

LAH1  
10/28/19 9:31AM

# Aitkin County

20



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

|   |   |  |                |   |  |
|---|---|--|----------------|---|--|
| Print List in Order By:                   | 2 | 1 - Fund (Page Break by Fund)<br>2 - Department (Totals by Dept)<br>3 - Vendor Number<br>4 - Vendor Name | Page Break By: | 1 | 1 - Page Break by Fund<br>2 - Page Break by Dept |
| Explode Dist. Formulas                    | N |  |                |   |  |
| Paid on Behalf Of Name<br>on Audit List?: | N |  |                |   |  |
| Type of Audit List:                       | D | D - Detailed Audit List<br>S - Condensed Audit List  |                |   |  |
| Save Report Options?:                     | N |  |                |   |  |

LAH1  
 10/28/19 9:31AM  
 1 General Fund

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name                       | Rpt  | Warrant Description            | Invoice #            | Account/Formula Descripti  | 1099           |
|-----------------------------------|------|--------------------------------|----------------------|----------------------------|----------------|
| No. Account/Formula               | Accr | Service Dates                  | Paid On Bhf #        | On Behalf of Name          |                |
| 1 DEPT                            |      | Commissioners                  |                      |                            |                |
| 86222 Aitkin Independent Age      |      |                                |                      |                            |                |
| 01-001-000-0000-6230              |      | 78.75 Synopsis 9/10/19         | 728678               | Printing, Publishing & Adv | N              |
| 01-001-000-0000-6230              |      | 15.75 Beacon Meeting           | 728679               | Printing, Publishing & Adv | N              |
| 01-001-000-0000-6230              |      | 105.00 Synopsis 9/24/19        | 732417               | Printing, Publishing & Adv | N              |
| 86222 Aitkin Independent Age      |      | 199.50                         |                      |                            |                |
|                                   |      |                                | 3 Transactions       |                            |                |
| 3590 Niemi/Donald                 |      |                                |                      |                            |                |
| 01-001-000-0000-6340              |      | 22.91 AMC meals                |                      | Meals (Overnight)          | N              |
| 3590 Niemi/Donald                 |      | 22.91                          |                      |                            |                |
|                                   |      |                                | 1 Transactions       |                            |                |
| 6097 Verizon Wireless             |      |                                |                      |                            |                |
| 01-001-000-0000-6250              |      | 32.25 Cell phone Wedel         | 28628780200001       | Telephone                  | N              |
| 01-001-000-0000-6250              |      | 35.01 Correcting payment to IT | 386695110            | Telephone                  | N              |
| 01-001-000-0000-6250              |      | 35.01 Marcotte Mifi            | 78666388100002       | Telephone                  | N              |
| 6097 Verizon Wireless             |      | 102.27                         |                      |                            |                |
|                                   |      |                                | 3 Transactions       |                            |                |
| 1 DEPT Total:                     |      | 324.68                         | Commissioners        | 3 Vendors                  | 7 Transactions |
| 12 DEPT                           |      |                                | Court Administration |                            |                |
| 8175 Centurylink                  |      |                                |                      |                            |                |
| 01-012-000-0000-6250              |      | 12.18 Long distance            | 313645966            | Telephone                  | N              |
| 8175 Centurylink                  |      | 12.18                          |                      |                            |                |
|                                   |      |                                | 1 Transactions       |                            |                |
| 14560 State of Minnesota          |      |                                |                      |                            |                |
| 01-012-000-0000-6625              |      | 967.58 Court Room 3 Equipment  | 19-2                 | Office Equipment           | N              |
| 14560 State of Minnesota          |      | 967.58                         |                      |                            |                |
|                                   |      |                                | 1 Transactions       |                            |                |
| 12 DEPT Total:                    |      | 979.76                         | Court Administration | 2 Vendors                  | 2 Transactions |
| 40 DEPT                           |      |                                | Auditor              |                            |                |
| 88284 Aitkin Co Recorder          |      |                                |                      |                            |                |
| 01-040-000-0000-6241              |      | 20.00 Notary renewal recording | Harmon               | Registration Fee           | N              |
| 88284 Aitkin Co Recorder          |      | 20.00                          |                      |                            |                |
|                                   |      |                                | 1 Transactions       |                            |                |
| 783 Canon Financial Services, Inc |      |                                |                      |                            |                |
| 01-040-021-0000-6231              |      | 20.36 License Center fax 042   | 20622507             | Services, Labor, Contracts | N              |
| 01-040-000-0000-6231              |      | 200.16 Copier contract 044     | 20622509             | Services, Labor, Contracts | N              |

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|-----------------------------------|-------------|----------------------------|----------------------|----------------------------|------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>   |      |
| 783 Canon Financial Services, Inc |             | Copier contract 041        | 20636423             | Services, Labor, Contracts | N    |
|                                   |             | 3 Transactions             |                      |                            |      |
| 8175 Centurylink                  |             | Long distance              | 313645966            | Telephone                  | N    |
|                                   |             | Long distance              | 313645966            | License Center- Phone      | N    |
|                                   |             | Local phone                | 314154028            | License Center- Phone      | N    |
| 8175 Centurylink                  |             | 3 Transactions             |                      |                            |      |
| 163 Charter Communications        |             | Monthly internet           | 83523056600458       | License Center- Phone      | N    |
| 163 Charter Communications        |             | 1 Transactions             |                      |                            |      |
| 2386 Information Systems Corp     |             | App Extender support       | 25191                | Services, Labor, Contracts | N    |
|                                   |             | 01/07/2020 01/07/2021      |                      |                            |      |
| 2386 Information Systems Corp     |             | 1 Transactions             |                      |                            |      |
| 3358 Minnesota State Auditor      |             | Local Govt Training        | 1338                 | Training/Education         | N    |
| 3358 Minnesota State Auditor      |             | 1 Transactions             |                      |                            |      |
| 14881 National Business Systems   |             | Est Budget Hearing Postage | 509233               | Postage                    | N    |
| 14881 National Business Systems   |             | 1 Transactions             |                      |                            |      |
| 3267 Peysar/Kirk                  |             | MCIS Meeting mileage       | 102@.58              | Transportation & Travel    | N    |
| 3267 Peysar/Kirk                  |             | 1 Transactions             |                      |                            |      |
| 89796 Ryan/Kathleen               |             | Mileage MACATFO meeting    | 58@.48               | Transportation & Travel    | N    |
| 89796 Ryan/Kathleen               |             | 1 Transactions             |                      |                            |      |
| 86235 The Office Shop Inc         |             | Toner                      | 1070602-0            | Office & Computer Supplies | N    |
|                                   |             | Adding machine tape        | 1070856-0            | Office & Computer Supplies | N    |
|                                   |             | Paper, clips, rubber bands | 307519-0             | Office & Computer Supplies | N    |

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| Vendor Name                             | Rpt  | Warrant Description | Invoice #                    | Account/Formula Descripti | 1099                         |
|---|------|---------------------|------------------------------|---------------------------|------------------------------|
| No. Account/Formula                     | Accr | Service Dates       | Paid On Bhf #                | On Behalf of Name         |                              |
| 86235 The Office Shop Inc               |      | 91.46               | 3 Transactions               |                           |                              |
| <b>40 DEPT Total:</b>                   |      | <b>9,467.23</b>     | <b>Auditor</b>               | <b>10 Vendors</b>         | <b>16 Transactions</b>       |
| <b>42 DEPT</b>                          |      |                     | <b>Treasurer</b>             |                           |                              |
| 8175 Centurylink                        |      |                     |                              |                           |                              |
| 01-042-000-0000-6250                    |      | 12.18               | Long distance                | 313645966                 | Telephone N                  |
| 8175 Centurylink                        |      | 12.18               |                              | 1 Transactions            |                              |
| 4173 Grams/Lori                         |      |                     |                              |                           |                              |
| 01-042-000-0000-6405                    |      | 329.98              | Cash drawer, brackets, paper |                           | Office & Computer Supplies N |
| 4173 Grams/Lori                         |      | 329.98              |                              | 1 Transactions            |                              |
| 2386 Information Systems Corp           |      |                     |                              |                           |                              |
| 01-042-000-0000-6231                    |      | 503.04              | App Extender support         | 25191                     | Services, Labor, Contracts N |
|   |      |                     | 01/07/2020 01/07/2021        |                           |                              |
| 2386 Information Systems Corp           |      | 503.04              |                              | 1 Transactions            |                              |
| 14885 Jaguar Software                   |      |                     |                              |                           |                              |
| 01-042-000-0000-6231                    |      | 2,282.00            | Jagaitcou131105              | 8690                      | Services, Labor, Contracts N |
|   |      |                     | 11/13/2019 11/13/2020        |                           |                              |
| 14885 Jaguar Software                   |      | 2,282.00            |                              | 1 Transactions            |                              |
| <b>42 DEPT Total:</b>                   |      | <b>3,127.20</b>     | <b>Treasurer</b>             | <b>4 Vendors</b>          | <b>4 Transactions</b>        |
| <b>43 DEPT</b>                          |      |                     | <b>Assessor</b>              |                           |                              |
| 8175 Centurylink                        |      |                     |                              |                           |                              |
| 01-043-000-0000-6250                    |      | 20.88               | Long distance                | 313645966                 | Telephone N                  |
| 8175 Centurylink                        |      | 20.88               |                              | 1 Transactions            |                              |
| 4641 Holiday Credit Office              |      |                     |                              |                           |                              |
| 01-043-000-0000-6511                    |      | 370.65              | Assessor gas                 | 1400000147443             | Gas And Oil N                |
| 4641 Holiday Credit Office              |      | 370.65              |                              | 1 Transactions            |                              |
| 5430 Minnesota State Board Of Assessors |      |                     |                              |                           |                              |
| 01-043-000-0000-6240                    |      | 100.00              | Assessor Trainee License     |                           | Dues & License Renewal N     |
| 5430 Minnesota State Board Of Assessors |      | 100.00              |                              | 1 Transactions            |                              |

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|--------------------------------------|------|---------------|---------------------------|------------------|----------------------------|------|
| No. Account/Formula                  | Accr |               | Service Dates             | Paid On Bhf #    | On Behalf of Name          |      |
| 6097 Verizon Wireless                |      | 35.01         | Correcting payment to IT  | 386695110        | Telephone                  | N    |
| 6097 Verizon Wireless                |      | 35.01         | 1 Transactions            |                  |                            |      |
| <b>43 DEPT Total:</b>                |      | <b>526.54</b> | <b>Assessor</b>           | <b>4 Vendors</b> | <b>4 Transactions</b>      |      |
| <b>44 DEPT</b>                       |      |               | <b>Central Services</b>   |                  |                            |      |
| 783 Canon Financial Services, Inc    |      | 200.16        | Copier contract 043       | 20622508         | Services, Labor, Contracts | N    |
| 783 Canon Financial Services, Inc    |      | 200.16        | 1 Transactions            |                  |                            |      |
| 8175 Centurylink                     |      | 5.22          | Long distance             | 313645966        | Telephone                  | N    |
| 8175 Centurylink                     |      | 5.22          | 1 Transactions            |                  |                            |      |
| 10185 Centurylink Communications Inc |      | 0.27          | Local phone               | 320295974        | Telephone                  | N    |
| 10185 Centurylink Communications Inc |      | 0.27          | 1 Transactions            |                  |                            |      |
| 1010 City Of Aitkin                  |      | 8,367.18      | 2nd half abatement Co Mkt |                  | Tax Abatements             | N    |
| 1010 City Of Aitkin                  |      | 8,367.18      | 1 Transactions            |                  |                            |      |
| 13722 NEOFUNDS                       |      | 3,676.00      | Postage, supplies         | 79000440801866   | Postage Supplies           | N    |
| 13722 NEOFUNDS                       |      | 3,676.00      | 1 Transactions            |                  |                            |      |
| 8691 Northland Hydraulic Service     |      | 850.00        | 2019 Tax abatement        | 57-0-002903      | Tax Abatements             | Y    |
| 8691 Northland Hydraulic Service     |      | 850.00        | 1 Transactions            |                  |                            |      |
| 3336 Office Of MN. IT Services       |      | 1,300.00      | Sept 2019                 | DV19090378       | Services, Labor, Contracts | N    |
| 3336 Office Of MN. IT Services       |      | 1,300.00      | 1 Transactions            |                  |                            |      |
| 13845 SB PHARMACY LLC                |      | 1,514.99      | 1/2 tax abatement         | 59-1-039306      | Tax Abatements             | N    |
| 13845 SB PHARMACY LLC                |      | 1,514.99      | 1 Transactions            |                  |                            |      |

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|--------------------------------|------|---------------------|--------------------------|---------------------------|----------------------------------|
| No. Account/Formula            | Accr | Service Dates       | Paid On Bhf #            | On Behalf of Name         |                                  |
| 44 DEPT Total:                 |      | 15,913.82           | Central Services         | 8 Vendors                 | 8 Transactions                   |
| 45 DEPT                        |      |                     | Motor Pool               |                           |                                  |
| 50 Aitkin Body Shop, Inc       |      |                     | Windshield #9            | 11575                     | Car Maintenance                  |
| 01-045-000-0000-6302           |      | 713.03              |                          |                           | N                                |
| 50 Aitkin Body Shop, Inc       |      | 713.03              |                          | 1 Transactions            |                                  |
| 4070 Riley Auto Supply         |      |                     | Wipers & wash for #21    | 612258                    | Car Maintenance                  |
| 01-045-000-0000-6302           |      | 55.52               |                          |                           | N                                |
| 4070 Riley Auto Supply         |      | 55.52               |                          | 1 Transactions            |                                  |
| 45 DEPT Total:                 |      | 768.55              | Motor Pool               | 2 Vendors                 | 2 Transactions                   |
| 49 DEPT                        |      |                     | Information Technologies |                           |                                  |
| 8175 Centurylink               |      |                     | Long distance            | 313645966                 | Telephone                        |
| 01-049-000-0000-6250           |      | 17.40               |                          |                           | N                                |
| 8175 Centurylink               |      | 17.40               |                          | 1 Transactions            |                                  |
| 6097 Verizon Wireless          |      |                     | Missed June 2018 payment | 386695110                 | Programming, Services, Contracts |
| 01-049-000-0000-6231           |      | 35.01               |                          |                           | N                                |
| 01-049-000-0000-6231           |      | 35.01               | Monthly broadband        | 386695110000002           | Programming, Services, Contracts |
| 6097 Verizon Wireless          |      | 70.02               |                          | 2 Transactions            | N                                |
| 49 DEPT Total:                 |      | 87.42               | Information Technologies | 2 Vendors                 | 3 Transactions                   |
| 52 DEPT                        |      |                     | Administration           |                           |                                  |
| 248 Association of Mn Counties |      |                     | MACA Fall conference     | 54559                     | Registration Fee                 |
| 01-052-000-0000-6241           |      | 175.00              |                          |                           | N                                |
| 248 Association of Mn Counties |      | 175.00              |                          | 1 Transactions            |                                  |
| 8175 Centurylink               |      |                     | Long distance            | 313645966                 | Telephone                        |
| 01-052-000-0000-6250           |      | 43.50               |                          |                           | N                                |
| 8175 Centurylink               |      | 43.50               |                          | 1 Transactions            |                                  |
| 4641 Holiday Credit Office     |      |                     | Admin gas                | 1400000135194             | Gas And Oil                      |
| 01-052-000-0000-6511           |      | 33.14               |                          |                           | N                                |
| 4641 Holiday Credit Office     |      | 33.14               |                          | 1 Transactions            |                                  |

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| Vendor No. | Name<br>Account/Formula  | Rpt<br>Accr | Amount | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Descripti<br>On Behalf of Name | 1099 |
|------------|--|-------------|--------|--------------------------------------|----------------------------|--|------|
| 52         | DEPT Total:  |             | 251.64 | Administration                       | 3 Vendors                  | 3 Transactions                                 |      |
| 53         | DEPT   |             |        | Human Resources                      |                            |  |      |
| 86222      | Aitkin Independent Age<br>01-053-000-0000-6230                   |             | 69.00  | Help wanted ad<br>09/04/2019         | 722634                     | Printing, Publishing & Adv                     | N    |
|            | 01-053-000-0000-6230   |             | 75.00  | Help wanted ad<br>09/11/2019         | 724079                     | Printing, Publishing & Adv                     | N    |
|            | 01-053-000-0000-6230   |             | 63.00  | Help wanted ad<br>09/18/2019         | 725614                     | Printing, Publishing & Adv                     | N    |
|            | 01-053-000-0000-6230   |             | 66.00  | Help wanted ad<br>09/25/2019         | 727355                     | Printing, Publishing & Adv                     | N    |
| 86222      | Aitkin Independent Age   |             | 273.00 |                                      | 4 Transactions             |  |      |
| 248        | Association of Mn Counties<br>01-053-000-0000-6241               |             | 175.00 | MACA Fall conference                 | 54559                      | Registration Fee                               | N    |
| 248        | Association of Mn Counties                                       |             | 175.00 |                                      | 1 Transactions             |  |      |
| 13412      | Pemberton, Sorlie, Rufer & Kershner PLLI<br>01-053-000-0000-6232 |             | 190.50 | County Law                           | 57                         | Attorney Services                              | Y    |
| 13412      | Pemberton, Sorlie, Rufer & Kershner PLLI                         |             | 190.50 |                                      | 1 Transactions             |  |      |
| 86235      | The Office Shop Inc<br>01-053-000-0000-6298                      |             | 53.64  | Certificate holders                  | 1070203-0                  | Employee Recognition                           | N    |
| 86235      | The Office Shop Inc  |             | 53.64  |                                      | 1 Transactions             |  |      |
| 53         | DEPT Total:  |             | 692.14 | Human Resources                      | 4 Vendors                  | 7 Transactions                                 |      |
| 60         | DEPT   |             |        | Elections                            |                            |  |      |
| 11051      | Department of Human Services<br>01-060-000-0000-6231             |             | 229.15 | Mailing services                     | A300IC01199I               | Services, Labor, Contracts                     | N    |
| 11051      | Department of Human Services                                     |             | 229.15 |                                      | 1 Transactions             |  |      |
| 13129      | SeaChange<br>01-060-000-0000-6406                                |             | 562.50 | Ballot printing for Hill City        | 31581                      | Ballots & Programming                          | N    |
| 13129      | SeaChange  |             | 562.50 |                                      | 1 Transactions             |  |      |

