449			21.38	TABLE	092813	267862		Rd/Br Engr. Supplies	
86235	The Office Shop Inc				21.38			1	Transactions		
9882	University Of Minnesota	03-302-000-0000-6296			215.00	BRAD SWENSON	100113			Meeting Expense/Physicals	
		03-302-000-0000-6296			215.00	ERIC CERVANTEZ	100113			Meeting Expense/Physicals	
		03-302-000-0000-6296			120.00	RANDY THOMPSON	100113			Meeting Expense/Physicals	
9882	University Of Minnesota				550.00			3	Transactions		
302	DEPT Total:				2,051.21	R&B Engineering/Construction		4	Vendors		8 Transactions
303	DEPT					R&B Highway Maintenance					
8239	Ameripride Linen & Apparel Services	03-303-000-0000-6523			48.93	SHOP LAUNDRY	092413	2200427159		Misc Bldg & Shop Supplies	
8239	Ameripride Linen & Apparel Services				48.93			1	Transactions		
12106	Antoine Electric	03-303-000-0000-6254			504.03	BALLASTS	083013	13344		Utilities	
12106	Antoine Electric				504.03			1	Transactions		
8674	Boyer Trucks	03-303-000-0000-6590			75.69	SCREW	092513	783707		Repair & Maintenance Supplies	
8674	Boyer Trucks				75.69			1	Transactions		
12787	Centra Sota Cooperative	03-303-000-0000-6513			23,443.75	DIESEL - AITKIN	092513	8101027		Motor Fuel & Lubricants	
12787	Centra Sota Cooperative				23,443.75			1	Transactions		
9857	Diamond Industrial Cleaning Equipment	03-303-000-0000-6523			29.76	NOZZLE	092613	10101		Misc Bldg & Shop Supplies	
9857	Diamond Industrial Cleaning Equipment				29.76			1	Transactions		
8500	Diamond Mowers, Inc	03-303-000-0000-6590			190.77	ROTARY	091013	80583		Repair & Maintenance Supplies	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
8500 Diamond Mowers, Inc		190.77	1 Transactions	
7920 Dixon Mechanical Electric, LLP				
03-303-000-0000-6590		170.73	ALTERNATOR 092713	14880 Repair & Maintenance Supplies
03-303-000-0000-6590		25.00	LABOR 092713	14880 Repair & Maintenance Supplies
03-303-000-0000-6590		41.34	REGULATOR 092713	14880 Repair & Maintenance Supplies
7920 Dixon Mechanical Electric, LLP		237.07	3 Transactions	
7935 East Central Energy				
03-303-000-0000-6254		94.67	POWER - MCGRATH 093013	70415419 Utilities
7935 East Central Energy		94.67	1 Transactions	
8622 Frontier				
03-303-000-0000-6250		48.80	JACOBSON 093013	2187526591 Telephone
03-303-000-0000-6250		51.10	MCGREGOR 093013	2187684481 Telephone
03-303-000-0000-6250		48.38	PALISADE 093013	2188452607 Telephone
03-303-000-0000-6250		59.96	MCGRATH 093013	3205923580 Telephone
8622 Frontier		208.24	4 Transactions	
1754 Garrison Disposal Company, Inc				
03-303-000-0000-6254		50.00	GARBAGE PICKUP 091613	460115 Utilities
1754 Garrison Disposal Company, Inc		50.00	1 Transactions	
1959 H & L Mesabi Inc				
03-303-000-0000-6523		4,173.26	PLOW SHOES 092513	88449 Misc Bldg & Shop Supplies
03-303-000-0000-6523		1,138.65	5' BLADES 092513	88449 Misc Bldg & Shop Supplies
03-303-000-0000-6523		27,325.80	6' BLADES 092513	88449 Misc Bldg & Shop Supplies
1959 H & L Mesabi Inc		32,637.71	3 Transactions	
91187 Lake Country Power				
03-303-000-0000-6254		67.24	CSAH 14 093013	141979801 Utilities
03-303-000-0000-6254		58.27	CSAH 6 093013	141979901 Utilities
91187 Lake Country Power		125.51	2 Transactions	
10824 Maney International Inc				
03-303-000-0000-6590		372.33	FILTERS 092513	644275 Repair & Maintenance Supplies
03-303-000-0000-6590		68.51	SPRING 092513	644678 Repair & Maintenance Supplies
10824 Maney International Inc		440.84	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
7937	Neenah Foundry Company 03-303-000-0000-6523		424.92	SIDE FRAME	092013	Misc Bldg & Shop Supplies
7937	Neenah Foundry Company		424.92		1 Transactions	
8618	North American Salt Co 03-303-000-0000-6518		8,599.09	DEICING SALT	092713	De-Icing Salt
8618	North American Salt Co		8,599.09		1 Transactions	
10701	Northern Safety Technology Inc 03-303-000-0000-6590		52.94	ENDCAP	092013	Repair & Maintenance Supplies
10701	Northern Safety Technology Inc		52.94		1 Transactions	
3660	Northwood Equipment 03-303-000-0000-6590		194.78	CAP SCREW	092013	Repair & Maintenance Supplies
	03-303-000-0000-6590		7.97	CLIP	092013	Repair & Maintenance Supplies
3660	Northwood Equipment		202.75		2 Transactions	
3760	Palisade Cooperative Oil Assoc 03-303-000-0000-6513		78.00	GASOLINE	100113	Motor Fuel & Lubricants
	03-303-000-0000-6513		81.00	GASOLINE	100113	Motor Fuel & Lubricants
	03-303-000-0000-6513		89.00	GASOLINE	100113	Motor Fuel & Lubricants
	03-303-000-0000-6513		67.38	GASOLINE	100113	Motor Fuel & Lubricants
	03-303-000-0000-6513		78.00	GASOLINE	100113	Motor Fuel & Lubricants
	03-303-000-0000-6513		36.00	GASOLINE	100113	Motor Fuel & Lubricants
	03-303-000-0000-6513		58.00	GASOLINE	100113	Motor Fuel & Lubricants
	03-303-000-0000-6513		27.00	GASOLINE	100113	Motor Fuel & Lubricants
	03-303-000-0000-6513		92.00	GASOLINE	100113	Motor Fuel & Lubricants
	03-303-000-0000-6513		42.74	GASOLINE	100113	Motor Fuel & Lubricants
	03-303-000-0000-6513		79.00	GASOLINE	100113	Motor Fuel & Lubricants
	03-303-000-0000-6513		18.00	GASOLINE	100113	Motor Fuel & Lubricants
	03-303-000-0000-6513		78.00	GASOLINE	100113	Motor Fuel & Lubricants
	03-303-000-0000-6513		84.00	GASOLINE	100113	Motor Fuel & Lubricants
3760	Palisade Cooperative Oil Assoc		908.12		14 Transactions	
8537	Powerplan OIB 03-303-000-0000-6590		288.71	LATCH	091713	Repair & Maintenance Supplies
8537	Powerplan OIB		288.71		1 Transactions	
3950	Public Utilities					

