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2/18/20 4:32PM

Aitkin County



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas N

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Descripti On Behalf of Name | 1099 |
|------------|-------------------------|-------------|----------|--------------------------------------|----------------------------|--|------|
| 1 | DEPT | | | Commissioners | | | |
| 15240 | AT&T Mobility | | | | | | |
| | 01-001-000-0000-6250 | | 65.96 | Cell phone | 287259994975 | Telephone | N |
| 15240 | AT&T Mobility | | 65.96 | 1 Transactions | | | |
| 6097 | Verizon Wireless | | | | | | |
| | 01-001-000-0000-6250 | | 35.01 | Marcotte mifi | 78666388100002 | Telephone | N |
| 6097 | Verizon Wireless | | 35.01 | 1 Transactions | | | |
| 1 | DEPT Total: | | 100.97 | Commissioners | 2 Vendors | 2 Transactions | |
| 12 | DEPT | | | Court Administration | | | |
| 11634 | Gammello & Pearson PLLC | | | | | | |
| | 01-012-000-0000-6232 | | 22.50 | 01-PR-19-795 | 72168 | Attorney Services | Y |
| | 01-012-000-0000-6232 | | 30.00 | 01-JV-19-885 | 72169 | Attorney Services | Y |
| | 01-012-000-0000-6232 | | 607.50 | Fees 01-JV-19-1233 | 72170 | Attorney Services | Y |
| | 01-012-000-0000-6232 | | 110.40 | Expenses 01-JV-19-1233 | 72170 | Attorney Services | Y |
| 11634 | Gammello & Pearson PLLC | | 770.40 | 4 Transactions | | | |
| 14906 | Jones Law Office | | | | | | |
| | 01-012-000-0000-6232 | | 82.50 | Attorney fees 01-PR-17-186 | 1943318 | Attorney Services | N |
| 14906 | Jones Law Office | | 82.50 | 1 Transactions | | | |
| 2650 | Kingsley/Marlene E | | | | | | |
| | 01-012-000-0000-6232 | | 75.00 | Court Visitor fees | 01-PR-19-995 | Attorney Services | Y |
| | 01-012-000-0000-6232 | | 20.00 | Court visitor mileage | 01-PR-19-995 | Attorney Services | N |
| 2650 | Kingsley/Marlene E | | 95.00 | 2 Transactions | | | |
| 2810 | Larson/Shari S | | | | | | |
| | 01-012-000-0000-6232 | | 4,937.48 | Atty fees | | Attorney Services | Y |
| | 01-012-000-0000-6232 | | 489.93 | Atty Expenses | | Attorney Services | N |
| 2810 | Larson/Shari S | | 5,427.41 | 2 Transactions | | | |
| 12 | DEPT Total: | | 6,375.31 | Court Administration | 4 Vendors | 9 Transactions | |
| 40 | DEPT | | | Auditor | | | |
| 86222 | Aitkin Independent Age | | | | | | |
| | 01-040-000-0000-6230 | | 134.13 | 2020 Budget Summary | 757805 | Printing, Publishing & Adv | N |

Aitkin County



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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 | |
| 86222 Aitkin Independent Age | | 134.13 | 1 Transactions | | |
| 163 Charter Communications | | | | | |
| 01-040-021-0000-6250 | | 194.98 | Monthly internet | 83523056600458 | License Center -Phone N |
| 163 Charter Communications | | 194.98 | 1 Transactions | | |
| 86235 The Office Shop Inc | | | | | |
| 01-040-021-0000-6405 | | 25.80 | Calendars | 1074828-0 | Office & Computer Supplies N |
| 01-040-021-0000-6405 | | 35.42 | Notary Stamp | 1075491-1 | Office & Computer Supplies N |
| 01-040-000-0000-6405 | | 4.66 | Stapler remover | 1076281-0 | Office & Computer Supplies N |
| 01-040-021-0000-6405 | | 7.58 | Paper | 309519-0 | Office & Computer Supplies N |
| 01-040-021-0000-6405 | | 16.42 | Return of calendar | C1074315-0 | Office & Computer Supplies N |
| 86235 The Office Shop Inc | | 57.04 | 5 Transactions | | |
| 3518 Voyageur Press Of Mcgregor/The | | | | | |
| 01-040-000-0000-6230 | | 1,342.40 | Financial statements | 41270 | Printing, Publishing & Adv N |
| 3518 Voyageur Press Of Mcgregor/The | | 1,342.40 | 1 Transactions | | |
| 40 DEPT Total: | | 1,728.55 | Auditor | 4 Vendors | 8 Transactions |
| 41 DEPT | | | Internal Audit | | |
| 12780 CliftonLarsonAllen, LLP | | | | | |
| 01-041-000-0000-6231 | | 8,400.00 | Progress Billing 2 YE 12/31/19 | 2354922 | Services, Labor, Etc Y |
| 12780 CliftonLarsonAllen, LLP | | 8,400.00 | 1 Transactions | | |
| 41 DEPT Total: | | 8,400.00 | Internal Audit | 1 Vendors | 1 Transactions |
| 42 DEPT | | | Treasurer | | |
| 9152 ACI Payments Inc | | | | | |
| 01-042-000-0000-5524 | | 5.00 | Prop tax elec payment fees | 1000017431 | Handling Fee (Nfs Check) N |
| 9152 ACI Payments Inc | | 5.00 | 1 Transactions | | |
| 86222 Aitkin Independent Age | | | | | |
| 01-042-000-0000-6405 | | 55.95 | Uncashed checks ad | 755769 | Office & Computer Supplies N |
| 86222 Aitkin Independent Age | | 55.95 | 1 Transactions | | |
| 9878 Hughes/Julie | | | | | |
| 01-042-000-0000-6330 | | 50.35 | MCIS meeting mileage | 106@.475 | Transportation & Travel N |

Aitkin County



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|--------------------------------|------|---------------------|-----------------------|----------------------------|----------------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 9878 Hughes/Julie | | 50.35 | 1 Transactions | | |
| 2966 MACO | | | | | |
| 01-042-000-0000-6231 | | 750.00 | MOMS maintenance fee | Services, Labor, Contracts | N |
| 2966 MACO | | 750.00 | 1 Transactions | | |
| 14330 US Bank | | | | | |
| 01-042-000-0000-6231 | | 117.53 | Ricoh contract | 406448290 | Services, Labor, Contracts |
| 14330 US Bank | | 117.53 | 1 Transactions | | N |
| 42 DEPT Total: | | 978.83 | Treasurer | 5 Vendors | 5 Transactions |
| 43 DEPT | | | Assessor | | |
| 90762 Aitkin Co License Center | | | | | |
| 01-043-000-0000-6374 | | 134.75 | Vehicle tabs | Auto & Trailer License | N |
| 90762 Aitkin Co License Center | | 134.75 | 1 Transactions | | |
| 170 Aitkin Motor Company | | | | | |
| 01-043-000-0000-6511 | | 42.76 | Oil chagne 2014 jeep | 27166 | Gas And Oil |
| 170 Aitkin Motor Company | | 42.76 | 1 Transactions | | N |
| 10452 AT&T Mobility | | | | | |
| 01-043-000-0000-6250 | | 408.68 | Monthly wireless | 287250162187 | Telephone |
| | | | 12/18/2019 | 01/17/2020 | |
| 10452 AT&T Mobility | | 408.68 | 1 Transactions | | N |
| 86235 The Office Shop Inc | | | | | |
| 01-043-000-0000-6405 | | 35.98 | Envelopes | 1076095-0 | Office, Film & Computer Supplies |
| 86235 The Office Shop Inc | | 35.98 | 1 Transactions | | N |
| 43 DEPT Total: | | 622.17 | Assessor | 4 Vendors | 4 Transactions |
| 44 DEPT | | | Central Services | | |
| 14945 Bobcat Properties LLC | | | | | |
| 01-044-000-0000-6231 | | 100.00 | Off site storage rent | March 2020 | Services, Labor, Contracts |
| 14945 Bobcat Properties LLC | | 100.00 | 1 Transactions | | 1 |
| 89081 North Ambulance Brainerd | | | | | |

Aitkin County



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| 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>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 89081 North Ambulance Brainerd | | Jan 2020 Ambulance | 50 @\$45 | Ambulance Appropriations | N |
| | | 1 Transactions | | | |
| 3336 Office Of MN. IT Services | | Jan 2020 | DV20010381 | Services, Labor, Contracts | N |
| 3336 Office Of MN. IT Services | | 1 Transactions | | | |
| 44 DEPT Total: | | 3,650.00 | Central Services | 3 Vendors | 3 Transactions |
| 45 DEPT | | Motor Pool | | | |
| 50 Aitkin Body Shop, Inc | | Vehicle #21 Repair | 11830 | Car Maintenance | N |
| | | 01/29/2020 | | | |
| 50 Aitkin Body Shop, Inc | | 1 Transactions | | | |
| 13934 The Tire Barn | | Vehicle #38 Oil Change | 51459 | Car Maintenance | N |
| | | 01/27/2020 | | | |
| | | Vehicle #61 Oil Change | 51514 | Car Maintenance | N |
| | | 01/31/2020 | | | |
| 13934 The Tire Barn | | 2 Transactions | | | |
| 45 DEPT Total: | | 216.63 | Motor Pool | 2 Vendors | 3 Transactions |
| 49 DEPT | | Information Technologies | | | |
| 10452 AT&T Mobility | | Data plan | 287279507473 | Programming, Services, Contracts | N |
| 10452 AT&T Mobility | | 1 Transactions | | | |
| 5398 CDW Government, Inc | | 5 bit defender license | WQS3381 | Programming, Services, Contracts | N |
| 5398 CDW Government, Inc | | 1 Transactions | | | |
| 6097 Verizon Wireless | | Feb Broadband | 38669511000002 | Programming, Services, Contracts | N |
| 6097 Verizon Wireless | | 1 Transactions | | | |

Aitkin County



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|------------|---|-------------|--------|--------------------------------------|----------------------------|--|------|
| 49 | DEPT Total: | | 308.11 | Information Technologies | 3 Vendors | 3 Transactions | |
| 52 | DEPT 15240 AT&T Mobility | | | Administration | | | |
| | 01-052-000-0000-6250 | | 49.26 | Cell phone | 287259994975 | Telephone | N |
| | 15240 AT&T Mobility | | 49.26 | | 1 Transactions | | |
| 52 | DEPT Total: | | 49.26 | Administration | 1 Vendors | 1 Transactions | |
| 53 | DEPT 208 American Solutions For Business | | | Human Resources | | | |
| | 01-053-000-0000-6405 | | 92.72 | Window tinted envelopes | INV04529489 | Office & Computer Supplies | N |
| | 208 American Solutions For Business | | 92.72 | | 1 Transactions | | |
| | 15240 AT&T Mobility | | | | | | |
| | 01-053-000-0000-6250 | | 65.56 | Cell phone | 287259994975 | Telephone | N |
| | 15240 AT&T Mobility | | 65.56 | | 1 Transactions | | |
| | 10629 Ergometrics Inc | | | | | | |
| | 01-053-000-0000-6231 | | 382.60 | Customer service test | 137157 | Services, Labor, Contracts | N |
| | 10629 Ergometrics Inc | | 382.60 | | 1 Transactions | | |
| | 9155 Hermanson & Leitner LLC | | | | | | |
| | 01-053-000-0000-6231 | | 50.00 | Compensaton error consult | 25825 | Services, Labor, Contracts | N |
| | 9155 Hermanson & Leitner LLC | | 50.00 | | 1 Transactions | | |
| | 12048 McDowell Agency, Inc./The | | | | | | |
| | 01-053-000-0000-6234 | | 589.50 | Back ground screening | 120908 | Background Check Fees | N |
| | 12048 McDowell Agency, Inc./The | | 589.50 | | 1 Transactions | | |
| | 3334 MCIT | | | | | | |
| | 01-053-000-0000-6241 | | 110.00 | Employee investigation seminar | 9302 | Registration Fee | N |
| | 3334 MCIT | | 110.00 | | 1 Transactions | | |
| | 13412 Pemberton, Sorlie, Rufer & Kershner PLLI | | | | | | |
| | 01-053-000-0000-6232 | | 340.50 | County Law | 60 | Attorney Services | Y |
| | 13412 Pemberton, Sorlie, Rufer & Kershner PLLI | | 340.50 | | 1 Transactions | | |