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|---|------|---------------------|---------------------------|---------------------------|-------------------------------------|
| No. Account/Formula                           | Accr | Amount              | Service Dates             | Paid On Bhf #             | On Behalf of Name                   |
| 60 DEPT Total:                                |      | 791.65              | Elections                 | 2 Vendors                 | 2 Transactions                      |
| 90 DEPT                                       |      |                     | Attorney                  |                           |                                     |
| 10452 AT&T Mobility                           |      |                     |                           |                           |                                     |
| 01-090-000-0000-6250                          |      | 277.53              | Attorney cell phones      | 287287384077              | Telephone N                         |
| 10452 AT&T Mobility                           |      | 277.53              |                           | 1 Transactions            |                                     |
| 783 Canon Financial Services, Inc             |      |                     |                           |                           |                                     |
| 01-090-000-0000-6405                          |      | 359.91              | Copier contract 038       | 20636422                  | Office & Computer Supplies N        |
| 783 Canon Financial Services, Inc             |      | 359.91              |                           | 1 Transactions            |                                     |
| 8175 Centurylink                              |      |                     |                           |                           |                                     |
| 01-090-000-0000-6250                          |      | 34.80               | Long distance             | 313645966                 | Telephone N                         |
| 8175 Centurylink                              |      | 34.80               |                           | 1 Transactions            |                                     |
| 10185 Centurylink Communications Inc          |      |                     |                           |                           |                                     |
| 01-090-000-0000-6250                          |      | 2.04                | Local phone               | 320295974                 | Telephone N                         |
| 10185 Centurylink Communications Inc          |      | 2.04                |                           | 1 Transactions            |                                     |
| 1180 Crow Wing Co Sheriff's Office            |      |                     |                           |                           |                                     |
| 01-090-000-0000-6234                          |      | 75.00               | Subpoena 01cr18789        | 7658                      | Co Sheriff Services N               |
| 1180 Crow Wing Co Sheriff's Office            |      | 75.00               |                           | 1 Transactions            |                                     |
| 15372 Crow Wing- Aitkin County Bar Associatio |      |                     |                           |                           |                                     |
| 01-090-000-0000-6240                          |      | 40.00               | Membership L Rakotz       |                           | Dues & Registration Fee N           |
| 15372 Crow Wing- Aitkin County Bar Associatio |      | 40.00               |                           | 1 Transactions            |                                     |
| 10855 Culligan                                |      |                     |                           |                           |                                     |
| 01-090-000-0000-6213                          |      | 66.60               | Monthly water             | 1500200984347             | Drug & Forfeiture Ms387.213 N       |
| 10855 Culligan                                |      | 66.60               |                           | 1 Transactions            |                                     |
| 3150 Mille Lacs Co Sheriff                    |      |                     |                           |                           |                                     |
| 01-090-000-0000-6234                          |      | 83.50               | Subpoena 01cr19645        | 8542                      | Co Sheriff Services N               |
| 01-090-000-0000-6234                          |      | 120.02              | Subpoena 01cr18225        | 9569                      | Co Sheriff Services N               |
| 3150 Mille Lacs Co Sheriff                    |      | 203.52              |                           | 2 Transactions            |                                     |
| 11176 Schiferl/Natalie Miller                 |      |                     |                           |                           |                                     |
| 01-090-000-0000-6330                          |      | 148.48              | Training St Cloud Mileage | 256@.58                   | Transportation & Travel & Parking N |



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| No. Account/Formula                   | Accr |          | Service Dates           | Paid On Bhf # | On Behalf of Name                      |      |
| 11176 Schiferl/Natalie Miller         |      | 148.48   |                         |               |  |      |
|                                       |      |          | 1 Transactions          |               |  |      |
| 10879 Shred- It                       |      |          |                         |               |  |      |
| 01- 090- 000- 0000- 6231              |      | 182.97   | On site regular service | 8128223261    | Services, Labor, Contracts             | N    |
| 10879 Shred- It                       |      | 182.97   |                         |               |  |      |
|                                       |      |          | 1 Transactions          |               |  |      |
| 86235 The Office Shop Inc             |      |          |                         |               |  |      |
| 01- 090- 000- 0000- 6405              |      | 252.72   | CD Envelope             | 1070233- 0    | Office & Computer Supplies             | N    |
| 01- 090- 000- 0000- 6625              |      | 1,166.93 | Copier contract         | 307273- 0     | Office Equipment                       | N    |
| 86235 The Office Shop Inc             |      | 1,419.65 |                         |               |  |      |
|                                       |      |          | 2 Transactions          |               |  |      |
| 5173 Thomson Reuters- West Publishing |      |          |                         |               |  |      |
| 01- 090- 000- 0000- 6239              |      | 1,492.37 | West Info charges       | 841050327     | Computer Research                      | N    |
| 01- 090- 000- 0000- 6239              |      | 326.73   | Subscription charges    | 841142412     | Computer Research                      | N    |
| 5173 Thomson Reuters- West Publishing |      | 1,819.10 |                         |               |  |      |
|                                       |      |          | 2 Transactions          |               |  |      |
| 90 DEPT Total:                        |      | 4,629.60 | Attorney                | 12 Vendors    | 15 Transactions                        |      |
| 100 DEPT                              |      |          | Recorder                |               |  |      |
| 8175 Centurylink                      |      |          |                         |               |  |      |
| 01- 100- 000- 0000- 6250              |      | 20.88    | Long distance           | 313645966     | Telephone                              | N    |
| 8175 Centurylink                      |      | 20.88    |                         |               |  |      |
|                                       |      |          | 1 Transactions          |               |  |      |
| 2386 Information Systems Corp         |      |          |                         |               |  |      |
| 01- 100- 195- 0000- 6231              |      | 335.35   | App Extender support    | 25191         | Services, Labor, Contracts- Land Reco  | N    |
|                                       |      |          | 01/07/2020              | 01/07/2021    |  |      |
| 01- 100- 196- 0000- 6231              |      | 838.39   | App Extender support    | 25191         | Services, Labor, Contracts- Recorder's | N    |
|                                       |      |          | 01/07/2020              | 01/07/2021    |  |      |
| 2386 Information Systems Corp         |      | 1,173.74 |                         |               |  |      |
|                                       |      |          | 2 Transactions          |               |  |      |
| 100 DEPT Total:                       |      | 1,194.62 | Recorder                | 2 Vendors     | 3 Transactions                         |      |
| 110 DEPT                              |      |          | Courthouse Maintenance  |               |  |      |
| 8175 Centurylink                      |      |          |                         |               |  |      |
| 01- 110- 000- 0000- 6250              |      | 3.48     | Long distance           | 313645966     | Phone                                  | N    |
| 8175 Centurylink                      |      | 3.48     |                         |               |  |      |
|                                       |      |          | 1 Transactions          |               |  |      |
| 88628 Dalco Enterprises, Inc.         |      |          |                         |               |  |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
10/28/19 9:31AM  
1 General Fund

| Vendor Name                          | Rpt  | Warrant Description     | Invoice #      | Account/Formula Descripti  | 1099 |
|--------------------------------------|------|-------------------------|----------------|----------------------------|------|
| No. Account/Formula                  | Accr | Service Dates           | Paid On Bhf #  | On Behalf of Name          |      |
| 01-110-000-0000-6422                 |      | Credit memo             | 3488718        | Janitorial Supplies        | N    |
| 01-110-000-0000-6422                 |      | Wheel                   | 3502478        | Janitorial Supplies        | N    |
| 01-110-000-0000-6422                 |      | Towel dispensers        | 3502498        | Janitorial Supplies        | N    |
| <b>88628 Dalco Enterprises, Inc.</b> |      |                         |                |                            |      |
|                                      |      |                         | 3 Transactions |                            |      |
| 3950 Public Utilities                |      |                         |                |                            |      |
| 01-110-000-0000-6254                 |      | CH Building Coordinator | 0200050109016  | Utilities & Heating        | N    |
| 01-110-000-0000-6254                 |      | Glarco                  | 0200050186004  | Utilities & Heating        | N    |
| 01-110-000-0000-6254                 |      | Old County Garage       | 0200050202003  | Utilities & Heating        | N    |
| 01-110-000-0000-6254                 |      | Courthouse              | 0300000509007  | Utilities & Heating        | N    |
| 01-110-000-0000-6254                 |      | LA Tool Building        | 0300050188007  | Utilities & Heating        | N    |
| 3950 Public Utilities                |      |                         | 5 Transactions |                            |      |
| 10698 Stericycle, Inc                |      |                         |                |                            |      |
| 01-110-000-0000-6255                 |      | Steri-Safe              | 4008848076     | Garbage                    | 6    |
|                                      |      | 11/01/2019              | 11/30/2019     |                            |      |
| 10698 Stericycle, Inc                |      |                         | 1 Transactions |                            |      |
| 86235 The Office Shop Inc            |      |                         |                |                            |      |
| 01-110-000-0000-6405                 |      | Pencil sharpener, pads  | 307472-0       | Office Supplies            | N    |
| 01-110-000-0000-6405                 |      | Markers                 | 307531-0       | Office Supplies            | N    |
| 01-110-000-0000-6405                 |      | Markers                 | 307533-0       | Office Supplies            | N    |
| 86235 The Office Shop Inc            |      |                         | 3 Transactions |                            |      |
| 13146 The Retrofit Companies, Inc    |      |                         |                |                            |      |
| 01-110-000-0000-6231                 |      | Recycling charges       | 0106189- IN    | Services, Labor, Contracts | N    |
| 13146 The Retrofit Companies, Inc    |      |                         | 1 Transactions |                            |      |
| 110 DEPT Total:                      |      | Courthouse Maintenance  | 6 Vendors      | 14 Transactions            |      |
| 120 DEPT                             |      | Service Officer         |                |                            |      |
| 8175 Centurylink                     |      |                         |                |                            |      |
| 01-120-000-0000-6250                 |      | Long distance           | 313645966      | Telephone                  | N    |
| 8175 Centurylink                     |      |                         | 1 Transactions |                            |      |
| 10185 Centurylink Communications Inc |      |                         |                |                            |      |
| 01-120-000-0000-6250                 |      | Local phone             | 320295974      | Telephone                  | N    |
| 10185 Centurylink Communications Inc |      |                         | 1 Transactions |                            |      |

# Aitkin County



## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI  
10/28/19 9:31AM  
1 General Fund

| Vendor Name                         | Rpt  | Amount | Warrant Description           | Invoice #      | Account/Formula Descripti             | 1099 |
|-------------------------------------|------|--------|-------------------------------|----------------|---------------------------------------|------|
| No. Account/Formula                 | Accr |        | Service Dates                 | Paid On Bhf #  | On Behalf of Name                     |      |
| 3518 Voyageur Press Of Mcgregor/The |      | 100.00 | Display ad                    | 40751          | Printing, Publishing & Adv            | N    |
| 3518 Voyageur Press Of Mcgregor/The |      | 100.00 |                               | 1 Transactions |                                       |      |
| 120 DEPT Total:                     |      | 168.95 | Service Officer               | 3 Vendors      | 3 Transactions                        |      |
| 122 DEPT                            |      |        | Planning & Zoning             |                |                                       |      |
| 14320 Benson/Lin                    |      | 20.00  | BOA onsite                    |                | Per Diem                              | Y    |
| 14320 Benson/Lin                    |      | 50.00  | BOA Meeting                   | 10/2/19        | Per Diem                              | Y    |
| 14320 Benson/Lin                    |      | 102.66 | BOA Mileage                   | 177@.58        | Boa/Pc Mileage                        | N    |
| 14320 Benson/Lin                    |      | 172.66 |                               | 3 Transactions |                                       |      |
| 783 Canon Financial Services, Inc   |      | 166.12 | Copier contract 046           | 20658248       | Services, Labor, Contracts, Programm  | N    |
| 783 Canon Financial Services, Inc   |      | 166.12 |                               | 1 Transactions |                                       |      |
| 8175 Centurylink                    |      | 80.04  | Long distance                 | 313645966      | Telephone                             | N    |
| 8175 Centurylink                    |      | 80.04  |                               | 1 Transactions |                                       |      |
| 15142 Christensen/Charles           |      | 20.00  | BOA on sites                  |                | Per Diem                              | N    |
| 15142 Christensen/Charles           |      | 50.00  | BOA Meeting                   | 10/2/19        | Per Diem                              | N    |
| 15142 Christensen/Charles           |      | 50.46  | BOA Mileage                   | 87@.58         | Boa/Pc Mileage                        | N    |
| 15142 Christensen/Charles           |      | 120.46 |                               | 3 Transactions |                                       |      |
| 9992 Gansen/Peter                   |      | 12.67  | Lunches MACPZA training       |                | Meals                                 | N    |
| 9992 Gansen/Peter                   |      | 12.67  |                               | 1 Transactions |                                       |      |
| 4641 Holiday Credit Office          |      | 103.13 | P&Z gas                       | 1400000135321  | Gas And Oil                           | N    |
| 4641 Holiday Credit Office          |      | 103.13 |                               | 1 Transactions |                                       |      |
| 2340 Hyytinen Hardware Hank         |      | 2.49   | Flagging tape for site visits | 1545665        | Office, Computer, Film, & Field Suppl | N    |
| 2340 Hyytinen Hardware Hank         |      | 2.49   |                               | 1 Transactions |                                       |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
10/28/19 9:31AM  
1 General Fund

| Vendor Name   | Rpt  | Warrant Description | Invoice #                                     | Account/Formula Descripti | 1099                                   |
|---|------|---------------------|---|---------------------------|--|
| No. Account/Formula                                       | Accr | Service Dates       | Paid On Bhf #                                 | On Behalf of Name         |  |
| 2386 Information Systems Corp<br>01- 122- 000- 0000- 6231 |      | 1,173.75            | App Extender support<br>01/07/2020 01/07/2021 | 25191                     | Services, Labor, Contracts, Programm N |
| 2386 Information Systems Corp                             |      | 1,173.75            | 1 Transactions                                |                           |  |
| 11990 Lange/David<br>01- 122- 038- 0000- 6330             |      | 50.00               | PC Meeting                                    | 10/18/19                  | Boa/Pc Mileage Y                       |
| 01- 122- 038- 0000- 6330                                  |      | 40.60               | PC Mileage                                    | 70@.58                    | Boa/Pc Mileage N                       |
| 11990 Lange/David   |      | 90.60               | 2 Transactions                                |                           |  |
| 13339 Marsh/Marcus<br>01- 122- 000- 0000- 6350            |      | 50.00               | BOA Meeting                                   | 10/2/19                   | Per Diem N                             |
| 01- 122- 038- 0000- 6330                                  |      | 6.96                | BOA Mileage                                   | 12@.58                    | Boa/Pc Mileage N                       |
| 13339 Marsh/Marcus  |      | 56.96               | 2 Transactions                                |                           |  |
| 5516 Paquette/Jeremy M<br>01- 122- 000- 0000- 6350        |      | 20.00               | BOA Onsites                                   |                           | Per Diem Y                             |
| 01- 122- 000- 0000- 6350                                  |      | 50.00               | BOA Meeting                                   | 10/2/19                   | Per Diem Y                             |
| 01- 122- 038- 0000- 6330                                  |      | 102.08              | BOA Mileage                                   | 176@.58                   | Boa/Pc Mileage N                       |
| 5516 Paquette/Jeremy M                                    |      | 172.08              | 3 Transactions                                |                           |  |
| 4010 Rasley Oil Company<br>01- 122- 000- 0000- 6511       |      | 97.08               | Fuel Charges                                  | AITCOZOS                  | Gas And Oil N                          |
| 4010 Rasley Oil Company                                   |      | 97.08               | 1 Transactions                                |                           |  |
| 15380 Scarcella/Michael<br>01- 122- 000- 0000- 6820       |      | 150.00              | Partial refund App2019- 005083                |                           | Refunds & Reimbursements N             |
| 15380 Scarcella/Michael                                   |      | 150.00              | 1 Transactions                                |                           |  |
| 13424 Sonnee/Dennise J<br>01- 122- 000- 0000- 6350        |      | 50.00               | PC Meeting                                    | 10/18/19                  | Per Diem Y                             |
| 01- 122- 038- 0000- 6330                                  |      | 29.00               | PC Mileage                                    | 50@.58                    | Boa/Pc Mileage N                       |
| 13424 Sonnee/Dennise J                                    |      | 79.00               | 2 Transactions                                |                           |  |
| 10028 Spiel/Edward<br>01- 122- 000- 0000- 6350            |      | 20.00               | BOA Onsites                                   |                           | Per Diem Y                             |
| 01- 122- 000- 0000- 6350                                  |      | 50.00               | BOA Meeting                                   | 10/2/19                   | Per Diem Y                             |
| 01- 122- 038- 0000- 6330                                  |      | 34.80               | BOA Mileage                                   | 60@.58                    | Boa/Pc Mileage N                       |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI  
10/28/19 9:31AM  
1 General Fund