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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>
03-303-000-0000-6254		31.03	210 AND CR 28 092613	0200059455006	Utilities
03-303-000-0000-6254		59.06	AITKIN SHOP WATER 092613	0200063335002	Utilities
03-303-000-0000-6254		33.05	210 AND 12 092613	0200063388000	Utilities
03-303-000-0000-6254		41.11	47 AND 12 092613	0200064092005	Utilities
3950 Public Utilities		164.25	4 Transactions		
4010 Rasley Oil Company					
03-303-000-0000-6513		68.79	GASOLINE 100113	10107	Motor Fuel & Lubricants
03-303-000-0000-6513		65.69	GASOLINE 100113	10110	Motor Fuel & Lubricants
03-303-000-0000-6513		56.95	GASOLINE 100113	10111	Motor Fuel & Lubricants
03-303-000-0000-6513		85.40	GASOLINE 100113	10165	Motor Fuel & Lubricants
03-303-000-0000-6513		64.52	GASOLINE 100113	10168	Motor Fuel & Lubricants
03-303-000-0000-6513		69.45	GASOLINE 100113	10204	Motor Fuel & Lubricants
03-303-000-0000-6513		92.15	GASOLINE 100113	10207	Motor Fuel & Lubricants
03-303-000-0000-6513		28.26	GASOLINE 100113	10263	Motor Fuel & Lubricants
03-303-000-0000-6513		35.53	GASOLINE 100113	10281	Motor Fuel & Lubricants
03-303-000-0000-6513		91.81	GASOLINE 100113	10304	Motor Fuel & Lubricants
03-303-000-0000-6513		101.02	GASOLINE 100113	10321	Motor Fuel & Lubricants
03-303-000-0000-6513		66.99	GASOLINE 100113	10335	Motor Fuel & Lubricants
03-303-000-0000-6513		79.71	GASOLINE 100113	10348	Motor Fuel & Lubricants
03-303-000-0000-6513		73.94	GASOLINE 100113	10360	Motor Fuel & Lubricants
03-303-000-0000-6513		103.13	GASOLINE 100113	10362	Motor Fuel & Lubricants
03-303-000-0000-6513		43.43	GASOLINE 100113	10410	Motor Fuel & Lubricants
03-303-000-0000-6513		32.16	GASOLINE 100113	10458	Motor Fuel & Lubricants
03-303-000-0000-6513		82.04	GASOLINE 100113	10666	Motor Fuel & Lubricants
03-303-000-0000-6513		77.90	GASOLINE 100113	11027	Motor Fuel & Lubricants
03-303-000-0000-6513		73.63	GASOLINE 100113	11046	Motor Fuel & Lubricants
03-303-000-0000-6513		38.05	GASOLINE 100113	13080	Motor Fuel & Lubricants
03-303-000-0000-6513		73.69	GASOLINE 100113	13097	Motor Fuel & Lubricants
03-303-000-0000-6513		37.13	GASOLINE 100113	13919	Motor Fuel & Lubricants
03-303-000-0000-6513		55.98	GASOLINE 100113	13929	Motor Fuel & Lubricants
03-303-000-0000-6513		91.11	GASOLINE 100113	13930	Motor Fuel & Lubricants
03-303-000-0000-6513		74.60	GASOLINE 100113	14031	Motor Fuel & Lubricants
03-303-000-0000-6513		55.51	GASOLINE 100113	14087	Motor Fuel & Lubricants
03-303-000-0000-6513		56.67	GASOLINE 100113	14101	Motor Fuel & Lubricants
03-303-000-0000-6513		52.81	GASOLINE 100113	14114	Motor Fuel & Lubricants
03-303-000-0000-6513		82.91	GASOLINE 100113	14118	Motor Fuel & Lubricants
03-303-000-0000-6513		69.89	GASOLINE 100113	14138	Motor Fuel & Lubricants
03-303-000-0000-6513		30.29	GASOLINE 100113	14238	Motor Fuel & Lubricants