Aitkin County



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|------------------------------------|-------------|----------------------------|--------------------------------|----------------------------------|-------------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 53 DEPT Total: | | 1,630.88 | Human Resources | 7 Vendors | 7 Transactions |
| 60 DEPT | | | Elections | | |
| 86222 Aitkin Independent Age | | | | | |
| 01-060-000-0000-6230 | | 163.13 | PNP Election Info Notice | 755758 | Printing, Publishing & Adv N |
| 86222 Aitkin Independent Age | | 163.13 | | 1 Transactions | |
| 11051 Department of Human Services | | | | | |
| 01-060-000-0000-6231 | | 128.27 | Mailing service | A300IC012031 | Services, Labor, Contracts N |
| 11051 Department of Human Services | | 128.27 | | 1 Transactions | |
| 3267 Peysar/Kirk | | | | | |
| 01-060-000-0000-6205 | | 26.35 | Election grant | | Postage N |
| 3267 Peysar/Kirk | | 26.35 | | 1 Transactions | |
| 13129 SeaChange | | | | | |
| 01-060-000-0000-6205 | | 6,720.00 | Postage PNP Election | 510503 | Postage N |
| 13129 SeaChange | | 6,720.00 | | 1 Transactions | |
| 86235 The Office Shop Inc | | | | | |
| 01-060-000-0000-6405 | | 10.98 | Index tabs for election manaul | 1076336-0 | Office & Computer Supplies N |
| 86235 The Office Shop Inc | | 10.98 | | 1 Transactions | |
| 60 DEPT Total: | | 7,048.73 | Elections | 5 Vendors | 5 Transactions |
| 90 DEPT | | | Attorney | | |
| 10452 AT&T Mobility | | | | | |
| 01-090-000-0000-6250 | | 276.43 | Atty cell phones | 287287384077 | Telephone N |
| 10452 AT&T Mobility | | 276.43 | | 1 Transactions | |
| 10855 Culligan | | | | | |
| 01-090-000-0000-6213 | | 51.80 | Monthly water | 150x01104702 | Drug & Forfeiture Ms387.213 N |
| 10855 Culligan | | 51.80 | | 1 Transactions | |
| 4036 Ratz/James | | | | | |
| 01-090-000-0000-6330 | | 34.50 | AGO/Regional MCAA Mileage | 60@.575 | Transportation & Travel & Parking N |
| 4036 Ratz/James | | 34.50 | | 1 Transactions | |

Aitkin County



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| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Descripti | 1099 |
|---|-----------------|--------------------------------|----------------------|-----------------------------------|------|
| <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> | |
| 9489 Redwood Toxicology Laboratory, Inc | | Testing for pretrial defendant | 122891201912 | Drug & Forfeiture Ms387.213 | 6 |
| 01-090-000-0000-6213 | 25.92 | | | | |
| 9489 Redwood Toxicology Laboratory, Inc | | 1 Transactions | | | |
| 11176 Schiferl/Natalie Miller | | Forum mileage | 109@.575 | Transportation & Travel & Parking | N |
| 01-090-000-0000-6330 | 62.68 | | | | |
| 11176 Schiferl/Natalie Miller | | 1 Transactions | | | |
| 10879 Shred-It | | Onsite regular service | 8129068907 | Services, Labor, Contracts | N |
| 01-090-000-0000-6231 | 365.94 | | | | |
| 10879 Shred-It | | 1 Transactions | | | |
| 86235 The Office Shop Inc | | CD-R's | 1075639-0 | Office & Computer Supplies | N |
| 01-090-000-0000-6405 | 137.28 | | | | |
| 01-090-000-0000-6405 | 219.66 | Binders, dividers | 1075646-0 | Office & Computer Supplies | N |
| 01-090-000-0000-6405 | 7.46 | Paper organizer | 1076035-0 | Office & Computer Supplies | N |
| 01-090-000-0000-6405 | 7.69 | Copyholder | 1076035-1 | Office & Computer Supplies | N |
| 86235 The Office Shop Inc | | 4 Transactions | | | |
| 372.09 | | | | | |
| 5173 Thomson Reuters-West Publishing | | Information charges | 841747251 | Computer Research | N |
| 01-090-000-0000-6239 | 1,492.23 | | | | |
| 5173 Thomson Reuters-West Publishing | | 1 Transactions | | | |
| 1,492.23 | | | | | |
| 90 DEPT Total: | 2,681.59 | Attorney | 8 Vendors | 11 Transactions | |
| 100 DEPT | | Recorder | | | |
| 86235 The Office Shop Inc | | Office supplies | 1075825-0 | Office & Computer Supplies | N |
| 01-100-000-0000-6405 | 47.97 | | | | |
| 01-100-000-0000-6405 | 369.26 | Office supplies | 1076283-0 | Office & Computer Supplies | N |
| 01-100-000-0000-6405 | 1.27 | Office supplies | 1076283-1 | Office & Computer Supplies | N |
| 86235 The Office Shop Inc | | 3 Transactions | | | |
| 418.50 | | | | | |
| 100 DEPT Total: | 418.50 | Recorder | 1 Vendors | 3 Transactions | |
| 110 DEPT | | Courthouse Maintenance | | | |
| 15240 AT&T Mobility | | Cell phone | 287259994975 | Phone | N |
| 01-110-000-0000-6250 | 60.18 | | | | |

Aitkin County



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| 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>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 15240 AT&T Mobility | | 60.18 | 1 Transactions | | |
| 12927 Midwest Machinery Co. 01-110-000-0000-6231 | | 15.48 | Key | 2067407 | Services, Labor, Contracts N |
| 12927 Midwest Machinery Co. | | 15.48 | 1 Transactions | | |
| 10412 O'Reilly Auto Parts 01-110-000-0000-6422 | | 3.30 | Key | 1878-445634 | Janitorial Supplies N |
| 10412 O'Reilly Auto Parts | | 3.30 | 1 Transactions | | |
| 4010 Rasley Oil Company 01-110-000-0000-6511 | | 30.29 | Diesel for skidsteer | AITCOCOHO5 | Gas And Oil N |
| 4010 Rasley Oil Company | | 30.29 | 1 Transactions | | |
| 9150 Stifter Mowing & Landscape 01-110-000-0000-6231 | | 150.00 | Fall cleanup/leaf removal | 11665 | Services, Labor, Contracts N |
| 9150 Stifter Mowing & Landscape | | 150.00 | 1 Transactions | | |
| 110 DEPT Total: | | 259.25 | Courthouse Maintenance | 5 Vendors | 5 Transactions |
| 120 DEPT | | | Service Officer | | |
| 10452 AT&T Mobility 01-120-000-0000-6250 | | 60.20 | phone 12/18/2019 | 287270539560 01/17/2020 | Telephone N |
| 10452 AT&T Mobility | | 60.20 | 1 Transactions | | |
| 10981 Bakken/Glen A.J. 01-120-000-0000-6350 | | 50.00 | Drive Vet Van Mpls | 1/8/20 | Per Diem Y |
| 10981 Bakken/Glen A.J. | | 50.00 | 1 Transactions | | |
| 4641 Holiday Credit Office 01-120-000-0000-6511 | | 74.12 | Vet's van gas | 1400000136034 | Gas And Oil N |
| 4641 Holiday Credit Office | | 74.12 | 1 Transactions | | |
| 14508 Janzen/Hugh 01-120-000-0000-6350 | | 50.00 | Drive Vet Van St Cloud | 1/17/20 | Per Diem Y |
| 14508 Janzen/Hugh | | 50.00 | 1 Transactions | | |
| 10677 Olsen/Gerald D | | | | | |

Aitkin County



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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> | |
| 10677 Olsen/Gerald D | | Drive Vet Van Mpls | 1/14/20 | Per Diem | Y |
| | | 1 Transactions | | | |
| 3912 Peterson/Richard | | Drive Vet Van St Cloud | 1/15/20 | Per Diem | Y |
| 3912 Peterson/Richard | | 1 Transactions | | | |
| 11362 Roscoe/Bernie | | Drive Vet Van Mpls | 1/2/20 | Per Diem | Y |
| 11362 Roscoe/Bernie | | 1 Transactions | | | |
| 86235 The Office Shop Inc | | Vet van log books | 1075671-0 | Office & Computer Supplies | N |
| 86235 The Office Shop Inc | | 1 Transactions | | | |
| 15126 Timinski/Matt | | Drive Vet Van Mpls | 1/14/20 | Per Diem | Y |
| 15126 Timinski/Matt | | 1 Transactions | | | |
| 3518 Voyageur Press Of Mcgregor/The | | 1 year subscription | 41149 | Office & Computer Supplies | N |
| | | Display ad | 41222 | Printing, Publishing & Adv | N |
| 3518 Voyageur Press Of Mcgregor/The | | 2 Transactions | | | |
| 120 DEPT Total: | | 597.12 | Service Officer | 10 Vendors | 11 Transactions |
| 122 DEPT | | Planning & Zoning | | | |
| 14320 Benson/Lin | | BOA Onsite | | Per Diem | Y |
| | | BOA mileage | 164@.575 | Boa/Pc Mileage | N |
| | | BOA Meeting | 2/5/20 | Per Diem | Y |
| 14320 Benson/Lin | | 3 Transactions | | | |
| 15142 Christensen/Charles | | BOA Onsite | | Per Diem | Y |
| | | BOA Mileage | 114@.575 | Boa/Pc Mileage | N |
| | | BOA meeting | 2/5/20 | Per Diem | Y |
| 15142 Christensen/Charles | | 3 Transactions | | | |