| Vendor Name                          | Rpt  | Amount   | Warrant Description      | Invoice #     | Account/Formula Descripti         | 1099 |
|--------------------------------------|------|----------|--------------------------|---------------|-----------------------------------|------|
| No. Account/Formula                  | Accr |          | Service Dates            | Paid On Bhf # | On Behalf of Name                 |      |
| 10028 Spiel/Edward                   |      | 104.80   |                          |               |                                   |      |
|                                      |      |          | 3 Transactions           |               |                                   |      |
| 6097 Verizon Wireless                |      |          |                          |               |                                   |      |
| 01- 122- 000- 0000- 6250             |      | 42.34    | Cell phone P&Z           | 380690138     | Telephone                         | N    |
| 6097 Verizon Wireless                |      | 42.34    |                          |               |                                   |      |
|                                      |      |          | 1 Transactions           |               |                                   |      |
| 122 DEPT Total:                      |      | 2,624.18 | Planning & Zoning        | 16 Vendors    | 27 Transactions                   |      |
| 200 DEPT                             |      |          | Enforcement              |               |                                   |      |
| 86359 Aitkin Co Attorney             |      |          |                          |               |                                   |      |
| 01- 200- 039- 0000- 6425             |      | 1,275.00 | 3rd Q 2019 consultations |               | Gun Permit Expenses               | N    |
| 86359 Aitkin Co Attorney             |      | 1,275.00 |                          |               |                                   |      |
|                                      |      |          | 1 Transactions           |               |                                   |      |
| 170 Aitkin Motor Company             |      |          |                          |               |                                   |      |
| 01- 200- 000- 0000- 6302             |      | 19.99    | bulb for #219 squad      | 14362         | Car Maintenance                   | N    |
| 170 Aitkin Motor Company             |      | 19.99    |                          |               |                                   |      |
|                                      |      |          | 1 Transactions           |               |                                   |      |
| 10442 Bureau Of Crim.Apprehension    |      |          |                          |               |                                   |      |
| 01- 200- 039- 0000- 6425             |      | 500.00   | carry permits            | 01- 000062    | Gun Permit Expenses               | N    |
| 10442 Bureau Of Crim.Apprehension    |      | 500.00   |                          |               |                                   |      |
|                                      |      |          | 1 Transactions           |               |                                   |      |
| 8175 Centurylink                     |      |          |                          |               |                                   |      |
| 01- 200- 000- 0000- 6250             |      | 144.43   | Long distance            | 313645966     | Telephone                         | N    |
| 8175 Centurylink                     |      | 144.43   |                          |               |                                   |      |
|                                      |      |          | 1 Transactions           |               |                                   |      |
| 10185 Centurylink Communications Inc |      |          |                          |               |                                   |      |
| 01- 200- 000- 0000- 6250             |      | 9.88     | Local phone              | 320295974     | Telephone                         | N    |
| 10185 Centurylink Communications Inc |      | 9.88     |                          |               |                                   |      |
|                                      |      |          | 1 Transactions           |               |                                   |      |
| 1775 Galls LLC                       |      |          |                          |               |                                   |      |
| 01- 200- 000- 0000- 6410             |      | 45.99-   | return #223 pant         | 013895313     | Clothing Allowance                | N    |
| 1775 Galls LLC                       |      | 45.99-   |                          |               |                                   |      |
|                                      |      |          | 1 Transactions           |               |                                   |      |
| 1829 Goble's Sewer Service Inc.      |      |          |                          |               |                                   |      |
| 01- 200- 000- 0000- 6231             |      | 380.00   | 19- 2759 septic pumping  | 15580         | Services & Labor (Incl Contracts) | N    |
| 1829 Goble's Sewer Service Inc.      |      | 380.00   |                          |               |                                   |      |
|                                      |      |          | 1 Transactions           |               |                                   |      |
| 10412 O'Reilly Auto Parts            |      |          |                          |               |                                   |      |
| 01- 200- 000- 0000- 6302             |      | 56.98    | pair wiper blades #212   | 1878- 436433  | Car Maintenance                   | N    |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
10/28/19 9:31AM  
1 General Fund

| Vendor Name | Rpt                         | Warrant Description | Invoice #                      | Account/Formula Descripti | 1099                                |
|-------------|-----------------------------|---------------------|--------------------------------|---------------------------|-------------------------------------|
| No.         | Account/Formula             | Service Dates       | Paid On Bhf #                  | On Behalf of Name         |                                     |
|             | Accr                        | Amount              |                                |                           |                                     |
| 10412       | O'Reilly Auto Parts         | 62.21               | Syl mini bulb                  | 1878-438096               | Car Maintenance N                   |
|             |                             |                     | 2 Transactions                 |                           |                                     |
| 84172       | Riverwood Healthcare Center | 38.32               | blood test                     | 93805927                  | Services & Labor (Incl Contracts) 6 |
| 84172       | Riverwood Healthcare Center | 38.32               |                                |                           |                                     |
|             |                             |                     | 1 Transactions                 |                           |                                     |
| 86235       | The Office Shop Inc         | 15.96               | 64G flash drive 19- 2759       | 307543-0                  | Office Supplies N                   |
| 86235       | The Office Shop Inc         | 15.96               |                                |                           |                                     |
|             |                             |                     | 1 Transactions                 |                           |                                     |
| 13934       | The Tire Barn               | 383.82              | rear brakes #223               | 49963                     | Car Maintenance N                   |
|             |                             | 698.00              | 4 tires #216                   | 50057                     | Car Maintenance N                   |
|             |                             | 762.01              | oil change, 4 tires #209       | 50142                     | Car Maintenance N                   |
|             |                             | 750.05              | oil change, 4 tires #219       | 50222                     | Car Maintenance N                   |
| 13934       | The Tire Barn               | 2,593.88            |                                |                           |                                     |
|             |                             |                     | 4 Transactions                 |                           |                                     |
| 6097        | Verizon Wireless            | 112.00              | ACSO 1378, 88, 89, 98          | 9839456499                | Telephone N                         |
| 6097        | Verizon Wireless            | 112.00              |                                |                           |                                     |
|             |                             |                     | 1 Transactions                 |                           |                                     |
| 14558       | Verizon Wireless- VSAT      | 50.00               | preservation request 19- 2759  | 190256352                 | Services & Labor (Incl Contracts) N |
|             |                             | 50.00               | preservation request 19- 2759  | 190256695                 | Services & Labor (Incl Contracts) N |
|             |                             | 50.00               | preservation request 19- 2759  | 190256697                 | Services & Labor (Incl Contracts) N |
| 14558       | Verizon Wireless- VSAT      | 150.00              |                                |                           |                                     |
|             |                             |                     | 3 Transactions                 |                           |                                     |
| 9642        | WEX BANK                    | 5,440.94            | deputy gas                     | 61853101                  | Gas And Oil N                       |
| 9642        | WEX BANK                    | 5,440.94            |                                |                           |                                     |
|             |                             |                     | 1 Transactions                 |                           |                                     |
| 200         | DEPT Total:                 | 10,696.62           | Enforcement                    | 14 Vendors                | 20 Transactions                     |
| 202         | DEPT                        |                     | Boat & Water                   |                           |                                     |
| 7628        | Al's Welding & Sandblasting | 1,054.33            | jet boat transom, trailer ramp | 10293                     | B&W Maintenance Y                   |
| 7628        | Al's Welding & Sandblasting | 1,054.33            |                                |                           |                                     |
|             |                             |                     | 1 Transactions                 |                           |                                     |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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1 General Fund

| <u>Vendor Name</u>                | <u>Rpt</u>  | <u>Amount</u>   | <u>Warrant Description</u>    | <u>Invoice #</u>     | <u>Account/Formula Descripti</u> | <u>1099</u> |
|-----------------------------------|-------------|-----------------|-------------------------------|----------------------|----------------------------------|-------------|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> |                 | <u>Service Dates</u>          | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>         |             |
| 3950 Public Utilities             |             |                 |                               |                      |                                  |             |
| 01- 202- 000- 0000- 6254          |             | 25.50           | Boat & Water                  | 0200063119006        | Utilities                        | N           |
| 3950 Public Utilities             |             | 25.50           |                               | 1 Transactions       |                                  |             |
| 9642 WEX BANK                     |             |                 |                               |                      |                                  |             |
| 01- 202- 000- 0000- 6511          |             | 257.53          | B&W gas                       | 61853101             | Gas And Oil                      | N           |
| 9642 WEX BANK                     |             | 257.53          |                               | 1 Transactions       |                                  |             |
| 5171 Willey's Marine Inc          |             |                 |                               |                      |                                  |             |
| 01- 202- 000- 0000- 6302          |             | 14.98           | boat plugs                    | 48344                | B&W Maintenance                  | N           |
| 5171 Willey's Marine Inc          |             | 14.98           |                               | 1 Transactions       |                                  |             |
| <b>202 DEPT Total:</b>            |             | <b>1,352.34</b> | <b>Boat &amp; Water</b>       | <b>4 Vendors</b>     | <b>4 Transactions</b>            |             |
| 204 DEPT                          |             |                 | ATV                           |                      |                                  |             |
| 13403 Siggy's Small Engine Repair |             |                 |                               |                      |                                  |             |
| 01- 204- 000- 0000- 6302          |             | 520.70          | service '09 Polaris Sportsman | 09/05/19             | Car Maintenance                  | Y           |
| 13403 Siggy's Small Engine Repair |             | 520.70          |                               | 1 Transactions       |                                  |             |
| 9642 WEX BANK                     |             |                 |                               |                      |                                  |             |
| 01- 204- 000- 0000- 6511          |             | 203.49          | ATV gas                       | 61853101             | Gas And Oil                      | N           |
| 9642 WEX BANK                     |             | 203.49          |                               | 1 Transactions       |                                  |             |
| <b>204 DEPT Total:</b>            |             | <b>724.19</b>   | <b>ATV</b>                    | <b>2 Vendors</b>     | <b>2 Transactions</b>            |             |
| 206 DEPT                          |             |                 | Forfeitures                   |                      |                                  |             |
| 86359 Aitkin Co Attorney          |             |                 |                               |                      |                                  |             |
| 01- 206- 000- 0000- 6409          |             | 59.40           | 16- 0119 currency forfeiture  |                      | Forfeiture Supplies              | N           |
| 01- 206- 000- 0000- 6409          |             | 78.00           | 19- 0782 currency forfeiture  |                      | Forfeiture Supplies              | N           |
| 01- 206- 000- 0000- 6409          |             | 12.00           | 19- 0723 currency forfeiture  |                      | Forfeiture Supplies              | N           |
| 01- 206- 000- 0000- 6409          |             | 236.56          | 19- 0197 currency forfeiture  |                      | Forfeiture Supplies              | N           |
| 01- 206- 000- 0000- 6409          |             | 10.20           | 19- 0984 currency forfeiture  |                      | Forfeiture Supplies              | N           |
| 01- 206- 000- 0000- 6409          |             | 32.00           | 19- 0409 currency forfeiture  |                      | Forfeiture Supplies              | N           |
| 01- 206- 000- 0000- 6409          |             | 28.65           | 19- 0312 currency forfeiture  |                      | Forfeiture Supplies              | N           |
| 01- 206- 000- 0000- 6409          |             | 63.30           | 19- 0109 currency forfeiture  |                      | Forfeiture Supplies              | N           |
| 01- 206- 000- 0000- 6409          |             | 28.80           | 19- 0144 currency forfeiture  |                      | Forfeiture Supplies              | N           |
| 01- 206- 000- 0000- 6409          |             | 91.63           | 19- 0188 currency forfeiture  |                      | Forfeiture Supplies              | N           |

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LAH1  
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1 General Fund

| Vendor | Name                                   | Rpt  | Amount | Warrant Description         | Invoice #     | Account/Formula Descripti         | 1099 |
|--------|--|------|--------|-----------------------------|---------------|-----------------------------------|------|
| No.    | Account/Formula                        | Accr |        | Service Dates               | Paid On Bhf # | On Behalf of Name                 |      |
| 86359  | Aitkin Co Attorney                     |      | 640.54 |                             |               |                                   |      |
|        |  |      |        | 10 Transactions             |               |                                   |      |
| 9429   | State Treasurer's Office General Acct. |      |        |                             |               |                                   |      |
|        | 01-206-000-0000-6409                   |      | 118.28 | 19-0197 currency forfeiture |               | Forfeiture Supplies               | N    |
|        | 01-206-000-0000-6409                   |      | 16.00  | 19-0409 currency forfeiture |               | Forfeiture Supplies               | N    |
|        | 01-206-000-0000-6409                   |      | 29.70  | 16-0119 currency forfeiture |               | Forfeiture Supplies               | N    |
| 9429   | State Treasurer's Office General Acct. |      | 163.98 |                             |               |                                   |      |
|        |  |      |        | 3 Transactions              |               |                                   |      |
| 206    | DEPT Total:                            |      | 804.52 | Forfeitures                 | 2 Vendors     | 13 Transactions                   |      |
| 252    | DEPT                                   |      |        | Corrections                 |               |                                   |      |
| 5658   | Amerigas                               |      |        |                             |               |                                   |      |
|        | 01-252-000-0000-6254                   |      | 208.17 | water tower generator       | 804414695     | Utilities & Heating               | N    |
| 5658   | Amerigas                               |      | 208.17 |                             |               |                                   |      |
|        |  |      |        | 1 Transactions              |               |                                   |      |
| 788    | Bureau of Crim. Apprehension           |      |        |                             |               |                                   |      |
|        | 01-252-000-0000-6231                   |      | 390.00 | CJDN quarterly access fee   | 568272        | Services & Labor (Incl Contracts) | N    |
| 788    | Bureau of Crim. Apprehension           |      | 390.00 |                             |               |                                   |      |
|        |  |      |        | 1 Transactions              |               |                                   |      |
| 783    | Canon Financial Services, Inc          |      |        |                             |               |                                   |      |
|        | 01-252-000-0000-6231                   |      | 101.52 | dispatch copier lease       | 20622510      | Services & Labor (Incl Contracts) | N    |
| 783    | Canon Financial Services, Inc          |      | 101.52 |                             |               |                                   |      |
|        |  |      |        | 1 Transactions              |               |                                   |      |
| 5398   | CDW Government, Inc                    |      |        |                             |               |                                   |      |
|        | 01-252-000-0000-6405                   |      | 773.12 | Office booking, dispatch 2  | VHM0021       | Office & Computer Supplies        | N    |
| 5398   | CDW Government, Inc                    |      | 773.12 |                             |               |                                   |      |
|        |  |      |        | 1 Transactions              |               |                                   |      |
| 8175   | Centurylink                            |      |        |                             |               |                                   |      |
|        | 01-252-000-0000-6250                   |      | 208.81 | Long distance               | 313645966     | Telephone                         | N    |
| 8175   | Centurylink                            |      | 208.81 |                             |               |                                   |      |
|        |  |      |        | 1 Transactions              |               |                                   |      |
| 10185  | Centurylink Communications Inc         |      |        |                             |               |                                   |      |
|        | 01-252-000-0000-6250                   |      | 9.88   | Local phone                 | 320295974     | Telephone                         | N    |
| 10185  | Centurylink Communications Inc         |      | 9.88   |                             |               |                                   |      |
|        |  |      |        | 1 Transactions              |               |                                   |      |
| 5557   | Eddy/Nancy                             |      |        |                             |               |                                   |      |
|        | 01-252-003-0000-6330                   |      | 130.56 | Sysco food show St. Paul    | 09/24/19      | School Tran & Travel & Parking    | Y    |
|        | 01-252-003-0000-6330                   |      | 60.48  | Reinhart Food Show Duluth   | 10/15/19      | School Tran & Travel & Parking    | Y    |



# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



LAH1  
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1 General Fund

| Vendor Name                                 | Rpt  | Amount   | Warrant Description        | Invoice #      | Account/Formula Descripti         | 1099 |
|---|------|----------|----------------------------|----------------|-----------------------------------|------|
| No. Account/Formula                         | Accr |          | Service Dates              | Paid On Bhf #  | On Behalf of Name                 |      |
| 5557 Eddy/Nancy                             |      | 191.04   |                            |                |                                   |      |
|   |      |          | 2 Transactions             |                |                                   |      |
| 1775 Galls LLC                              |      |          |                            |                |                                   |      |
| 01-252-000-0000-6410                        |      | 164.70   | uniform shirts Kayla       | 013868879      | Clothing Allowance                | N    |
| 01-252-000-0000-6410                        |      | 112.05   | uniform pants Kayla        | 013894924      | Clothing Allowance                | N    |
| 1775 Galls LLC                              |      | 276.75   |                            |                |                                   |      |
|   |      |          | 2 Transactions             |                |                                   |      |
| 11889 Honeywell International Inc.          |      |          |                            |                |                                   |      |
| 01-252-000-0000-6590                        |      | 1,751.13 | summer chiller issues      | 5249571275     | Repair & Maintenance Supplies     | N    |
| 11889 Honeywell International Inc.          |      | 1,751.13 |                            |                |                                   |      |
|   |      |          | 1 Transactions             |                |                                   |      |
| 3160 Mille Lacs Energy Coop- Albert Lea     |      |          |                            |                |                                   |      |
| 01-252-000-0000-6254                        |      | 280.83   | shelter/tower              | 10/10/19       | Utilities & Heating               | N    |
| 3160 Mille Lacs Energy Coop- Albert Lea     |      | 280.83   |                            |                |                                   |      |
|   |      |          | 1 Transactions             |                |                                   |      |
| 9692 Minnesota Energy Resources Corporation |      |          |                            |                |                                   |      |
| 01-252-000-0000-6254                        |      | 590.66   | Jail                       | 505221458      | Utilities & Heating               | N    |
| 01-252-000-0000-6254                        |      | 278.15   | Jail                       | 505399584      | Utilities & Heating               | N    |
| 01-252-000-0000-6254                        |      | 32.04    | STS                        | 506726121      | Utilities & Heating               | N    |
| 9692 Minnesota Energy Resources Corporation |      | 900.85   |                            |                |                                   |      |
|   |      |          | 3 Transactions             |                |                                   |      |
| 3390 Minnesota UC Fund                      |      |          |                            |                |                                   |      |
| 01-252-000-0000-6267                        |      | 330.23   | Fletcher 3rd Quarter       | 07972219       | Unemployment Compensation         | N    |
| 3390 Minnesota UC Fund                      |      | 330.23   |                            |                |                                   |      |
|   |      |          | 1 Transactions             |                |                                   |      |
| 1652 Northland Fire Protection, LLC         |      |          |                            |                |                                   |      |
| 01-252-000-0000-6231                        |      | 125.40   | recharge jail extinguisher | 38028          | Services & Labor (Incl Contracts) | N    |
| 1652 Northland Fire Protection, LLC         |      | 125.40   |                            |                |                                   |      |
|   |      |          | 1 Transactions             |                |                                   |      |
| 3789 Pan-O-Gold Baking Company              |      |          |                            |                |                                   |      |
| 01-252-000-0000-6418                        |      | 115.16   | groceries                  | 10002419283011 | Groceries                         | N    |
| 01-252-000-0000-6418                        |      | 84.74    | groceries                  | 10002419290027 | Groceries                         | N    |
| 01-252-000-0000-6418                        |      | 9.00     | return groceries           | 10002419290031 | Groceries                         | N    |
| 3789 Pan-O-Gold Baking Company              |      | 190.90   |                            |                |                                   |      |
|   |      |          | 3 Transactions             |                |                                   |      |
| 11947 Phoenix Supply                        |      |          |                            |                |                                   |      |
| 01-252-000-0000-6424                        |      | 652.25   | inmate bras, briefs, etc   | 18303          | Inmate Supplies                   | N    |
| 01-252-000-0000-6424                        |      | 27.90    | imate supplies (briefs)    | 18321          | Inmate Supplies                   | N    |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
10/28/19 9:31AM  
1 General Fund

| Vendor Name                           | Rpt  | Warrant Description | Invoice #                    | Account/Formula Descripti | 1099                                |
|---------------------------------------|------|---------------------|------------------------------|---------------------------|-------------------------------------|
| No. Account/Formula                   | Accr | Amount              | Service Dates                | On Behalf of Name         |                                     |
| 11947 Phoenix Supply                  |      | 680.15              | 2 Transactions               |                           |                                     |
| 5426 Plastocon, Inc.                  |      |                     |                              |                           |                                     |
| 01- 252- 000- 0000- 6420              |      | 758.50              | disposable lids              | 99818                     | Kitchen Supplies N                  |
| 5426 Plastocon, Inc.                  |      | 758.50              | 1 Transactions               |                           |                                     |
| 3950 Public Utilities                 |      |                     |                              |                           |                                     |
| 01- 252- 000- 0000- 6254              |      | 59.09               | Sheriff Emerg Storage        | 0200000507004             | Utilities & Heating N               |
| 01- 252- 000- 0000- 6254              |      | 7,162.37            | New jail 2                   | 0300000511002             | Utilities & Heating N               |
| 01- 252- 000- 0000- 6254              |      | 1,073.92            | New Jail                     | 0300000512016             | Utilities & Heating N               |
| 3950 Public Utilities                 |      | 8,295.38            | 3 Transactions               |                           |                                     |
| 5830 R.R. Brink Locking Systems, Inc. |      |                     |                              |                           |                                     |
| 01- 252- 000- 0000- 6590              |      | 193.00              | jail keys                    | 044464                    | Repair & Maintenance Supplies N     |
| 5830 R.R. Brink Locking Systems, Inc. |      | 193.00              | 1 Transactions               |                           |                                     |
| 9295 Reinhart Foodservice             |      |                     |                              |                           |                                     |
| 01- 252- 000- 0000- 6418              |      | 2,341.69            | groceries                    | 908346                    | Groceries Y                         |
| 01- 252- 000- 0000- 6418              |      | 17.39               | return groceries             | 911245                    | Groceries Y                         |
| 01- 252- 000- 0000- 6418              |      | 2,482.48            | groceries                    | 916624                    | Groceries Y                         |
| 9295 Reinhart Foodservice             |      | 4,806.78            | 3 Transactions               |                           |                                     |
| 12542 St. Louis County                |      |                     |                              |                           |                                     |
| 01- 252- 000- 0000- 6231              |      | 393.74              | 2019 Reg Radio Board Expense | IN- 0708                  | Services & Labor (Incl Contracts) N |
| 12542 St. Louis County                |      | 393.74              | 1 Transactions               |                           |                                     |
| 9642 WEX BANK                         |      |                     |                              |                           |                                     |
| 01- 252- 000- 0000- 6330              |      | 267.95              | transport gas                | 61853101                  | Prisoner Transportation & Travel N  |
| 9642 WEX BANK                         |      | 267.95              | 1 Transactions               |                           |                                     |
| 5295 Ziegler Inc                      |      |                     |                              |                           |                                     |
| 01- 252- 000- 0000- 6590              |      | 499.94              | CatG25 Level 2 inspection    | SW050328605               | Repair & Maintenance Supplies N     |
| 01- 252- 000- 0000- 6231              |      | 1,847.14            | Cat3306 Level 2 inspection   | SW050328606               | Services & Labor (Incl Contracts) N |
| 01- 252- 000- 0000- 6231              |      | 284.18              | Gen64238 Level 2 Inspection  | SW050328607               | Services & Labor (Incl Contracts) N |
| 5295 Ziegler Inc                      |      | 2,631.26            | 3 Transactions               |                           |                                     |
| 252 DEPT Total:                       |      | 23,765.39           | Corrections                  | 22 Vendors                | 35 Transactions                     |
| 253 DEPT                              |      |                     | Sentence to Serve            |                           |                                     |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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1 General Fund

| Vendor No. | Name                           | Account/Formula      | Rpt | Accr | Amount | Warrant Description         | Service Dates  | Invoice # | Paid On Bhf # | Account/Formula Descripti   | 1099 | On Behalf of Name |
|------------|--------------------------------|----------------------|-----|------|--------|-----------------------------|----------------|-----------|---------------|-----------------------------|------|-------------------|
| 8175       | Centurylink                    | 01-253-000-0000-6250 |     |      | 6.96   | Long distance               |                | 313645966 |               | Telephone                   | N    |                   |
| 8175       | Centurylink                    |                      |     |      | 6.96   |                             | 1 Transactions |           |               |                             |      |                   |
| 253        | DEPT Total:                    |                      |     |      | 6.96   | Sentence to Serve           |                | 1 Vendors |               | 1 Transactions              |      |                   |
| 255        | DEPT                           |                      |     |      |        | General Crime Victim Grant  |                |           |               |                             |      |                   |
| 8175       | Centurylink                    | 01-255-000-0000-6250 |     |      | 20.88  | Long distance               |                | 313645966 |               | Telephone                   | N    |                   |
| 8175       | Centurylink                    |                      |     |      | 20.88  |                             | 1 Transactions |           |               |                             |      |                   |
| 255        | DEPT Total:                    |                      |     |      | 20.88  | General Crime Victim Grant  |                | 1 Vendors |               | 1 Transactions              |      |                   |
| 257        | DEPT                           |                      |     |      |        | Community Corrections       |                |           |               |                             |      |                   |
| 8175       | Centurylink                    | 01-257-000-0000-6220 |     |      | 88.74  | Long distance               |                | 313645966 |               | Telephone                   | N    |                   |
| 8175       | Centurylink                    |                      |     |      | 88.74  |                             | 1 Transactions |           |               |                             |      |                   |
| 6097       | Verizon Wireless               | 01-257-257-0000-6215 |     |      | 35.01  | Correcting payment to IT    |                | 386695110 |               | Wireless Telephone Services | N    |                   |
| 6097       | Verizon Wireless               |                      |     |      | 35.01  |                             | 1 Transactions |           |               |                             |      |                   |
| 257        | DEPT Total:                    |                      |     |      | 123.75 | Community Corrections       |                | 2 Vendors |               | 2 Transactions              |      |                   |
| 280        | DEPT                           |                      |     |      |        | Emergency Management        |                |           |               |                             |      |                   |
| 361        | Arrowhead EMS Association      | 01-280-000-0000-6240 |     |      | 85.00  | Dues 10/01/19 - 09/30/20    |                | 11435     |               | Dues                        | N    |                   |
| 361        | Arrowhead EMS Association      |                      |     |      | 85.00  |                             | 1 Transactions |           |               |                             |      |                   |
| 10185      | Centurylink Communications Inc | 01-280-000-0000-6250 |     |      | 1.72   | Local phone                 |                | 320295974 |               | Telephone                   | N    |                   |
| 10185      | Centurylink Communications Inc |                      |     |      | 1.72   |                             | 1 Transactions |           |               |                             |      |                   |
| 13403      | Siggy's Small Engine Repair    | 01-280-000-0000-6231 |     |      | 307.20 | service Generac SVP5000 gen |                | 09-10-19  |               | Services, Labor, Etc        | Y    |                   |
| 13403      | Siggy's Small Engine Repair    |                      |     |      | 307.20 |                             | 1 Transactions |           |               |                             |      |                   |

LAH1  
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 1 General Fund

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name                      | Rpt      | Warrant Description        | Invoice #      | Account/Formula Descripti | 1099 |
|----------------------------------|----------|----------------------------|----------------|---------------------------|------|
| No. Account/Formula              | Accr     | Service Dates              | Paid On Bhf #  | On Behalf of Name         |      |
| 280 DEPT Total:                  |          | Emergency Management       | 3 Vendors      | 3 Transactions            |      |
| 390 DEPT                         |          | Environmental Health (FBL) |                |                           |      |
| 8175 Centurylink                 |          | Long distance              | 313645966      | Telephone                 | N    |
| 01-390-000-0000-6250             | 15.66    |                            |                |                           |      |
| 8175 Centurylink                 | 15.66    |                            | 1 Transactions |                           |      |
| 4641 Holiday Credit Office       |          | FBL Gas                    | 1400000135321  | Gas And Oil               | N    |
| 01-390-000-0000-6511             | 36.90    |                            |                |                           |      |
| 4641 Holiday Credit Office       | 36.90    |                            | 1 Transactions |                           |      |
| 390 DEPT Total:                  | 52.56    | Environmental Health (FBL) | 2 Vendors      | 2 Transactions            |      |
| 391 DEPT                         |          | Solid Waste                |                |                           |      |
| 248 Association of Mn Counties   |          | Neff Registration          | 54234          | Registration Fee          | N    |
| 01-391-000-0000-6241             | 375.00   |                            |                |                           |      |
| 248 Association of Mn Counties   | 375.00   |                            | 1 Transactions |                           |      |
| 8175 Centurylink                 |          | Long distance              | 313645966      | Telephone                 | N    |
| 01-391-000-0000-6250             | 5.22     |                            |                |                           |      |
| 8175 Centurylink                 | 5.22     |                            | 1 Transactions |                           |      |
| 3503 Neff/Terry B.               |          | MACPZA meals               |                | Meals                     | N    |
| 01-391-000-0000-6340             | 32.19    |                            |                |                           |      |
| 3503 Neff/Terry B.               | 32.19    |                            | 1 Transactions |                           |      |
| 4010 Rasley Oil Company          |          | Fuel Charges               | AITCOZOS       | Gas And Oil               | N    |
| 01-391-000-0000-6511             | 23.18    |                            |                |                           |      |
| 4010 Rasley Oil Company          | 23.18    |                            | 1 Transactions |                           |      |
| 4370 Science Museum Of Minnesota |          | EED Programs at LLCC       | 20-0113        | EED Expenses/Supplies     | N    |
| 01-391-036-0000-6416             | 1,100.00 |                            |                |                           |      |
| 4370 Science Museum Of Minnesota | 1,100.00 |                            | 1 Transactions |                           |      |
| 6097 Verizon Wireless            |          | Neff cell phone            | 28625229900001 | Telephone                 | N    |
| 01-391-000-0000-6250             | 47.87    |                            |                |                           |      |
| 6097 Verizon Wireless            | 47.87    |                            | 1 Transactions |                           |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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1 General Fund

| Vendor Name                                  | Rpt  | Amount    | Warrant Description                  | Invoice #      | Account/Formula Descripti | 1099 |
|--|------|-----------|--------------------------------------|----------------|---------------------------|------|
| No. Account/Formula                          | Accr |           | Service Dates                        | Paid On Bhf #  | On Behalf of Name         |      |
| 391 DEPT Total:                              |      | 1,583.46  | Solid Waste                          | 6 Vendors      | 6 Transactions            |      |
| 601 DEPT                                     |      |           | Extension                            |                |                           |      |
| 8175 Centurylink                             |      |           |                                      |                |                           |      |
| 01- 601- 000- 0000- 6250                     |      | 5.22      | Long distance                        | 313645966      | Telephone                 | N    |
| 8175 Centurylink                             |      | 5.22      |                                      | 1 Transactions |                           |      |
| 11187 Regents Of The University of Minnesota |      |           |                                      |                |                           |      |
| 01- 601- 000- 0000- 6625                     |      | 300.00    | Fair entry subscription              | 0300024089     | Office Equipment          | N    |
| 11187 Regents Of The University of Minnesota |      | 300.00    |                                      | 1 Transactions |                           |      |
| 601 DEPT Total:                              |      | 305.22    | Extension                            | 2 Vendors      | 2 Transactions            |      |
| 700 DEPT                                     |      |           | Promotion,AEOA Tran,Airport,RC&D,Tot |                |                           |      |
| 11458 MSPN                                   |      |           |                                      |                |                           |      |
| 01- 700- 909- 0000- 6800                     |      | 300.00    | Northwoods ATV ad                    | 5287           | Tourism Miscellaneous     | N    |
| 11458 MSPN                                   |      | 300.00    |                                      | 1 Transactions |                           |      |
| 700 DEPT Total:                              |      | 300.00    | Promotion,AEOA Tran,Airport,RC&D,T   | 1 Vendors      | 1 Transactions            |      |
| 711 DEPT                                     |      |           | Economic Development                 |                |                           |      |
| 8175 Centurylink                             |      |           |                                      |                |                           |      |
| 01- 711- 000- 0000- 6250                     |      | 6.96      | Long distance                        | 313645966      | Telephone                 | N    |
| 8175 Centurylink                             |      | 6.96      |                                      | 1 Transactions |                           |      |
| 711 DEPT Total:                              |      | 6.96      | Economic Development                 | 1 Vendors      | 1 Transactions            |      |
| 1 Fund Total:                                |      | 83,268.42 | General Fund                         |                | 213 Transactions          |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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3 Road & Bridge