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
03-303-000-0000-6513		83.98	GASOLINE 100113	14243 Motor Fuel & Lubricants
03-303-000-0000-6513		87.59	GASOLINE 100113	14936 Motor Fuel & Lubricants
03-303-000-0000-6513		79.85	GASOLINE 100113	14952 Motor Fuel & Lubricants
03-303-000-0000-6513		28.12	GASOLINE 100113	14997 Motor Fuel & Lubricants
03-303-000-0000-6513		53.80	GASOLINE 100113	15003 Motor Fuel & Lubricants
03-303-000-0000-6513		92.85	GASOLINE 100113	15073 Motor Fuel & Lubricants
03-303-000-0000-6513		44.66	GASOLINE 100113	15115 Motor Fuel & Lubricants
4010 Rasley Oil Company		2,581.99		39 Transactions
4070 Riley Auto Supply				
03-303-000-0000-6590		21.10	SCREW 100113	539779 Repair & Maintenance Supplies
03-303-000-0000-6523		39.99	FREIGHT 100113	539848 Misc Bldg & Shop Supplies
03-303-000-0000-6590		215.85	JOINT 100113	539863 Repair & Maintenance Supplies
03-303-000-0000-6590		14.95	U JOINT 100113	539870 Repair & Maintenance Supplies
03-303-000-0000-6590		106.86-	U JOINT 100113	539944 Repair & Maintenance Supplies
03-303-000-0000-6590		63.03	SOLENOID 100113	540145 Repair & Maintenance Supplies
03-303-000-0000-6590		117.55	HOOK 100113	540171 Repair & Maintenance Supplies
03-303-000-0000-6590		21.37	LIGHT 100113	540225 Repair & Maintenance Supplies
03-303-000-0000-6590		944.69	BRAKE KIT 100113	540276 Repair & Maintenance Supplies
03-303-000-0000-6590		42.74	BRAKE KIT 100113	540281 Repair & Maintenance Supplies
03-303-000-0000-6590		80.78	SEAL 100113	540287 Repair & Maintenance Supplies
03-303-000-0000-6523		56.62	BRAKE CLEANER 100113	540400 Misc Bldg & Shop Supplies
03-303-000-0000-6590		275.80	BRAKE DRUM 100113	540477 Repair & Maintenance Supplies
03-303-000-0000-6590		10.68	LAMP 100113	540496 Repair & Maintenance Supplies
03-303-000-0000-6590		47.01	LAMP 100113	540583 Repair & Maintenance Supplies
03-303-000-0000-6590		188.08	BRAKE KIT 100113	540654 Repair & Maintenance Supplies
03-303-000-0000-6590		32.02	HUB CAP 100113	540724 Repair & Maintenance Supplies
03-303-000-0000-6523		57.50	BUNGEE 100113	540758 Misc Bldg & Shop Supplies
4070 Riley Auto Supply		2,122.90		18 Transactions
4095 Ritter & Ritter,Inc				
03-303-000-0000-6523		205.00	CLEANING 091613	24943 Misc Bldg & Shop Supplies
03-303-000-0000-6523		205.00	CLEANING 091613	24944 Misc Bldg & Shop Supplies
4095 Ritter & Ritter,Inc		410.00		2 Transactions
4140 Rohlfiging				
03-303-000-0000-6523		212.04	TOWELS 092713	844634 Misc Bldg & Shop Supplies
4140 Rohlfiging		212.04		1 Transactions