Aitkin County



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|--------|-----------------------------------|----------|--------------------------|---------------|--------------------------------------|------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 4641 | Holiday Credit Office | | P&Z gas | 1400000135321 | Gas And Oil | N |
| | 01-122-000-0000-6511 | | | | | |
| 4641 | Holiday Credit Office | | 1 Transactions | | | |
| 4010 | Rasley Oil Company | | Fuel charges | AITCOZOS | Gas And Oil | N |
| | 01-122-000-0000-6511 | | | | | |
| 4010 | Rasley Oil Company | | 1 Transactions | | | |
| 9261 | RTVision, Inc. | | OneGov Software Maint | 2020-100980 | Services, Labor, Contracts, Programm | N |
| | 01-122-000-0000-6231 | | | | | |
| 9261 | RTVision, Inc. | | 1 Transactions | | | |
| 12077 | Stromberg/Kevin | | BOA onsite | | Per Diem | Y |
| | 01-122-000-0000-6350 | | | | | |
| | 01-122-000-0000-6350 | | BOA meeting | 2/5/20 | Per Diem | Y |
| | 01-122-038-0000-6330 | | BOA Mileage | 82@.575 | Boa/Pc Mileage | N |
| 12077 | Stromberg/Kevin | | 3 Transactions | | | |
| 122 | DEPT Total: | 4,799.33 | Planning & Zoning | 6 Vendors | 12 Transactions | |
| 123 | DEPT | | Coroner | | | |
| 3987 | Ramsey County Medical Examiner | | ME 20-0068, Medex 026867 | 01/07/20 | Autopsies - -Pathologist, Xrays, Etc | N |
| | 01-123-000-0000-6260 | | | | | |
| 3987 | Ramsey County Medical Examiner | | 1 Transactions | | | |
| 9151 | River Valley Forensic Services PA | | ME 19-3381 | 1012 | Coroner Fees | 6 |
| | 01-123-000-0000-6231 | | | | | |
| | 01-123-000-0000-6231 | | ME 20-0067 | 1031 | Coroner Fees | 6 |
| | 01-123-000-0000-6231 | | monthly contract | 1043 | Coroner Fees | 6 |
| 9151 | River Valley Forensic Services PA | | 3 Transactions | | | |
| 123 | DEPT Total: | 2,704.75 | Coroner | 2 Vendors | 4 Transactions | |
| 200 | DEPT | | Enforcement | | | |
| 170 | Aitkin Motor Company | | tow #210 | 26715 | Wrecker Service | N |
| | 01-200-000-0000-6359 | | | | | |
| | 01-200-000-0000-6302 | | 6 spark plugs #223 | 27103 | Car Maintenance | N |
| | 01-200-000-0000-6302 | | oil change #217 | 27188 | Car Maintenance | N |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <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> | |
| 170 Aitkin Motor Company | | 378.73 | | | | |
| | | | 3 Transactions | | | |
| 15239 AT&T Mobility | | | | | | |
| 01-200-000-0000-6250 | | 923.02 | deputy cell, squads | 287258495419 | Telephone | N |
| 15239 AT&T Mobility | | 923.02 | | | | |
| | | | 1 Transactions | | | |
| 783 Canon Financial Services, Inc | | | | | | |
| 01-200-000-0000-6231 | | 164.95 | admin copier lease | 21041574 | Services & Labor (Incl Contracts) | N |
| 783 Canon Financial Services, Inc | | 164.95 | | | | |
| | | | 1 Transactions | | | |
| 9154 Central Minnesota Emergency Training L | | | | | | |
| 01-200-000-0000-6409 | | 5,542.66 | Rapid Response 'Go Bags' | EQ-ASO-1-20 | Deputy Supplies | N |
| 9154 Central Minnesota Emergency Training L | | 5,542.66 | | | | |
| | | | 1 Transactions | | | |
| 88628 Dalco Enterprises, Inc. | | | | | | |
| 01-200-000-0000-6405 | | 90.08 | gloves | 3559940 | Office Supplies | N |
| 88628 Dalco Enterprises, Inc. | | 90.08 | | | | |
| | | | 1 Transactions | | | |
| 4641 Holiday Credit Office | | | | | | |
| 01-200-000-0000-6511 | | 83.61 | #221 gas | 1400000288942 | Gas And Oil | N |
| 4641 Holiday Credit Office | | 83.61 | | | | |
| | | | 1 Transactions | | | |
| 2340 Hyytinen Hardware Hank | | | | | | |
| 01-200-000-0000-6405 | | 2.38 | key | 1562422 | Office Supplies | N |
| 2340 Hyytinen Hardware Hank | | 2.38 | | | | |
| | | | 1 Transactions | | | |
| 3712 Office Depot | | | | | | |
| 01-200-000-0000-6405 | | 65.44 | Brother toner | 435135493001 | Office Supplies | N |
| 3712 Office Depot | | 65.44 | | | | |
| | | | 1 Transactions | | | |
| 13864 Sandberg/Kristi | | | | | | |
| 01-200-000-0000-6150 | | 1,000.00 | March Insurance | | Health Insurance-Employer | N |
| 13864 Sandberg/Kristi | | 1,000.00 | | | | |
| | | | 1 Transactions | | | |
| 4425 Shirts Plus | | | | | | |
| 01-200-000-0000-6410 | | 45.00 | reflective lettering #221 #223 | 3321 | Clothing Allowance | N |
| 4425 Shirts Plus | | 45.00 | | | | |
| | | | 1 Transactions | | | |
| 86235 The Office Shop Inc | | | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Descripti | 1099 |
|--------------|---|-----------------|--------------------------------|-------------------|---------------------------|------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| | 01-200-000-0000-6405 | | envelopes | 1075728-0 | Office Supplies | N |
| | 01-200-000-0000-6405 | | return correction fluid excess | C1074427-0 | Office Supplies | N |
| 86235 | The Office Shop Inc | | | | | |
| | | 104.05 | | | | |
| | | 10.62- | | | | |
| | | 93.43 | 2 Transactions | | | |
| 13934 | The Tire Barn | | | | | |
| | 01-200-000-0000-6302 | | oil change, rotate tires #202 | 51544 | Car Maintenance | N |
| 13934 | The Tire Barn | | | | | |
| | | 58.05 | 1 Transactions | | | |
| | | 58.05 | | | | |
| 3518 | Voyageur Press Of Mcgregor/The | | | | | |
| | 01-200-000-0000-6405 | | 1 year subscription Admin | 41150 | Office Supplies | N |
| 3518 | Voyageur Press Of Mcgregor/The | | | | | |
| | | 37.00 | 1 Transactions | | | |
| | | 37.00 | | | | |
| 13848 | WYATT'S TOWING | | | | | |
| | 01-200-000-0000-6359 | | 20-0317 forfeiture | 02/08/20 | Wrecker Service | Y |
| 13848 | WYATT'S TOWING | | | | | |
| | | 235.00 | 1 Transactions | | | |
| | | 235.00 | | | | |
| 200 | DEPT Total: | 8,719.35 | Enforcement | 14 Vendors | 17 Transactions | |
| 203 | DEPT | | Snowmobile | | | |
| 15239 | AT&T Mobility | | | | | |
| | 01-203-000-0000-6250 | | #208 cell, squad PC | 287258495419 | Telephone | N |
| 15239 | AT&T Mobility | | | | | |
| | | 49.00 | 1 Transactions | | | |
| | | 49.00 | | | | |
| 13934 | The Tire Barn | | | | | |
| | 01-203-000-0000-6302 | | oil change, rotate tires #208 | 51579 | Car Maintenance | N |
| 13934 | The Tire Barn | | | | | |
| | | 64.09 | 1 Transactions | | | |
| | | 64.09 | | | | |
| 203 | DEPT Total: | 113.09 | Snowmobile | 2 Vendors | 2 Transactions | |
| 252 | DEPT | | Corrections | | | |
| 15239 | AT&T Mobility | | | | | |
| | 01-252-000-0000-6250 | | jail cell phones | 287258495419 | Telephone | N |
| 15239 | AT&T Mobility | | | | | |
| | | 46.02 | 1 Transactions | | | |
| | | 46.02 | | | | |
| 9154 | Central Minnesota Emergency Training L | | | | | |
| | 01-252-252-0000-6405 | | 2 tourniquets, 1 Rapid Resp Ba | EQ-ASO-1-20 | Prisoner Welfare | N |
| 9154 | Central Minnesota Emergency Training L | | | | | |
| | | 346.99 | 1 Transactions | | | |
| | | 346.99 | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | No. | Account/Formula | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Descripti | 1099 |
|---------------------------------------|-----|----------------------|------|-----|----------|---------------------------|---------------|-------------------------------------|------|
| | | | | | | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 163 Charter Communications | | 01-252-252-0000-6405 | | | 189.31 | inmate cable | 6081012820 | Prisoner Welfare | N |
| 163 Charter Communications | | | | | 189.31 | 1 Transactions | | | |
| 9145 Correctional Dentistry LLC | | 01-252-000-0000-6262 | | | 477.00 | extractions | Pt ID 1446 | Medical Expenses & Supplies - Inmat | N |
| 9145 Correctional Dentistry LLC | | | | | 477.00 | 1 Transactions | | | |
| 5583 Crawford Supply Company | | 01-252-252-0000-6405 | | | 47.76 | commissary shampoo | 1253846 | Prisoner Welfare | N |
| 5583 Crawford Supply Company | | | | | 47.76 | 1 Transactions | | | |
| 88628 Dalco Enterprises, Inc. | | 01-252-000-0000-6405 | | | 90.07 | gloves | 3559940 | Office & Computer Supplies | N |
| | | 01-252-000-0000-6422 | | | 378.93 | liner bags, T.P. | 3559940 | Janitorial Supplies | N |
| | | 01-252-000-0000-6405 | | | 57.75 | gloves | 3563873 | Office & Computer Supplies | N |
| 88628 Dalco Enterprises, Inc. | | | | | 526.75 | 3 Transactions | | | |
| 1775 Galls LLC | | 01-252-000-0000-6410 | | | 59.99 | #302 cargo pant | 014751590 | Clothing Allowance | N |
| | | 01-252-000-0000-6410 | | | 59.99 | Noel cargo pant | 014751591 | Clothing Allowance | N |
| | | 01-252-000-0000-6410 | | | 46.78 | #302 Sentry trouser | 014862588 | Clothing Allowance | N |
| | | 01-252-000-0000-6410 | | | 65.09 | Chase cargo pant | 014862589 | Clothing Allowance | N |
| 1775 Galls LLC | | | | | 231.85 | 4 Transactions | | | |
| 15362 GuidePoint Pharmacy #114 Aitkin | | 01-252-000-0000-6262 | | | 2,014.92 | inmate meds | Acct #30 | Medical Expenses & Supplies - Inmat | N |
| 15362 GuidePoint Pharmacy #114 Aitkin | | | | | 2,014.92 | 1 Transactions | | | |
| 2340 Hyytinen Hardware Hank | | 01-252-000-0000-6610 | | | 429.00 | washing machine | 1561699 | Equipment | N |
| | | 01-252-000-0000-6405 | | | 10.98 | painters tape | 1562878 | Office & Computer Supplies | N |
| 2340 Hyytinen Hardware Hank | | | | | 439.98 | 2 Transactions | | | |
| 5503 Keefe Supply Company | | 01-252-252-0000-6405 | | | 182.40 | commissary | 1253845 | Prisoner Welfare | N |
| | | 01-252-252-0000-6405 | | | 47.76 | inmate shampoo commissary | 1253846 | Prisoner Welfare | N |
| 5503 Keefe Supply Company | | | | | 230.16 | 2 Transactions | | | |

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 | |
| | | | Amount | | | |
| 13691 | MEnD Correctional Care, PLLC | | | | | |
| | 01-252-000-0000-6262 | | 7,518.48 | February healthcare services | 4538 | Medical Expenses & Supplies - Inmat 6 |
| | 01-252-000-0000-6262 | | 2,250.00 | February add'l nursing service | 4538 | Medical Expenses & Supplies - Inmat 6 |
| | 01-252-000-0000-6262 | | 616.89 | albuterol, novolog pens, etc. | 4591 | Medical Expenses & Supplies - Inmat 6 |
| 13691 | MEnD Correctional Care, PLLC | | 10,385.37 | 3 Transactions | | |
| 89765 | Minnesota Elevator, Inc | | | | | |
| | 01-252-000-0000-6231 | | 184.53 | February monthly service | 840370 | Services & Labor (Incl Contracts) N |
| 89765 | Minnesota Elevator, Inc | | 184.53 | 1 Transactions | | |
| 3712 | Office Depot | | | | | |
| | 01-252-000-0000-6405 | | 33.91 | HP ink 2-pk tricolor | 435135493001 | Office & Computer Supplies N |
| | 01-252-000-0000-6405 | | 33.91 | HP ink, tricolor/black | 435145473001 | Office & Computer Supplies N |
| 3712 | Office Depot | | 67.82 | 2 Transactions | | |
| 3789 | Pan-O-Gold Baking Company | | | | | |
| | 01-252-000-0000-6418 | | 91.26 | groceries | 10002420030003 | Groceries N |
| | 01-252-000-0000-6418 | | 101.66 | groceries | 10002420037007 | Groceries N |
| 3789 | Pan-O-Gold Baking Company | | 192.92 | 2 Transactions | | |
| 11947 | Phoenix Supply | | | | | |
| | 01-252-000-0000-6424 | | 253.14 | inmate shampoo | 19250 | Inmate Supplies N |
| 11947 | Phoenix Supply | | 253.14 | 1 Transactions | | |
| 4010 | Rasley Oil Company | | | | | |
| | 01-252-000-0000-6330 | | 53.46 | transport gas | Jan 31, 2020 | Prisoner Transportation & Travel N |
| 4010 | Rasley Oil Company | | 53.46 | 1 Transactions | | |
| 9295 | Reinhart Foodservice | | | | | |
| | 01-252-000-0000-6418 | | 1,902.67 | groceries | 141521 | Groceries Y |
| | 01-252-000-0000-6418 | | 1,886.97 | groceries | 149068 | Groceries Y |
| 9295 | Reinhart Foodservice | | 3,789.64 | 2 Transactions | | |
| 86235 | The Office Shop Inc | | | | | |
| | 01-252-000-0000-6405 | | 104.04 | envelopes | 1075728-0 | Office & Computer Supplies N |
| 86235 | The Office Shop Inc | | 104.04 | 1 Transactions | | |
| 252 | DEPT Total: | | 19,581.66 | Corrections | 18 Vendors | 30 Transactions |