| Vendor | Name                             | Rpt      | Warrant Description     | Invoice #     | Account/Formula Descripti     | 1099 |
|--------|----------------------------------|----------|-------------------------|---------------|-------------------------------|------|
| No.    | Account/Formula                  | Accr     | Service Dates           | Paid On Bhf # | On Behalf of Name             |      |
| 301    | DEPT                             |          | R&B Administration      |               |                               |      |
| 86022  | Aitkin Co Health & Human Service |          | OFFICE AED              | 10/15/19      | Supplies And Materials        | N    |
|        | 03-301-000-0000-6400             |          |                         |               |                               |      |
| 86022  | Aitkin Co Health & Human Service |          | 1 Transactions          |               |                               |      |
| 783    | Canon Financial Services, Inc    |          | CONTRACT CHARGE         | 20658245      | Service Contracts             | N    |
|        | 03-301-000-0000-6300             | 162.82   |                         |               |                               |      |
| 783    | Canon Financial Services, Inc    |          | 1 Transactions          |               |                               |      |
|        | 162.82                           |          |                         |               |                               |      |
| 11406  | Innovative Office Solutions, LLC |          | OFFICE SUPPLIES         | IN2713885     | Supplies And Materials        | N    |
|        | 03-301-000-0000-6400             | 156.00   |                         |               |                               |      |
| 11406  | Innovative Office Solutions, LLC |          | 1 Transactions          |               |                               |      |
|        | 156.00                           |          |                         |               |                               |      |
| 301    | DEPT Total:                      | 1,338.82 | R&B Administration      | 3 Vendors     | 3 Transactions                |      |
| 303    | DEPT                             |          | R&B Highway Maintenance |               |                               |      |
| 50     | Aitkin Body Shop, Inc            |          | AITKIN SHOP             | 1709          | Shop Maintenance              | N    |
|        | 03-303-000-0000-6298             | 90.00    |                         |               |                               |      |
| 50     | Aitkin Body Shop, Inc            |          | 1 Transactions          |               |                               |      |
|        | 90.00                            |          |                         |               |                               |      |
| 195    | Aitkin Tire Shop                 |          | REPAIR LABOR            | 0-059377      | Repair & Maintenance Supplies | Y    |
|        | 03-303-000-0000-6590             | 60.00    |                         |               |                               |      |
|        | 03-303-000-0000-6590             | 92.00    | TIRE                    | 0-059399      | Repair & Maintenance Supplies | N    |
|        | 03-303-000-0000-6590             | 20.00    | REPAIR LABOR            | 0-059409      | Repair & Maintenance Supplies | Y    |
| 195    | Aitkin Tire Shop                 |          | 3 Transactions          |               |                               |      |
|        | 172.00                           |          |                         |               |                               |      |
| 13620  | American Door Works              |          | MCGRATH SHOP REPAIRS    | 0217933-IN    | Shop Maintenance              | N    |
|        | 03-303-000-0000-6298             | 1,012.00 |                         |               |                               |      |
| 13620  | American Door Works              |          | 1 Transactions          |               |                               |      |
|        | 1,012.00                         |          |                         |               |                               |      |
| 15379  | AQUATIC INVASIVE PEST MANAGEMENT |          | SPRAYING                | 11044         | Maintenance Supplies          | N    |
|        | 03-303-000-0000-6521             | 1,450.00 |                         |               |                               |      |
| 15379  | AQUATIC INVASIVE PEST MANAGEMENT |          | 1 Transactions          |               |                               |      |
|        | 1,450.00                         |          |                         |               |                               |      |
| 8544   | Brock White                      |          | RIPRAP ROAD             | 13585751-00   | Maintenance Supplies          | N    |
|        | 03-303-000-0000-6521             | 800.10   |                         |               |                               |      |
| 8544   | Brock White                      |          | 1 Transactions          |               |                               |      |
|        | 800.10                           |          |                         |               |                               |      |
| 8048   | Cemstone Products Co             |          |                         |               |                               |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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3 Road & Bridge

| Vendor Name                              | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>         | <u>Account/Formula Descripti</u> | <u>1099</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> |   |
| 8048 Cemstone Products Co                |             | 1,156.40                   | SALT SAND                | A6122189                         | Winter Sand              | N |
|  |             |                            | 1 Transactions           |                                  |                          |   |
| 8175 Centurylink                         |             | 52.20                      | Long distance            | 313645966                        | Utilities                | N |
|  |             | 31.57                      | FAX: HWY OFFICE          | OCT/NOV                          | Utilities                | N |
| 8175 Centurylink                         |             | 83.77                      |                          |                                  |                          |   |
|  |             |                            | 2 Transactions           |                                  |                          |   |
| 163 Charter Communications               |             | 140.25                     | PHONE: HWY OFFICE        | 0-022823101919                   | Utilities                | N |
| 163 Charter Communications               |             | 140.25                     |                          |                                  |                          |   |
|  |             |                            | 1 Transactions           |                                  |                          |   |
| 14887 Cintas Corporation                 |             | 19.55                      | SHOP LAUNDRY             | 4032404655                       | Shop Maintenance         | N |
|  |             | 19.55                      | SHOP LAUNDRY             | 4032952618                       | Shop Maintenance         | N |
| 14887 Cintas Corporation                 |             | 39.10                      |                          |                                  |                          |   |
|  |             |                            | 2 Transactions           |                                  |                          |   |
| 8618 Compass Minerals America            |             | 4,841.07                   | DE-ICING SALT            | 508058                           | De-Icing Salt            | N |
|  |             | 4,816.63                   | DE-ICING SALT            | 508812                           | De-Icing Salt            | N |
|  |             | 1,363.03                   | DE-ICING SALT            | 510502                           | De-Icing Salt            | N |
| 8618 Compass Minerals America            |             | 11,020.73                  |                          |                                  |                          |   |
|  |             |                            | 3 Transactions           |                                  |                          |   |
| 5893 Consolidated Telecommunications Co. |             | 150.00                     | HIGH SPEED INTERNET      | 20703535                         | Utilities                | N |
| 5893 Consolidated Telecommunications Co. |             | 150.00                     |                          |                                  |                          |   |
|  |             |                            | 1 Transactions           |                                  |                          |   |
| 13892 COURIER/DON                        |             | 93.49                      | WORK BOOTS REIMBURSEMENT | 431776                           | Safety Footwear          | N |
| 13892 COURIER/DON                        |             | 93.49                      |                          |                                  |                          |   |
|  |             |                            | 1 Transactions           |                                  |                          |   |
| 11180 Fastenal Company                   |             | 93.34                      | AITKIN SHOP SUPPLIES     | MNBAX230481                      | Shop Maintenance         | N |
|  |             | 115.12                     | AITKIN SHOP SUPPLIES     | MNBAX230678                      | Shop Maintenance         | N |
| 11180 Fastenal Company                   |             | 208.46                     |                          |                                  |                          |   |
|  |             |                            | 2 Transactions           |                                  |                          |   |
| 1880 Gravelle Plumbing & Heating, Inc    |             | 92.58                      | MCGRATH SHOP             | 81703                            | Shop Maintenance         | N |
|  |             | 926.92                     | PALISADE SHOP            | 81725                            | Shop Maintenance         | N |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI  
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3 Road & Bridge

| Vendor Name                             | Rpt       | Warrant Description  | Invoice #       | Account/Formula Descripti     | 1099 |
|---|-----------|----------------------|-----------------|-------------------------------|------|
| No. Account/Formula                     | Accr      | Service Dates        | Paid On Bhf #   | On Behalf of Name             |      |
| Amount                                  |           |                      |                 |                               |      |
| 1880 Gravelle Plumbing & Heating, Inc   |           |                      |                 |                               |      |
|   |           |                      | 2 Transactions  |                               |      |
| 1959 H & L Mesabi Inc                   |           |                      |                 |                               |      |
| 03- 303- 000- 0000- 6590                | 6,888.00  | 4' PLOW BLADES       | 0- 4679         | Repair & Maintenance Supplies | N    |
| 03- 303- 000- 0000- 6590                | 25,830.00 | 6' PLOW BLADES       | 0- 4679         | Repair & Maintenance Supplies | N    |
| 03- 303- 000- 0000- 6590                | 4,304.80  | 5' PLOW BLADES       | 0- 4679         | Repair & Maintenance Supplies | N    |
| 03- 303- 000- 0000- 6298                | 964.83    | AITKIN SHOP SUPPLIES | 0- 4711         | Shop Maintenance              | N    |
| 1959 H & L Mesabi Inc                   | 37,987.63 |                      | 4 Transactions  |                               |      |
| 2089 Heartland Distribution, Llc        |           |                      |                 |                               |      |
| 03- 303- 000- 0000- 6590                | 130.00    | REPAIR LABOR         | 15007504        | Repair & Maintenance Supplies | Y    |
| 03- 303- 000- 0000- 6590                | 2,595.36  | TIRES                | 15007504        | Repair & Maintenance Supplies | Y    |
| 03- 303- 000- 0000- 6590                | 10.40     | REPAIR PARTS         | 15007504        | Repair & Maintenance Supplies | Y    |
| 2089 Heartland Distribution, Llc        | 2,735.76  |                      | 3 Transactions  |                               |      |
| 8101 Kris Engineering Inc               |           |                      |                 |                               |      |
| 03- 303- 000- 0000- 6590                | 3,527.76  | 3' CARBIDE UNDERBODY | 32413           | Repair & Maintenance Supplies | N    |
| 03- 303- 000- 0000- 6590                | 2,939.88  | 5' CARBIDE UNDERBODY | 32413           | Repair & Maintenance Supplies | N    |
| 8101 Kris Engineering Inc               | 6,467.64  |                      | 2 Transactions  |                               |      |
| 91187 Lake Country Power                |           |                      |                 |                               |      |
| 03- 303- 000- 0000- 6254                | 70.63     | SEPT/OCT JACOBSON    | 1400073000      | Utilities                     | N    |
| 03- 303- 000- 0000- 6254                | 86.53     | SEPT/OCT SWATARA     | 140946401       | Utilities                     | N    |
| 91187 Lake Country Power                | 157.16    |                      | 2 Transactions  |                               |      |
| 3160 Mille Lacs Energy Coop- Albert Lea |           |                      |                 |                               |      |
| 03- 303- 000- 0000- 6254                | 142.61    | POWER: PALISADE      | 18- 52- 026- 01 | Utilities                     | N    |
| 03- 303- 000- 0000- 6254                | 62.68     | 169 & CSAH 3         | 19- 23- 010- 01 | Utilities                     | N    |
| 03- 303- 000- 0000- 6254                | 101.26    | POWER: MCGREGOR      | 29- 53- 003- 01 | Utilities                     | N    |
| 03- 303- 000- 0000- 6254                | 799.08    | POWER: AITKIN        | 33- 52- 007- 02 | Utilities                     | N    |
| 03- 303- 000- 0000- 6254                | 56.15     | 169 & CSAH 28        | 39- 62- 022- 01 | Utilities                     | N    |
| 03- 303- 000- 0000- 6254                | 42.34     | CSAH 12              | 40- 06- 000- 01 | Utilities                     | N    |
| 03- 303- 000- 0000- 6254                | 64.45     | 47 & CSAH 2          | 54- 51- 104- 01 | Utilities                     | N    |
| 3160 Mille Lacs Energy Coop- Albert Lea | 1,268.57  |                      | 7 Transactions  |                               |      |
| 10720 Nuss Truck Group Inc              |           |                      |                 |                               |      |
| 03- 303- 000- 0000- 6590                | 26.30     | REPAIR PARTS         | 643034          | Repair & Maintenance Supplies | Y    |
| 03- 303- 000- 0000- 6590                | 110.50    | REPAIR LABOR         | 643034          | Repair & Maintenance Supplies | Y    |



# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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3 Road & Bridge

| Vendor Name                       | Rpt         | Amount        | Warrant Description    | Invoice #            | Account/Formula Descripti     | 1099 |
|-----------------------------------|-------------|---------------|------------------------|----------------------|-------------------------------|------|
| <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>      |      |
| 10720 Nuss Truck Group Inc        |             | 136.80        |                        |                      |                               |      |
|                                   |             |               |                        | 2 Transactions       |                               |      |
| 14861 Parman Energy Group         |             |               |                        |                      |                               |      |
| 03-303-000-0000-6298              |             | 284.41        | AITKIN SHOP SUPPLIES   | 0824981-IN           | Shop Maintenance              | N    |
| 14861 Parman Energy Group         |             | 284.41        |                        | 1 Transactions       |                               |      |
| 4070 Riley Auto Supply            |             |               |                        |                      |                               |      |
| 03-303-000-0000-6298              |             | 19.99         | AITKIN SHOP SUPPLIES   | 611336               | Shop Maintenance              | N    |
| 03-303-000-0000-6590              |             | 69.99         | REPAIR PARTS           | 611352               | Repair & Maintenance Supplies | N    |
| 03-303-000-0000-6590              |             | 147.67        | REPAIR PARTS           | 611435               | Repair & Maintenance Supplies | N    |
| 03-303-000-0000-6590              |             | 3.99          | REPAIR PARTS           | 611436               | Repair & Maintenance Supplies | N    |
| 03-303-000-0000-6590              |             | 56.03         | REPAIR PARTS           | 611509               | Repair & Maintenance Supplies | N    |
| 03-303-000-0000-6590              |             | 13.99         | REPAIR PARTS           | 611561               | Repair & Maintenance Supplies | N    |
| 03-303-000-0000-6298              |             | 279.99        | AITKIN SHOP SUPPLIES   | 611641               | Shop Maintenance              | N    |
| 03-303-000-0000-6298              |             | 28.54         | AITKIN SHOP SUPPLIES   | 611734               | Shop Maintenance              | N    |
| 03-303-000-0000-6590              |             | 1.89          | REPAIR PARTS           | 611738               | Repair & Maintenance Supplies | N    |
| 03-303-000-0000-6590              |             | 16.99         | REPAIR PARTS           | 611780               | Repair & Maintenance Supplies | N    |
| 03-303-000-0000-6590              |             | 140.90        | REPAIR PARTS           | 611822               | Repair & Maintenance Supplies | N    |
| 03-303-000-0000-6590              |             | 21.27         | REPAIR PARTS           | 611885               | Repair & Maintenance Supplies | N    |
| 03-303-000-0000-6590              |             | 87.99         | REPAIR PARTS           | 611899               | Repair & Maintenance Supplies | N    |
| 03-303-000-0000-6590              |             | 99.98         | REPAIR PARTS           | 611917               | Repair & Maintenance Supplies | N    |
| 03-303-000-0000-6298              |             | 18.99         | MCGREGOR SHOP SUPPLIES | 611953               | Shop Maintenance              | N    |
| 4070 Riley Auto Supply            |             | 1,008.20      |                        | 15 Transactions      |                               |      |
| 9285 Rocon Paving                 |             |               |                        |                      |                               |      |
| 03-303-000-0000-6521              |             | 553.32        | PATCHING MATERIAL      | 10/19                | Maintenance Supplies          | N    |
| 9285 Rocon Paving                 |             | 553.32        |                        | 1 Transactions       |                               |      |
| 8208 Royal Tire, Inc              |             |               |                        |                      |                               |      |
| 03-303-000-0000-6590              |             | 2,607.84      | TIRE                   | 317-38304            | Repair & Maintenance Supplies | N    |
| 8208 Royal Tire, Inc              |             | 2,607.84      |                        | 1 Transactions       |                               |      |
| 90805 Temco                       |             |               |                        |                      |                               |      |
| 03-303-000-0000-6590              |             | 77.70         | REPAIR PARTS           | 24375                | Repair & Maintenance Supplies | Y    |
| 90805 Temco                       |             | 77.70         |                        | 1 Transactions       |                               |      |
| 6097 Verizon Wireless             |             |               |                        |                      |                               |      |
| 03-303-000-0000-6254              |             | 549.64        | DEPT CELL PHONES       | 9839244642           | Utilities                     | N    |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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3 Road & Bridge