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10257	Sadie Llama Designs 03-303-000-0000-6516		17.10	E911 SIGNS 092613	83086.4779	Signs & Posts
10257	Sadie Llama Designs		17.10	1 Transactions		
90805	Temco 03-303-000-0000-6590		450.00	LABOR 092013	16326	Repair & Maintenance Supplies
	03-303-000-0000-6590		81.44	MATERIAL 092013	16326	Repair & Maintenance Supplies
90805	Temco		531.44	2 Transactions		
8364	Towmaster, Inc 03-303-000-0000-6590		1,221.85	ENCLOSURE 091713	166812	Repair & Maintenance Supplies
	03-303-000-0000-6590		708.05	RESEVOIR 091713	166812	Repair & Maintenance Supplies
	03-303-000-0000-6590		694.28	RESEVOIR 091713	166994	Repair & Maintenance Supplies
	03-303-000-0000-6590		356.62	BULKHEAD 091813	167240	Repair & Maintenance Supplies
8364	Towmaster, Inc		2,980.80	4 Transactions		
8279	Winzer Corporation 03-303-000-0000-6523		260.89	SHOP SUPPLIES 091013	4802240	Misc Bldg & Shop Supplies
	03-303-000-0000-6523		227.19	SHOP SUPPLIES 091013	4802241	Misc Bldg & Shop Supplies
8279	Winzer Corporation		488.08	2 Transactions		
303	DEPT Total:		78,072.10	R&B Highway Maintenance	28 Vendors	115 Transactions
307	DEPT			R&B Capital Infrastructure		
176	City Of Palisade 03-307-000-0000-6362		600.00	DAMAGES RIGHT OF WAY 091913	PARCEL 47	Right Of Way
	03-307-000-0000-6362		450.00	LAND RIGHT OF WAY 091913	PARCEL 47	Right Of Way
176	City Of Palisade		1,050.00	2 Transactions		
12764	Frederick/Jan & Cynthia 03-307-000-0000-6362		1,824.50	DAMAGES RIGHT OF WAY 100113	PARCEL 28	Right Of Way
	03-307-000-0000-6362		1,513.00	LAND RIGHT OF WAY 100113	PARCEL 28	Right Of Way
12764	Frederick/Jan & Cynthia		3,337.50	2 Transactions		
9924	Hegman/Jon 03-307-000-0000-6362		1,824.50	DAMAGES RIGHT OF WAY 100113	PARCEL 28	Right Of Way
	03-307-000-0000-6362		1,513.00	LAND RIGHT OF WAY 100113	PARCEL 28	Right Of Way
9924	Hegman/Jon		3,337.50	2 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8694	Mn Dept Of Transportation 03-307-000-0000-6260		1,811.59	TESTING 092013	2130	Professional Services
8694	Mn Dept Of Transportation		1,811.59	1 Transactions		
12765	Ryan/Jerome & Elizabeth 03-307-000-0000-6362		3,575.00	LAND RIGHT OF WAY 091913	P 31, 31A, 31B	Right Of Way
12765	Ryan/Jerome & Elizabeth		3,575.00	1 Transactions		
307	DEPT Total:		13,111.59	R&B Capital Infrastructure	5 Vendors	8 Transactions
3	Fund Total:		94,171.16	Road & Bridge		141 Transactions