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 | |
| 253 | DEPT | | Sentence to Serve | | | |
| 15239 | AT&T Mobility | | | | | |
| | 01-253-000-0000-6250 | | 32.98 | STS PC | 287258495419 | Telephone N |
| 15239 | AT&T Mobility | | 32.98 | | 1 Transactions | |
| 1430 | Dotzler Power Equipment | | | | | |
| | 01-253-000-0000-6405 | | 19.90 | bar oil | 12450 | Operating Supplies N |
| 1430 | Dotzler Power Equipment | | 19.90 | | 1 Transactions | |
| 2340 | Hyytinen Hardware Hank | | | | | |
| | 01-253-000-0000-6405 | | 64.95 | insulation spray, vac filters | 1561261 | Operating Supplies N |
| | 01-253-000-0000-6405 | | 8.99 | bulbs | 1561977 | Operating Supplies N |
| | 01-253-000-0000-6405 | | 4.32 | tapcons | 1562195 | Operating Supplies N |
| | 01-253-000-0000-6405 | | 3.99 | windshield de-icer | 1562461 | Operating Supplies N |
| | 01-253-000-0000-6405 | | 6.64 | washers | 1563924 | Operating Supplies N |
| 2340 | Hyytinen Hardware Hank | | 88.89 | | 5 Transactions | |
| 4010 | Rasley Oil Company | | | | | |
| | 01-253-000-0000-6511 | | 192.93 | STS gas | Jan. 31, 2020 | Gas And Oil N |
| 4010 | Rasley Oil Company | | 192.93 | | 1 Transactions | |
| 253 | DEPT Total: | | 334.70 | Sentence to Serve | 4 Vendors | 8 Transactions |
| 254 | DEPT | | | Enhanced 911 System | | |
| 3455 | Motorola Inc | | | | | |
| | 01-254-000-0000-6231 | | 64,265.80 | 2020 Service Contract | 8230261709 | Services, Labor, Contracts N |
| 3455 | Motorola Inc | | 64,265.80 | | 1 Transactions | |
| 254 | DEPT Total: | | 64,265.80 | Enhanced 911 System | 1 Vendors | 1 Transactions |
| 257 | DEPT | | | Community Corrections | | |
| 15176 | Koonce/Crystal | | | | | |
| | 01-257-257-0000-6330 | | 54.16 | CORE mileage | 114@.475 | Mileage N |
| 15176 | Koonce/Crystal | | 54.16 | | 1 Transactions | |
| 87101 | North Homes - Standard | | | | | |
| | 01-257-255-0000-6204 | AP | 268.89 | BKS Secure hold | 3688082 | Juvenile Detention N |
| | | | | 09/30/2019 | 09/30/2019 | |

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 | |
| 87101 | North Homes - Standard | | 268.89 | 1 Transactions | | |
| 6097 | Verizon Wireless | | | | | |
| | 01-257-257-0000-6215 | | 169.66 | Cell phone | 84210569900001 | Wireless Telephone Services N |
| 6097 | Verizon Wireless | | 169.66 | 1 Transactions | | |
| 257 | DEPT Total: | | 492.71 | Community Corrections | 3 Vendors | 3 Transactions |
| 391 | DEPT | | | Solid Waste | | |
| 4010 | Rasley Oil Company | | | | | |
| | 01-391-000-0000-6511 | | 21.26 | Fuel charges | AITCOZOS | Gas And Oil N |
| 4010 | Rasley Oil Company | | 21.26 | 1 Transactions | | |
| 6097 | Verizon Wireless | | | | | |
| | 01-391-000-0000-6250 | | 47.65 | Neff cellular | 286252299 | Telephone N |
| 6097 | Verizon Wireless | | 47.65 | 1 Transactions | | |
| 391 | DEPT Total: | | 68.91 | Solid Waste | 2 Vendors | 2 Transactions |
| 392 | DEPT | | | Water Wells | | |
| 2353 | Idexx Laboratories, Inc | | | | | |
| | 01-392-000-0000-6405 | | 878.20 | Supplies | 3059696983 | Office & Film Supplies N |
| 2353 | Idexx Laboratories, Inc | | 878.20 | 1 Transactions | | |
| 3810 | Paulbeck's County Market | | | | | |
| | 01-392-000-0000-6405 | | 2.78 | Distilled water | 9277342 | Office & Film Supplies N |
| 3810 | Paulbeck's County Market | | 2.78 | 1 Transactions | | |
| 392 | DEPT Total: | | 880.98 | Water Wells | 2 Vendors | 2 Transactions |
| 601 | DEPT | | | Extension | | |
| 10850 | Carlson/David L | | | | | |
| | 01-601-000-0000-6350 | | 35.00 | Extension Committee | 2/3/20 | Per Diem Y |
| | 01-601-000-0000-6360 | | 23.00 | Extension Mileage | 40@.575 | Extension Comm Expenses (Not Per I N |
| 10850 | Carlson/David L | | 58.00 | 2 Transactions | | |
| 9440 | Dotzler/Sharon A | | | | | |
| | 01-601-000-0000-6350 | | 35.00 | Extension meeting | 2/3/20 | Per Diem Y |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Descripti | 1099 |
|------------------------------------|------|---------------------|----------------------|---------------------------|--------------------------------------|
| No. Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| 9440 Dotzler/Sharon A | | 35.00 | 1 Transactions | | |
| 91345 Elvecrog/Roberta C | | | | | |
| 01-601-000-0000-6350 | | 35.00 | Extension meeting | 2/3/20 | Per Diem Y |
| 91345 Elvecrog/Roberta C | | 35.00 | 1 Transactions | | |
| 12045 Janzen/Joy | | | | | |
| 01-601-000-0000-6360 | | 10.35 | Extension mileage | 18@.575 | Extension Comm Expenses (Not Per E N |
| 01-601-000-0000-6350 | | 35.00 | Extension meeting | 2/3/20 | Per Diem Y |
| 12045 Janzen/Joy | | 45.35 | 2 Transactions | | |
| 14813 Joerger, Rebecca | | | | | |
| 01-601-000-0000-6350 | | 35.00 | Extension meeting | 2/3/20 | Per Diem Y |
| 01-601-000-0000-6360 | | 18.40 | Extension mileage | 32@.575 | Extension Comm Expenses (Not Per E N |
| 14813 Joerger, Rebecca | | 53.40 | 2 Transactions | | |
| 601 DEPT Total: | | 226.75 | Extension | 5 Vendors | 8 Transactions |
| 711 DEPT | | | Economic Development | | |
| 4641 Holiday Credit Office | | | | | |
| 01-711-000-0000-6511 | | 28.61 | Jan gas | 1400000135194 | Gas And Oil N |
| 4641 Holiday Credit Office | | 28.61 | 1 Transactions | | |
| 8819 Mille Lacs Energy Coop-Aitkin | | | | | |
| 01-711-000-0000-6303 | | 3,600.00 | Jacobson CC hot spot | | Mcnight/Blandin Grant Expenses N |
| 8819 Mille Lacs Energy Coop-Aitkin | | 3,600.00 | 1 Transactions | | |
| 711 DEPT Total: | | 3,628.61 | Economic Development | 2 Vendors | 2 Transactions |
| 1 Fund Total: | | 140,882.54 | General Fund | | 172 Transactions |