| Vendor | Name                     | Rpt       | Warrant Description         | Invoice #      | Account/Formula Descripti | 1099 |
|--------|--------------------------|-----------|-----------------------------|----------------|---------------------------|------|
| No.    | Account/Formula          | Accr      | Service Dates               | Paid On Bhf #  | On Behalf of Name         |      |
| 6097   | Verizon Wireless         |           |                             |                |                           |      |
|        |                          | 549.64    |                             | 1 Transactions |                           |      |
| 8605   | Wayne's Sanitation Llc   |           |                             |                |                           |      |
|        | 03-303-000-0000-6254     | 52.51     | GARBAGE: MCGRATH            | 297481         | Utilities                 | N    |
| 8605   | Wayne's Sanitation Llc   |           |                             |                |                           |      |
|        |                          | 52.51     |                             | 1 Transactions |                           |      |
| 9642   | WEX BANK                 |           |                             |                |                           |      |
|        | 03-303-000-0000-6513     | 8.96      | REBATE                      | 9/8-10/7       | Motor Fuel & Lubricants   | N    |
|        | 03-303-000-0000-6513     | 3,996.57  | GASOLINE                    | 9/8-10/7       | Motor Fuel & Lubricants   | N    |
| 9642   | WEX BANK                 |           |                             |                |                           |      |
|        |                          | 4,005.53  |                             | 2 Transactions |                           |      |
| 303    | DEPT Total:              | 75,328.51 | R&B Highway Maintenance     | 28 Vendors     | 65 Transactions           |      |
| 307    | DEPT                     |           | R&B Capital Infrastructure  |                |                           |      |
| 86222  | Aitkin Independent Age   |           |                             |                |                           |      |
|        | 03-307-000-0000-6230     | 180.68    | SAP 001-625-001 AD FOR BID  | 732418         | Printing & Publishing     | N    |
| 86222  | Aitkin Independent Age   |           |                             |                |                           |      |
|        |                          | 180.68    |                             | 1 Transactions |                           |      |
| 7652   | Erickson Engineering Co. |           |                             |                |                           |      |
|        | 03-307-000-0000-6260     | 87.50     | PROFESSIONAL SVCS           | 13097          | Professional Services     | Y    |
| 7652   | Erickson Engineering Co. |           |                             |                |                           |      |
|        |                          | 87.50     |                             | 1 Transactions |                           |      |
| 9802   | Kragness/Conrad          |           |                             |                |                           |      |
|        | 03-307-000-0000-6362     | 12.50     | PAID DEED TAX               | MULT PARCELS   | Right Of Way              | N    |
| 9802   | Kragness/Conrad          |           |                             |                |                           |      |
|        |                          | 12.50     |                             | 1 Transactions |                           |      |
| 8716   | SEH                      |           |                             |                |                           |      |
|        | 03-307-000-0000-6260     | 3,420.00  | WETLAND DELINEATION CSAH 27 | 374711         | Professional Services     | Y    |
| 8716   | SEH                      |           |                             |                |                           |      |
|        |                          | 3,420.00  |                             | 1 Transactions |                           |      |
| 86235  | The Office Shop Inc      |           |                             |                |                           |      |
|        | 03-307-000-0000-6260     | 50.00     | CONTRACT                    | 307588-0       | Professional Services     | N    |
| 86235  | The Office Shop Inc      |           |                             |                |                           |      |
|        |                          | 50.00     |                             | 1 Transactions |                           |      |
| 307    | DEPT Total:              | 3,750.68  | R&B Capital Infrastructure  | 5 Vendors      | 5 Transactions            |      |
| 3      | Fund Total:              | 80,418.01 | Road & Bridge               |                | 73 Transactions           |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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5 Health & Human Services

| Vendor No. | Name<br>Account/Formula           | Rpt<br>Accr | Amount | Warrant Description<br>Service Dates                    | Invoice #<br>Paid On Bhf # | Account/Formula Descripti<br>On Behalf of Name | 1099 |
|------------|-----------------------------------|-------------|--------|---|----------------------------|--|------|
| 257        | DEPT<br>14559 Goodin Company      |             |        | Community Corrections                                   |                            |  |      |
|            | 05- 257- 000- 0000- 6605          |             | 66.33  | 50 Gal Hot Water Heater<br>10/11/2019                   | 06548357- 00               | Building & Structure Related Expendi           | N    |
|            | 05- 257- 000- 0000- 6605          |             | 1.45   | Anti- Vibration Pad- Hot water h<br>10/18/2019          | 06548357- 01               | Building & Structure Related Expendi           | N    |
|            | 14559 Goodin Company              |             | 67.78  | 2 Transactions  |                            |  |      |
| 257        | DEPT Total:                       |             | 67.78  | Community Corrections                                   | 1 Vendors                  | 2 Transactions                                 |      |
| 390        | DEPT<br>14559 Goodin Company      |             |        | Environmental Health (FBL)                              |                            |  |      |
|            | 05- 390- 000- 0000- 6605          |             | 12.06  | 50 Gal Hot Water Heater<br>10/11/2019                   | 06548357- 00               | Building & Structure Related Expendi           | N    |
|            | 05- 390- 000- 0000- 6605          |             | 0.26   | Anti- Vibration Pad- Hot water h<br>10/18/2019          | 06548357- 01               | Building & Structure Related Expendi           | N    |
|            | 14559 Goodin Company              |             | 12.32  | 2 Transactions  |                            |  |      |
| 390        | DEPT Total:                       |             | 12.32  | Environmental Health (FBL)                              | 1 Vendors                  | 2 Transactions                                 |      |
| 400        | DEPT<br>85003 Aitkin County DAC   |             |        | Public Health Department                                |                            |  |      |
|            | 05- 400- 440- 0410- 6231          |             | 4.97   | Cleaning<br>09/05/2019 09/26/2019                       |                            | Services/Labor/Contracts                       | N    |
|            | 05- 400- 440- 0410- 6231          |             | 73.00  | Papershred<br>09/03/2019 09/30/2019                     |                            | Services/Labor/Contracts                       | N    |
|            | 85003 Aitkin County DAC           |             | 77.97  | 2 Transactions  |                            |  |      |
|            | 783 Canon Financial Services, Inc |             |        |   |                            |  |      |
|            | 05- 400- 440- 0410- 6301          |             | 27.13  | OSS Contract Charge - 10/19<br>10/01/2019 10/31/2019    | 20658246                   | Equipment Lease/Space Rental                   | N    |
|            | 05- 400- 440- 0410- 6301          |             | 44.29  | Mailroom Contract Charge - 10/<br>10/01/2019 10/31/2019 | 20658247                   | Equipment Lease/Space Rental                   | N    |
|            | 783 Canon Financial Services, Inc |             | 71.42  | 2 Transactions  |                            |  |      |
|            | 8175 Centurylink                  |             |        |   |                            |  |      |
|            | 05- 400- 440- 0410- 6250          |             | 1.95   | Long distance   | 313645966                  | Telephone                                      | N    |
|            | 05- 400- 440- 0410- 6250          |             | 13.64  | Long distance   | 313645966                  | Telephone                                      | N    |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI  
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5 Health & Human Services

| Vendor | Name   | Rpt  | Amount         | Warrant Description                            | Invoice #     | Account/Formula Descripti            | 1099 |
|--------|--|------|----------------|--|---------------|--------------------------------------|------|
| No.    | Account/Formula  | Accr |                | Service Dates                                  | Paid On Bhf # | On Behalf of Name                    |      |
| 8175   | Centurylink<br>05- 400- 440- 0410- 6250                    |      | 52.20<br>67.79 | Long distance<br>3 Transactions                | 313645966     | Telephone                            | N    |
| 10185  | Centurylink Communications Inc<br>05- 400- 440- 0410- 6250 |      | 3.06           | Local phone                                    | 320295974     | Telephone                            | N    |
| 10185  | Centurylink Communications Inc                             |      | 3.06           | 1 Transactions                                 |               |                                      |      |
| 9297   | CPR Savers & First Aid Supply<br>05- 400- 400- 0402- 6430  |      | 4,080.00       | DP & C - AED Equipment<br>10/15/2019           | 764317        | DP & C - Medical Supplies            | Y    |
| 9297   | CPR Savers & First Aid Supply                              |      | 4,080.00       | 1 Transactions                                 |               |                                      |      |
| 14559  | Goodin Company<br>05- 400- 440- 0410- 6605                 |      | 84.41          | 50 Gal Hot Water Heater<br>10/11/2019          | 06548357- 00  | Building & Structure Related Expendi | N    |
|        | 05- 400- 440- 0410- 6605                                   |      | 1.85           | Anti- Vibration Pad- Hot water h<br>10/18/2019 | 06548357- 01  | Building & Structure Related Expendi | N    |
| 14559  | Goodin Company   |      | 86.26          | 2 Transactions                                 |               |                                      |      |
| 2386   | Information Systems Corp<br>05- 400- 440- 0410- 6300       |      | 160.97         | App Extender support<br>01/07/2020             | 25191         | Maintenance/Service Contracts        | N    |
| 2386   | Information Systems Corp                                   |      | 160.97         | 01/07/2021<br>1 Transactions                   |               |                                      |      |
| 89080  | Meds- 1 Ambulance Service Inc<br>05- 400- 401- 0000- 6813  |      | 2,000.00       | Ambulance Runs 1/1/19- 9/30/19<br>01/01/2019   | 09/30/2019    | Meds- 1 Hill City Ambulance          | N    |
| 89080  | Meds- 1 Ambulance Service Inc                              |      | 2,000.00       | 1 Transactions                                 |               |                                      |      |
| 84172  | Riverwood Healthcare Center<br>05- 400- 450- 0451- 6231    |      | 175.00         | HE - McGregor Health Fair Ad<br>09/30/2019     | BUDGET        | Services/Labor/Contracts             | 6    |
| 84172  | Riverwood Healthcare Center                                |      | 175.00         | 1 Transactions                                 |               |                                      |      |
| 10698  | Stericycle,Inc<br>05- 400- 440- 0410- 6231                 |      | 19.27          | Steri- Safe<br>11/01/2019                      | 4008848076    | Services/Labor/Contracts             | 6    |
| 10698  | Stericycle,Inc   |      | 19.27          | 11/30/2019<br>1 Transactions                   |               |                                      |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
10/28/19 9:31AM  
5 Health & Human Services

| Vendor No. | Name<br>Account/Formula                                | Rpt<br>Accr | Amount   | Warrant Description<br>Service Dates                    | Invoice #<br>Paid On Bhf # | Account/Formula Descripti<br>On Behalf of Name | 1099 |
|------------|--|-------------|----------|---|----------------------------|--|------|
| 400        | DEPT Total:  |             | 6,741.74 | Public Health Department                                | 10 Vendors                 | 15 Transactions                                |      |
| 420        | DEPT   |             |          | Income Maintenance                                      |                            |  |      |
| 85003      | Aitkin County DAC<br>05-420-600-4800-6231              |             | 10.25    | Cleaning<br>09/05/2019 09/26/2019                       |                            | Services/Labor/Contracts                       | N    |
|            | 05-420-600-4800-6231                                   |             | 150.57   | Papershred<br>09/03/2019 09/30/2019                     |                            | Services/Labor/Contracts                       | N    |
| 85003      | Aitkin County DAC                                      |             | 160.82   | 2 Transactions  |                            |  |      |
| 783        | Canon Financial Services, Inc<br>05-420-600-4800-6301  |             | 55.97    | OSS Contract Charge - 10/19<br>10/01/2019 10/31/2019    | 20658246                   | Equipment Lease/Space Rental                   | N    |
|            | 05-420-600-4800-6301                                   |             | 91.34    | Mailroom Contract Charge - 10/<br>10/01/2019 10/31/2019 | 20658247                   | Equipment Lease/Space Rental                   | N    |
| 783        | Canon Financial Services, Inc                          |             | 147.31   | 2 Transactions  |                            |  |      |
| 8175       | Centurylink<br>05-420-600-4800-6250                    |             | 4.02     | Long distance   | 313645966                  | Telephone                                      | N    |
|            | 05-420-600-4800-6250                                   |             | 28.14    | Long distance   | 313645966                  | Telephone                                      | N    |
|            | 05-420-600-4800-6250                                   |             | 274.93   | Long distance   | 313645966                  | Telephone                                      | N    |
|            | 05-420-640-4800-6250                                   |             | 66.12    | Long distance   | 313645966                  | Telephone                                      | N    |
| 8175       | Centurylink  |             | 373.21   | 4 Transactions  |                            |  |      |
| 10185      | Centurylink Communications Inc<br>05-420-600-4800-6250 |             | 6.30     | Local phone   | 320295974                  | Telephone                                      | N    |
| 10185      | Centurylink Communications Inc                         |             | 6.30     | 1 Transactions  |                            |  |      |
| 11051      | Department of Human Services<br>05-420-640-4800-6231   |             | 19.30    | CS Monthly Fed Offset Fee<br>09/01/2019 09/30/2019      | A300C928501                | Services/Labor/Contracts                       | N    |
|            | 05-420-650-4400-6025                                   |             | 1,377.83 | MA LTC UN 65<br>09/01/2019 09/30/2019                   | A300MM9Q01I                | State/Fed Share - MA                           | N    |
|            | 05-420-650-4400-6025                                   |             | 385.31   | G8LTC LT65 CY19<br>09/01/2019 09/30/2019                | A300MM9Q01I                | State/Fed Share - MA                           | N    |
|            | 05-420-650-4400-6025                                   |             | 6.20     | MA ESTATE COLLECTIONS- FED<br>09/01/2019 09/30/2019     | A300MM9Q01I                | State/Fed Share - MA                           | N    |
|            | 05-420-650-4400-6025                                   |             | 3.10     | MA ESTATE COLLECTIONS- STATE<br>09/01/2019 09/30/2019   | A300MM9Q01I                | State/Fed Share - MA                           | N    |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAHI  
10/28/19 9:31AM  
5 Health & Human Services

| Vendor Name                        | Rpt  | Amount   | Warrant Description              | Invoice #     | Account/Formula Descripti            | 1099 |
|------------------------------------|------|----------|----------------------------------|---------------|--------------------------------------|------|
| No. Account/Formula                | Accr |          | Service Dates                    | Paid On Bhf # | On Behalf of Name                    |      |
| 11051 Department of Human Services |      | 1,791.74 |                                  |               |                                      |      |
|                                    |      |          | 5 Transactions                   |               |                                      |      |
| 14559 Goodin Company               |      |          |                                  |               |                                      |      |
| 05- 420- 600- 4800- 6605           |      | 174.86   | 50 Gal Hot Water Heater          | 06548357- 00  | Building & Structure Related Expendi | N    |
|                                    |      |          | 10/11/2019                       |               |                                      |      |
| 05- 420- 600- 4800- 6605           |      | 3.82     | Anti- Vibration Pad- Hot water h | 06548357- 01  | Building & Structure Related Expendi | N    |
|                                    |      |          | 10/18/2019                       |               |                                      |      |
| 14559 Goodin Company               |      | 178.68   | 2 Transactions                   |               |                                      |      |
| 2386 Information Systems Corp      |      |          |                                  |               |                                      |      |
| 05- 420- 600- 4800- 6300           |      | 332.00   | App Extender support             | 25191         | Maintenance/Service Contracts        | N    |
|                                    |      |          | 01/07/2020 01/07/2021            |               |                                      |      |
| 2386 Information Systems Corp      |      | 332.00   | 1 Transactions                   |               |                                      |      |
| 13025 ST LOUIS COUNTY AUDITOR      |      |          |                                  |               |                                      |      |
| 05- 420- 600- 4800- 6239           |      | 3,407.77 | REG 3 EDMS- IT SUPPORT QTR 3 20  | 00000795      | Software Fees/License Fees           | N    |
|                                    |      |          | 07/01/2019 09/30/2019            |               |                                      |      |
| 13025 ST LOUIS COUNTY AUDITOR      |      | 3,407.77 | 1 Transactions                   |               |                                      |      |
| 10698 Stericycle,Inc               |      |          |                                  |               |                                      |      |
| 05- 420- 600- 4800- 6231           |      | 39.73    | Steri- Safe                      | 4008848076    | Services/Labor/Contracts             | 6    |
|                                    |      |          | 11/01/2019 11/30/2019            |               |                                      |      |
| 10698 Stericycle,Inc               |      | 39.73    | 1 Transactions                   |               |                                      |      |
| 420 DEPT Total:                    |      | 6,437.56 | Income Maintenance               | 9 Vendors     | 19 Transactions                      |      |
| 430 DEPT                           |      |          | Social Services                  |               |                                      |      |
| 85003 Aitkin County DAC            |      |          |                                  |               |                                      |      |
| 05- 430- 700- 4800- 6231           |      | 15.84    | Cleaning                         |               | Services/Labor/Contracts             | N    |
|                                    |      |          | 09/05/2019 09/26/2019            |               |                                      |      |
| 05- 430- 700- 4800- 6231           |      | 232.70   | Papershred                       |               | Services/Labor/Contracts             | N    |
|                                    |      |          | 09/03/2019 09/30/2019            |               |                                      |      |
| 85003 Aitkin County DAC            |      | 248.54   | 2 Transactions                   |               |                                      |      |
| 783 Canon Financial Services, Inc  |      |          |                                  |               |                                      |      |
| 05- 430- 700- 4800- 6301           |      | 86.50    | OSS Contract Charge - 10/19      | 20658246      | Equipment Lease/Space Rental         | N    |
|                                    |      |          | 10/01/2019 10/31/2019            |               |                                      |      |
| 05- 430- 700- 4800- 6301           |      | 141.16   | Mailroom Contract Charge - 10/   | 20658247      | Equipment Lease/Space Rental         | N    |
|                                    |      |          | 10/01/2019 10/31/2019            |               |                                      |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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5 Health & Human Services