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 5 Health & Human Services

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
		Amount		
400 DEPT		Public Health Department		
1457 CPS Technology Solutions, Inc 05-400-440-0410-6231		10.56	October Maint	364022 Services Or Contracts
1457 CPS Technology Solutions, Inc		10.56	1 Transactions	
400 DEPT Total:		10.56	Public Health Department	1 Vendors 1 Transactions
420 DEPT		Income Maintenance		
1457 CPS Technology Solutions, Inc 05-420-600-4800-6231		26.75	October Maint	364022 Services Or Contracts
05-420-640-4800-6231		35.20	October Maint	364022 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	October Maint	364022 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:		105.60	Health & Human Services	4 Transactions

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 10 Trust

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
923	DEPT			Forfeited Tax Sales		
3760	Palisade Cooperative Oil Assoc 10-923-000-0000-6590		467.36	Repairs Unit 27	ACPARKS	Repair & Maintenance Supplies
3760	Palisade Cooperative Oil Assoc		467.36	1 Transactions		
923	DEPT Total:		467.36	Forfeited Tax Sales	1 Vendors	1 Transactions
926	DEPT			Law Library		
5173	West Payment Center 10-926-000-0000-6408		582.23	West Complete Library	828003704	Law Books
5173	West Payment Center		582.23	1 Transactions		
926	DEPT Total:		582.23	Law Library	1 Vendors	1 Transactions
10	Fund Total:		1,049.59	Trust		2 Transactions

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 11 Forest Development

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
925	DEPT			Reforestation		
4010	Rasley Oil Company 11-925-000-0000-6511		1,241.64	September gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		1,241.64		1 Transactions	
925	DEPT Total:		1,241.64	Reforestation	1 Vendors	1 Transactions
935	DEPT			Forest Road		
86467	Auto Value Aitkin 11-935-000-0000-6590		41.23	Hose #403	40032032	Repair & Maintenance Supplies
	11-935-000-0000-6590		8.27	Heater hose #402	40033361	Repair & Maintenance Supplies
86467	Auto Value Aitkin		49.50		2 Transactions	
2340	Hyytinen Hardware Hank 11-935-000-0000-6590		3.73	Cleaner/#412	1134495	Repair & Maintenance Supplies
	11-935-000-0000-6590		9.80	Galv elbow/Unit 065	1137073	Repair & Maintenance Supplies
2340	Hyytinen Hardware Hank		13.53		2 Transactions	
3760	Palisade Cooperative Oil Assoc 11-935-000-0000-6511		431.05	Sept fuel Grader	ACPARKS	Gas And Oil
3760	Palisade Cooperative Oil Assoc		431.05		1 Transactions	
4010	Rasley Oil Company 11-935-000-0000-6511		382.81	September gas	AITCOL&PS	Gas And Oil
4010	Rasley Oil Company		382.81		1 Transactions	
4070	Riley Auto Supply 11-935-000-0000-6590		292.93	Left & right ball joints 09/10/2013 09/10/2013	540108	Repair & Maintenance Supplies
	11-935-000-0000-6590		39.59	Hose/fittings 09/20/2013 09/20/2013	540558	Repair & Maintenance Supplies
	11-935-000-0000-6590		15.38	Antifreeze 09/26/2013 09/26/2013	540623	Repair & Maintenance Supplies
4070	Riley Auto Supply		347.90		3 Transactions	
935	DEPT Total:		1,224.79	Forest Road	5 Vendors	9 Transactions
11	Fund Total:		2,466.43	Forest Development		10 Transactions