LAH1
 2/18/20 4:32PM
 2 Reserves Fund

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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|-----------------------------------|-------------|----------------------------|------------------------------|----------------------------------|---------------------------------|
| <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> |
| 12 DEPT | | | Court Administration | | |
| 6149 Christensen/Erik Albert | | | | | |
| 02-012-000-0000-6231 | | 8,775.00 | 2017 Attorney fees | | Court-Appointed Attorneys Y |
| | | | 01/01/2017 12/31/2017 | | |
| 02-012-000-0000-6231 | | 73.40 | 2017 Attorney costs | | Court-Appointed Attorneys N |
| | | | 01/01/2017 12/31/2017 | | |
| 6149 Christensen/Erik Albert | | 8,848.40 | 2 Transactions | | |
| 12 DEPT Total: | | 8,848.40 | Court Administration | 1 Vendors | 2 Transactions |
| 200 DEPT | | | Enforcement | | |
| 10703 Besch/Tom | | | | | |
| 02-200-020-0000-6231 | | 33.70 | postage for donation mailing | 01/16/20 | Sheriff Posse Reserve Expense N |
| 10703 Besch/Tom | | 33.70 | 1 Transactions | | |
| 200 DEPT Total: | | 33.70 | Enforcement | 1 Vendors | 1 Transactions |
| 2 Fund Total: | | 8,882.10 | Reserves Fund | | 3 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Descripti On Behalf of Name | 1099 |
|------------|-------------------------|-------------|----------|--------------------------------------|----------------------------|--|------|
| 301 | DEPT | | | R&B Administration | | | |
| 10855 | Culligan | | | | | | |
| | 03-301-000-0000-6400 | | 37.00 | WATER | 492572 | Supplies And Materials | N |
| | 03-301-000-0000-6400 | | 10.50 | RENTAL -FEBRUARY | STMT | Supplies And Materials | N |
| 10855 | Culligan | | 47.50 | 2 Transactions | | | |
| 3963 | Quale/Michael J | | | | | | |
| | 03-301-000-0000-6296 | | 87.21 | MILEAGE - CONC PLANT MON RFRSHR - | | Meeting Expense/Physicals | N |
| | 03-301-000-0000-6296 | | 76.95 | MCEA CONFERENCE 1/22-1/23/20 M | | Meeting Expense/Physicals | N |
| 3963 | Quale/Michael J | | 164.16 | 2 Transactions | | | |
| 301 | DEPT Total: | | 211.66 | R&B Administration | 2 Vendors | 4 Transactions | |
| 302 | DEPT | | | R&B Engineering/Construction | | | |
| 8434 | DLT Solutions, Inc | | | | | | |
| | 03-302-000-0000-6296 | AP | 5,233.33 | ATG TRAINING CIVIL 3D-2019 TRA | SI465806 | Meeting Expense/Physicals | N |
| | 03-302-000-0000-6296 | AP | 556.00 | TRAINER TRAVEL EXP | SI465806 | Meeting Expense/Physicals | N |
| 8434 | DLT Solutions, Inc | | 5,789.33 | 2 Transactions | | | |
| 9835 | Gilson Company Inc | | | | | | |
| | 03-302-000-0000-6449 | | 663.84 | ENG EQUIPMENT | I346232 | Rd/Br Engr. Supplies | N |
| 9835 | Gilson Company Inc | | 663.84 | 1 Transactions | | | |
| 302 | DEPT Total: | | 6,453.17 | R&B Engineering/Construction | 2 Vendors | 3 Transactions | |
| 303 | DEPT | | | R&B Highway Maintenance | | | |
| 195 | Aitkin Tire Shop | | | | | | |
| | 03-303-000-0000-6590 | | 350.00 | REPAIR LABOR | 0-059595 | Repair & Maintenance Supplies | Y |
| | 03-303-000-0000-6590 | | 3,216.00 | TIRES | 0-059595 | Repair & Maintenance Supplies | Y |
| 195 | Aitkin Tire Shop | | 3,566.00 | 2 Transactions | | | |
| 12106 | Antoine Electric | | | | | | |
| | 03-303-000-0000-6298 | | 242.06 | AITKIN SHOP SWITCH REPAIR | 20023 | Shop Maintenance | N |
| 12106 | Antoine Electric | | 242.06 | 1 Transactions | | | |
| 13725 | Beartooth True Value | | | | | | |
| | 03-303-000-0000-6590 | | 23.94 | REPAIR PARTS | | Repair & Maintenance Supplies | N |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Descripti</u> | <u>1099</u> |
|---|-------------|----------------------------|---------------------------|----------------------------------|---------------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 13725 Beartooth True Value | | 23.94 | | | |
| | | | 1 Transactions | | |
| 14052 Best Oil Company | | | | | |
| 03-303-000-0000-6513 | | 1,144.00 | PALISADE DIESEL #1 | 16233 | Motor Fuel & Lubricants N |
| 03-303-000-0000-6513 | | 869.50 | PALISADE DIESEL #2 | 16234 | Motor Fuel & Lubricants N |
| 14052 Best Oil Company | | 2,013.50 | | | |
| | | | 2 Transactions | | |
| 14887 Cintas Corporation | | | | | |
| 03-303-000-0000-6298 | | 37.59 | SHOP LAUNDRY | 4041628078 | Shop Maintenance N |
| 03-303-000-0000-6298 | | 37.59 | SHOP LAUNDRY | 4042267178 | Shop Maintenance N |
| 14887 Cintas Corporation | | 75.18 | | | |
| | | | 2 Transactions | | |
| 15149 COLLINS BROTHERS TOWING OF ST CLO | | | | | |
| 03-303-000-0000-6590 | | 300.00 | TOWING UNIT 127 | 8227 | Repair & Maintenance Supplies N |
| 03-303-000-0000-6590 | | 300.00 | TOWING UNIT 136 | 8241 | Repair & Maintenance Supplies N |
| 15149 COLLINS BROTHERS TOWING OF ST CLO | | 600.00 | | | |
| | | | 2 Transactions | | |
| 8618 Compass Minerals America | | | | | |
| 03-303-000-0000-6518 | | 4,199.81 | DE-ICING SALT | 582643 | De-Icing Salt N |
| 03-303-000-0000-6518 | | 11,692.04 | DE-ICING SALT | 583796 | De-Icing Salt N |
| 03-303-000-0000-6518 | | 4,106.36 | DE-ICING SALT | 583798 | De-Icing Salt N |
| 03-303-000-0000-6518 | | 4,325.60 | DE-ICING SALT | 584791 | De-Icing Salt N |
| 8618 Compass Minerals America | | 24,323.81 | | | |
| | | | 4 Transactions | | |
| 5893 Consolidated Telecommunications Co. | | | | | |
| 03-303-000-0000-6254 | | 150.00 | HIGH SPEED INTERNET | 20742739 | Utilities N |
| 5893 Consolidated Telecommunications Co. | | 150.00 | | | |
| | | | 1 Transactions | | |
| 2763 Countryside Sanitation | | | | | |
| 03-303-000-0000-6254 | | 76.05 | FEBRUARY PALISADE GARBAGE | 167449 | Utilities Y |
| 03-303-000-0000-6254 | | 111.15 | FEBRUARY MCGREGOR GARBAGE | 167546 | Utilities Y |
| 2763 Countryside Sanitation | | 187.20 | | | |
| | | | 2 Transactions | | |
| 5484 Darlow Excavating | | | | | |
| 03-303-000-0000-6521 | | 855.00 | JAN 2020 PLOWING | 1/31 | Maintenance Supplies N |
| 5484 Darlow Excavating | | 855.00 | | | |
| | | | 1 Transactions | | |
| 7920 Dixon Mechanical Electric, LLP | | | | | |
| 03-303-000-0000-6590 | | 280.00 | REPAIR PARTS | 3468 | Repair & Maintenance Supplies Y |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | Rpt | 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> |
| 7920 Dixon Mechanical Electric, LLP | | 280.00 | 1 Transactions | | |
| 1430 Dotzler Power Equipment | | | | | |
| 03-303-000-0000-6298 | | 13.93 | AITKIN SHOP SUPPLIES | 12602 | Shop Maintenance N |
| 1430 Dotzler Power Equipment | | 13.93 | 1 Transactions | | |
| 7935 East Central Energy | | | | | |
| 03-303-000-0000-6254 | | 143.96 | DEC-JAN POWER-MCGRATH | 35018290 | Utilities N |
| 7935 East Central Energy | | 143.96 | 1 Transactions | | |
| 9158 ELAN CITY INC | | | | | |
| 03-303-000-0000-6516 | AP | 3,169.00 | RADAR SPEED SIGN | 2000-1369 | Signs & Posts N |
| 9158 ELAN CITY INC | | 3,169.00 | 1 Transactions | | |
| 7060 Federated Co-Ops Inc. | | | | | |
| 03-303-000-0000-6297 | | 940.52 | MCGRATH SHOP PROPANE | TMO-585853 | Shop Fuel N |
| 03-303-000-0000-6297 | | 565.93 | MCGREGOR SHOP PROPANE | TMO-593226 | Shop Fuel N |
| 7060 Federated Co-Ops Inc. | | 1,506.45 | 2 Transactions | | |
| 1754 Garrison Disposal Company, Inc | | | | | |
| 03-303-000-0000-6254 | | 140.28 | AITKIN SHOP | 120637 | Utilities N |
| 1754 Garrison Disposal Company, Inc | | 140.28 | 1 Transactions | | |
| 8844 H & R Construction Co | | | | | |
| 03-303-000-0000-6521 | | 87.09 | GUARDRAIL REPAIR | 18024 | Maintenance Supplies N |
| 8844 H & R Construction Co | | 87.09 | 1 Transactions | | |
| 2340 Hyytinen Hardware Hank | | | | | |
| 03-303-000-0000-6298 | | 68.96 | JACOBSON SHOP | 1561618 | Shop Maintenance N |
| 03-303-000-0000-6298 | | 19.99 | AITKIN SHOP SUPPLIES | 1562387 | Shop Maintenance N |
| 03-303-000-0000-6516 | | 3.99 | SIGN SUPPLIES | 1562557 | Signs & Posts N |
| 2340 Hyytinen Hardware Hank | | 92.94 | 3 Transactions | | |
| 2831 Little Falls Machine Inc | | | | | |
| 03-303-000-0000-6590 | | 2,633.45 | REPAIR PARTS | 357974 | Repair & Maintenance Supplies N |
| 2831 Little Falls Machine Inc | | 2,633.45 | 1 Transactions | | |
| 2941 M R Sign Co Inc | | | | | |
| 03-303-000-0000-6516 | | 1,142.35 | CHEVRON PROJECT SUPPLIES | 207175 | Signs & Posts N |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | Rpt | 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> |
| 2941 M R Sign Co Inc | | 1,142.35 | 1 Transactions | | |
| 10824 Maney International Inc | | | | | |
| 03-303-000-0000-6590 | | 299.00 | ANTIFREEZE | 830813 | Repair & Maintenance Supplies N |
| 10824 Maney International Inc | | 299.00 | 1 Transactions | | |
| 3100 McGregor Oil | | | | | |
| 03-303-000-0000-6513 | | 1,225.09 | SWATARA DIESEL | 4527 | Motor Fuel & Lubricants N |
| 03-303-000-0000-6513 | | 1,604.69 | PALISADE DIESEL | 4528 | Motor Fuel & Lubricants N |
| 03-303-000-0000-6513 | | 977.02 | JACOBSON DIESEL | 4530 | Motor Fuel & Lubricants N |
| 03-303-000-0000-6513 | | 845.26 | JACOBSON DIESEL | 5157 | Motor Fuel & Lubricants N |
| 3100 McGregor Oil | | 4,652.06 | 4 Transactions | | |
| 12927 Midwest Machinery Co. | | | | | |
| 03-303-000-0000-6590 | | 4.40 | REPAIR PARTS | 2070363 | Repair & Maintenance Supplies N |
| 03-303-000-0000-6590 | | 8.64 | REPAIR PARTS | 2070788 | Repair & Maintenance Supplies N |
| 03-303-000-0000-6590 | | 59.98 | REPAIR PARTS | 2076205 | Repair & Maintenance Supplies N |
| 03-303-000-0000-6590 | | 90.70 | REPAIR PARTS | 2077498 | Repair & Maintenance Supplies N |
| 12927 Midwest Machinery Co. | | 163.72 | 4 Transactions | | |
| 9692 Minnesota Energy Resources Corporation | | | | | |
| 03-303-000-0000-6297 | | 994.43 | NAT GAS: AITKIN SHOP | JAN | Shop Fuel N |
| 9692 Minnesota Energy Resources Corporation | | 994.43 | 1 Transactions | | |
| 8372 Mn Petroleum Marketers Assn | | | | | |
| 03-303-000-0000-6298 | | 230.00 | DIESEL TANK-MCGRATH 2020 | 49159 SIR | Shop Maintenance N |
| 03-303-000-0000-6298 | | 230.00 | DIESEL TANK-MCGREGOR 2020 | 49159 SIR | Shop Maintenance N |
| 8372 Mn Petroleum Marketers Assn | | 460.00 | 2 Transactions | | |
| 3555 Newman Signs | | | | | |
| 03-303-000-0000-6516 | | 1,677.69 | 6' U-CHANNEL POST | TRFINV018738 | Signs & Posts N |
| 3555 Newman Signs | | 1,677.69 | 1 Transactions | | |
| 10701 Northern Safety Technology Inc | | | | | |
| 03-303-000-0000-6590 | | 152.63 | REPAIR PARTS | 49737 | Repair & Maintenance Supplies N |
| 03-303-000-0000-6590 | | 278.53 | REPAIR PARTS | 49783 | Repair & Maintenance Supplies N |
| 10701 Northern Safety Technology Inc | | 431.16 | 2 Transactions | | |
| 8446 Northern Star Coop Service | | | | | |

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 | | |
| | | | Amount | | | | |
| 8446 | Northern Star Coop Service | AP | 942.29 | LP: SWATARA SHOP | 12984 | Shop Fuel | N |
| | | | 942.29 | | | | |
| | | | | 1 Transactions | | | |
| 8436 | Northland Parts | | | | | | |
| | 03-303-000-0000-6590 | | 84.70 | REPAIR PARTS | 397199 | Repair & Maintenance Supplies | N |
| 8436 | Northland Parts | | 84.70 | | | | |
| | | | | 1 Transactions | | | |
| 10720 | Nuss Truck Group Inc | | | | | | |
| | 03-303-000-0000-6590 | | 666.23 | REPAIR PARTS | 6124960P | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 131.04 | FILTERS | 6125217P | Repair & Maintenance Supplies | N |
| 10720 | Nuss Truck Group Inc | | 797.27 | | | | |
| | | | | 2 Transactions | | | |
| 3776 | Palisade One Stop | | | | | | |
| | 03-303-000-0000-6590 | AP | 130.98 | PROPANE UNIT 50 | 560159 | Repair & Maintenance Supplies | N |
| 3776 | Palisade One Stop | | 130.98 | | | | |
| | | | | 1 Transactions | | | |
| 8537 | Powerplan OIB | | | | | | |
| | 03-303-000-0000-6590 | | 944.06 | REPAIR PARTS | 1968023 | Repair & Maintenance Supplies | N |
| 8537 | Powerplan OIB | | 944.06 | | | | |
| | | | | 1 Transactions | | | |
| 9273 | Reichert Enterprises, Inc | | | | | | |
| | 03-303-000-0000-6590 | | 17.42 | REPAIR PARTS | 105158 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 373.00 | REPAIR LABOR | 105158 | Repair & Maintenance Supplies | N |
| 9273 | Reichert Enterprises, Inc | | 390.42 | | | | |
| | | | | 2 Transactions | | | |
| 4070 | Riley Auto Supply | | | | | | |
| | 03-303-000-0000-6298 | | 30.89 | AITKIN SHOP SUPPLIES | 614080 | Shop Maintenance | N |
| | 03-303-000-0000-6298 | | 89.60 | AITKIN SHOP SUPPLIES | 614100 | Shop Maintenance | N |
| | 03-303-000-0000-6590 | | 206.00 | REPAIR PARTS | 614104 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 135.85 | REPAIR PARTS | 614145 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 132.96 | REPAIR PARTS | 614168 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 377.25 | REPAIR PARTS | 614197 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 29.98 | REPAIR PARTS | 614199 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 16.28 | REPAIR PARTS | 614212 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 237.92 | REPAIR PARTS | 614237 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 97.24 | REPAIR PARTS | 614299 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 30.27 | REPAIR PARTS | 614316 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 78.08 | REPAIR PARTS | 614473 | Repair & Maintenance Supplies | N |
| | 03-303-000-0000-6590 | | 254.28 | REPAIR PARTS | 614477 | Repair & Maintenance Supplies | N |

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 | |
| 03-303-000-0000-6590 | | REPAIR PARTS | 614549 | Repair & Maintenance Supplies | N |
| 03-303-000-0000-6590 | | REPAIR PARTS | 614605 | Repair & Maintenance Supplies | N |
| 03-303-000-0000-6590 | | REPAIR PARTS | 614606 | Repair & Maintenance Supplies | N |
| 4070 Riley Auto Supply | | | | | |
| | 2,036.58 | | 16 Transactions | | |
| 10431 Verizon Business | | | | | |
| 03-303-000-0000-6254 | 18.41 | JAN-HWY OFFICE | 4227948182001 | Utilities | N |
| 10431 Verizon Business | 18.41 | | 1 Transactions | | |
| 6097 Verizon Wireless | | | | | |
| 03-303-000-0000-6254 | 449.83 | DEPT CELL PHONES | 9847497241 | Utilities | N |
| 6097 Verizon Wireless | 449.83 | | 1 Transactions | | |
| 5295 Ziegler Inc | | | | | |
| 03-303-000-0000-6590 | 4,166.69 | REPAIR PARTS | SW190027844 | Repair & Maintenance Supplies | N |
| 03-303-000-0000-6590 | 1,905.00 | REPAIR LABOR | SW190027844 | Repair & Maintenance Supplies | N |
| 5295 Ziegler Inc | 6,071.69 | | 2 Transactions | | |
| 303 DEPT Total: | 61,790.43 | R&B Highway Maintenance | 37 Vendors | 74 Transactions | |
| 307 DEPT | | R&B Capital Infrastructure | | | |
| 48 Aitkin Co Abstract Company | | | | | |
| 03-307-000-0000-6260 | 6,625.00 | EXAMINATION FEE FOR 53 PARCELS | 55362 | Professional Services | N |
| 48 Aitkin Co Abstract Company | 6,625.00 | | 1 Transactions | | |
| 86359 Aitkin Co Attorney | | | | | |
| 03-307-000-0000-6362 | 604.00 | ROW EMINENT DOMAIN | 16247969 | Right Of Way | N |
| 03-307-000-0000-6362 | 80.00 | RIGHT OF WAY | 16358229 | Right Of Way | N |
| 03-307-000-0000-6362 | 80.00 | ROW EMINENT DOMAIN | 16358406 | Right Of Way | N |
| 86359 Aitkin Co Attorney | 764.00 | | 3 Transactions | | |
| 86222 Aitkin Independent Age | | | | | |
| 03-307-000-0000-6230 | 218.21 | SAP 001-601-021 AD FOR BID | 1019352 | Printing & Publishing | N |
| 86222 Aitkin Independent Age | 218.21 | | 1 Transactions | | |
| 1010 City Of Aitkin | | | | | |
| 03-307-000-0000-6262 | DTG 116,930.39 | SAP 001-641-002 CONTRACT PAYME | 2019 CONSTRUCT | Contract Payments | N |
| 1010 City Of Aitkin | 116,930.39 | | 1 Transactions | | |