| Vendor Name                          | Rpt  | Amount    | Warrant Description              | Invoice #     | Account/Formula Descripti            | 1099 |
|--------------------------------------|------|-----------|----------------------------------|---------------|--------------------------------------|------|
| No. Account/Formula                  | Accr |           | Service Dates                    | Paid On Bhf # | On Behalf of Name                    |      |
| 783 Canon Financial Services, Inc    |      | 227.66    |                                  |               |                                      |      |
|                                      |      |           | 2 Transactions                   |               |                                      |      |
| 8175 Centurylink                     |      |           |                                  |               |                                      |      |
| 05- 430- 700- 4800- 6250             |      | 6.21      | Long distance                    | 313645966     | Telephone                            | N    |
| 05- 430- 700- 4800- 6250             |      | 43.48     | Long distance                    | 313645966     | Telephone                            | N    |
| 05- 430- 700- 4800- 6250             |      | 339.31    | Long distance                    | 313645966     | Telephone                            | N    |
| 8175 Centurylink                     |      | 389.00    | 3 Transactions                   |               |                                      |      |
| 10185 Centurylink Communications Inc |      |           |                                  |               |                                      |      |
| 05- 430- 700- 4800- 6250             |      | 9.74      | Local phone                      | 320295974     | Telephone                            | N    |
| 10185 Centurylink Communications Inc |      | 9.74      | 1 Transactions                   |               |                                      |      |
| 14559 Goodin Company                 |      |           |                                  |               |                                      |      |
| 05- 430- 700- 4800- 6605             |      | 265.30    | 50 Gal Hot Water Heater          | 06548357- 00  | Building & Structure Related Expendi | N    |
|                                      |      |           | 10/11/2019                       |               |                                      |      |
| 05- 430- 700- 4800- 6605             |      | 5.80      | Anti- Vibration Pad- Hot water h | 06548357- 01  | Building & Structure Related Expendi | N    |
|                                      |      |           | 10/18/2019                       |               |                                      |      |
| 14559 Goodin Company                 |      | 271.10    | 2 Transactions                   |               |                                      |      |
| 2386 Information Systems Corp        |      |           |                                  |               |                                      |      |
| 05- 430- 700- 4800- 6300             |      | 513.10    | App Extender support             | 25191         | Maintenance/Service Contracts        | N    |
|                                      |      |           | 01/07/2020                       | 01/07/2021    |                                      |      |
| 2386 Information Systems Corp        |      | 513.10    | 1 Transactions                   |               |                                      |      |
| 3390 Minnesota UC Fund               |      |           |                                  |               |                                      |      |
| 05- 430- 700- 4820- 6267             |      | 1,274.15  | Eibes- Rollins 3rd Quarter       | 07972219      | Unemployment Compensation            | N    |
| 3390 Minnesota UC Fund               |      | 1,274.15  | 1 Transactions                   |               |                                      |      |
| 10698 Stericycle,Inc                 |      |           |                                  |               |                                      |      |
| 05- 430- 700- 4800- 6231             |      | 61.40     | Steri- Safe                      | 4008848076    | Services/Labor/Contracts             | 6    |
|                                      |      |           | 11/01/2019                       | 11/30/2019    |                                      |      |
| 10698 Stericycle,Inc                 |      | 61.40     | 1 Transactions                   |               |                                      |      |
| 430 DEPT Total:                      |      | 2,994.69  | Social Services                  | 8 Vendors     | 13 Transactions                      |      |
| 5 Fund Total:                        |      | 16,254.09 | Health & Human Services          |               | 51 Transactions                      |      |

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



LAH1  
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10 Trust

| Vendor No. | Name<br>Account/Formula           | Rpt<br>Accr | Amount | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Descripti<br>On Behalf of Name | 1099 |
|------------|-----------------------------------|-------------|--------|--------------------------------------|----------------------------|--|------|
| 921        | DEPT                              |             |        | Co. Development                      |                            |  |      |
|            | 8175 Centurylink                  |             |        |                                      |                            |  |      |
|            | 10-921-000-0000-6250              |             | 3.48   | Long distance                        | 313645966                  | Telephone                                      | N    |
|            | 10-921-000-0000-6250              |             | 6.96   | Long distance                        | 313645966                  | Telephone                                      | N    |
|            | 8175 Centurylink                  |             | 10.44  |                                      |                            |  |      |
|            |                                   |             |        |                                      | 2 Transactions             |  |      |
|            | 2386 Information Systems Corp     |             |        |                                      |                            |  |      |
|            | 10-921-000-0000-6405              |             | 335.36 | App Extender support                 | 25191                      | Office Supplies                                | N    |
|            |                                   |             |        | 01/07/2020                           | 01/07/2021                 |  |      |
|            | 2386 Information Systems Corp     |             | 335.36 |                                      | 1 Transactions             |  |      |
|            | 11324 Otto's Lawn Care Llc        |             |        |                                      |                            |  |      |
|            | 10-921-000-0000-6231              |             | 175.00 | Round Lake Aug/Sept                  | 4913                       | Services, Labor, Contracts                     | Y    |
|            | 11324 Otto's Lawn Care Llc        |             | 175.00 |                                      | 1 Transactions             |  |      |
| 921        | DEPT Total:                       |             | 520.80 | Co. Development                      | 3 Vendors                  | 4 Transactions                                 |      |
| 923        | DEPT                              |             |        | Forfeited Tax Sales                  |                            |  |      |
|            | 783 Canon Financial Services, Inc |             |        |                                      |                            |  |      |
|            | 10-923-000-0000-6231              |             | 327.05 | Copier contract 034                  | 20622505                   | Services, Labor, Contracts                     | N    |
|            | 783 Canon Financial Services, Inc |             | 327.05 |                                      | 1 Transactions             |  |      |
|            | 8175 Centurylink                  |             |        |                                      |                            |  |      |
|            | 10-923-000-0000-6250              |             | 26.10  | Long distance                        | 313645966                  | Telephone                                      | N    |
|            | 8175 Centurylink                  |             | 26.10  |                                      | 1 Transactions             |  |      |
|            | 10855 Culligan                    |             |        |                                      |                            |  |      |
|            | 10-923-000-0000-6254              |             | 52.00  | Water & rental                       | 150100464562               | Utilities                                      | N    |
|            | 10855 Culligan                    |             | 52.00  |                                      | 1 Transactions             |  |      |
|            | 1430 Dotzler Power Equipment      |             |        |                                      |                            |  |      |
|            | 10-923-000-0000-6511              |             | 95.88  | XP fuel                              | 10959                      | Gas And Oil                                    | Y    |
|            | 1430 Dotzler Power Equipment      |             | 95.88  |                                      | 1 Transactions             |  |      |
|            | 2340 Hyytinen Hardware Hank       |             |        |                                      |                            |  |      |
|            | 10-923-000-0000-6406              |             | 19.11  | Overpaid on warrant 76604            |                            | Field Supplies                                 | N    |
|            | 10-923-000-0000-6406              |             | 41.24  | Paid Inv 1478215 twice               |                            | Field Supplies                                 | N    |
|            | 10-923-000-0000-6406              |             | 11.56  | Lag screws                           | 1538220                    | Field Supplies                                 | N    |
|            | 10-923-000-0000-6406              |             | 11.56  | Lag screws                           | 1541147                    | Field Supplies                                 | N    |



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 10 Trust

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name   | Rpt  | Amount   | Warrant Description         | Invoice #     | Account/Formula Descripti     | 1099                   |
|--------|--|------|----------|-----------------------------|---------------|-------------------------------|------------------------|
| No.    | Account/Formula                              | Accr |          | Service Dates               | Paid On Bhf # | On Behalf of Name             |                        |
|        | 10- 923- 000- 0000- 6406                     |      | 32.46    | Tool box, staples, hammer   | 1542334       | Field Supplies                | N                      |
|        | 10- 923- 000- 0000- 6406                     |      | 1.89     | Ferrule                     | 1542476       | Field Supplies                | N                      |
|        | 10- 923- 000- 0000- 6406                     |      | 8.00     | Carriage bolts              | 1543883       | Field Supplies                | N                      |
| 2340   | <b>Hyytinen Hardware Hank</b>                |      | 5.12     |                             |               |                               |                        |
|        |  |      |          | 7 Transactions              |               |                               |                        |
| 14119  | <b>John's Repair</b>                         |      |          |                             |               |                               |                        |
|        | 10- 923- 000- 0000- 6590                     |      | 520.00   | Oil, filter, repairs #402   |               | Repair & Maintenance Supplies | Y                      |
|        | 10- 923- 000- 0000- 6590                     |      | 293.25   | Hyd hose #403 Mower tractor |               | Repair & Maintenance Supplies | Y                      |
| 14119  | <b>John's Repair</b>                         |      | 813.25   |                             |               |                               |                        |
|        |  |      |          | 2 Transactions              |               |                               |                        |
| 4070   | <b>Riley Auto Supply</b>                     |      |          |                             |               |                               |                        |
|        | 10- 923- 000- 0000- 6590                     |      | 14.97    | Brake line                  | 611979        | Repair & Maintenance Supplies | N                      |
| 4070   | <b>Riley Auto Supply</b>                     |      | 14.97    |                             |               |                               |                        |
|        |  |      |          | 1 Transactions              |               |                               |                        |
| 10930  | <b>Tidholm Productions</b>                   |      |          |                             |               |                               |                        |
|        | 10- 923- 000- 0000- 6230                     |      | 523.57   | Signs, notices              | 0935 8602     | Printing, Publishing & Adv    | Y                      |
| 10930  | <b>Tidholm Productions</b>                   |      | 523.57   |                             |               |                               |                        |
|        |  |      |          | 1 Transactions              |               |                               |                        |
| 12788  | <b>Timmer Implement of Aitkin</b>            |      |          |                             |               |                               |                        |
|        | 10- 923- 000- 0000- 6590                     |      | 262.74   | Change/adjustment           |               | Repair & Maintenance Supplies | N                      |
|        | 10- 923- 000- 0000- 6590                     |      | 660.00   | Payment applied Ck73631     |               | Repair & Maintenance Supplies | N                      |
|        | 10- 923- 000- 0000- 6590                     |      | 29.68    | Coupler                     | IA12408       | Repair & Maintenance Supplies | N                      |
|        | 10- 923- 000- 0000- 6590                     |      | 54.12    | Filter, oil                 | IA12502       | Repair & Maintenance Supplies | N                      |
|        | 10- 923- 000- 0000- 6590                     |      | 92.99    | Air, fuel filters           | IA13571       | Repair & Maintenance Supplies | N                      |
|        | 10- 923- 000- 0000- 6590                     |      | 40.81    | Hydraulic oil               | IA13636       | Repair & Maintenance Supplies | N                      |
|        | 10- 923- 000- 0000- 6590                     |      | 61.28    | Hydraulic oil               | IA13760       | Repair & Maintenance Supplies | N                      |
|        | 10- 923- 000- 0000- 6590                     |      | 143.47   | Bearing Noise repaired      | WA02393       | Repair & Maintenance Supplies | N                      |
| 12788  | <b>Timmer Implement of Aitkin</b>            |      | 25.09    |                             |               |                               |                        |
|        |  |      |          | 8 Transactions              |               |                               |                        |
| 923    | <b>DEPT Total:</b>                           |      | 1,883.03 | <b>Forfeited Tax Sales</b>  |               | <b>9 Vendors</b>              | <b>23 Transactions</b> |
| 926    | <b>DEPT</b>                                  |      |          | <b>Law Library</b>          |               |                               |                        |
|        | 5173 <b>Thomson Reuters- West Publishing</b> |      |          |                             |               |                               |                        |
|        | 10- 926- 000- 0000- 6408                     |      | 1,388.44 | West Info charges           | 841050329     | Law Books                     | N                      |
|        | 5173 <b>Thomson Reuters- West Publishing</b> |      | 1,388.44 |                             |               |                               |                        |
|        |  |      |          | 1 Transactions              |               |                               |                        |
| 926    | <b>DEPT Total:</b>                           |      | 1,388.44 | <b>Law Library</b>          |               | <b>1 Vendors</b>              | <b>1 Transactions</b>  |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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| <u>Vendor Name</u>         | <u>Rpt</u>  | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u>     | <u>Account/Formula Descripti</u> |
|----------------------------|-------------|---------------|----------------------------|----------------------|----------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> |               | <u>Service Dates</u>       | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u>         |
| 10 Fund Total:             |             | 3,792.27      | Trust                      |                      | 1099<br>28 Transactions          |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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11 Forest Development

| Vendor No. | Name<br>Account/Formula                | Rpt<br>Accr | Amount    | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Descripti<br>On Behalf of Name | 1099 |
|------------|--|-------------|-----------|--------------------------------------|----------------------------|--|------|
| 924        | DEPT                                   |             |           | Forest Resource                      |                            |  |      |
|            | 12526 Bixby/James                      |             |           |                                      |                            |  |      |
|            | 11- 924- 000- 0000- 6350               |             | 35.00     | Natural Resources meeting            | 10/14/19                   | Per Diem                                       | Y    |
|            | 11- 924- 000- 0000- 6330               |             | 55.68     | Natural Resources mileage            | 96@.58                     | Transportation & Travel                        | N    |
|            | 12526 Bixby/James                      |             | 90.68     |                                      | 2 Transactions             |  |      |
| 924        | <b>DEPT Total:</b>                     |             | 90.68     | <b>Forest Resource</b>               | <b>1 Vendors</b>           | <b>2 Transactions</b>                          |      |
| 925        | DEPT                                   |             |           | Resource Management                  |                            |  |      |
|            | 86022 Aitkin Co Health & Human Service |             |           |                                      |                            |  |      |
|            | 11- 925- 000- 0000- 6405               |             | 945.00    | AED unit                             |                            | Office Supplies                                | N    |
|            | 11- 925- 000- 0000- 6405               |             | 75.00     | AED cabinet                          |                            | Office Supplies                                | N    |
|            | 86022 Aitkin Co Health & Human Service |             | 1,020.00  |                                      | 2 Transactions             |  |      |
|            | 589 Blomberg/Judith                    |             |           |                                      |                            |  |      |
|            | 11- 925- 000- 0000- 6350               |             | 35.00     | Natural Resources meeting            | 10/14/19                   | Per Diem                                       | Y    |
|            | 11- 925- 000- 0000- 6330               |             | 33.64     | Natural Resources mileage            | 58@.58                     | Transportation & Travel                        | N    |
|            | 589 Blomberg/Judith                    |             | 68.64     |                                      | 2 Transactions             |  |      |
|            | 5784 Lake/Robert                       |             |           |                                      |                            |  |      |
|            | 11- 925- 000- 0000- 6350               |             | 35.00     | Natural Resources meeting            | 10/14/19                   | Per Diem                                       | Y    |
|            | 11- 925- 000- 0000- 6330               |             | 31.32     | Natural Resources mileage            | 54@.58                     | Transportation & Travel                        | N    |
|            | 5784 Lake/Robert                       |             | 66.32     |                                      | 2 Transactions             |  |      |
|            | 15376 Regeneroot Farms                 |             |           |                                      |                            |  |      |
|            | 11- 925- 000- 0000- 6273               |             | 3,869.14  | Bud capping                          | 86 Ac                      | Timber Improvement                             | N    |
|            | 15376 Regeneroot Farms                 |             | 3,869.14  |                                      | 1 Transactions             |  |      |
|            | 15229 Thompson/Dennis J                |             |           |                                      |                            |  |      |
|            | 11- 925- 000- 0000- 6340               |             | 64.97     | Lunch for ATV Tour                   |                            | Meals Reimbursed Non- Taxable                  | N    |
|            | 15229 Thompson/Dennis J                |             | 64.97     |                                      | 1 Transactions             |  |      |
| 925        | <b>DEPT Total:</b>                     |             | 5,089.07  | <b>Resource Management</b>           | <b>5 Vendors</b>           | <b>8 Transactions</b>                          |      |
| 935        | DEPT                                   |             |           | Forest Road                          |                            |  |      |
|            | 14455 Dependable Demolition            |             |           |                                      |                            |  |      |
|            | 11- 935- 000- 0000- 6361               |             | 14,050.00 | Rowes Road Project                   | 250                        | Road Construction Service                      | Y    |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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11 Forest Development

| Vendor | Name                     | Accr | Rpt | Amount    | Warrant Description | Invoice #      | Account/Formula Descripti | 1099 |
|--------|--------------------------|------|-----|-----------|---------------------|----------------|---------------------------|------|
| No.    | Account/Formula          |      |     |           | Service Dates       | Paid On Bhf #  | On Behalf of Name         |      |
| 14455  | Dependable Demolition    |      |     | 14,050.00 |                     | 1 Transactions |                           |      |
| 10891  | Roth Construction        |      |     |           |                     |                |                           |      |
|        | 11- 935- 000- 0000- 6361 |      |     | 6,930.00  | 1400 yds crushed    |                | Road Construction Service | Y    |
| 10891  | Roth Construction        |      |     | 6,930.00  |                     | 1 Transactions |                           |      |
| 935    | DEPT Total:              |      |     | 20,980.00 | Forest Road         | 2 Vendors      | 2 Transactions            |      |
| 939    | DEPT                     |      |     |           | County Surveyor     |                |                           |      |
|        | 6097 Verizon Wireless    |      |     |           |                     |                |                           |      |
|        | 11- 939- 000- 0000- 6250 |      |     | 26.02     | Cell phone          | 58068382700001 | Telephone                 | N    |
|        | 6097 Verizon Wireless    |      |     | 26.02     |                     | 1 Transactions |                           |      |
| 939    | DEPT Total:              |      |     | 26.02     | County Surveyor     | 1 Vendors      | 1 Transactions            |      |
| 11     | Fund Total:              |      |     | 26,185.77 | Forest Development  |                | 13 Transactions           |      |