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
521	DEPT			LLCC Administration		
12710	Adventure Publications 19-521-000-0000-6400		108.52	Journals & playing cards	373108	Commissary Items
12710	Adventure Publications		108.52	1 Transactions		
12804	Essen/Wanda 19-521-000-0000-6330		56.50	Mileage Grand Rapids	100@.565	Transportation/Travel/Parking
12804	Essen/Wanda		56.50	1 Transactions		
8622	Frontier 19-521-000-0000-6250		524.14	Phone service	21876846531119	Telephone
8622	Frontier		524.14	1 Transactions		
9270	Gray Freshwater Center 19-521-000-0000-6400		113.41	Weatherguide calendars	70170	Commissary Items
9270	Gray Freshwater Center		113.41	1 Transactions		
9463	NMN,Inc 19-521-000-0000-6400		140.50	Playing cards	10047004	Commissary Items
9463	NMN,Inc		140.50	1 Transactions		
5750	Sam's Club 19-521-000-0000-6400		433.90	Commissary supplies	37825225520611	Commissary Items
5750	Sam's Club		433.90	1 Transactions		
4425	Shirts Plus 19-521-000-0000-6400		240.00	Bandannas	60473	Commissary Items
	19-521-000-0000-6400		626.64	Zip Hoodies	60489	Commissary Items
4425	Shirts Plus		866.64	2 Transactions		
521	DEPT Total:		2,243.61	LLCC Administration	7 Vendors	8 Transactions
522	DEPT			LLCC Education		
11348	Advance Education Inc 19-522-000-0000-6240		725.00	Accreditation fees	232440416123	Dues/Assoc Fees
11348	Advance Education Inc		725.00	1 Transactions		
12800	Isanti County Chapter MDHA 19-522-000-0000-6820		325.00	Refund summer camp fees	5165	Refunds & Reimbursements

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
12800 Isanti County Chapter MDHA		325.00	1 Transactions	
5750 Sam's Club				
19-522-000-0000-6416		14.17	Expo Marker	05898507608443 Education Supplies
19-522-000-0000-6416		26.64	Markers/organizer	2231810787 Education Supplies
19-522-000-0000-6416		22.36		37825225520611 Education Supplies
5750 Sam's Club		63.17	3 Transactions	
522 DEPT Total:		1,113.17	LLCC Education	3 Vendors 5 Transactions
523 DEPT			LLCC Food	
5998 Appert's Foodservice				
19-523-000-0000-6418		566.38	Groceries	1993905 Groceries-Students
19-523-000-0000-6418		776.79	Groceries	1997818 Groceries-Students
19-523-000-0000-6420		43.96	Foil, gloves	1997818 Food Service Supplies
5998 Appert's Foodservice		1,387.13	3 Transactions	
5662 McGregor Dairy, Inc				
19-523-000-0000-6418		155.52	Groceries	21294 Groceries-Students
19-523-000-0000-6418		153.07	Groceries	776705 Groceries-Students
5662 McGregor Dairy, Inc		308.59	2 Transactions	
4968 Upper Lakes Foods, Inc				
19-523-000-0000-6418		742.70	Groceries & supplies	233270-00 Groceries-Students
4968 Upper Lakes Foods, Inc		742.70	1 Transactions	
523 DEPT Total:		2,438.42	LLCC Food	3 Vendors 6 Transactions
524 DEPT			LLCC Maintenance	
5998 Appert's Foodservice				
19-524-000-0000-6422		91.34	Toilet tissue	1997818 Janitorial Services/Supplies
5998 Appert's Foodservice		91.34	1 Transactions	
1491 Dutch's Electric, Inc				
19-524-000-0000-6590		817.31	Change ballast/bulb	20702 Repair & Maintenance Supplies
1491 Dutch's Electric, Inc		817.31	1 Transactions	
1880 Gravelle Plumbing & Heating, Inc				

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 19 Long Lake Conservation C

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
	19-524-000-0000-6590		North Start Lodge Heat repair	64899	Repair & Maintenance Supplies
1880	Gravelle Plumbing & Heating, Inc		227.97		1 Transactions
4641	Holiday Credit Office				
	19-524-000-0000-6511		38.77	1400012578652	Gas And Oil
	19-524-000-0000-6511		15.12	1400012578652	Gas And Oil
4641	Holiday Credit Office		53.89		2 Transactions
11407	Lightning Motor Sports				
	19-524-000-0000-6302		210.70	10180	Vehicle Maintenance
11407	Lightning Motor Sports		210.70		1 Transactions
5750	Sam's Club				
	19-524-000-0000-6422		8.88	2231810787	Janitorial Services/Supplies
5750	Sam's Club		8.88		1 Transactions
6128	Tire Barn				
	19-524-000-0000-6302		104.75	25408	Vehicle Maintenance
6128	Tire Barn		104.75		1 Transactions
5005	Village Electric Motor Shop				
	19-524-000-0000-6590		57.85	16016	Repair & Maintenance Supplies
5005	Village Electric Motor Shop		57.85		1 Transactions
524	DEPT Total:		1,572.69	8 Vendors	9 Transactions
19	Fund Total:		7,367.89		28 Transactions