LAH1
 2/18/20 4:32PM
 3 Road & Bridge

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| | <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Descripti</u> | <u>1099</u> |
|-----|----------------------------------|-------------|---|----------------------|----------------------------------|-------------|
| | <u>No. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 307 | DEPT Total: | | R&B Capital Infrastructure | 4 Vendors | 6 Transactions | |
| 308 | DEPT | | R&B Equipment & Facilities | | | |
| | 11464 Gray Manufacturing Co.,Inc | | LIFT SYSTEM | 897905 | Capital Outlay-Facilities | N |
| | 03-308-000-0000-6600 | 38,233.00 | | | | |
| | 11464 Gray Manufacturing Co.,Inc | 38,233.00 | | 1 Transactions | | |
| 308 | DEPT Total: | 38,233.00 | R&B Equipment & Facilities | 1 Vendors | 1 Transactions | |
| 3 | Fund Total: | 231,225.86 | Road & Bridge | | 88 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Descripti On Behalf of Name | 1099 |
|------------|--|-------------|--------|---|----------------------------|--|------|
| 257 | DEPT | | | Community Corrections | | | |
| 13725 | Beartooth True Value 05-257-000-0000-6422 | | 1.87 | Agency- Thermostat for room 222 01/09/2020 | A74991 | Janitorial Services/Supplies | N |
| 13725 | Beartooth True Value | | 1.87 | 1 Transactions | | | |
| 10855 | Culligan 05-257-000-0000-6342 | | 16.20 | Cooler Rental Service 02/01/2020 | 150-10016285-1 | Office Equipment Rental/Contracts | N |
| 10855 | Culligan | | 16.20 | 02/29/2020 1 Transactions | | | |
| 2340 | Hyytinen Hardware Hank 05-257-000-0000-6422 | | 0.26 | Agency- Office Keys 01/09/2020 | 1561620 | Janitorial Services/Supplies | N |
| 2340 | Hyytinen Hardware Hank | | 0.26 | 1 Transactions | | | |
| 89765 | Minnesota Elevator, Inc 05-257-000-0000-6300 | | 20.50 | Elevator Service - February '2 02/01/2020 | 840843 | Maintenance-Service Contracts | N |
| 89765 | Minnesota Elevator, Inc | | 20.50 | 02/29/2020 1 Transactions | | | |
| 257 | DEPT Total: | | 38.83 | Community Corrections | 4 Vendors | 4 Transactions | |
| 400 | DEPT | | | Public Health Department | | | |
| 12106 | Antoine Electric 05-400-440-0410-6231 | | 22.47 | Replace Emer Exit light -NE Exi 02/02/2020 | 20012 | Services/Labor/Contracts | Y |
| 12106 | Antoine Electric | | 22.47 | 1 Transactions | | | |
| 13725 | Beartooth True Value 05-400-440-0410-6422 | | 2.37 | Agency- Thermostat for room 222 01/09/2020 | A74991 | Janitorial Services/Supplies | N |
| 13725 | Beartooth True Value | | 2.37 | 1 Transactions | | | |
| 10855 | Culligan 05-400-440-0410-6301 | | 20.61 | Cooler Rental Service 02/01/2020 | 150-10016285-1 | Equipment Lease/Space Rental | N |
| 10855 | Culligan | | 20.61 | 02/29/2020 1 Transactions | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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|---|------|---|---------------------------------|-------------------------------|------------------------|
| No. Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name | |
| 2340 Hyytinen Hardware Hank 05-400-440-0410-6422 | | 0.34 Agency-Office Keys 01/09/2020 | 1561620 | Janitorial Services/Supplies | N |
| 2340 Hyytinen Hardware Hank | | 0.34 | 1 Transactions | | |
| 89765 Minnesota Elevator, Inc 05-400-440-0410-6300 | | 26.08 Elevator Service - February '2 02/01/2020 02/29/2020 | 840843 | Maintenance/Service Contracts | N |
| 89765 Minnesota Elevator, Inc | | 26.08 | 1 Transactions | | |
| 86235 The Office Shop Inc 05-400-440-0410-6405 | | 7.73 Agency-Highlighters/Hanging fo 01/06/2020 | 1074327-0 | Office Supplies | N |
| 05-400-440-0410-6405 | | 3.51 Agency-Pens 01/10/2020 | 1074720-0 | Office Supplies | N |
| 05-400-440-0410-6405 | | 4.72 Agency-Avery labels 1x2 01/13/2020 | 1074838-0 | Office Supplies | N |
| 05-400-440-0410-6405 | | 2.02 Agency-2 pocket folders 01/14/2020 | 1074839-0 | Office Supplies | N |
| 05-400-440-0410-6405 | | 8.96 Agency-Staples/pkg & duct tape 01/22/2020 | 1075326-0 | Office Supplies | N |
| 05-400-440-0410-6405 | | 1.48 Agency-Stamp "Scanned" 01/27/2020 | 1075559-0 | Office Supplies | N |
| 05-400-440-0410-6405 | | 2.11 Agency-Wall file/Picture hange 01/07/2020 | 308922-0 | Office Supplies | N |
| 05-400-440-0410-6300 | | 50.35 OSS-Copier Contract IRC5550I 01/29/2020 | 309322-0 | Maintenance/Service Contracts | N |
| 86235 The Office Shop Inc | | 80.88 | 8 Transactions | | |
| 400 DEPT Total: | | 152.75 | Public Health Department | 6 Vendors | 13 Transactions |
| 420 DEPT | | | Income Maintenance | | |
| 12106 Antoine Electric 05-420-600-4800-6231 | | 46.34 Replace Emer Exit light -NE Exi 02/02/2020 | 20012 | Services/Labor/Contracts | Y |
| 12106 Antoine Electric | | 46.34 | 1 Transactions | | |
| 13725 Beartooth True Value 05-420-600-4800-6422 | | 4.93 Agency-Thermostat for room 222 | A74991 | Janitorial Services/Supplies | N |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Descripti</u> | <u>1099</u> |
|-------------------------------|-------------|--------------------------------|----------------------|----------------------------------|-------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 13725 Beartooth True Value | | 01/09/2020 | | | |
| | 4.93 | 1 Transactions | | | |
| 10855 Culligan | | | | | |
| 05-420-600-4800-6301 | 42.70 | Cooler Rental Service | 150-10016285-1 | Equipment Lease/Space Rental | N |
| | | 02/01/2020 02/29/2020 | | | |
| 10855 Culligan | 42.70 | 1 Transactions | | | |
| 2340 Hyytinen Hardware Hank | | | | | |
| 05-420-600-4800-6422 | 0.69 | Agency-Office Keys | 1561620 | Janitorial Services/Supplies | N |
| | | 01/09/2020 | | | |
| 2340 Hyytinen Hardware Hank | 0.69 | 1 Transactions | | | |
| 89765 Minnesota Elevator, Inc | | | | | |
| 05-420-600-4800-6300 | 54.04 | Elevator Service - February '2 | 840843 | Maintenance/Service Contracts | N |
| | | 02/01/2020 02/29/2020 | | | |
| 89765 Minnesota Elevator, Inc | 54.04 | 1 Transactions | | | |
| 86235 The Office Shop Inc | | | | | |
| 05-420-600-4800-6405 | 15.94 | Agency-Highlighters/Hanging fo | 1074327-0 | Office Supplies | N |
| | | 01/06/2020 | | | |
| 05-420-600-4800-6405 | 7.25 | Agency-Pens | 1074720-0 | Office Supplies | N |
| | | 01/10/2020 | | | |
| 05-420-600-4800-6405 | 9.75 | Agency-Avery labels 1x2 | 1074838-0 | Office Supplies | N |
| | | 01/13/2020 | | | |
| 05-420-600-4800-6405 | 4.18 | Agency-2 pocket folders | 1074839-0 | Office Supplies | N |
| | | 01/14/2020 | | | |
| 05-420-600-4800-6405 | 18.49 | Agency-Staples/pkg & duct tape | 1075326-0 | Office Supplies | N |
| | | 01/22/2020 | | | |
| 05-420-600-4800-6405 | 3.04 | Agency-Stamp "Scanned" | 1075559-0 | Office Supplies | N |
| | | 01/27/2020 | | | |
| 05-420-600-4800-6405 | 4.36 | Agency-Wall file/Picture hange | 308922-0 | Office Supplies | N |
| | | 01/07/2020 | | | |
| 05-420-600-4800-6300 | 103.86 | OSS-Copier Contract IRC5550I | 309322-0 | Maintenance/Service Contracts | N |
| | | 01/29/2020 | | | |
| 86235 The Office Shop Inc | 166.87 | 8 Transactions | | | |
| 420 DEPT Total: | 315.57 | Income Maintenance | 6 Vendors | 13 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Descripti On Behalf of Name | 1099 |
|------------|---|-------------|--------|---|----------------------------|--|------|
| 430 | DEPT | | | Social Services | | | |
| 12106 | Antoine Electric 05-430-700-4800-6231 | | 71.62 | Replace Emer Exit light -NE Exi 02/02/2020 | 20012 | Services/Labor/Contracts | Y |
| 12106 | Antoine Electric | | 71.62 | 1 Transactions | | | |
| 13725 | Beartooth True Value 05-430-700-4800-6422 | | 7.82 | Agency-Thermostat for room 222 01/09/2020 | A74991 | Janitorial Services/Supplies | N |
| 13725 | Beartooth True Value | | 7.82 | 1 Transactions | | | |
| 10855 | Culligan 05-430-700-4800-6301 | | 67.74 | Cooler Rental Service 02/01/2020 02/29/2020 | 150-10016285-1 | Equipment Lease/Space Rental | N |
| 10855 | Culligan | | 67.74 | 1 Transactions | | | |
| 2340 | Hyytinen Hardware Hank 05-430-700-4800-6422 | | 1.09 | Agency-Office Keys 01/09/2020 | 1561620 | Janitorial Services/Supplies | N |
| 2340 | Hyytinen Hardware Hank | | 1.09 | 1 Transactions | | | |
| 89765 | Minnesota Elevator, Inc 05-430-700-4800-6300 | | 85.71 | Elevator Service - February '2 02/01/2020 02/29/2020 | 840843 | Maintenance/Service Contracts | N |
| 89765 | Minnesota Elevator, Inc | | 85.71 | 1 Transactions | | | |
| 86235 | The Office Shop Inc 05-430-700-4800-6405 | | 24.63 | Agency-Highlighters/Hanging fo 01/06/2020 | 1074327-0 | Office Supplies | N |
| | 05-430-700-4800-6405 | | 11.20 | Agency-Pens 01/10/2020 | 1074720-0 | Office Supplies | N |
| | 05-430-700-4800-6405 | | 15.07 | Agency-Avery labels 1x2 01/13/2020 | 1074838-0 | Office Supplies | N |
| | 05-430-700-4800-6405 | | 6.46 | Agency-2 pocket folders 01/14/2020 | 1074839-0 | Office Supplies | N |
| | 05-430-700-4800-6405 | | 28.58 | Agency-Staples/pkg & duct tape 01/22/2020 | 1075326-0 | Office Supplies | N |
| | 05-430-700-4800-6405 | | 12.54 | HCBS-2 pocket folders 01/24/2020 | 1075506-0 | Office Supplies | N |

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 2/18/20 4:32PM
 5 Health & Human Services

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula 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> | |
| 05-430-700-4800-6405 | | SS-Name Place (MO) 01/29/2020 | 1075531-0 | Office Supplies | N |
| 05-430-700-4800-6405 | | Agency-Stamp "Scanned" 01/27/2020 | 1075559-0 | Office Supplies | N |
| 05-430-700-4800-6405 | | Agency-Wall file/Picture hange 01/07/2020 | 308922-0 | Office Supplies | N |
| 05-430-700-4800-6300 | | OSS-Copier Contract IRC5550I 01/29/2020 | 309322-0 | Maintenance/Service Contracts | N |
| 86235 The Office Shop Inc | | | | 10 Transactions | |
| 430 DEPT Total: | | 516.13 | Social Services | 6 Vendors | 15 Transactions |
| 5 Fund Total: | | 1,023.28 | Health & Human Services | | 45 Transactions |