# Aitkin County



LAH1  
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 13 Taxes & Penalties

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name                 | Rpt    | Warrant Description | Invoice #     | Account/Formula Descripti | 1099 |
|--------|----------------------|--------|---------------------|---------------|---------------------------|------|
| No.    | Account/Formula      | Accr   | Service Dates       | Paid On Bhf # | On Behalf of Name         |      |
| 943    | DEPT                 |        | Taxes And Penalties |               |                           |      |
|        | 9317 Hawkinson/Amy   |        | Tax overpayment     | 29-0-034500   | Cur - Property Taxes      | N    |
|        | 13-943-000-0000-2001 |        |                     |               |                           |      |
|        | 9317 Hawkinson/Amy   |        |                     |               |                           |      |
|        |                      | 268.00 |                     |               |                           |      |
|        |                      | 268.00 | 1 Transactions      |               |                           |      |
| 943    | DEPT Total:          | 268.00 | Taxes And Penalties | 1 Vendors     | 1 Transactions            |      |
| 13     | Fund Total:          | 268.00 | Taxes & Penalties   |               | 1 Transactions            |      |

LAH1  
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 14 Capital Project

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name                             | Rpt      | Warrant Description | Invoice #      | Account/Formula Descripti      | 1099 |
|--------|----------------------------------|----------|---------------------|----------------|--------------------------------|------|
| No.    | Account/Formula                  | Accr     | Service Dates       | Paid On Bhf #  | On Behalf of Name              |      |
| 949    | DEPT                             |          | Courthouse Addition |                |                                |      |
| 86022  | Aitkin Co Health & Human Service |          | AED cabinet & units |                | Miscellaneous- Capital Expense | N    |
|        | 14- 949- 000- 0000- 6630         |          |                     |                |                                |      |
|        | 2,040.00                         |          |                     |                |                                |      |
| 86022  | Aitkin Co Health & Human Service |          |                     |                |                                |      |
|        |                                  |          |                     | 1 Transactions |                                |      |
|        | 2,040.00                         |          |                     |                |                                |      |
| 14302  | Tierney                          |          | Sharp smart boards  | 809595         | Miscellaneous- Capital Expense | N    |
|        | 14- 949- 000- 0000- 6630         |          |                     |                |                                |      |
|        | 6,477.61                         |          |                     |                |                                |      |
|        | 14- 949- 000- 0000- 6630         |          | Mounting brackets   | 809631         | Miscellaneous- Capital Expense | N    |
|        | 605.82                           |          |                     |                |                                |      |
| 14302  | Tierney                          |          |                     |                |                                |      |
|        |                                  |          |                     | 2 Transactions |                                |      |
|        | 7,083.43                         |          |                     |                |                                |      |
| 949    | DEPT Total:                      |          | Courthouse Addition | 2 Vendors      | 3 Transactions                 |      |
|        |                                  | 9,123.43 |                     |                |                                |      |
| 14     | Fund Total:                      |          | Capital Project     |                | 3 Transactions                 |      |
|        |                                  | 9,123.43 |                     |                |                                |      |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

LAH1  
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19 Long Lake Conservation Co

| Vendor No. | Name<br><u>Account/Formula</u>                                 | <u>Rpt</u><br><u>Accr</u> | <u>Amount</u> | <u>Warrant Description</u><br><u>Service Dates</u> | <u>Invoice #</u><br><u>Paid On Bhf #</u> | <u>Account/Formula Descripti</u><br><u>On Behalf of Name</u> | <u>1099</u> |
|------------|--|---------------------------|---------------|--|--|--|-------------|
| 521        | DEPT   |                           |               | LLCC Administration                                |  |  |             |
| 2763       | Countryside Sanitation<br>19- 521- 000- 0000- 6255             |                           | 105.30        | Nov Garbage  | 162016                                   | Garbage  | Y           |
| 2763       | Countryside Sanitation   |                           | 105.30        |  | 1 Transactions                           |  |             |
| 3160       | Mille Lacs Energy Coop- Albert Lea<br>19- 521- 000- 0000- 6254 |                           | 50.32         | Director's Residence                               | 27- 13- 004- 01                          | Utilities  | N           |
|            | 19- 521- 000- 0000- 6254                                       |                           | 383.45        | Energy Center                                      | 27- 13- 005- 02                          | Utilities  | N           |
|            | 19- 521- 000- 0000- 6254                                       |                           | 804.30        | Dining Hall  | 27- 13- 006- 01                          | Utilities  | N           |
|            | 19- 521- 000- 0000- 6254                                       |                           | 462.37        | North Star Lodge                                   | 27- 13- 007- 03                          | Utilities  | N           |
|            | 19- 521- 000- 0000- 6254                                       |                           | 43.90         | Parking Lot  | 27- 13- 008- 01                          | Utilities  | N           |
|            | 19- 521- 000- 0000- 6254                                       |                           | 81.62         | Staff Residence                                    | 27- 13- 009- 01                          | Utilities  | N           |
| 3160       | Mille Lacs Energy Coop- Albert Lea                             |                           | 1,825.96      |  | 6 Transactions                           |  |             |
| 9463       | NMN,Inc<br>19- 521- 000- 0000- 6400                            |                           | 108.30        | Cards for commissary                               | 10062918                                 | Commissary Items   | N           |
| 9463       | NMN,Inc  |                           | 108.30        |  | 1 Transactions                           |  |             |
| 4425       | Shirts Plus<br>19- 521- 000- 0000- 6400                        |                           | 602.45        | Mug, shirts, frames                                | 3023                                     | Commissary Items   | N           |
| 4425       | Shirts Plus  |                           | 602.45        |  | 1 Transactions                           |  |             |
| 521        | DEPT Total:  |                           | 2,642.01      | LLCC Administration                                | 4 Vendors                                | 9 Transactions   |             |
| 523        | DEPT   |                           |               | LLCC Food  |  |  |             |
| 5814       | Hagen/Christine<br>19- 523- 000- 0000- 6418                    |                           | 29.10         | Kitchen supplies                                   |  | Groceries- Students  | N           |
| 5814       | Hagen/Christine  |                           | 29.10         |  | 1 Transactions                           |  |             |
| 5662       | McGregor Dairy,Inc<br>19- 523- 000- 0000- 6418                 |                           | 286.34        | Groceries  | 32236                                    | Groceries- Students  | N           |
|            | 19- 523- 000- 0000- 6418                                       |                           | 173.80        | Groceries  | 32267                                    | Groceries- Students  | N           |
| 5662       | McGregor Dairy,Inc   |                           | 460.14        |  | 2 Transactions                           |  |             |
| 4761       | Sysco Minnesota Inc<br>19- 523- 000- 0000- 6418                |                           | 725.67        | Groceries  | 153618251                                | Groceries- Students  | N           |
| 4761       | Sysco Minnesota Inc  |                           | 725.67        |  | 1 Transactions                           |  |             |
| 4968       | Upper Lakes Foods, Inc   |                           |               |  |  |  |             |

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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19 Long Lake Conservation C

| Vendor Name                       | <u>Rpt</u>  | <u>Warrant Description</u> | <u>Invoice #</u>              | <u>Account/Formular Descripti</u> | <u>1099</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>           |
| 19- 523- 000- 0000- 6418          |             | 1,993.51                   | Groceries                     | 562640- 00                        | Groceries- Students N              |
| 19- 523- 000- 0000- 6418          |             | 1,430.26                   | Groceries                     | 566776- 00                        | Groceries- Students N              |
| 4968 Upper Lakes Foods, Inc       |             | 3,423.77                   |                               |                                   |                                    |
|                                   |             |                            | 2 Transactions                |                                   |                                    |
| 523 DEPT Total:                   |             | 4,638.68                   | LLCC Food                     | 4 Vendors                         | 6 Transactions                     |
| 524 DEPT                          |             |                            | LLCC Maintenance              |                                   |                                    |
| 88628 Dalco Enterprises, Inc.     |             |                            |                               |                                   |                                    |
| 19- 524- 000- 0000- 6422          |             | 26.98                      | Tle & grout velcro pad        | 3503748                           | Janitorial Services/Supplies N     |
| 88628 Dalco Enterprises, Inc.     |             | 26.98                      |                               |                                   |                                    |
|                                   |             |                            | 1 Transactions                |                                   |                                    |
| 1829 Goble's Sewer Service Inc.   |             |                            |                               |                                   |                                    |
| 19- 524- 000- 0000- 6590          |             | 650.00                     | Pump station service          | 15630                             | Repair & Maintenance Supplies N    |
| 1829 Goble's Sewer Service Inc.   |             | 650.00                     |                               |                                   |                                    |
|                                   |             |                            | 1 Transactions                |                                   |                                    |
| 524 DEPT Total:                   |             | 676.98                     | LLCC Maintenance              | 2 Vendors                         | 2 Transactions                     |
| 525 DEPT                          |             |                            | LLCC Capital Improvement      |                                   |                                    |
| 5398 CDW Government, Inc          |             |                            |                               |                                   |                                    |
| 19- 525- 000- 0000- 6601          |             | 552.61                     | Cisco ASA 5506- x             | 1BZW40H                           | Capital Outlay- Non Marcum House N |
| 5398 CDW Government, Inc          |             | 552.61                     |                               |                                   |                                    |
|                                   |             |                            | 1 Transactions                |                                   |                                    |
| 525 DEPT Total:                   |             | 552.61                     | LLCC Capital Improvement      | 1 Vendors                         | 1 Transactions                     |
| 19 Fund Total:                    |             | 8,510.28                   | Long Lake Conservation Center |                                   | 18 Transactions                    |



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9:31AM

# Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| Vendor | Name   | Rpt      | Warrant Description           | Invoice #       | Account/Formula Descripti  | 1099 |
|--------|--|----------|-------------------------------|-----------------|----------------------------|------|
| No.    | Account/Formula  | Accr     | Service Dates                 | Paid On Bhf #   | On Behalf of Name          |      |
| 520    | DEPT   |          | Parks                         |                 |                            |      |
| 2763   | Countryside Sanitation<br>21- 520- 000- 0000- 6231             |          | Berglund Park                 | 162070          | Services, Labor, Contracts | Y    |
| 2763   | Countryside Sanitation   | 204.75   |                               | 1 Transactions  |                            |      |
| 14455  | Dependable Demolition<br>21- 520- 000- 0000- 6802              |          | Blind Lake ATV trail maint    | 234             | Trail Grants- State        | Y    |
| 14455  | Dependable Demolition  | 4,500.00 |                               | 1 Transactions  |                            |      |
| 1829   | Goble's Sewer Service Inc.<br>21- 520- 000- 0000- 6231         |          | Aitkin Campground dumpstation | 15681           | Services, Labor, Contracts | N    |
|        | 21- 520- 000- 0000- 6231                                       | 120.00   | Berglund Park dumpstation     | 15682           | Services, Labor, Contracts | N    |
|        | 21- 520- 000- 0000- 6231                                       | 120.00   | Aitkin Campground dumpstation | 15789           | Services, Labor, Contracts | N    |
| 1829   | Goble's Sewer Service Inc.                                     | 360.00   |                               | 3 Transactions  |                            |      |
| 9354   | Kangas Enterprise, Inc<br>21- 520- 000- 0000- 6231             |          | McGregor Trail head           | 18372           | Services, Labor, Contracts | N    |
|        | 21- 520- 000- 0000- 6231                                       | 85.00    | McGrath Soo Line              | 18372           | Services, Labor, Contracts | N    |
|        | 21- 520- 000- 0000- 6231                                       | 85.00    | Axtell area                   | 18372           | Services, Labor, Contracts | N    |
|        | 21- 520- 000- 0000- 6231                                       | 85.00    | Lawler trail head             | 18372           | Services, Labor, Contracts | N    |
| 9354   | Kangas Enterprise, Inc   | 340.00   |                               | 4 Transactions  |                            |      |
| 3024   | Kingsley/Russell Lee<br>21- 520- 000- 0000- 6231               |          | Rabel Line ATV work           |                 | Services, Labor, Contracts | Y    |
| 3024   | Kingsley/Russell Lee   | 3,847.50 |                               | 1 Transactions  |                            |      |
| 2991   | Malmo Market<br>21- 520- 000- 0000- 6511                       |          | Sept Gas                      |                 | Gas And Oil                | N    |
| 2991   | Malmo Market   | 168.79   |                               | 1 Transactions  |                            |      |
| 5917   | Mike's Bobcat Service<br>21- 520- 000- 0000- 6231              |          | Fill rock for Rabey ATV       |                 | Services, Labor, Contracts | N    |
| 5917   | Mike's Bobcat Service  | 1,700.00 |                               | 1 Transactions  |                            |      |
| 3160   | Mille Lacs Energy Coop- Albert Lea<br>21- 520- 000- 0000- 6254 |          | Berglund Park                 | 18- 51- 106- 02 | Utilities                  | N    |
| 3160   | Mille Lacs Energy Coop- Albert Lea                             | 119.28   |                               | 1 Transactions  |                            |      |
| 3950   | Public Utilities   | 119.28   |                               |                 |                            |      |

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 21 Parks

# Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name                         | Rpt        | Warrant Description      | Invoice #        | Account/Formula Descripti  | 1099 |
|--------|------------------------------|------------|--------------------------|------------------|----------------------------|------|
| No.    | Account/Formula              | Accr       | Service Dates            | Paid On Bhf #    | On Behalf of Name          |      |
|        | 21- 520- 000- 0000- 6254     |            | Land Dept                | 0200000348003    | Utilities                  | N    |
|        | 21- 520- 000- 0000- 6254     |            | Miss Access              | 0200063077005    | Utilities                  | N    |
|        | 21- 520- 000- 0000- 6254     |            | Parks Shower Miss Access | 0200063077050    | Utilities                  | N    |
| 3950   | Public Utilities             |            |                          |                  |                            |      |
|        |                              | 224.86     |                          |                  |                            |      |
|        |                              | 73.21      |                          |                  |                            |      |
|        |                              | 90.23      |                          |                  |                            |      |
|        |                              | 388.30     |                          |                  |                            |      |
|        |                              |            | 3 Transactions           |                  |                            |      |
| 15211  | Quality Disposal Systems Inc |            |                          |                  |                            |      |
|        | 21- 520- 000- 0000- 6231     |            | Snake River garbage      | 1187622          | Services, Labor, Contracts | N    |
| 15211  | Quality Disposal Systems Inc |            |                          |                  |                            |      |
|        |                              | 193.05     |                          |                  |                            |      |
|        |                              | 193.05     |                          |                  |                            |      |
|        |                              |            | 1 Transactions           |                  |                            |      |
| 5551   | Unclaimed Freight North      |            |                          |                  |                            |      |
|        | 21- 520- 000- 0000- 6406     |            | Bleach                   |                  | Field Supplies             | N    |
| 5551   | Unclaimed Freight North      |            |                          |                  |                            |      |
|        |                              | 6.57       |                          |                  |                            |      |
|        |                              | 6.57       |                          |                  |                            |      |
|        |                              |            | 1 Transactions           |                  |                            |      |
| 520    | DEPT Total:                  |            |                          |                  |                            |      |
|        |                              | 11,828.24  | Parks                    | 11 Vendors       | 18 Transactions            |      |
| 21     | Fund Total:                  |            |                          |                  |                            |      |
|        |                              | 11,828.24  | Parks                    |                  | 18 Transactions            |      |
|        | Final Total:                 |            |                          |                  |                            |      |
|        |                              | 239,648.51 | 258 Vendors              | 418 Transactions |                            |      |

# Aitkin County

## Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



| <u>Recap by Fund</u> | <u>Fund</u> | <u>AMOUNT</u>     | <u>Name</u>                   |
|----------------------|-------------|-------------------|-------------------------------|
|                      | 1           | 83,268.42         | General Fund                  |
|                      | 3           | 80,418.01         | Road & Bridge                 |
|                      | 5           | 16,254.09         | Health & Human Services       |
|                      | 10          | 3,792.27          | Trust                         |
|                      | 11          | 26,185.77         | Forest Development            |
|                      | 13          | 268.00            | Taxes & Penalties             |
|                      | 14          | 9,123.43          | Capital Project               |
|                      | 19          | 8,510.28          | Long Lake Conservation Center |
|                      | 21          | 11,828.24         | Parks                         |
| <b>All Funds</b>     |             | <b>239,648.51</b> | <b>Total</b>                  |

Approved by, .....

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