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		5.87	Cleaner #315	40031657	Repair & Maintenance Supplies
	21-520-000-0000-6590		29.91	Flashing light T445	40031982	Repair & Maintenance Supplies
	21-520-000-0000-6590		21.36	Mirror T250	40033243	Repair & Maintenance Supplies
86467	Auto Value Aitkin		57.14			3 Transactions
1829	Goble's Sewer Service Inc.					
	21-520-000-0000-6231		575.00	Swatara ATV port. toilet	15632	Services, Labor, Contracts
	21-520-000-0000-6231		750.00	Round Lk Beach Port Toilet	15632	Services, Labor, Contracts
1829	Goble's Sewer Service Inc.		1,325.00			2 Transactions
7525	Hometown Bldg Supply					
	21-520-000-0000-6590		3.47	lumber 1x4 / Berg Pk	448461	Repair & Maintenance Supplies
				09/19/2013 09/19/2013		
7525	Hometown Bldg Supply		3.47			1 Transactions
2340	Hyytinen Hardware Hank					
	21-520-000-0000-6450		23.82	Bolt-chain/Jac Pk	1133305	Small Tools
	21-520-000-0000-6450		9.60	Paint/shop	1133328	Small Tools
	21-520-000-0000-6450		4.26	Level/shop	1133388	Small Tools
	21-520-000-0000-6450		6.52	2 hitch-pins/shop	1133982	Small Tools
	21-520-000-0000-6450		10.02	Primer/parks	1133983	Small Tools
	21-520-000-0000-6450		4.23	4 keys/Jac Pk	1134752	Small Tools
	21-520-000-0000-6450		1.06	Key/Berg Pk	1134758	Small Tools
	21-520-000-0000-6450		10.14	Paint thinner/Shop	1134968	Small Tools
	21-520-000-0000-6450		10.14	Paint thinner/shop	1135080	Small Tools
	21-520-000-0000-6450		7.89	Straps/shop	1135258	Small Tools
	21-520-000-0000-6450		6.83	Wrench/park sign	1136857	Small Tools
	21-520-000-0000-6450		11.73	Paint/shop	1137120	Small Tools
	21-520-000-0000-6450		2.39	Nails/No Achen Tr	1138591	Small Tools
	21-520-000-0000-6450		6.40	9/16 Socket/shop	135501	Small Tools
2340	Hyytinen Hardware Hank		115.03			14 Transactions
10337	Mille Lacs Driftskippers					
	21-520-000-0000-6802		3,743.77	Grant in Aide reimburse ATV	Rec 1711	Trail Grants-State
10337	Mille Lacs Driftskippers		3,743.77			1 Transactions
3660	Northwood Equipment					

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 21 Parks

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	21-520-000-0000-6590		76.18	Blade 09/26/2013 09/26/2013	P22969	Repair & Maintenance Supplies
	21-520-000-0000-6590		14.90	Spacer 09/27/2013 09/27/2013	P23014	Repair & Maintenance Supplies
3660	Northwood Equipment		91.08		2 Transactions	
3950	Public Utilities					
	21-520-000-0000-6254		203.56	Land Dept Utilities	0200000348003	Utilities
	21-520-000-0000-6254		157.70	Mississippi Access Utilities	0200063077005	Utilities
3950	Public Utilities		361.26		2 Transactions	
4070	Riley Auto Supply					
	21-520-000-0000-6450		6.40	Grease Hose 09/26/2013 09/26/2013	540773	Small Tools
4070	Riley Auto Supply		6.40		1 Transactions	
86235	The Office Shop Inc					
	21-520-000-0000-6450		19.23	GPS Batteries	267928-0	Small Tools
86235	The Office Shop Inc		19.23		1 Transactions	
520	DEPT Total:		5,722.38	Parks	9 Vendors	27 Transactions
21	Fund Total:		5,722.38	Parks		27 Transactions
	Final Total:		181,836.00	204 Vendors	389 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	70,952.95	General Fund	
	3	94,171.16	Road & Bridge	
	5	105.60	Health & Human Services	
	10	1,049.59	Trust	
	11	2,466.43	Forest Development	
	19	7,367.89	Long Lake Conservation Center	
	21	5,722.38	Parks	
	All Funds	181,836.00	Total	Approved by,
			
			