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 | |
| 0 DEPT | | Undesignated | | | |
| 4580 Mn Dept Of Finance | | | | | |
| 09-000-000-0000-2022 | | 216.00 Birth Surcharges | Jan 2020 | Birth/Death Surcharges | N |
| 09-000-000-0000-2022 | | 692.00 Death Surcharges | Jan 2020 | Birth/Death Surcharges | N |
| 09-000-000-0000-2024 | | 162.00 Children Surcharges | Jan 2020 | St Share Of Birth Cert. -Children | N |
| 09-000-000-0000-2030 | | 465.00 Marriage License fees | Jan 2020 | State Fees, Assessments & Surcharge: | N |
| 09-000-000-0000-2031 | | 16.50 Torrens Assurance | Jan 2020 | Real Estate Assurance (Was 5874 Anc | N |
| 09-000-000-0000-2036 | | 4,273.50 State Gen fund | Jan 2020 | Recording Surcharges (Was 5871 & 6: | N |
| 09-000-000-0000-2036 | | 540.00 State Gen fund 2010 Leg Surchg | Jan 2020 | Recording Surcharges (Was 5871 & 6: | N |
| 4580 Mn Dept Of Finance | | 6,365.00 | | 7 Transactions | |
| 3375 Mn Dept Of Health | | | | | |
| 09-000-000-0000-2027 | | 425.00 State Well Cert | Jan 2020 | State Well Cert Fees (Was 5097 & 620 | N |
| 3375 Mn Dept Of Health | | 425.00 | | 1 Transactions | |
| 0 DEPT Total: | | 6,790.00 | Undesignated | 2 Vendors | 8 Transactions |
| 9 Fund Total: | | 6,790.00 | State | | 8 Transactions |

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 | |
| 923 | DEPT | | Forfeited Tax Sales | | | |
| 86222 | Aitkin Independent Age | | | | | |
| | 10-923-000-0000-6230 | | | | | |
| | | 94.49 | | | | |
| 86222 | Aitkin Independent Age | | | | | |
| | | 94.49 | | | | |
| | | | 1 Transactions | | | |
| 170 | Aitkin Motor Company | | | | | |
| | 10-923-000-0000-6590 | | | | | |
| | | 836.04 | | | | |
| 170 | Aitkin Motor Company | | | | | |
| | | 836.04 | | | | |
| | | | 1 Transactions | | | |
| 10855 | Culligan | | | | | |
| | 10-923-000-0000-6254 | | | | | |
| | | 44.60 | | | | |
| 10855 | Culligan | | | | | |
| | | 44.60 | | | | |
| | | | 1 Transactions | | | |
| 4641 | Holiday Credit Office | | | | | |
| | 10-923-000-0000-6511 | | | | | |
| | | 789.75 | | | | |
| 4641 | Holiday Credit Office | | | | | |
| | | 789.75 | | | | |
| | | | 1 Transactions | | | |
| 2340 | Hyytinen Hardware Hank | | | | | |
| | 10-923-000-0000-6406 | | | | | |
| | | 11.42 | | | | |
| | 10-923-000-0000-6406 | | | | | |
| | | 29.99 | | | | |
| 2340 | Hyytinen Hardware Hank | | | | | |
| | | 41.41 | | | | |
| | | | 2 Transactions | | | |
| 11407 | Lightning Motor Sports | | | | | |
| | 10-923-000-0000-6590 | | | | | |
| | | 682.02 | | | | |
| 11407 | Lightning Motor Sports | | | | | |
| | | 682.02 | | | | |
| | | | 1 Transactions | | | |
| 3100 | McGregor Oil | | | | | |
| | 10-923-000-0000-6511 | | | | | |
| | | 100.69 | | | | |
| 3100 | McGregor Oil | | | | | |
| | | 100.69 | | | | |
| | | | 1 Transactions | | | |
| 9692 | Minnesota Energy Resources Corporation | | | | | |
| | 10-923-000-0000-6254 | | | | | |
| | | 387.48 | | | | |
| 9692 | Minnesota Energy Resources Corporation | | | | | |
| | | 387.48 | | | | |
| | | | 1 Transactions | | | |
| 14386 | Paradigm Automotive | | | | | |
| | 10-923-000-0000-6590 | | | | | |
| | | 2.35- | | | | |
| | 10-923-000-0000-6590 | | | | | |
| | | 70.97 | | | | |
| 14386 | Paradigm Automotive | | | | | |
| | | 68.62 | | | | |
| | | | 2 Transactions | | | |

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 | |
| 4010 | Rasley Oil Company | | Jan gas | AITCOL&PS | Gas And Oil | N |
| | 10-923-000-0000-6511 | | | | | |
| | | 1,239.09 | | | | |
| 4010 | Rasley Oil Company | | | | | |
| | | 1,239.09 | 1 Transactions | | | |
| 90805 | Temco | | 20 fabricate lock box | 24593 | Office Supplies | Y |
| | 10-923-000-0000-6405 | | | | | |
| | | 606.00 | | | | |
| 90805 | Temco | | | | | |
| | | 606.00 | 1 Transactions | | | |
| 86235 | The Office Shop Inc | | Gel pens | 1075302-0 | Office Supplies | N |
| | 10-923-000-0000-6405 | | | | | |
| | | 15.66 | | | | |
| | 10-923-000-0000-6405 | | Pens, stapler | 1075390-0 | Office Supplies | N |
| | | 41.00 | | | | |
| | 10-923-000-0000-6405 | | Envelopes | 308909-0 | Office Supplies | N |
| | | 17.49 | | | | |
| | 10-923-000-0000-6405 | | Deskpad, rubber bands | 309115-0 | Office Supplies | N |
| | | 3.52 | | | | |
| | 10-923-000-0000-6405 | | Contract charge, final billing | 309197-0 | Office Supplies | N |
| | | 1,210.59 | | | | |
| 86235 | The Office Shop Inc | | | | | |
| | | 1,288.26 | 5 Transactions | | | |
| 10930 | Tidholm Productions | | Business cards | 1150 8844 | Printing, Publishing & Adv | Y |
| | 10-923-000-0000-6230 | | | | | |
| | | 159.90 | | | | |
| 10930 | Tidholm Productions | | | | | |
| | | 159.90 | 1 Transactions | | | |
| 3486 | Waste Management Of Northern Minneso | | Waste removal | 6644630-1767-6 | Services, Labor, Contracts | N |
| | 10-923-000-0000-6231 | | | | | |
| | | 103.49 | | | | |
| 3486 | Waste Management Of Northern Minneso | | | | | |
| | | 103.49 | 1 Transactions | | | |
| 923 | DEPT Total: | 6,441.84 | Forfeited Tax Sales | 14 Vendors | 20 Transactions | |
| 10 | Fund Total: | 6,441.84 | Trust | | 20 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Descripti On Behalf of Name | 1099 |
|------------|-----------------------------|-------------|--------|--------------------------------------|----------------------------|--|------|
| 925 | DEPT | | | Resource Management | | | |
| 14742 | Berg/James M | | | | | | |
| | 11-925-000-0000-6350 | | 35.00 | Natural Resources meeting | 2/10/20 | Per Diem | Y |
| | 11-925-000-0000-6330 | | 24.15 | Natural Resources mileage | 42@.575 | Transportation & Travel | N |
| 14742 | Berg/James M | | 59.15 | 2 Transactions | | | |
| 12526 | Bixby/James | | | | | | |
| | 11-925-000-0000-6350 | | 35.00 | Natural Resources meeting | 2/10/20 | Per Diem | Y |
| | 11-925-000-0000-6330 | | 56.35 | Natural Resources mileage | 98@.575 | Transportation & Travel | N |
| 12526 | Bixby/James | | 91.35 | 2 Transactions | | | |
| 589 | Blomberg/Judith | | | | | | |
| | 11-925-000-0000-6350 | | 35.00 | Natural Resources meeting | 2/10/20 | Per Diem | Y |
| 589 | Blomberg/Judith | | 35.00 | 1 Transactions | | | |
| 6049 | Farm Island Repair & Marine | | | | | | |
| | 11-925-000-0000-6590 | | 254.70 | Replace Starter, winch wire | 68066 | Repair & Maintenance Supplies | N |
| 6049 | Farm Island Repair & Marine | | 254.70 | 1 Transactions | | | |
| 7525 | Hometown Bldg Supply | | | | | | |
| | 11-925-000-0000-6590 | | 15.35 | Lumber | 35219I | Repair & Maintenance Supplies | N |
| 7525 | Hometown Bldg Supply | | 15.35 | 1 Transactions | | | |
| 2270 | Hoppe/Russell Peter | | | | | | |
| | 11-925-000-0000-6350 | | 35.00 | Natural Resources meeting | 2/10/20 | Per Diem | Y |
| | 11-925-000-0000-6330 | | 51.75 | Natural Resources mileage | 90@.575 | Transportation & Travel | N |
| 2270 | Hoppe/Russell Peter | | 86.75 | 2 Transactions | | | |
| 10890 | Insley/Kevin | | | | | | |
| | 11-925-000-0000-6350 | | 35.00 | Natural resources meeting | 2/10/20 | Per Diem | Y |
| | 11-925-000-0000-6330 | | 39.10 | Natural Resources mileage | 68@.575 | Transportation & Travel | N |
| 10890 | Insley/Kevin | | 74.10 | 2 Transactions | | | |
| 2448 | Janzen/Carroll Mark | | | | | | |
| | 11-925-000-0000-6350 | | 35.00 | Natural Resources meeting | 2/10/20 | Per Diem | Y |
| | 11-925-000-0000-6330 | | 50.60 | Natural Resources mileage | 88@.575 | Transportation & Travel | N |
| 2448 | Janzen/Carroll Mark | | 85.60 | 2 Transactions | | | |
| 5784 | Lake/Robert | | | | | | |

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 | |
| | 11-925-000-0000-6350 | | Natural Resources meeting | 2/10/20 | Per Diem | Y |
| 5784 | Lake/Robert | | 35.00 | | | |
| | | | 35.00 | 1 Transactions | | |
| 11990 | Lange/David | | | | | |
| | 11-925-000-0000-6330 | | Natural Resources mileage | 108@.575 | Transportation & Travel | N |
| | 11-925-000-0000-6350 | | 35.00 | 2/10/20 | Per Diem | Y |
| 11990 | Lange/David | | 97.10 | 2 Transactions | | |
| 12512 | MARCUM/ROBERT | | | | | |
| | 11-925-000-0000-6330 | | Natural Resources mileage | 18@.575 | Transportation & Travel | N |
| | 11-925-000-0000-6350 | | 35.00 | 2/10/20 | Per Diem | Y |
| 12512 | MARCUM/ROBERT | | 45.35 | 2 Transactions | | |
| 10906 | Shipp/Dale | | | | | |
| | 11-925-000-0000-6350 | | Natural Resources meeting | 2/10/20 | Per Diem | Y |
| | 11-925-000-0000-6330 | | 41.40 | 72@.575 | Transportation & Travel | N |
| 10906 | Shipp/Dale | | 76.40 | 2 Transactions | | |
| 4927 | Turnock/Franklin Allen | | | | | |
| | 11-925-000-0000-6350 | | Natural Resources meeting | 2/10/20 | Per Diem | Y |
| | 11-925-000-0000-6350 | | 11.50 | 20@.575 | Per Diem | N |
| 4927 | Turnock/Franklin Allen | | 46.50 | 2 Transactions | | |
| 10017 | Tveit/Galen | | | | | |
| | 11-925-000-0000-6350 | | Natural Resources meeting | 2/10/20 | Per Diem | Y |
| | 11-925-000-0000-6330 | | 32.20 | 56@.575 | Transportation & Travel | N |
| 10017 | Tveit/Galen | | 67.20 | 2 Transactions | | |
| 925 | DEPT Total: | | 1,069.55 | Resource Management | 14 Vendors | 24 Transactions |
| 939 | DEPT | | | County Surveyor | | |
| 10452 | AT&T Mobility | | | | | |
| | 11-939-000-0000-6250 | | 43.16 | Cell phone | 287257204209 | Telephone |
| | 11-939-000-0000-6250 | | 517.88 | Cell phone | 287257204209 | Telephone |
| 10452 | AT&T Mobility | | 561.04 | 2 Transactions | | |
| 86467 | Auto Value Aitkin | | | | | |
| | 11-939-000-0000-6406 | | 8.49 | Grease cap | 40151666 | Supplies |
| | 11-939-000-0000-6406 | | 10.99 | Standard Halogen | 40152221 | Supplies |

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 2/18/20 4:32PM
 11 Forest Development

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Descripti</u> | <u>1099</u> |
|----------------------------------|-----------------|-----------------------------|-----------------------|----------------------------------|-------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 11-939-000-0000-6406 | 5.99 | Stop & tail | 40152401 | Supplies | N |
| 86467 Auto Value Aitkin | 25.47 | | 3 Transactions | | |
| 11-939-000-0000-6405 | 21.44 | Staple remover, file folder | 308952-0 | Office & Computer Supplies | N |
| 86235 The Office Shop Inc | 21.44 | | 1 Transactions | | |
| 11-939-000-0000-6250 | 26.02 | Cell phone | 58068382700001 | Telephone | N |
| 6097 Verizon Wireless | 26.02 | | 1 Transactions | | |
| 939 DEPT Total: | 633.97 | County Surveyor | 4 Vendors | 7 Transactions | |
| 11 Fund Total: | 1,703.52 | Forest Development | | 31 Transactions | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Descripti</u> | <u>1099</u> |
|----------------------------|-------------|----------------------------|----------------------|----------------------------------|--------------------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 943 DEPT | | | Taxes And Penalties | | |
| 999999000 Bauer/Leonard | | | | | |
| 13-943-000-0000-2004 | | 972.00 | Tax abatement | 01-1-168400 | Del - Property Taxes N |
| 999999000 Bauer/Leonard | | 972.00 | | 1 Transactions | |
| 999999000 Bowden/Jeffrey | | | | | |
| 13-943-000-0000-2004 | | 2,063.00 | Tax Abatement | 29-1-533500 | Del - Property Taxes N |
| 999999000 Bowden/Jeffrey | | 2,063.00 | | 1 Transactions | |
| 999999000 Carie/Curtis | | | | | |
| 13-943-000-0000-2004 | | 510.00 | Tax Abatement | 19-0-018701 | Del - Property Taxes N |
| 999999000 Carie/Curtis | | 510.00 | | 1 Transactions | |
| 999999000 Heuer/Elmer | | | | | |
| 13-943-000-0000-2004 | | 1,256.00 | Tax Abatement | 02-0-030500 | Del - Property Taxes N |
| 999999000 Heuer/Elmer | | 1,256.00 | | 1 Transactions | |
| 999999000 Walen/David | | | | | |
| 13-943-000-0000-2004 | | 1,302.00 | Tax Abatement | 12-0-008003 | Del - Property Taxes N |
| 999999000 Walen/David | | 1,302.00 | | 1 Transactions | |
| 943 DEPT Total: | | 6,103.00 | Taxes And Penalties | 5 Vendors | 5 Transactions |
| 13 Fund Total: | | 6,103.00 | Taxes & Penalties | | 5 Transactions |

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 14 Capital Project

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Descripti</u> | <u>1099</u> |
|----------------------------|-------------|----------------------------|----------------------|----------------------------------|----------------|
| <u>No. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> | |
| 949 DEPT | | Courthouse Addition | | | |
| 2941 M R Sign Co Inc | | | | | |
| 14-949-000-0000-6231 | | Govt Center Parking sign | 207156 | Services, Labor, Contracts | N |
| 2941 M R Sign Co Inc | | | | | |
| | | 1 Transactions | | | |
| 949 DEPT Total: | | 229.64 | Courthouse Addition | 1 Vendors | 1 Transactions |
| 14 Fund Total: | | 229.64 | Capital Project | | 1 Transactions |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula 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> |
| 521 DEPT | | | LLCC Administration | | |
| 12710 AdventureKEEN | | | | | |
| 19-521-000-0000-6400 | | 248.54 | Books & games | 121663 | Commissary Items N |
| 12710 AdventureKEEN | | 248.54 | | 1 Transactions | |
| 11419 Beaudry Propane | | | | | |
| 19-521-000-0000-6254 | | 276.07 | Instructor residence | 1538082 | Utilities N |
| 19-521-000-0000-6254 | | 306.18 | Director Residence | 1538083 | Utilities N |
| 19-521-000-0000-6254 | | 194.19 | Dining hall | 1538084 | Utilities N |
| 11419 Beaudry Propane | | 776.44 | | 3 Transactions | |
| 2763 Countryside Sanitation | | | | | |
| 19-521-000-0000-6255 | | 105.30 | Feb Garbage | 167476 | Garbage Y |
| 2763 Countryside Sanitation | | 105.30 | | 1 Transactions | |
| 2340 Hyytinen Hardware Hank | | | | | |
| 19-521-000-0000-6405 | | 10.99 | Tote for IT Equip | 1563883 | Office & Computer Supplies N |
| 2340 Hyytinen Hardware Hank | | 10.99 | | 1 Transactions | |
| 5511 Milbradt/Kris | | | | | |
| 19-521-000-0000-6231 | | 440.00 | Snowploywing 1/27 | LLCC | Services, Labor, Contracts Y |
| 5511 Milbradt/Kris | | 440.00 | | 1 Transactions | |
| 10764 Pisarek/John | | | | | |
| 19-521-000-0000-6254 | | 3,942.00 | Firewood | 906865 | Utilities N |
| 10764 Pisarek/John | | 3,942.00 | | 1 Transactions | |
| 13413 Rest Assured Mattress Co. Inc. | | | | | |
| 19-521-000-0000-6231 | | 1,628.00 | 8 twin mattresses | 9709 | Services, Labor, Contracts N |
| 13413 Rest Assured Mattress Co. Inc. | | 1,628.00 | | 1 Transactions | |
| 4425 Shirts Plus | | | | | |
| 19-521-000-0000-6400 | | 2,734.85 | Hoodies, t shirts, beanies, et | 3297 | Commissary Items N |
| 4425 Shirts Plus | | 2,734.85 | | 1 Transactions | |
| 521 DEPT Total: | | 9,886.12 | LLCC Administration | 8 Vendors | 10 Transactions |
| 523 DEPT | | | LLCC Food | | |
| 88628 Dalco Enterprises, Inc. | | | | | |

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula 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> | |
| | | | | | |
| | | | | | |
| 88628 Dalco Enterprises, Inc. | | | | | |
| 19-523-000-0000-6418 | 202.09 | Sanitizer, detergent, bleach | 3556903 | Groceries -Students | N |
| 19-523-000-0000-6418 | 64.11 | Bleach | 3559583 | Groceries -Students | N |
| | 266.20 | | | | |
| | | 2 Transactions | | | |
| 5662 McGregor Dairy, Inc | | | | | |
| 19-523-000-0000-6418 | 257.18 | Dairy | 32673 | Groceries -Students | N |
| 5662 McGregor Dairy, Inc | 257.18 | | | | |
| | | 1 Transactions | | | |
| 3810 Paulbeck's County Market | | | | | |
| 19-523-000-0000-6418 | 9.18 | Groceries 1/17/20 | 7684653 | Groceries -Students | N |
| 19-523-000-0000-6418 | 130.97 | Groceries 1/22/20 | 7684653 | Groceries -Students | N |
| 19-523-000-0000-6418 | 65.01 | Groceries 1/28/20 | 7684653 | Groceries -Students | N |
| 3810 Paulbeck's County Market | 205.16 | | | | |
| | | 3 Transactions | | | |
| 4968 Upper Lakes Foods, Inc | | | | | |
| 19-523-000-0000-6418 | 22.31 | Groceries | 614867 | Groceries -Students | N |
| 19-523-000-0000-6418 | 1,013.20 | Groceries | 624323 | Groceries -Students | N |
| 4968 Upper Lakes Foods, Inc | 1,035.51 | | | | |
| | | 2 Transactions | | | |
| 523 DEPT Total: | 1,764.05 | LLCC Food | 4 Vendors | 8 Transactions | |
| 524 DEPT | | LLCC Maintenance | | | |
| 13725 Beartooth True Value | | | | | |
| 19-524-000-0000-6422 | 53.93 | 60 lb tube sand | A82680 | Janitorial Services/Supplies | N |
| 19-524-000-0000-6422 | 26.96 | 60 lb tube sand | B107336 | Janitorial Services/Supplies | N |
| 19-524-000-0000-6590 | 107.99 | Quadflex Batt | B107336 | Repair & Maintenance Supplies | N |
| 13725 Beartooth True Value | 188.88 | | | | |
| | | 3 Transactions | | | |
| 88628 Dalco Enterprises, Inc. | | | | | |
| 19-524-000-0000-6422 | 343.98 | Salt | 3556903 | Janitorial Services/Supplies | N |
| 19-524-000-0000-6422 | 608.00 | Charcoal | 3557638 | Janitorial Services/Supplies | N |
| 88628 Dalco Enterprises, Inc. | 951.98 | | | | |
| | | 2 Transactions | | | |
| 1430 Dotzler Power Equipment | | | | | |
| 19-524-000-0000-6590 | 59.45 | Wood splitter maint | 12500 | Repair & Maintenance Supplies | N |
| 1430 Dotzler Power Equipment | 59.45 | | | | |
| | | 1 Transactions | | | |
| 2340 Hyytinen Hardware Hank | | | | | |
| 19-524-000-0000-6422 | 187.95 | Iron out, snowplow, shovel | 1561497 | Janitorial Services/Supplies | N |

LAH1
 2/18/20 4:32PM
 19 Long Lake Conservation C

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u> | <u>Rpt</u> | <u>Amount</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Descripti</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> |
| 2340 Hyytinen Hardware Hank | | 187.95 | | 1 Transactions | 1099 |
| 524 DEPT Total: | | 1,388.26 | LLCC Maintenance | 4 Vendors | 7 Transactions |
| 19 Fund Total: | | 13,038.43 | Long Lake Conservation Center | | 25 Transactions |

LAH1
 2/18/20 4:32PM
 21 Parks

Aitkin County



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Descripti On Behalf of Name | 1099 |
|------------|------------------------------------|-------------|------------|--------------------------------------|----------------------------|--|------|
| 520 | DEPT | | | Parks | | | |
| 13725 | Beartooth True Value | | | | | | |
| | 21-520-000-0000-6406 | | 24.06 | Air hose, strap, kit | B107641 | Field Supplies | N |
| 13725 | Beartooth True Value | | 24.06 | 1 Transactions | | | |
| 11322 | Crow Wing County Treasurers Office | | | | | | |
| | 21-520-000-0000-6231 | | 250.00 | TRAFx Data Net Acct | 13120 | Services, Labor, Contracts | N |
| 11322 | Crow Wing County Treasurers Office | | 250.00 | 1 Transactions | | | |
| 1805 | Giese Sno-Cruisers Trail Assn. | | | | | | |
| | 21-520-000-0000-6802 | | 7,758.00 | GIA 1st Benchmark 2020 | | Trail Grants-State | N |
| 1805 | Giese Sno-Cruisers Trail Assn. | | 7,758.00 | 1 Transactions | | | |
| 10412 | O'Reilly Auto Parts | | | | | | |
| | 21-520-000-0000-6590 | | 17.83 | Wiper blad | 1878-445494 | Repair & Maintenance Supplies | N |
| | 21-520-000-0000-6590 | | 184.01 | Alternator | 1878-446111 | Repair & Maintenance Supplies | N |
| 10412 | O'Reilly Auto Parts | | 201.84 | 2 Transactions | | | |
| 12718 | Up North Riders | | | | | | |
| | 21-520-000-0000-6802 | | 638.21 | Lawler loops 1st Benchmark | | Trail Grants-State | N |
| 12718 | Up North Riders | | 638.21 | 1 Transactions | | | |
| 520 | DEPT Total: | | 8,872.11 | Parks | 5 Vendors | 6 Transactions | |
| 21 | Fund Total: | | 8,872.11 | Parks | | 6 Transactions | |
| | Final Total: | | 425,192.32 | 257 Vendors | 404 Transactions | | |

Aitkin County

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-------------------|-------------------------------|
| 1 | 140,882.54 | General Fund |
| 2 | 8,882.10 | Reserves Fund |
| 3 | 231,225.86 | Road & Bridge |
| 5 | 1,023.28 | Health & Human Services |
| 9 | 6,790.00 | State |
| 10 | 6,441.84 | Trust |
| 11 | 1,703.52 | Forest Development |
| 13 | 6,103.00 | Taxes & Penalties |
| 14 | 229.64 | Capital Project |
| 19 | 13,038.43 | Long Lake Conservation Center |
| 21 | 8,872.11 | Parks |
| All Funds | 425,192.32 | Total |

Approved by,

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